



# CALIFORNIA High-Speed Rail Authority

**\*\*\*AMENDED 1/10/18\*\*\***

## **California High-Speed Rail Authority Board of Directors**

### **Finance and Audit Committee Meeting**

**January 16, 2018**

**8:30AM – 10:00AM**

~~**Sacramento County Board of Supervisors**~~

~~**700 H Street**~~

~~**Hearing Room 2**~~

~~**Sacramento, CA 95814**~~

**California Secretary of State Building**

**1500 11<sup>th</sup> Street**

**First Floor Multi-Purpose Room**

**Sacramento, CA 95814**

### **Agenda**

- October Meeting Minutes – draft
- Action Items from previous Finance and Audit Committee Meeting – none
- Financial Reports
  - Executive Summary
  - Accounts Payable Aging Report
  - Cash Management Report
  - Summary of YTD Budget & Expenditures
  - Executive Budget Summary
  - Capital Outlay Budget Summary
  - Total Project Expenditures with Forecasts
  - Contracts & Expenditures Report
  - Projects & Initiatives Report
  - Summary of Financial Reports
  - Operations Report
  - Peer Review Group Report
- Audits
  - None
- Project Update
  - CP 1 Monthly Status Highlight Report
  - CP 1 Performance Metrics
  - CP 2-3 Monthly Status Highlight Report
  - CP 2-3 Performance Metrics
  - Caltrans SR-99 Monthly Status Highlight Report
  - Caltrans SR-99 Performance Metrics

- CP 4 Monthly Status Report
  - CP 4 Performance Metrics
- Current Issues