



***** AMENDED 9/4/18*****

California High-Speed Rail Authority Board of Directors

**Finance and Audit Committee Meeting
September 13, 2018
8:30AM – 9:30AM**

**Department of Healthcare Services
1500 Capitol Avenue
Hearing Room 2 (Room 72.167)
Sacramento, CA 95814**

Agenda

- June Meeting Minutes – draft
- Action Items from previous Finance and Audit Committee Meeting
- Financial Reports
 - Executive Summary
 - Accounts Payable Aging and Disputes Report
 - Cash Management Report
 - Administrative Budget & Expenditures Summary by Program
 - Administrative Budget and Expenditures Report
 - Capital Outlay Budget and Expenditures Report
 - Total Project Expenditures with Forecasts
 - Contracts & Expenditures Report
 - Projects & Initiatives Report
 - Summary of Financial Reports
 - Operations Report
- Audits
 - ROW Critical Parcel Acquisition
- 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

* Amended to reflect 9:30AM end time