



California High-Speed Rail Authority Finance and Audit Committee Meeting Agenda July 16, 2019 8:30AM – 9:45AM

Main Location

California State Capitol
1315 10th Street
Assembly Committee Room 437
Sacramento, CA 95814

Satellite Location

Merrion Hotel
The Upper Merrion Street
Dublin 2, Ireland

PUBLIC COMMENT

For this meeting, an opportunity for public comment on all agenda and non-agenda items will be provided at the outset of the meeting. Those persons who wish to comment are required to submit their requests to the Board Secretary before the start of the meeting by filling in the green cards. Typically, public comment will be limited to two minutes per person, however the Chair may decide to shorten or lengthen the public comment periods, at his or her discretion. Agenda Items may be taken out of order.

In the status column, "A" denotes an "Action" item; "I" denotes an "Information" item; "C" denotes consent" item.

| <u>Agenda Item</u> | <u>Responsible Party</u> | <u>Status</u> | <u>Approx. Duration</u> |
|---|--------------------------|---------------|-------------------------|
| 1. Consider Approving the June 18, 2019 Finance and Audit Committee Meeting Minutes | N/A | A | 5 min. |
| 2. Action Items from previous Finance and Audit Committee Meeting | N/A | I | 10 min. |
| 3. Executive Summary by Chief Financial Officer <ul style="list-style-type: none"> ○ 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 | B. Annis | I | 15 Min. |

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|---|-----------|---|---------|
| 4. Audit Report – Contract Execution | P. Rivera | I | 15 Min. |
| 5. Operations and Project Update by Chief Operating Officer | J. Hedges | I | 15 min. |
| o Operations Report | | | |
| o CP 1 Monthly Status Highlight Report | | | |
| o CP 1 Performance Metrics | | | |
| o CP 2-3 Monthly Status Highlight Report | | | |
| o CP 2-3 Performance Metrics | | | |
| o Caltrans SR-99 Monthly Status Highlight Report | | | |
| o Caltrans SR-99 Performance Metrics | | | |
| o CP 4 Monthly Status Highlight Report | | | |
| o CP 4 Performance Metrics | | | |
| 6. Central Valley Update by Chief Operating Officer | J. Hedges | I | 10 min. |
| 7. Current Issues | N/A | I | 5 min. |

Reasonable Accommodation for Any Individual

Requests for reasonable accommodations, such as interpreters or assistive listening devices, require at least one week advance notice prior to the meeting/event. Please submit request to the High-Speed Rail Authority’s Equal Employment Opportunity (EEO) Branch at (916) 324-1541 or via email at boardmembers@hsr.ca.gov.

Adaptaciones razonables

Las solicitudes de adaptaciones razonables, como intérpretes o dispositivos de audición asistida, requieren al menos una semana de aviso previo antes de la reunión/evento. Haga su solicitud en la Oficina de Igualdad de Oportunidades en el Empleo (Equal Employment Opportunity, EEO) de la Autoridad del Sistema Ferroviario de Alta Velocidad al (916) 324-1541 o por correo electrónico a boardmembers@hsr.ca.gov.

合理便利設施

如需同聲傳譯或助聽設備等合理的便利設施，需至少在會議/活動前一周給出提前通知。請提交申請至高速鐵路管理局的公平就業機會 (EEO 辦公室，電話為(916) 324-1541 或請發送電郵至 boardmembers@hsr.ca.gov。

Mga Makatuwirang Kaluwagan

Ang mga kahilingan para sa makatuwirang kaluwagan, tulad ng tagapagsalin ng wika o kagamitang pantulong sa pagdining, ay nangangailangan ng isang linggung paunang abiso bago ang pagpupulong/kaganapan. Mangyaring magsumite ng kahilingan sa Sangay ng Pantay na Pagkakataon sa Trabaho (Equal Employment Opportunity, EEO) ng Awtoridad ng Mabilis na Tren (High-Speed Rail Authority) sa (916) 324-1541 o sa pamamagitan ng email sa boardmembers@hsr.ca.gov.

(EEO) , (916) 324- 1541 / boardmembers@hsr.ca.gov.

การอำนวยความสะดวกที่เหมาะสม

การอำนวยความสะดวกที่เหมาะสม เช่น การแปลเสียงหรืออุปกรณ์ช่วยฟัง ต้องการแจ้งล่วงหน้าอย่างน้อยหนึ่งสัปดาห์ก่อนการประชุม/กิจกรรม กรุณาส่งคำขอไปยังศูนย์โอกาสการจ้างงานที่เท่าเทียม (EEO) ของหน่วยงาน (916) 324-1541 หรือส่งอีเมลถึง boardmembers@hsr.ca.gov.