



Due to limited space at Los Angeles Metropolitan Transportation Authority which may not meet social distancing requirements and the directives provided by Mayor Garcetti and Governor Gavin Newsom (Executive Order N-25-20), the board will not be convening at Los Angeles Metropolitan Transportation Authority but will instead move to a phone-in and web-based meeting. We encourage the members of the public to participate in the March 17, 2020 Board of Directors meeting via conference call and webcast. Members of the public who wish to attend in person must adhere to social distancing requirements. Board Members will have the option of calling into the Board Meeting via conference line.

**California High-Speed Rail Authority
Finance and Audit Committee Meeting Agenda
March 17, 2020
10:00AM – 11:30AM**

Webcast available at HSR.com.

Conference Line
Toll Free: 844-721-7237
Access Code: 633284

Staff/Public Comment Location
California High-Speed Rail
Authority.
770 L Street Suite 11A
Sacramento, CA 95814

Public Comment Location
Los Angeles Metropolitan
Transportation Authority
3rd Floor Board Room
One Gateway Plaza
Los Angeles, CA 90012

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 February 18, 2020 Finance and Audit Committee Meeting Minutes	N/A	A	5 min.
2. F&A Committee Chairman’s Remarks, Initiatives, and Updates	T. Richards	I	10 min.

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| <p>3. Executive Summary by Chief Financial Officer</p> <ul style="list-style-type: none"> • Financial Reports Executive Summary • Accounts Payable Aging and Disputes Report • Cash Management Report • Administrative Budget and Expenditures Report • Capital Outlay Budget and Expenditures Report • Total Project Expenditures with Forecasts • Contracts & Expenditures Report | <p>B. Annis</p> | <p>I</p> | <p>15 Min.</p> |
| <p>4. Central Valley Update by Chief Operating Officer</p> <ul style="list-style-type: none"> • Central Valley Status Report | <p>J. Hedges</p> | <p>I</p> | <p>45 min.</p> |

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.

합리적인 편의서비스

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

การอำนวยความสะดวกที่เหมาะสม

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