



# CALIFORNIA High-Speed Rail Authority

## California High-Speed Rail Authority Finance and Audit Committee Meeting Agenda August 13, 2020 8:30 AM – 10:00 AM

*\* On March 17, 2020, Governor Newsom issued Executive Order, N-29-20 regarding the COVID-19 outbreak. This order removes the requirement that a location be made available for the public to gather for purposes of observing and commenting at the meeting.*

*The California High-Speed Rail Authority’s August 13, 2020, Finance and Audit Committee Meeting will be conducted via webinar and teleconference. Commissioners will participate in the meeting from individual remote locations. Members of the public can view the board meeting online at [hsr.ca.gov](http://hsr.ca.gov). Those wishing to provide public comment must register at the link below. Once registered you will receive a confirmation email providing link and telephone options to participate in the meeting.*

Webcast available at:  
[www.hsr.ca.gov](http://www.hsr.ca.gov)

Register to provide public comment at:  
[https://us02web.zoom.us/webinar/register/WN\\_HliJsfq1RO-W3UkxdI3HVw](https://us02web.zoom.us/webinar/register/WN_HliJsfq1RO-W3UkxdI3HVw)

### **PUBLIC COMMENT**

Individuals who have called in or used the Zoom link to provide public comment will be called on by the moderator one-by-one. Please be prepared to speak when your name is called. 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. In the status column, “A” denotes an “Action” item; “I” denotes an “Information” item; “C” denotes consent” item.

<b><u>Agenda Item</u></b>	<b><u>Responsible Party</u></b>	<b><u>Status</u></b>	<b><u>Approx. Duration</u></b>
1. Consider Approving the June 25, 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.

- |   |                  |          |                |
|---|------------------|----------|----------------|
| <p><b>3. Executive Summary by Chief Financial Officer</b></p> <ul style="list-style-type: none"> <li>• Financial Reports Executive Summary</li> <li>• Accounts Payable Aging and Disputes Report</li> <li>• Cash Management Report</li> <li>• Administrative Budget and Expenditures Report</li> <li>• Capital Outlay Budget and Expenditures Report</li> <li>• Total Project Expenditures with Forecasts</li> <li>• Contracts &amp; Expenditures Report</li> </ul> | <p>B. Annis</p>  | <p>I</p> | <p>15 min.</p> |
|   |                  |          |                |
| <p><b>4. Central Valley Update by Chief Operating Officer</b></p> <ul style="list-style-type: none"> <li>• Central Valley Status Report</li> </ul>  | <p>J. Hedges</p> | <p>I</p> | <p>30 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](mailto: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](mailto: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](mailto: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](mailto:boardmembers@hsr.ca.gov).

**합리적인 편의서비스**

(EEO) , (916) 324- 1541 / 1  
[boardmembers@hsr.ca.gov](mailto:boardmembers@hsr.ca.gov).

**การอำนวยความสะดวกที่เหมาะสม**

(EEO) , (916) 324-1541 [boardmembers@hsr.ca.gov](mailto:boardmembers@hsr.ca.gov).