



## California High-Speed Rail Authority Board of Directors

### Finance and Audit Committee Meeting

June 14, 2016

8:00am to 10:00am

California Department of Veterans Affairs (CalVet)

Medal of Honor Hall

1227 O Street

Sacramento, CA 95814

### Agenda

- May 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
- Audits
  - Preaward Review of HSR 15-108 – Environmental Services for the Fresno to Bakersfield Project Section
  - Preaward Review of HSR 15-107 – Environmental Services for the Merced to Fresno Project Section
- CP 1 & 2-3 and SR-99 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
- Current Issues