



# CALIFORNIA High-Speed Rail Authority

## California High-Speed Rail Authority Board of Directors

### Finance and Audit Committee Meeting

March 20, 2018

8:30AM – 10:00AM

Secretary of State

1500 11<sup>th</sup> Street

Multi Purpose Room

Sacramento, CA 95814

### Agenda

- January Meeting Minutes – draft
- Action Items from previous Finance and Audit Committee Meeting
- 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
  - None
- 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