

California High-Speed Rail Authority Board of Directors

Finance and Audit Committee Meeting February 20, 2018

CANCELLED

Agenda

- January Meeting Minutes draft
- Action Items from previous Finance and Audit Committee Meeting
- Financial Reports
 - o Executive Summary
 - Accounts Payable Aging Report
 - o Cash Management Report
 - o Summary of YTD Budget & Expenditures
 - o Executive Budget Summary
 - o Capital Outlay Budget Summary
 - o Total Project Expenditures with Forecasts
 - o Contracts & Expenditures Report
 - o Projects & Initiatives Report
 - o Summary of Financial Reports
 - o Operations Report
- Audits
 - o None
- Project Update
 - 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
- Current Issues