



CALIFORNIA High-Speed Rail Authority

California High-Speed Rail Authority Board of Directors

Finance and Audit Committee Meeting

November 15, 2018

8:30AM – 10:00AM

Holiday Inn Burbank-Media Center

150 E. Angeleno Ave.

Executive Conference Room

Burbank, CA 91502

Agenda

- September Meeting Minutes – draft
- Action Items from previous Finance and Audit Committee Meeting
- Financial Reports
 - Executive Summary
 - Accounts Payable Aging and Disputes Report
 - Cash Management Report
 - Administrative Budget & Expenditures Summary by Program
 - Administrative Budget and Expenditures Report
 - Capital Outlay Budget and Expenditures Report
 - 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