



## FINANCE AND AUDIT COMMITTEE MEETING AGENDA

May 21, 2019

8:30AM – 10:00AM

California Board of Accountancy Building  
2450 Venture Oaks Way Ste 300  
4th Floor Conference Room (Suite 420)  
Sacramento, CA 95833

### PUBLIC COMMENT

For this meeting, an opportunity for public comment on all agenda and non-agenda items will be provided at the outset of the meeting. **Those persons who wish to comment are required to submit their requests to the Board Secretary before the start of the meeting by filling in the green cards.** 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. Agenda Items may be taken out of order.

- |   |           |   |         |
|---|-----------|---|---------|
| 1. Consider Approving the April 16, 2019 Finance and Audit        | --        | A | 5 Min.  |
| 2. Action Items from previous Finance and Audit Committee Meeting | --        | I | 10 Min. |
| 3. Executive Summary by Chief Financial Officer                   | R. Fong   | I | 15 Min. |
| ○ 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                                    |           |   |         |
| 4. Operations and Project Update by Chief Operating Officer       | J. Hedges | I | 15 Min. |
| ○ Operations Report   |           |   |         |
| ○ 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 Highlight Report                            |           |   |         |
| ○ CP 4 Performance Metrics  |           |   |         |
| 5. Central Valley Update by Chief Operating Officer               | J. Hedges | I | 10 Min. |
| 6. Current Issues   | --        | I | 5 Min.  |

