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## CALIFORNIA TRANSPORTATION COMMISSION

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AGENDA  
FUNDING ISSUES WORKSHOP  
Secretary of State  
Auditorium, First Floor  
1500 11<sup>th</sup> Street, Sacramento

January 17, 2003  
10 am – 2 pm

- |  |  |
|--|--|
| 1. Opening Remarks   | Commissioners  |
| 2. Opening Remarks   | Steve Schnaidt, Andrew Antwih<br>representing Ex-Officio Commissioners |
| 3. Current Financial Situation and Governor's Proposed Budget            | Department and Commission Staff  |
| - What are the Commission's authorities                                  |  |
| - What are the timelines for the budget, programming and reauthorization |  |
| - What is the current year problem                                       |  |
| - What is budget year problem  |  |
| - What are assumptions for budget year plus one (especially TCRP)        |  |

### LUNCH BREAK

- |  |     |
|--|-----|
| 4. Discussion Regarding Current Financial Situation  | All |
| - What information is needed to make decisions   |     |
| - When do we resume allocations for the STIP   |     |
| - When do we resume allocations for the TCRP   |     |
| - Is an allocation plan or revised 2002 Fund Estimate/STIP required; pros and cons of each |     |
| - Pros/Cons of proceeding with a 2004 Fund Estimate/STIP on schedule                       |     |
| 5. Discussion regarding Future Fund Sources  | All |
| 6. Discussion  | All |
| - Input on a timeline for action   |     |