

FLORIDA TRANSPORTATION COMMISSION

Marty Lanahan, Chair
Bart Pullum, Vice-Chair
Garrett Walton, Secretary
Thomas Conrecode
Ronald Howse
Marcos Marchena
Joseph Mazurkiewicz
Manuel Rose, M.D.



WORKSHOP AGENDA

March 2, 2010

8:30 a.m. – 10:30 a.m.

Florida Department of Transportation
Executive Conference Room
605 Suwannee Street
Tallahassee, Florida
(850) 414-4105

Time	Subject	Speakers
8:30 a.m.	Call to Order	Commissioner Garrett Walton, Acting Chairman, FTC
8:35 a.m.	Transportation Finance 101	Secretary Stephanie Kopelousos and Members of the Financial Development Office, FDOT
	A. How Transportation is Financed	
	1. Sources of Revenue – State	
	2. Federal Funds	
	3. Other – Bonds, Loans, Grants	
	B. Financial Safeguards	
	1. Budget/Program/Cash Reconciliation	
	2. Cash Flow/Commitments	
	3. Cash Forecast/Finance Plan	
	C. Development of the Tentative Work Program	
	1. Funding and Program Allocations	
	2. Setting Priorities	
	3. Managing the Program	
10:30 a.m.	Adjourn	Commissioner Garrett Walton, Acting Chairman, FTC