Florida Electric Cooperatives Finance and Accounting Conference

Sandpearl Resort ~ Clearwater Beach Florida

September 14h- 16th, 2016

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| **Wednesday, September** 14, 2016 – JOINT SESSION HR & F&A | | |
| 2:00- 3:00p.m.  3:00 – 3:15p.m.  3:15 – 5:00p.m. | | **Jason Settle, Hi-Line Engineering**  Topic: The Basic Electric Distribution System Explained  *Jason will discuss the basics of working with and around power lines including general safety rules and guidelines*  Break  **Jason Settle, Hi-Line Engineering (continued)** |
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| Thursday, September 15, 2016 – BREAKOUT SESSION F&A | | |
| 7:15 am to 8:00 am | | Full Breakfast Buffet **– Sponsored by CoBank** |
| 8:00 am to 9:00 am | | **Gavin Hamilton**, Partner  Price Waterhouse Cooper  Topic: Impact to the electric cooperative industry of new accounting initiatives |
| 9:00 am to 9:15 am | | Break |
| 9:15 am to 10:00 am | | **Susan Howard,** Director of Government Relations and Legislative Affairs National Association of Development Organizations (NADO)  Funding for Community Development in the Farm Bill |
| 10:00 am to 10:15am | | Break |
| 10:15a.m to 11:00a.m. | | Dan Lawlor, TC Delivers |
| 11:00a.m. to 11:30a. | | **Brian Grogan**, Federated |
| 11:30a to 1:00pm | | Lunch: |
| 1:00pm to 2:00pm | | **Russ Wasson , NRECA**  General Tax and Finance Update and Alternative Financing Structures for Solar |
| 2:00 – 2:15p.m. | | Break |
| 2:15p.m. to 3:15pm | | **Christina Schwing, Holland and Knight**  Topic: Capital Credit Lawsuits in Florida |
| 3:15p.m. to 4:00.m. | | **Kurt Morris**, **CoBank**  Topic: Economic Update |
| 4:15p.m. – 5:00pm.  5:30p.m. to 7:00p.m. | | **Ed Welch, Engage PEO**: Payroll taxes, W2, fringe benefits, tuition reimbursement  Reception at Brown Boxer to Thank our Sponsors! |
| Friday September 16, 2016 – JOINT SESSION HR & F&A | | |
|  | 7:15 – 8:30a.m. Breakfast at Caretta Restaurant (1st floor of SandPearl) –**Sponsored by CFC**  8:30a – 10:00a **Brian Singletary, President, Practical Energies**  Topic: The need for sound training for employees from a supervisory perspective to ensure you are well prepared to control and communicate costs issues associated with the new regulatory climate  10:00a – 10:10a Break  10:10a – Noon **Martha Duggan, NRECA**  **FEMA Issues, Bidding and Gifts**    **Dan Sharpe, NRECA Update**    **Roundtable** | |
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