

Cooperative Financial Professional Certificate

YOUR PARTNER FOR SUCCESS

Fall 2023 Agenda | Dulles, Virginia

MONDAY, October 16

8:00 a.m. - 10:00 a.m. | Welcome & Capstone Check-in

[2.4 CPE Credits, Personal Development]

Robin Rivers (CFC), Rod Crile (Crile, LLC) & Charu Gupta (NRECA)

10:00 a.m. - 10:15 a.m. | Break

10:15 a.m. - 12:00 p.m. | Economic Insights for Financial Planning

[2.1 CPE Credits, Finance]

John Suter (CFC)

12:00 p.m. - 2:00 p.m. | Lunch (Provided at CFC Headquarters)

2:00 p.m. - 3:45 p.m. | Industry Outlook & Financial Impacts

[2.1 CPE Credits, Finance]

Brian Sloboda (CFC)

3:45 p.m. - 4:00 p.m. | Break

4:00 p.m. - 4:45 p.m. | CFC Headquarters Tour & Member Center

Buck Blackburn (CFC) & CFC Member Center

4:45 p.m. - 5:45 p.m. | CFPC Welcome Reception

CFPC Participants, CFC & NRECA Staff Members

TUESDAY, October 17

8:00 a.m. - 10:00 a.m. | Debt Management

[2.4 CPE Credits, Specialized Knowledge]

Matt Augustosky (CFC)

10:00 a.m. - 10:15 a.m. | Break

10:15 a.m. - 12:00 p.m. | Capital Budgeting

[2.1 CPE Credits, Specialized Knowledge]

John Grant (CFC)

12:00 p.m. - 2:00 p.m. | Lunch (On Your Own at One Loudoun)

2:00 p.m. - 2:45 p.m. | Jeopardy!

Aamer Arshad (CFC) & CFC Member Services Staff Members

2:45 p.m. - 3:00 p.m. | Break

3:00 p.m. - 5:00 p.m. | Capital Budgeting Exercises

[2.4 CPE Credits, Personal Development]

John Grant (CFC)



WHAT IS CFPC?

Cooperative Financial Professional Certificate, is a competency-based, interactive program for co-op financial professionals and non-finance managers wanting to deepen their understanding of electric co-op utility finance.

During this two-part program, participants will learn the concepts and practices needed to think beyond the data and successfully position their cooperative for the future.

DEMOGRAPHICS

LOCATION

Location 1: **Madison, WI**

Location 2: **Dulles, VA**

CONTACT

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Cooperative Finance Corporation**



NRECA
America's Electric Cooperatives

Fall 2023 Agenda Cont.

WEDNESDAY, October 18

8:00 a.m. - 9:45 a.m. | The Ratemaking Process Part 2

[2.1 CPE Credits, Specialized Knowledge]

Jason Strong (CFC)

9:45 a.m. - 10:00 a.m. | Break

10:00 a.m. - 12:00 p.m. | The Ratemaking Process Part 2, continued

[2.4 CPE Credits, Specialized Knowledge]

Jason Strong (CFC)

12:00 p.m. - 12:15 p.m. | Group Photo in CFC Atrium

12:15 p.m. - 2:00 p.m. | Lunch (Provided at CFC Headquarters)

2:00 p.m. - 3:30 p.m. | Enterprise Risk Management

[1.8 CPE Credits, Business Management & Organization]

Lindy LaChance (CFC)

3:30 p.m. - 5:00 p.m. | Ice Cream Social & Capstone Work Session

Lindy LaChance (CFC), Jason Strong (CFC) & Rod Crile (Crile, LLC)

THURSDAY, October 19

NRECA & Washington, DC Day

7:00 a.m. - 8:00 a.m. | Travel to Virginia Tech Conference Center

8:00 a.m. - 8:30 a.m. | Breakfast

8:30 a.m. - 9:30 a.m. | Community Benefits Plan & Managing Federal Projects

[1.2 CPE Credits, Business Management & Organization]

Rajeena Shakya (NRECA)

9:30 a.m. - 10:30 a.m. | National Legal Updates

[1.2 CPE Credits, Business Management & Organization]

Ty Thompson (NRECA)

10:30 a.m. - 10:45 a.m. | Break

10:45 a.m. - 11:45 a.m. | Fiduciary Duties of Non-Director Officers

[1.2 CPE Credits, Finance]

Tyler Butler (NRECA)

11:45 a.m. - 12:00 p.m. | Travel to Washington, DC

12:00 p.m. - 5:00 p.m. | Lunch on your own & Sightseeing in Washington, DC

5:00 p.m. | Bus Pick-up and return to hotel

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FRIDAY, October 20

8:00 a.m. - 8:30 a.m. | Final Capstone Questions/Work Session

8:30 a.m. - 10:45 a.m. | CEO, CFO & Director Speaker Panel

[2.7 CPE Credits, Personal Development]

Moderator: Dan Cawood (CFC)

Panelist:

Rich Bauer, President & CEO, Valley Rural Electric Cooperative

Tracy McBride, VP of Finance & Accounting, Shenandoah Valley Electric Cooperative

Jay Grove, Director, Adams Electric Cooperative

10:45 a.m. - 11:00 a.m. | Break

11:00 a.m. - 11:30 a.m. | Wrap-up & Adjourn

Robin Rivers (CFC) & Charu Gupta (NRECA)

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CPE Credits: NRECA agrees to adhere to NASBA's standards to program development, presentations, measurement, and reporting. In accordance with the standards of the National Registry of CPE Sponsors, CPE credits have been granted based on a 50-minute hour. State boards of accountability have final authority on the acceptance of individual courses for CPE credit.