



FECA

Florida Electric Cooperatives Association, Inc.

2916 Apalachee Parkway
Tallahassee, Florida 32301
(850) 877-6166
FAX: (850) 656-5485

DATE: July 13, 2012

TO: Office Mgrs., Finance & Accounting Employees

FROM: Edie T. Beiner

SUBJECT: Office Mgrs., Finance
& Accounting Conference (Via e-mail & fax)

The Office Managers, Finance & Accounting Conference is scheduled for **October 3-5, 2012**. The meeting will be held at the Hutchinson Island Marriott, 555 Ocean Blvd., Stuart, FL 34996. A copy of the *tentative* agenda is attached and times listed may change. We request that you register with FECA early. We anticipate that the registration fee will be in the \$200-300 range, depending on the total costs and number of participants. Continuing Education Credits can be earned by meeting attendees. Please e-mail topics that you think would benefit the round table session to ebeiner@fecacom.

Room reservations can be made at the Hutchinson Island Marriott, Stuart, FL. To ensure the correct room rate of \$109 for a single or double room please click the link in the email in which you received this attachment or call the Marriott at (800) 775-5936 or the hotel direct at (772) 225-3700 prior to the cut-off date of 9/10/12, and ask for our group code fcofcoa or the Florida Electric Cooperatives Association rate. All reservations must be guaranteed with one night's deposit which will be held via credit card. No-show reservations will be billed to each individual's account. Room cancellations must be received seventy-two (72) hours prior to the scheduled time of arrival in order to avoid a charge equal to one night's room and tax. Parking is normally \$10.00/night but has been waived and is complimentary for our meeting.

cc: General Managers

Agenda
Florida Office Managers Finance & Accounting Conference
Hutchinson Island Marriott
Stuart, FL

Wednesday, October 3

4:00-5:00 p.m. Registration

Thursday, October 4

7:45 -8:30 a.m. Continental Breakfast

8:30 a.m. Welcome & Introductions

8:45 a.m. RUS Update, auditing, and energy efficiency regulations

Diana Alger, Chief
Technical Accounting & Auditing Staff
RUS, Washington, DC

10:15 a.m. Break

10:30 a.m.-Noon Recent Accounting and tax pronouncements and projects of
FASBE
Tax issues including Form 990
Commodities Future Trade Commission implementation of
Dodd Frank Act

Russ Wasson, Senior Director
Tax, Finance & Accounting Policy
NRECA

12:00-1:30 p.m. Lunch (on your own)

1:30-2:30 p.m. CFC (tbd)

2:30-2:45 p.m. Break

2:45-3:30 p.m. Thomas Fagerquist, Senior Relationship Manager
CoBank/Farm Credit Leasing

Tom will review how leasing equipment can be beneficial to your co-op. He will review options for leasing equipment to reduce costs, improve cash flow, avoid equipment obsolescence, free up capital, and maximize tax advantages.

3:30 p.m. Call to order -Making Meetings Easier--
an affordable, secure and easy way to share information
Are you looking for a way to make board and staff meetings easier? NICA will show you how its iPad app will allow you to do away with spending countless hours of time to print and distribute paper and electronic copies of information.

Vicky Wilson, Regional Business Manager
National Information Solutions Cooperative
Lake St. Louis, MO

Friday, October 5

8:30-10:30 a.m. Enterprise Risk Management & Internal Controls

Marlan Nichols
Nichols, Cauley & Association, LLC
Warner Robbins, GA

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

10:45 a.m.-adjourn – Roundtable Discussion

Registration Form
Office Managers, Finance & Accounting Conference
October 3-5, 2012
Hutchinson Island Marriott
Stuart, FL

Please register the following for the Office Managers, Finance & Accounting Conference. The registration fee (*non-refundable after September 26*) will be billed at the conclusion of the meeting.

Cooperative Name _____

Address _____

Telephone Number _____ (fax) _____

E-mail address _____

Please submit registration form via mail or fax at (850) 656-5485 to:

FECA
Attn: Edie Beiner
2916 Apalachee Parkway
Tallahassee, FL 32301