



COMMUNITY BANKERS ASSOCIATION OF ILLINOIS

Webinar – On-Demand Web Link

Preparing for Reg CC Rule Changes Part 2: Operations Systems, Audit & Reporting Implications

Friday, October 6, 2017

10 - 11:30 a.m.

As of early 2017, the Federal Reserve Banks received more than 99.99 percent of checks electronically. In May 2017, the FRB issued the long-awaited final amendments to Regulation CC, which update the check collection and return provisions from the paper-based system of the past to the electronic system of today. These changes take effect July 1, 2018 — but the time to prepare is now! Part 2 of this two-part series provides implementation steps for your operations department, data systems, and audit scope that incorporate the upcoming changes. You receive a detailed checklist and tips for working effectively with your operations department, audit staff, and third-party vendors to successfully adopt the changes and comply with the new rules.

HIGHLIGHTS

- Updated procedures for timely check collection and returns
- Overview of proposed liability provisions
- How to audit your Reg CC compliance program
- Impact on accountholders
- Training ideas for frontline staff

TAKE-AWAY TOOLKIT

- Sample operational procedures for check collection and returns
- Audit/review checklist
- Checklist for Reg CC change implementation
- Employee training log
- Quiz you can administer to measure staff learning and a separate answer key

DON'T MISS PART 1!

Preparing for Reg CC Rule Changes Part 1: Impact, Detailed Changes & Action Plan on Friday, September 8, 2017

All webinars are available for six months after broadcast

[Attendance verification for CE credits provided upon request.](#)

WHO SHOULD ATTEND?

This informative session is designed for deposit operations personnel, auditors, frontline staff, and compliance officers.

ABOUT THE PRESENTER

Dawn Kincaid, Brode Consulting Services, Inc., began her banking career while attending Ohio State University. She has 16 years' experience in client service, operations, information technology, administrative and board relations, marketing, and compliance. Most recently Kincaid served as the senior vice president of operations for a central-Ohio-based community bank, where she created and refined policies and procedures, conducted self-audits and risk assessments, and organized implementation of new products and services. Kincaid has served in the roles of compliance, BSA/AML, CRA, privacy, and security officer. She has led training initiatives, prepared due diligence information, completed a variety of regulatory applications, and coordinated internal and external audits and exams.

THREE REGISTRATION OPTIONS

1. LIVE WEBINAR

The live webinar option allows you to have one telephone connection for the audio portion and one Internet connection (from a single computer terminal) to view online visuals as the presentation is delivered. You may have as many people as you like listen from your office speaker phone. Registrants receive a toll-free number and pass code that allow entrance to the seminar. The session is approximately 90 minutes, including question and answer sessions. Seminar materials, including instructions, PIN number, and handouts are emailed to you prior to the broadcast. You need the most-current version of Adobe Reader available free at www.adobe.com.

2. ON-DEMAND WEB LINK**

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3. BOTH LIVE WEBINAR AND ON-DEMAND WEB LINK**

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