



# Current Issues /Annual Certification Conference

September 28-October 1, 2009; Minneapolis, MN • October 26-29, 2009; Orlando, FL

Don't wait. Register today for this important conference! Designed for participants in ICBA's Auditing, Compliance, Bank Security, IT and BSA/AML certification programs, and other interested bankers, the agenda for this four-day conference is based on surveys completed by participants and topics relevant to community bank professionals. It's great training if you are in need of continuing education or just looking to be updated on key issues facing community banks today. The training and networking event of the year for hundreds of community bankers nationwide, this conference includes nationally known speakers and representatives from key regulatory agencies. The training materials are up-to-date and easy-to-understand; and you'll meet with peers, industry experts and regulators to discuss the daily challenges of your job.

## Schedule

### DAY ONE—Auditing Issues (Monday, Sept 28/Oct 26)

8:00 - 8:30 am	Registration
8:30 am - 4:00 pm	Program
11:00 am - Noon	OCC Speaker (invited)
Noon - 1:00 pm	Lunch

- Regulatory hot buttons and top priorities for bank internal audit departments
- Auditing Other Real Estate Owned
- Updated ACH and Wire Transfer Audits
- Audits of Allowance for Loan and Lease Losses
- Best practices for audit reports
- Risk Assessments

### DAY TWO—Compliance Issues (Tuesday, Sept 29/Oct 27)

8:00 - 8:30 am	Registration
8:30 am - 4:00 pm	Program
11:00 am - Noon	Federal Reserve Speaker (invited)
Noon - 1:00 pm	Lunch

- Regulatory timeline – a chronological update on all the regulatory happenings in the past 12 months!
- Like it or not...the changes to RESPA are fast approaching!
- Massive reform to Regulation Z – Higher Priced Mortgage Loans, CARD Act requirements, MDIA/Early TIL requirements
- New Interagency Flood Q&As
- Furnishing Consumer Information to the Reporting Agencies under the new FCRA regulations
- January 2010 Reg DD rules for overdraft fee disclosures

### DAY THREE — BSA/Risk Management (Wednesday, Sept 30/Oct 28)

8:00 - 8:30 am	Registration
8:30 am - 4:00 pm	Program
11:00 am - Noon	FDIC Speaker (invited)
Noon - 1:00 pm	Lunch

- Workable risk management strategies for community banks
- Status of risk management today
- Painful lessons learned from the current recession
- Overview of risk management for community banks
- Benefits of implementing risk management strategies
- Creating a 'Risk Management Matrix'
- Measuring risk and utilizing risk management tools

### DAY FOUR — Business Continuity Planning /IT Security Risk Issues (Thursday, Oct 1/Oct 29)

8:00 - 8:30 am	Registration
8:30 am - 4:00 pm	Program
Noon - 1:00 pm	Lunch

- Business Impact Analysis
- BCP plan testing
- Common BCP examiner findings
- Virtualization
- IT policies & procedures
- New banking technologies
- Get staff on board to be more IT secure and responsible
- E mail encryption requirements & solutions



# Current Issues /Annual Certification Conference

September 28-October 1, 2009; Minneapolis, MN • October 26-29, 2009; Orlando, FL

Participation in a program of continuing professional education is one of the marks of a competent and professional auditor, compliance officer, security officer and BSA/AML officer, and is required to maintain the ICBA designation of Certified Community Bank Internal Auditor (CCBIA), Certified Community Bank Compliance Officer (CCBCO), Certified Community Bank Security Officer (CCBSO), Certified Community Bank Technology Officer (CCBTO) and BSA/AML Professional (CBAP). ICBA has developed four one-day sessions to help you; each of which is designed to be a stand-alone session so you can attend one day or all four days and come away with practical information that can be put to use immediately. Each day provides 8 hours of continuing professional education hours (CPEs).

## Who should attend:

Internal auditors, external auditors, compliance officers, bank security officers, IT officers, BSA officers, legal counsel, operations managers and bank managers

Independent Community Bankers of America (ICBA) is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be addressed to NASBA, 150 Fourth Avenue North, Nashville, TN 37219-2417. Web site: [www.nasba.org](http://www.nasba.org).

Prerequisites - No previous experience and training is necessary. 8 CPE Credits per day  
 Program Level: Intermediate Delivery Method: Group-Live

## Hotel Information:

- To make your hotel reservation, contact the **Embassy Suites Hotel Bloomington (MN)** at (952) 884-4811. To secure the negotiated rate of \$154 for this program, you must make your hotel reservation by **9-5-09** or **Embassy Suites Hotel Lake Buena Vista** at (407) 239-1144. Negotiated Rate: \$119 Reservation Deadline: **10-3-09**
- For special assistance needs, please call the ICBA Education Department at (800) 422-7285.

## Instructors:

Jerry Felicelli, LarsonAllen LLP  
 Tom Danielson, LarsonAllen LLP  
 Mark Eich, LarsonAllen LLP  
 David Bequeaith, Bequeaith Banking Solutions  
 Lindsay LaNore, Bequeaith Banking Solutions  
 Dwight Larsen, UBB  
 Roger Peters, RSM McGladrey  
 (OCC, Federal Reserve, and FDIC representatives are invited)

## Registration Information:

Applicant's Name (Mr. Mrs. Ms.) Badge Name

Current Title at Bank

Sponsoring Bank (or Bank Client)

Mailing Address

City State Zip

Telephone (Area Code and Number) Fax Number

E-mail

**Refund Policy:** If registration is canceled more than 30 days prior to the seminar, you will receive a full refund. If cancellation is within 30 days of the seminar, 20 percent of the fee will be deducted for costs. No refund for registrations canceled after beginning of seminar.

### Send or Fax Registration To:

**ICBA Education, P.O. Box 267, Sauk Centre, MN 56378**  
**Fax: (320) 352-5366 Phone: (800) 422-7285, ext. 7334**  
**E-mail: [Education@icba.org](mailto:Education@icba.org)**

This fax was sent to you because ICBA believes you will benefit from this information. If you would like to opt out of future faxes of this type, please fax back a request to 800-824-7859, send an e-mail to [fax@icba.org](mailto:fax@icba.org), or call 866-843-4222. Your request should contain: 1) Your name and bank name, city, state, phone and 2) the fax number(s) to be removed from our lists.

## ICBA Member Fee:

Four Day Conference: \$1,195 Two Day Conference: \$595  
 Three Day Conference: \$895 One Day Conference: \$330

## Nonmember Fee: \*

Four Day Conference: \$1,845 Two-Day Conference: \$845  
 Three Day Conference: \$1,295 One Day Conference: \$495

## Nonbanker Fee:

Four Day Conference: \$2,195 Two-Day Conference: \$995  
 Three Day Conference: \$1,495 One Day Conference: \$545

Check which day(s) you would like to attend:

- |   |                    |
|---|--------------------|
| <input type="checkbox"/> (5190-1) Minneapolis, MN | September 28, 2009 |
| <input type="checkbox"/> (5590-1) Minneapolis, MN | September 29, 2009 |
| <input type="checkbox"/> (5316-1) Minneapolis, MN | September 30, 2009 |
| <input type="checkbox"/> (5592-1) Minneapolis, MN | October 1, 2009    |
| <input type="checkbox"/> (5190-2) Orlando, FL     | October 26, 2009   |
| <input type="checkbox"/> (5590-2) Orlando, FL     | October 27, 2009   |
| <input type="checkbox"/> (5316-2) Orlando, FL     | October 28, 2009   |
| <input type="checkbox"/> (5592-2) Orlando, FL     | October 29, 2009   |

\*Nonmembers may apply \$100 of the registration fee to an annual membership in ICBA

- A check payable to ICBA is enclosed  
 Charge to my  VISA  MasterCard  American Express  Discover

Credit Card Account No. Expiration Date

Signature \_\_\_\_\_