

The Georgia Society of CPAs

Financial Institutions Conference

October 19, 2018 | Event Code: 13095

GSCPA Learning Center, Atlanta, Georgia



**The Georgia Society
of CPAs**

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**Financial Institutions
Conference**

**The Georgia Society
of CPAs**



Six Concourse Parkway
Suite 800
Atlanta, GA 30328

Financial Institutions Conference

October 19, 2018 | Event Codes: 13095,  LS13095

GSCPA Learning Center | Atlanta, Georgia

CPE Credit: 8 hours CPE (with 2.5 hours A&A)

CPAs working in or with all segments of the banking industry will benefit from detailed discussions at the **2018 Financial Institutions Conference** with industry leaders regarding recent developments affecting financial institutions. Nationally recognized speakers will get to the heart of local and national banking outlooks and concerns. Now is the time to get the latest information that you need to navigate upcoming changes and challenges.

Facility

The Georgia Society of CPAs Learning Center

Six Concourse Parkway, Suite 800 | Atlanta, Ga. 30328 | 404-231-8676 | 800-330-8889

Hotel

The Westin - Perimeter North

Seven Concourse Parkway NW, Atlanta, Ga. 30328 | 770-280-9860 | Website: bit.ly/WestinAtlantaGSCPA

Please mention GSCPA when making your reservation.

Task Force

CHAIR

Sarah Saunders, CPA
Dixon Hughes Goodman LLP, Atlanta, Ga.

Danny Dukes, CPA
Danny F. Dukes and Associates, LLC, Canton, Ga.

MEMBERS

Jonathan Tomberlin, CPA
Dixon Hughes Goodman LLP, Atlanta, Ga.

Moreen Rebeira-Leisen, CPA
Federal Home Loan Bank of Atlanta, Atlanta, Ga.


Adam Weinstein, CPA
Federal Home Loan Bank of Atlanta, Atlanta, Ga.

Kris Trainor, CPA
Mauldin & Jenkins CPAs LLC, Atlanta, Ga.

CAN'T ATTEND IN PERSON? LIVE STREAM ATTENDANCE IS AVAILABLE!

Event Code:  LS13095 | CPE Credit: 8 hours (with 2.5 hours of A&A)



Live stream allows you to attend the conference from your home or office. You view the sessions in real time as part of the audience and have interaction with other attendees via chat areas. Live streamed sessions are indicated with this symbol: 

For more information or to register, visit www.gscpa.org or call 404-504-2985 or 800-330-8889, Opt. 3.

Program Schedule

7:15 - 8 a.m.

Registration and Continental Breakfast

8 - 8:05 a.m.

Welcome and Announcements

8:05 - 8:55 a.m.

A - Economic Update for Financial Institution Decision

Makers

Roger Tutterow, Ph.D., Michael J. Coles College of Business, Kennesaw State University, Kennesaw, Ga.

Discuss current national, regional, and local economic environments, focusing on new growth from one of the most trusted names in economics in Georgia. Also discussed will be employment, interest rates, real estate markets, GDP, and inflation, and their influence on business spending.

8:55 - 9:05 a.m.

Break

9:05 - 10:20 a.m.

B - A&A Update for Financial Institutions (A&A)

Ron Mitchell, Mauldin & Jenkins CPAs LLC, Albany, Ga.

Review the new accounting standards set to take effect in 2018/2019, including the new lease accounting and revenue recognition standards, as well as several other new standards. In addition, explore the definition of Public Business Entity (PBE); understanding if you are or are not a PBE could make a difference in when some of these new accounting standards take effect.

10:20 - 10:25 a.m.

Break

10:25 - 11:40 p.m.

C - How We Assess "Benign" Credit Quality This Late in the Credit Cycle

David Ruffin, Dixon Hughes Goodman LLP, Raleigh, N.C.

Focus on loan vintages, concentrations and the emerging quantitative metrics used to diagnose the macro loan portfolio performance at financial institutions. Also touch on how the emerging fair value concepts are providing a confluence between traditional credit and accounting treatments of credit quality.

11:40 a.m. - 12:20 p.m.

Lunch

12:20 - 1:35 p.m.

D - Tax Reform Planning Strategies

Heather Wallace, CPA, Dixon Hughes Goodman LLP, Birmingham, Ala.

Discuss tax planning strategies and other hot tax topics including whether differences found after the initial tax reform adjustments are errors or just refinements in estimates.

1:35 - 1:45 p.m.

Break

1:45 - 2:35 p.m.

E - Fraud Detection Using Bayesian Reasoning (A&A)

Kurt S. Schulzke, JD, CPA, CFE, Kennesaw State University, Kennesaw, Ga.

Georgia depository institutions filed 43,213 SARs with FinCen in 2017, a 204 percent increase over the 14,175 filed in 2013. A few of these SARs may point to actual criminal activity, but most do not. Efficiently locating "true positives" in such mountains of raw data calls for highly sophisticated data analysis. Bayesian reasoning, which rapidly located Air France Flight 447 at an ocean depth of 14,000 ft., can also help zero in on bank fraud.

2:35 - 2:40 p.m.

Break

2:40 - 3:30 p.m.

F - Interest Rate Risk

Kevin Wyckoff, Federal Home Loan Bank of Atlanta, Atlanta, Ga. Leah Douglass, Federal Home Loan Bank of Atlanta, Atlanta, Ga.

Explore the current and forecasted interest rate environment, the FOMC's recent and projected increases in the Fed Funds rate, the impact on the Yield Curve, cost-of-funds, deposit composition, and Net Interest Margin. Funding and hedging best practices currently used by FHLBank shareholder-members in managing interest rate risk will be highlighted.

3:30 - 3:35 p.m.

Break

3:35 - 4:25 p.m.

G - 2018 Federal and Georgia Bank Regulatory Reform

Robert D. Klingler, Bryan Cave Leighton Paisner, Atlanta, Ga.

Look at changes in Georgia and federal laws, and regulations affecting the banking industry, including the 2018 Georgia Housekeeping Bill and the federal Crapo bill, and related regulatory changes.

REGISTRATION

Event Code: 13095

Name MI Last Member #

Company/Firm Name

Address City State Zip

Phone Fax Email

Registration Confirmation: Mail **OR** Email

Check here if registration includes a change of address:

PRICING INFORMATION

	Members	Nonmembers	LIVE STREAM Members	LIVE STREAM Nonmembers
Early Registration Fee by September 28	<input type="checkbox"/> \$270	<input type="checkbox"/> \$370	<input type="checkbox"/> \$270	<input type="checkbox"/> \$370
Standard Registration Fee	<input type="checkbox"/> \$330	<input type="checkbox"/> \$430	<input type="checkbox"/> \$330	<input type="checkbox"/> \$430
Late Registration Fee after October 16	<input type="checkbox"/> \$370	<input type="checkbox"/> \$470	<input type="checkbox"/> \$370	<input type="checkbox"/> \$470

Cancellation Policy: Cancellations/Transfers made up to three weeks before the seminar or conference will not incur an administration fee. Cancellations/Transfers made during the Standard Fee time frame are subject to a \$50 administration fee. Cancellations/Transfers made within three business days are subject to a \$100 administration fee for members; \$150 for nonmembers. *Cancellations/No shows on the date of the event forfeit the entire registration fee. No refunds or transfers of course fee will be made after the date of the event.*




MATERIALS

The Financial Institutions Conference is a paperless conference and all materials will be available electronically as PDFs. Materials will be available to download in advance and participants will receive an email when they are available.

For more information on eMaterials visit: ematerials.gscpa.org.

ITEMS TO NOTE

If you have a specific dietary or other need, please contact the CPE Department at least one week prior to the conference at 404-504-2985 or 800-330-8889, Opt. 3.

 If you have special needs under the Americans with Disabilities Act, please attach a written description or call 404-504-2985 or 800-330-8889, Opt. 3.

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