

ACH Compliance Specialist Boot Camp

DECEMBER 13-14, 2023
8:30 A.M. – 3:30 P.M. CDT
DELIVERED VIRTUALLY

**Virtual
Delivery**



This two-day intermediate class addresses the heightened regulatory concerns in our rapidly changing payments environment. During this compliance-based seminar that focuses on risk mitigation, we explore new ACH rules and outline the steps to implement these changes successfully. In addition, a focused discussion of ACH origination provides you with the vital information needed to formulate a strategy to effectively implement and grow your ACH origination service, while avoiding costly common mistakes. This

session also examines an RDFI's liability for all post-death Federal benefit payments it receives on behalf of a beneficiary, now deceased or legally incapacitated, as it is imperative to understand this liability to limit potential losses.

Two or more years of ACH experience is recommended due to the elevated level of discussion that will give you valuable insight into the development of your ACH policies and procedures.

TAKE-AWAYS:

- ACH Compliance Checklist
- Gap analysis document for evaluation of ACH Risk Management programs
- Additional checklists and quick references

AUDIENCE

- ACH operations staff
- Payroll managers
- Treasury professionals
- Corporate cash managers
- Software vendors and service providers
- Government finance officers
- Corporate and federal agency accounts payable and receivable staff
- Commercial lenders
- Compliance staff
- Third-Party service providers
- Auditors

PRESENTERS

Barbara Hudgens, AAP, APRP, CCRS
Director, Payments Education



Barbara Hudgens is responsible for developing and presenting innovative payments education and professional development training. She knows firsthand the challenges facing industry stakeholders and welcomes the opportunity to help members navigate them! Hudgens has over 15 years of community bank experience in retail services and deposit operations, including managing ACH and debit card programs. She also has 10 years of experience in secondary education. Hudgens holds a Bachelor of Science in Psychology and Master of Education in School Counseling from Virginia Commonwealth University.

Wanda Downs, AAP, APRP, NCP
SVP, Payments Education



Wanda Downs is responsible for the development and delivery of electronic payments education, including in-person classes, web conferences and webcasts. She has more than 30 years of experience in the financial industry, including customer/member service, lending, operations, accounting and management. As an Accredited

ACH Professional, Downs understands the ACH rules and how they impact the operations of an institution. She earned her AAP in 2009, has a BS in Accounting and Finance from Limestone College and is a graduate of the 1999 CUNA's SRCUS of Management. In 2018, Downs earned Nacha's Accredited Payments Risk Professional (APRP) class and ECCHO's National Check Professional (NCP) Certification.

CONTINUING EDUCATION

AAP and ARPR: Up to 12 credits

Texas State Board of Public Accountancy: 12 CPE credit hours per program. There are no educational prerequisites.

SCHEDULE

8:30 a.m. – 3:30 p.m. Program

11:30 a.m. – 12:30 p.m. Lunch

REGISTRATION

The individual registration fee provides one connection per person to the virtual seminar. Take advantage of the group rate and train up to five individuals at a discount. To register for the group rate, please register one individual at \$1,245 and email up to 4 additional registrants to education@texasbankers.com (include name, title, email, physical bank/branch address). Additional attendees will be registered at no cost.

CANCELLATION

Cancellation/substitution requests must be made in writing. Email requests to education@texasbankers.com. Cancellations received less than three (3) banking days prior to the seminar date are not refundable. Cancellations received more than three (3) banking days must be received in writing. Substitutions are allowed.

VIRTUAL PRESENTATION

Registrants will receive instructions from ePayResources in advance to access the online class and download the materials using their Zoom platform.

IMPORTANT: Sessions will not be recorded, you must attend the streaming broadcast to participate.

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Register online or complete a separate form for each registrant.

Online: www.texasbankers.com/store • Email: register@texasbankers.com

Mail: Texas Bankers Association, P.O. Box 2569 Austin, TX 78768-2569

TBA/ePayResources Members:

☐ \$445 per person

☐ \$1,245 group rate up to 5 individuals total.

Please register one individual at \$1,245 and email up to 4 additional registrants to education@texasbankers.com).

Nonmembers:

☐ \$895 per person

Name ☐ Mr. ☐ Ms.

Title

Bank/Company

Business Address

Mailing Address (If different from above)

City/State/Zip

Phone

Email

To expedite your registration, please include any other names you have used (i.e. maiden name, formal name or nickname) and, if applicable, any other financial institutions you have previously worked for.

Other Names

Other Financial Institutions