

April 28

2020

Webinar

# Regulation CC Funds Availability Update

Tuesday, April 28

10:00 a.m. – 11:30 a.m.

Speaker:

Anne M. McEvilly



## WHO SHOULD ATTEND?

Operations Personnel,  
Compliance Staff, In-House  
Counsel, Compliance Auditors

Presented by Counsel for Bankers' Compliance Group®  
ALDRICH & BONNEFIN, PLC

The CFPB and the FRB jointly amended Regulation CC to implement statutory adjustments for inflation. These changes impact the amount of funds depository institutions must make available to their customers, effective July 1, 2020. The changes apply in circumstances ranging from next-day withdrawal of certain check deposits to fixing the threshold amount for determining whether an account has been repeatedly withdrawn. This webinar will address these changes, including recommended steps to be taken to notify impacted customers.

The webinar will also cover the basics of the "Availability of Funds" requirements under Regulation CC, including next-day availability requirements and exception holds. We will provide a easy "quick-reference" chart to aid beginners, as well.

## Topics Covered:

- Revised dollar thresholds
- Change in terms notice
- Next-day availability
- Case-by-Case holds
- Exceptions holds
- Easy reference chart



**Anne McEvilly Esq.**, is a principal of Aldrich & Bonnefin PLC, specializing in regulatory compliance, including banking operations, treasury services and vendor management and contract negotiations. Ms. McEvilly is co-manager of the firm's Operations & FinTech Practice Group. Prior to joining the firm, she was in-house counsel to Toyota and Lexus Financial Services and also counsel to the Resolution Trust Corporation. Prior to practicing law, she worked with California Federal Bank. Anne graduated from Whittier College School of Law and also received her BA from California State University, Long Beach.

A CD also will be available for purchase!

ALDRICH  
&  
BONNEFIN

Professional Law Corporation

**BANKERS' COMPLIANCE GROUP®**

phone: 800.742.3600

fax: 949.474.0617

Email: [info@bankerscompliancegroup.com](mailto:info@bankerscompliancegroup.com)



## April 28, 2020 Webinar — Regulation CC Funds Availability Update

### PRICING

When registering online, please select from the following options (each option includes a detailed discussion outline):

Live Webinar (Single Connection - up to 5 users)	\$255.00 (BCG Members)
	\$355.00 (BCG Non-members)
CD*	\$255.00 (BCG Members)
	\$355.00 (BCG Non-members)
Live Webinar <u>AND</u> CD* (when ordered together)	\$460.00 (BCG Members)
	\$640.00 (BCG Non-members)

\*Note: We cannot ship CDs to a P.O. Box.

### REGISTRATION

To register, please contact your institution's Main Contact or, if authorized, log in at <https://register.bankerscompliancegroup.com/subadmin> and select "Register for Events." Registration closes at noon **three business days** prior to the Webinar date. Registrants will receive an email on how to download the materials and make the connection for the presentation two business days before the Webinar. The registrant will receive one PIN that can be used by up to 5 concurrent users. Accordingly it will be up to the Registrant to distribute the PIN within their own institution. Continuing education credit will be provided only to the registrant.

If you have not established an online event registration account, please contact Katrina Jensen at 800-742-3600 or email her at [info@bankerscompliancegroup.com](mailto:info@bankerscompliancegroup.com) to obtain a username and password.

### PAYMENT

**BCG Members:** This Webinar is offered to BCG members on an optional basis. BCG Members will be billed and do not need to pay online or send a check.

**Non-members:** We must receive payment no later than 10:00 a.m. on April 23. Non-members may pay by credit card or check. To pay by credit card, follow the credit card instructions during the online registration process. Major credit cards are accepted. To pay by check, make checks payable and mail to **Aldrich & Bonnefin, PLC, P.O. Box 19686, Irvine, CA 92623-1029**, and indicate the event for which you are registering.

### CANCELLATION POLICY

**BCG Members:** We must receive your written cancellation notice by 10:00 a.m. on April 23. with no charge. If we receive your cancellation request after this deadline, we will bill you \$50. However, if we have already sent an email with your PIN by the time we receive your cancellation request, we will bill you the full registration fee.

**Non-members:** We must receive your written cancellation notice by 10:00 a.m. on April 23. , in which case we will refund your registration fee. If we receive your cancellation request after this deadline, we will refund your registration fee, less \$50. However, if we have already sent an email with your PIN by the time we receive your cancellation request, your registration fee is non-refundable.

### ACCREDITATION

(Continuing education credit will provided only to the registrant)

**MCLE:** As an added benefit we are offering this Webinar to in-house attorneys for MCLE credit. This activity has been approved for Minimum Continuing Education credit by the State Bar of California in the amount of **1.5 hours**. Aldrich & Bonnefin certifies that this activity conforms to the standards for approved education activities prescribed by the rules and regulations of the State Bar of California governing minimum continuing legal education.