Regional Bulletin: 08-08

Seminar for Thrift Financial Managers

Dear Chief Executive Officer and Chief Financial Officer:

The annual OTS West Region **Seminar for Thrift Financial Managers** will be held at various regional locations in September. This seminar is designed for chief executive officers, chief financial officers, controllers, or others responsible for accounting and financial reporting. The agenda focuses on various technical accounting issues, regulatory capital standards, Thrift Financial Report (TFR) guidelines, and current "hot" topics.

This year's meetings will be held on September 11 in Los Angeles, California; September 16 in Denver, Colorado; and September 18 in Seattle, Washington. Note that the Los Angeles meeting has been scheduled for the day before the respective Town Meeting. Information on the West Region Town Meetings was previously provided in Regional Bulletins 08-02 and more recently 08-07 which provided specific logistical information.

Also note that each meeting will have a speaker from the Chief Accountant's office in Washington, D. C. This year, OTS Chief Accountant Jeffrey (Jeff) Geer is scheduled to speak at the Seattle meeting.

Enclosed is a list of tentative seminar topics, meeting locations, fee information, and a reservation form for your convenience. Note that certain locations have space limitations so registration will be on a first come, first served basis. For those who have continuing professional education requirements, the seminar counts as 350 minutes (seven 50-minute hours) of CPE.

We hope you find a time and location convenient for you, and look forward to seeing you and others from your institution at one of these seminars. If you have any questions, and especially if you have topic suggestions or preferences, please contact Regional Accountant Mary Garvin at (650) 746-7028.

Sincerely,

Darrel W. Dochow
Regional Director

Attachments

SEMINARS FOR THRIFT FINANCIAL MANAGERS

Tentative Seminar Topics*

1. **Current Examination Issues**
   - Loan modifications / Troubled debt restructurings
   - Construction lending
   - Other than temporary impairment recognition / Mutual fund investments & RIKs
   - Liquidity monitoring
   - Goodwill impairment evaluation

2. **Accounting & Reporting**
   - SFAS Nos. 15 & 114 - Loan Modifications/Troubled Debt Restructurings
   - ALLL estimations
   - SFAS No. 157
   - SFAS No. 140 & FIN 46R – FASB project
   - TFR and Call Report

3. **Audit and Oversight Issues**
   - SOX requirements for small companies

4. **Compliance Issues**
   - Qualified investments
   - CRA credit for loan modifications & foreclosure prevention activities
   - HELOC line management
   - Servicemember Civil Relief Act

5. **Regulatory Capital**
   - Equity investments at LOCOM

6. **Capital Markets Issues**
   - Fair value estimations / External pricing services
   - Investment securities monitoring
   - Liquidity monitoring – stress scenario analysis

7. **Thrift Industry**
   - Health of the industry
   - OTS website

* Topics are tentative. The agenda will be determined by your suggestions and by current issues as of the date of the seminar.

SEMINARS FOR THRIFT FINANCIAL MANAGERS
2008

Registration form
(Please type or print clearly)

NAME(S) & TITLE(S):

_____

_____

_____

E-MAIL:

_____

_____

_____

INSTITUTION NAME & ADDRESS:

_____

_____

_____

OTS DOCKET No._____

PHONE:_____

FAX:_____

SEMINAR CHOICE:

_____ **Los Angeles** (September 11) _____ **Denver** (September 16)

_____ **Seattle** (September 18)

Suggested discussion topics / questions:_____

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_____

Please enclose a check for $200 per person, payable to the "Office of Thrift Supervision." Mail your check and this form no later than one week prior to the seminar date to:

Office of Thrift Supervision
Attention: Dinah Chuakay
P.O. Box 7165
San Francisco, CA 94120-7165

SEMINAR FOR THRIFT FINANCIAL MANAGERS
2008

Meeting Information

Time: 9:00 a. m. – 4:00 p. m.

Dates and Locations:

(1) Los Angeles, California
Thursday, September 11
Marriott Hotel
Los Angeles Airport
5855 West Century Blvd.
Los Angeles, California 90045
(310) 641-5700

(2) Denver, Colorado
Tuesday, September 16
Grand Hyatt Denver
1750 Welton Street
Denver, Colorado 80202-3999
(303) 603-4074

(3) Seattle, Washington
Thursday, September 18
The Westin Seattle
1900 Fifth Avenue
Seattle, Washington 98101
(206) 728-2007

Hotel Reservations: Participants are responsible for contacting the hotels directly for room reservations, if desired.

Registration: Complete and return the attached registration form and payment by the date indicated on the registration form.

Fee: $200 per person (continental breakfast, lunch, and afternoon refreshments included.) A cancellation fee of $50 is necessary for cancellations made within 7 (seven) days of the seminar date.

CPE Credit: 350 minutes (seven 50-minute hours)

Attire: Business casual

Questions: Mary Garvin, Regional Accountant, at (650) 746-7028, or
Dinah Chuakay at (650) 746-7081