



Government Finance Officers Association

GROUP
INTERNET-BASED
COURSE

Preparing a Risk-Based Reserve Analysis

September 26, 2019 | 2:00 pm to 4:00 pm (Eastern)

NEW

LEVEL: Update

CPE CREDITS: 2 (based on a 50-minute hour)

FIELD OF STUDY: Management Services

PREREQUISITE: Past experience working with and basic knowledge of disclosure requirements

Who Will Benefit:

Local government financial professionals looking to gain a better understanding of the risks facing their organization in order to develop a risk reserve.

Program Description:

How much money do you need to hold in reserve for your community? Too little could leave you exposed to unexpected losses. Too much could meet with disapproval from your appointed or elected officials. The right amount of reserves requires you to know your risks. What is the probability of an undesirable event and how big of a loss might that cause you? At this webinar, you will learn how to develop a risk model that defines your biggest risks and their potential impact, and present that information to decision makers. We will show how this helps elected and appointed officials better understand their appetite for risk and reach agreement on a level of reserves that is right for the community.

Seminar Objectives:

Those who successfully complete this seminar should be able to:

- Understand the connection between the risks you face and your reserves
- Learn techniques to estimate the risk you face from extreme events
- See how to discuss risks with decision-makers, like elected officials

Instructors:

Please check gfoa.org for a faculty listing of GFOA staff and/or practitioners as it becomes available.

To learn more or register for this event, visit gfoa.org.

For further study check out course recommended reading and other GFOA publications on the website.

It's Easy to Participate

- GFOA's internet training is delivered to attendees via a secure website and audio conferencing service.

Equipment Needed

- A computer with a web browser to view the presentation. If you have speakers for your computer, you will be able to listen to the training using them.
- If you do not have speakers for your computer, you will need a phone to listen to the presentation. (Speaker phone recommended, but not required.)

How It Works

- Participants will receive an e-mail invitation containing a link with instructions at the beginning of the week the course will be taking place from the e-mail address messenger@webex.com. (Please add this e-mail address to your "allowed senders list.")
- Materials can be viewed on a secure internet site.
- Questions can be asked at any time during the course, and interactive exercises will test your mastery of the material.
- To join the event more quickly, you can set up Event Manager before the event starts. Go to: <https://gfoa.webex.com/gfoa/ecsetup.php?frommail=1>.

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A copy of the confirmation will be sent as a PDF attachment via e-mail from training@gfoa.org. Please add this address to your allowed senders list.

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▶ Registration Fees (Please Check One)

- Member: \$85 Non-Member: \$160

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New member fee: Visit gfoa.org \$ _____
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Fees must be paid in U.S. dollars by check, credit card, or purchase order.
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Inquiries: For information regarding administrative policies such as complaints and refunds, please contact GFOA at training@gfoa.org or at 312-977-9700.



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