



CARIBBEAN GOVERNANCE TRAINING INSTITUTE
 IN COLLABORATION WITH THE
STATE INSURANCE COMPANY LIMITED ANTIGUA
 PRESENTS THE

RISK COMMITTEE CERTIFICATION PROGRAM

THE ROLE OF THE BOARD OF DIRECTORS

COURSE LEADER



KATE BURSEY

Kate Bursey is head of Lamark Group, an asset development and Risk Management company based in Turks and Caicos. Kate's international practice in Corporate Governance and turnaround management has spanned the globe in the automotive, mining and heavy manufacturing industries.

Previously Managing Director of Bursey International Ltd for twenty-five years she has worked with clients in Latin America, Asia, Europe and the Caribbean. Kate was also with Hatch Associates Consulting Engineers where she helped establish their Management Consulting practice and undertook numerous site location and heavy construction assignments.

Her focus has always been on Risk Management, either through operating turnarounds, or through her Governance work which focuses on by-law development, strategic planning, director's liability, board oversight, Risk Management and internal controls.

A founding faculty member of both the McMaster Not-for-Profit Governance Program, and the Caribbean Governance Training Institute where she lectures on Risk Management, Kate is an engaging lecturer who brings real world experience to her presentations. She has served on national and local boards as Board Chair and as a member of the Audit, Pension & Benefits, and Governance Committees.

DATES: THURSDAY JANUARY 30TH TO FRIDAY JANUARY 31ST 2020
TIME: 9:00 AM TO 5:30 PM Daily
VENUE : ANTIGUA BARBUDA HOSPITALITY TRAINING INSTITUTE
ISLAND: **ANTIGUA**

OVERVIEW

Effective risk oversight by boards of directors is more essential to modern organizations than ever before.

Organizations of all types in both the private and public sectors require boards who understand how to identify and deal with negative risks and identify positive risk opportunities. Over the next two years, 88% of US organizations plan to invest in their risk management capabilities. Now is the time to gain the risk management skills boards want and need!

Who should take this program?

- Boards of directors
- Board level "risk committees"
- Risk management professionals looking for ways to better serve their boards
- Managers, supervisors, and team leaders who have recently taken on risk management responsibilities.

Course Content

- **Risk Management Principles and Practices**
 Understanding hazard, operational, financial, and strategic risk concepts. Learn to identify, analyze, and treat risks. Explore processes, frameworks, and techniques for monitoring and reporting on risks, utilizing risk management standards and guidelines.
Including Information Technology (I.T) risk oversight and cyber security.

PROUDLY SUPPORTED BY:



- **Risk Assessment and Treatment**
Explore methods for assessing risk and identifying appropriate treatments for risk minimization. Study theories of accident causation, root cause analysis, the application of various strategies for treating risks, and how to motivate risk treatment within an organization.
- **Risk Mitigation & Financing**
Examine the selection, implementation and monitoring of risk financing and mitigation techniques. Explore subjects such as transferring risk through insurance, and other forms of protection.

Program delivery

The program consists of four dynamic sessions taking place over two days. Using a proven process, program participants will work through case studies and group activities, and leave ready to take on risk in all its forms.

LEARNING OUTCOMES:

- Identifying and assessing risks that may threaten your organization
- Using enterprise risk management to enhance corporate governance, business strategies and corporate culture
- Employing risk management tools, including risk and control assessments and key risk indicators
- Applying a risk management framework to organizations of all sizes and sectors
- Developing strategies for reporting risks to boards of directors and senior management

Risk Certification: Risk Committee Certified (RCC)

Participants who complete the program will be eligible to write an optional certificate. The exam is not a mandatory component, however becoming "Risk Committee Certified" certificates will ONLY be awarded to those who successfully complete the exam. Those who opt not to write the exam will be provided with "Certificates of Attendance" only.

The various sessions throughout the two days involve a review of governance best practices, and ground-breaking research as well as ample practical advice designed to help Directors cope immediately with the governance avalanche currently overwhelming most Boards. Attendees will also learn the importance of doing a "Governance Audit"™ in order to test Board cohesion on both company strategy and governance processes.

Fast paced, dynamic, and practical, this program is a must-attend for current and aspiring corporate directors and chief executives. Those attending gain valuable insight from fellow board member attendees while also having the opportunity to share their own best practices. Whether a seasoned director or new to the boardroom, participants emerge from this two – day experience with new insights and the sharpened skillset needed to serve effectively.

To register email: desmer@caribbeangovernancetraining.com or call 758.451.2500/487.2433
Visit the CGTI website for details: www.caribbeangovernancetraining.com