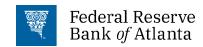
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First Vice President Chief Operating Officer



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April 23, 2025

To: Sixth District Financial Institutions

At the Atlanta Fed, we are dedicated to maintaining essential financial services in any situation, including adverse weather. Our robust processes and procedures ensure continuity of operations, and we remain committed to clear, timely communication, no matter the circumstances.

Because we also want to help you prepare, we are including contingency information with this message. This information is intended to help minimize any impact a crisis might have on Atlanta Fed functions, such as bank supervision and discount window lending, or on services such as cash, check, and wire processing.

If a disruptive storm hits, you can use the contact information in this document to reach the Atlanta Fed for status updates on Federal Reserve Financial Services (including FedACH Services, FedCash Services, Check Services, Fedwire Funds Service, and FedNow Service). You can also monitor service status on <a href="#">FRBservices.org</a>. If you have questions or need additional information ahead of a storm, please do not hesitate to get in touch with the appropriate customer support contact.

In addition to phone numbers and web addresses, we have included a link to the FRENSi (Federal Reserve Emergency Notification Services/Internet system). If you haven't done so already, please enroll in FRENSi. You can register your contact information to receive operational status notifications.

Clear communication is a critical component of maintaining operations during a crisis, and the Atlanta Fed's website includes the same information that is in this message. During any type of emergency, you can link to this information from the Home page at <u>atlantafed.org</u>. The website will also have the latest updates on any weather-related impacts on payment services, discount window lending, or bank supervision.

Thank you for all your efforts and support to help ensure that financial services are available to the public, even in emergency circumstances.

Sincerely.

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Enclosure

# Federal Reserve Bank of Atlanta 2025 Hurricane Season Preparation and Contact Information

The information in this document will help you stay in touch with the Atlanta Fed in the event of a hurricane or other natural disaster. It includes information on a variety of Atlanta Fed functions and services.

### ATLANTA FED WEBSITE

The Bank's website (<u>atlantafed.org</u>) will serve as the primary up-to-date resource for all Atlanta Fed storm-related information. We will use this site to post information before a storm hits as well as afterward. Institutions can also monitor the Service Status page on the Federal Reserve's National Financial Services website (<u>FRBservices.org</u>) for the latest status updates on Federal Reserve Financial Services (for example, FedACH Services, FedCash Services, Check Services, Fedwire Funds Service, and FedNow Service).

### Web Resources

Atlanta Fed website: atlantafed.org

National Federal Reserve Financial Services website: FRBservices.org

### **HURRICANE PREPARATIONS**

Below, you will find useful information to consider as the 2025 hurricane season approaches. This information concerns contingency operations and how you can communicate with the Atlanta Fed. Although hurricane activity usually peaks between August and October, this information can be a valuable tool at any time during the year if your institution experiences a contingency.

### 1. Pre-hurricane planning

Communication is a critical component in a successful contingency response. The Atlanta Fed has taken steps to enhance our capabilities in that area, including the addition of call-in lines and special web pages for our staff to use. Institutions should assess and refine their ability to contact staff during and after a storm.

- Review the FedLine Solutions Business Continuity Guide page on FRBservices.org.
- Print and distribute to your staff critical telephone numbers and contingency instructions.
- Verify accuracy of agreements and test your contingency backups, particularly those service areas that are most critical for FedCash Services, Check Services, FedACH Services, Fedwire Funds Service, and FedNow Service.
- Senior management: Keep at hand telephone numbers for regulatory agencies, the Federal Reserve Bank Services <u>Support Center—FedLine Solutions</u>, and your Federal Reserve <u>relationship manager</u>. Access to these resources is particularly critical during times of emergency. Use **Find Your Contacts** on the FRBservices <u>Contact</u> page to create a directory customized to your ABA or to find contact information by service area.

### 2. Hurricane watch

- If your institution elects to close before a mandatory evacuation order has been issued, you must provide instructions for handling your ACH and check items by contacting Federal Reserve Bank Services Support Center—FedACH and Check Services or 833-377-7827. This also applies to arrangements for alternative receiving points and sending points. Please note that accounting and settlement dollars for those transactions will continue to flow to your account even if the work is held or redirected. Therefore, it is important to monitor your account and maintain sufficient balances.
- You can perform account monitoring using the FedLine Web Solution. Formalize
  FedLine Web certificates and FedLine Advantage Solution procedures for activation
  at contingency sites.
- To discuss special orders or operating needs for currency and coin, please contact your local Branch of the Atlanta Fed or the Cash Services Support Line at 877-553-9735.

### 3. Post-hurricane

- In the event of a hurricane, the Atlanta Fed provides periodic updates on <u>atlantafed.org</u> regarding when and how to use Sixth District Federal Reserve services.
- If you resume operations at your site or a contingency site, we ask that you provide the status of your operations and business resumption information. Contact Federal Reserve Bank Services Support Center—FedACH Services and Check Services with instructions for handling checks and ACH payments or contact your local relationship manager. To discuss special orders or operating needs for currency and coin, please contact your local Atlanta Fed Branch or the Cash Services Support Line at 877-553-9735.

We want to assure you that the Atlanta Fed remains committed to assisting you during emergency situations. Remember that the most successful contingency plan is one that entails solid planning, frequent testing, strong leadership, and active communications with business partners. If you have any questions, please contact your Federal Reserve relationship manager.

### FINANCIAL SERVICE CONTACTS AND PREPAREDNESS INFORMATION

The multiple service providers within the Federal Reserve maintain comprehensive business continuity plans that will be activated in the event of a business disruption. The Atlanta Fed's business continuity plans are aligned with those of other Federal Reserve districts to support continuity of service.

### FedCash Services

If the normal provision of FedCash Services is impaired, the Sixth District will notify you using one or more of the following methods:

- FedLine Solutions web broadcast message
- Posting on the District's website (atlantafed.org)
- <u>Service Status</u> page on FRBservices.org for reports of generalized disruptions to FedCash Services

If the FedLine Web Solution is unavailable for normal currency and coin ordering, you can use the Atlanta Fed Customer Support number below to find out which specific Federal Reserve office to contact. Customer support may also inform you about restrictions on currency and coin orders and deposits and may direct you to alternative pickup and delivery points.

### FedCash Services Contacts and Information

### **Atlanta Fed Cash Services Support Line:**

877-553-9735

### Atlanta Fed website:

atlantafed.org

### **National website:**

FRBservices.org/financial-services/cash/business- continuity/index.html

# FRENSi (Federal Reserve Emergency Notification Services/Internet system):

atlantafed.org/forms/banking/frensi

Note: Information may also be posted through FedLine Solutions Home page.

# Automated Clearing House (FedACH Services) and Check Services

In the event of a hurricane or other disaster, you can find detailed information at <u>FRBservices.org</u>. This site will generally include information about:

- Operational status of FedACH Services and Check Services and pertinent instructions
- Statement of any changes to normal operations procedures as well as any changes to the status of the Federal Reserve's paper processing site (open, closed, or delayed opening)
- General notifications
- Contacts (Federal Reserve Bank Services Support Center—FedACH Services and Check Services or relationship manager)

If you must operate in a contingency mode because of a hurricane or other disaster, you should contact Federal Reserve Bank Service Support Center—FedACH Services and Check Services at the number in the box below. You can use this number to:

- Provide instructions for changes in check delivery points. You may also contact your local relationship manager for status information.
- Redirect ACH files to an alternative receiving point. You can also send ACH files to the Fed from an alternative sending point as it appears in your FedACH Services participation agreement.

**Note**: You can make other arrangements for sending and receiving ACH files, depending on the circumstances causing your organization to operate in a contingency mode. If your organization does not currently have contingency arrangements on file, please contact us via the methods outlined below.

The <u>Service Status</u> page on FRBservices.org will report generalized disruptions to FedACH Services or Check Services.

### **FedACH Services and Check Services Contacts and Information**

Federal Reserve Bank Services Support Center—FedACH and Check Services: 833-377-7827 or email FedACHChecksCS@atl.frb.org

### **Business Continuity:**

Check: FRBservices.org/financial-services/check/business-continuity.html FedACH: https://www.frbservices.org/financial-services/ach/business-continuity.html

### Credit and Risk Management (Discount Window and Term Deposit Facility)

The Credit and Risk Management Department serves as the contingency lender in support of financial and economic stability and is available to assist financial institutions with general account management issues during a contingency. Credit is provided through the Discount Window, which is available to help you meet your liquidity needs. The Term Deposit Facility is a program through which the Federal Reserve Banks offer interest-bearing term deposits to eligible institutions.

If disruptions occur and you need Discount Window or account management help, you can contact staff at the number listed below from 8:30 a.m. to 7 p.m. (ET), Monday through Friday.

# **Credit and Risk Management Contacts and Information**

# **Credit and Risk Support:**

888-500-7390

# Types of Discount Window credit, documentation, collateral requirements, and contacts:

frbdiscountwindow.org

(Note: This site also has a link to information about payments system risk.)

# **Term Deposit Facility:**

FRBservices.org/central-bank/reserves-central/term-deposit-facility/index.html

### **Statistics**

The Statistics Department collects and analyzes mandatory and voluntary reports that the Federal Reserve System uses in determining monetary policy and in supervising and regulating the financial services industry. Data users include the Federal Open Market Committee, Banking Supervision and Regulation, economists from the Board of Governors and Reserve Banks, the US Department of the Treasury, and the US Department of Agriculture.

If disruptions delay your submission of accurate information on any of the mandatory or voluntary reports, please refer to the website below for the appropriate contact information. The Statistics Department is staffed from 8:30 a.m. to 5:30 p.m. (ET), Monday through Friday.

# **Statistics Contacts and Information**

Regulatory and Monetary Reporting contacts:

atlantafed.org/banking-and-payments/reporting/contacts

**Reporting Central and Structure Central Report:** 

404-498-8870

### **Supervision and Regulation**

The Federal Reserve System has supervisory and regulatory authority over a wide range of financial institutions and activities, including state member banks, bank holding companies, and foreign banking organizations. The Federal Reserve works with other state and federal supervisory authorities to ensure the safety and soundness of financial institutions, stability in the financial markets, and fair and equitable treatment of consumers in their financial transactions as well as to encourage banking institutions to meet the financial needs of their communities responsibly.

In the event of an emergency, the Supervision and Regulation (S&R) Division's primary role is to ensure that communications are accurate, timely, and consistent among all constituency groups (financial institutions, the Board of Governors, and other regulators) and to maintain critical Reserve Bank operations such as Financial Services. S&R also is responsible for addressing supervisory concerns arising from crisis situations.

Communication is crucial to navigating any crisis, and prompt dissemination of information is essential to managing a crisis effectively. If you have questions regarding state member banks, bank holding companies, or foreign banking organizations during a crisis, the following contacts can help:

Supervision and Regulation (S&R) Contacts		
<b>Joe Davidson</b> Senior Vice President, S&R Business Continuity	470-532-2570	joseph.davidson@atl.frb.org
Yareny Valdes Vice President, S&R Business Continuity	305-597-6855	yareny.valdes@atl.frb.org
Lani Mauriello Assistant Vice President, S&R Business Continuity	404-498-8121	lani.mauriello@atl.frb.org
Vanessa Mitchell Director, S&R Business Continuity	404-498-8940	vanessa.mitchell@atl.frb.org
Ebony Mason Senior Project Coordinator S&R Business Continuity	305-597-6802	ebony.mason@atl.frb.org
Allen Stanley Vice President, Community and Regional Bank	404-498-7274	allen.stanley@atl.frb.org

You can find additional information and financial institution guidance on the following websites:

Agency/Organization	Website
Federal Reserve Board of Governors	<u>federalreserve.gov</u>
Federal Financial Institutions Examination Council	ffiec.gov
Federal Deposit Insurance Corporation	fdic.gov
Office of the Comptroller of the Currency	
Administrator of National Banks	occ.gov
National Credit Union Administration	ncua.gov
Conference of State Bank Supervisors	csbs org

**Fedwire Funds Service, Fedwire Securities Service, and the National Settlement Service (NSS)** Generalized disruptions to any of these services will be reported on the <u>Service Status</u> page on FRBservices.org.

If you are experiencing a localized disruption to one of these services and require individual assistance, contact Fedwire Services at 833-377-7827 or 800-758-9403 for NSS. You can find additional contact details for Fedwire Securities Services on the <u>Federal Reserve Bank Services</u> Support Center—Fedwire Services page on FRBservices.org.

Depending on the nature of the disruption and the number of affected customers, the Federal Reserve Banks have a limited ability to process a small number of critical transactions through our offline service. We advise you to have adequate electronic backup for your primary connections as your preferred contingency alternative. Please refer to the <u>Fedwire Funds Services Business</u> Continuity Guide page on FRBservices.org.

### **Fedwire Funds Service and Fedwire Securities Service Contacts**

### **General disruptions:**

FRBservices.org/app/status/serviceStatus.do

### **Fedwire Services Contacts:**

833-377-7827 or 800-758-9403 for NSS support

### **Additional contacts:**

FRBservices.org/contactus/fedwire.html

### **FedLine Solutions**

The Federal Reserve Banks provide depository institutions with several electronic options to access Federal Reserve Financial Services. Currently, FedLine Solutions include:

FedLine Web FedLine Advantage FedLine Direct FedLine Command FedMail

The <u>Federal Reserve Bank Services Support Center—FedLine Solutions</u> provides support for electronic access connections and services. The contact center will provide up-to-date information and estimated recovery times for disruptions in electronic access connections and services.

In the case of a generalized service disruption, we will provide updates through a <u>FedLine</u> <u>Solutions Home page</u> alert or announcement, a message on the phone system, or through the service status or service web pages accessible from <u>FRBservices.org</u>.

If your organization experiences a service disruption, first confirm whether your internet service provider or telecommunications provider is the cause. If the problem is not related to these providers, call the <u>Federal Reserve Bank Services Support Center—FedLine Solutions</u> for assistance.

### **FedLine Solutions Customer Access Services Contacts**

# **General disruptions:**

FRBservices.org or FRBservices.org/app/status/serviceStatus.do

Federal Reserve Bank Services Support Center—FedLine Solutions:

FRBservices.org/contactus/support-center.html or 833-377-7827

### **Customized contacts list:**

FRBservices.org/contacts/index.jsp

### FedNow Service

FedNow Service is an instant payment infrastructure developed by the Federal Reserve that allows eligible depository institutions of different sizes across the United States to provide instant payment services.

Generalized disruptions to any of these services will be reported on the Service Status page on FRBservices.org.

If you are experiencing a localized disruption to this service and require individual assistance, contact FedNow Service at 833-377-7827. You can find additional contact details on the FedNow Service page on FRBservices.org.

We advise you to have adequate electronic backup for your primary connections as your preferred contingency alternative.

### **FedNow Service Contacts**

### **General disruptions:**

FRBservices.org/app/status/serviceStatus.do

### **FedNow Service Contacts:**

833-377-7827

### **Email:**

mailto:supportcenter@frb.org