



HCV FINANCIAL MANAGEMENT (100.4)

- DATE/TIME: February 21 • 9:00 - 5:00
 SITE: ARLINGTON • La Quinta • 4001 Scots Legacy Dr. (off I-20)
 LODGING: La Quinta • \$81 S/D, incl breakfast • 817/467-7756, Ext.5
 HOTEL CUT-OFF: February 4
 COST: \$375
- if your registration is postmarked by January 18, the fee is discounted to \$350
 - if you register online by January 18, you will be refunded \$25

NO REFUNDS WILL BE GIVEN AFTER February 11

REGISTER THE FOLLOWING

PHA: _____

	# of Registrants	Cost	Total
If postmarked BY January 18	_____ x	350	= _____
If postmarked AFTER January 18	_____ x	375	= _____

Make checks payable to Texas Housing Association
 Texas Housing Association • 1106 Santa Fe Trail, #1 • Duncanville, TX 75137

To register online and pay with credit card go to
<http://www.txtha.org/THAWSReg.html>



HOUSING CHOICE VOUCHER FINANCIAL MANAGEMENT COURSE NO. 100.4

SUMMARY

This one-day course will address accounting and financial management of the Housing Choice Voucher (HCV) program. Core class for Housing Choice Voucher Administrator certification program.

WHO

All PHA Housing Choice Voucher administrative staff, including Executive, finance and administrative staff.

OBJECTIVES

- Review 3 basic program requirements of the Family Self Sufficiency Program and Portability
- Discuss HCV reserves and recognize where they will be held according to HUD's Cash Management Requirements
- Analyze a simple methodology to account and report HCV Administrative Fees, Restricted Net Position and HUD-held reserves

TRAINER

Brian Alten, CPA, is with BDO PHA Finance, a division of BDO USA, LLP. Brian has worked in PHA finance for over 20 years. His specialties include Low Income Public Housing (LIPH), Housing Choice Voucher (HCV), Project Based, Moderate Rehabilitation (Mod Rehab) and New Construction Section 8; the Capital Fund Program (CFP), HOPE VI and various other programs and grants such as ROSS and Rural Development. He has helped Housing Authorities maximize both Operating Subsidy and their financial ratio scores.



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AGENDA

- Welcome and Introductions
- Revenues Available under the HCV Program
 - Housing Assistance Payments
 - Administrative Fees
- Implementing HCV Cash Management Requirements
- Family Self Sufficiency (FSS) Program Overview
- Portability
- Budgeting and Monitoring the Section 8 Program
- Understanding and Tracking Section 8 Reserves
 - Restricted Net Position (RNP)
 - Unrestricted Net Position (UNP)
 - Program or “HUD-held” Reserves
- Voucher Management System Reporting Updates
- Reading and Understanding HCV Financial Statements

6 CPE credits in Governmental Accounting, basic level, no prerequisites, no advanced preparation needed.

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