



HCV FINANCIAL MANAGEMENT (100.4)

- DATE/TIME: January 31 • 9:00 - 5:00
 SITE: SAN ANTONIO • Drury Inn San Antonio Airport • 95 NE Loop 410
 LODGING: Drury Inn SA Airport • \$95 (Incl Brkfst) • 800-325-0720 • Block # 2357178
 HOTEL CUTOFF: January 14
 COST: \$375 (including exam)
- if your registration is postmarked by December 28 the fee is discounted to \$350
 - if you register online by December 28 you will be refunded \$25

NO REFUNDS WILL BE GIVEN AFTER January 21

REGISTER THE FOLLOWING

PHA: _____

	# of Registrants		Cost	=	Total
If postmarked BY December 28	_____	x	350	=	_____
If postmarked AFTER December 28	_____	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.



HOUSING CHOICE VOUCHER FINANCIAL MANAGEMENT COURSE NO. 100.4

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.

BDO USA, LLP is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be submitted to the National Registry of CPE Sponsors through its website: www.learningmarket.org

For information regarding cancellation, complaint or refund policies, contact the BDO USA, LLP
National Manager of CPE Compliance at 1-616-575-4236.



THA prides itself on offering affordable, quality training, conducted by Texas trainers with direct programmatic experience. For additional information on our services and programs, visit our website at www.txtha.org.