

Accounting Questions and Answers

October 10 -11 2017, Park Inn, Indiana, PA

- ▶ How to project HCV funding costs with HUD funding cuts?
- ▶ Where does the data come from in the Two-Year tool for HCV?
- ▶ How can you maximize your operating fund calculations for 2018?
- ▶ What is different with the EPIC system?
- ▶ What are the pros and cons to a RAD conversion? Should I do it?
- ▶ Are my CCOC reserves defederalized or not?
- ▶ What are the latest accounting developments at HUD developments?

These are just a few of the *many questions* that be addressed in this two-day seminar. If you are looking for the latest information on handling your accounting operations related to a variety of HUD programs and requirements, then you will want to attend this is the seminar. (See reverse side for complete seminar agenda.)

Jack Blosky, CPA, President of Blosky & Associates, LLC will be presenting the seminar. With over 32 years of accounting and consulting experience, his work covers all aspects of housing agency operations, from budgeting, to year-end close-out, to procurement, to running financial departments on an interim basis. He regularly trains for numerous local and national organizations and HUD offices. Most importantly, he is known for keeping his seminars lively as well as informative, and the participants engaged and awake!

Seminar Cost

Cost: WPHDA members: **\$350/person**
Non-members: **\$380/person**

(Fee includes course materials (printed and/or electronic), breaks and lunch on both days.)

Hotel Reservation

Deadline: Monday, September 25

Park Inn by Radisson, Indiana, PA

1395 Wayne Avenue
Indiana, PA 15701

A special group rate of \$91 per night plus taxes is available until the deadline.

Hotel phone: 724-463-3561

Online link: www.parkinn.com/indiana/hotel-deals/westpa.

(Tax-exempt agencies must present their certificates when checking in.)

Seminar Registration

Due: Monday, September 25

Return enclosed registration form with check payable to Western Pennsylvania Housing Directors Association.

Questions? Please contact Julie Kascal at 412.661.0591 or events@wphda.org

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Agenda

9:00 a.m. to 4:30 p.m. both days
(Registration starts at 8:30 a.m. on first day)

⇒ Housing Choice Voucher Program

- Monitoring my Program
 - HAP – RNP Reserves
 - Admin – UNP Reserves
- Potential Shortfalls
- Set-Aside Funds
- How to project funding costs with HUD funding cuts
- VMS submissions
- HUD – HELD reserves- recapture?

⇒ Housing Choice Voucher – 2 Year Tool Review Tool

- Where does data come from?
- Review areas where errors could occur
- What data should I be concerned with?

⇒ Operating Fund Calculation

- Review process on how to complete HUD Forms
- Explain where HUD gets the “prepopulated “ numbers
- Where should I get my numbers for the forms?
- How to maximize my funding for 2018

⇒ EPIC System

- What is Different
- What I need to know to submit my Annual Plan & 5 Year Plan
- Grant Awards

⇒ RAD Conversions

- PROS
- CONS
- Possible pitfalls
- What accounting changes are required
 - More or less work?
- More money for my agency or less?
- Should I or should I not do it?

⇒ COCC Reserves-- Defederalized or Not?

⇒ Latest HUD Developments