

HUD Accounting: Tackling the “Toughies” and Current Issues

October 10 - 11, 2018, Chestnut Ridge, Blairsville, PA

Jack Blosky, CPA, President of Blosky & Associates, LLC, returns to help sort out and unravel some of the tough, even tricky, issues confronting housing authority accountants. This seminar is customized to address the concerns and questions being raised by WPHDA members. It is designed for experienced and senior level personnel.

Jack will be covering topics related to your HCV programs, financial date schedule completion and submission, latest HUD accounting briefs, latest GASB changes, the EPIC system, and other recent HUD developments.

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 one and one-half day seminar! A complete agenda is contained on the reverse side of this page.

With over 34 years of accounting and consulting experience, Mr. Blosky’s 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 both engaged and awake!

Seminar Cost

Location: Chestnut Ridge Resort, 132 Pine Ridge Road, Blairsville, PA 15717

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

(Fee includes course materials, breaks on both days, and lunch on first day.)

Hotel Reservation

Deadline: Thursday, October 4

Hampton Inn & Suites, Blairsville, PA
62 Pine Ridge Road, Blairsville, PA 15717
(Hotel is adjacent to Chestnut Ridge.)

A group rate of \$109 per night plus taxes is available until the deadline, by calling **724-459-5920**.

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

Seminar Registration

Due: Monday, September 24

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

HUD Accounting: Tackling the “Toughies” and Current Issues

Agenda

Wednesday--9:00 a.m. to 4:00 p.m; Thursday--9 a.m. to 12 p.m.
(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
 - What should I do if I have a negative NRA (RNP)?
- How do I maximize my HCV Program?
- How to project funding costs and funding needs
- VMS Submissions – How does it impact my RNP and UNP?
 - Costly Errors on VMS submissions
- HUD–HELD Reserves- *I need to USE them!*
- Housing Choice Voucher – 2 Year Tool
 - Helpful or not?
 - What should I be looking at?

Financial Data Schedule - FDS

- Common Errors
- Errors that affect your FASS/MASS score
- How to avoid validation errors
- Tips on completing the FDS to ensure HUD will accept the submission
- EPC Debt - Entries

Latest HUD Accounting Briefs

- Review to make sure you are doing the proper accounting at your agency

Latest GASB changes

- How will they affect my accounting and FDS submissions?
- What will I need to do differently?

EPIC System

- What I need to know to submit my Annual Plan & 5 Year Plan
- Common Errors
- HUD Review issues

Latest HUD Developments