

ADVANCED PHA BUDGETING, ACCOUNTING & REPORTING



Presented by:

Casterline Associates, PC

"True Direction in PHA Financial Management"

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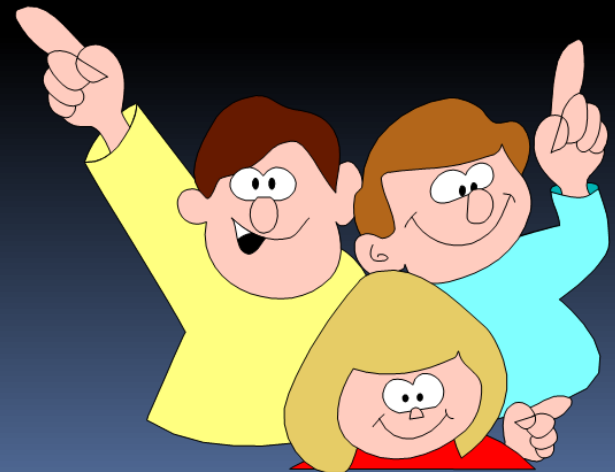
Today's Trainer



Jason Casterline
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Who is in the audience?

- CFOs and/or Finance Directors?
- Other members of the Finance Department?
- CEOs and Executive Directors?
- From other departments within the PHA?
- CPA or from an accounting firm?
- Anyone from HUD?



What is the size of your PHA?

- Small: under 250 total units (Public Housing + HCV + Other)
- Medium: 250-1249 total units
- Large: 1250+ total units



Topics

- New Developments in PHA Accounting: new insurance requirements and accounting procedures, new clarification for small PHAs for flexibility between capital and operating, new notice on property no longer benefitting public housing
- Current event: list of PHA faircloth limits / verification of accuracy needed from your PHA

Topics continued

- Public Housing Operating Subsidy Update
- Funding Outlook for 2018
- Industry Proposals to Help PHAs with Cuts
- Ideas to Increase Revenues and Reduce Costs
- GASB Update: New Accounting for Leases
- OIG Hotspots: Latest OIG Audits and What They Will be Looking at Soon
- PHAS and SEMAP Reform Update
- COCC / Management Fees Update

Topics continued

- HCV Update: Coping with HAP Proration
- HCV Update: 2017 Funding Calculations and Offset, Discussion re: 2018 Offset and Reserves
- Miscellaneous RAD Topics (as time allows)

Additional info and requests

- We offer continuing education credits through the NASBA CPE registry – make sure to sign in (I will pass around a sign-in sheet). A CPE certificate will be mailed to the address on your registration form as soon as possible.
- Please silence cell phones.
- If you must answer a call during class please step outside the room to talk and do not hold the cell phone conversation in the training room (I know, you're probably thinking "uh...yeah, I can't believe he's telling us this!", but you'd be surprised!).