



**PRESENTS**

**FINANCIAL HOT TOPICS**

for

**NEW Executive Directors**

and a Must-Know

**Refresher for Experienced Executive Directors**

**OCTOBER 2-4, 2018**

**Destin, Florida**

PHA...AMP...HCV...FDS...PHAS...SEMAP...RAD...CFP...PUM...GAAP...GASB...and  
the list of acronyms keep going and going.

How do I make sense of it all and stay compliant?

Join experienced financial trainer, Brian Alten of BDO USA, LLP for this three-day course covering **ALL** the essentials of public housing funds management.

**You will learn:**

This training will focus on a review of Operating and Capital Funds, Asset Management and Project-Based Accounting, Cost Allocation Basics, Financial Statements, FDS, PHAS, Budgeting, Discussion on Internal Controls and Separation of Duties, Procurement Basics and Avoiding Pitfalls, Operating Fund Calculation and Appeals, Reading and Understanding Financial Statements and the Types of Revenues and Expenses, Excess Cash Calculation, Budgeting Best Practices, LIPH and HCV Reserves, Introductory Level Discussion on Section 8 Funding and Budgeting, and Audit Reports.

**Location:**

Emerald Grande at HarborWalk Village, 10 Harbor Boulevard, Destin, FL 32541

Hotel reservations for this training can be made by calling **800-676-0091**; **Group Code: SERC PHA Finance Workshop**. The room block and pricing will be available until 9/04/2018. **Two-Bedroom Condo is \$241.98 per night; Three-Bedroom Condo is \$263.07 per night—price INCLUDES resort fee and taxes!** Save \$\$ - share a condo!

**Meals:**

Continental Breakfast will be provided for participants Tuesday—Thursday. All other meals are “on your own”.

**SERC-NAHRO**  
**FINANCIAL HOT TOPICS WORKSHOP**  
**DESTIN, FL**  
**OCTOBER 2-4, 2018**  
**REGISTRATION FORM**

*Please complete a registration form for each registrant.*

<b>Name</b>	
<b>Title</b>	
<b>Housing Authority</b>	
<b>Mailing Address</b>	
<b>City/State/Zip</b>	
<b>Telephone/Email</b>	

**Registration Fee:**

**Early Registration:**

**\$450.00 if received by September 1, 2018**

**Late Registration:**

**\$500.00 on or after September 2, 2018**

**PLEASE MAKE CHECK PAYABLE TO: SERC, INC**

Send Payments to: Alexander City Housing Authority  
c/o Donna Gabel  
2110 County Road  
Alexander City, AL 35010

**NO REFUNDS WILL BE GIVEN AFTER September 4, 2018**

**Workshop Cancellation Policy: Written notice of cancellation must be received by September 4, 2018 to receive a refund of your workshop fee minus a \$50 cancellation fee.**

**Hotel Cancellation Policy: Cancellations received up to 30 days prior to arrival date will lose \$100 from the deposit. Cancellations within 30 days will lose entire deposit.**