



10400 Detrick Avenue
Kensington, Maryland 20895
240-627-9425

HOUSING OPPORTUNITIES COMMISSION OF MONTGOMERY COUNTY
BUDGET, FINANCE AND AUDIT COMMITTEE MEETING
NOTICE & AGENDA

The Budget, Finance and Audit Committee will convene a meeting on:

December 20, 2023
11:00 AM
At
HOC Headquarters
10400 Detrick Avenue
Kensington, Maryland 20895

Livestream: https://www.youtube.com/watch?v=Skqgv9Trm_Q

HOC's offices are now open to the public. The public is invited to attend the December 20, 2023 Budget, Finance and Audit Committee meeting in-person or watch in real time via the Livestream link.

HOC's Commissioners and staff will continue to participate through a hybrid model (a combination of in-person and online participation).

11:00 a.m.	I. <u>BUDGET, FINANCE, AND AUDIT COMMITTEE</u> – Com. Richard Nelson, Chair	
	<ol style="list-style-type: none"> 1. Minutes: Approval of Budget, Finance and Audit Committee Minutes November 3, 2023 2. Minutes: Approval of Budget, Finance and Audit Committee Minutes November 3, 2023- Closed Session 3. Fiscal Year 2024 (FY'24) First Quarter Budget to Actual Statements: Presentation of First Quarter FY'24 Budget to Actual Statement 4. Fiscal Year 2024 (FY'24) First Quarter Budget Amendment: Presentation of the FY'24 First Quarter Budget Amendment 5. Fiscal Year 2024 First Quarter Unaudited Financial Statements: Presentation of the Unaudited Financial Statements for the First Quarter Ended September 30, 2023 6. Uncollectible Tenant Accounts Receivable: Presentation of Request to Write-Off Uncollectible Tenant Accounts Receivable (July 1, 2023 – September 30, 2023) 	<p>Fowler/ Goetzinger</p> <p>Fowler/ Goetzinger</p> <p>Goetzinger/Pascual, Vega, Wilson, Razeghi, Caballero</p> <p>Goetzinger/Pascual/Razeghi/Ozair</p>

	<p>7. Renewal of Primary Auditor Contract: Approval to Renew the Primary Audit Contract with CliftonLarsonAllen LLP for One Additional Year</p> <p>8. Extension of Property Management Contracts: Request to Extend Property Management Agreements Expiring in First Quarter Calendar Year 2024</p> <p>9. Approval of Property Management Contract: Approval to Select Bozzuto as Property Manager for Hillandale Gateway</p> <p>10. Proposed Protocol for Future Audit Presentations</p>	<p>Goetzinger/Pascual</p> <p>Ozair/Marks</p> <p>Ozair/Marks</p> <p>Goetzinger</p>
<p>1:00 p.m.</p>	<p><u>ADJOURN</u></p>	

NOTES:

1. This Agenda is subject to change without notice.
2. *Times are approximate and may vary depending on length of discussion.*

If you require any aids or services to fully participate in this meeting, please call (240) 627-9421 or email Jocelyn.Koon@hocmc.org

Date Posted to HOC's Website: **December 18, 2023**