

The BOARD of DIRECTORS

Of

Douglas Housing Corporations I and II
(Casas de Esperanza and Pioneer Village)

will meet

Tuesday, October 7, 2014 at 12:00 p.m.

At

City of Douglas
City Hall
425 10th Street
Douglas AZ

Posted at:
City Hall
Douglas Police Department
Douglas Library
www.douglasaz.org
1, October, 2014, 3:00pm

Public Housing

PURSUANT TO THE AMERICANS WITH DISABILITIES ACT (ADA), THE CITY OF DOUGLAS DOES NOT, BY REASON OF A DISABILITY, EXCLUDE FROM PARTICIPATION IN OR DENY BENEFITS OF SERVICES, PROGRAMS OR ACTIVITIES OR DISCRIMINATE AGAINST ANY QUALIFIED PERSON WITH A DISABILITY. INQUIRIES REGARDING COMPLIANCE WITH ADA PROVISIONS, ACCESSIBILITY OR ACCOMMODATION CAN BE DIRECTED TO ALMA ANDRADE WITHIN 72 HOURS AT (520) 417-7302, FAX (520) 364-7507, 425 10TH STREET, DOUGLAS, ARIZONA 85607.

AGENDA

Board of Directors Meeting Douglas Housing Corporations I and II

Tuesday, October 7, 2014 at 12:00 p.m.

City of Douglas
City Hall
425 10th Street
Douglas, AZ 85607

I. Call to Order

II. Roll Call

III. Approval of Minutes – July 7, 2014

V

IV. Resignations/Appointments and possible Discussion/Decision on:

- a) Discussion/Decision item to entertain and accept and pending resignations.

V. Discussion/Decision

- a) Discussion/Decision - to approve the Drafted FY 2013-2014 Fiscal Year Financial Statement and Supplementary Information (Audit) for Douglas Housing Corporation I.
- b) Discussion/Decision - to approve the Drafted FY 2013-2014 Fiscal Year Financial Statement and Supplementary Information (Audit) for Douglas Housing Corporation II.
- c) Discussion/Decision - to approve the Proposed FY 2013-2014 Financial Statement Representation Letter for Douglas Housing Corporation I.
- d) Discussion/Decision - to approve the Proposed FY 2013-2014 Financial Statement Representation Letter for Douglas Housing Corporation II.
- e) Discussion/Decision - to approve the Douglas Housing Corporation I FY 2013-2014 Financial Statement Electronic Submission to HUD's Real Estate Assessment Center (REAC).
- f) Discussion/Decision - to approve the Douglas Housing Corporation II FY 2013-2014 Financial Statement Electronic Submission to HUD's Real Estate Assessment Center (REAC).

- g) Information/Discussion - Douglas Housing Corporation I FY 2013-2014
Adjusting Journal Entries and Working Trial Balance reports.
- h) Information/Discussion - Douglas Housing Corporation II FY 2013-2014
Adjusting Journal Entries and Working Trial Balance reports.
- i) Discussion/Decision on approval to authorize the Accounts Receivable write-offs for Douglas Housing Corporations I & II for FY 2014-2015.
- j) Discussion/Decision on approval to authorize the amortization of checks outstanding over 90 days for Douglas Housing Corporations I & II for FY 2014-2015.

VI. Management Report

- a) City Manager, Carlos De La Torre
- b) Housing Specialist for Property Management, Michael Moulinet

VII. Persons wishing to address the Board in writing or verbally, on any item not on the agenda.

VIII. Next Meeting

IX. Adjournment

For questions, please call Michael Moulinet at (520) 417-7314