



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 15, 2020
10:00 a.m.

At

HOC Headquarters
10400 Detrick Avenue
Kensington, Maryland 20895

Participation by HOC staff and Commissioners will be via live-stream and/or teleconference. Participation by the public should be by live-stream. Please see Corona Disease (COVID-19) State of Emergency Open Meeting Procedures and HOC’s website for more information.

10:00 a.m.	I. <u>BUDGET, FINANCE AND AUDIT COMMITTEE AGENDA</u> – <i>Rick Nelson, Chair</i>	
	<ol style="list-style-type: none"> 1. Discussion of First Quarter Fiscal Year 2021 Budget to Actual Statements 2. Un-audited Financial Statements for the First Quarter Ended September 30, 2020 3. Discussion of Fiscal Year 2021 First Quarter Budget Amendment 4. Discussion of Calendar Year 2021 Third Quarter Budget Amendment 5. Write-off of Uncollectible Tenant Accounts Receivable (July 1, 2020 – September 30, 2020) 6. Discussion to Extend the use of the PNC Bank Line of Credit to Finance Commission Approved Actions related to Wheaton Gateway 7. Renewal of the Property Management Contract at Tanglewood Cluster 	
12:00 p.m.	<u>ADJOURN</u>	

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) 627-9425 or email commissioners@hocmc.org.