



Kings Tulare Homeless Alliance
GENERAL MEETING AGENDA
January 21, 2016

Location: KTHA Office
525 W. Center St. Ste A, Visalia, CA

1. Call Meeting to Order
2. Welcome and Introductions
3. Stakeholders Comments
4. Consent Agenda
 - a. Financial Statements
 - b. Minutes
5. Discussion/Action Items
 - a. Housing Navigator Update
 - b. PHC Updates
 - c. Ending Veteran Homelessness Update
 - d. Visalia Action Plan
6. Presentation/Discussion:
Substance Abuse Treatment, Central Valley Recovery Services
7. Announcements
 - a. Project Homeless Connect, January 28, 2016, 8:30 am – 1:30 pm
 - b. Porterville Homeless Resource Fair, January 29, 2016
 - c. Open House & Silent Auction, April 14, 2016, 4:00 – 6:00 pm
8. Adjourn

Next Meeting:

February 25, 2016
9:00 AM

Location:

KTHA
Visalia



Kings/Tulare Homeless Alliance
GENERAL MEETING
November 19, 2015

Location: KTHA Office
525 W. Center St. Ste A, Visalia, CA

1. Meeting Called to Order at 9:02 AM by Harvey
2. Welcome and Introductions
3. Stakeholders Comments
 - a. Officer from Tulare County Sheriff's Dept. needing input as to how he can help a homeless encampment in Visalia
4. Consent Agenda
 - a. Financial Statement
 - b. Minutes
 - i. Lupe Diaz moved to accept, Becky Huber seconded, motion carried
5. Discussion/Action Items
 - a. Housing Navigator Update:
 - i. Approximately 450 names on priority list
 - ii. Fifty landlords were invited to a meeting tomorrow in Hanford
 - b. PHC Updates:
 - i. Visalia, it will take place at the Rescue Mission
 - ii. Hanford, will take place at Pentecostal Church of God, more funding needed
 - iii. Tulare, will take place at TDES Portuguese Hall
 - iv. Porterville PIT, mini resource fair, some services will be available
 - c. HUD Funding Update:
 - i. Collaborated application submitted, 19 projects, 17 renewals and 2 bonus projects
 - d. Ending Veteran Homelessness:
 - i. Update from Ana Del Villa and Steve Carter
6. Presentation/Discussion
 - a. Homeless Continuums of Care: A Report of Research Findings
 - i. Smith reviewed comparisons of CoC's across the country

7. Announcements

- a. No CoC meeting in December, January meeting on 3rd Thursday
- b. Project Homeless Connect, January 28, 2016, 8:30 am to 1:30 pm
- c. Open House and Silent Auction, April 14, 2016, 4:00 PM to 6:00 PM

8. Adjourned at 10:25 AM

Next Meeting:
January 21, 2016
9:00 AM

Location:
KTHA
Visalia

**Kings/Tulare Continuum of Care on Homelessness
 Balance Sheet
 As of December 31, 2015**

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
10100 · Bank of the Sierra	42,779.45
10110 · Petty Cash Fund	100.00
Total Checking/Savings	42,879.45
Accounts Receivable	
11000 · Accounts Receivable	7,097.58
11400 · Grants Receivable	
11403 · Tulare CDBG Grant	2,191.77
11404 · Visalia CDBG Grant	3,481.03
Total 11400 · Grants Receivable	5,672.80
Total Accounts Receivable	12,770.38
Total Current Assets	55,649.83
TOTAL ASSETS	55,649.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,378.14
Total Accounts Payable	2,378.14
Credit Cards	
23000 · Visa Bank of the Sierra	296.74
Total Credit Cards	296.74
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-2,869.00
24000 · Payroll Liabilities	4,783.48
Total Other Current Liabilities	1,914.48
Total Current Liabilities	4,589.36
Total Liabilities	4,589.36
Equity	
30001 · Temporary Restricted Net Assets	
30030 · Restricted - Visalia PHC	11,973.74
30040 · Restricted - Porterville PHC	4,928.43
30050 · Restricted - Hanford PHC	2,076.50
30060 · Restricted - Tulare PHC	4,478.16
Total 30001 · Temporary Restricted Net Assets	23,456.83
30005 · Net Assets	-9,953.04
32000 · Unrestricted Net Assets	63,179.58
39000 · Prior Period Adjustment	-17,914.24
Net Income	-7,708.66
Total Equity	51,060.47
TOTAL LIABILITIES & EQUITY	55,649.83

Kings/Tulare Continuum of Care on Homelessness

Profit & Loss Budget vs. Actual

01/13/16

July through December 2015

Accrual Basis

	Jul - Dec 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40300 - Membership Fees/DO NOT USE	0.00	0.00	0.00
43300 - Direct Public Grants			
43330 - Foundation and Trust Grants	10,217.96	11,050.00	-832.04
43400 - Direct Public Support			
43450 - Individ, Business Contributions	6,249.42	4,500.00	1,749.42
Total 43400 - Direct Public Support	6,249.42	4,500.00	1,749.42
Total 43300 - Direct Public Grants	16,467.38	15,550.00	917.38
44500 - Grant Income			
44530 - Local & Government Grants			
44531 - Hanford CDBG Grant	2,191.77	8,500.00	-6,308.23
44532 - Porterville CDBG Grant	902.49	3,500.00	-2,597.51
44533 - Tulare CDBG Grant	2,191.77	8,500.00	-6,308.23
44534 - Visalia CDBG Grant	3,481.03	13,500.00	-10,018.97
44535 - HUD Grant	10,592.58	20,933.00	-10,340.42
44530 - Local & Government Grants - Other	0.00	0.00	0.00
Total 44530 - Local & Government Grants	19,359.64	54,933.00	-35,573.36
44500 - Grant Income - Other	0.00	0.00	0.00
Total 44500 - Grant Income	19,359.64	54,933.00	-35,573.36
47200 - Program Income			
47230 - Membership Dues	6,025.00	6,000.00	25.00
47240 - Program Service Fees	32,116.73	0.00	32,116.73
47200 - Program Income - Other	0.00	60,575.00	-60,575.00
Total 47200 - Program Income	38,141.73	66,575.00	-28,433.27
47600 - Interest and Dividends Earned	250.00		
Total Income	74,218.75	137,058.00	-62,839.25
Gross Profit	74,218.75	137,058.00	-62,839.25
Expense			
60900 - Business Expenses			
60920 - Business Registration Fees	0.00	100.00	-100.00
60960 - Business Taxes (Unsecured)	35.00		
Total 60900 - Business Expenses	35.00	100.00	-65.00
62100 - Contract Services			
62110 - Accounting Fees	1,835.63	5,000.00	-3,164.37
62150 - Outside Contract Services	12,970.00	8,540.00	4,430.00
62170 - Program Delivery	9,100.00	0.00	9,100.00
Total 62100 - Contract Services	23,905.63	13,540.00	10,365.63
65000 - Operations			
65020 - Postage, Mailing Service	158.06	250.00	-91.94
65030 - Printing and Copying	70.11	150.00	-79.89
65040 - Supplies	932.91	2,600.00	-1,667.09
65050 - Telephone, Telecommunications	635.07	720.00	-84.93
65051 - Internet	100.16	750.00	-649.84
65060 - Equipment	733.75	750.00	-16.25
65070 - Hosting Fees	203.67	200.00	3.67
65080 - Bank Service Charges	61.00		
65090 - Rent	8,100.00	8,100.00	0.00
65091 - Utilities	456.46	1,850.00	-1,393.54
65092 - Furnishings	0.00	250.00	-250.00
65093 - Repairs / Maintenance	389.50	550.00	-160.50
Total 65000 - Operations	11,840.69	16,170.00	-4,329.31
65100 - Other Types of Expenses			
65110 - Advertising Expenses	0.00	250.00	-250.00
65120 - Insurance - Liability, D and O	2,102.22	1,500.00	602.22
65130 - Interest Expense - General	93.98		
65150 - Memberships and Dues	0.00	100.00	-100.00
65170 - Member Development/Training	0.00	1,750.00	-1,750.00
65190 - Payroll Service	18.89		
Total 65100 - Other Types of Expenses	2,215.09	3,600.00	-1,384.91
65200 - Program Expenses			
65205 - Program Supplies			
65205.1 - Aprons/T-shirts	346.75		
Total 65205 - Program Supplies	346.75		
65210 - Equipment/Rentals	1,226.59		

10:25 AM

01/13/16

Accrual Basis

Kings/Tulare Continuum of Care on Homelessness
Profit & Loss Budget vs. Actual
 July through December 2015

	Jul - Dec 15	Budget	\$ Over Budget
65220 - Client Consumables			
65220.1 - Food	102.51		
65220.3 - Wish List Items	506.61		
65220.5 - Stipend	3,125.00	960.00	2,165.00
65220 - Client Consumables - Other	0.00	975.00	-975.00
Total 65220 - Client Consumables	3,734.12	1,935.00	1,799.12
65230 - Program Services			
65230.4 - Dental Services	1,000.00		
65230 - Program Services - Other	0.00	0.00	0.00
Total 65230 - Program Services	1,000.00	0.00	1,000.00
Total 65200 - Program Expenses	6,307.46	1,935.00	4,372.46
66000 - Wages, Taxes, Payroll Expenses			
66001 - Payroll Expense	36,043.71	0.00	36,043.71
66002 - Insurance - Workers Comp	484.13		
66000 - Wages, Taxes, Payroll Expenses - Other	0.00	99,300.00	-99,300.00
Total 66000 - Wages, Taxes, Payroll Expenses	36,527.84	99,300.00	-62,772.16
68300 - Travel and Meetings			
68310 - Conference, Convention, Meeting	514.55	500.00	14.55
68320 - Travel	581.15	275.00	306.15
Total 68300 - Travel and Meetings	1,095.70	775.00	320.70
Total Expense	81,927.41	135,420.00	-53,492.59
Net Ordinary Income	-7,708.66	1,638.00	-9,346.66
Net Income	-7,708.66	1,638.00	-9,346.66