



**Kings Tulare Homeless Alliance**  
**GENERAL MEETING AGENDA**  
March 24, 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. Coordinated Assessment System Update
  - b. HUD Awards, Tier 1
  - c. Alliance Open House & Silent Auction
6. Presentation/Discussion:  
Rick Berbereia, Kings Gospel Mission
7. Announcements
  - a. Open House & Silent Auction, April 14, 2016, 4:00 – 6:00 pm
8. Adjourn

**Next Meeting:**

April 28, 2016  
9:00 AM

**Location:**

KTHA  
Visalia



**Kings Tulare Homeless Alliance**  
**GENERAL MEETING MINUTES**  
February 25, 2016

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

1. Meeting Called to Order at 9:00 AM by Scott Harvey
2. Welcome and Introductions
3. Stakeholders Comments
4. Consent Agenda
  - a. Financial Statement
  - b. Minutes
    - i. Jamie Sharma moved to accept, Jodi Ketcheside seconded, moved to accept, motion carried
5. Discussion/Action Items
  - a. Housing Navigator Update:
    - i. Have an opening for the Housing Navigator position
    - ii. They are cleaning up referrals
  - b. PHC Recap:
    - i. Hanford: 326 participated, 155 street homeless, successful outreach
    - ii. Porterville: 256 participated, 137 street homeless. More of a Resource Fair, good turnout
    - iii. Tulare: 126 participated, 94 street homeless, went smoothly
    - iv. Visalia: 386 participated, 227 street homeless, huge success, more than 100 more than last event
  - c. PATH Coordinator, Tulare County:
    - i. Dee introduced herself and explained a little about her job and what it covers
  - d. Alliance Open House & Silent Auction:
    - i. April 14, 2016 from 4:00 PM to 6:00 PM
    - ii. Still need donations for auction
6. Presentation/Discussion
  - a. Emmy Langley, The Warehouse Ministry
    - i. Homeless Ministry
    - ii. Provide food, clothing and hygiene
    - iii. Located at 319 W. Murray

7. Announcements

- a. April 14, 2016, 4:00 PM to 6:00 PM
- b. Officer Alvarez shared that his officer's would like to find best ways to help the homeless when they are called out to a situation
- c. San Joaquin Valley Veteran's has housed two homeless vets in Visalia.
- d. San Joaquin Valley Veteran's is having a blood drive, March 14<sup>th</sup>, 10:00 AM to 2:00 PM
- e. Kings United Way is having a Silent Auction, March 17, 2016, 4:00 PM to 6:00 PM

8. Adjourned at 10:02 AM

**Next Meeting:**

March 24, 2016

9:00 AM

**Location:**

KTHA

Visalia

**Kings/Tulare Continuum of Care on Homelessness  
 Balance Sheet  
 As of February 29, 2016**

	Feb 29, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · Bank of the Sierra	31,887.41
10110 · Petty Cash Fund	100.00
<b>Total Checking/Savings</b>	31,987.41
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	5,742.97
11400 · Grants Receivable	
11401 · Hanford CDBG Grant	2,699.76
11402 · Porterville CDBG Grant	1,116.28
11403 · Tulare CDBG Grant	3,269.10
11404 · Visalia CDBG Grant	8,644.96
<b>Total 11400 · Grants Receivable</b>	15,730.10
<b>Total Accounts Receivable</b>	21,473.07
<b>Total Current Assets</b>	53,460.48
<b>TOTAL ASSETS</b>	<b>53,460.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	3,796.25
<b>Total Accounts Payable</b>	3,796.25
<b>Credit Cards</b>	
23000 · Visa Bank of the Sierra	344.02
<b>Total Credit Cards</b>	344.02
<b>Other Current Liabilities</b>	
2110 · Direct Deposit Liabilities	-2,869.00
24000 · Payroll Liabilities	5,278.62
<b>Total Other Current Liabilities</b>	2,409.62
<b>Total Current Liabilities</b>	6,549.89
<b>Total Liabilities</b>	6,549.89
<b>Equity</b>	
<b>30001 · Temporary Restricted Net Assets</b>	
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
<b>Total 30001 · Temporary Restricted Net Assets</b>	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	-11,858.54
<b>Total Equity</b>	46,910.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>53,460.48</b>

## Kings/Tulare Continuum of Care on Homelessness Profit & Loss July 2015 through February 2016

	Jul '15 - Feb 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43300 · Direct Public Grants	
43330 · Foundation and Trust Grants	10,217.96
43400 · Direct Public Support	
43450 · Individ, Business Contributions	1,888.30
<b>Total 43400 · Direct Public Support</b>	<b>1,888.30</b>
<b>Total 43300 · Direct Public Grants</b>	<b>12,106.26</b>
44500 · Grant Income	
44530 · Local & Government Grants	
44531 · Hanford CDBG Grant	4,891.53
44532 · Porterville CDBG Grant	2,978.51
44533 · Tulare CDBG Grant	3,269.10
44534 · Visalia CDBG Grant	8,644.96
44535 · HUD Grant	15,920.75
<b>Total 44530 · Local &amp; Government Grants</b>	<b>35,704.85</b>
<b>Total 44500 · Grant Income</b>	<b>35,704.85</b>
47200 · Program Income	
47230 · Membership Dues	5,900.00
47240 · Program Service Fees	41,527.50
<b>Total 47200 · Program Income</b>	<b>47,427.50</b>
47600 · Interest and Dividends Earned	250.00
<b>Total Income</b>	<b>95,488.61</b>
<b>Gross Profit</b>	<b>95,488.61</b>
<b>Expense</b>	
60900 · Business Expenses	
60960 · Business Taxes (Unsecured)	35.00
<b>Total 60900 · Business Expenses</b>	<b>35.00</b>
62100 · Contract Services	
62110 · Accounting Fees	3,836.26
62150 · Outside Contract Services	13,105.00
62170 · Program Delivery	9,100.00
<b>Total 62100 · Contract Services</b>	<b>26,041.26</b>
65000 · Operations	
65020 · Postage, Mailing Service	191.86
65030 · Printing and Copying	38.74
65040 · Supplies	1,057.47
65050 · Telephone, Telecommunications	639.78
65051 · Internet	400.82
65060 · Equipment	733.75
65070 · Hosting Fees	252.60
65080 · Bank Service Charges	61.00
65090 · Rent	8,100.01
65091 · Utilities	612.82
65093 · Repairs / Maintenance	389.50
<b>Total 65000 · Operations</b>	<b>12,478.35</b>
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	2,102.22
65130 · Interest Expense - General	83.98
65190 · Payroll Service	26.18
<b>Total 65100 · Other Types of Expenses</b>	<b>2,212.38</b>
65200 · Program Expenses	
65205 · Program Supplies	
65205.1 · Aprons/T-shirts	346.75
<b>Total 65205 · Program Supplies</b>	<b>346.75</b>

**Kings/Tulare Continuum of Care on Homelessness**  
**Profit & Loss**  
July 2015 through February 2016

	<u>Jul '15 - Feb 16</u>
65210 · Equipment/Rentals	726.79
65220 · Client Consumables	
65220.1 · Food	102.51
65220.5 · Stipend	1,152.00
<b>Total 65220 · Client Consumables</b>	<u>1,254.51</u>
<b>Total 65200 · Program Expenses</b>	2,328.05
66000 · Wages, Taxes, Payroll Expenses	
66001 · Payroll Expense	53,760.72
66002 · Insurance - Workers Comp	688.88
<b>Total 66000 · Wages, Taxes, Payroll Expenses</b>	<u>54,449.60</u>
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	547.63
68320 · Travel	824.08
<b>Total 68300 · Travel and Meetings</b>	<u>1,371.71</u>
<b>Total Expense</b>	<u>98,916.35</u>
<b>Net Ordinary Income</b>	<u>-3,427.74</u>
<b>Net Income</b>	<u><u>-3,427.74</u></u>