



Kings Tulare Homeless Alliance
GENERAL MEETING AGENDA

November 17, 2016

9:00 am

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

1. Call Meeting to Order
2. Welcome and Introductions
3. Stakeholder Comments
4. Consent Agenda
 - a. Financial Statements
 - b. Minutes
5. Discussion/Action Items
 - a. Veteran Homelessness
 - b. Coordinated Entry
 - c. PHC Updates
6. Presentation/Discussion:
 - a. Connecting Clients to SSI through SOAR (Social Security Outreach Access & Recovery)
 - b. New Porterville Housing Programs
7. Announcements
8. Adjourn

Next Meeting:

No Meeting in December

January 19, 2016 (3rd Thursday)

9:00 AM

Location:

KTHA

Visalia



Kings Tulare Homeless Alliance
GENERAL MEETING MINUTES
October 27, 2016

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

1. Meeting called to Order at 9am by Linda Craig
2. Welcome and Introductions
3. Stakeholder Comments
 - a. Suggestion to move membership meeting time to 9:30 or 10am.
4. Consent Agenda
 - a. Financial Statements
 - b. Minutes
 - i. Motion made by Jodie Ketchside and second by Scott Harvey. Motion carries, filed for audit.
5. Discussion/Action Items
 - a. Veteran Homelessness
 - i. Angela Corona from WestCare provided an update. There is no funding for Homeless prevention, currently 15 screenings on waiting list. New housing locator position.
 - b. Coordinated Entry
 - i. Veronica White provided update on Coordinated Assessment. Over 1,000 assessment completed. Currently working on locating singles for Kings County to refer to Turning Point programs.
 - c. PHC Updates
 - i. Visalia Chair, Jamie Sharma provided update, currently need coordinators. Next meeting on Nov. 8th. Hanford Chair, Lucia Orozco provided update. Claudia Calderon provided Porterville update, holding a donations drive. Tulare Chair, Lateena Ling, meeting today at 1pm.
 - d. Alliance Fundraising
 - i. Machael Smith reviewed fundraising needs. Members provided suggestions for fundraising opportunities.
6. Presentation/Discussion:
 - a. Family Services of Tulare County, Angelita Casares
 - i. Ryan White Housing Funds and HOPWA Funding – Housing opportunities for people with HIV, provides rent subsidy for up to 5 years.
7. Announcements
 - a. Machael Smith announced new website, kthomelessalliance.org.
 - b. TCHHSA changes, now homeless assistance 1x per year. HSP program through CSET.
8. Meeting Adjourned at 10:08am

Kings/Tulare Continuum of Care on Homelessness

Balance Sheet

11/08/16

As of October 31, 2016

Accrual Basis

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10100 · Bank of the Sierra	38,232.54
10110 · Petty Cash Fund	100.00
Total Checking/Savings	38,332.54
Accounts Receivable	
11000 · Accounts Receivable	10,738.53
11400 · Grants Receivable	
11401 · Hanford CDBG Grant	1,124.09
11402 · Porterville CDBG Grant	1,812.15
11403 · Tulare CDBG Grant	1,450.21
11404 · Visalia CDBG Grant	1,284.66
11406 · HUD Grant	10,900.74
Total 11400 · Grants Receivable	16,571.85
Total Accounts Receivable	27,310.38
Other Current Assets	
13000 · Prepaid Expenses	1,924.08
Total Other Current Assets	1,924.08
Total Current Assets	67,567.00
TOTAL ASSETS	67,567.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	10.86
Total Accounts Payable	10.86
Other Current Liabilities	
2110 · Direct Deposit Liabilities	3,202.98
24000 · Payroll Liabilities	1,411.03
Total Other Current Liabilities	4,614.01
Total Current Liabilities	4,624.87
Total Liabilities	4,624.87
Equity	
30001 · Temporary Restricted Net Assets	
30030 · Restricted - Visalia PHC	7,017.97
30040 · Restricted - Porterville PHC	3,750.57
30050 · Restricted - Hanford PHC	4,259.37
30060 · Restricted - Tulare PHC	5,040.97
Total 30001 · Temporary Restricted Net Assets	20,068.88
30005 · Net Assets	-6,565.09
32000 · Unrestricted Net Assets	62,298.59
39000 · Prior Period Adjustment	-17,914.24
Net Income	5,053.99
Total Equity	62,942.13
TOTAL LIABILITIES & EQUITY	67,567.00

Kings/Tulare Continuum of Care on Homelessness
Profit & Loss Budget vs. Actual (non-PHC)
 July through October 2016

11/08/16

Accrual Basis

	Jul - Oct 16	Budget	% of Budget
Ordinary Income/Expense			
Income			
43300 · Direct Public Grants			
43400 · Direct Public Support			
43450 · Individ, Business Contributions	2,697.83	1,850.00	145.8%
43451 · Fundraising	0.00	3,500.00	0.0%
Total 43400 · Direct Public Support	<u>2,697.83</u>	<u>5,350.00</u>	<u>50.4%</u>
Total 43300 · Direct Public Grants	2,697.83	5,350.00	50.4%
44500 · Grant Income			
44530 · Local & Government Grants			
44531 · Hanford CDBG Grant	1,581.60	10,000.00	15.8%
44532 · Porterville CDBG Grant	1,853.76	5,000.00	37.1%
44533 · Tulare CDBG Grant	1,450.21	10,000.00	14.5%
44534 · Visalia CDBG Grant	3,367.29	15,000.00	22.4%
44535 · HUD Grant	12,879.90	33,760.00	38.2%
Total 44530 · Local & Government Grants	<u>21,132.76</u>	<u>73,760.00</u>	<u>28.7%</u>
Total 44500 · Grant Income	21,132.76	73,760.00	28.7%
47200 · Program Income			
47230 · Membership Dues	6,225.00	6,200.00	100.4%
47200 · Program Income - Other	0.00	59,950.00	0.0%
Total 47200 · Program Income	<u>6,225.00</u>	<u>66,150.00</u>	<u>40.3%</u>
Total Income	<u>50,484.72</u>	<u>145,260.00</u>	<u>34.8%</u>
Gross Profit	50,484.72	145,260.00	34.8%
Expense			
60900 · Business Expenses			
60920 · Business Registration/License	74.90	100.00	74.9%
Total 60900 · Business Expenses	74.90	100.00	74.9%
62100 · Contract Services			
62110 · Accounting Fees	1,636.89	6,501.00	25.2%
62150 · Outside Contract Services	12,090.00	8,325.00	145.2%
Total 62100 · Contract Services	<u>13,726.89</u>	<u>14,826.00</u>	<u>92.6%</u>
65000 · Operations			
65010 · Books, Subscriptions, Reference	0.00	36.00	0.0%
65020 · Postage, Mailing Service	67.61	400.00	16.9%
65030 · Printing and Copying	38.48	151.00	25.5%
65040 · Supplies	216.06	2,001.00	10.8%
65052 · Telecommunications	701.65	2,000.00	35.1%
65060 · Equipment	0.00	250.00	0.0%
65070 · Hosting Fees	210.98	500.00	42.2%
65080 · Bank/Credit Card Service Charges	0.00	100.00	0.0%
65090 · Rent	2,799.98	8,400.00	33.3%
65091 · Utilities	375.40	1,250.00	30.0%
65093 · Repairs / Maintenance	127.50	200.00	63.8%
Total 65000 · Operations	<u>5,078.77</u>	<u>15,288.00</u>	<u>33.2%</u>
65100 · Other Types of Expenses			
65120 · Insurance - Liability, D and O	174.92	2,250.00	7.8%
65150 · Memberships and Dues	0.00	0.00	0.0%
65170 · Member Development/Training	0.00	2,000.00	0.0%
65190 · Payroll Service	12.01	625.00	1.9%
Total 65100 · Other Types of Expenses	<u>176.81</u>	<u>4,875.00</u>	<u>3.6%</u>

Kings/Tulare Continuum of Care on Homelessness
Profit & Loss Budget vs. Actual (non-PHC)
July through October 2016

11/08/16

Accrual Basis

	Jul - Oct 16	Budget	% of Budget
65200 · Program Expenses			
65220 · Client Consumables			
65220.5 · Stipend	100.00	550.00	18.2%
65220 · Client Consumables - Other	0.00	6,000.00	0.0%
Total 65220 · Client Consumables	100.00	6,550.00	1.5%
65250 · Fundraising Expenses	30.00	150.00	20.0%
Total 65200 · Program Expenses	130.00	6,700.00	1.9%
66000 · Wages, Taxes, Payroll Expenses			
66001 · Payroll Expense	32,006.21	99,308.00	32.2%
66002 · Insurance - Workers Comp	413.41	1,150.00	35.9%
Total 66000 · Wages, Taxes, Payroll Expenses	32,419.62	100,458.00	32.3%
68300 · Travel and Meetings			
68310 · Conference, Convention, Meeting	209.48	600.00	34.9%
68320 · Travel	406.33	249.00	163.2%
Total 68300 · Travel and Meetings	615.81	849.00	72.5%
Total Expense	52,222.80	143,096.00	36.5%
Net Ordinary Income	-1,738.08	2,164.00	-80.3%
Net Income	-1,738.08	2,164.00	-80.3%