



Kings Tulare Homeless Alliance
GENERAL MEETING AGENDA

January 19, 2017

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
 - d. New Meeting Time
6. Presentation/Discussion:
Visalia's High Priority Needs in preparation of the 2016 Amendment and 2017 Action Plan,
Rhonda Haynes
7. Announcements
8. Adjourn

Next Meeting:

February 23, 2017

10:00 AM

Location:

TBA

Visalia



Kings Tulare Homeless Alliance
GENERAL MEETING MINUTES
November 17, 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. Reminder to move membership meeting time to 9:30 or 10am.
4. Consent Agenda
 - a. Financial Statements
 - b. Minutes
 - i. Motion by Susan Henard & second by Jodie Ketcheside. Filed for audit.
5. Discussion/Action Items
 - a. Veteran Homelessness
 - i. Erica Sanchez from WestCare provided an update. Have a new grant. Served 200 clients last year. Update by M. Smith, state now allow to expand services to Vets from HUD's perspective to prioritize. Close to ending Veteran Homelessness in next couple months.
 - b. Coordinated Entry
 - i. Veronica White provided update on Coordinated Assessment. Current focus is on veterans and PSH singles. Roundtable meeting today at 1pm.
 - c. PHC Updates
 - i. Visalia Chair, Jamie Sharma provided update. Next meeting on Dec. 6th. Claudia Calderon provided Porterville update, fundraising. Mtg Dec. 5th at 9am. Tulare Chair, Susan Henard and Lateena Ling, meeting today at 1pm. Hanford Chair, Lucia Orozco provided update.
6. Presentation/Discussion:
 - a. Connecting Clients to SSI through SOAR (Social Security Outreach Access & Recovery)
 - i. S. Smith discussed and reviewed process, all case managers should be SOAR trained.
 - b. New Porterville Housing Programs
 - i. David Manville provide update on program Ridge I and Ridge II, Rapid Re-Housing and Permanent supportive Housing.
7. Announcements
 - a. PHC Wish List and Benefit Mobile app
 - b. WestCare will be having a Veteran lunch on Wednesday
 - c. In Exeter there will be a free lunch Thanksgiving Day.
8. Meeting Adjourned at 10:08am

Kings/Tulare Continuum of Care on Homelessness

Balance Sheet

As of December 31, 2016

01/10/17

Accrual Basis

Dec 31, 16

ASSETS	
Current Assets	
Checking/Savings	
10100 · Bank of the Sierra	26,408.91
10110 · Petty Cash Fund	50.47
Total Checking/Savings	26,459.38
Accounts Receivable	
11000 · Accounts Receivable	11,156.99
11400 · Grants Receivable	
11401 · Hanford CDBG Grant	1,091.36
11402 · Porterville CDBG Grant	1,233.58
11403 · Tulare CDBG Grant	3,344.51
11404 · Visalia CDBG Grant	2,318.33
11406 · HUD Grant	15,232.80
Total 11400 · Grants Receivable	23,220.58
Total Accounts Receivable	34,377.57
Other Current Assets	
13000 · Prepaid Expenses	2,341.32
Total Other Current Assets	2,341.32
Total Current Assets	63,178.27
TOTAL ASSETS	63,178.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	4,296.99
Total Accounts Payable	4,296.99
Credit Cards	
23000 · Visa Bank of the Sierra	300.46
Total Credit Cards	300.46
Other Current Liabilities	
24000 · Payroll Liabilities	496.08
Total Other Current Liabilities	496.08
Total Current Liabilities	5,093.53
Total Liabilities	5,093.53
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	196.60
Total Equity	58,084.74
TOTAL LIABILITIES & EQUITY	63,178.27

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

01/10/17

Accrual Basis

	Jul - Dec 16	Budget	% of Budget
Ordinary Income/Expense			
Income			
43300 · Direct Public Grants			
43400 · Direct Public Support			
43450 · Individ, Business Contributions	2,950.38	1,850.00	159.5%
43451 · Fundraising	0.00	3,500.00	0.0%
Total 43400 · Direct Public Support	2,950.38	5,350.00	55.1%
Total 43300 · Direct Public Grants	2,950.38	5,350.00	55.1%
44500 · Grant Income			
44530 · Local & Government Grants			
44531 · Hanford CDBG Grant	2,672.96	10,000.00	26.7%
44532 · Porterville CDBG Grant	3,128.95	5,000.00	62.6%
44533 · Tulare CDBG Grant	3,344.51	10,000.00	33.4%
44534 · Visalia CDBG Grant	5,685.62	15,000.00	37.9%
44535 · HUD Grant	17,211.96	33,760.00	51.0%
Total 44530 · Local & Government Grants	32,044.00	73,760.00	43.4%
Total 44500 · Grant Income	32,044.00	73,760.00	43.4%
47200 · Program Income			
47230 · Membership Dues	6,225.00	6,200.00	100.4%
47240 · Program Service Fees	29,994.51	59,950.00	50.0%
Total 47200 · Program Income	36,219.51	66,150.00	54.8%
Total Income	71,320.18	145,260.00	49.1%
Gross Profit	71,320.18	145,260.00	49.1%
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	3,877.52	6,500.00	59.7%
62150 · Outside Contract Services	12,690.00	8,325.00	152.4%
Total 62100 · Contract Services	16,567.52	14,825.00	111.8%
65000 · Operations			
65020 · Postage, Mailing Service	143.25	400.00	35.8%
65030 · Printing and Copying	38.48	150.00	25.7%
65040 · Supplies	479.52	2,000.00	24.0%
65052 · Telecommunications	1,153.41	2,000.00	57.7%
65060 · Equipment	0.00	250.00	0.0%
65070 · Hosting Fees	220.12	500.00	44.0%
65080 · Bank/Credit Card Service Charges	150.00	100.00	150.0%
65090 · Rent	4,139.43	8,400.00	49.3%
65091 · Utilities	518.15	1,250.00	41.5%
65093 · Repairs / Maintenance	127.50	200.00	63.8%
Total 65000 · Operations	7,510.97	15,250.00	49.3%
65100 · Other Types of Expenses			
65120 · Insurance - Liability, D and O	334.70	2,250.00	14.9%
65150 · Memberships and Dues	88.83	35.00	253.8%
65170 · Member Development/Training	0.00	2,000.00	0.0%
65190 · Payroll Service	23.66	625.00	3.8%
Total 65100 · Other Types of Expenses	575.56	4,910.00	11.7%
65200 · Program Expenses			
65220 · Client Consumables	200.00	6,550.00	3.1%

Kings/Tulare Continuum of Care on Homelessness Profit & Loss Budget vs. Actual (Non-PHC)

01/10/17

Accrual Basis

July through December 2016

	Jul - Dec 16	Budget	% of Budget
65250 · Fundraising Expenses	30.00	150.00	20.0%
Total 65200 · Program Expenses	230.00	6,700.00	3.4%
66000 · Wages, Taxes, Payroll Expenses			
66001 · Payroll Expense	48,544.93	99,307.00	48.9%
66002 · Insurance - Workers Comp	608.06	1,150.00	52.9%
Total 66000 · Wages, Taxes, Payroll Expenses	49,152.99	100,457.00	48.9%
68300 · Travel and Meetings			
68310 · Conference, Convention, Meeting	596.52	600.00	99.4%
68320 · Travel	495.97	250.00	198.4%
Total 68300 · Travel and Meetings	1,092.49	850.00	128.5%
Total Expense	75,204.43	143,092.00	52.6%
Net Ordinary Income	-3,884.25	2,168.00	-179.2%
Net Income	-3,884.25	2,168.00	-179.2%