



Kings Tulare Homeless Alliance
GENERAL MEETING AGENDA

February 23, 2017

10:00 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 Recap
 - d. FY 2017/18 Funding Priorities
 - e. VAWA Funding
 - f. Visalia Faith Based Group
6. Presentation/Discussion:
No Place Like Home Legislation, Angel Galvez
7. Announcements
8. Adjourn

Next Meeting:

March 23, 2017

10:00 AM

Location:

Alliance Office

Visalia



Kings Tulare Homeless Alliance
GENERAL MEETING MINUTES

January 19, 2017

9:00 am

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

1. Meeting called to order at 9am by Machael Smith
2. Welcome and Introductions
3. Stakeholder Comments - None
4. Consent Agenda
 - Minutes and Financial Statements reviewed. Motion made by Jodie Ketchside, second by Becky Huber to approve. Motion carries, filed for audit.
5. Discussion/Action Items
 - a. Veteran Homelessness - Erika Sanchez provided update; 73 clients in HP & RRH. Locating housing barriers. Discussion followed.
 - b. Coordinated Entry - Veronica White provided update; 41 active referrals, 1,007 on housing list. Working on getting clients document ready. Discussion followed regarding county sweep in December.
 - c. PHC Updates - Update was provided by each venue chair. Everything going well.
 - d. New Meeting Time - Machael Smith announced new meeting time; moved to 10am beginning in February. Possible location change.
6. Presentation/Discussion:

Rhonda Haynes provided presentation regarding Visalia's High Priority Needs in preparation of the 2016 Amendment and 2017 Action Plan.
7. Announcements -
 1. Miguel, Housing Authority, deposits for section 8 housing vouchers, available February 16th.
 2. Jodie, Turning Point, 12/23/16 HUD contract for Casa de Robles 3; 12 beds, looking to pass grant.
 3. James, CPS, 30 served at PHC's, waive back child support.
 4. Veronica, KUW, announced new housing navigator, Yvette Olivera.
 5. Dee, Kings View, Porterville office opens in March.
 6. Visalia PD, If looking for client, contact Nate Henry. Pilot program with Visalia.
 7. Alliance Fundraising Luncheon, looking for members for committee.
 8. Ashly, City of Porterville, offered a thank you to Leticia for PHC contact.
8. Meeting adjourned at 10:05am

Next Meeting: February 23, 2017 **10:00 AM** Location TBA, Visalia

Kings/Tulare Continuum of Care on Homelessness

Balance Sheet

02/08/17

Accrual Basis

As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Bank of the Sierra	21,588.76
10110 · Petty Cash Fund	50.00
Total Checking/Savings	<u>21,638.76</u>
Accounts Receivable	
11000 · Accounts Receivable	6,843.43
11400 · Grants Receivable	
11401 · Hanford CDBG Grant	701.71
11402 · Porterville CDBG Grant	2,057.94
11403 · Tulare CDBG Grant	3,917.06
11404 · Visalia CDBG Grant	2,610.71
11406 · HUD Grant	19,750.04
Total 11400 · Grants Receivable	<u>29,037.46</u>
Total Accounts Receivable	35,880.89
Other Current Assets	
13000 · Prepaid Expenses	1,770.64
Total Other Current Assets	<u>1,770.64</u>
Total Current Assets	<u>59,290.29</u>
TOTAL ASSETS	<u>59,290.29</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,351.46
Total Accounts Payable	3,351.46
Credit Cards	
23000 · Visa Bank of the Sierra	5,975.40
Total Credit Cards	5,975.40
Other Current Liabilities	
2110 · Direct Deposit Liabilities	3,474.21
24000 · Payroll Liabilities	889.88
Total Other Current Liabilities	<u>4,364.09</u>
Total Current Liabilities	<u>13,690.95</u>
Total Liabilities	13,690.95
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	<u>20,068.88</u>
30005 · Net Assets	-6,565.09
32000 · Unrestricted Net Assets	62,298.59
39000 · Prior Period Adjustment	-17,914.24
Net Income	-12,288.80
Total Equity	<u>45,599.34</u>
TOTAL LIABILITIES & EQUITY	<u>59,290.29</u>

Kings/Tulare Continuum of Care on Homelessness
Profit & Loss Budget vs. Actual (non-PHC)
 July 2016 through January 2017

	Jul '16 - Jan 17	Budget	% of Budget
Ordinary Income/Expense			
Income			
43300 · Direct Public Grants			
43400 · Direct Public Support			
43450 · Individ, Business Contributions	3,050.74	1,850.00	164.9%
43451 · Fundraising	0.00	3,500.00	0.0%
Total 43400 · Direct Public Support	3,050.74	5,350.00	57.0%
Total 43300 · Direct Public Grants	3,050.74	5,350.00	57.0%
44500 · Grant Income			
44530 · Local & Government Grants			
44531 · Hanford CDBG Grant	3,374.67	10,000.00	33.7%
44532 · Porterville CDBG Grant	3,953.31	5,000.00	79.1%
44533 · Tulare CDBG Grant	3,917.06	10,000.00	39.2%
44534 · Visalia CDBG Grant	7,178.18	15,000.00	47.9%
44535 · HUD Grant	19,287.92	33,760.00	57.1%
Total 44530 · Local & Government Grants	37,711.14	73,760.00	51.1%
Total 44500 · Grant Income	37,711.14	73,760.00	51.1%
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	41,471.33	66,150.00	62.7%
Total Income	82,339.50	145,260.00	56.7%
Gross Profit	82,339.50	145,260.00	56.7%
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	4,400.39	6,501.00	67.7%
62150 · Outside Contract Services	12,690.00	8,325.00	152.4%
Total 62100 · Contract Services	17,090.39	14,826.00	115.3%
65000 · Operations			
65010 · Books, Subscriptions, Reference	0.00	36.00	0.0%
65020 · Postage, Mailing Service	143.25	400.00	35.8%
65030 · Printing and Copying	38.48	151.00	25.5%
65040 · Supplies	1,193.13	2,001.00	59.6%
65052 · Telecommunications	1,453.03	2,000.00	72.7%

Kings/Tulare Continuum of Care on Homelessness
Profit & Loss Budget vs. Actual (non-PHC)
 July 2016 through January 2017

	Jul '16 - Jan 17	Budget	% of Budget
65060 · Equipment	0.00	250.00	0.0%
65070 · Hosting Fees	319.12	500.00	63.8%
65080 · Bank/Credit Card Service Charges	155.20	100.00	155.2%
65090 · Rent	4,783.84	8,400.00	57.0%
65091 · Utilities	621.50	1,250.00	49.7%
65093 · Repairs / Maintenance	217.50	200.00	108.8%
Total 65000 · Operations	9,466.16	15,288.00	61.9%
65100 · Other Types of Expenses			
65120 · Insurance - Liability, D and O	670.65	2,250.00	29.8%
65150 · Memberships and Dues	177.98	0.00	100.0%
65170 · Member Development/Training	0.00	2,000.00	0.0%
65190 · Payroll Service	27.34	625.00	4.4%
Total 65100 · Other Types of Expenses	1,274.34	4,875.00	26.1%
65200 · Program Expenses			
65220 · Client Consumables			
65220.5 · Stipend	225.00	550.00	40.9%
65220 · Client Consumables - Other	0.00	6,000.00	0.0%
Total 65220 · Client Consumables	225.00	6,550.00	3.4%
65250 · Fundraising Expenses	30.00	150.00	20.0%
Total 65200 · Program Expenses	255.00	6,700.00	3.8%
66000 · Wages, Taxes, Payroll Expenses			
66001 · Payroll Expense	56,787.72	99,308.00	57.2%
66002 · Insurance - Workers Comp	898.16	1,150.00	78.1%
Total 66000 · Wages, Taxes, Payroll Expenses	57,685.88	100,458.00	57.4%
68300 · Travel and Meetings			
68310 · Conference, Convention, Meeting	618.36	600.00	103.1%
68320 · Travel	495.97	249.00	199.2%
Total 68300 · Travel and Meetings	1,114.33	849.00	131.3%
Total Expense	86,961.00	143,096.00	60.8%
Net Ordinary Income	-4,621.50	2,164.00	-213.6%
Net Income	-4,621.50	2,164.00	-213.6%