Kings Tulare Homeless Alliance
GENERAL MEETING AGENDA
August 25, 2015

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

5. Discussion Items
   a. Minutes
   b. Proposed revisions to Bylaws and Mission Statement
   c. Registry Week Results/Housing Navigator
   d. PHC Updates

6. Presentation/Discussion:
   Cultural Competency – Angel Galvaz, Tulare County HHSA

7. Policy Updates
   a. Criminalization of Homeless
   b. State of California ESG Program

8. Announcements
   a. Project Homeless Connect, January 28, 2016, 8:30 am – 1:30 pm

9. Adjourn

Next Meeting:
September 24, 2015
9:00 AM

Location:
KTHA
Visalia

1. Meeting Called to Order at 9:01 am by Harvey

2. Welcome and Introductions

3. Stakeholders Comments

    a. Love Inc. has moved, their new phone number is (559) 733-8870

4. Consent Agenda

    a. Minutes: Green moved we approve, Green seconded, motion carried
    b. Financial Statement: Green moved we accept, Villarreal seconded, motion carried, filed for audit

5. Discussion Items

    a. Registry Week Update:The Launch is Monday at Café 210 from 9 am to 10 am. Volunteers are needed
    b. HUD NOFA Update: Betsy explained about the new app cycle. $1.3 million annually funding 16 programs

6. Presentation/Discussion:

    a. Human Trafficking, speaker was Jennifer Noelani Boteilho from Family Services

7. Policy Updates

    a. AB1733 Free Birth Certificates

        i. Julie from Clerk's Recorder's Office gave a presentation

8. Announcements

    a. Registry Week Launch, July 27, 2015m 9 am to 10 am at Café 210, Visalia
    b. Registry Week, July 27-31, 2015
    c. Project Homeless Connect, January 28, 2016, 8:30 am to 1:30 pm

        i. Porterville is looking for an agency to head PHC

9. Adjourned at 10:31 am

Next Meeting:
September 24, 2015
9:00 AM

Location:
KTHA
Visalia

5:07 PM

08/11/15

Accrual Basis

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

	Jul 31, 15
ASSETS	
Current Assets	
Checking/Savings	
10100 · Bank of the Sierra	38,390.89
10110 · Petty Cash Fund	1.18
Total Checking/Savings	38,392.07
Accounts Receivable	
11000 · Accounts Receivable	15,563.75
11400 · Grants Receivable	
11401 · Hanford CDBG Grant	2,631.87
11403 · Tulare CDBG Grant	2,631.87
11404 · Visalia CDBG Grant	3,457.96
11407 · Humanics Grant	5,000.00
Total 11400 · Grants Receivable	13,721.70
Total Accounts Receivable	29,285.45
Total Current Assets	67,677.52
TOTAL ASSETS	**67,677.52**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	8,736.21
Total Accounts Payable	8,736.21
Credit Cards	
23000 · Visa Bank of the Sierra	1,163.41
Total Credit Cards	1,163.41
Other Current Liabilities	
24000 · Payroll Liabilities	448.54
Total Other Current Liabilities	448.54
Total Current Liabilities	10,348.16
Total Liabilities	10,348.16
Equity	
30001 · Temporary Restricted Net Assets	
30030 · Restricted - Visalia PHC	5,303.05
30040 · Restricted - Porterville PHC	5,632.53
30050 · Restricted - Hanford PHC	2,793.37
30060 · Restricted - Tulare PHC	3,839.50
Total 30001 · Temporary Restricted Net Assets	17,568.45
30005 · Net Assets	-4,064.66
32000 · Unrestricted Net Assets	63,179.58
39000 · Prior Period Adjustment	-17,914.24
Net Income	-1,439.77
Total Equity	57,329.36
TOTAL LIABILITIES & EQUITY	**67,677.52**

5:06 PM
08/11/15
Accrual Basis

Kings/Tulare Continuum of Care on Homelessness
Profit & Loss
July 2015

		Jul 15
Ordinary Income/Expense		
Income		
43300 · Direct Public Grants		
43330 · Foundation and Trust Grants	5,000.00	
Total 43300 · Direct Public Grants		5,000.00
47200 · Program Income		
47230 · Membership Dues	6,400.00	
47240 · Program Service Fees	8,784.01	
Total 47200 · Program Income		15,184.01
Total Income		20,184.01
Gross Profit		20,184.01
Expense		
62100 · Contract Services		
62110 · Accounting Fees	330.00	
62150 · Outside Contract Services	3,225.00	
62170 · Program Delivery	4,550.00	
Total 62100 · Contract Services		8,105.00
65000 · Operations		
65020 · Postage, Mailing Service	80.53	
65030 · Printing and Copying	38.75	
65040 · Supplies	769.91	
65060 · Equipment	130.82	
65070 · Hosting Fees	50.08	
65090 · Rent	8,100.00	
65091 · Utilities	97.96	
65093 · Repairs / Maintenance	389.50	
Total 65000 · Operations		9,657.55
65200 · Program Expenses		
65210 · Equipment/Rentals	595.97	
65220 · Client Consumables		
65220.1 · Food	102.51	
65220.5 · Stipend	975.00	
Total 65220 · Client Consumables	1,077.51	
Total 65200 · Program Expenses		1,673.48
66000 · Payroll Expenses		1,849.39
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	338.36	
Total 68300 · Travel and Meetings		338.36
Total Expense		21,623.78
Net Ordinary Income		-1,439.77
Net Income		**-1,439.77**