



**Kings/Tulare Homeless Alliance  
MEMBERSHIP MEETING (Community  
Stakeholder) AGENDA**

August 25, 2022

10:00am

Location: [Teleconference via Zoom](#)

*Our mission is to coordinate and leverage policy and resources that empower community partners to address homelessness in Kings and Tulare Counties.*

1. Call Meeting to Order
2. Welcome
3. Stakeholder Comments  
*This section is an opportunity for community stakeholders to share concerns or suggestions about homelessness in Kings and Tulare Counties.*
4. Consent Agenda
  - a. Minutes
  - b. Financial Statements
5. Discussion/Action Items
  - a. Funding Update – Leticia Hinojosa
  - b. CES Update – Veronica White
  - c. Visalia Rescue Mission Presentation – Nova Torrez
6. Announcements
  - d. 2022 HUD Continuum of Care (CoC) Program Competition
  - e. Special KTHA Membership Meeting – Thursday September 8, 2022 11:00 A.M. Via Zoom
7. Adjourn

**2022 Meeting Schedule:**

Executive Meetings	Community/ Stakeholder Meeting	Trainings
February 3, 2022	February 24, 2022	March 24, 2022
April 28, 2022	May 26, 2022	June 23, 2022
July 28, 2022	August 25, 2022	September 22, 2022
October 27, 2022	November 17, 2022	December - Dark

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact Laura Fisher at the Kings/Tulare Homeless Alliance Office at (559) 738-8733.





**Kings/Tulare Homeless Alliance**  
**MEMBERSHIP MEETING (Training) AGENDA**  
 July 28, 2022  
 10:00am

Location: [Teleconference via Zoom](#)

*Our mission is to coordinate and leverage policy and resources that empower community partners to address homelessness in Kings and Tulare Counties.*

1. Introductions to Racial Equity Training: Nastacia Moore and LaMont Green, TAC
2. Delayed (by tech issues): Call Meeting to Order
3. Welcome
4. Consent Agenda
  - a. Minutes (Motion to approve: Becky Huber; Seconded: Noah Whitaker)
  - b. Financials (Motion to approve: Mary Culver; Seconded: Becky Huber)
5. Miguel Perez calls for poll on Consent Agenda
6. Racial Equity Training with TAC concluded with a plan to come back during future meeting for further training.
7. Announcements
  - a. Miguel Perez—Landlord Relations Specialist position open
  - b. Noah Whitaker—HAP Youth Program moving forward
  - c. Margie Perez—City of Visalia; Majestic Inn will be turned into Permanent Supportive Housing project
8. Adjourn

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# Balance Sheet (Accrual Basis)

As of June 30, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10200 CVCB Checking 7931	930,872.84
10202 CVCB Debit Checking 3311	63.13
10210 CVCB Money Market LMF 7958	66,565.24
10220 CVCB Money Market General 7966	350,512.32
<b>Total Bank Accounts</b>	<b>1,348,013.53</b>
<b>Accounts Receivable</b>	
11000 Accounts Receivable	277,858.87
11400 Grants Receivable	486,035.54
<b>Total Accounts Receivable</b>	<b>763,894.41</b>
<b>Other Current Assets</b>	
13000 Prepaid Expenses	20,505.06
14001.1 Security Deposits	1,216.00
Transfer out to Stardust LLC-Grant funds	240,000.00
<b>Total Other Current Assets</b>	<b>261,721.06</b>
<b>Total Current Assets</b>	<b>2,373,629.00</b>
<b>Fixed Assets</b>	
15003 Equipment	8,026.00
15004 Vehicles	166,408.00
17100 Accum Depr - Furn and Equip	1,992.00
17300 Accum Depr - Leasehold Imps	-7,898.00
17400 Accum Depr - Vehicles	-13,867.00
<b>Total Fixed Assets</b>	<b>154,661.00</b>
<b>TOTAL ASSETS</b>	<b>\$2,528,290.00</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 Accounts Payable	21,414.19
<b>Total Accounts Payable</b>	<b>21,414.19</b>
<b>Credit Cards</b>	
23005 Main CVCB CC 5504	2,643.18
CVCB CC 2176 - Miguel Perez	1,859.01
CVCB CC 9755 - Leticia Hinojosa	4.99
<b>Total 23005 Main CVCB CC 5504</b>	<b>4,507.18</b>
<b>Total Credit Cards</b>	<b>4,507.18</b>
<b>Other Current Liabilities</b>	
24000 Payroll Liabilities	0.00
24005 Accrued Leave Payable	11,672.73

	<b>Total</b>
24010 Accrued Payroll Payable	15,585.97
24035 Payroll Taxes Payable	5,065.64
24040 SIMPLE IRA	4,503.65
<b>Total 24000 Payroll Liabilities</b>	<b>36,827.99</b>
24200 Deferred Revenue	1,834,464.97
<b>Total Other Current Liabilities</b>	<b>1,871,292.96</b>
<b>Total Current Liabilities</b>	<b>1,897,214.33</b>
<b>Total Liabilities</b>	<b>1,897,214.33</b>
<b>Equity</b>	
30001 Temporary Restricted Net Assets	
30001.0 LINC Temporary Restricted	
30001.1 LINC Hanford	1,794.46
30001.2 LINC Porterville	264.82
30001.3 LINC Tulare	1,743.27
30001.4 LINC Visalia	1,861.36
<b>Total 30001.0 LINC Temporary Restricted</b>	<b>5,663.91</b>
30001.5 Restricted Assets LMF	66,456.92
<b>Total 30001 Temporary Restricted Net Assets</b>	<b>72,120.83</b>
32000 Unrestricted Net Assets	396,084.26
Net Revenue	162,870.58
<b>Total Equity</b>	<b>631,075.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,528,290.00</b>