



**Kings/Tulare Homeless Alliance
MEMBERSHIP MEETING (EXECUTIVE) AGENDA**

February 3, 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. 100 Day Challenge Review
 - b. Point in Time Count Update
 - c. Funding Update
6. Announcements
7. Adjourn

2021 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 (Community Stakeholder)
AGENDA
November 18, 2021

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 – L. Fisher 10:02 AM
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 – Motion: R. Peters (FSTC), Second: B. Huber (Salvation Army)
 - a. Minutes
 - b. Financial Statements
5. Discussion/Action Items
 - a. Funding Update – Laura Fisher
 - i. Hud COC application submitted Monday, tier 1 in January
 - ii. Continue to use Amazon Smile - KTHA
 - b. PIT Update – Laura Fisher
 - i. required to do a 2022 Point in Time count, volunteers needed; to have experience working with homeless population, accurate counts over span of pandemic, reach out to lfisher@kthomelessalliance.org
 - c. 100 Day Challenge Update – Miguel Perez
 - i. fantastic opportunity to partner with organizations- utilize services, self-help, connecting affordable housing.
 - d. CES Update – Leticia Hinojosa
 - i. dashboard, snapshot of EHV, 43 days from referral to house, MVP and EHV connected
 - e. CalAIM Presentation – Shannon Tolbert - PowerPoint
 - i. CalAIM enhanced care management, CES beginning to end of process, homeless population enhanced help: support with applications, appointments, etc..... Seven phases for enhanced management Kings and Tulare Counties.
 - ii. Children and youth July 2023
 - iii. State recognizes list of ECM providers – street outreach, etc.
 - iv. Community supports – Not ECM – helpers designed to help with seven phases.
 - v. Anthem and Healthnet committed
 - vi. End goal to have Kings and Tulare counties assisted.

i. Announcements

j. Adjourn 11:15 AM

2021 Meeting Schedule:

Executive Meetings	Community/ Stakeholder Meeting	Trainings
January 28, 2021	February 25, 2021	March 25, 2021
April 22, 2021	May 27, 2021	June 24, 2021
July 22, 2021	August 26, 2021	September 23, 2021
October 28, 2021	November 18, 2021	December - Dark

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Balance Sheet (Accrual Basis)

As of October 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
10200 CVCB Checking 7931	775,708.55
10202 CVCB Debit Checking 3311	300.00
10210 CVCB Money Market LMF 7958	66,503.95
10220 CVCB Money Market General 7966	1,308,338.49
Total Bank Accounts	2,150,850.99
Accounts Receivable	
11000 Accounts Receivable	234,427.80
11400 Grants Receivable	933,034.33
Total Accounts Receivable	1,167,462.13
Other Current Assets	
13000 Prepaid Expenses	43,930.11
13001 Grant Advances	58,975.17
Total 13000 Prepaid Expenses	102,905.28
14001.1 Securty Deposits	1,216.00
Total Other Current Assets	104,121.28
Total Current Assets	3,422,434.40
Fixed Assets	
17100 Accum Depr - Furn and Equip	4,608.00
Total Fixed Assets	4,608.00
TOTAL ASSETS	\$3,427,042.40
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	478,711.45
20100 Grants Payable	33.67
Total Accounts Payable	478,745.12
Credit Cards	
23005 Main CVCB CC 5504	
CVCB CC 9748 - Dorothea Williams	3,423.88
CVCB CC 9763 - Laura Purves	1,534.56
Total 23005 Main CVCB CC 5504	4,958.44
Total Credit Cards	4,958.44
Other Current Liabilities	
24000 Payroll Liabilities	-5,702.76
24005 Accrued Leave Payable	5,344.00
24010 Accrued Payroll Payable	11,764.93
24030 Medical Insurance	5,967.65

	Total
24035 Payroll Taxes Payable	4,488.46
24040 SIMPLE IRA	9,545.02
24050 Workers Comp	104.37
Total 24000 Payroll Liabilities	31,511.67
24200 Deferred Revenue	2,728,739.86
24210 Subrecipients Payable	210,457.13
Total Other Current Liabilities	2,970,708.66
Total Current Liabilities	3,454,412.22
Total Liabilities	3,454,412.22
Equity	
30000 Opening Balance Equity	4.82
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
Total 30001.0 LINC Temporary Restricted	5,663.91
30002 PHC Temporary Restricted	
30030 Restricted - Visalia PHC	289.20
30040 Restricted - Porterville PHC	-6,310.80
30050 Restricted - Hanford PHC	-1,142.00
30060 Restricted - Tulare PHC	816.00
Total 30002 PHC Temporary Restricted	-6,347.60
Total 30001 Temporary Restricted Net Assets	-683.69
30005 Net Assets	-168,040.60
30090.9 TR Net Assets - Other	171,707.00
32000 Unrestricted Net Assets	172,407.74
39000 Prior Period Adjustment	1,216.00
39800.1 Restrictions Release (UR)	227,585.00
39900.1 Restrictions Release (R)	-227,585.00
Net Revenue	-203,981.09
Total Equity	-27,369.82
TOTAL LIABILITIES AND EQUITY	\$3,427,042.40