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SPECIAL BOARD OF COMMISSIONERS' MEETING

August 23, 2023

AGENDA

LOCATION: 680 N. DOUTY STREET
HANFORD, CALIFORNIA

10:00 A.M.

THIS MEETING IS CONDUCTED IN ACCORDANCE WITH THE
REQUIREMENTS OF THE GOVERNOR'S EXECUTIVE ORDER N-33-20
NO PUBLIC MEMEBERS WILL BE ALLOWED IN THE MEETING
THE MEETING WILL BE HELD BY TELECONFERENCE AT THE ABOVE LOCATION.
MEMBERS OF THE PUBLIC MAY DIAL IN.

United States: 1 (872) 240-3212

Access Code: 432-462-325

- 1) Roll Call
- 2) Unscheduled Appearances
Any person may address this Board at this time on any item on the agenda, or on any other item of interest to the public, that is within the subject matter jurisdiction of the Board. Three (3) minutes are allowed for each item.
- 3) Review and Approval of June 14, 2023 Special Board Meeting Minutes Pages 1-2
- 4) Review and Approval of Receipts and Expenditures for May 2023 Pages 3-9
- 5) Review and Approval of Receipts and Expenditures for June 2023 Pages 10-16
- 6) Review and Approval of Receipts and Expenditures for July 2023 Pages 17-23
- 7) Unfinished Business:
 - A. NONE
- 8) New Business:
 - A. Review and Approval to sign Employee Retention Credit form. Pages 24-39
 - B. Review and Approval by Resolution to authorize opening of bank accounts for Cameron Commons due to refinancing with Citizens Bank. **Resolution #23-06** Page 40
 - C. Review and Approval of Operating Budget for all programs for Fiscal Year October 1, 2023 through September 30, 2024. **Resolution #23-05** Pages 41-45
- 9) Correspondence:
 - A. Office of Public and Indian Housing (PIH) Comprehensive Compliance Monitoring Report Pages 46-52
- 10) Management
 - A. Current Status of Program Operations Page 53
- 11) Close Session
 - A. Regarding Litigation (NONE)
 - B. Regarding Employee Relations (NONE)
Closed Executive Session Pursuant to Government Code Section 54957.6 (a)
Conference with agency negotiator re compensation for Fiscal Year 2023-2024
Agency Negotiators: Sandra Jackson-Bobo and Bob Gin
Unrepresented Employee: General Staff

Closed Executive Session Pursuant to Government Code Section 54957.6 (a)
Conference with agency negotiator re compensation for Fiscal Year 2023-2024
Agency Negotiator: Bob Gin
Unrepresented Employee: Executive Director
- 12) Open Session
- 13) Commissioners' Items
- 14) Adjournment

Any Late Documents relating to an agenda item that are distributed to the Commissioners less than 72 hours prior to the scheduled meeting are available for public inspection, at the time they are distributed to the Commissioners, at the Administrative Office as addressed below.

THE 739TH MEETING OF THE BOARD OF COMMISSIONERS
OF THE HOUSING AUTHORITY OF THE COUNTY OF KINGS CALIFORNIA

The Special Meeting of the Board of Commissioners of the Housing Authority of the County of Kings was called to order June 14, 2023, at 10:00 a.m. by Chairman Valle

The Meeting was conducted via Teleconference.

1) ROLL CALL

Secretary Sandra Jackson-Bobo called the roll:

PRESENT: Richard Fagundes
 Doug Verboon
 Joe Neves
 Rusty Robinson
 Richard Valle

ABSENT: NONE

Also present were the following:

Sandra Jackson-Bobo	-	HAKC Executive Director
Michele Rodrigues	-	HAKC Finance Manager
Jennifer Molina	-	HAKC Administrative Assistant
Robert Gin	-	HAKC Attorney

2) UNSCHEDULED APPEARANCES

NONE

3) REVIEW AND APPROVAL OF MAY 17, 2023 SPECIAL BOARD MEETING MINUTES

A motion was presented by Commissioner Neves to approve the minutes for the Special Board Meeting for May 17, 2023. Commissioner Verboon seconded the motion, and the Board approved the minutes by the following votes: AYES- Robinson, Fagundes, Neves, Verboon and Valle. NOES-None. ABSTAIN- None. ABSENT-None.

3) REVIEW AND APPROVAL OF RECEIPTS AND EXPENDITURES FOR APRIL 2023

A motion was presented by Commissioner Neves to approve the Receipts and Expenditures for April 2023. Commissioner Verboon seconded the motion, and the Receipts and Expenditures were approved by the following votes: AYES- Robinson, Fagundes, Neves, Verboon and Valle. NOES-None. ABSTAIN- None. ABSENT-None.

4) UNFINISHED BUSINESS

A. NONE

5) NEW BUSINESS:

A. Review and Approval by Resolution changes to the Utility Allowance Schedule for the Low Income Public Housing and Kettleman City prepared and submitted by Goodwin and Associates, effective July 1, 2023. **Resolution #23-04.**

A motion to approve by Resolution was presented by Commissioner Fagundes for the approval of **Resolution #23-04** for changes to the Utility Allowance schedule for the Low-Income Public Housing and Kettleman City. Commissioner Neves seconded the motion and it was approved by the following votes: AYES- Robinson, Fagundes, Neves, Verboon and Valle. NOES-None. ABSTAIN- None. ABSENT-None.

B. Review and Approval changes made to Section 800 Disposition Policy.

A motion was presented by Commissioner Verboon to approve changes made to Section 800 Disposition Policy. Commissioner Neves seconded the motion, and the Board approved the changes to Section 800 by the following votes: AYES- Robinson, Fagundes, Neves, Verboon and Valle. NOES-None. ABSTAIN- None. ABSENT-None.

6) CORRESPONDENCE

- A. Discuss Cameron Commons Loan that is maturing July 2023.
- B. Discuss San Francisco HUD office here we come letter.

7) MANAGEMENT

- A. Current Status of Program Operations

8) CLOSED SESSION

- A. Regarding Litigation (NONE)
- B. Regarding Employee Relations (ONE)

CONFERENCE RE EMPLOYEE -Government code Section 54957
Employee Grievance Complaint

At 10:12 a.m. the Board recessed into Closed Session pursuant to Government Code Section 54957.6(a) to discuss with agency negotiators Employee Grievance Complaint.

The Board reconvened from closed session at 10:16 a.m. Robert Gin reported that the Board discussed the Employee Grievance Complaint, and no action was taken.

9) OPEN SESSION

NONE

10) COMMISSIONER'S ITEMS

NONE

11) ADJOURNMENT

There being no further business, the meeting was adjourned at 10:17 a.m.

Secretary

HOUSING AUTHORITY OF THE COUNTY OF KINGS
MONTHLY BILLS
MAY 31, 2023

ACCOUNT NO.	ACCOUNT DESCRIPTION	VENDOR	MGMT FEES 015	ADMIN 100	CAMERON COMMON 200	KETTLEMAN CITY 300	ADMIN FLC 400	LOW RENT 500	VOUCHERS 600	CORCORAN STATION 700	TRANSITIONAL HOUSING 701	TOTAL
4110	PAYROLL											
	KINGS COUNTY HA - ADMIN.PAYROLL		8195.06	3299.3	1317.46	1163.77	660.46	25285.66	18721.73	3846.59	211.08	62701.11
			CURRENT TOTAL									
			8,195.06	3,299.30	1,317.46	1,163.77	660.46	25,285.66	18,721.73	3,846.59	211.08	62,701.11
			PREVIOUS MONTH TOTAL									
			8,195.06	3,299.29	1,293.21	1,136.48	658.15	25,306.03	19,103.88	3,819.82	208.38	63,020.50
			YEAR-TO-DATE TOTAL									
			106,829.98	26,709.39	8,782.10	8,421.42	4,805.44	155,679.72	144,605.13	29,310.00	1,047.36	486,190.54
4130	LEGAL											
	GRISWOLD LASALLE COBB DOWD & GINLAW OFFICES			1.23	39.26	49.08	6.14	884.24	519.23	53.99	2.46	1555.63
			CURRENT TOTAL									
			-	1.23	39.26	49.08	6.14	884.24	519.23	53.99	2.46	1,555.63
			PREVIOUS MONTH TOTAL									
			-	2.22	168.11	257.17	11.09	5,080.20	763.06	97.60	4.44	6,383.89
			YEAR-TO-DATE TOTAL									
			-	562.84	508.20	2,063.89	64.24	20,096.81	7,013.59	1,791.50	25.68	32,126.75
4140	STAFF TRAINING											
			CURRENT TOTAL									
			-	-	-	-	-	-	-	-	-	-
			PREVIOUS MONTH TOTAL									
			-	-	-	-	-	-	-	-	-	-
			YEAR-TO-DATE TOTAL									
			387.24	144.85	-	-	15.39	1,650.98	772.37	25.77	7.48	3,004.08
4150	TRAVEL											
	SANDRA JACKSON-BOBO			10.21			1.45	77.16	25.67	3.5	1.01	119
	ZENIA CHAVEZ			10.21			1.45	77.16	25.67	3.5	1.01	119
			CURRENT TOTAL									
			-	20.42	-	-	2.90	154.32	51.34	7.00	2.02	238.00
			PREVIOUS MONTH TOTAL									
			-	35.68	-	-	5.08	269.72	89.74	12.24	3.54	416.00
			YEAR-TO-DATE TOTAL									
			-	56.10	-	-	7.98	475.04	141.08	19.24	5.56	705.00
4160	AUTOMOBILE EXPENSE											
	FIRST BANKCARD		29.15	4.6			0.42		12.89			47.06
	GARY V. BURROWS, INC		14.33	1.72		2.87		21.69	44.41		0.48	85.5
			CURRENT TOTAL									
			43.48	6.32	-	2.87	0.42	21.69	57.30	0.48	-	132.56
			PREVIOUS MONTH TOTAL									
			58.43	8.29	-	4.92	0.49	37.19	90.46	0.82	-	200.50
			YEAR-TO-DATE TOTAL									
			589.09	84.45	-	60.79	5.13	459.27	891.08	10.17	-	2,099.98

HOUSING AUTHORITY OF THE COUNTY OF KINGS
MONTHLY BILLS
MAY 31, 2023

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4390	GAS											
	PACIFIC GAS AND ELECTRIC				25.61	34.76						34.76
	THE GAS COMPANY							382.8		503.85	29.64	941.9
					25.61	34.76		382.80		503.85	29.64	976.66
	PREVIOUS MONTH TOTAL		-	31.82	29.45	23.14	-	690.85	-	619.97	79.13	1,474.36
	YEAR-TO-DATE TOTAL		-	1,382.36	498.34	315.30	295.87	8,945.68	-	6,524.18	1,022.81	18,984.54
4390	OTHER UTILITIES											
	ARMONA COMMUNITY SERVICE DISTRICT					186.25		633.25		2532.89	1040.53	819.5
	CORCORAN CITY OF									3310.89		3573.42
	HANFORD UTILITY CITY OF			42.83	694.4						22.9	4071.02
	KETTLEMAN CITY COMM. SERVICE DISTRICT					1438.5						1438.5
	LEMOORE CITY OF - UTILITIES										27.7	27.7
	PREVIOUS MONTH TOTAL		-	42.83	694.40	1,438.50	186.25	6,477.03	-	1,040.53	50.60	9,930.14
	YEAR-TO-DATE TOTAL		-	42.83	694.40	1,438.50	186.25	6,518.57	-	1,040.53	50.60	9,971.68
	PREVIOUS MONTH TOTAL		-	331.25	5,555.20	11,508.00	1,490.00	51,973.25	-	8,324.24	404.80	79,586.74
4410	PAYROLL - MAINTENANCE											
	KINGS COUNTY HA - ADMIN.PAYROLL				2138.3	4023.5	66.38	16032.92		162.4	43.24	22466.74
	CURRENT TOTAL		-	-	2,138.30	4,023.50	66.38	16,032.92	-	162.40	43.24	22,466.74
	PREVIOUS MONTH TOTAL		-	-	2,138.30	4,023.50	66.38	16,129.49	-	162.40	43.24	22,563.31
	YEAR-TO-DATE TOTAL		-	-	17,106.40	32,188.00	531.04	125,639.73	-	1,299.20	345.92	177,110.29
4420	MAINTENANCE MATERIALS											
	BRADY INDUSTRIES, LLC							549.73				549.73
	CORCORAN HARDWARE COMPANY							87.61				87.61
	EMPIRE SUPPLY CO. INC.				41.88	207.97		1397.04				1646.89
	ERVINS					48.01						48.01
	FIRST BANKCARD							1006.59				1006.59
	GARY V. BURROWS, INC			89.58	22.64	155.97	12.25	849.35	14.66	24.06	16.7	1321.74
	HD SUPPLY FACILITIES MAINTENANCE					343.24		715.16				1058.4
	HOME DEPOT CREDIT SERVICES					94.92		917.59				1012.51
	KETTLEMAN CITY PARTS					208.32						208.32
	LOWE'S BUSINESS ACCOUNT				76.91		206.9	1179.62				1931.1
	PDQ SUPPLY INC.					43.44						43.44
	CURRENT TOTAL		89.58	22.64	232.88	1,384.01	427.12	6,702.69	14.66	24.06	16.70	8,914.34
	PREVIOUS MONTH TOTAL		139.46	31.33	197.89	837.74	11.95	5,727.61	33.88	783.79	16.38	7,780.03
	YEAR-TO-DATE TOTAL		896.18	347.06	4,658.22	9,745.26	2,412.36	57,648.37	196.35	5,223.62	128.55	81,255.97

HOUSING AUTHORITY OF THE COUNTY OF KINGS
MONTHLY BILLS
MAY 31, 2023

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4430	CONTRACT COSTS											
	ARMONA COMMUNITY SERVICE DISTRICT					47.32	91.25	310.25				401.5
	AT&T CABLE											47.32
	CORCORAN CITY OF									596.6		4421.6
	EAGLESHIELD PEST CONTROL		14.97		184.68	209.58	24.95	1547.32		314.52		2306
	FIRST BANKCARD							132.53				132.53
	G & B JANITORIAL LLC		236.77	64.52			4.4		151.92			457.61
	H A S AUTO REPAIR & TIRE			8.97	73.07	24.05	5.77	576.4	54.53	28.85	3.51	775.15
	HANFORD RUG					2100						2100
	HANFORD UTILITY CITY OF			103.96	436.15			4890.06				5457.9
	JOSEPH POTER									4.7		4.81
	KETTLEMAN CITY COMM. SERVICE DISTRICT					1036.72						1036.72
	KINGS COUNTY GLASS											196.94
	KINGS WASTE & RECYCLING AUTHORITY							284.64				284.64
	LEMOORE CITY OF - UTILITIES		14.25	3.99	3.76	104.67	0.85	69.74	117.37	67		32.67
	MATSON ALARM CO. INC.			1.34	10.69	3.71	0.84	85.95	7.85	4.45		381.63
	OIL CHANGER		93.32	25.4	645.7		1.74	4278	59.83			5103.89
	PRIMOW LANDSCAPING											3374.11
	RANDSTAD US L.P.		79.63	8.97	3.37	5.58	1.12	20.38	22.52	0.11		141.73
	VERIZON WIRELESS											141.73
	CURRENT TOTAL		423.87	232.12	1,357.42	3,531.63	130.92	19,394.38	414.02	1,016.23	271.51	26,772.10
	PREVIOUS MONTH TOTAL		748.65	501.65	1,277.79	1,402.11	131.77	22,489.65	554.75	1,158.28	83.88	28,348.53
	YEAR-TO-DATE TOTAL		3,518.18	3,044.75	13,949.66	13,998.95	1,620.46	185,714.19	2,894.15	36,866.37	808.69	282,415.40
4431	BOND ADMIN FEE COSTS											
	CURRENT TOTAL		-	-	-	-	-	-	-	-	-	-
	PREVIOUS MONTH TOTAL		-	-	-	-	-	-	-	-	-	-
	YEAR-TO-DATE TOTAL		-	-	-	-	-	-	-	-	-	-
4510	INSURANCE EXPENSE											
	HA COUNTY OF KINGS - ADMIN		129.56	53.48	211.7	437.55	17.75	1948.11	330.44	396.29	5.41	3530.29
	CURRENT TOTAL		129.56	53.48	211.70	437.55	17.75	1,948.11	330.44	396.29	5.41	3,530.29
	PREVIOUS MONTH TOTAL		129.56	53.48	211.20	436.99	17.70	1,959.14	338.28	395.75	5.34	3,547.44
	YEAR-TO-DATE TOTAL		1,660.58	427.22	1,703.38	3,579.64	134.14	14,856.90	2,538.18	3,237.44	30.93	28,168.41
4520	TAXES											
	CURRENT TOTAL		-	-	-	-	-	-	-	-	-	-
	PREVIOUS MONTH TOTAL		-	-	-	-	-	-	-	-	-	-
	YEAR-TO-DATE TOTAL		-	-	-	-	-	-	-	-	-	-

HOUSING AUTHORITY OF THE COUNTY OF KINGS
MONTHLY BILLS
MAY 31, 2023

ACCOUNT NO.	ACCOUNT DESCRIPTION	VENDOR	MGMT FEES 015	ADMIN 100	CAMERON COMMON 200	KETTLEMAN CITY 300	ADMIN FLC 400	LOW RENT 500	VOUCHERS 600	CORCORAN STATION 700	TRANSITIONAL HOUSING 701	TOTAL
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4540 EMPLOYEE BENEFITS

BLUE SHIELD OF CALIFORNIA	1600.68	628.82	753.82	917.4	114.99	9254.3	5124.76	981.66	50.3	19426.73		
CALIFORNIA VISION SERVICE	20.67	8.73	16.4	23.15	2.45	139.2	65.65	19.64	0.93	296.82		
JOSEPH POTTER		1.42	7.55	11.89	2.43	127.85				151.14		
KEVIN CANO						165.22						
KINGS COUNTY HA - ADMIN.PAYROLL	646.16	259.45	259.78	433.83	56.96	3305.97	1431.86	289.96	19.82	6703.79		
PRINCIPAL LIFEGRUP GRAND ISLAND	146.9	60.44	88.64	77.28	13.64	766.42	404.85	63.29	5.28	1626.74		
TRANSAMERICA OCCIDENTAL LIFE	87.64	18.75	74.64	74.64	2.08	232.82	133.46	1.84		551.23		
UBS FINANCIAL SERVICES	1802.93	725.85	760.26	1141.21	159.9	8401.36	2743.27	881.44	55.95	16672.17		
CURRENT TOTAL	4,304.98	1,703.46	1,886.45	2,679.40	352.45	22,393.14	9,903.85	2,237.83	132.28	45,593.84		
PREVIOUS MONTH TOTAL	4,304.98	1,702.04	1,876.78	2,686.89	350.64	21,227.53	12,085.87	2,261.28	132.62	46,628.63		
YEAR-TO-DATE TOTAL	56,060.46	14,061.14	14,745.28	21,469.78	2,665.25	155,787.16	67,454.79	18,089.58	831.02	351,164.46		

4560 SAFETY FEES

CURRENT TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
PREVIOUS MONTH TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
YEAR-TO-DATE TOTAL	-	-	-	-	-	-	-	-	-	-	-	-

4570 COLLECTION LOSS

CURRENT TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
PREVIOUS MONTH TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
YEAR-TO-DATE TOTAL	-	-	-	-	-	-	-	-	-	-	-	-

4580 MORTGAGE PAYMENT (INTEREST)

BALTIERRA ASCENSION & ANTONIA												
CITIZENS BUSINESS BANK			2568.39									134.52
CURRENT TOTAL	-	-	2,568.39	-	-	-	-	-	-	-	-	134.52
PREVIOUS MONTH TOTAL	-	-	2,665.43	-	-	-	-	-	-	-	-	2,804.51
YEAR-TO-DATE TOTAL	-	-	21,024.86	-	-	-	-	-	-	-	-	22,227.21

4590 MANAGEMENT FEES

HOUSING AUTHORITY OF THE COUNTY OF KINGSMANAGEMENT												
KINGS COUNTY HA - ADMIN			2137.5			2204						19629.81
KINGS COUNTY MANAGEMENT & DEVELOPMENT CORP MANAGEM												4341.5
CURRENT TOTAL	-	-	2,137.50	-	-	2,204.00	-	-	-	19,629.81	-	25,961.10
PREVIOUS MONTH TOTAL	-	-	2,137.50	-	-	2,204.00	-	-	-	1,858.33	-	131.46
YEAR-TO-DATE TOTAL	-	-	17,100.00	-	-	17,632.00	-	-	-	155,684.70	-	206,335.02
CURRENT GRAND TOTAL	13,289.47	6,233.55	14,707.47	21,019.46	2,455.37	137,657.54	54,590.43	17,902.34	1,142.68	289,018.31		
PREVIOUS MONTH GRAND TOTAL	13,795.10	6,154.77	13,757.78	16,967.63	1,726.00	133,178.13	40,151.81	16,539.37	959.40	243,229.99		
YEAR-TO-DATE GRAND TOTAL	171,563.77	53,558.98	116,952.79	146,100.39	17,064.33	1,046,578.44	304,418.75	163,008.88	7,933.50	2,027,179.83		

HOUSING AUTHORITY OF THE COUNTY OF KINGS
 LOW RENT PROGRAM - NORTH COUNTY/SOUTH COUNTY
 OCTOBER 1, 2022 THROUGH MAY 31, 2023

	NORTH COUNTY BUDGET	168 PUM	NORTH COUNTY ACTUAL	168 PUM	SOUTH COUNTY BUDGET	100 PUM	SOUTH COUNTY ACTUAL	100 PUM
REVENUE								
Dwelling Rent	\$373,287	\$277.74	\$512,629.00	\$381.42	\$226,640	\$283.30	\$364,599.19	\$455.75
Interest	1,140	0.85	2,515.79	1.87	367	0.46	1,695.94	2.12
Other Income-Tenant Charges	32,940	24.51	7,703.83	5.73	15,627	19.53	14,783.29	18.48
Other Income	0	0.00	10,364.27	7.71	0	0.00	10,639.03	13.30
Capital Fund Subsidy	95,069	70.74	0.00	0.00	60,946	76.18	0.00	0.00
HUD Subsidy	261,681	194.70	350,865.02	261.06	196,535	245.67	230,818.00	288.52
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Total Income	\$764,117	\$568.54	\$884,077.91	\$657.80	\$500,114	\$548.96	\$622,535.45	\$778.17
EXPENSES:								
OPERATING EXPENSES:								
Administrative Salaries	\$68,773	\$51.17	\$83,634.60	\$62.23	\$55,880	\$69.85	72,045.12	\$90.06
Legal	17,433	12.97	10,006.03	7.44	3,667	4.58	10,090.78	12.61
Travel	253	0.19	303.45	0.23	0	0.00	630.86	0.79
Sundry Costs	16,233	12.08	25,193.43	18.75	13,570	16.96	16,792.21	20.99
Management Fees	91,002	67.71	87,684.45	65.24	54,168	67.71	52,475.25	65.59
Bookkeeping Fees	10,080	7.50	9,712.50	7.23	6,000	7.50	5,812.50	7.27
Asset Management Fees	13,440	10.00	0.00	0.00	8,000	10.00	0.00	0.00
Computer Costs	8,173	6.08	11,196.70	8.33	5,180	6.48	7,018.11	8.77
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Total Operating Expenses	\$225,389	\$167.70	\$227,731.16	\$169.44	\$146,465	183.08	\$164,864.83	\$206.08
TENANT SERVICES:								
	\$6,175	\$4.59	\$100.00	\$0.07	\$2,365	\$2.96	0.00	\$0.00
UTILITIES:								
Water	\$39,067	\$29.07	\$32,150.26	\$23.92	\$34,667	\$43.33	\$27,986.04	\$34.98
Electric	16,160	12.02	13,189.95	9.81	6,667	8.33	5,329.30	6.66
Gas	1,700	1.26	5,050.69	3.76	2,133	2.67	3,825.90	4.78
Other	32,117	23.90	31,710.13	23.59	19,333	24.17	20,263.12	25.33
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Utilities	\$89,043	\$66.25	\$82,101.03	\$61.09	\$62,800	\$78.50	\$57,404.36	\$71.76
MAINTENANCE AND OPERATIONS								
Labor	\$87,620	\$65.19	\$86,989.65	\$64.72	\$36,513	\$45.64	\$38,650.08	\$48.31
Materials	52,250	38.88	45,555.09	33.90	21,300	26.63	32,544.01	40.68
Contract Costs	80,107	59.60	105,672.97	78.63	84,483	105.60	80,042.54	100.05
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Maint. & Operations	\$219,977	\$163.67	\$238,217.71	\$177.25	\$142,297	\$177.87	\$151,236.63	\$189.05
GENERAL EXPENSES:								
Insurance	\$30,233	\$22.50	\$42,502.18	\$31.62	\$16,640	\$20.80	\$24,911.84	\$31.14
P.I.L.O.T.	28,427	21.15	43,085.78	32.06	16,387	20.48	30,751.76	38.44
Employee Benefits	92,440	68.78	96,050.80	71.47	43,393	54.24	59,736.36	74.67
Collection Losses	19,393	14.43	0.00	0.00	9,380	11.73	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total General Expenses	\$170,493	\$126.86	\$181,638.76	\$135.15	\$85,800	\$107.25	\$115,399.96	\$144.25
TOTAL EXPENSES								
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$711,077	\$529.07	\$729,788.66	\$543.00	\$439,727	\$549.66	\$488,905.78	\$611.13
RESIDUAL RECEIPTS (DEFICIT)			\$154,289.25				\$133,629.67	
Receipts from Nonexpendable Equipment			0.00				0.00	
Property Betterment and Equipment			0.00				0.00	
Prior Period Adjustment			0.00				0.00	
RESIDUAL RECEIPTS(or DEFICIT)			<hr/>				<hr/>	
			=====				=====	
OPERATING RESERVE AS OF JUNE 30, 2016			\$243,569.11				\$97,581.81	
RESIDUAL RECEIPTS(or DEFICIT)			154,289.25				133,629.67	
CURRENT OPERATING RESERVE			<hr/>				<hr/>	
ACCOUNTS RECEIVABLE BALANCE			397,858.36				231,211.48	
ADJUSTED OPERATING RESERVE			118,079.95				97,206.06	
ADJUSTED OPERATING RESERVE			<hr/>				<hr/>	
			279,778.41				134,005.42	
MAXIMUM OPERATING RESERVE APPROVED			=====				=====	
			533,307.50				329,795.00	
PERCENT OF MAXIMUM OPERATING RESERVE				52.46%				40.63%

HOUSING AUTHORITY OF THE COUNTY OF KINGS
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ACCOUNT NO.	ACCOUNT DESCRIPTION	VENDOR	MGMT FEES 015	ADMIN 100	CAMERON COMMON 200	KETTLEMAN CITY 300	ADMIN FLC 400	LOW RENT 500	VOUCHERS 600	CORCORAN STATION 700	TRANSITIONAL DSTER HOUSING 701	TOTAL
4110	PAYROLL											
	KINGS COUNTY HA - ADMIN.PAYROLL		8,195.06	3,295.61	1,217.20	1,164.12	625.14	23,687.12	17,609.37	976.96	186.28	56,956.86
			CURRENT TOTAL									
			8,195.06	3,295.61	1,217.20	1,164.12	625.14	23,687.12	17,609.37	976.96	186.28	56,956.86
			PREVIOUS MONTH TOTAL									
			8,195.06	3,299.30	1,317.46	1,163.77	660.46	25,285.66	18,721.73	3,846.59	211.08	62,701.11
			YEAR-TO-DATE TOTAL									
			115,025.04	30,005.00	9,999.30	9,585.54	5,430.58	179,366.84	162,214.50	30,286.96	1,233.64	543,147.40
4130	LEGAL											
	GRISWOLD LASALLE COBB DOWD & GINLAW OFFICES			3.82	187.12	152.96	19.12	1,972.88	1,315.48	168.26	7.64	3,827.28
			CURRENT TOTAL									
			-	3.82	187.12	152.96	19.12	1,972.88	1,315.48	168.26	7.64	3,827.28
			PREVIOUS MONTH TOTAL									
			-	1.23	39.26	49.08	6.14	884.24	519.23	53.99	2.46	1,555.63
			YEAR-TO-DATE TOTAL									
			-	566.66	695.32	2,216.85	83.36	22,069.69	8,329.07	1,959.76	33.32	35,954.03
4140	STAFF TRAINING											
	AH FORWARD		134.00	146.13			18.97	922.70	179.00	41.85	12.09	1,784.37
	FIRST BANKCARD											
			134.00	146.13			18.97	922.70	687.63	41.85	12.09	1,963.37
			PREVIOUS MONTH TOTAL									
			-	-	-	-	-	-	-	-	-	-
			YEAR-TO-DATE TOTAL									
			521.24	290.98	-	-	34.36	2,573.68	1,460.00	67.62	19.57	4,967.45
4150	TRAVEL											
			CURRENT TOTAL									
			-	-	-	-	-	-	-	-	-	-
			PREVIOUS MONTH TOTAL									
			-	20.42	-	-	2.90	154.32	51.34	7.00	2.02	238.00
			YEAR-TO-DATE TOTAL									
			-	56.10	-	7.98	475.04	141.08	19.24	5.56	705.00	
4160	AUTOMOBILE EXPENSE											
	FIRST BANKCARD		50.09	7.91			0.71	22.14				80.85
	GARY V. BURROWS, INC		84.23	12.90			1.02	79.25				177.40
	MAACO		690.75	109.03			9.86	305.36				1,115.00
	OIL CHANGER		57.03	9.00			0.81	25.21				92.05
			CURRENT TOTAL									
			882.10	138.84	-	-	12.40	431.96	-	-	-	1,465.30
			PREVIOUS MONTH TOTAL									
			43.48	6.32	-	-	2.87	21.69	57.30	0.48	-	132.56
			YEAR-TO-DATE TOTAL									
			1,471.19	223.29	-	60.79	17.53	459.27	1,323.04	10.17	-	3,565.28

HOUSING AUTHORITY OF THE COUNTY OF KINGS
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ACCOUNT NO.	ACCOUNT DESCRIPTION	VENDOR	MGMT FEES 015	ADMIN 100	CAMERON COMMON 200	KETTLEMAN CITY 300	ADMIN FLC 400	LOW RENT 500	VOUCHERS 600	CORCORAN STATION 700	TRANSITIONAL HOUSING 701	TOTAL
4171	AUDIT EXPENSE											
	PREVIOUS MONTH TOTAL		-	-	-	-	-	-	-	-	-	-
	YEAR-TO-DATE TOTAL		-	-	-	-	-	-	-	-	-	-
	CURRENT TOTAL		-	-	-	-	-	-	-	-	-	-
4190	SUNDRY											
	AIRTEL							4.41				4.41
	AIRCALNET		43.42	22.76	11.99	21.36	2.47	181.45	235.09	69.56	0.79	576.11
	AUTOMATED OFFICE SYSTEMS			34.26		14.78	3.93	183.38	242.28	9.84		501.25
	CORCORAN CHAMBER OF COMMERCE							145.00				145.00
	CORCORAN PUBLISHING COMPANY							308.00				308.00
	FIRST BANKCARD		9.00	2.44			0.17	110.12	5.77			127.50
	JMP OFFICE TECHNOLOGIES			0.52	16.62	18.52	2.60	87.27	89.34	14.46	1.12	196.35
	KINGS COUNTY HA - ADMIN				14.21		1.75	99.46	51.20			200.72
	LORENDA HATFIELD - PETTY CASH			12.00				60.00				72.00
	MICHELE RODRIGUES - PETTY CASH			47.55					19.85			67.40
	NAN MC KAY AND ASSOCIATES INC								3,024.80			3,024.80
	ODP BUSINESS SOLUTIONS LLC		88.97	26.59	75.34		13.46	395.41	548.89			1,148.66
	ONLINE INFORMATION SERVICES							41.00		24.00		65.00
	QUADIENT FINANCE USA, INC.			0.13	4.01	5.01	1.23	45.23	133.46	7.91	0.26	197.24
	TCM INVESTMENTS, L.P.			1.01	15.18	26.66	2.81	181.24	95.05	16.80		338.75
	THE SENTINEL			0.02	9.25	0.84	6.85	274.21	320.69	0.92	4.94	617.72
	U.S. POSTAL SERVICE		83.32	22.70			1.55		53.49			161.06
	WAL-MART CAPITAL ONE			42.06				127.20				169.26
	CURRENT TOTAL		224.71	212.04	146.60	87.17	36.82	2,243.38	4,819.91	143.49	7.11	7,921.23
	PREVIOUS MONTH TOTAL		102.94	395.63	175.73	251.27	38.48	3,067.15	5,666.29	1,595.57	4.37	11,297.43
	YEAR-TO-DATE TOTAL		1,846.77	3,531.48	1,635.07	2,259.77	389.27	25,548.71	59,001.81	4,590.01	60.49	98,863.38
4191	REPLACEMENT RESERVE											
	CORCORAN STATION									800.00		800.00
	KINGS COUNTY HA - CAMERON				606.00							606.00
	KINGS COUNTY HA - KETTLEMAN								645.00			645.00
	CURRENT TOTAL		-	-	606.00	645.00	-	-	-	800.00	-	2,051.00
	PREVIOUS MONTH TOTAL		-	-	606.00	645.00	-	-	-	800.00	-	2,051.00
	YEAR-TO-DATE TOTAL		-	-	5,454.00	5,805.00	-	-	-	7,200.00	-	18,459.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	VENDOR	MGMT FEES 015	ADMIN 100	CAMERON COMMON 200	KETTLEMAN CITY 300	ADMIN FLC 400	LOW RENT 500	VOUCHERS 600	CORCORAN STATION 700	TRANSITIONAL HOUSING 701	TOTAL
4193	BOND FEE COSTS											
	PREVIOUS MONTH TOTAL		-	-	-	-	-	-	-	-	-	-
	YEAR-TO-DATE TOTAL		-	-	-	-	-	-	-	-	-	-
	CURRENT TOTAL											
4195	COMPUTER COSTS											
	COMCAST CABLE				440	25.76	1.47	132.10	204.99	28.33		397.05
	EMPHASYS SOFTWARE								3,529.00			3,529.00
	FIRST BANKCARD			6.77	191.25	240.71	30.07	1,609.33	1,029.97	264.02	13.54	3,385.66
	MRI SOFTWARE LLC			1.42	45.44		7.10	482.79				536.75
	WAY OUT WEST COMPUTERS			1.91	60.03	45.96	9.37	430.06	197.54	50.51	2.34	797.72
	PREVIOUS MONTH TOTAL		-	10.10	301.12	312.43	48.01	2,654.28	4,961.50	342.86	15.88	8,646.18
	YEAR-TO-DATE TOTAL		-	27.25	890.85	1,144.00	140.60	7,577.87	18,911.57	1,359.53	54.50	30,106.17
	PREVIOUS MONTH TOTAL		-	42.27	1,376.66	1,876.45	222.77	12,560.04	28,691.63	2,608.12	78.48	47,456.42
4220	TENANT SERVICES											
	Carolyn Balczar							25.00				25.00
	ESTER MAGNIA							25.00				25.00
	RACHEL GORDON							25.00				25.00
	PREVIOUS MONTH TOTAL		-	-	-	-	-	75.00	-	-	-	75.00
	YEAR-TO-DATE TOTAL		-	-	-	-	-	175.00	-	-	-	175.00
4310	WATER											
	ARMONA COMMUNITY SERVICE DISTRICT				409.00	1,088.15						1,497.15
	CORCORAN CITY OF					3,102.28				450.60		3,552.88
	HANFORD UTILITY CITY OF			84.19	395.74			3,207.88			38.19	3,726.00
	KETTLEMAN CITY COMM. SERVICE DISTRICT						2,204.91					2,204.91
	LEMOORE CITY OF - UTILITIES										61.00	61.00
	PREVIOUS MONTH TOTAL		-	84.19	395.74	2,204.91	409.00	7,398.31	-	450.60	99.19	11,041.94
	YEAR-TO-DATE TOTAL		-	46.67	331.42	1,850.94	420.50	5,888.94	-	434.08	91.15	9,063.70
	PREVIOUS MONTH TOTAL		-	602.94	3,079.26	16,655.04	2,792.00	67,534.61	-	4,250.77	880.65	95,795.47
4320	ELECTRIC											
	ARMONA COMMUNITY SERVICE DISTRICT						5.00	17.00				22.00
	PACIFIC GAS AND ELECTRIC							1,000.78		2,629.05	231.66	4,093.18
	SOUTHERN CALIFORNIA EDISON CO.			612.23	98.76	231.69		2,197.98				2,908.97
	PREVIOUS MONTH TOTAL		-	612.23	98.76	231.69	5.00	3,215.76	-	2,629.05	231.66	7,024.15
	YEAR-TO-DATE TOTAL		-	402.20	94.10	179.18	5.00	1,816.79	-	2,431.06	96.26	5,024.59
	PREVIOUS MONTH TOTAL		-	3,149.44	1,324.38	2,002.30	111.82	21,735.01	-	21,935.48	1,557.24	51,815.67

HOUSING AUTHORITY OF THE COUNTY OF KINGS
MONTHLY BILLS
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ACCOUNT NO.	ACCOUNT DESCRIPTION	VENDOR	MGMT FEES 015	ADMIN 100	CAMERON COMMON 200	KETTLEMAN CITY 300	ADMIN FLC 400	LOW RENT 500	VOUCHERS 600	CORCORAN STATION 700	TRANSITIONAL OSTER HOUSING 701	TOTAL
4390	GAS											
	PACIFIC GAS AND ELECTRIC				15.83							15.83
	THE GAS COMPANY				493							570.79
					493	15.83						586.62
	PREVIOUS MONTH TOTAL		-	-	25.61	34.76	-	382.80	-	503.85	29.64	976.66
	YEAR-TO-DATE TOTAL		-	1,382.36	503.27	331.13	295.87	9,062.00	-	6,957.82	1,038.71	19,571.16
4390	OTHER UTILITIES											
	ARMONA COMMUNITY SERVICE DISTRICT						186.25			633.25		819.50
	CORCORAN CITY OF									2,532.89		3,573.42
	HANFORD UTILITY CITY OF									3,308.92		4,369.05
	KETTLEMAN CITY COMM. SERVICE DISTRICT					1,438.50						1,438.50
	LEMOORE CITY OF - UTILITIES											27.70
												27.70
	PREVIOUS MONTH TOTAL		-	342.83	694.40	1,438.50	186.25	6,475.06	-	1,040.53		10,228.17
	YEAR-TO-DATE TOTAL		-	6,740.8	6,249.60	12,946.50	1,676.25	58,448.31	-	9,364.77		89,814.91
4410	PAYROLL - MAINTENANCE											
	KINGS COUNTY HA - ADMIN.PAYROLL				2,138.30	4,023.50	66.38	16,015.18		162.40		43.24
					2,138.30	4,023.50	66.38	16,015.18		162.40		22,449.00
	PREVIOUS MONTH TOTAL		-	-	2,138.30	4,023.50	66.38	16,032.92	-	162.40		43.24
	YEAR-TO-DATE TOTAL		-	-	19,244.70	36,211.50	579.42	141,654.91	-	1,461.60		389.16
4420	MAINTENANCE MATERIALS											
	C.B.S DOORS							618.03				618.06
	CORCORAN HARDWARE COMPANY							112.06				112.06
	DRISKELL'S APPLIANCE							158.01				281.99
	EMPIRE SUPPLY CO. INC.							174.63				174.63
	FIRST BANKCARD							417.39				417.39
	GARY V. BURROWS, INC		128.02	33.63	286.38	152.13	17.34	889.24	56.39	17.37	29.34	1,609.84
	HD SUPPLY FACILITIES MAINTENANCE							51.78				51.78
	HOME DEPOT CREDIT SERVICES			185.14				898.69				1,083.83
	JH TACKETT MARKETING							427.05				427.05
	LOWES BUSINESS ACCOUNT			11.69				2,920.97				3,912.05
	MACKEY & MACKEY INSURANCE							715.90				715.90
	MILLERS RENTALAND							24.61				24.61
	NICK CHAMRI ENTERPRISES INC							13.93				13.93
	PDQ SUPPLY INC.							95.75				95.75
	REFRIGERATION SUPPLIES DISTRIBUTOR							825.09				1,409.30
	VALLEY OAK CABINET MFG.							584.21				1,890.00
								1,890.00				1,890.00
	CURRENT TOTAL		128.02	230.46	994.57	1,484.10	17.34	10,137.38	56.39	17.37	29.34	13,094.97
	PREVIOUS MONTH TOTAL		89.58	22.64	232.88	1,384.01	427.12	6,702.69	14.66	24.06	16.70	8,914.34
	YEAR-TO-DATE TOTAL		1,024.20	577.52	5,652.79	11,229.36	2,429.70	67,785.75	252.74	5,240.99	157.89	94,350.94

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ACCOUNT NO.	ACCOUNT DESCRIPTION	VENDOR	MGMT FEES 015	ADMIN 100	CAMERON COMMON 200	KETTLEMAN CITY 300	ADMIN FLC 400	LOW RENT 500	VOUCHERS 600	CORCORAN STATION 700	TRANSITIONAL HOUSING 701	TOTAL
4430	CONTRACT COSTS											
	ARMONA COMMUNITY SERVICE DISTRICT					44.20	91.25	310.25				401.50
	AIR/CAJINE											44.20
	CORCORAN CITY OF							3,825.00		596.60		4,421.60
	EAGLESHIELD PEST CONTROL		14.97	184.68	209.58	24.95	1,832.32	151.92	414.52	9.98		2,671.00
	G & B JANITORIAL LLC		236.77	64.52	84.83	4.40	435.73	82.04	0.49	2,275.00		457.61
	H A S AUTO REPAIR & TIRE		6.14			6.98						619.48
	HANFORD RUG									2,275.00		4,910.52
	HANFORD UTILITY CITY OF			103.96	436.15			4,342.68				27.73
	JORGENSEN COMPANY			254.00								254.00
	KETTLEMAN CITY COMM. SERVICE DISTRICT					1,036.72						1,036.72
	KINGS COUNTY GLASS		87.45	21.07	21.66	31.24	2.83	490.11	2.98	37.08	1.76	696.18
	KINGS WASTE & RECYCLING AUTHORITY					13.47		350.61				364.08
	LEMOORE CITY OF - UTILITIES											32.67
	MAISON ALARM CO., INC.		14.25	3.99	3.76	104.67	0.85	67.74	117.37	67.00		381.63
	NICK CHAMPI ENTERPRISES INC							107.25				107.25
	NOLAN'S PLUMBING							135.00				135.00
	OIL CHANGER					139.79						139.79
	OTIS ELEVATOR COMPANY		93.22	25.40	645.70	1.74	4,718.00	59.83		2,150.37		5,543.89
	PRIMOW LANDSCAPING							3,475.97				3,475.97
	RANDSTAD US L.P.		84.68	9.51	2.32	3.92	1.17	21.68	23.73	0.15	0.04	147.20
	VERIZON WIRELESS											
	CURRENT TOTAL		516.37	503.56	1,392.57	1,570.12	134.17	20,114.34	437.87	5,541.21	75.45	30,285.66
	PREVIOUS MONTH TOTAL		423.87	232.12	1,357.42	3,531.63	130.92	19,394.38	414.02	1,016.23	271.51	26,772.10
	YEAR-TO-DATE TOTAL		4,034.55	3,548.31	15,342.23	15,569.07	1,754.63	205,828.53	3,332.02	42,407.58	884.14	292,701.06
4431	BOND ADMIN FEE COSTS											
	CURRENT TOTAL		-	-	-	-	-	-	-	-	-	-
	PREVIOUS MONTH TOTAL		-	-	-	-	-	-	-	-	-	-
	YEAR-TO-DATE TOTAL		-	-	-	-	-	-	-	-	-	-
4510	INSURANCE EXPENSE											
	HA COUNTY OF KINGS -ADMIN		129.56	53.44	210.13	437.56	17.10	1,917.38	308.00	80.60	4.96	3,158.73
	CURRENT TOTAL		129.56	53.44	210.13	437.56	17.10	1,917.38	308.00	80.60	4.96	3,158.73
	PREVIOUS MONTH TOTAL		129.56	53.48	211.70	437.55	17.75	1,948.11	330.44	396.29	5.41	3,530.29
	YEAR-TO-DATE TOTAL		1,790.14	480.66	1,913.51	4,017.20	151.24	16,774.28	2,846.18	3,318.04	35.89	31,327.14
4520	TAXES											
	CURRENT TOTAL		-	-	-	-	-	-	-	-	-	-
	PREVIOUS MONTH TOTAL		-	-	-	-	-	-	-	-	-	-
	YEAR-TO-DATE TOTAL		-	-	-	-	-	-	-	-	-	-

HOUSING AUTHORITY OF THE COUNTY OF KINGS
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ACCOUNT NO.	ACCOUNT DESCRIPTION	VENDOR	MGMT FEES 015	ADMIN 100	CAMERON COMMON 200	KETTLEMAN CITY 300	ADMIN FLC 400	LOW RENT 500	VOUCHERS 600	CORCORAN STATION 700	TRANSITIONAL OSTER HOUSING 701	TOTAL
4540	EMPLOYEE BENEFITS											
	BLUE SHIELD OF CALIFORNIA		1,600.68	628.82	753.82	917.40	114.99	9,254.30	5,124.76	138.47	50.30	18,583.54
	CALIFORNIA VISION SERVICE		20.67	8.73	1,640	23.15	2.45	156.51	65.65	19.64	0.93	314.13
	KINGS COUNTY HA - ADMIN PAYROLL		646.18	259.16	251.03	432.90	53.99	3,135.77	1,335.72	86.56	17.70	6,219.01
	PRINCIPAL LIFE GROUP GRAND ISLAND		146.90	60.44	88.64	77.28	13.64	954.28	404.85	12.95	5.28	1,764.26
	TRANSAMERICA OCCIDENTAL LIFE		87.64	18.75		74.64	2.08	232.82	133.46	1.84		551.23
	UBS FINANCIAL SERVICES		1,802.93	725.03	738.11	1,141.21	152.11	8,049.05	2,470.02	120.24	50.49	15,249.19
	CURRENT TOTAL		4,305.00	1,700.93	1,848.00	2,666.58	339.26	21,782.73	9,534.46	379.70	124.70	42,681.36
	PREVIOUS MONTH TOTAL		4,304.98	1,703.46	1,886.45	2,679.40	352.45	22,393.14	9,903.85	2,237.83	132.28	45,593.84
	YEAR-TO-DATE TOTAL		60,365.46	15,762.07	16,593.28	24,136.36	3,004.51	177,569.89	76,989.25	18,469.28	955.72	393,845.82
4560	SAFETY FEES											
	CURRENT TOTAL		-	-	-	-	-	-	-	-	-	-
	PREVIOUS MONTH TOTAL		-	-	-	-	-	-	-	-	-	-
	YEAR-TO-DATE TOTAL		-	-	-	-	-	-	-	-	-	-
4570	COLLECTION LOSS											
	CURRENT TOTAL		-	-	-	-	-	-	-	-	-	-
	PREVIOUS MONTH TOTAL		-	-	-	-	-	-	-	-	-	-
	YEAR-TO-DATE TOTAL		-	-	-	-	-	-	-	-	-	-
4580	MORTGAGE PAYMENT (INTEREST)											
	BALTIERRA ASCENSION & ANTONIA											
	CITIZENS BUSINESS BANK				2,642.32							129.92
	CURRENT TOTAL		-	-	2,642.32	-	-	-	-	-	-	2,772.24
	PREVIOUS MONTH TOTAL		-	-	2,568.39	-	-	-	-	-	-	2,702.91
	YEAR-TO-DATE TOTAL		-	-	23,667.18	-	-	-	-	-	-	24,999.45
4590	MANAGEMENT FEES											
	HOUSING AUTHORITY OF THE COUNTY OF KINGSMANAGEMENT											
	KINGS COUNTY HA - ADMIN				2,137.50		2,204.00					19,554.60
	KINGS COUNTY MANAGEMENT & DEVELOPMENT CORP MANAGEMEN									1,858.33	131.46	4,341.50
	CURRENT TOTAL		-	-	2,137.50	2,204.00	-	-	-	1,858.33	131.46	25,885.89
	PREVIOUS MONTH TOTAL		-	-	2,137.50	2,204.00	-	-	-	1,858.33	131.46	25,961.10
	YEAR-TO-DATE TOTAL		-	-	19,237.50	19,836.00	-	-	-	175,239.30	1,183.14	232,220.91
	CURRENT GRAND TOTAL		14,514.82	7,334.18	15,015.26	18,638.47	1,934.96	138,282.42	40,162.57	15,196.77	1,035.50	292,114.95
	PREVIOUS MONTH GRAND TOTAL		13,289.47	6,253.55	14,707.47	21,019.46	2,455.37	137,657.54	54,590.43	17,902.94	1,142.68	289,018.31
	YEAR-TO-DATE GRAND TOTAL		186,078.59	60,893.16	131,968.05	164,738.86	18,999.29	1,184,860.86	344,581.32	178,205.65	8,969.00	2,279,294.78

HOUSING AUTHORITY OF THE COUNTY OF KINGS
LOW RENT PROGRAM - NORTH COUNTY/SOUTH COUNTY
OCTOBER 1, 2022 THROUGH JUNE 30, 2023

	NORTH COUNTY BUDGET	168 PUM	NORTH COUNTY ACTUAL	168 PUM	SOUTH COUNTY BUDGET	100 PUM	SOUTH COUNTY ACTUAL	100 PUM
REVENUE								
Dwelling Rent	\$419,948	\$277.74	\$580,459.82	\$383.90	\$254,970	\$283.30	\$411,809.38	\$457.57
Interest	1,283	0.85	2,539.74	1.68	413	0.46	2,176.25	2.42
Other Income-Tenant Charges	37,058	24.51	9,052.25	5.99	17,580	19.53	14,821.83	16.47
Other Income	0	0.00	11,074.22	7.32	0	0.00	11,693.32	12.99
Capital Fund Subsidy	106,953	70.74	0.00	0.00	68,564	76.18	0.00	0.00
HUD Subsidy	294,392	194.70	396,209.02	262.04	221,102	245.67	260,544.00	289.49
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Total Income	\$859,632	\$568.54	\$999,335.05	\$660.94	\$562,628	\$548.96	\$701,044.78	\$778.94
EXPENSES:								
OPERATING EXPENSES:								
Administrative Salaries	\$77,370	\$51.17	\$96,453.40	\$63.79	\$62,865	\$69.85	82,913.44	\$92.13
Legal	19,613	12.97	10,648.48	7.04	4,125	4.58	11,421.21	12.69
Travel	285	0.19	1,936.73	1.28	0	0.00	1,571.26	1.75
Sundry Costs	18,263	12.08	26,514.08	17.54	15,266	16.96	17,714.94	19.68
Management Fees	102,377	67.71	98,856.60	65.38	60,939	67.71	58,907.70	65.45
Bookkeeping Fees	11,340	7.50	10,950.00	7.24	6,750	7.50	6,525.00	7.25
Asset Management Fees	15,120	10.00	0.00	0.00	9,000	10.00	0.00	0.00
Computer Costs	9,195	6.08	13,710.50	9.07	5,828	6.48	8,214.51	9.13
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Total Operating Expenses	\$253,562	\$167.70	\$259,069.79	\$171.34	\$164,773	183.08	\$187,268.06	\$208.08
TENANT SERVICES:	\$6,947	\$4.59	\$175.00	\$0.12	\$2,661	\$2.96	0.00	\$0.00
UTILITIES:								
Water	\$43,950	\$29.07	\$36,446.29	\$24.10	\$39,000	\$43.33	\$31,088.32	\$34.54
Electric	18,180	12.02	15,404.93	10.19	7,500	8.33	6,330.08	7.03
Gas	1,913	1.26	5,000.69	3.31	2,400	2.67	3,845.05	4.27
Other	36,131	23.90	35,652.30	23.58	21,750	24.17	22,796.01	25.33
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Total Utilities	\$100,174	\$66.25	\$92,504.21	\$61.18	\$70,650	\$78.50	\$64,059.46	\$71.18
MAINTENANCE AND OPERATIONS								
Labor	\$98,573	\$65.19	\$98,173.57	\$64.93	\$41,078	\$45.64	\$43,481.34	\$48.31
Materials	58,781	38.88	52,400.00	34.66	23,963	26.63	53,561.20	59.51
Contract Costs	90,120	59.60	115,805.65	76.59	95,044	105.60	51,848.75	57.61
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Total Maint. & Operations	\$247,474	\$163.67	\$266,379.22	\$176.18	\$160,084	\$177.87	\$148,891.29	\$165.43
GENERAL EXPENSES:								
Insurance	\$34,013	\$22.50	\$47,855.27	\$31.65	\$18,720	\$20.80	\$28,045.62	\$31.16
P.I.L.O.T.	31,980	21.15	48,839.14	32.30	18,435	20.48	34,852.19	38.72
Employee Benefits	103,995	68.78	109,430.97	72.37	48,818	54.24	68,138.92	75.71
Collection Losses	21,818	14.43	(113.00)	(0.07)	10,553	11.73	0.00	0.00
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Total General Expenses	\$191,805	\$126.86	\$206,012.38	\$136.25	\$96,525	\$107.25	\$131,036.73	\$145.60
TOTAL EXPENSES								
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$799,961	\$529.07	\$824,140.60	\$545.07	\$494,693	\$549.66	\$531,255.54	\$590.28
RESIDUAL RECEIPTS (DEFICIT)			\$175,194.45				\$169,789.24	
Receipts from Nonexpendable Equipment			0.00				0.00	
Property Betterment and Equipment			0.00				0.00	
Prior Period Adjustment			0.00				0.00	
			<hr/>				<hr/>	
RESIDUAL RECEIPTS(or DEFICIT)			\$175,194.45				\$169,789.24	
OPERATING RESERVE AS OF JUNE 30, 2016			\$243,569.11				\$97,581.81	
RESIDUAL RECEIPTS(or DEFICIT)			175,194.45				169,789.24	
			<hr/>				<hr/>	
CURRENT OPERATING RESERVE			418,763.56				267,371.05	
ACCOUNTS RECEIVABLE BALANCE			122,939.70				90,583.34	
			<hr/>				<hr/>	
ADJUSTED OPERATING RESERVE			295,823.86				176,787.71	
MAXIMUM OPERATING RESERVE APPROVED			533,307.50				329,795.00	
PERCENT OF MAXIMUM OPERATING RESERVE			55.47%				53.61%	

HOUSING AUTHORITY OF THE COUNTY OF KINGS
MONTHLY BILLS
JULY 31, 2023

ACCOUNT NO.	ACCOUNT DESCRIPTION	VENDOR	MGMT FEES 015	ADMIN 100	CAMERON COMMON 200	KETTLEMAN CITY 300	ADMIN FLC 400	LOW RENT 500	VOUCHERS 600	CORCORAN STATION 700	TRANSITIONAL OSTER HOUSING 701	TOTAL
4110	PAYROLL											
	KINGS COUNTY HA - ADMIN.PAYROLL		8,195.06	3,299.30	1,230.14	1,117.45	620.27	23,874.51	17,618.88	1,105.45	180.12	57,241.18
			CURRENT TOTAL									
			8,195.06	3,299.30	1,230.14	1,117.45	620.27	23,874.51	17,618.88	1,105.45	180.12	57,241.18
			PREVIOUS MONTH TOTAL									
			8,195.06	3,295.61	1,217.20	1,164.12	625.14	23,687.12	17,609.37	976.96	186.28	56,956.86
			YEAR-TO-DATE TOTAL									
			123,220.10	33,304.30	11,229.44	10,702.99	6,050.85	203,241.35	179,833.38	31,392.41	1,413.76	600,388.58
4130	LEGAL											
	GRISWOLD LASALLE COBB DOWD & GINLAW OFFICES			4.28	392.81	171.09	21.39	1,997.81	1,471.38	188.20	8.56	4,255.52
			CURRENT TOTAL									
			-	4.28	392.81	171.09	21.39	1,997.81	1,471.38	188.20	8.56	4,255.52
			PREVIOUS MONTH TOTAL									
			-	3.82	187.12	152.96	19.12	1,972.88	1,315.48	168.26	7.64	3,827.28
			YEAR-TO-DATE TOTAL									
			-	570.94	1,088.13	2,387.94	104.75	24,067.50	9,800.45	2,147.96	41.88	40,209.55
4140	STAFF TRAINING											
	CALIFORNIA HOUSING WORKERS COMPENSATION AUTHORITY			85.53			12.16	646.37	215.03	29.32	8.47	996.88
			CURRENT TOTAL									
			-	85.53	-	12.16	646.37	215.03	29.32	8.47	-	996.88
			PREVIOUS MONTH TOTAL									
			-	146.13	-	18.97	922.70	687.63	41.85	12.09	-	1,963.37
			YEAR-TO-DATE TOTAL									
			-	521.24	-	46.52	3,220.05	1,675.03	96.94	28.04	-	5,964.33
4150	TRAVEL											
			CURRENT TOTAL									
			-	-	-	-	-	-	-	-	-	-
			PREVIOUS MONTH TOTAL									
			-	-	-	-	-	-	-	-	-	-
			YEAR-TO-DATE TOTAL									
			-	-	-	-	-	-	-	-	-	-
4160	AUTOMOBILE EXPENSE											
	GARY V. BURROWS, INC		76.00	11.78	9.02	0.96	68.10	64.07	1.51			231.44
	H A S AUTO REPAIR & TIRE		135.02	16.18				415.63				566.83
			CURRENT TOTAL									
			211.02	27.96	9.02	0.96	68.10	479.70	1.51			798.27
			PREVIOUS MONTH TOTAL									
			882.10	138.84	-	12.40	-	431.96				1,465.30
			YEAR-TO-DATE TOTAL									
			1,682.21	251.25	69.81	18.49	527.37	1,802.74	11.68			4,363.55
4171	AUDIT EXPENSE											
			CURRENT TOTAL									
			-	-	-	-	-	-	-	-	-	-
			PREVIOUS MONTH TOTAL									
			-	-	-	-	-	-	-	-	-	-
			YEAR-TO-DATE TOTAL									
			-	-	-	-	-	-	-	-	-	-

HOUSING AUTHORITY OF THE COUNTY OF KINGS
MONTHLY BILLS
JULY 31, 2023

ACCOUNT NO.	ACCOUNT DESCRIPTION	VENDOR	MGMT FEES 015	ADMIN 100	CAMERON COMMON 200	KETTLEMAN CITY 300	ADMIN FLC 400	LOW RENT 500	VOUCHERS 600	CORCORAN STATION 700	TRANSITIONAL OSTER HOUSING 701	TOTAL
4190	SUNDRY											
	AT&T		47.25	24.40		22.75	2.64	4.41				4.41
	AUTOMATED OFFICE SYSTEMS			11.27	10.90	10.49	2.02	147.92	218.51	7.72	0.75	598.95
	CAHA						8.96	481.84	309.20			409.58
	CITIZENS BUSINESS BANK				500.00							800.00
	CLASSIC HOME INVESTMENTS								360.00			360.00
	CORCORAN PUBLISHING COMPANY								36.92			36.92
	FEDERAL EXPRESS CORP		9.00	2.44	2.02	1.75	63.14	103.48	77.77	112.00	1.16	269.28
	FIRST BANKCARD				14.78	19.27	1.82	54.00	53.27	15.05	1.16	208.83
	KINGS COUNTY HA - ADMIN			12.00								66.00
	LORRENDA HAIFIELD - PETTY CASH								2,337.40			2,337.40
	NAN MC KAY AND ASSOCIATES INC		155.99	42.50	0.41	27.44	2.96	70.77	491.14			791.21
	ODP BUSINESS SOLUTIONS, LLC							138.00				138.00
	ONLINE INFORMATION SERVICES									5,000.00		5,000.00
	PERSONNEL SOLUTIONS UNLIMITED									30.62	0.28	220.81
	QUADIENT FINANCE USA, INC.			0.14	4.38	5.47	0.68	56.60	122.64			220.81
	CURRENT TOTAL		212.24	92.75	532.49	85.42	20.83	1,497.36	4,255.11	5,246.34	3.35	11,945.89
	PREVIOUS MONTH TOTAL		224.71	212.04	146.60	87.17	36.82	2,243.38	4,819.91	1,434.9	7.11	7,921.23
	YEAR-TO-DATE TOTAL		2,059.01	3,624.23	2,167.56	2,345.19	410.10	27,046.07	63,256.92	9,836.35	63.84	110,809.27
4191	REPLACEMENT RESERVE											
	CORCORAN STATION				606.00							800.00
	KINGS COUNTY HA - CAMERON											606.00
	KINGS COUNTY HA - KETTLEMAN					645.00						645.00
	CURRENT TOTAL				606.00	645.00						2,051.00
	PREVIOUS MONTH TOTAL				606.00	645.00						2,051.00
	YEAR-TO-DATE TOTAL				6,060.00	6,450.00				8,000.00		20,510.00
4193	BOND FEE COSTS											
	CURRENT TOTAL											
	PREVIOUS MONTH TOTAL											
	YEAR-TO-DATE TOTAL											
4195	COMPUTER COSTS											
	AFFORDABLE HOUSING NETWORK LLC			0.24	4.40	25.76	1.47	132.09	875.00	28.33		875.00
	COMCAST CABLE				7.57	9.48	1.17	63.44	40.71	10.41	0.48	397.04
	FIRST BANKCARD											133.50
	CURRENT TOTAL			0.24	11.97	35.24	2.64	195.53	1,120.70	38.74	0.48	1,405.54
	PREVIOUS MONTH TOTAL			10.10	301.12	312.43	48.01	2,654.28	4,261.50	342.86	15.88	8,646.18
	YEAR-TO-DATE TOTAL			42.51	1,388.63	1,911.69	225.41	12,755.57	29,812.33	2,646.86	78.96	48,861.96

HOUSING AUTHORITY OF THE COUNTY OF KINGS
MONTHLY BILLS
JULY 31, 2023

ACCOUNT NO.	ACCOUNT DESCRIPTION	VENDOR	MGMT FEES 015	ADMIN 100	CAMERON COMMON 200	KETTLEMAN CITY 300	ADMIN FLC 400	LOW RENT 500	VOUCHERS 600	CORCORAN STATION 700	TRANSITIONAL DSTER HOUSING 701	TOTAL
4220	TENANT SERVICES											
	ESTER MAGNIA											25.00
	MICHAELA AVALOS											25.00
	RACHEL GORDON											25.00
	CURRENT TOTAL		-	-	-	-	-	75.00	-	-	-	75.00
	PREVIOUS MONTH TOTAL		-	-	-	-	-	75.00	-	-	-	75.00
	YEAR-TO-DATE TOTAL		-	-	-	-	-	250.00	-	-	-	250.00
4310	WATER											
	ARMONA COMMUNITY SERVICE DISTRICT											1,957.15
	CORCORAN CITY OF											4,965.12
	HANFORD UTILITY CITY OF											43.55
	KETTLEMAN CITY COMM. SERVICE DISTRICT											2,266.47
	LEMOORE CITY OF - UTILITIES											61.00
	CURRENT TOTAL		69.45	363.58	2,266.47	409.00	1,548.15	2,851.06	-	535.98	43.55	12,577.38
	PREVIOUS MONTH TOTAL		69.45	363.58	2,266.47	409.00	1,548.15	2,851.06	-	535.98	43.55	12,577.38
	YEAR-TO-DATE TOTAL		-	84.19	2,204.91	409.00	7,398.31	4,786.95	-	4,786.95	985.20	11,041.94
4320	ELECTRIC											
	ARMONA COMMUNITY SERVICE DISTRICT											22.00
	PACIFIC GAS AND ELECTRIC											4,391.59
	SOUTHERN CALIFORNIA EDISON CO.											3,558.45
	CURRENT TOTAL		955.69	99.32	396.95	5.00	1,111.53	2,503.44	-	2,628.29	254.82	12,924.04
	PREVIOUS MONTH TOTAL		955.69	99.32	396.95	5.00	1,111.53	2,503.44	-	2,628.29	254.82	12,924.04
	YEAR-TO-DATE TOTAL		-	612.23	98.76	5.00	3,215.76	2,628.29	-	2,628.29	231.66	7,024.15
4330	GAS											
	PACIFIC GAS AND ELECTRIC											26.64
	THE GAS COMPANY											474.77
	CURRENT TOTAL		4.93	26.64	116.01	-	116.01	338.63	-	15.20	-	501.41
	PREVIOUS MONTH TOTAL		4.93	26.64	116.01	-	116.01	338.63	-	15.20	-	501.41
	YEAR-TO-DATE TOTAL		-	1,382.36	508.20	357.77	295.87	9,178.01	-	7,296.45	1,053.91	20,072.57

HOUSING AUTHORITY OF THE COUNTY OF KINGS
MONTHLY BILLS
JULY 31, 2023

ACCOUNT NO.	ACCOUNT DESCRIPTION	VENDOR	MGMT FEES 015	ADMIN 100	CAMERON COMMON 200	KETTLEMAN CITY 300	ADMIN FLC 400	LOW RENT 500	VOUCHERS 600	CORCORAN STATION 700	TRANSITIONAL DSTER HOUSING 701	TOTAL
4390	OTHER UTILITIES											
	ARMONA COMMUNITY SERVICE DISTRICT						186.25	633.25				819.50
	CORCORAN CITY OF							2,532.89		1,040.53		3,573.42
	HANFORD UTILITY CITY OF			42.83	694.40			3,308.92			22.90	4,069.05
	KETTLEMAN CITY COMM. SERVICE DISTRICT					1,438.50						1,438.50
	LEMOORE CITY OF - UTILITIES										27.70	27.70
	CURRENT TOTAL											
			-	42.83	694.40	1,438.50	186.25	6,475.06	-	1,040.53	50.60	9,928.17
			-	342.83	694.40	1,438.50	186.25	6,475.06	-	1,040.53	50.60	10,228.17
			-	716.91	6,944.00	14,385.00	1,862.50	64,923.37	-	10,405.30	506.00	99,743.08
	PREVIOUS MONTH TOTAL											
			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
			-	-	21,383.00	40,235.00	663.80	157,758.79	-	1,624.00	432.40	222,096.99
	YEAR-TO-DATE TOTAL											
			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
			-	-	21,383.00	40,235.00	663.80	157,758.79	-	1,624.00	432.40	222,096.99
4410	PAYROLL - MAINTENANCE											
	KINGS COUNTY HA - ADMIN.PAYROLL				2,138.30	4,023.50	66.38	16,103.88		162.40	43.24	22,537.70
	CURRENT TOTAL											
			-	-	2,138.30	4,023.50	66.38	16,103.88	-	162.40	43.24	22,537.70
			-	-	2,138.30	4,023.50	66.38	16,015.18	-	162.40	43.24	22,449.00
			-	-	21,383.00	40,235.00	663.80	157,758.79	-	1,624.00	432.40	222,096.99
	PREVIOUS MONTH TOTAL											
			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
			-	-	21,383.00	40,235.00	663.80	157,758.79	-	1,624.00	432.40	222,096.99
	YEAR-TO-DATE TOTAL											
			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
			-	-	21,383.00	40,235.00	663.80	157,758.79	-	1,624.00	432.40	222,096.99
4420	MAINTENANCE MATERIALS											
	C.B.S. DOORS							1,077.32				1,077.32
	CORCORAN HARDWARE COMPANY							76.21		93.06		169.27
	EMPIRE SUPPLY CO. INC.					45.11		445.36				490.47
	ERVINS					105.47						105.47
	FIRST BANKCARD							188.64		1,161.46		1,350.10
	GARY V. BURROWS, INC		107.21	26.17	163.30	149.99	12.23	872.36	16.39	26.54	17.54	1,391.73
	HD SUPPLY FACILITIES MAINTENANCE					75.72		676.21				751.93
	HOME DEPOT CREDIT SERVICES			46.28		224.15		360.81				631.24
	KETTLEMAN CITY PARS					218.04						218.04
	KINGS COUNTY GLASS							157.29				157.29
	LOWE'S BUSINESS ACCOUNT			380.66		43.18		1,371.51		124.43		1,919.78
	REFRIGERATION SUPPLIES DISTRIBUTOR				93.47	29.95		878.38				1,001.80
	CURRENT TOTAL											
			107.21	453.11	256.77	891.61	12.23	6,104.09	16.39	1,405.49	17.54	9,264.44
			128.02	230.46	994.57	1,484.10	17.34	10,137.38	56.39	17.37	29.34	13,094.97
			1,131.41	1,030.63	5,909.56	12,120.97	2,441.93	73,889.84	269.13	6,646.48	175.43	103,615.38

HOUSING AUTHORITY OF THE COUNTY OF KINGS
MONTHLY BILLS
JULY 31, 2023

ACCOUNT NO.	ACCOUNT DESCRIPTION	VENDOR	MGMT FEES 015	ADMIN 100	CAMERON COMMON 200	KETTLEMAN CITY 300	ADMIN FLC 400	LOW RENT 500	VOUCHERS 600	CORCORAN STATION 700	TRANSITIONAL OSTER HOUSING 701	TOTAL
4430	CONTRACT COSTS											
	AMERICAN INCORPORATED											5,389.58
	ARMONA COMMUNITY SERVICE DISTRICT						91.25	310.25				401.50
	ATTCALNET					47.04						47.04
	CORCORAN CITY OF							3,825.00		596.60		4,421.60
	EAGLESHIELD PEST CONTROL		14.97	184.68	209.58	24.95	2,752.32		151.92	314.52	9.98	3,511.00
	G & B JANITORIAL LLC		236.77	64.52		4.40						457.61
	H A S AUTO REPAIR & TIRE		750.43	128.04	6.10	8.80	12.11	1,113.27	25.61	10.44	0.49	2,055.29
	HANFORD RUG									2,070.00		2,070.00
	HANFORD UTILITY CITY OF			103.96	436.15			3,606.90			27.73	4,174.74
	JORGENSEN COMPANY							409.65				409.65
	KETTLEMAN CITY COMM. SERVICE DISTRICT					1,036.72						1,036.72
	KINGS WASTE & RECYCLING AUTHORITY				26.36			577.38				603.74
	LEMOORE CITY OF - UTILITIES										32.67	32.67
	MATSON ALARM CO. INC.		14.25	3.99	3.76	104.67	0.85	69.74	117.37	67.00		381.63
	NOLAN'S PLUMBING							327.60				327.60
	PRIMOW LANDSCAPING		93.22	25.40	645.70	1.74	4,818.00		59.83			5,643.89
	RANSTAD US L.P.							4,266.83				4,266.83
	RYAN'S PROFESSIONAL CLEANING			380.00								380.00
	VERIZON WIRELESS		83.59	9.46	3.18	3.28	1.17	20.54	23.43	0.13	0.04	144.82
			1,178.26	730.34	1,305.93	1,410.09	136.47	22,097.48	378.16	8,448.27	70.91	35,755.91
	PREVIOUS MONTH TOTAL		516.37	503.56	1,392.57	1,570.12	134.17	20,114.34	437.87	5,541.21	75.45	30,285.66
	YEAR-TO-DATE TOTAL		5,212.81	4,278.65	16,648.16	16,979.16	1,891.10	227,926.01	3,710.18	50,855.85	955.05	328,456.97
4431	BOND ADMIN FEE COSTS											
	PREVIOUS MONTH TOTAL		-	-	-	-	-	-	-	-	-	-
	YEAR-TO-DATE TOTAL		-	-	-	-	-	-	-	-	-	-
4510	INSURANCE EXPENSE											
	HA COUNTY OF KINGS - ADMIN		129.56	53.50	209.91	436.60	16.92	1,926.97	307.83	98.83	4.80	3,184.92
	ORWACA AGENCY INSURANCE SERVICES			2,034.00								2,034.00
			129.56	2,087.50	209.91	436.60	16.92	1,926.97	307.83	98.83	4.80	5,218.92
	PREVIOUS MONTH TOTAL		129.56	53.44	210.13	437.56	17.10	1,917.38	308.00	80.60	4.96	3,158.73
	YEAR-TO-DATE TOTAL		1,919.70	2,568.16	2,123.42	4,453.80	168.16	18,701.25	3,154.01	3,416.87	40.69	36,546.06
4520	TAXES											
	PREVIOUS MONTH TOTAL		-	-	-	-	-	-	-	-	-	-
	YEAR-TO-DATE TOTAL		-	-	-	-	-	-	-	-	-	-

HOUSING AUTHORITY OF THE COUNTY OF KINGS
MONTHLY BILLS
JULY 31, 2023

ACCOUNT NO.	ACCOUNT DESCRIPTION	VENDOR	MGMT FEES 015	ADMIN 100	CAMERON COMMON 200	KETTLEMAN CITY 300	ADMIN FLC 400	LOW RENT 500	VOUCHERS 600	CORCORAN STATION 700	TRANSITIONAL OSTER HOUSING 701	TOTAL
4540	EMPLOYEE BENEFITS											
	BLUE SHIELD OF CALIFORNIA		1,600.68	628.82	753.82	917.40	114.99	9,254.30	5,124.76	138.47	50.30	18,583.54
	CALIFORNIA VISION SERVICE		20.67	8.73	16.40	23.15	2.45	156.51	65.65	2.33	0.93	296.82
	KATHY REYNOSO					10.62		131.92	34.52	22.94		200.00
	KINGS COUNTY HA - ADMIN PAYROLL		646.16	259.47	252.03	429.32	53.62	3,127.12	1,336.50	112.43	17.22	6,233.87
	PRINCIPAL LIFEGRUP GRAND ISLAND		146.90	60.44	88.64	77.28	13.64	860.35	404.85	12.95	5.28	1,670.33
	TRANSAMERICA OCCIDENTAL LIFE		87.64	18.75		74.64	2.08	232.82	133.46	1.84		551.23
	UBS FINANCIAL SERVICES		1,802.93	725.03	726.24	1,131.02	149.03	7,968.36	2,456.90	110.25	47.85	15,117.61
	CURRENT TOTAL		4,304.98	1,701.24	1,837.13	2,663.43	335.81	21,731.38	9,556.64	401.21	121.58	42,653.40
	PREVIOUS MONTH TOTAL		4,305.00	1,700.93	1,848.00	2,666.58	339.26	21,782.73	9,534.46	379.70	124.70	42,681.36
	YEAR-TO-DATE TOTAL		64,670.44	17,463.31	18,430.41	26,799.79	3,340.32	199,301.27	86,545.89	18,870.49	1,077.30	436,499.22
4560	SAFETY FEES											
	CURRENT TOTAL		-	-	-	-	-	-	-	-	-	-
	PREVIOUS MONTH TOTAL		-	-	-	-	-	-	-	-	-	-
	YEAR-TO-DATE TOTAL		-	-	-	-	-	-	-	-	-	-
4570	COLLECTION LOSS											
	CURRENT TOTAL		-	-	-	-	-	-	-	-	-	-
	PREVIOUS MONTH TOTAL		-	-	-	-	-	-	-	-	-	-
	YEAR-TO-DATE TOTAL		-	-	-	-	-	-	-	-	-	-
4580	MORTGAGE PAYMENT (INTEREST)											
	BALTIERRA ASCENSION & ANTONIA											
	CITIZENS BUSINESS BANK				2,642.32							125.29
	CURRENT TOTAL		-	-	2,642.32	-	-	-	-	-	-	2,767.61
	PREVIOUS MONTH TOTAL		-	-	2,642.32	-	-	-	-	-	-	2,772.24
	YEAR-TO-DATE TOTAL		-	-	26,309.50	-	-	-	-	-	-	27,670.06
4590	MANAGEMENT FEES											
	HOUSING AUTHORITY OF THE COUNTY OF KINGSMANAGEMENT											
	KINGS COUNTY HA - ADMIN				2,137.50							19,404.18
	KINGS COUNTY MANAGEMENT & DEVELOPMENT CORP MANAGEM					2,204.00						4,341.50
	CURRENT TOTAL		-	-	2,137.50	2,204.00	-	-	-	-	-	1,989.79
	PREVIOUS MONTH TOTAL		-	-	2,137.50	2,204.00	-	-	-	-	-	2,735.47
	YEAR-TO-DATE TOTAL		-	-	21,375.00	22,040.00	-	-	-	-	-	25,885.89
	CURRENT GRAND TOTAL		14,338.33	9,550.22	14,463.50	17,821.01	1,846.31	134,774.05	35,419.82	24,457.81	1,015.68	253,681.73
	PREVIOUS MONTH GRAND TOTAL		14,514.82	7,334.18	15,015.26	18,638.47	1,934.96	138,282.42	40,162.57	15,196.77	1,035.50	252,114.95
	YEAR-TO-DATE GRAND TOTAL		200,416.92	70,443.38	146,431.55	182,559.87	20,845.60	1,319,634.91	380,001.14	202,656.46	9,984.68	2,532,976.51

HOUSING AUTHORITY OF THE COUNTY OF KINGS
 LOW RENT PROGRAM - NORTH COUNTY/SOUTH COUNTY
 OCTOBER 1, 2022 THROUGH JULY 31, 2023

	NORTH COUNTY BUDGET	168 PUM	NORTH COUNTY ACTUAL	168 PUM	SOUTH COUNTY BUDGET	100 PUM	SOUTH COUNTY ACTUAL	100 PUM
REVENUE								
Dwelling Rent	\$466,608	\$277.74	\$650,848.82	\$387.41	\$283,300	\$283.30	\$459,211.38	\$459.21
Interest	1,425	0.85	5,970.38	3.55	458	0.46	2,528.01	2.53
Other Income-Tenant Charges	41,175	24.51	9,305.96	5.54	19,533	19.53	15,209.51	15.21
Other Income	0	0.00	11,964.18	7.12	0	0.00	12,534.36	12.53
Capital Fund Subsidy	118,837	70.74	0.00	0.00	76,183	76.18	0.00	0.00
HUD Subsidy	327,102	194.70	441,459.02	262.77	245,668	245.67	290,207.00	290.21
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Income	\$955,147	\$568.54	\$1,119,548.36	\$666.40	\$625,143	\$548.96	\$779,690.26	\$779.69
EXPENSES:								
OPERATING EXPENSES:								
Administrative Salaries	\$85,967	\$51.17	\$109,587.16	\$65.23	\$69,850	\$69.85	93,654.19	\$93.65
Legal	21,792	12.97	11,835.65	7.05	4,583	4.58	12,231.85	12.23
Travel	317	0.19	2,350.53	1.40	0	0.00	1,871.93	1.87
Sundry Costs	20,292	12.08	27,297.67	16.25	16,963	16.96	18,428.71	18.43
Management Fees	113,753	67.71	109,961.04	65.45	67,710	67.71	65,272.44	65.27
Bookkeeping Fees	12,600	7.50	12,180.00	7.25	7,500	7.50	7,230.00	7.23
Asset Management Fees	16,800	10.00	0.00	0.00	10,000	10.00	0.00	0.00
Computer Costs	10,217	6.08	13,816.98	8.22	6,475	6.48	8,303.55	8.30
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Operating Expenses	\$281,736	\$167.70	\$287,029.03	\$170.85	\$183,081	183.08	\$206,992.67	\$206.99
TENANT SERVICES:	\$7,718	\$4.59	\$250.00	\$0.15	\$2,957	\$2.96	0.00	\$0.00
UTILITIES:								
Water	\$48,833	\$29.07	\$40,845.50	\$24.31	\$43,333	\$43.33	\$35,517.46	\$35.52
Electric	20,200	12.02	17,925.37	10.67	8,333	8.33	7,441.61	7.44
Gas	2,125	1.26	4,325.19	2.57	2,667	2.67	3,915.54	3.92
Other	40,146	23.90	39,594.47	23.57	24,167	24.17	25,328.90	25.33
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Utilities	\$111,304	\$66.25	\$102,690.53	\$61.13	\$78,500	\$78.50	\$72,203.51	\$72.20
MAINTENANCE AND OPERATIONS								
Labor	\$109,525	\$65.19	\$109,448.19	\$65.15	\$45,642	\$45.64	\$48,312.60	\$48.31
Materials	65,313	38.88	56,562.85	33.67	26,625	26.63	17,423.87	17.42
Contract Costs	100,133	59.60	126,784.08	75.47	105,604	105.60	101,113.25	101.11
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Maint. & Operations	\$274,971	\$163.67	\$292,795.12	\$174.28	\$177,871	\$177.87	\$166,849.72	\$166.85
GENERAL EXPENSES:								
Insurance	\$37,792	\$22.50	\$49,117.62	\$29.24	\$20,800	\$20.80	\$28,710.24	\$28.71
P.I.L.O.T.	35,533	21.15	48,839.14	29.07	20,483	20.48	34,852.19	34.85
Employee Benefits	115,550	68.78	122,665.46	73.02	54,242	54.24	76,635.81	76.64
Collection Losses	24,242	14.43	(113.00)	(0.07)	11,725	11.73	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total General Expenses	\$213,117	\$126.86	\$220,509.22	\$131.26	\$107,250	\$107.25	\$140,198.24	\$140.20
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$888,846	\$529.07	\$903,273.90	\$537.66	\$549,658	\$549.66	\$586,244.14	\$586.24
RESIDUAL RECEIPTS (DEFICIT)			\$216,274.46				\$193,446.12	
Receipts from Nonexpendable Equipment			0.00				0.00	
Property Betterment and Equipment			0.00				0.00	
Prior Period Adjustment			0.00				0.00	
			<hr/>				<hr/>	
RESIDUAL RECEIPTS(or DEFICIT)			\$216,274.46				\$193,446.12	
			=====				=====	
OPERATING RESERVE AS OF JUNE 30, 2016			\$243,569.11				\$97,581.81	
RESIDUAL RECEIPTS(or DEFICIT)			216,274.46				193,446.12	
			<hr/>				<hr/>	
CURRENT OPERATING RESERVE			459,843.57				291,027.93	
ACCOUNTS RECEIVABLE BALANCE			112,498.10				92,883.19	
			<hr/>				<hr/>	
ADJUSTED OPERATING RESERVE			347,345.47				198,144.74	
			=====				=====	
MAXIMUM OPERATING RESERVE APPROVED			533,307.50				329,795.00	
PERCENT OF MAXIMUM OPERATING RESERVE			65.13%				60.08%	

Form **8821**
 (Rev. January 2021)
 Department of the Treasury
 Internal Revenue Service

Tax Information Authorization

▶ Go to www.irs.gov/Form8821 for instructions and the latest information.
 ▶ Don't sign this form unless all applicable lines have been completed.
 ▶ Don't use Form 8821 to request copies of your tax returns or to authorize someone to represent you. See instructions.

OMB No. 1545-1165
For IRS Use Only
 Received by:
 Name _____
 Telephone _____
 Function _____
 Date _____

1 Taxpayer information. Taxpayer must sign and date this form on line 6.

Taxpayer name and address Housing Authority of the County of Kings PO Box 355 Hanford CA 93232		Taxpayer identification number(s) 941531784	
		Daytime telephone number 5595822806	Plan number (if applicable)

2 Designee(s). If you wish to name more than two designees, attach a list to this form. **Check here if a list of additional designees is attached**

Name and address Tax Guard, LLC 10355 Westmoor Drive Suite 101 Westminster, CO 80021		CAF No. 0306-56669R
		PTIN _____
		Telephone No. (720) 204-7751
		Fax No. (720) 204-7751
Check if to be sent copies of notices and communications <input type="checkbox"/>		Check if new: Address <input type="checkbox"/> Telephone No. <input type="checkbox"/> Fax No. <input type="checkbox"/>
Name and address Jason S. Peckham, Esq. (Tax Guard, LLC) 10355 Westmoor Drive Suite 101 Westminster, CO 80021		CAF No. 2006-18423R
		PTIN _____
		Telephone No. (720) 204-7751
		Fax No. (720) 204-7751
Check if to be sent copies of notices and communications <input type="checkbox"/>		Check if new: Address <input type="checkbox"/> Telephone No. <input type="checkbox"/> Fax No. <input type="checkbox"/>

3 Tax information. Each designee is authorized to inspect and/or receive confidential tax information for the type of tax, forms, periods, and specific matters you list below. See the line 3 instructions.

By checking here, I authorize access to my IRS records via an Intermediate Service Provider.

(a) Type of Tax Information (Income, Employment, Payroll, Excise, Estate, Gift, Civil Penalty, Sec. 4980H Payments, etc.)	(b) Tax Form Number (1040, 941, 720, etc.)	(c) Year(s) or Period(s)	(d) Specific Tax Matters
Withholding/Civil Penalty/Excise Tax	941/943/944/945/6672/720/8804/CIV PEN	1st, 2nd, 3rd, 4th quarters 2013 through 2023	N/A
Unemployment/Heavy Use/Civil Penalty	940/2290/CIV PEN	2013 through 2023	N/A
Income	1065/1120/1120S/990	2013 through 2023	N/A

4 Specific use not recorded on the Centralized Authorization File (CAF). If the tax information authorization is for a specific use not recorded on CAF, check this box. See the instructions. If you check this box, skip line 5

5 Retention/revocation of prior tax information authorizations. If the line 4 box is checked, skip this line. If the line 4 box isn't checked, the IRS will automatically revoke all prior tax information authorizations on file unless you check the line 5 box and **attach a copy** of the tax information authorization(s) that you want to retain
 To revoke a prior tax information authorization(s) without submitting a new authorization, see the line 5 instructions.

6 Taxpayer signature. If signed by a corporate officer, partner, guardian, partnership representative (or designated individual, if applicable), executor, receiver, administrator, trustee, or individual other than the taxpayer, I certify that I have the legal authority to execute this form with respect to the tax matters and tax periods shown on line 3 above.

▶ IF NOT COMPLETED, SIGNED, AND DATED, THIS TAX INFORMATION AUTHORIZATION WILL BE RETURNED.

▶ DON'T SIGN THIS FORM IF IT IS BLANK OR INCOMPLETE.

Signature	Date
Housing Authority	President
Print Name	Title (if applicable)

8821 Attachment

Designee

Name: Hansen Rada, CEO (Tax Guard, LLC)

Address: 10355 Westmoor Drive Suite 101

Westminster, CO 80021

CAF Number: 0313-50679R

Telephone Number: (720) 204-7751

Fax Number: (720) 204-7751

Certificate Of Completion

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 Certificate Pages: 4
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Status: Delivered

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 Matt Maletta
 8434 East Shea Blvd
 Scottsdale, AZ 85260
 matt@adessocapital.com
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 Holder: Matt Maletta
 matt@adessocapital.com
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Housing Authority
 mrodrigues@hac.com
 Security Level: Email, Account Authentication
 (None), Sign In Each Location
Electronic Record and Signature Disclosure:
 Accepted: 7/24/2023 9:44:49 AM
 ID: 6227e5a4-af96-4e1b-bf57-18960f04cd85

Signature

Timestamp

Sent: 7/24/2023 9:43:52 AM
 Viewed: 7/24/2023 9:44:49 AM

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent Hashed/Encrypted 7/24/2023 9:43:52 AM
 Certified Delivered Security Checked 7/24/2023 9:44:49 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Adesso Capital (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Adesso Capital:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: tony@adessocapital.com

To advise Adesso Capital of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at tony@adessocapital.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Adesso Capital

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to tony@adessocapital.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Adesso Capital

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to tony@adessocapital.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Adesso Capital as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Adesso Capital during the course of your relationship with Adesso Capital.

EMPLOYEE RETENTION CREDIT PAYMENT AGREEMENT

Agreement Number: A03519601

The company identified below (the “*Company*”) retained Encore Capital Finance, Inc. dba Adesso Capital (“*Adesso*”) to determine the amount of any Employee Retention Credit (“*ERC*”) to which Company may be entitled under certain federal laws, including Section 2301 of the Coronavirus Aid, Relief, and Economic Security Act, the Taxpayer Certainty and Disaster Relief Act of 2020 enacted December 27, 2020, and the American Rescue Plan of 2021 enacted March 11, 2021 (collectively the “*Relief Laws*”).

A. Eligibility. Company states and represents to Adesso that it experienced one of the following three situations:

- (1) the business was fully or partially suspended due to a governmental order which limited commerce, travel, or group meetings (for commercial, social, religious, or other purposes) due to the coronavirus disease 2019 (COVID-19); *or*
- (2) the gross receipts in any calendar quarter from Q2/2020 through Q4/2020 were at least fifty percent (50%) less than the same calendar quarter in the prior year (2019) and/or gross receipts in any calendar quarter from Q1/2021 through Q3/2021 calendar were at least twenty percent (20%) less than the same calendar quarter in 2019 or 2020.
- (3) Business was deemed a “Recovery Startup Business” by virtue of having (A) begun carrying on any trade or business after February 15, 2020, and (B) had average annual gross receipts that did not exceed \$1,000,000 for the 3-taxable-year period ending with the taxable year which precedes the calendar quarter for which the credit is determined.

If seeking a Credit under situation (1) above, Company states and represents to Adesso that the governmental order(s) impacting business were in effect during the dates of: 3/15/2020 to 6/15/2021.

B. Credit Amount. Based on the detailed calculations that Adesso has completed, using Company supplied information and documents, Company is entitled to ERC across qualifying quarters in the total amount of \$ 370370.69 (the “*Credit Amount*”).

C. Fee Payment. For Adesso’s work and services, Company agrees to pay Adesso a percentage of the Credit Amount (the “*Fee*”). The Fee may be either paid at the time of filing with the IRS, at a discounted rate, or Company may pay Adesso when the IRS issues the Credit; except that payment when the IRS issues the Credit is not available if Company has any unpaid taxes or tax debts or liabilities with the IRS (including any interest and penalties imposed).

Fee Payment Option 1: Payment at Time of Filing.

Company will pay Adesso a Fee of \$ 37037.07, which represents 10.0% of the Credit Amount, within three (3) business days of execution of this Agreement.

Fee Payment Option 2: Payment when IRS Issues the Credit.

Company will pay Adesso a Fee of \$ 55555.60, which represents 15.00% of the Credit Amount, upon the IRS issuing the Credit to Company (the “*Issuance*”). Where Company qualifies, and Adesso filed, for the Credit across multiple quarters, the Fee shall be due and payable upon issuance of the first of these quarterly credits. Company shall immediately notify Adesso of any

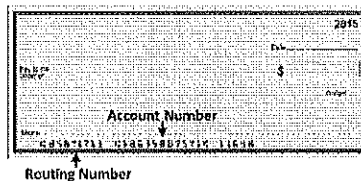
refund received from the IRS resulting from this Credit and the amount of refund received, via email at info@adessocapital.com.

While the amount of any refund check from the IRS is typically equal to the Credit Amount, and may include additional interest earned, the amount of the refund check may differ from the Credit Amount. This would be the case if the IRS applies some or all of the Credit Amount to satisfy other debt. For the avoidance of doubt, the Fee is based on the Credit Amount issued, not the Refund provided.

D. Payment by ACH/Credit Card. Company directs and authorizes Adesso to, at the time indicated in Section C above, either (1) make an electronic withdrawal (Automated Clearing House, or "ACH") of the Fee directly from Company's account or (2) charge the Fee to a credit or debit Card. If Company elects to pay the Fee by credit or debit card, but such card is declined or insufficient to pay the Fee, Company authorizes Adesso to then process an ACH withdrawal (debit) from Company's account for the amount of the Fee.

- (1) ACH Withdrawal. Unless the Fee is paid in full by credit or debit card, I hereby authorize and direct Adesso to debit the below listed account the amount of all Fees owed, including any adjustment under Section E below:

Bank Name: _____
Account Holder: _____
Routing Number: _____
Account Number: _____



- (2) Credit or Debit Card. I hereby authorize and direct Adesso to charge the below listed credit or debit card the amount of all Fees owed, including any adjustment under Section G below.

A convenience fee equal to 3.5% of the charge amount will be added to any credit card payment. A convenience fee will not be added to Debit Card or ACH Withdrawal payments.

Credit Card or Debit Card

Card Number: _____

Name on Card: _____

Name of Individual Responsible: _____

Billing Address: PO BOX 355

Billing Zip Code: _____

Expiration (mm/yy): ____ / ____

Security Code (CVV): _____



Certificate Of Completion

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Source Envelope:

Document Pages: 6

Signatures: 0

Envelope Originator:

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Matt Maletta

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8434 East Shea Blvd

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Scottsdale, AZ 85260

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matt@adessocapital.com

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matt@adessocapital.com

Signer Events

Signature

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Housing Authority

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mrodrigues@hac.com

Viewed: 7/24/2023 9:44:14 AM

Security Level: Email, Account Authentication

(None), Sign In Each Location

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Accepted: 7/24/2023 9:44:14 AM

ID: 869c98a7-acce-416b-83ce-1b8e04c02216

In Person Signer Events

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Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Anshuman Sehgal

anshuman@adessocapital.com

Security Level: Email, Account Authentication

(None)

Electronic Record and Signature Disclosure:

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Witness Events

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Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

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Certified Delivered

Security Checked

7/24/2023 9:44:14 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

b Specific acts not authorized. My representative(s) is (are) not authorized to endorse or otherwise negotiate any check (including directing or accepting payment by any means, electronic or otherwise, into an account owned or controlled by the representative(s) or any firm or other entity with whom the representative(s) is (are) associated) issued by the government in respect of a federal tax liability. List any other specific deletions to the acts otherwise authorized in this power of attorney (see instructions for line 5b):

6 Retention/revocation of prior power(s) of attorney. The filing of this power of attorney automatically revokes all earlier power(s) of attorney on file with the Internal Revenue Service for the same matters and years or periods covered by this form. If you do not want to revoke a prior power of attorney, check here

YOU MUST ATTACH A COPY OF ANY POWER OF ATTORNEY YOU WANT TO REMAIN IN EFFECT.

7 Taxpayer declaration and signature. If a tax matter concerns a year in which a joint return was filed, each spouse must file a separate power of attorney even if they are appointing the same representative(s). If signed by a corporate officer, partner, guardian, tax matters partner, partnership representative (or designated individual, if applicable), executor, receiver, administrator, trustee, or individual other than the taxpayer, I certify I have the legal authority to execute this form on behalf of the taxpayer.

IF NOT COMPLETED, SIGNED, AND DATED, THE IRS WILL RETURN THIS POWER OF ATTORNEY TO THE TAXPAYER.

Signature Date President Title (if applicable)

Housing Authority

Print name

Print name of taxpayer from line 1 if other than individual

Part II Declaration of Representative

Under penalties of perjury, by my signature below I declare that:

- I am not currently suspended or disbarred from practice, or ineligible for practice, before the Internal Revenue Service;
I am subject to regulations in Circular 230 (31 CFR, Subtitle A, Part 10), as amended, governing practice before the Internal Revenue Service;
I am authorized to represent the taxpayer identified in Part I for the matter(s) specified there; and
I am one of the following:
a Attorney—a member in good standing of the bar of the highest court of the jurisdiction shown below.
b Certified Public Accountant—a holder of an active license to practice as a certified public accountant in the jurisdiction shown below.
c Enrolled Agent—enrolled as an agent by the IRS per the requirements of Circular 230.
d Officer—a bona fide officer of the taxpayer organization.
e Full-Time Employee—a full-time employee of the taxpayer.
f Family Member—a member of the taxpayer’s immediate family (spouse, parent, child, grandparent, grandchild, step-parent, step-child, brother, or sister).
g Enrolled Actuary—enrolled as an actuary by the Joint Board for the Enrollment of Actuaries under 29 U.S.C. 1242 (the authority to practice before the IRS is limited by section 10.3(d) of Circular 230).
h Unenrolled Return Preparer—Authority to practice before the IRS is limited. An unenrolled return preparer may represent, provided the preparer (1) prepared and signed the return or claim for refund (or prepared if there is no signature space on the form); (2) was eligible to sign the return or claim for refund; (3) has a valid PTIN; and (4) possesses the required Annual Filing Season Program Record of Completion(s). See Special Rules and Requirements for Unenrolled Return Preparers in the instructions for additional information.
k Qualifying Student or Law Graduate—receives permission to represent taxpayers before the IRS by virtue of his/her status as a law, business, or accounting student, or law graduate working in a LITC or STCP. See instructions for Part II for additional information and requirements.
r Enrolled Retirement Plan Agent—enrolled as a retirement plan agent under the requirements of Circular 230 (the authority to practice before the Internal Revenue Service is limited by section 10.3(e)).

IF THIS DECLARATION OF REPRESENTATIVE IS NOT COMPLETED, SIGNED, AND DATED, THE IRS WILL RETURN THE POWER OF ATTORNEY. REPRESENTATIVES MUST SIGN IN THE ORDER LISTED IN PART I, LINE 2.

Note: For designations d–f, enter your title, position, or relationship to the taxpayer in the “Licensing jurisdiction” column.

Table with 5 columns: Designation—Insert above letter (a–r), Licensing jurisdiction (State) or other licensing authority (if applicable), Bar, license, certification, registration, or enrollment number (if applicable), Signature, Date

E. Adjustment. If the actual Credit Amount to which Company is entitled is less than the amount Adesso determined, then the Fee will be adjusted within five (5) business days of final determination by the IRS of the Credit Amount. For any reduction of the Fee, Adesso will provide the refund by deposit into the account Company provided under Section D above.

F. Documentation and Representation. Adesso's calculation of the Credit Amount as based and dependent upon the information and documents Company provided. Company represents and warrants to Adesso that all information and documents it provided or will provide, whether in oral or written format, is true and correct to the best of its knowledge after due and diligent review. Adesso has not, and Company agrees neither Adesso nor Adesso's employees, agents, or CPAs have had nor have any responsibility to, verify, audit, or otherwise confirm the accuracy of information and documents Company provided.

G. Consents and Approvals. The undersigned represents and warrants to Adesso, and to Adesso's directors, officers, agents, and representatives, that the Company and undersigned have obtained all consents and taken all votes to enter into this Agreement and make the Appointment herein, and that the undersigned has all necessary authority from Company to execute both this Agreement and the ACH Authorization on Company's behalf.

H. Review. In the event of a review or audit of the Company by the IRS with respect to the 941-X tax returns filed on behalf of Company, Adesso will provide Company reasonable assistance to respond to the review or audit, provided that Company fully complied with this Agreement. Adesso will not be responsible for the cost and expense of any attorneys or other professionals utilized by Company, nor will Adesso have any obligation to file or pursue any proceeding or action, whether in tax court or otherwise.

I. No Tax Advice. While Adesso will work with CPA and other professionals, Company acknowledges and understands that Adesso is neither a CPA nor an attorney, and is not and will not provide any tax advice or opinions, except as expressly stated herein with respect to the Credit and amendment of Company's 941 tax returns. Company agrees that for any tax or legal advice with respect to the ERC and Relief Laws, it will seek and obtain such advice from its own qualified professionals (e.g. CPA, attorney).

J. Indemnification. Company agrees to defend, indemnify, and hold harmless Adesso (and Adesso's directors, officers, employees, agents, contractors, and representatives) from and against any third-party claim, cause of action, demand, loss, damage, injury, fine or penalty, cost, expense, and attorneys' fees, arising out of any breach of this Agreement by Company or the undersigned.

K. Third Parties. Nothing in this Agreement, whether expressed or implied, is intended to confer any rights or remedies on any person other than the parties to this Agreement, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third party, nor does any provision give any third party any right of subrogation or action against either party to this Agreement.

L. Governing Law/Venue. The parties agree that this Agreement and the Appointment herein is executed and performed in Maricopa County, AZ, and will be governed and interpreted in accordance with the internal laws of the State of Arizona, without regard to any choice of law provision or to the residence of any party. Venue for any action shall be in a state or federal court located in Maricopa County, AZ, and each party consents to the jurisdiction of such Court over his person and the subject matter, and waives all defenses and arguments as to a more convenient or proper location or venue.

M. Attorneys' Fees. In any action to collect any monetary amounts owing under this Agreement, the prevailing party shall be entitled to an award of its reasonable costs, expenses, and attorneys' fees.

N. Severability. The invalidity of all or any part of any section of this Agreement will not render invalid the remainder of this Agreement or the remainder of that section. If any provision of this Agreement is so broad as to be unenforceable, that provision should be interpreted to be only so broad as is enforceable.

O. Electronic Signature. This Agreement may be executed and delivered electronically or by facsimile, and such execution and delivery shall have the same force and effect of an original document with original signatures.

COMPANY:

Legal Business Name: Housing Authority of the County of Kings

Business Address: PO Box 355
Hanford CA 93232

Signed and Effective on:

Signature: _____

Printed Name: Housing Authority

Title: President

Date: _____

Form **2848**
 (Rev. January 2021)
 Department of the Treasury
 Internal Revenue Service

Power of Attorney and Declaration of Representative

OMB No. 1545-0150

For IRS Use Only

Received by:
 Name _____
 Telephone _____
 Function _____
 Date / /

▶ Go to www.irs.gov/Form2848 for instructions and the latest information.

Part I Power of Attorney

Caution: A separate Form 2848 must be completed for each taxpayer. Form 2848 will not be honored for any purpose other than representation before the IRS.

1 Taxpayer information. Taxpayer must sign and date this form on page 2, line 7.

Taxpayer name and address Housing Authority of the County of Kings PO Box 355 Hanford CA 93232	Taxpayer identification number(s) 941531784 Daytime telephone number 5595822806 Plan number (if applicable)
---	---

hereby appoints the following representative(s) as attorney(s)-in-fact:

2 Representative(s) must sign and date this form on page 2, Part II.

Name and address Check if to be sent copies of notices and communications <input checked="" type="checkbox"/>	CAF No. _____ PTIN _____ Telephone No. _____ Fax No. _____ Check if new: Address <input type="checkbox"/> Telephone No. <input type="checkbox"/> Fax No. <input type="checkbox"/>
Name and address Check if to be sent copies of notices and communications <input type="checkbox"/>	CAF No. _____ PTIN _____ Telephone No. _____ Fax No. _____ Check if new: Address <input type="checkbox"/> Telephone No. <input type="checkbox"/> Fax No. <input type="checkbox"/>
Name and address (Note: IRS sends notices and communications to only two representatives.)	CAF No. _____ PTIN _____ Telephone No. _____ Fax No. _____ Check if new: Address <input type="checkbox"/> Telephone No. <input type="checkbox"/> Fax No. <input type="checkbox"/>
Name and address (Note: IRS sends notices and communications to only two representatives.)	CAF No. _____ PTIN _____ Telephone No. _____ Fax No. _____ Check if new: Address <input type="checkbox"/> Telephone No. <input type="checkbox"/> Fax No. <input type="checkbox"/>

to represent the taxpayer before the Internal Revenue Service and perform the following acts:

3 Acts authorized (you are required to complete line 3). Except for the acts described in line 5b, I authorize my representative(s) to receive and inspect my confidential tax information and to perform acts I can perform with respect to the tax matters described below. For example, my representative(s) shall have the authority to sign any agreements, consents, or similar documents (see instructions for line 5a for authorizing a representative to sign a return).

Description of Matter (Income, Employment, Payroll, Excise, Estate, Gift, Whistleblower, Practitioner Discipline, PLR, FOIA, Civil Penalty, Sec. 4980H Shared Responsibility Payment, etc.) (see instructions)	Tax Form Number (1040, 941, 720, etc.) (if applicable)	Year(s) or Period(s) (if applicable) (see instructions)
Employment/Payroll	941, 941-X	2020-2021

4 Specific use not recorded on the Centralized Authorization File (CAF). If the power of attorney is for a specific use not recorded on CAF, check this box. See Line 4, Specific Use Not Recorded on CAF in the instructions

5a Additional acts authorized. In addition to the acts listed on line 3 above, I authorize my representative(s) to perform the following acts (see instructions for line 5a for more information): Access my IRS records via an Intermediate Service Provider; Authorize disclosure to third parties; Substitute or add representative(s); Sign a return;

Other acts authorized: _____

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Adesso Capital (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Adesso Capital:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: tony@adessocapital.com

To advise Adesso Capital of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at tony@adessocapital.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Adesso Capital

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to tony@adessocapital.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Adesso Capital

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to tony@adessocapital.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSB, and (i) that you are able to print on paper or electronically save this ERSB for your future reference and access; or (ii) that you are able to email this ERSB to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Adesso Capital as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Adesso Capital during the course of your relationship with Adesso Capital.

BEFORE THE BOARD OF COMMISSIONERS
OF THE
HOUSING AUTHORITY OF THE COUNTY OF KINGS
STATE OF CALIFORNIA

-oOo-

IN THE MATTER OF AUTHORIZATION)
OF OPENING NEW BANK ACCOUNTS)
AT CITIZEN BANK FOR CAMERON) RESOLUTION NO. 23-06
COMMONS

-oOo-

WHEREAS, the Housing Authority of Kings County wishes to open an account in the name of Cameron Commons and;

WHEREAS, the Executive Director is authorized to enter into deposit account, funds transfer, investment, cash management and deposit service agreements, and is also authorized to designate staff authorized to conduct activities under such agreements; and

WHEREAS, the Board has determined that it is necessary to designate the persons who will be authorized to enter into deposit account, funds transfer, investment, cash management and deposit service agreements, and to sign checks and make other financial transactions on behalf of the Housing Authority of the County of Kings.

NOW THEREFORE BE IT RESOLVED that the Executive Director and the Finance Manager are authorized to enter into deposit account, funds transfer, investment, cash management and deposit service agreements,

BE IT FURTHER RESOLVED that the Executive Director is empowered to designate staff authorized to conduct activities under such agreements, and upon such designation, the staff so designated shall be authorized to conduct activities under such agreements of the Housing Authority, as designated by the Executive Director.

BE IT FURTHER RESOLVED that this authorization shall remain in force until the financial institution receives written notice of its revocation, or receives a Resolution of the Board of Commissioners dated subsequent to the date of this Resolution.

The foregoing Resolution was adopted upon a motion presented by _____ and seconded by _____, at a Special Meeting held on the August 23, 2023, and carried by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

X

Richard Valle
Board of Commissioners Chairman

Public reporting burden for this collection of information is estimated to average **10 minutes per response**, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

This information is required by Section 6(c)(4) of the U.S. Housing Act of 1937. The information is the operating budget for the low-income public housing program and provides a summary of the proposed/budgeted receipts and expenditures, approval of budgeted receipts and expenditures, and justification of certain specified amounts. HUD reviews the information to determine if the operating plan adopted by the public housing agency (PHA) and the amounts are reasonable, and that the PHA is in compliance with procedures prescribed by HUD. Responses are required to obtain benefits. This information does not lend itself to confidentiality.

PHA Name: Housing Authority of Kings County PHA Code: CA053

PHA Fiscal Year Beginning: 2023 Board Resolution Number: 23-05

Acting on behalf of the Board of Commissioners of the above-named PHA as its Chairperson, I make the following certifications and agreement to the Department of Housing and Urban Development (HUD) regarding the Board's approval of (check one or more as applicable):

DATE

- Operating Budget approved by Board resolution on: August 23, 2023
- Operating Budget submitted to HUD, if applicable, on: _____
- Operating Budget revision approved by Board resolution on: _____
- Operating Budget revision submitted to HUD, if applicable, on: _____

I certify on behalf of the above-named PHA that:

1. All statutory and regulatory requirements have been met;
2. The PHA has sufficient operating reserves to meet the working capital needs of its developments;
3. Proposed budget expenditure are necessary in the efficient and economical operation of the housing for the purpose of serving low-income residents;
4. The budget indicates a source of funds adequate to cover all proposed expenditures;
5. The PHA will comply with the wage rate requirement under 24 CFR 968.110(c) and (f); and
6. The PHA will comply with the requirements for access to records and audits under 24 CFR 968.110(i).

I hereby certify that all the information stated within, as well as any information provided in the accompaniment herewith, if applicable, is true and accurate.

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012.31, U.S.C. 3729 and 3802)

Print Board Vice Chairperson's Name: Richard Valle	Signature:	Date: 08/23/23
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Housing Authority of the County of Kings
Consolidated Budget for the Fiscal Year Ending 9/30/24

	GOV		ADMIN		CAMERON		KETTLEMAN		ADMIN-FLC		TOWN-FLC		GFP		VOLUNTEERS		TOTAL		
	AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM	
REVENUE																			
Dwelling Rent	0.00		30,240	2,520.00	268,744	699.85	255,816	532.95	58,084	968.06	1,308,527	406.88	0.00	0.00	339,292	448.80	2,260,703		
Non-Dwelling Rent	0.00		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802	3.71	2,802	
Housing Assistance Payments	0.00		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,872,562	469.06	3,872,562		
Admin Fees																			
- Cameron Commons	0.00		18,150	1,512.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,150	
- Kettleman City	0.00		27,840	2,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,840	
- Admin-FLC	0.00		2,810	234.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,810	
- Low Rent	16,233		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,422	
- Section 8 - Vouchers	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,516	56.51	0.00	466,516	
- KCMD - 198/19th & Corcoran Station	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,830	
- Cameron House	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
- Bonds	0.00		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
Bookkeeping Fees																			
- Cameron Commons	0.00		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
- Kettleman City	0.00		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
- Admin-FLC	0.00		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
- Low Rent	1,833		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,120	
- 198/19th	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
- Corcoran Station	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700	
Asset Management Fees	32,160		2,45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977,522	303.96	0.00	0.00	0.00	0.00	0.00	32,160	
Operating Subsidy	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,896	92.00	0.00	0.00	0.00	0.00	0.00	977,522	
Capital Fund	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260	0.70	0.00	0.00	0.00	0.00	0.00	1,489,428	
Interest	0.00		0.00	0.00	12	0.03	134	0.28	271	4.52	72,850	22.65	0.00	0.00	50	0.07	0.00	2,742	
Other Operating Receipts	269,702		1,000	83.33	26,531	69.09	7,421	15.46	972.58	4.52	72,850	22.65	0.00	0.00	8,500	11.24	0.00	116,573	
Total Income	20,511		90,040	7,503.33	295,286	769.97	263,371	548.69	58,355	972.58	2,657,045	826.20	1,183,542	368.02	4,339,364	525.60	389,174	502.88	9,536,879
RENT INCOME CALCULATION																			
Admin Units			Rent	Units	Cameron Commons		Kettleman City		Months		Rent	Admin - FLC							HAP
Cameron House			826.00	1	754	24	18,096	556	10	12	4,994	5	998	Number of Units Under ACC					746
Basil			1,550.00	1	1040	8	8,320	548	20	12	131,520	59,880	998	Budgeted Occupancy Rate					100.00%
			2,376.00	28,512			592		10	12	71,040								3,823,321
Management Fees - Admin			0		384	32	26,416		95%		259,280								
Lemore Westbury Square			0		97%		316,992				255,816								
Edgewater Isle			0				268,744												
Interest Income																			
Interest Income as of 1/31/2019																			
Other Operating Receipts																			
Other Operating Receipts as of 1/31/2019																			
Total Section 8 Admin Fees																		466,515.84	

	6030		ADMIN		CAMERON		KENTHAW		ADNHLG		TOWNENT		CFP		VOUCHERS		KOND		Total Position	
	AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM	AMOUNT	PUM
Over/Under Budgeted Line Items																				
Audit	-10,000.00														1,500.00	Budgeted				
Travel	0.00														0.00	Budgeted				
Sundry	0.00														0.00	Budgeted				
Computers	-20,844.00														5,000.00	Budgeted				
Tenant Services	0.00														0.00	Budgeted				
PM and Asset Management	-13,500.00														6,500.00	Budgeted				
Fees and Costs	-11,423.00														10,000.00	Budgeted				
Non Dwelling Equipment	25,000.00														25,000.00	Budgeted				
Coordinator	-18,151.95																			
Part-time Secretary	0.00																			
Receptionist	0.00																			
	-48,918.95																			
Maintenance																				
Payroll, Workers' Comp & Benefits	172,605.22																			
Finance and Administrative																				
Salaries	0.00																			
Workers' Comp	0.00																			
Employee Benefits	0.00																			
	0.00																			
Coordinator																				
Salaries	62,190.18																			
Workers' Comp	827.13																			
Employee Benefits	52,488.64																			
	115,505.95														97,354.00	Budgeted				
Part-Time Secretary																				
Salaries	0.00																			
Workers' Comp	0.00																			
Employee Benefits	0.00																			
	0.00																			
Receptionist																				
Salaries	0.00																			
Workers' Comp	0.00																			
Employee Benefits	0.00																			
	0.00																			
Maintenance																				
Salaries	92,989.97																			
Workers' Comp	16,270.33																			
Employee Benefits	63,344.92																			
	172,605.22																			
Total	172,605.22														348,282.00	Budgeted				
Insurance																				
Property	39.47																			
Workers' Comp	17,097.45																			
Other Auto	2,151.19																			
	19,288.11																			
Source																				
Payroll, W/Compensation and Employee Benefits																				
Payroll																				
Workers' Compensation																				
Employee Benefits																				
No Budgeted Line Item																				
CFP Break Outs																				
CFP Break Outs																				
CFP Break Outs																				
CFP																				
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CFP Break Outs																				
CFP																				
Payroll																				
Workers' Compensation																				
Employee Benefits																				
Insurance																				

Forced Account Payroll and Benefits



U.S. Department of Housing and Urban Development
San Francisco Regional Office – Region IX
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San Francisco, California 94104-4430
www.hud.gov
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August 11, 2023

Sandra Jackson-Bobo
Executive Director
Housing Authority of Kings County
680 N Douty Street
Hanford, CA 93230

SUBJECT: PIH Comprehensive Compliance Monitoring Report

Dear Executive Director:

This letter transmits the result of the compliance monitoring review conducted by the San Francisco field office on July 18-19, 2023. Office of Public and Indian Housing (PIH) staff reviewed the performance of the Housing Authority of Kings County's (HAKC) compliance with the U.S. Department of Housing and Urban Development (HUD) program requirements.

The objective of the review team was to perform a limited review of compliance with program requirements and regulations. While performance issues may be noted in this report, the primary focus is compliance. Rather than examining any one area exhaustively, this review touches multiple areas of compliance in an effort to provide the Authority with meaningful feedback for sustained compliance. The review team was comprised of six staff from the San Francisco Office of Public Housing. Prior to and after the on-site review, the team remotely reviewed documents the HAKC provided at the team's request. Additionally, HUD staff interviewed PHA staff members to better understand the agency's efforts to comply with HUD regulatory and statutory requirements.

The attached report contains the review results which include one finding that requires corrective action and ten recommendations. It also includes a discussion of areas where the Authority's performance and compliance are strong. Please review the report in detail, and respond to this office within 30 calendar days.

If you have any questions, please contact Benjamin Palmer at benjamin.r.palmer@hud.gov. We appreciate your cooperation.

Sincerely,

A handwritten signature in black ink, appearing to read "Gerard R. Windt".

Gerard R. Windt
Director
Office of Public Housing, San Francisco

Enclosure

Compliance Monitoring Review Report

Housing Authority of Kings County - August 10, 2023

EXECUTIVE SUMMARY

The Housing Authority of Kings County (HAKC) (CA053) was one of the agencies that participated in the Compliance Monitoring Review by HUD's Office of Public Housing in federal fiscal year 2023. San Francisco PIH staff reviewed the HAKC's programs and compliance with HUD program requirements and regulations.

The review team found the HAKC to be strong in several areas, including:

- The PHA's HCV related-data is extremely accurate as HUD staff found no discrepancies between VMS reporting, PIC reporting, the HAP register, and information contained in tenant files.
- The PHA maintains good physical condition of its public housing stock, as evidenced by its most recent REAC scores of 92 for Valley View and 85 for Sunnyside Village. Additionally, HUD notes the timeliness of completing work orders and maintenance requests.
- The PHA maintains organized tenant files with tenant information well documented, orderly, and comprehensive.
- The PHA has adopted best practices related to the governance of the housing authority and adhering to the PHA's bylaws, ACOP, and Administrative Plan.

BACKGROUND

The PHA covers the entire jurisdiction of Kings County, California. HAKC administers an HCV program of 728 vouchers and a public housing program of 268 units across 2 AMPS. The PHA also provides 20 PBVs to a single site, and currently has an executed AHAP for 15 PBVs for a new construction site. Lastly, the PHA also has 25 EHV's, 10 VASH vouchers, and 20 Mainstream vouchers. During CY2022, HAKC received \$4,095,675 in HAP funding from HUD to support the HCV program.

HAKC noted that in comparison to the last ten years, the PHA's success rate for leasing tenant-based vouchers has been the lowest. The PHA attributes this to post-pandemic conditions and an extremely limited supply of housing stock. The PHA has adopted the highest possible Payment Standards (120% of the FMR), but even this feature is not able to remedy the low success rate. The PHA also noted that maintaining staff under the public housing division for onsite work and maintenance has been challenging.

RESULTS

I. Governance

The HUD Review team reviewed the HAKC's bylaws, board minutes, Administrative Plan, ACOP, and interviewed PHA staff while onsite to perform a review of the PHA's governance policies and practices. The HUD review team notes the following best practices by HAKC:

- HAKC has well developed governance policies and exercises those policies based on the items reviewed as part of this CMR.
- HAKC has a comprehensive ACOP and Administrative Plan to address applicant and voucher holder's rights and program expectations.
- The HUD Review team noted the PHA regularly engages with the Board and members monitor the PHA's performance.

Findings: 0

Recommendations: 3

Recommendation 1: Based on a review of the PHA documents and interview, it was brought to the HUD review team's attention that the PHA does not currently have a Resident Board member. Per 24 CFR Part 964, Subpart E, all PHAs that receive Section 8 or LIPH funds are required to have one member of the Board be a participant of the PHA's programs. The resident board member is a full member of the board and may provide input and have voting rights on PHA motions. The resident board member position is a volunteer position and is unpaid. The PHA should make an attempt periodically, if HAKC has not done so already, to notify participants of the open position.

Recommendation 2: HUD review team notes that HAKC has well developed and written standards of procedures (SOP) for internal controls. However, the regulatory citations used have now been superseded by new Final Rules. Specifically, HAKC cites OMB Circulars A-87 and A-133 as reference for existing SOPs. However, HUD has adopted the OMB Uniform General Requirements described in 24 CFR Part 200, which supersedes prior OMB Circular A-87 and A-133. HUD recommends HAKC update its polices to reflect the regulatory changes.

Recommendation 3: The HUD Review team reviewed the PHA's last three FDS audits. HUD review team noted that the HAKC has had a due balance on the Balance Sheet for the past three audits. This balance is from a transfer of Admin Fees and the balance is different than the auditor's report. The PHA should work with the auditor to adjust this balance so it may be cleared from the next fiscal year audit.

II. Public Housing

The HUD team reviewed the HAKC's Public Housing occupancy and reporting rates, year-to-date financial statements, lead-based paint testing results, work orders, unit/development conditions,

tenant accounts receivables, and tenant files. Based on this review, the HUD review team reports the results below.

- The HAKC has Lead-Based Paint (LBP) inspection reports as well as LBP abatement reports for both amps.
- The HAKC competently manages their CFP grants and is on track to meet Obligation End Date (OED) and Expenditure End Date (EED) requirements.
- The HAKC's public housing amps are well maintained and that is reflected in the last REAC inspection scores of 85 and 92.
- The HAKC's Procurement Policy was revised in August 2021 to reflect M-18-18 Micro-purchase and Simplified Acquisition Threshold levels.
- The HAKC is knowledgeable concerning Environmental Requirements and is familiar with **Notice PIH 2016-22 HA: Environmental Review Requirements for Public Housing Agencies; Notice CPD-16-02: Guidance for Categorizing an Activity as Maintenance for Compliance with HUD Environmental Regulations, 24 CFR Parts 50 and 58; and PIH 2013-07 (HA): Agreements with Responsible Entities and Timing for Environmental Reviews.** The PHA has a good working relationship with the Responsible Entity supporting the Environmental Review of PHA projects and activities.

Findings: 0

Recommendations: 4

Recommendation 1: The HUD review team reviewed the PHA's procurement policies and activities. The HUD Review team recommends that Solicitation and Procurement efforts are refined by incorporating the following actions into all future Solicitation and Procurement actions:

- Utilize the Procurement File Checklist for each Solicitation/Procurement action to assure all required actions are completed prior to award
- Standardize contract file organization
- Standardize Independent Cost Estimate preparation by the use of RSMMeans or similar quality cost estimating software
- Document solicitation efforts so that if less than 3 proposals or bids are received sufficient documentation is available to justify a noncompetitive award. Include detailed decision making process that resulted in noncompetitive award, including price/cost analysis, in the contract file
- Document in writing and include in the contract file all significant phone conversations including discussions about scope and/or cost

Recommendation 2: The PHA does not have a written Section 3 policy, despite having a public housing program that receives Operating Subsidy. While HUD does not require a written Section 3 policy, maintaining one can assist a PHA in serving as a guidance document to ensure that the new Section 3 requirements are being met throughout each and every year moving forward. With the publication of HUD PIH Notice 2022-10, and revisions to 24 CFR Part 75, any PHAs with public housing properties that receive operating fund subsidies are required to complete Section 3 reporting. Please reference the citations for specific requirements. The HUD Review team recommends HAKC review PIH Notice 2022-10 and 24 CFR Part 75 for guidance on Section 3 reporting. PHAs should maintain polices on outreach, time and wage tracking, and contract administration.

Recommendation 3: PHA has a successful written policy for requiring public households to enter into a repayment agreement for unpaid rent, but does not have a system in place for tracking a household's progress. It was understood by HUD staff present at the interview, who also performed tenant file reviews that LIPH households who did not pay rent entered into a repayment agreement. However, once the repayment agreement was executed, there was not a process in place for encouraging the household to comply with the plan. HUD encourages HAKC to develop a system for monitoring and administering the Repayment Plan.

Recommendation 4: HUD field staff noted the Budget Documents pertaining to public housing are not comprehensive and lack information that could increase monitoring and understanding for PHA leadership. Specifically, the Budget Documents for public housing do not contain columns for "Actuals," "Variance," and "Comments." The addition of these three columns with the inclusion of HAKC's two public housing properties could enhance the understanding and accountability for both the PHA's executive leadership team and PHA's board.

III. Housing Choice Voucher Programs

The HUD team reviewed the HAKC's voucher utilization, reporting, Housing Assistance Payments (HAP) register, financial statements, HCV policies, briefing documents, payment standards, utility allowances, and tenant files. The HUD Review team notes the following:

- The HUD team reviewed 21 tenant files, including PBV households and 5 recent terminations, and found no errors. The HUD team found the files to be well maintained and organized.
- The HUD review team found zero discrepancies between all the tenant files that were reviewed, HAP register, and the 50058s in PIC.
- The PHA is performing HQS inspections and annual certifications in a timely manner.

Findings: 1

Recommendations: 2

Finding 1: The PHA provided a PBV award to a developer of a new construction site called Northstar Courts for 15 vouchers in 2022 and entered into an Agreement to Enter Into a Housing Assistance Payment Contract, without notifying the U.S Department of Housing and Urban Development of its intent to project-base vouchers. The PHA did not email PBVSubmissions@hud.gov the required information for PBV Cap tracking. Without this information, HUD is unable to maintain accurate data of a PHA's PBV capacity.

- **Regulatory Citation:** HUD PIH Notice 2017-21, Attachment C and 24 CFR 983.6

- **Corrective Action:** The PHA shall submit an email to PBVSubmissions@hud.gov using the form described under Attachment C, Paragraph (2) of PIH Notice 2017-21. The PHA will attach a letter to the submission describing how the submission is being made after the AHAP was executed, and how the PHA is now intent on revising HHQ's tracking of the PBV Cap. The PHA will include on this submission the information for both NorthStar Courts, and Cinnamon Villa, which was a PBV award made prior to PIH Notice 2017-21. Once this step is complete, the PHA will be in compliance of PBV tracking requirements for all of its PBV activities to date.

Recommendation 1: PHA maintains documentation on how the PBV program is administered, but it was not included in the copy of the Administrative Plan HUD staff were provided. The Administrative Plan should contain information on how the PHA administers all of its Section 8-based programs and address questions such as eligibility and waiting list information. While HAKC has a relatively small PBV portfolio, information on the PHA's PBV program should be included in the Administrative Plan. The Administrative Plan should be accessible to the public by including a copy on the PHA's website.

Recommendation 2: While performing reviews of tenant files and income calculations, the HUD Review team noted that HAKC is counting IHSS payments as part of household income calculations. While HUD does not prohibit PHAs from doing so, the State of California ruled in 2020 through the *Kerrie Reilly v. Marin Housing Authority* case that IHSS payments should be excluded from income calculations for any households participating in federally assisted housing programs. HUD encourages the HAKC to consult with legal consultants and other local PHAs to determine how to best proceed.

IV. FSS Program

As part of the 2023 Compliance Monitoring Review, HUD is including a PHA's FSS program for review. During the interview portion of the review, PHA staff explained to the HUD review team that the PHA has not received any FSS funding in many years. Additionally, the PHA shared that only 4-5 households are enrolled in the FSS program. The PHA also conveyed to HUD that they are interested in future FSS Funding opportunities in order to develop the FSS program. Since the FSS program is not active, and the PHA has zero mandatory slots, the HUD review team did not perform an in-depth review of FSS grant funding. However, HUD does have the following recommendation for HAKC:

Findings: 0

Recommendation: 1

Recommendation 1: HAKC does not currently have an active FSS program. HUD encourages, if the PHA has the capacity and interest, to apply for the next funding opportunity for FSS funding to kick-start the FSS program again. It was understood based on the interview portion that HAKC has not received funding from HUD to support a FSS program in many years, but that the PHA is

interested in hiring a FSS coordinator again. It was also communicated to HUD that at present, only 4-5 households are currently enrolled in the program, have been for many years, and have been receiving assistance from Housing Specialists in lieu of a FSS Coordinator. HUD notes that the FSS escrow accounts are not reported in VMS. If there are any active FSS households, the payments should be held in a FSS-designated account which bears interest and reported in VMS. Lastly, HUD published a new Final Rule on FSS in May 2022. PHA should review the new requirements and meet with existing participants to update their FSS Plan, if this has not been done already.

The FSS program is a tool for self-sufficiency and provides many benefits to participating households. The addition of a FSS coordinator would allow the PHA to develop and maintain a robust FSS program.

V. VAWA

HUD, as a housing provider, strives to support the protections covered by the Violence Against Women's Act. All housing authorities, as a result of federal subsidies, are also required to uphold VAWA and ensure participants are aware of their rights, and are afforded such rights if and when needed. The HUD review team reviewed HAKC's VAWA policies and interviewed staff on VAWA practices. HAKC staff were knowledgeable of VAWA's rights and maintained a well-developed written plan. HAKC provides information about VAWA at the time of initial lease-up. It was noted by HUD staff that VAWA information could be re-conveyed during the time of annual certifications. While tenant files were reviewed, a recent VAWA case was not available as the PHA reported there were no recent incidents.

Findings: 0

Recommendations: 0

CONCLUSION

The Housing Authority of Kings County is a well-performing public housing authority. This review found only one finding, which the PHA should make an effort to address within 30 days of receiving this report. Additionally, the HUD team noted 10 areas in which the PHA can make improvements in order to execute best practices. HUD commends the PHA and all of its staff for running successful HCV and LIPH programs for the community, and providing quality affordable housing.

MANAGEMENT REPORT

Prepared for the Board of Commissioners Special Meeting
August 17, 2023

1) The Occupancy Rates are as follows:

Section 8	499
53-1 Hanford	4 Vacancies
53-2 Corcoran	7 Vacancies
53-4 Armona	100% Occupied
KC1 Armona	100% Occupied
KC2 Hanford	100% Occupied
Kettleman City	2 Vacancies
Admin	100% Occupied
Cameron Commons	1 Vacancy
Corcoran Station	7 Vacancies
Anchors	3 Vacancies
Lem / 198	100% Occupied
Basil Home	100% Occupied
Lemoore Meyers Home	3 Vacancies

2) Progress Report – Capital Fund Program