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**REGULAR BOARD OF COMMISSIONERS' MEETING
JUNE 26, 2024**

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 (571) 317-3112
Access Code: 963-377-333**

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 May 22, 2024, Regular Board Meeting Minutes

Pages 1-2

4) Review and Approval of Receipts and Expenditures for May 2024

Pages 3-9

5) Unfinished Business:

A. NONE

6) New Business:

A. Review and Approval of Operating Budget for all programs for Fiscal Year
October 1, 2024 through September 30, 2025. **Resolution #24-06**

Pages 10-14

7) Correspondence

A. NONE

8) Management

A. Current Status of Program Operations

Page 15

9) Close Session

A. Regarding Litigation (NONE)

B. Regarding Employee Relations (TWO)

Closed Executive Session Pursuant to Government Code Section 54957.6 (a)

Conference with agency negotiator re compensation for Fiscal Year 2024-2025

Agency Negotiators: Sandra Jackson-Bobo and Christina Di Filippo

Unrepresented Employee: General Staff

Closed Executive Session Pursuant to Government Code Section 54957.6 (a)

Conference with agency negotiator re compensation for Fiscal Year 2024-2025

Agency Negotiator: Christina Di Filippo

Unrepresented Employee: Executive Director

10) Open Session

11) Commissioners' Items

12) 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 746TH MEETING OF THE BOARD OF COMMISSIONERS
OF THE HOUSING AUTHORITY OF THE COUNTY OF KINGS CALIFORNIA

The Regular Meeting of the Board of Commissioners of the Housing Authority of the County of Kings was called to order May 22, 2024, at 10:04 a.m. Chairman Verboon

The Meeting was conducted via Teleconference.

1) ROLL CALL

Secretary Sandra Jackson-Bobo called the roll:

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

Also present were the following:

Sandra Jackson-Bobo - HAKC Executive Director
Michele Rodrigues - HAKC Finance Manager
Jennifer Molina - HAKC Administrative Assistant
Christina Di Filippo - HAKC Attorney

2) UNSCHEDULED APPEARANCES

NONE

3) REVIEW AND APPROVAL APRIL 24, 2024, REGULAR BOARD MEETING MINUTES

A motion was presented by Commissioner Robinson to approve the minutes for the Regular Board Meeting for April 24, 2024. Commissioner Neves seconded the motion, and the Board approved the minutes by the following votes: AYES- Valle, Fagundes, Neves, Robinson, and Verboon NOES-None. ABSTENTIONS-None ABSENT-None.

4) REVIEW AND APPROVAL OF RECEIPTS AND EXPENDITURES FOR APRIL 2024

A motion was presented by Commissioner Neves to approve the Receipts and Expenditures for April 2024. Commissioner Fagundes seconded the motion, and the Receipts and Expenditures were approved by the following votes: AYES- Valle, Fagundes, Neves, Robinson, and Verboon NOES-None ABSTAIN- None. ABSENT-None.

5) UNFINISHED BUSINESS

A. NONE

6) 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, 2024. RESOLUTION #24-02.

A motion was presented by Commissioner Neves to approve **Resolution #24-02** changes to the Utility Allowance for the Low-Income Public Housing and Kettleman City. Commissioner Fagundes seconded the motion and **Resolution #24-03** was approved by the following votes: AYES-Valle, Fagundes, Neves, Robinson, and Verboon. NOES-None. ABSTENTIONS- None. ABSENT-None

B. REVIEW AND APPROVAL BY RESOLUTION CHANGES TO THE UTILITY ALLOWANCE SCHEDULE FOR SECTION 8 MULTI-FAMILY AND SINGLE FAMILY PREPARED AND SUBMITTED BY GOODWIN AND ASSOCIATES, EFFECTIVE JULY 1, 2024.

RESOLUTION #24-03

A motion was presented by Commissioner Neves to approve **Resolution #24-03** changes to the Utility Allowance for Section 8 Multi-Family and Single Family. Commissioner Fagundes seconded the motion and **Resolution #24-03** was approved by the following votes: AYES-Valle, Fagundes, Neves, Robinson, and Verboon. NOES-None. ABSTENTIONS- None. ABSENT-None

C. **REVIEW AND APPROVAL BY RESOLUTION APPROVING ALLOCATION OF UP TO TWENTY (20) PROJECT BASED VOUCHERS FOR SHILOH APARTMENTS, AN AFFORDABLE HOUSING REHABILITATION IN HANFORD, CA (1000 ROGERS RD, HANFORD, CA) RESOLUTION #24-04**

After a brief discussion about the allocation of twenty (20) project-based vouchers for Shiloh Apartments, a motion to approve **Resolution #24-04** was presented by Commissioner Fagundes. Commissioner Neves seconded the motion and **Resolution #24-04** was approved by the following votes: AYES-Valle, Fagundes, Neves, Robinson, and Verboon. NOES- None. ABSTENTIONS-None. ABSENT-None.

D. **REVIEW AND APPROVAL BY RESOLUTION APPROVING ALLOCATION OF UP TO THREE (3) PROJECT BASED VOUCHERS FOR KINGS REHABILITATION CENTER, AN AFFORDABLE HOUSING DEVELOPMENT IN HANFORD, CA (494 E. HANFORD-ARMONA RD. HANFORD, CA) RESOLUTION #24-05**

After a brief discussion about the allocation of three (3) project-based vouchers for Kings Rehabilitation Center, a motion to approve **Resolution #24-05** was presented by Commissioner Neves. Commissioner Fagundes seconded the motion and **Resolution #24-05** was approved by the following votes: AYES-Valle, Fagundes, Neves, Robinson, and Verboon. NOES- None. ABSTENTIONS-None. ABSENT-None.

E. **REVIEW AND APPROVAL OF WORKPLACE VIOLENCE PREVENTION PLAN.**

After a brief discussion about the Workplace Violence Prevention Plan a motion to approve was presented by Commissioner Neves. Commissioner Fagundes seconded the motion and Workplace Violence Prevention Plan was approved by the following votes: AYES-Valle, Fagundes, Neves, Robinson, and Verboon. NOES- None. ABSTENTIONS-None. ABSENT-None.

7) **CORRESPONDENCE**

A. NONE

8) **MANAGEMENT**

A. Current Status of Program Operations

9) **CLOSED SESSION**

A. Regarding Litigation (NONE)

B. Regarding Employee Relations (NONE)

10) **OPEN SESSION**

A. NONE

11) **COMMISSIONER'S ITEMS**

12) **ADJOURNMENT**

There being no further business, the meeting was adjourned at 10:11 a.m.

Secretary

MONTHLY BILLS
MAY 31, 2024

| 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 FOSTER HOUSING 701 | TOTAL |
|-------------|---|--------|---------------|-----------|--------------------|--------------------|---------------|--------------|--------------|----------------------|---------------------------------|------------|
| 4110 | PAYROLL | | | | | | | | | | | |
| | KINGS COUNTY HA - ADMIN.PAYROLL | | 8,644.78 | 3,473.19 | 1,191.67 | 784.86 | 667.71 | 22,123.10 | 19,756.16 | 2,488.09 | 208.58 | 59,338.14 |
| | CURRENT TOTAL | | 8,644.78 | 3,473.19 | 1,191.67 | 784.86 | 667.71 | 22,123.10 | 19,756.16 | 2,488.09 | 208.58 | 59,338.14 |
| | PREVIOUS MONTH TOTAL | | 8,644.78 | 3,472.54 | 1,268.67 | 727.11 | 679.83 | 22,047.85 | 19,683.58 | 3,182.91 | 214.62 | 59,921.89 |
| | YEAR-TO-DATE TOTAL | | 68,801.71 | 27,631.95 | 10,613.08 | 9,400.15 | 5,430.27 | 206,812.52 | 154,268.04 | 21,097.75 | 1,711.54 | 505,767.01 |
| 4130 | LEGAL | | | | | | | | | | | |
| | GRISWOLD LASALLE COBB DOWD & GINLAW OFFICES | | | 1.27 | 40.62 | 481.31 | 6.35 | 1,087.10 | 436.68 | 55.85 | 2.54 | 2,111.72 |
| | CURRENT TOTAL | | - | 1.27 | 40.62 | 481.31 | 6.35 | 1,087.10 | 436.68 | 55.85 | 2.54 | 2,111.72 |
| | PREVIOUS MONTH TOTAL | | - | 1.57 | 50.39 | 975.40 | 7.87 | 1,820.79 | 541.68 | 69.28 | 3.14 | 3,470.12 |
| | YEAR-TO-DATE TOTAL | | - | 11.39 | 603.92 | 5,484.49 | 56.43 | 15,461.04 | 4,269.84 | 496.50 | 22.58 | 26,406.19 |
| 4140 | STAFF TRAINING | | | | | | | | | | | |
| | CURRENT TOTAL | | - | - | - | - | - | - | - | - | - | - |
| | PREVIOUS MONTH TOTAL | | - | - | - | - | - | - | - | - | - | - |
| | YEAR-TO-DATE TOTAL | | - | 0.92 | 29.49 | 36.86 | 4.61 | 246.98 | 634.10 | 40.55 | 1.84 | 995.35 |
| 4150 | TRAVEL | | | | | | | | | | | |
| | CURRENT TOTAL | | - | - | - | - | - | - | - | - | - | - |
| | PREVIOUS MONTH TOTAL | | - | 4.50 | - | - | 0.64 | 34.02 | 11.32 | 1.53 | 0.45 | 52.46 |
| | YEAR-TO-DATE TOTAL | | - | 36.26 | - | - | 5.16 | 273.92 | 91.12 | 12.41 | 3.59 | 422.46 |
| 4160 | AUTOMOBILE EXPENSE | | | | | | | | | | | |
| | FIRST BANKCARD | | 39.36 | 6.21 | | | 0.56 | | 17.40 | | | 63.53 |
| | GARY V. BURROWS, INC | | 27.06 | 3.24 | | | | | 83.33 | | | 113.63 |
| | CURRENT TOTAL | | 66.42 | 9.45 | - | - | 0.56 | - | 100.73 | - | - | 177.16 |
| | PREVIOUS MONTH TOTAL | | 140.99 | 21.09 | - | 32.87 | 1.54 | 248.29 | 161.08 | 5.50 | - | 611.36 |
| | YEAR-TO-DATE TOTAL | | 653.25 | 97.53 | - | 58.60 | 6.81 | 442.73 | 826.20 | 9.82 | - | 2,094.94 |

MONTHLY BILLS
MAY 31, 2024

| 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 FOSTER HOUSING 701 | TOTAL |
|-------------|--|--------|---------------|-----------|--------------------|--------------------|---------------|--------------|--------------|----------------------|---------------------------------|-----------|
| 4171 | AUDIT EXPENSE | | | 370.67 | 476.79 | 552.89 | 295.74 | 1,155.54 | 1,177.82 | | | 4,029.45 |
| | SMITHMARION | | | | | | | | | | | |
| | CURRENT TOTAL | | | 370.67 | 476.79 | 552.89 | 295.74 | 1,155.54 | 1,177.82 | | | 4,029.45 |
| | PREVIOUS MONTH TOTAL | | - | 754.55 | 943.59 | 1,125.51 | 602.03 | 2,352.31 | 2,424.64 | | | 8,202.63 |
| | YEAR-TO-DATE TOTAL | | - | 3,221.15 | 4,116.36 | 4,804.70 | 2,570.01 | 10,041.81 | 10,262.36 | | | 35,016.39 |
| 4190 | SUNDRY | | | | | | | | | | | |
| | AT&T | | | | | | | 4.43 | | | | 4.43 |
| | AT&T/CALNET | | 52.01 | 26.80 | | 27.79 | 2.90 | 193.70 | 269.92 | 83.61 | | 656.73 |
| | AUTOMATED OFFICE SYSTEMS | | | 42.85 | 7.38 | 18.58 | 2.64 | 225.17 | 153.76 | 2.60 | 0.30 | 453.28 |
| | CLASSIC HOME INVESTMENTS | | | | | | | 180.00 | 735.00 | | | 915.00 |
| | COUNTY OF KINGS - CENTRAL SERVICES | | 215.50 | 58.71 | | 0.76 | 4.00 | 127.11 | 138.30 | | | 416.51 |
| | EMPLOYMENT DEVELOPMENT DEPARTMENT/ATTENTION FISCAL | | | | 24.21 | | 3.78 | 130.14 | 102.83 | 123.85 | | 286.00 |
| | FIRST BANKCARD | | 15.82 | 50.65 | | | 0.30 | 149.08 | 950.00 | | | 442.53 |
| | GOODWIN AND ASSOCIATES | | | | | 65.55 | | 434.45 | | | | 1,450.00 |
| | HANFORD CHAMBER OF COMMERCE | | | 18.00 | 36.00 | | 3.92 | 210.80 | 135.28 | | | 350.00 |
| | LORRENDA HATFIELD - PETTY CASH | | | | | | | 24.00 | | | | 78.00 |
| | MICHAEL GATES - PETTY CASH | | | | | | | 50.00 | | | | 50.00 |
| | NAN MC KAY AND ASSOCIATES INC | | 143.37 | 39.10 | 1.82 | | 2.95 | 9.54 | 3,256.40 | | | 3,256.40 |
| | ODP BUSINESS SOLUTIONS, LLC | | | | | | | 6.15 | 400.17 | | | 596.95 |
| | ONLINE INFORMATION SERVICES | | | 0.11 | 3.67 | 7.14 | 0.57 | 45.64 | 184.87 | | 6.15 | 12.30 |
| | QUADIANT FINANCE USA, INC. | | | 2.56 | 38.73 | 76.46 | 10.35 | 643.14 | 896.90 | 5.68 | 0.22 | 247.90 |
| | QUADIANT LEASING USA, INC. | | | 1.01 | 15.18 | 26.66 | 2.81 | 181.24 | 95.05 | 16.80 | | 1,724.55 |
| | TCM INVESTMENTS, L.P. | | | 0.19 | 6.11 | 7.64 | 0.96 | 51.23 | 131.43 | 8.41 | 0.38 | 338.75 |
| | THE SENTINEL | | | | | | | | | | | 206.35 |
| | VOYA | | | 187.50 | | | | | | | | 187.50 |
| | CURRENT TOTAL | | 426.70 | 427.48 | 133.10 | 230.58 | 35.18 | 2,535.68 | 7,580.05 | 297.36 | 7.05 | 11,673.18 |
| | PREVIOUS MONTH TOTAL | | 329.00 | 156.24 | 111.46 | 276.06 | 33.94 | 3,603.95 | 5,388.04 | 242.16 | 7.38 | 10,148.23 |
| | YEAR-TO-DATE TOTAL | | 2,141.77 | 4,721.17 | 1,357.96 | 2,784.82 | 308.78 | 34,518.60 | 48,042.00 | 3,167.85 | 98.69 | 97,143.64 |
| 4191 | REPLACEMENT RESERVE | | | | | | | | | | | |
| | CORCORAN STATION | | | | 606.00 | | | | | 800.00 | | 800.00 |
| | KINGS COUNTY HA - CAMERON | | | | | 645.00 | | | | | | 606.00 |
| | KINGS COUNTY HA - KETTLEMAN | | | | | | | | | | | 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 | | - | - | 4,848.00 | 5,160.00 | - | - | - | 6,400.00 | - | 16,408.00 |

MONTHLY BILLS
MAY 31, 2024

| 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 FOSTER HOUSING 701 | TOTAL |
|-------------|---------------------------------------|--------|---------------|-----------|--------------------|--------------------|---------------|--------------|--------------|----------------------|---------------------------------|------------|
| 4330 | GAS | | | | | 8.11 | | 86.81 | | 500.72 | 57.50 | 8.11 |
| | PACIFIC GAS AND ELECTRIC | | | 5.10 | | | | | | | | 650.13 |
| | THE GAS COMPANY | | | | | 8.11 | | 86.81 | | 500.72 | 57.50 | 658.24 |
| | CURRENT TOTAL | | | | | 8.11 | | 86.81 | | 500.72 | 57.50 | 658.24 |
| | PREVIOUS MONTH TOTAL | | | 22.70 | 4.77 | 73.93 | 30.76 | 274.21 | | 609.32 | 67.06 | 1,082.75 |
| | YEAR-TO-DATE TOTAL | | | 610.16 | 64.08 | 364.87 | 30.76 | 3,798.34 | | 5,157.70 | 1,012.13 | 11,038.04 |
| 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 | | | 95.71 | 744.96 | | | 3,628.10 | | | 29.71 | 4,498.48 |
| | KETTLEMAN CITY COMM. SERVICE DISTRICT | | | | | 1,440.00 | | | | | | 1,440.00 |
| | LEMOORE CITY OF - UTILITIES | | | | | | | | | | 27.70 | 27.70 |
| | CURRENT TOTAL | | | 95.71 | 744.96 | 1,440.00 | 186.25 | 6,794.24 | | 1,040.53 | 57.41 | 10,359.10 |
| | PREVIOUS MONTH TOTAL | | | 113.95 | 744.96 | 1,440.00 | 186.25 | 6,794.24 | | 1,040.53 | 57.41 | 10,377.34 |
| | YEAR-TO-DATE TOTAL | | | 466.64 | 5,656.32 | 11,520.00 | 1,490.00 | 52,235.48 | | 8,324.24 | 418.42 | 80,111.10 |
| 4410 | PAYROLL - MAINTENANCE | | | | | | | | | | | |
| | KINGS COUNTY HA - ADMIN.PAYROLL | | | 2,310.68 | | 4,275.90 | 71.74 | 15,330.80 | | 175.62 | 46.76 | 22,211.50 |
| | CURRENT TOTAL | | | 2,310.68 | | 4,275.90 | 71.74 | 15,330.80 | | 175.62 | 46.76 | 22,211.50 |
| | PREVIOUS MONTH TOTAL | | | 2,310.68 | | 4,275.90 | 71.74 | 17,117.20 | | 175.62 | 46.76 | 23,997.90 |
| | YEAR-TO-DATE TOTAL | | | 18,485.44 | | 34,207.20 | 573.92 | 131,823.54 | | 1,404.96 | 374.08 | 186,869.14 |
| 4420 | MAINTENANCE MATERIALS | | | | | | | | | | | |
| | BRADY INDUSTRIES, LLC | | | | | | | 160.24 | | | | 160.24 |
| | C.B.S DOORS | | | | | | | 1,529.48 | | | | 1,529.48 |
| | CHEMICAL TECHNOLOGIES, INT'L | | | | | | | 422.64 | | | | 422.64 |
| | CORCORAN HARDWARE COMPANY | | | | | | | 154.01 | | | | 154.01 |
| | DRISKELL'S APPLIANCE | | | | | | 713.21 | 1,284.86 | | | | 1,998.07 |
| | EMPIRE SUPPLY CO. INC. | | | 102.40 | | | | 4,296.04 | | | | 4,398.44 |
| | FIRST BANKCARD | | | | | | | 901.38 | | 34.31 | | 935.69 |
| | GARY V. BURROWS, INC | | 104.62 | 27.60 | 201.71 | 160.96 | 15.72 | 951.66 | 26.34 | 27.53 | 21.01 | 1,537.15 |
| | HD SUPPLY FACILITIES MAINTENANCE | | | | | 222.91 | | 3,763.03 | | | | 3,985.94 |
| | HOME DEPOT CREDIT SERVICES | | | 251.44 | | 139.49 | 41.00 | 1,527.61 | | | | 1,959.54 |
| | KETTLEMAN CITY PARIS | | | | | 153.08 | | | | | | 153.08 |
| | LOWE'S BUSINESS ACCOUNT | | | 440.71 | 694.01 | 240.76 | 2.03 | 4,059.11 | | | 177.14 | 5,613.76 |
| | PDQ SUPPLY INC. | | | | | 91.44 | | 322.94 | | | | 414.38 |
| | STONEYS SAND & GRAVEL, LLC | | | | | | | 50.68 | | | | 50.68 |
| | WAL-MART, CAPITAL ONE | | | | | | | 197.50 | | | | 197.50 |
| | CURRENT TOTAL | | 104.62 | 570.71 | 1,147.16 | 1,008.64 | 771.96 | 19,621.18 | 26.34 | 61.84 | 198.15 | 23,510.60 |
| | PREVIOUS MONTH TOTAL | | 113.96 | 27.56 | 863.26 | 2,355.05 | 113.19 | 13,514.99 | 16.05 | 195.68 | 22.79 | 17,222.53 |
| | YEAR-TO-DATE TOTAL | | 453.08 | 655.22 | 4,148.68 | 5,536.29 | 958.53 | 54,547.04 | 91.39 | 1,632.68 | 259.18 | 68,282.09 |

MONTHLY BILLS
MAY 31, 2024

| ACCOUNT NO. | ACCOUNT DESCRIPTION | VENDOR | MGMT FEES 015 | ADMIN 100 | CAMERON COMMON 200 | KITTLEMAN CITY 300 | ADMIN FLC 400 | LOW RENT 500 | VOUCHERS 600 | CORCORAN STATION 700 | TRANSITIONAL FOSTER HOUSING 701 | TOTAL |
|-------------|---------------------------------------|--------|---------------|-----------|--------------------|--------------------|---------------|--------------|--------------|----------------------|---------------------------------|------------|
| 4430 | CONTRACT COSTS | | | | | | | | | | | |
| | ARMONA COMMUNITY SERVICE DISTRICT | | | 91.25 | | | | 310.25 | | | | 401.50 |
| | AT&T CABLE | | | | 57.15 | | | | | | | 57.15 |
| | BAKERS FLOORING | | 445.55 | | | | | | | | | 445.55 |
| | C.B.S DOORS | | | | | | | 1,372.52 | | | | 1,372.52 |
| | CORCORAN CITY OF | | | 3.44 | 11.72 | 16.89 | 0.79 | 3,825.00 | | 596.60 | | 4,421.60 |
| | EMPIRE AUTOGLASS | | | | 6.25 | | 5.81 | 201.50 | | 20.05 | 0.95 | 255.34 |
| | H A S AUTO REPAIR & TIRE | | | | | | | 325.51 | | | | 325.51 |
| | HANFORD RUG | | | | | | | | | 860.00 | | 860.00 |
| | HANFORD UTILITY CITY OF | | | 108.13 | 453.61 | | | 2,055.93 | | | 28.84 | 2,646.51 |
| | JORGENSEN COMPANY | | | | | | | 360.83 | | 275.41 | | 636.24 |
| | KITTLEMAN CITY COMM. SERVICE DISTRICT | | | | 1,073.62 | | | | | | | 1,073.62 |
| | KINGS COUNTY GLASS | | | | | | 180.84 | | | | | 180.84 |
| | KINGS WASTE & RECYCLING AUTHORITY | | | | | | | 308.05 | | | | 308.05 |
| | LEMOORE CITY OF - UTILITIES | | | | | | | | | | 33.65 | 33.65 |
| | MATSON ALARM CO. INC. | | 16.74 | 4.68 | 4.12 | 127.53 | 0.96 | 78.76 | 131.42 | 42.00 | | 406.21 |
| | O'CONNOR PEST CONTROL | | | 14.88 | 178.72 | 198.40 | 24.80 | 2,110.40 | | 238.24 | 9.92 | 2,775.36 |
| | OIL CHANGER | | | | 0.94 | | 0.88 | 49.12 | | | | 50.94 |
| | OTIS ELEVATOR COMPANY | | | | | | | | | 2,212.02 | | 2,212.02 |
| | PRIMOW LANDSCAPING | | 93.22 | 25.40 | 645.70 | | 1.74 | 5,108.00 | 59.83 | | | 5,933.89 |
| | RANDSTAD US L.P. | | | | | | | 2,733.12 | | | | 2,733.12 |
| | THE LAWNMOWER MAN | | | | | | | 38.94 | | | | 38.94 |
| | VERIZON WIRELESS | | 91.64 | 10.26 | 4.21 | 4.86 | 1.37 | 28.21 | 23.90 | 12.86 | 0.04 | 177.35 |
| | CURRENT TOTAL | | 201.60 | 166.79 | 1,750.82 | 1,478.45 | 308.44 | 18,906.14 | 215.15 | 4,257.18 | 73.40 | 27,357.97 |
| | PREVIOUS MONTH TOTAL | | 433.02 | 5,433.41 | 2,551.87 | 1,500.48 | 831.56 | 20,059.02 | 428.97 | 876.01 | 74.15 | 32,188.49 |
| | YEAR-TO-DATE TOTAL | | 3,409.20 | 7,368.46 | 14,410.00 | 11,591.89 | 1,928.49 | 144,963.25 | 4,333.29 | 24,547.41 | 652.04 | 213,204.03 |
| 4431 | BOND ADMIN FEE COSTS | | | | | | | | | | | |
| | CURRENT TOTAL | | - | - | - | - | - | - | - | - | - | - |
| | PREVIOUS MONTH TOTAL | | - | - | - | - | - | - | - | - | - | - |
| | YEAR-TO-DATE TOTAL | | - | - | - | - | - | - | - | - | - | - |
| 4510 | INSURANCE EXPENSE | | | | | | | | | | | |
| | HA COUNTY OF KINGS -ADMIN | | 319.85 | 128.49 | 129.58 | 187.25 | 27.36 | 1,385.79 | 730.97 | 98.55 | 9.44 | 3,017.28 |
| | CURRENT TOTAL | | 319.85 | 128.49 | 129.58 | 187.25 | 27.36 | 1,385.79 | 730.97 | 98.55 | 9.44 | 3,017.28 |
| | PREVIOUS MONTH TOTAL | | 319.88 | 128.49 | 132.43 | 185.12 | 27.80 | 1,449.11 | 728.28 | 124.27 | 9.66 | 3,105.04 |
| | YEAR-TO-DATE TOTAL | | 1,997.89 | 806.47 | 1,351.50 | 2,387.45 | 194.39 | 13,793.88 | 4,589.55 | 1,140.25 | 64.70 | 26,326.08 |
| 4520 | TAXES | | | | | | | | | | | |
| | CURRENT TOTAL | | - | - | - | - | - | - | - | - | - | - |
| | PREVIOUS MONTH TOTAL | | - | - | - | - | - | - | - | - | - | - |
| | YEAR-TO-DATE TOTAL | | - | - | - | - | - | - | - | - | - | - |

MONTHLY BILLS
MAY 31, 2024

| ACCOUNT NO. | ACCOUNT DESCRIPTION | VENDOR | MGMT FEES 015 | ADMIN 100 | CAMERON COMMON 200 | KITTLEMAN CITY 300 | ADMIN FLC 400 | LOW RENT 500 | VOUCHERS 600 | CORCORAN STATION 700 | TRANSITIONAL FOSTER HOUSING 701 | TOTAL |
|-------------|--|--------|------------------|-----------------|--------------------|--------------------|-----------------|-------------------|------------------|----------------------|---------------------------------|-------------------|
| 4540 | EMPLOYEE BENEFITS | | | | | | | | | | | |
| | BLUE SHIELD OF CALIFORNIA | | 1,523.23 | 584.28 | 519.61 | 710.02 | 106.55 | 5,729.43 | 3,475.87 | 1,001.43 | 42.68 | 13,693.10 |
| | CALIFORNIA VISION SERVICE | | 23.44 | 9.84 | 18.28 | 22.04 | 2.75 | 144.62 | 50.06 | 21.44 | 1.04 | 293.51 |
| | KINGS COUNTY HA - ADMIN.PAYROLL | | 666.99 | 266.62 | 261.60 | 423.91 | 57.00 | 2,893.83 | 1,543.06 | 185.15 | 19.48 | 6,317.64 |
| | PRINCIPAL LIFEGROUP GRAND ISLAND | | 130.12 | 52.87 | 56.93 | 59.95 | 11.23 | 534.50 | 260.78 | 56.37 | 4.20 | 1,166.95 |
| | TRANSAMERICA OCCIDENTAL LIFE | | 87.64 | 18.75 | | 74.64 | 2.08 | 232.82 | 133.46 | 1.84 | | 551.23 |
| | UBS FINANCIAL SERVICES | | 1,901.85 | 764.73 | 696.40 | 1,007.20 | 148.82 | 6,463.51 | 3,160.01 | 103.88 | 49.55 | 14,295.95 |
| | CURRENT TOTAL | | 4,333.27 | 1,697.09 | 1,552.82 | 2,297.76 | 328.43 | 15,998.71 | 8,623.24 | 1,370.11 | 116.95 | 36,318.38 |
| | PREVIOUS MONTH TOTAL | | 4,333.25 | 1,697.04 | 1,558.85 | 2,293.43 | 329.47 | 16,182.46 | 8,604.74 | 1,423.24 | 117.51 | 36,539.99 |
| | YEAR-TO-DATE TOTAL | | 27,972.80 | 10,951.20 | 10,988.33 | 16,713.49 | 2,162.31 | 123,608.72 | 52,963.47 | 8,216.62 | 795.75 | 254,372.69 |
| 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 | | | | | | | | | 77.27 | | 77.27 |
| | CURRENT TOTAL | | - | - | - | - | - | - | - | 77.27 | - | 77.27 |
| | PREVIOUS MONTH TOTAL | | - | - | - | - | - | - | - | 87.13 | - | 87.13 |
| | YEAR-TO-DATE TOTAL | | - | - | - | - | - | - | - | 759.76 | - | 759.76 |
| 4590 | MANAGEMENT FEES | | | | | | | | | | | |
| | HOUSING AUTHORITY OF THE COUNTY OF KINGSMANAGEMENT | | | | | | | 21,968.40 | | | | 21,968.40 |
| | KINGS COUNTY HA - ADMIN | | | | 2,137.50 | 2,204.00 | | | | | | 4,341.50 |
| | KINGS COUNTY MANAGEMENT & DEVELOPMENT CORP.MANAGEM | | | | | | | | | 1,858.33 | 144.59 | 2,002.92 |
| | CURRENT TOTAL | | - | - | 2,137.50 | 2,204.00 | - | 21,968.40 | - | 1,858.33 | 144.59 | 28,312.82 |
| | PREVIOUS MONTH TOTAL | | - | - | 2,137.50 | 2,204.00 | - | 22,880.06 | - | 1,858.33 | 144.59 | 29,224.48 |
| | YEAR-TO-DATE TOTAL | | - | - | 17,100.00 | 17,632.00 | - | 180,803.72 | - | 14,866.64 | 1,156.72 | 231,559.08 |
| | CURRENT GRAND TOTAL | | 14,097.24 | 7,519.82 | 13,812.36 | 19,274.54 | 3,193.37 | 146,131.91 | 61,018.64 | 17,760.14 | 1,218.35 | 284,026.37 |
| | PREVIOUS MONTH GRAND TOTAL | | 14,314.88 | 12,063.64 | 13,744.09 | 20,636.68 | 3,239.39 | 139,580.68 | 39,293.01 | 14,312.98 | 976.53 | 258,161.88 |
| | YEAR-TO-DATE GRAND TOTAL | | 105,866.08 | 54,043.21 | 87,975.20 | 140,599.41 | 17,008.09 | 989,132.96 | 273,572.09 | 116,548.46 | 8,154.80 | 1,780,779.97 |

HOUSING AUTHORITY OF THE COUNTY OF KINGS
LOW RENT PROGRAM - AMP 1/AMP 2
OCTOBER 1, 2023 THROUGH MAY 31, 2024

| | AMP 1 | 168 | AMP 1 | 168 | AMP 2 | 100 | AMP 2 | 100 |
|--|------------------|-----------------|---------------------|-----------------|------------------|-----------------|---------------------|-----------------|
| | BUDGET | PUM | ACTUAL | PUM | BUDGET | PUM | ACTUAL | PUM |
| REVENUE | | | | | | | | |
| Dwelling Rent | \$477,233 | \$355.08 | \$540,880.50 | \$402.44 | \$308,453 | \$385.57 | \$362,607.08 | \$453.26 |
| Interest | 1,140 | 0.85 | 2,362.66 | 1.76 | 367 | 0.46 | 1,184.24 | 1.48 |
| Other Income-Tenant Charges | 32,940 | 24.51 | 9,018.44 | 6.71 | 15,627 | 19.53 | 19,876.87 | 24.85 |
| Other Income | 0 | 0.00 | 6,235.05 | 4.64 | 0 | 0.00 | 4,300.46 | 5.38 |
| Capital Fund Subsidy | 115,069 | 85.62 | 0.00 | 0.00 | 76,123 | 95.15 | 0.00 | 0.00 |
| HUD Subsidy | 263,955 | 196.40 | 338,225.00 | 251.66 | 174,772 | 218.47 | 195,732.00 | 244.67 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Income | \$890,338 | \$662.45 | \$896,721.65 | \$667.20 | \$575,342 | \$624.02 | \$583,700.65 | \$729.63 |
| EXPENSES: | | | | | | | | |
| OPERATING EXPENSES: | | | | | | | | |
| Administrative Salaries | \$74,867 | \$55.70 | \$117,403.11 | \$87.35 | \$59,127 | \$73.91 | 89,409.41 | \$111.76 |
| Legal | 17,233 | 12.82 | 5,141.33 | 3.83 | 8,000 | 10.00 | 10,319.71 | 12.90 |
| Travel | 0 | 0.00 | 335.42 | 0.25 | 0 | 0.00 | 636.34 | 0.80 |
| Sundry Costs | 14,420 | 10.73 | 30,529.10 | 22.72 | 80,280 | 100.35 | 18,272.59 | 22.84 |
| Management Fees | 91,002 | 67.71 | 107,113.00 | 79.70 | 54,168 | 67.71 | 59,255.72 | 74.07 |
| Bookkeeping Fees | 10,080 | 7.50 | 8,937.50 | 6.65 | 6,000 | 7.50 | 5,497.50 | 6.87 |
| Asset Management Fees | 13,440 | 10.00 | 0.00 | 0.00 | 8,000 | 10.00 | 0.00 | 0.00 |
| Computer Costs | 8,860 | 6.59 | 10,943.58 | 8.14 | 5,653 | 7.07 | 6,435.49 | 8.04 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Operating Expenses | \$229,902 | \$171.06 | \$280,403.04 | \$208.63 | \$221,228 | 276.54 | \$189,826.76 | \$237.28 |
| TENANT SERVICES: | \$6,175 | \$4.59 | \$350.00 | \$0.26 | \$2,365 | \$2.96 | 0.00 | \$0.00 |
| UTILITIES: | | | | | | | | |
| Water | \$40,000 | \$29.76 | \$40,813.59 | \$30.37 | \$34,667 | \$43.33 | \$26,161.36 | \$32.70 |
| Electric | 16,020 | 11.92 | 13,191.88 | 9.82 | 8,667 | 10.83 | 8,717.35 | 10.90 |
| Gas | 1,450 | 1.08 | 937.89 | 0.70 | 1,867 | 2.33 | 2,510.64 | 3.14 |
| Other | 32,150 | 23.92 | 31,972.36 | 23.79 | 20,000 | 25.00 | 20,263.12 | 25.33 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Utilities | \$89,620 | \$66.68 | \$86,915.72 | \$64.67 | \$65,200 | \$81.50 | \$57,652.47 | \$72.07 |
| MAINTENANCE AND OPERATIONS | | | | | | | | |
| Labor | \$95,173 | \$70.81 | \$89,977.44 | \$66.95 | \$40,447 | \$50.56 | \$41,846.10 | \$52.31 |
| Materials | 85,683 | 63.75 | 75,783.28 | 56.39 | 32,033 | 40.04 | 26,370.34 | 32.96 |
| Contract Costs | 87,563 | 65.15 | 82,516.04 | 61.40 | 86,780 | 108.48 | 62,447.21 | 78.06 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Maint. & Operations | \$268,420 | \$199.72 | \$248,276.76 | \$184.73 | \$159,260 | \$199.08 | \$130,663.65 | \$163.33 |
| GENERAL EXPENSES: | | | | | | | | |
| Insurance | \$30,793 | \$22.91 | \$42,375.20 | \$31.53 | \$16,907 | \$21.13 | \$25,336.84 | \$31.67 |
| P.I.L.O.T. | 38,760 | 28.84 | 45,408.46 | 33.79 | 24,327 | 30.41 | 30,495.46 | 38.12 |
| Employee Benefits | 119,420 | 88.85 | 76,799.36 | 57.14 | 64,173 | 80.22 | 46,809.36 | 58.51 |
| Collection Losses | 6,380 | 4.75 | 13,217.85 | 9.83 | 3,887 | 4.86 | 15,003.01 | 18.75 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total General Expenses | \$195,353 | \$145.35 | \$177,800.87 | \$132.29 | \$109,293 | \$136.62 | \$117,644.67 | \$147.06 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL EXPENSES | \$789,470 | \$587.40 | \$793,746.39 | \$590.59 | \$557,347 | \$696.68 | \$495,787.55 | \$619.73 |
| RESIDUAL RECEIPTS (DEFICIT) | | | | | | | | |
| 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) | | | \$102,975.26 | | | | \$87,913.10 | |
| | | | ===== | | | | ===== | |
| OPERATING RESERVE AS OF JUNE 30, 2016 | | | | | | | | |
| RESIDUAL RECEIPTS(or DEFICIT) | | | \$243,569.11 | | | | \$97,581.81 | |
| | | | <hr/> | | | | <hr/> | |
| CURRENT OPERATING RESERVE | | | 346,544.37 | | | | 185,494.91 | |
| ACCOUNTS RECEIVABLE BALANCE | | | 45,396.39 | | | | 103,216.12 | |
| | | | <hr/> | | | | <hr/> | |
| ADJUSTED OPERATING RESERVE | | | 301,147.98 | | | | 82,278.79 | |
| | | | ===== | | | | ===== | |
| MAXIMUM OPERATING RESERVE APPROVED | | | 592,102.50 | | | | 367,977.50 | |
| PERCENT OF MAXIMUM OPERATING RESERVE | | | | | | | | |
| | | | 50.86% | | | | 22.36% | |

PHA Board Resolution
Approving Operating Budget

U.S. Department of Housing
and Urban Development
Office of Public and Indian Housing -
Real Estate Assessment Center (PIH-REAC)

OMB No. 2577-0026
(exp. 06/30/2022)

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:PHA Code:

PHA Fiscal Year Beginning:Board Resolution Number:

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:
- 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 Chairperson's Name: | Signature: | Date: |
|---------------------------------|------------|-------|

Housing Authority of the County of Kings
Consolidated Budget for the Fiscal Year Ending 9/30/25

| | COCC | | ADMIN | | CAMERON | | KETTLEMAN | | ADMIN-FLC | | LOW RENT | | CFP | | VOUCHERS | | KOMD | | Total Programs |
|---------------------------------------|---------|-----|--------|----------|---------|---------|-----------|-----------|-----------|-----------|-----------|--------|-----------|--------|----------|--------|-----------|--------|----------------|
| | AMOUNT | PUM | AMOUNT | PUM | AMOUNT | PUM | AMOUNT | PUM | AMOUNT | PUM | AMOUNT | PUM | AMOUNT | PUM | AMOUNT | PUM | AMOUNT | PUM | |
| REVENUE | | | | | | | | | | | | | | | | | | | |
| Dwelling Rent | 0.00 | | 31,368 | 2,614.00 | 880.52 | 390,336 | 813.20 | 63,962 | 1,066.03 | 1,284.470 | 399.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,700 | 463.89 | 2,458,954 |
| 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 | 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 | 0.00 | 0.00 | 2,802 | 0.00 | 4,146,585 |
| 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 | 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 | 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 | 0.00 | 2,810 |
| - Low Rent | 19.37 | | 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 | 254,807 |
| - 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - KCIMD - 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 | 0.00 | 488,049 |
| - 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 | 0.00 | 22,830 |
| - 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0 |
| - Low Rent | 1.83 | | 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 | 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 | 0.00 | 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 | 0.00 | 6,700 |
| Asset Management Fees | 2.45 | | 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 | 32,160 |
| Operating Subsidy | 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 | 0.00 | 849,451 |
| Capital Fund | 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 | 0.00 | 0.00 | 1,496,278 |
| Interest | 0.00 | | 0.00 | 0.00 | 0.03 | 134 | 0.28 | 271 | 4.52 | 2,260 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50 | 0.07 | 2,742 |
| Other Operating Receipts | 0.00 | | 1,000 | 83.33 | 69.09 | 7,421 | 15.46 | 828.94 | 64,233 | 97,140 | 30.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500 | 11.24 | 140,863 |
| Total Income | 311,087 | | 81,168 | 6,764.00 | 364,661 | 397,891 | 828.94 | 2,532,577 | 1,197,022 | 787.49 | 1,197,022 | 372.21 | 4,634,920 | 561.40 | 391,582 | 517.97 | 9,975,142 | | |

RENT INCOME CALCULATION

| | Admin Units | Cameron Commons | Kettleman City | Admin - FLC | Section 8 Admin Fees | HAP |
|---------------|-------------|-----------------|----------------|-------------|---------------------------------------|------------|
| | Rent | Units | Rent | Units | Number of Units Under ACC | \$ |
| Admin Units | 909.00 | 829 | 856 | 5,493 | 1,099 | 601.26 |
| Cameron House | 1,705.00 | 1144 | 0 | 60 | Budgeted Occupancy Rate | 3,823,321 |
| Basil | 2,614.00 | 31,368 | 0 | 60 | Budgeted Occupancy | 524 |
| | | | | | First 600 Units | 524 |
| | | | | | Units Over 600 | 0 |
| | | | | | Rate for First 600 Units | 97.02 |
| | | | | | Rate for Units Over 600 | 90.56 |
| | | | | | Monthly Admin Fee for First 600 Units | 50,838.48 |
| | | | | | Monthly Admin Fee for Units Over 600 | 0.00 |
| | | | | | Monthly Admin Fees | 50,838.48 |
| | | | | | Annual Admin Fees | 610,061.76 |
| | | | | | Adjusted Admin Fee Rate 2020 | 244,024.70 |
| | | | | | Adjusted Admin Fee Rate 2021 | 244,024.70 |
| | | | | | Port In Admin Fee | |
| | | | | | Total Section 8 Admin Fees | 488,049.41 |

Management Fees - Admin
Lemoore Westbury Square
Edgewater Isle

Interest Income
Interest Income as of 1/31/2019
Other Operating Receipts
Other Operating Receipts as of 1/31/2019

Housing Authority of the County of Kings
Consolidated Budget for the Fiscal Year Ending 9/30/25

| | COCC | ADMIN | CAMERON | KETTLEMAN | ADMIN-FLC | LOW RENT | CFP | VOUCHERS | KCMD | Total Programs |
|--|--------|-------|---------|-----------|-----------|----------|------------|-----------|--------|----------------|
| | 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 | | | | | | | -28,563.00 | 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 | | | | | | | -13,017.00 | 10,000.00 | | Budgeted |
| Non Dwelling Equipment | | | | | | | 25,000.00 | 25,000.00 | | Budgeted |
| Coordinator | | | | | | | -9,071.35 | | | |
| Part-time Secretary | | | | | | | 0.00 | | | |
| Receptionist | | | | | | | 0.00 | | | |
| | | | | | | | -49,151.35 | | | |
| Maintenance | | | | | | | | | | |
| Payroll, Workers' Comp & Benefits | | | | | | | 152,266.50 | | | |
| Finance and Administrative | | | | | | | | | | |
| Salaries | | | | | | | 0.00 | | | |
| Workers' Comp | | | | | | | 0.00 | | | |
| Employee Benefits | | | | | | | 0.00 | | | |
| Coordinator | | | | | | | | | | |
| Salaries | | | | | | | 68,092.63 | | | |
| Workers' Comp | | | | | | | 209.95 | | | |
| Employee Benefits | | | | | | | 38,122.76 | | | |
| | | | | | | | 106,425.35 | | | |
| Part-Time Secretary | | | | | | | | | | |
| Salaries | | | | | | | 0.00 | | | |
| Workers' Comp | | | | | | | 0.00 | | | |
| Employee Benefits | | | | | | | 0.00 | | | |
| Receptionist | | | | | | | | | | |
| Salaries | | | | | | | 0.00 | | | |
| Workers' Comp | | | | | | | 0.00 | | | |
| Employee Benefits | | | | | | | 0.00 | | | |
| Maintenance | | | | | | | | | | |
| Salaries | | | | | | | 99,224.17 | | | |
| Workers' Comp | | | | | | | 305.94 | | | |
| Employee Benefits | | | | | | | 52,736.39 | | | |
| | | | | | | | 152,266.50 | | | |
| Total | | | | | | | 152,266.50 | | | |
| Insurance | | | | | | | | | | |
| Property | | | | | | | 39.47 | | | |
| Workers' Comp | | | | | | | 515.89 | | | |
| Other Auto | | | | | | | 2,363.21 | | | |
| | | | | | | | 2,918.57 | | | |
| Payroll, W/Compensation and Employee Benefits | | | | | | | | | | |
| Payroll | | | | | | | 0.00 | | | |
| Workers' Compensation | | | | | | | 0.00 | | | |
| Employee Benefits | | | | | | | 0.00 | | | |
| | | | | | | | 0.00 | | | |
| No Budgeted Line Item | | | | | | | | | | |
| CFP Break Outs | | | | | | | 68,092.63 | | | |
| CFP Break Outs | | | | | | | 209.95 | | | |
| CFP Break Outs | | | | | | | 38,122.76 | | | |
| CFP | | | | | | | 106,425.35 | | | |
| | | | | | | | 97,354.00 | | | Budgeted |
| CFP Break Outs | | | | | | | 0.00 | | | |
| CFP Break Outs | | | | | | | 0.00 | | | |
| CFP Break Outs | | | | | | | 0.00 | | | |
| CFP | | | | | | | 0.00 | | | Budgeted |
| CFP Break Outs | | | | | | | 0.00 | | | |
| CFP Break Outs | | | | | | | 0.00 | | | |
| CFP Break Outs | | | | | | | 0.00 | | | |
| CFP | | | | | | | 0.00 | | | Budgeted |
| Payroll | | | | | | | 99,224.17 | | | |
| Workers' Compensation | | | | | | | 305.94 | | | |
| Employee Benefits | | | | | | | 52,736.39 | | | |
| | | | | | | | 152,266.50 | | | |
| Total | | | | | | | 152,266.50 | | | |
| | | | | | | | 646,282.00 | | | Budgeted |
| Insurance | | | | | | | | | | |
| Property | | | | | | | 39.47 | | | |
| Workers' Comp | | | | | | | 515.89 | | | |
| Other Auto | | | | | | | 2,363.21 | | | |
| | | | | | | | 2,918.57 | | | |

Forced Account Payroll and Benefits



MANAGEMENT REPORT

Prepared for the Board of Commissioners Special Meeting

June 17, 2024

1) The Occupancy Rates are as follows:

| | |
|---------------------------|--------------------------------|
| Section 8 | 487 |
| 53-1 Hanford | 3 Vacancies |
| 53-2 Corcoran | 7 Vacancies, 2 Pending Move-In |
| 53-4 Armona | 100% Occupied |
| KC1 Armona | 100% Occupied |
| KC2 Hanford | 100% Occupied |
| Kettleman City | 5 Vacancies |
| Admin | 100% Vacancy |
| Cameron Commons | 1 Vacancy |
| Corcoran Station | 4 Vacancies |
| Anchors | 3 Vacancies |
| Lem / 198 | 100 % Occupied |
| Basil Home | 100% Occupied |
| Lemoore Meyers Home | 3 Vacancies |

2) Progress Report – Capital Fund Program