

AMENDMENT II TO AGREEMENT

THIS AMENDMENT is made and entered into this 4th day of June, 2019, by and between the COUNTY OF FRESNO, a political subdivision of the State of California, hereinafter referred to as "COUNTY," and TURNING POINT OF CENTRAL CALIFORNIA, INC., a California Corporation, whose mailing address is P.O. Box 7447, Visalia, CA 93290 hereinafter referred to as "CONTRACTOR."

WHEREAS, the parties entered into that certain Agreement, identified as COUNTY Agreement No. 14-262, effective May 20, 2014, as amended by Amendment I, identified as County Agreement No. 14-262-1 effective May 24, 2016, hereafter referred to collectively as the "Agreement,"

WHEREAS, CONTRACTOR agreed to provide permanent housing and supportive services to Fresno County residents with substance use disorders and co-occurring mental health disorders; and

WHEREAS the parties desire to amend the Agreement, regarding changes as stated below and restate the Agreement in its entirety.

NOW, THEREFORE, in consideration of their mutual promises, covenants and conditions, hereinafter set forth, the sufficiency of which is acknowledged, the parties agree as follows:

1. That the existing County Agreement No. 14-262, Paragraph Two (2) - TERM - shall be revised by adding the following at Page Five (5), Line Thirteen (13) after the word "performance":

"This Agreement shall be extended for an additional six (6) month period beginning July 1, 2019 through December 31, 2019."

2. That the existing County Agreement No. 14-262, Paragraph Four COMPENSATION - shall be revised by adding the following at Page Six (6) Line Twenty-Three (23) after the word "herein:"

"In no event shall services performed under this Agreement be in excess of Thirty Seven Thousand Nine Hundred Sixty and No/100 Dollars (\$37,960.00) for the six-month period of July 1, 2019 to December 31, 2019 as illustrated in Revised Budget Forms, Revised Exhibit C, attached hereto and by this reference incorporated herein.

3. That Exhibit C to the existing COUNTY Agreement No. 14-262 shall be replaced with "Revised Exhibit C," which is attached hereto and incorporated herein by reference.

1 4. That all reference in existing COUNTY Agreement No. 14-262 to “Exhibit C” shall be
2 changed to read “Revised Exhibit C.”

3 5. That the existing County Agreement No. 14-262, Paragraph Seven (7) –
4 MODIFICATION – shall be revised by adding the following at Page Nine (9) Line Eight (8) after the
5 word “remainder.”

6 “Changes to the rates of service identified in Paragraph Four (4) – COMPENSATION – Section
7 A, may be made with written approval of COUNTY’s DBH Director, or designee. Said rate changes
8 shall not result in any change to the maximum compensation amount payable to CONTRACTOR, as
9 stated herein.”

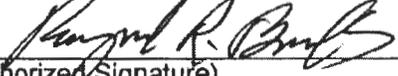
10 6. COUNTY and CONTRACTOR agree that this Amendment II is sufficient to amend the
11 Agreement No. 14-262, and that upon execution of this Amendment II, the Agreement, Amendment I,
12 and Amendment II together shall be considered the Agreement.

13 The Agreement, as hereby amended is ratified and continued. All provisions, terms, covenants,
14 considerations and promises contained in the Agreement and not amended herein remain in full force
15 and effect. This Amendment II shall become effective upon execution by all parties.

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EXECUTED AND EFFECTIVE as of the date first above set forth.

CONTRACTOR:
Turning Point of Central California, Inc.



(Authorized Signature)

Raymond R. Banks, Chief Executive Officer
Print Name & Title (Chairman of Board, or
President, or CEO)



(Authorized Signature)

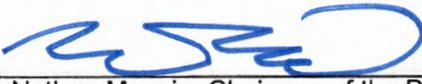
Wendy K. Hewes
Print Name

Director of Finance
Title (Secretary of Corporation, or Chief
Financial Officer/Treasurer, or any
Assistant Secretary or Treasurer)

P.O. Box 7447

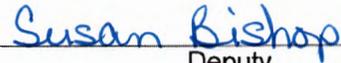
Visalia, CA 93290-7447
Mailing Address

COUNTY OF FRESNO



Nathan Magsig, Chairman of the Board
of Supervisors of the County of Fresno

ATTEST:
Bernice E. Seidel
Clerk of the Board of Supervisors
County of Fresno, State of California

By: 

Deputy

FOR ACCOUNTING USE ONLY:

ORG No.: 56302081
Account No.: 7295
Fund/Subclass: 0001/10000

Fiscal Year: FY 2014-2015
 Provider Name: Turning Point of Central California, Inc.
 Program: Family Villa
 Mailing Address: P.O. Box 7447, Visalia, CA 93290-7447
 Street Address: 615 S. Atwood, Visalia, CA 93277
 Phone Number: (559) 732-8086

Submitted By: Ray Banks
 Date: January 17, 2014
 Approved By: J. Jeff Fly

Signature: _____
 Date: _____
 Fax Number: 559-627-2376
 E-Mail Address: rbanks@tpocc.org

No of Budgeted FTE Administration: .10

Direct Service: 3.9

Budget Categories - Line Item Description (Must be Itemized)	Annual (12- Month) Salary	% of FTE dedicated to this program	% of Time dedicated to services		PROPOSED PROGRAM BUDGET											
					Admin.		Direct		Admin		Direct		Admin		Direct	
					Admin.	Direct	Admin	Direct	Admin	Direct	Admin	Direct				
PERSONNEL/SALARIES																
0101 Program Director		100%	10%	90%	\$5,719.10	\$51,471.90								\$5,719.10	\$51,471.90	
0102 Client Services Provider		100%		100%		\$34,713.50									\$34,713.50	
0103 Client Services Provider		100%		100%		\$34,713.50									\$34,713.50	
0104 Resident Advisor		100%		100%		\$34,452.00									\$34,452.00	
0105																
0106																
0107																
0108																
0109																
0110																
0111																
0112																
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0121																
0122																
0123																
0124																
0125																
0126																
0127																
0128																
0129																
0130																
SALARIES TOTAL:					\$5,719.10	\$155,350.90								\$5,719.10	\$155,350.90	
PAYROLL TAXES																
0151 State Unemployment Insurance					\$112.74	\$5,524.26								\$112.74	\$5,524.26	
0152 FICA/OASDI					\$246.44	\$12,075.56								\$246.44	\$12,075.56	
0153 State disability Insurance					\$0.00	\$0.00								\$0.00	\$0.00	
0154 Workers' Compensation Insurance					\$30.98	\$1,518.02								\$30.98	\$1,518.02	
PAYROLL TAXES TOTAL					\$390.16	\$19,117.84								\$390.16	\$19,117.84	
EMPLOYEE BENEFITS																
0201 Health Insurance					\$533.40	\$25,536.60								\$533.40	\$25,536.60	
0202 Life Insurance					\$0.00	\$0.00								\$0.00	\$0.00	
0203 Retirement					\$48.32	\$2,367.68								\$48.32	\$2,367.68	
0204 Benefits Other-Specify (Dental)					\$74.52	\$3,651.48								\$74.52	\$3,651.48	
EMPLOYEE BENEFITS TOTAL					\$656.24	\$31,555.76								\$656.24	\$31,555.76	

Fiscal Year: FY 2014-2015
Provider Name: Turning Point of Central California, Inc.
Program: Family Villa
Date: January 17, 2014

Approved By: J. Jeff Fly

Signature: _____
Date: _____

Budget Categories - Line Item Description (Must be Itemized)	Budget	Budget			Proposed Program Budget
SALARY, PAYROLL TAX, AND EMPLOYEE BENEFITS TOTAL	\$212,790.00				\$212,790
0251 Worker's Compensation Insurance	\$0.00				\$0
0252 Liability Insurance	\$2,391.00				\$2,391
0253 Insurance Other-Specify-Vehicle Insurance	\$1,486.00				\$1,486
INSURANCE TOTAL	\$3,877.00				\$3,877
COMMUNICATIONS					\$0
0301 Telecommunications/data lines	\$9,200.00				\$9,200
0302 Answering Service					\$0
COMMUNICATIONS TOTAL	\$9,200.00				\$9,200
OFFICE EXPENSE					\$0
0351 Office supplies	\$8,400.00				\$8,400
0352 Soc Rec., Workbooks	\$4,500.00				\$4,500
0353 Printing/Reproduction	\$350.00				\$350
0354 Publications	\$150.00				\$150
0355 Legal Notices/Advertising					\$0
OFFICE EXPENSE TOTAL	\$13,400.00				\$13,400
EQUIPMENT					\$0
0401 Purchase of Equipment	\$24,000.00				\$24,000
0402 Equipment of Rent/Lease	\$13,406.00				\$13,406
0403 Equipment Maintenance	\$5,500.00				\$5,500
EQUIPMENT TOTAL	\$42,906.00				\$42,906
FACILITIES					\$0
0451 Rent/Lease Building	\$276,864.00				\$276,864
0452 Facilities Maintenance	\$5,500.00				\$5,500
0453 Utilities	\$33,600.00				\$33,600
FACILITIES TOTAL	\$315,964.00				\$315,964
TRAVEL COSTS					\$0
0501 Staff Mileage	\$2,500.00				\$2,500
0502 Staff Travel (Out of County)	\$1,300.00				\$1,300
0503 Staff Training/Registration	\$3,350.00				\$3,350
0504 Transportation	\$8,500.00				\$8,500
TRAVEL COSTS TOTAL	\$15,650.00				\$15,650

Fiscal Year: **FY 2014-2015**
 Provider Name: **Turning Point of Central California, Inc.**
 Program: **Family Villa**
 Date: **January 17, 2014**

Approved By: **J. Jeff Fly**
 Signature: _____
 Date: _____

Budget Categories - Line Item Description (Must be Itemized)	Budget	Budget			Proposed Program Budget
PROGRAM SUPPLIES					\$0
0551 Program Supplies-Client Incentives					\$0
0552 Program Supplies - Curriculum	\$6,700.00				\$6,700
0553 Program Supplies - RT/OT Supplies	\$8,400.00				\$8,400
PROGRAM SUPPLIES TOTAL	\$15,100.00				\$15,100
CONSULTANCY					\$0
0601 Consultant Services					\$0
0602 Consultant Services					\$0
CONSULTANCY TOTAL	\$0.00				
FISCAL AND AUDITS					\$0
0651 Accounting/Bookkeeping					\$0
0652 External Audit	\$250.00				\$250
FISCAL AND AUDITS TOTAL	\$250.00				\$250
OTHER COSTS					\$0
0701 Indirect Costs	\$83,670.00				\$83,670
0702 Licenses/Taxes	\$145.00				\$145
0703 County Administration Fee					\$0
0749 Other Business Services	\$4,497.00				\$4,497
OTHER COSTS TOTAL	\$88,312.00				\$88,312
TOTAL PROGRAM EXPENDITURES					\$717,449
REVENUE/MATCH					\$0
3120 Medi-Cal					\$0
3130 State Grant	\$580,281.00				\$580,281
3140 Private Donations					\$0
3150 Client Fees	\$61,248.00				\$61,248
REVENUE/MATCH TOTAL					\$641,529
COUNTY DBH FUNDING					\$75,920

Fiscal Year: FY 2015-2016
 Provider Name: Turning Point of Central California, Inc.
 Program: Family Villa
 Mailing Address: P.O. Box 7447, Visalia, CA 93290-7447
 Street Address: 615 S. Atwood, Visalia, CA 93277
 Phone Number: (559) 732-8086

Submitted By: Ray Banks
 Date: January 17, 2014
 Approved By: J. Jeff Fly

Signature: _____
 Date: _____
 Fax Number: 559-627-2376
 E-Mail Address: rbanks@tpocc.org

No of Budgeted FTE Administration: .10

Direct Service: 3.9

Budget Categories - Line Item Description (Must be Itemized)	Annual (12- Month) Salary	% of FTE dedicated to this program	% of Time dedicated to services		PROPOSED PROGRAM BUDGET											
					Admin.		Direct		Admin		Direct		Admin		Direct	
					Admin.	Direct	Admin	Direct	Admin	Direct	Admin	Direct	Admin	Direct		
PERSONNEL/SALARIES																
0101 Program Director		100%	10%	90%	\$5,833.48	\$52,501.34								\$5,833.48	\$52,501.34	
0102 Client Services Provider		100%		100%		\$34,713.50									\$34,713.50	
0103 Client Services Provider		100%		100%		\$34,713.50									\$34,713.50	
0104 Resident Advisor		100%		100%		\$34,452.00									\$34,452.00	
0105																
0106																
0107																
0108																
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0125																
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0128																
0129																
0130																
SALARIES TOTAL:					\$5,833.48	\$156,380.34								\$5,833.48	\$156,380.34	
PAYROLL TAXES																
0151 State Unemployment Insurance					\$112.74	\$5,524.26								\$112.74	\$5,524.26	
0152 FICA/OASDI					\$246.44	\$12,075.56								\$246.44	\$12,075.56	
0153 State disability Insurance					\$0.00	\$0.00								\$0.00	\$0.00	
0154 Workers' Compensation Insurance					\$30.98	\$1,518.02								\$30.98	\$1,518.02	
PAYROLL TAXES TOTAL					\$390.16	\$19,117.84								\$390.16	\$19,117.84	
EMPLOYEE BENEFITS																
0201 Health Insurance					\$533.40	\$25,536.60								\$533.40	\$25,536.60	
0202 Life Insurance					\$0.00	\$0.00								\$0.00	\$0.00	
0203 Retirement					\$48.32	\$2,367.68								\$48.32	\$2,367.68	
0204 Benefits Other-Specify (Dental)					\$74.52	\$3,651.48								\$74.52	\$3,651.48	
EMPLOYEE BENEFITS TORAL					\$656.24	\$31,555.76								\$656.24	\$31,555.76	

Fiscal Year: FY 2015-2016
Provider Name: Turning Point of Central California, Inc.
Program: Family Villa
Date: January 17, 2014

Approved By: J. Jeff Fly

Signature: _____
Date: _____

Budget Categories - Line Item Description (Must be Itemized)	Budget	Budget		Proposed Program Budget
SALARY, PAYROLL TAX, AND EMPLOYEE BENEFITS TOTAL	\$213,933.82			\$213,934
0251 Worker's Compensation Insurance	\$0.00			\$0
0252 Liability Insurance	\$2,391.00			\$2,391
0253 Insurance Other-Specify-Vehicle Insurance	\$1,486.00			\$1,486
INSURANCE TOTAL	\$3,877.00			\$3,877
COMMUNICATIONS				\$0
0301 Telecommunications/data lines	\$9,200.00			\$9,200
0302 Answering Service				\$0
COMMUNICATIONS TOTAL	\$9,200.00			\$9,200
OFFICE EXPENSE				\$0
0351 Office supplies	\$8,400.00			\$8,400
0352 Soc Rec., Workbooks	\$4,500.00			\$4,500
0353 Printing/Reproduction	\$350.00			\$350
0354 Publications	\$150.00			\$150
0355 Legal Notices/Advertising				\$0
OFFICE EXPENSE TOTAL	\$13,400.00			\$13,400
EQUIPMENT				\$0
0401 Purchase of Equipment	\$23,500.00			\$23,500
0402 Equipment of Rent/Lease	\$13,406.00			\$13,406
0403 Equipment Maintenance	\$5,000.00			\$5,000
EQUIPMENT TOTAL	\$41,906.00			\$41,906
FACILITIES				\$0
0451 Rent/Lease Building	\$276,864.00			\$276,864
0452 Facilities Maintenance	\$5,500.00			\$5,500
0453 Utilities	\$33,600.00			\$33,600
FACILITIES TOTAL	\$315,964.00			\$315,964
TRAVEL COSTS				\$0
0501 Staff Mileage	\$2,500.00			\$2,500
0502 Staff Travel (Out of County)	\$1,300.00			\$1,300
0503 Staff Training/Registration	\$3,350.00			\$3,350
0504 Transportation	\$8,708.00			\$8,708
TRAVEL COSTS TOTAL	\$15,858.00			\$15,858

Fiscal Year: FY 2015-2016
Provider Name: Turning Point of Central California, Inc.
Program: Family Villa
Date: January 17, 2014

Approved By: J. Jeff Fly

Signature: _____

Date: _____

Budget Categories - Line Item Description (Must be Itemized)	Budget	Budget			Proposed Program Budget
PROGRAM SUPPLIES					\$0
0551 Program Supplies-Client Incentives					\$0
0552 Program Supplies - Curriculum	\$6,850.00				\$6,850
0553 Program Supplies - RT/OT Supplies	\$8,400.00				\$8,400
PROGRAM SUPPLIES TOTAL	\$15,250.00				\$15,250
CONSULTANCY					\$0
0601 Consultant Services					\$0
0602 Consultant Services					\$0
CONSULTANCY TOTAL	\$0.00				
FISCAL AND AUDITS					\$0
0651 Accounting/Bookkeeping					\$0
0652 External Audit	\$253.00				\$253
FISCAL AND AUDITS TOTAL	\$253.00				\$253
OTHER COSTS					\$0
0701 Indirect Costs	\$83,670.00				\$83,670
0702 Licenses/Taxes	\$145.00				\$145
0703 County Administration Fee					\$0
0749 Other Business Services	\$4,200.00				\$4,200
OTHER COSTS TOTAL	\$88,015.00				\$88,015
TOTAL PROGRAM EXPENDITURES					\$717,657
REVENUE/MATCH					\$0
3120 Medi-Cal					\$0
3130 State Grant	\$580,281.00				\$580,281
3140 Private Donations					\$0
3150 Client Fees	\$61,248.00				\$61,248
REVENUE/MATCH TOTAL					\$641,529
COUNTY DBH FUNDING					\$76,128

Fiscal Year: FY 2016-2017
 Provider Name: Turning Point of Central California, Inc.
 Program: Family Villa
 Mailing Address: P.O. Box 7447, Visalia, CA 93290-7447
 Street Address: 615 S. Atwood, Visalia, CA 93277
 Phone Number: (559) 732-8086

Submitted By: Ray Banks
 Date: January 17, 2014
 Approved By: J. Jeff Fly
 Signature: _____
 Date: _____
 Fax Number: 559-627-2376
 E-Mail Address: rbanks@tpocc.org

No of Budgeted FTE Administration: .10

Direct Service: 3.9

Budget Categories - Line Item Description (Must be Itemized)	Annual (12- Month) Salary	% of FTE dedicated to this program	% of Time dedicated to services		PROPOSED PROGRAM BUDGET											
					Admin.		Direct		Admin		Direct		Admin		Direct	
					Admin.	Direct	Admin	Direct	Admin	Direct	Admin	Direct	Admin	Direct		
PERSONNEL/SALARIES																
0101 Program Director		100%	10%	90%	\$5,983.48	\$53,601.34								\$5,983.48	\$53,601.34	
0102 Client Services Provider		100%		100%		\$34,713.50									\$34,713.50	
0103 Client Services Provider		100%		100%		\$34,713.50									\$34,713.50	
0104 Resident Advisor		100%		100%		\$34,452.00									\$34,452.00	
0105																
0106																
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0129																
0130																
SALARIES TOTAL:					\$5,983.48	\$157,480.34								\$5,983.48	\$157,480.34	
PAYROLL TAXES																
0151 State Unemployment Insurance					\$112.74	\$5,524.26								\$112.74	\$5,524.26	
0152 FICA/OASDI					\$246.44	\$12,075.56								\$246.44	\$12,075.56	
0153 State disability Insurance					\$0.00	\$0.00								\$0.00	\$0.00	
0154 Workers' Copmpensation Insurance					\$30.98	\$1,518.02								\$30.98	\$1,518.02	
PAYROLL TAXES TOTAL					\$390.16	\$19,117.84								\$390.16	\$19,117.84	
EMPLOYEE BENEFITS																
0201 Health Insurance					\$533.40	\$25,536.60								\$533.40	\$25,536.60	
0202 Life Insurance					\$0.00	\$0.00								\$0.00	\$0.00	
0203 Retirement					\$48.32	\$2,367.68								\$48.32	\$2,367.68	
0204 Benefits Other-Specify (Dental)					\$74.52	\$3,651.48								\$74.52	\$3,651.48	
EMPLOYEE BENEFITS TORAL					\$656.24	\$31,555.76								\$656.24	\$31,555.76	

Fiscal Year: FY 2016-2017
 Provider Name: Turning Point of Central California, Inc.
 Program: Family Villa
 Date: January 17, 2014

Approved By: J. Jeff Fly

Signature: _____

Date: _____

Budget Categories - Line Item Description (Must be Itemized)	Budget	Budget		Proposed Program Budget
SALARY, PAYROLL TAX, AND EMPLOYEE BENEFITS TOTAL	\$215,183.82			\$215,184
0251 Worker's Compensation Insurance	\$0.00			\$0
0252 Liability Insurance	\$2,391.00			\$2,391
0253 Insurance Other-Specify-Vehicle Insurance	\$1,486.00			\$1,486
INSURANCE TOTAL	\$3,877.00			\$3,877
COMMUNICATIONS				\$0
0301 Telecommunications/data lines	\$9,200.00			\$9,200
0302 Answering Service				\$0
COMMUNICATIONS TOTAL	\$9,200.00			\$9,200
OFFICE EXPENSE				\$0
0351 Office supplies	\$8,400.00			\$8,400
0352 Soc Rec., Workbooks	\$4,500.00			\$4,500
0353 Printing/Reproduction	\$350.00			\$350
0354 Publications	\$150.00			\$150
0355 Legal Notices/Advertising				\$0
OFFICE EXPENSE TOTAL	\$13,400.00			\$13,400
EQUIPMENT				\$0
0401 Purchase of Equipment	\$23,550.00			\$23,550
0402 Equipment of Rent/Lease	\$12,000.00			\$12,000
0403 Equipment Maintenance	\$5,000.00			\$5,000
EQUIPMENT TOTAL	\$40,550.00			\$40,550
FACILITIES				\$0
0451 Rent/Lease Building	\$277,350.00			\$277,350
0452 Facilities Maintenance	\$5,500.00			\$5,500
0453 Utilities	\$33,600.00			\$33,600
FACILITIES TOTAL	\$316,450.00			\$316,450
TRAVEL COSTS				\$0
0501 Staff Mileage	\$2,500.00			\$2,500
0502 Staff Travel (Out of County)	\$1,100.00			\$1,100
0503 Staff Training/Registration	\$3,350.00			\$3,350
0504 Transportation	\$8,500.00			\$8,500
TRAVEL COSTS TOTAL	\$15,450.00			\$15,450

Fiscal Year: FY 2016-2017
Provider Name: Turning Point of Central California, Inc.
Program: Family Villa
Date: January 17, 2014

Approved By: J. Jeff Fly

Signature: _____

Date: _____

Budget Categories - Line Item Description (Must be Itemized)	Budget	Budget			Proposed Program Budget
PROGRAM SUPPLIES					\$0
0551 Program Supplies-Client Incentives					\$0
0552 Program Supplies - Curriculum	\$6,850.00				\$6,850
0553 Program Supplies - RT/OT Supplies	\$8,400.00				\$8,400
PROGRAM SUPPLIES TOTAL	\$15,250.00				\$15,250
CONSULTANCY					\$0
0601 Consultant Services					\$0
0602 Consultant Services					\$0
CONSULTANCY TOTAL	\$0.00				
FISCAL AND AUDITS					\$0
0651 Accounting/Bookkeeping					\$0
0652 External Audit	\$250.00				\$250
FISCAL AND AUDITS TOTAL	\$250.00				\$250
OTHER COSTS					\$0
0701 Indirect Costs	\$83,670.00				\$83,670
0702 Licenses/Taxes	\$145.00				\$145
0703 County Administration Fee					\$0
0749 Other Business Services	\$4,023.00				\$4,023
OTHER COSTS TOTAL	\$87,838.00				\$87,838
TOTAL PROGRAM EXPENDITURES					\$717,449
REVENUE/MATCH					\$0
3120 Medi-Cal					\$0
3130 State Grant	\$580,281.00				\$580,281
3140 Private Donations					\$0
3150 Client Fees	\$61,248.00				\$61,248
REVENUE/MATCH TOTAL					\$641,529
COUNTY DBH FUNDING					\$75,920

Fiscal Year: FY 2017-2018
 Provider Name: Turning Point of Central California, Inc.
 Program: Family Villa
 Mailing Address: P.O. Box 7447, Visalia, CA 93290-7447
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 Phone Number: (559) 732-8086

Submitted By: Ray Banks
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Signature: _____
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No of Budgeted FTE Administration: .10

Direct Service: 3.9

Budget Categories - Line Item Description (Must be Itemized)	Annual (12- Month) Salary	% of FTE dedicated to this program	% of Time dedicated to services		PROPOSED PROGRAM BUDGET											
					Admin.		Direct		Admin		Direct		Admin		Direct	
					Admin.	Direct	Admin	Direct	Admin	Direct	Admin	Direct				
PERSONNEL/SALARIES																
0101 Program Director		100%	10%	90%	\$5,983.48	\$53,601.34								\$5,983.48	\$53,601.34	
0102 Client Services Provider		100%		100%		\$36,102.02									\$36,102.02	
0103 Client Services Provider		100%		100%		\$36,102.02									\$36,102.02	
0104 Resident Advisor		100%		100%		\$35,830.08									\$35,830.08	
0105																
0106																
0107																
0108																
0109																
0110																
0111																
0112																
0113																
0114																
0115																
0116																
0117																
0118																
0119																
0120																
0121																
0122																
0123																
0124																
0125																
0126																
0127																
0128																
0129																
0130																
SALARIES TOTAL:					\$5,983.48	\$161,635.46								\$5,983.48	\$161,635.46	
PAYROLL TAXES																
0151 State Unemployment Insurance					\$112.74	\$5,524.26								\$112.74	\$5,524.26	
0152 FICA/OASDI					\$246.44	\$12,075.56								\$246.44	\$12,075.56	
0153 State disability Insurance					\$0.00	\$0.00								\$0.00	\$0.00	
0154 Workers' Copmpensation Insurance					\$30.98	\$1,518.02								\$30.98	\$1,518.02	
PAYROLL TAXES TOTAL					\$390.16	\$19,117.84								\$390.16	\$19,117.84	
EMPLOYEE BENEFITS																
0201 Health Insurance					\$533.40	\$25,536.60								\$533.40	\$25,536.60	
0202 Life Insurance					\$0.00	\$0.00								\$0.00	\$0.00	
0203 Retirement					\$48.32	\$2,367.68								\$48.32	\$2,367.68	
0204 Benefits Other-Specify (Dental)					\$74.52	\$3,651.48								\$74.52	\$3,651.48	
EMPLOYEE BENEFITS TORAL					\$656.24	\$31,555.76								\$656.24	\$31,555.76	

Fiscal Year: **FY 2017-2018**
 Provider Name: **Turning Point of Central California, Inc.**
 Program: **Family Villa**
 Date: **January 17, 2014**

Approved By: **J. Jeff Fiy**

Signature: _____

Date: _____

Budget Categories - Line Item Description (Must be Itemized)	Budget	Budget			Proposed Program Budget
SALARY, PAYROLL TAX, AND EMPLOYEE BENEFITS TOTAL	\$219,338.94				\$219,339
0251 Worker's Compensation Insurance	\$0.00				\$0
0252 Liability Insurance	\$2,391.00				\$2,391
0253 Insurance Other-Specify-Vehicle Insurance	\$1,486.00				\$1,486
INSURANCE TOTAL	\$3,877.00				\$3,877
COMMUNICATIONS					\$0
0301 Telecommunications/data lines	\$9,200.00				\$9,200
0302 Answering Service					\$0
COMMUNICATIONS TOTAL	\$9,200.00				\$9,200
OFFICE EXPENSE					\$0
0351 Office supplies	\$8,400.00				\$8,400
0352 Soc Rec., Workbooks	\$4,500.00				\$4,500
0353 Printing/Reproduction	\$350.00				\$350
0354 Publications	\$150.00				\$150
0355 Legal Notices/Advertising					\$0
OFFICE EXPENSE TOTAL	\$13,400.00				\$13,400
EQUIPMENT					\$0
0401 Purchase of Equipment	\$19,421.00				\$19,421
0402 Equipment of Rent/Lease	\$12,000.00				\$12,000
0403 Equipment Maintenance	\$5,000.00				\$5,000
EQUIPMENT TOTAL	\$36,421.00				\$36,421
FACILITIES					\$0
0451 Rent/Lease Building	\$277,350.00				\$277,350
0452 Facilities Maintenance	\$5,500.00				\$5,500
0453 Utilities	\$33,600.00				\$33,600
FACILITIES TOTAL	\$316,450.00				\$316,450
TRAVEL COSTS					\$0
0501 Staff Mileage	\$2,500.00				\$2,500
0502 Staff Travel (Out of County)	\$1,100.00				\$1,100
0503 Staff Training/Registration	\$3,350.00				\$3,350
0504 Transportation	\$8,500.00				\$8,500
TRAVEL COSTS TOTAL	\$15,450.00				\$15,450

Fiscal Year: FY 2017-2018
Provider Name: Turning Point of Central California, Inc.
Program: Family Villa
Date: January 17, 2014

Approved By: J. Jeff Fly

Signature: _____
Date: _____

Budget Categories - Line Item Description (Must be Itemized)	Budget	Budget			Proposed Program Budget
PROGRAM SUPPLIES					\$0
0551 Program Supplies-Client Incentives					\$0
0552 Program Supplies - Curriculum	\$6,850.00				\$6,850
0553 Program Supplies - RT/OT Supplies	\$8,400.00				\$8,400
PROGRAM SUPPLIES TOTAL	\$15,250.00				\$15,250
CONSULTANCY					\$0
0601 Consultant Services					\$0
0602 Consultant Services					\$0
CONSULTANCY TOTAL	\$0.00				
FISCAL AND AUDITS					\$0
0651 Accounting/Bookkeeping					\$0
0652 External Audit	\$250.00				\$250
FISCAL AND AUDITS TOTAL	\$250.00				\$250
OTHER COSTS					\$0
0701 Indirect Costs	\$83,670.00				\$83,670
0702 Licenses/Taxes	\$142.00				\$142
0703 County Administration Fee					\$0
0749 Other Business Services	\$4,000.00				\$4,000
OTHER COSTS TOTAL	\$87,812.00				\$87,812
TOTAL PROGRAM EXPENDITURES					\$717,449
REVENUE/MATCH					\$0
3120 Medi-Cal					\$0
3130 State Grant	\$580,281.00				\$580,281
3140 Private Donations					\$0
3150 Client Fees	\$61,248.00				\$61,248
REVENUE/MATCH TOTAL					\$641,529
COUNTY DBH FUNDING					\$75,920

Fiscal Year: FY 2018-2019
 Provider Name: Turning Point of Central California, Inc.
 Program: Family Villa
 Mailing Address: P.O. Box 7447, Visalia, CA 93290-7447
 Street Address: 615 S. Atwood, Visalia, CA 93277
 Phone Number: (559) 732-8086

Submitted By: Ray Banks
 Date: January 17, 2014
 Approved By: J. Jeff Fly

Signature: _____
 Date: _____
 Fax Number: 559-627-2376
 E-Mail Address: rbanks@tpocc.org

No of Budgeted FTE Administration: .10

Direct Service: 3.9

Budget Categories - Line Item Description (Must be Itemized)	Annual (12- Month) Salary	% of FTE dedicated to this program	% of Time dedicated to services		PROPOSED PROGRAM BUDGET											
					Admin.		Direct		Admin		Direct		Admin		Direct	
					Admin.	Direct	Admin	Direct	Admin	Direct	Admin	Direct				
PERSONNEL/SALARIES																
0101 Program Director		100%	10%	90%	\$6,383.48	\$53,801.34								\$6,383.48	\$53,801.34	
0102 Client Services Provider		100%		100%		\$36,402.02									\$36,402.02	
0103 Client Services Provider		100%		100%		\$36,402.02									\$36,402.02	
0104 Resident Advisor		100%		100%		\$36,030.08									\$36,030.08	
0105																
0106																
0107																
0108																
0109																
0110																
0111																
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0122																
0123																
0124																
0125																
0126																
0127																
0128																
0129																
0130																
SALARIES TOTAL:					\$6,383.48	\$162,635.46								\$6,383.48	\$162,635.46	
PAYROLL TAXES																
0151 State Unemployment Insurance					\$112.74	\$5,524.26								\$112.74	\$5,524.26	
0152 FICA/OASDI					\$246.44	\$12,075.56								\$246.44	\$12,075.56	
0153 State disability Insurance					\$0.00	\$0.00								\$0.00	\$0.00	
0154 Workers' Compensation Insurance					\$30.98	\$1,518.02								\$30.98	\$1,518.02	
PAYROLL TAXES TOTAL					\$390.16	\$19,117.84								\$390.16	\$19,117.84	
EMPLOYEE BENEFITS																
0201 Health Insurance					\$533.40	\$27,784.60								\$533.40	\$27,784.60	
0202 Life Insurance					\$0.00	\$0.00								\$0.00	\$0.00	
0203 Retirement					\$48.32	\$2,367.68								\$48.32	\$2,367.68	
0204 Benefits Other-Specify (Dental)					\$74.52	\$3,651.48								\$74.52	\$3,651.48	
EMPLOYEE BENEFITS TOTAL					\$656.24	\$33,803.76								\$656.24	\$33,803.76	

Fiscal Year: FY 2018-2019
 Provider Name: Turning Point of Central California, Inc.
 Program: Family Villa
 Date: January 17, 2014

Approved By: J. Jeff Fly

Signature: _____

Date: _____

Budget Categories - Line Item Description (Must be Itemized)	Budget	Budget			Proposed Program Budget
SALARY, PAYROLL TAX, AND EMPLOYEE BENEFITS TOTAL	\$222,986.94				\$222,987
0251 Worker's Compensation Insurance	\$0.00				\$0
0252 Liability Insurance	\$2,391.00				\$2,391
0253 Insurance Other-Specify-Vehicle Insurance	\$1,486.00				\$1,486
INSURANCE TOTAL	\$3,877.00				\$3,877
COMMUNICATIONS					\$0
0301 Telecommunications/data lines	\$9,200.00				\$9,200
0302 Answering Service					\$0
COMMUNICATIONS TOTAL	\$9,200.00				\$9,200
OFFICE EXPENSE					\$0
0351 Office supplies	\$8,400.00				\$8,400
0352 Soc Rec., Workbooks	\$4,500.00				\$4,500
0353 Printing/Reproduction	\$350.00				\$350
0354 Publications	\$150.00				\$150
0355 Legal Notices/Advertising					\$0
OFFICE EXPENSE TOTAL	\$13,400.00				\$13,400
EQUIPMENT					\$0
0401 Purchase of Equipment	\$15,815.00				\$15,815
0402 Equipment of Rent/Lease	\$11,955.00				\$11,955
0403 Equipment Maintenance	\$5,000.00				\$5,000
EQUIPMENT TOTAL	\$32,770.00				\$32,770
FACILITIES					\$0
0451 Rent/Lease Building	\$277,350.00				\$277,350
0452 Facilities Maintenance	\$5,500.00				\$5,500
0453 Utilities	\$33,600.00				\$33,600
FACILITIES TOTAL	\$316,450.00				\$316,450
TRAVEL COSTS					\$0
0501 Staff Mileage	\$2,500.00				\$2,500
0502 Staff Travel (Out of County)	\$1,100.00				\$1,100
0503 Staff Training/Registration	\$3,350.00				\$3,350
0504 Transportation	\$8,500.00				\$8,500
TRAVEL COSTS TOTAL	\$15,450.00				\$15,450

Fiscal Year: FY 2018-2019
 Provider Name: Turning Point of Central California, Inc.
 Program: Family Villa
 Date: January 17, 2014

Approved By: J. Jeff Fly

Signature: _____
 Date: _____

Budget Categories - Line Item Description (Must be Itemized)	Budget	Budget			Proposed Program Budget
PROGRAM SUPPLIES					\$0
0551 Program Supplies-Client Incentives					\$0
0552 Program Supplies - Curriculum	\$6,850.00				\$6,850
0553 Program Supplies - RT/OT Supplies	\$8,400.00				\$8,400
PROGRAM SUPPLIES TOTAL	\$15,250.00				\$15,250
CONSULTANCY					\$0
0601 Consultant Services					\$0
0602 Consultant Services					\$0
CONSULTANCY TOTAL	\$0.00				
FISCAL AND AUDITS					\$0
0651 Accounting/Bookkeeping					\$0
0652 External Audit	\$250.00				\$250
FISCAL AND AUDITS TOTAL	\$250.00				\$250
OTHER COSTS					\$0
0701 Indirect Costs	\$83,670.00				\$83,670
0702 Licenses/Taxes	\$145.00				\$145
0703 County Administration Fee					\$0
0749 Other Business Services	\$4,000.00				\$4,000
OTHER COSTS TOTAL	\$87,815.00				\$87,815
TOTAL PROGRAM EXPENDITURES					\$717,449
REVENUE/MATCH					\$0
3120 Medi-Cal					\$0
3130 State Grant	\$580,281.00				\$580,281
3140 Private Donations					\$0
3150 Client Fees	\$61,248.00				\$61,248
REVENUE/MATCH TOTAL					\$641,529
NET PROGRAM BUDGET					\$75,920

Provider Name: **Turning Point of Central Ca, Inc.**
FISCAL YEAR 2019-20 (July 1 - Dec 31 2019)

Services and Supplies

INSURANCE		
0252	Liability Insurance	1,196
0253	Insurance Other-Specify	743
INSURANCE TOTAL		\$ 1,939
COMMUNICATIONS		
0301	Telecommunications/data lines	4,600
0302	Answering Service	
COMMUNICATIONS TOTAL		\$ 4,600
OFFICE EXPENSE		
0351	Office Supplies	4,200
0352	Soc Rec., Workbooks	2,250
0353	Printing/Reproduction	175
0354	Publications	75
0355	Legal Notices/Advertising	-
OFFICE EXPENSE TOTAL		\$ 6,700
EQUIPMENT		
0401	Purchase of Equipment	7,907.50
0402	Equipment Rent/Lease	5,977.50
0403	Equipment Maintenance	2,500.00
EQUIPMENT TOTAL		\$ 16,385
FACILITIES		
0451	Rent/Lease Building	138,675
0452	Facilities Maintenance	2,750
0453	Utilities	16,800
FACILITIES TOTAL		\$ 158,225
TRAVEL COSTS		
0501	Staff Mileage	1,250
0502	Staff Travel (Out of County)	550
0503	Staff Training/Registration	1,675
0504	Transportation	4,250
TRAVEL COSTS TOTAL		\$ 7,725
PROGRAM SUPPLIES		
0551	Program Supplies-Client Incentives	-
0552	Program Supplies-Curriculum	3,425
0553	Program Supplies-Food	4,200
PROGRAM SUPPLIES TOTAL		\$ 7,625.00
CONSULTANCY		
0601	Consultant Services	-
0602	Contracted Services	-
CONSULTANCY TOTAL		\$ -
FISCAL AND AUDITS		
0651	Accounting/Bookkeeping	-
0652	External Audit	125
FISCAL AND AUDITS TOTAL		\$ 125.00
OTHER COSTS		
0701	Indirect Costs	41,835
0702	Licenses/Taxes	73
0703	County Administration Fee	
0749	Other Business Services	2,000
OTHER COSTS TOTAL		\$ 43,907.50
ONE TIME ADVANCE - Start Up Costs		
TOTAL PROGRAM EXPENDITURES		\$ 331,936.76
REVENUE/MATCH		
3120	Drug Medi-Cal	
3130	State Grant	
3140	Private Donations	
3150	Client Fees	
3160	Insurance	
REVENUE/MATCH TOTAL		\$ -
NET PROGRAM BUDGET		\$ 331,937
COUNTY DBH FUNDIING		\$ 37,960