1	AMENDMENT II TO AGREEMENT
2	THIS AMENDMENT is made and entered into this <u>4th</u> day of <u>June</u> , 2019, by
3	and between the COUNTY OF FRESNO, a political subdivision of the State of California, hereinafter
4	referred to as "COUNTY," and TURNING POINT OF CENTRAL CALIFORNIA, INC., a California
5	Corporation, whose mailing address is P.O. Box 7447, Visalia, CA 93290 hereinafter referred to as
6	"CONTRACTOR."
7	WHEREAS, the parties entered into that certain Agreement, identified as COUNTY Agreement
8	No. 14-262, effective May 20, 2014, as amended by Amendment I, identified as County Agreement No.
9	14-262-1 effective May 24, 2016, hereafter referred to collectively as the "Agreement,"
10	WHEREAS, CONTRACTOR agreed to provide permanent housing and supportive services to
11	Fresno County residents with substance use disorders and co-occurring mental health disorders; and
12	WHEREAS the parties desire to amend the Agreement, regarding changes as stated below and
13	restate the Agreement in its entirety.
14	NOW, THEREFORE, in consideration of their mutual promises, covenants and conditions,
15	hereinafter set forth, the sufficiency of which is acknowledged, the parties agree as follows:
16	1. That the existing County Agreement No. 14-262, Paragraph Two (2) - TERM - shall be
17	revised by adding the following at Page Five (5), Line Thirteen (13) after the word "performance":
18	"This Agreement shall be extended for an additional six (6) month period beginning July 1,
19	2019 through December 31, 2019."
20	2. That the existing County Agreement No. 14-262, Paragraph Four COMPENSATION -
21	shall be revised by adding the following at Page Six (6) Line Twenty-Three (23) after the word "herein:"
22	"In no event shall services performed under this Agreement be in excess of Thirty Seven
23	Thousand Nine Hundred Sixty and No/100 Dollars (\$37,960.00) for the six-month period of July 1, 2019
24	to December 31, 2019 as illustrated in Revised Budget Forms, Revised Exhibit C, attached hereto and
25	by this reference incorporated herein.
26	3. That Exhibit C to the existing COUNTY Agreement No. 14-262 shall be replaced with
27	"Revised Exhibit C," which is attached hereto and incorporated herein by reference.
28	
	1

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

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

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

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

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

1	EXECUTED AND EFFECTIVE	as of the date first above set forth.
2	CONTRACTOR:	COUNTY OF FRESNO
3	Turning Point of Central California, Inc.	
4	fragent R. Brit	Nethern Magain Chairman of the Board
5	(Authorized Signature)	Nathan Magsig, Chairman of the Board of Supervisors of the County of Fresno
6	Raymond R. Banks, Chief Executive Officer Print Name & Title (Chairman of Board, or	
7	President, or CEO)	
8	(wendy series	
9	(Authorized Signature)	
10	Wendy K. Hewes Print Name	
11	Director of Finance	
12	Title (Secretary of Corporation, or Chief Financial Officer/Treasurer, or any	
13	Assistant Secretary or Treasurer)	
14	P.O. Box 7447	
15	Visalia, CA 93290-7447	-
16	Mailing Address	ATTEST: Bernice E. Seidel
17		Clerk of the Board of Supervisors
18		County of Fresno, State of California
19		
20		
21		
22		By: <u>Susan Bishop</u> Deputy
23	FOR ACCOUNTING USE ONLY:	Deputy
24	ORG No.: 56302081	
25	Account No.: 7295 Fund/Subclass: 0001/10000	
26		
27		
28		
		3

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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 No of Budgeted FTE Administration: .10 Direct Service: 3.9								Submitted By Date: Approved By Signature: Date: Fax Number: E-Mail Addre		Ray Banks January 17, 2014 J. Jeff Fly 559-627-2376 rbanks@tpocc.or	·					
-	Categories - Li	ine Item	Annuai (12- Month) Salary	% of FTE dedicated to this program	% of Time	dedicated						RAM BUDG	हा			
		,			Admin,		Admin	Direct	Admin	Direct	Admin	Direct	Admin	Direct	Admin	Direct
PERSONI 0101 0102 0103 0104 0105 0106 0107 0108 0109 0110 0111 0112 0113 0114 0115 0116 0117 0118 0117 0118 0119 0120 0121		irector ices Provider ices Provider		100% 100% 100%		90% 100% 100%		\$51,471.90 \$34,713.50 \$34,713.50 \$34,452.00							\$5,719.10	\$51,471.90 \$34,713.50 \$34,452.00

EMPLOY	EE BENEFITS TORAL			\$656.24	\$31,555.76		\$656.24	\$31,555.76
0204	Benefits Other-Specify (Denta	1)	 	\$74.52	\$3,651.48		\$74.52	\$3,651.48
0203	Retirement			\$48.32	\$2,367.68		\$48.32	\$2,367.68
0202	Life Insurance			\$0.00	\$0.00		\$0.00	\$0.00
0201	Health Insurance			\$533.40	\$25,536.60		\$533.40	\$25,536.60
	EE BENEFITS							
PAYROLI	L TAXES TOTAL		 	\$390.16	\$19,117.84		\$390.16	\$19,117.84
0154	Workers' Copmpensation Insu	rance		\$30.98	\$1,518.02		\$30.98	\$1,518.02
0153	State disability insurance			\$0.00	\$0.00		\$0.00	\$0.00
0152	FICA/OASDI			\$246.44	\$12,075.56		\$246.44	\$12,075.56
0151	State Unemployment Insurance	ce		\$112.74	\$5,524.26		\$112.74	\$5,524.26
PAYROLL				1				
	S TOTAL:		 	\$5,719.10	\$155,350.90		\$5,719.10	\$155,350.90
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0129	1						l l	
0128							1	
0127							1	
0126							l	
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122							1	1
0121								

FRESNO COUNTY FY 2014-2015 BUDGET

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:

•	dget Categories - Line Item			Proposed Program
Des	cription (Must be Itemized)	Budget	Budget	Budget
SALARY,	PAYROLL TAX, AND EMPLOYEE BENEFITS TOTAL	\$212,790.00	4	\$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
INSURA	NCE TOTAL	\$3,877.00		\$3,877
COMMU	NICATIONS			\$0
0301	Telecommuniations/data lines	\$9,200.00		\$9,200
0302	Answering Service			\$0
COMMU	INICATIONS TOTAL	\$9,200.00		\$9,200
OFFICE E	XPENSE			\$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 I	EXPENSE TOTAL	\$13,400.00		\$13,400
EQUIPM	ENT			\$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
EQUIPN	IENT TOTAL	\$42,906.00		\$42,906
FACILITI	ES			\$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
FACILIT	ES 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

FRESNO COUNTY FY 2014-2015 BUDGET

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Fiscal Year: FY 2014-2015			
Provider Name: Turning Point of Central California, Inc.			
Program: Family Villa	Approved By:	J. Jeff Fly	
Date: January 17, 2014			
	Signature:		
	Date:		
Budget Categories - Line Item			Proposed Program
Description (Must be Itemized)	Budget Bud	idget	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	<u></u>	L	\$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 Strapt Address: E.S. Abuood Visalia, CA 93277				3290-7447				Submitted By Date: Approved By:		Ray Banks January 17, 2 J. Jeff Fly	014					
Street Address: 615 S. Atwood, Visalia, CA 93277 Phone Number: (559) 732-8086 No of Budgeted FTE Administration: .10					Signature: Date: Fax Number: Direct Service: 3.9 E-Mail Address:				per: 559-627-2376							
				% of Time d to serv					PRC	POSED PROG	GRAM BUDG	iET				
					Admin.	Direct	Admin	Direct	Admin	Direct	Admin	Direct	Admin	Direct	Admin	Direct
PERSONN 0101 0102 0103 0104 0105		rector ices Provi d er ices Provider		100% 100% 100% 100%		90% 100% 100% 100%		\$52,501.34 \$34,713.50 \$34,713.50 \$34,452.00							\$5,833.48	\$52,501.34 \$34,713.50 \$34,713.50 \$34,452.00

Description (Must be Itemized) Salary this program to services PROPOSED PROGRAM BUDGE						ត									
				Admin.	Direct	Admin	Direct	Admin	Direct	Admin	Direct	Admin	Direct	Admin	Direct
PERSONN	EL/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	1							\$34,452.00
0105								ł							
0106		1													
0107		Į						l							
0108 0109															
0110								1							
0111															
0112		1						1						1	
0113															
0114															
0115 0116			1												
0117															
0118															
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0121															
0122 0123			1	1		[1			
0124			1			1		1		1		1			
0125															
0126															
0127		1													
0128															
0129 0130												1			
SALARIES	STOTAL:	1		L		\$5 833 48	\$156,380.34							\$5,833,48	\$156,380.34
PAYROLL							¥150,500.5	·				+			+
0151	State Unemployment Insura	ance				\$112.74	\$5,524.20	5						\$112.74	\$5,524.26
0152	FICA/OASDI					1 · ·	\$12,075.5			l l				\$246.44	\$12,075.56
0153	State disability Insurance					\$0.00								\$0.00	\$0.00
0154	Workers' Copmpensation In	surance				\$30.98								\$30.98	\$1,518.02
	TAXES TOTAL					1	\$19,117.8							\$390.16	and the second sec
	EE BENEFITS					1		<u> </u>							
0201	Health Insurance					\$533.40	\$25,536.6	0						\$533.40	\$25,536.60
0202	Life Insurance					\$0.00								\$0.00	
0203	Retirement					\$48.32						1		\$48.32	
0204	Benefits Other-Specify (Der	ntal)				\$74.52								\$74.52	
	EE BENEFITS TORAL					\$656.24								\$656.24	
						4030.2		<u> </u>							

Fiscal Ye				
Provider				·•
Program		Approved By:	J. Jeff Fly	
Date:	January 17, 2014	. .		
		Signature:		
		Date:	· · · · · · · · · · · · · · · · · · ·	······································
Bu	dget Categories - Line Item			Proposed Program
	cription (Must be Itemized)	Budget	Budget	Budget
	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
INSURA	NCE TOTAL	\$3,877.00		\$3,877
COMMU	NICATIONS			\$0
0301	Telecommuniations/data lines	\$9,200.00		\$9,200
0302	Answering Service			\$0
COMMU	INICATIONS TOTAL	\$9,200.00		\$9,200
OFFICE E	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 I	EXPENSE TOTAL	\$13,400.00		\$13,400
EQUIPM	ENT			\$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
	IENT TOTAL	\$41,906.00		\$41,906
FACILITI				\$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
_	ES 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

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Provider Name: Turning Point of Central California, Inc.			
Program: Family Villa	Approved By:	J. Jeff Fly	
Date: January 17, 2014			
	Signature:		
	Date:		
Budget Categories - Line Item			Proposed Program
Description (Must be Itemized)	Budget	Budget	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		1	\$0
0651 Accounting/Bookkeeping		1	\$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-Cai			\$0
3130 State Grant	\$580,281.00		\$580,281
3140 Private Donations		1	\$0
3150 Client Fees	\$61,248.00		\$61,248
REVENUE/MATCH TOTAL			\$641,529
COUNTY DBH FUNDING			\$76,128

Fresno County- Budget Worksheet Turning Point

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Fiscal Year: Provider Name: Program:	FY 2016-2017 Turning Point of Central Cail Family VIIIa	lfornia, Inc.		Submitted By: Date: Approved By:	Ray Banks January 17, 2014 J. Jeff Fly	
Mailing Address:	P.O. Box 7447, Visalia, CA 93	3290-7447				
Street Address:	615 S. Atwood, Visalia, CA 9	/3277		Signature:		
Phone Number:	(559) 732-8086			Date:		
No of Budge	eted FTE Administration: .10		Direct Service: 3.9	Fax Number: E-Mall Address:	559-627-2376 mbanks@tpocc.org	
	Annual (12-	% of FTE				

		Annual (12-	% of FTE												
Budget C	ategories - Line Item	Month)	dedicated to	% of Time d	ledicated										
Descripti	Description (Must be Itemized) Saiary this program to service		vices	PROPOSED PROGRAM BUDGET											
				Admin.	Direct	Admin	Direct	Admin	Direct	Admi	Direct	Admin	Direct	Admin	Direct
PERSON	IEL/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%	1	\$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								1							
0107						1									
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SALARIE	S TOTAL:			•		\$5.983.48	\$157,480.34	l I						\$5,983.48	\$157,480.34
PAYROL	TAXES		<u></u>			1		1							
0151	State Unemployment Insur	ance				\$112.74	\$5,524.26	;						\$112.74	\$5,524.26
0152	FICA/OASDI					\$246.44								\$246.44	-
0153	State disability Insurance					\$0.00								\$0.00	\$0.00
0154	Workers' Copmpensation I					\$30.98								\$30.98	\$1,518.02
	L TAXES TOTAL	Isurance				\$390.16						_		\$390.16	the second s
		· · · · · · · · · · · · · · · · · · ·				\$350.10	\$19,117.04	<u>'</u>						\$350.10	\$15,117.04
	EE BENEFITS					A		1							éar rac co
0201	Health Insurance					\$533.40						1		\$533.40	
0202	Life Insurance					\$0.00								\$0.00	\$0.00
0203	Retirement					\$48.32								\$48.32	
0204	Benefits Other-Specify (De	ntal)		_		\$74.52								\$74.52	
EMPLO	EE BENEFITS TORAL					\$656.24	\$31,555.70	5						\$656.24	\$31,555.76

FRESNO COUNTY FY 2016-2017 BUDGET

Fiscal Ye	ar: FY 2016-2017			
Provider	Name: Turning Point of Central California, Inc.			
Program	: Family Villa	Approved By:	J. Jeff Fly	
Date:	January 17, 2014			
		Signature:		
		Date:		
	dget Categories - Line Item			Proposed Program
Des	cription (Must be itemized)	Budget	Budget	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
-	NCE TOTAL	\$3,877.00		\$3,877
	NICATIONS			\$0
0301	Telecommuniations/data lines	\$9,200.00		\$9,200
0302	Answering Service			\$0
	NICATIONS TOTAL	\$9,200.00		\$9,200
OFFICE E	XPENSE			\$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
	XPENSE TOTAL	\$13,400.00		\$13,400
EQUIPM				\$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
	IENT TOTAL	\$40,550.00		\$40,550
FACILITI				\$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
	ESTOTAL	\$316,450.00		\$316,450
TRAVEL				\$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

FRESNO COUNTY FY 2016-2017 BUDGET

Provider Name: Turning Point of Central California, Inc.			
Program: Family Villa	Approved By:	J. Jeff Fly	
Date: January 17, 2014			
	Signature:		
	Date:		
Budget Categories - Line Item	B ut-u	B uders	Proposed Program
Description (Must be Itemized)	Budget	Budget	Budget
PROGRAM SUPPLIES			\$0
0551 Program Supplies-Client Incentives	45 ara aa		\$0
0552 Program Supplies - Curriculum 0553 Program Supplies - RT/OT Supplies	\$6,850.00		\$6,850
	\$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			\$
0652 External Audit	\$250.00		\$250
FISCAL AND AUDITS TOTAL	\$250.00		\$250
OTHER COSTS			\$(
0701 Indirect Costs	\$83,670.00		\$83,67
0702 Licenses/Taxes	\$145.00		\$14
0703 County Administration Fee			\$I \$I
0749 Other Business Services	\$4,023.00		\$4,02
OTHER COSTS TOTAL	\$87,838.00		\$87,83
TOTAL PROGRAM EXPENDITURES			\$717,44
REVENUE/MATCH			\$1
3120 Medi-Cal			Şi
3130 State Grant	\$580,281.00		\$580,28
3140 Private Donations			. \$
3150 Client Fees	\$61,248.00		\$61,24
REVENUE/MATCH TOTAL			\$641,52
N			
COUNTY DBH FUNDING			\$75,92

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\$5,983.48 \$161,635.46

\$112.74 \$5,524.26

\$246.44 \$12,075.56

\$390.16 \$19,117.84

\$533.40 \$25,536.60

\$656.24 \$31,555.76

\$0.00

\$0.00

\$2,367.68

\$3,651.48

\$1,518.02

\$0.00

\$0.00

\$48.32

\$74.52

\$30.98

Fiscal Year: Provider Name: Program: Malling Address: Street Address: Phone Number: No of Budge	Family Vilia P.O. Box 744	t of Central Call 7, Visalia, CA 9: d, Visalia, CA 9 86	3290-7447	Direct Servi	ce: 3.9		Submitted By Date: Approved By Signature: Date: Fax Number: E-Mail Addre		Ray Banks January 17, 2014 J. Jeff Fly 559-627-2376 rbanks@tpocc.org						
Budget Categories - Lir Description (Must be I		Annual (12- Month) Salary	% of FTE dedicated to this program	% of Time of to serv					PROPO	SED PROG	RAM BUDG	ET			
				Admin.	Direct	Admin	Direct	Admin	Direct	Admin	Direct	Admin	Direct	Admin	Direct
1	rector ces Provider ces Provider		100% 100% 100%		90% 100% 100%		\$53,601.34 \$36,102.02 \$36,102.02 \$35,830.08							\$5,983.48	\$53,601.34 \$36,102.02 \$36,102.02 \$35,830.08

\$5,983.48 \$161,635.46

\$112.74 \$5,524.26

\$246.44 \$12,075.56

\$390.16 \$19,117.84

\$533.40 \$25,536.60

\$656.24 \$31,555.76

\$0.00

\$0.00

.

\$2,367.68

\$3,651.48

\$1,518.02

\$0.00

\$30.98

\$0.00

\$48.32

\$74.52

SALARIES TOTAL:

PAYROLL TAXES TOTAL

EMPLOYEE BENEFITS

FICA/OASDI

Health Insurance

Life Insurance

Retirement

EMPLOYEE BENEFITS TORAL

State Unemployment Insurance

Benefits Other-Specify (Dentai)

Workers' Copmpensation Insurance

State disability Insurance

PAYROLL TAXES 0151 State

0152

0153

0154

0201

0202

0203

0204

FRESNO COUNTY FY 2017-2018 BUDGET

Date:	January 17, 2014	Signature:		
			, , , , , , , , , , , , , , , , , , ,	
		Date:		
Bu	dget Categories - Line Item			Proposed Program
Des	cription (Must be Itemized)	Budget	Budget	Budget
SALARY,	PAYROLL TAX, AND EMPLOYEE BENEFITS TOTAL	\$219,338.94		\$219,339
0251	Worker's Compensation Insurance	\$0.00		
0252	Liability insurance	\$2,391.00		\$2,3
0253	Insurance Other-Specify-Vehicle Insurance	\$1,486.00		\$1,4
	NCE TOTAL	\$3,877.00		\$3,8
сомми	INICATIONS			
0301	Telecommuniations/data lines	\$9,200.00		\$9,2
0302	Answering Service			,
	INICATIONS TOTAL	\$9,200.00		\$9,2
	EXPENSE			
0351	Office supplies	\$8,400.00		\$8,4
0352	Soc Rec., Workbooks	\$4,500.00		\$4,5
0353	Printing/Reproduction	\$350.00		\$3
0354	Publications	\$150.00	1	\$1
0355	Legal Notices/Advertising			
	EXPENSE TOTAL	\$13,400.00		\$13,4
EQUIPM				
0401	Purchase of Equipment	\$19,421.00		\$19,4
0402	Equipment of Rent/Lease	\$12,000.00		\$12,0
0403	Equipment Maintenance	\$5,000.00		\$5,0
		\$36,421.00		\$36,4
FACILITI				
0451	Rent/Lease Building Facilities Maintenance	\$277,350.00		\$277,3
0452 0453	Vilities	\$5,500.00		\$5,5
	IES TOTAL	\$33,600.00		\$33,6
		\$316,450.00		\$316,4
TRAVEL 0501		<u> </u>		
0501	Staff Mileage	\$2,500.00		\$2,5
0502	Staff Travel (Out of County)	\$1,100.00		\$1,1
0503	Staff Training/Registration	\$3,350.00		\$3,3
	Transportation	\$8,500.00		\$8,5
IKAVEL	COSTS TOTAL	\$15,450.00		\$15,4

Fiscal Year:

Provider Name:

FY 2017-2018

Turning Point of Central California, Inc.

FRESNO COUNTY FY 2017-2018 BUDGET

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Fiscal Year				
Provider N				
Program:	Family Villa	Approved By:	J. Jeff Fly	
Date:	January 17, 2014	-		
		Signature:		·····
		Date:	•	
Budg	get Categories - Line Item			Proposed Program
Descr	iption (Must be Itemized)	Budget	Budget	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	A SUPPLIES TOTAL	\$15,250.00		\$15,250
CONSULTA	ANCY			\$0
0601	Consultant Services			\$0
0602	Consultant Services			\$0
CONSULT	ANCY TOTAL	\$0.00		
FISCAL AN	D AUDITS			\$0
0651	Accounting/Bookkeeping			\$0
0652	External Audit	\$250.00		\$250
FISCAL AN	ID AUDITS TOTAL	\$250.00		\$250
OTHER CO	OSTS			\$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 CO	DSTS TOTAL	\$87,812.00		\$87,812
TOTAL PR	OGRAM EXPENDITURES			\$717,449
REVENUE/	/матсн			\$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			\$641,52
	······································			
COUNT	Y DBH FUNDING			\$75,920

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019	Submitted By:	Ray Banks
oint of Central California, Inc.	Date:	January 17, 2014
la	Approved By:	J. Jeff Fly
447, Visalia, CA 93290-7447		
vood, Visalia, CA 93277	Signature:	
8086	Date:	
	Fax Number:	55 9-627-237 6
ninistration: .10 Direct Servi	: 3.9 E-Mail Address:	: rbanks@tpocc.org
7	2019 Voint of Central California, Inc. Ila 7447, Visalia, CA 93290-7447 Wood, Visalia, CA 93277 -8086 ministration: .10 Direct Service	olnt of Central California, Inc. Date: Ila Approved By: 7447, Visalia, CA 93290-7447 wood, Visalia, CA 93277 Signature: -8086 Date: Fax Number:

		Annual (12-	% of FTE										•			
Budget (Categories - Line Item	Month)	dedicated to	% of Time o	dedicated											
-	ion (Must be Itemized)	Salary	this program	to sen						PROPOSED	PROG	RAM BUDGI	π			
,-				Admin,		Admin	Direct	Admin	Direct		min	Direct	Admin	Direct	Admin	Direct
PERSON	NEL/SALARIES	1					1						1		· · · · · · · · · · · · · · · · · · ·	
0101	Program Director	1	100%	10%	90%	\$6,383.48	3 \$53,801.34	1		1			1		\$6,383.48	\$53,801.34
0102	Client Services Provider		100%	•	100%		\$36,402.02								+-,	\$36,402.02
0103	Client Services Provider		100%	1	100%	i	\$36,402.02									\$36,402.02
0104	Resident Advisor		100%		100%		\$36,030.08									\$36,030.08
0105	Resident Auvisor		100%		100%		\$30,030.08									\$30,030.00
0106																
0107																
0108		1]	1]									1	
0109																
0110																
0111 0112								1							1	
0112																
0114																
0115		1														
0116																
0117		1														
0118		1				ŀ										
0119 0120			1	1		1		1							1	
0120																
0122																
0123			{	l				l l		1			1			
0124																
0125																
0126																
0127			1			1		1					1			
0128 0129																
0123																
_	S TOTAL:		<u>I</u>	1		\$6 383 4	8 \$162,635.46		••••••						\$6 383 48	\$162,635.46
PAYROL							0 0102,055.40	1								0202,000110
0151	State Unemployment Insu	rance				\$112.7	4 \$5,524.26								\$112.74	\$5,524.26
0152	FICA/OASD!	uncç				\$246.4									\$112.74	
0152	State disability Insurance					\$246.4							1		\$240.44	• •
0155	Workers' Copmpensation I	0000000				\$0.0										
	L TAXES TOTAL	insurance				\$30.9 \$390.1									\$30.98	
	E BENEFITS					\$330.1	0 \$13,117.84	·							\$220.10	\$13,117.04
								1							4	Ann
0201	Health Insurance					\$533.4									\$533.40	• •
0202	Life Insurance			•		\$0.0							1		\$0.00	
0203	Retirement					\$48.3									\$48.32	•••
0204	Benefits Other-Specify (De	ntal)				\$74.5									\$74.52	
FMPI O	YEE BENEFITS TORAL				_	\$656.2	4 \$33,803.70	5I							\$656.24	\$33,803.76

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FRESNO COUNTY FY 2018-2019 BUDGET

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

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Approved By:

J. Jeff Fly

Signature: Date:

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Bu	dget Categories - Line Item			Proposed Program
Des	cription (Must be Itemized)	Budget	Budget	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
INSURA	NCE TOTAL	\$3,877.00		\$3,877
COMMU	INICATIONS			\$0
0301	Telecommuniations/data lines	\$9,200.00		\$9,200
0302	Answering Service			\$0
COMMU	INICATIONS TOTAL	\$9,200.00		\$9,200
OFFICE E	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
EQUIPN	IENT			\$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
EQUIPN	IENT TOTAL	\$32,770.00		\$32,770
FACILITI	ES			\$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
FACILIT	IES 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

FRESNO COUNTY FY 2018-2019 BUDGET

Fiscal Year: FY 2018-2019			
Provider Name: Turning Point of Central California, Inc.			
Program: Family VIIIa	Approved By:	J. Jeff Fiy	
Date: January 17, 2014			
	Signature:		
	Date:		······································
Budget Categories - Line Item			Proposed Program
Description (Must be Itemized)	Budget	Budget	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		1	\$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
			\$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

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FRESNO COUNTY DEPARTMENT OF BEHAVIORAL HEALTH - SUBSTANCE USE DISORDER SERVICES FAMILY PERMANENT SUPPORTIVE HOUSING FISCAL YEAR 2019-20 (July 1 - Dec 31 2019)

Provider Name:	Turning Point of Central Ca, Inc.	Mailing Address:	P.O. Box 7447
Program Name:	Family Villa		Visalia, CA 93290-7447
Approved by:		Street Address:	1475 E. Bulldog Lane
			Fresno, Ca 93710
No. of Budgeted FTEs - Admin:	0.70	Phone Number:	(559) 732-8086
No. of Budgeted FTEs - Direct:	2.10	Fax Number:	(844) 262-1679
		E-mail Address:	fvillarreal@tpocc.org

Budget Categories-		% of FTE	% Time d	ledicated	Proposed Program Budget		
Line Item Description	Annual	dedicated to	to ser	vices		-	Total Proposed
(Must be Itemized)	Salary	this program	Admin.	Direct	Admin.	Direct	Budget
PERSONNEL/SALARIES							
0101 Program Director	\$ 26,510	70%	50%	50%	\$ 9,278.36		18,557
0102 Counselor	15,777	70%	20%	80%	2,209	8,835	11,044
0103 Client Services Provider	21,000	70%	10%	90%	1,470	13,230	14,700
0104 Monitor	17,950	70%	20%	80%	2,513	10,052	12,565
0105					-	-	-
0106					-	-	-
0107					-	-	-
0108					-	-	-
0109					-	-	-
0110							
0111							
0112							
0113 0114							
0114							
0116							
0117							
0118							
0119							
0120							
0121							
0122							
0123							
0124							
0125							
0126							
0127							
0128							
0129							
0130							
SALARIES TOTAL					\$ 15,470	\$ 41,396	\$ 56,866
PAYROLL TAXES				Rate			
0151 State Unemployment Insurance (aka: Employment Traini	ng Tax (ETT))					4,470	4,470
0152 F.I.C.A./O.A.S.D.I.						7,380	7,380
0153 State Disability Insurance							-
0154 Workers' Compensation Insurance						4,020	4,020
PAYROLL TAXES TOTAL					\$ -	\$ 15,870	\$ 15,870
EMPLOYEE BENEFITS							
0201 Health Insurance						6,200	6,200
0202 Life Insurance							-
0203 Retirement						2,170	2,170
0204 Benefits Other -ACCRUED PAID LEAVE						3,600	3,600
EMPLOYEE BENEFITS TOTAL					-	11,970	\$ 11,970
TAXES & BENEFITS TOTAL							\$ 27,840
TOTAL PERCENT OF BENEFITS TO SALARIES							49%

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

Services and Supplies

INSUR	ANCE	
0252	Liability Insurance	1,196
0253	Insurance Other-Specify	743
INSUR	ANCE TOTAL	\$ 1,939
COMM	UNICATIONS	
0301	Telecommunications/data lines	4,600
0302	Answering Service	
	UNICATIONS TOTAL	\$ 4,600
OFFIC	E EXPENSE	
0351	Office Supplies	4,200
0352	Soc Rec., Workbooks	2,250
0353	Printing/Reproduction	175
0354	Publications	75
0355	Legal Notices/Advertising	-
	E EXPENSE TOTAL	\$ 6,700
EQUIP		
0401	Purchase of Equipment	7,907.50
0402	Equipment Rent/Lease	5,977.50
0403	Equipment Maintenance	2,500.00
	MENT TOTAL	\$ 16,385
FACILI		100.075
0451	Rent/Lease Building	138,675
0452	Facilities Maintenance	2,750
0453	Utilities	16,800
		\$ 158,225
		4.050
0501	Staff Mileage	1,250
0502	Staff Travel (Out of County)	550
0503	Staff Training/Registration	1,675
0504	Transportation EL COSTS TOTAL	4,250
	RAM SUPPLIES	\$ 7,725
0551	Program Supplies-Client Incentives	-
0551	Program Supplies-Curriculum	- 3,425
0553	Program Supplies-Food	4,200
	RAM SUPPLIES TOTAL	\$ 7,625.00
	ULTANCY	\$ 7,023.00
0601	Consultant Services	_
0602	Contracted Services	-
	ULTANCY TOTAL	\$-
	L AND AUDITS	Ψ -
0651	Accounting/Bookkeeping	-
0652	External Audit	125
	L AND AUDITS TOTAL	\$ 125.00
	R COSTS	
0701	Indirect Costs	41,835
0702	Licenses/Taxes	73
0703	County Administration Fee	
0749	Other Business Services	2,000
	R COSTS TOTAL	\$ 43,907.50
ONE T	IME ADVANCE - Start Up Costs	
	PROGRAM EXPENDITURES	\$ 331,936.76
	NUE/MATCH	
3120	Drug Medi-Cal	
	State Grant	
	Private Donations	
3150	Client Fees	
	Insurance	
REVEN	NUE/MATCH TOTAL	\$-
NFT	PROGRAM BUDGET	\$ 331,937
	······································	+ 001,001
0.011		¢ 07.000
COU	NTY DBH FUNDIING	\$ 37,960