# NORTH SOUND BEHAVIORAL HEALTH ADMINISTRATIVE SERVICES ORGANIZATION, LLC (NORTH SOUND BH-ASO) CONTRACT AMENDMENT #4

## CONTRACT #NORTH SOUND BH-ASO-VOA-ICCN-19-21

Based on the Agreement of the parties to the above-referenced Contract between the North Sound Behavioral Health Administrative Services Organization, LLC (North Sound BH-ASO) and Volunteers of America (Contractor) dated February 18, 2019, (as amended by North Sound BH-ASO and Contractor dated January 27, 2021, collectively the "Contract") is hereby amended as follows:

The purpose of this amendment is to provide funding for the period of July 1, 2021, through December 31, 2021.

By mutual agreement of the parties, the following document is added to the agreement:

1. Replace NS BH-ASO -VOA-Budget-B 2021 with NS BH-ASO-VOA-Budget-C 2021

ALL TERMS AND CONDITIONS OF CONTRACT SHALL REMAIN IN FULL FORCE AND EFFECT.

THIS AMENDMENT IS EXECUTED BY THE PERSONS SIGNING BELOW, WHO WARRANT THAT THEY HAVE THE AUTHORITY TO EXECUTE THIS AMENDMENT.

THIS AMENDMENT SHALL BECOME EFFECTIVE ON THE DATE OF FINAL SIGNATURE BY THE PARTIES.

#### NORTH SOUND BH-ASO, LLC

### VOLUNTEERS OF AMERICA

Joe Valentine Executive Director Date

Dr. Steven Corsi CEO Date

## North Sound Behavioral Health Administrative Services Organization Volunteers of America Contract

SOURCES OF FUNDS	July-21	August-21	September-21	October-21	November-21	December-21	Total
State Funds	\$ 101,246.20	\$ 101,246.20	\$ 101,246.20	\$ 101,246.20	\$ 101,246.20	\$ 101,246.20	607,477.20
MCO Funds	\$ 67,497.47	\$ 67,497.47	\$ 67,497.47	\$ 67,497.47	\$ 67,497.47	\$ 67,497.45	404,984.80
							-
							-
TOTAL SOURCES OF FUNDS	\$ 168,743.67	\$ 168,743.67	\$ 168,743.67	\$ 168,743.67	\$ 168,743.67	\$ 168,743.65	\$ 1,012,462.00

	Payment							
USES OF FUNDS	Method	July-21	August-21	September-21	October-21	November-21	December-21	Total
								-
								-
24 Hour Crisis Line	Cost Reimbursement	\$ 168,743.67	\$ 168,743.67	\$ 168,743.67	\$ 168,743.67	\$ 168,743.67	\$ 168,743.65	1,012,462.00
								-
TOTAL USES OF FUNDS		\$ 168,743.67	\$ 168,743.67	\$ 168,743.67	\$ 168,743.67	\$ 168,743.67	\$ 168,743.65	\$ 1,012,462.00

## North Sound Behavioral Health Administrative Services Organization Technology Upgrades Cost Reimbursement Budget July 1, 2021 to December 31, 2021 Volunteers of America

#### Revenues

State funds		\$ 92,154.14
	Total	\$ 92,154.14
Expenses		
Technology Upgrades		\$ 92,154.14
Total		\$ 92,154.14

# North Sound Behavioral Health

#### **Monthly Billing Form**

Agency Name	
Program	
Period Covered	

### Expenses

Salaries & Wages	\$ -
Personnel Benefits	\$-
Office & Operating Supplies	\$-
Small Tool & Minor Equipment	\$-
Professional Services	\$ -
Communications	\$-
Travel	\$ -
Operating Rentals	\$-
Insurance	\$-
Utilities	\$ -
Repair & Maintenance	\$-
Machinery & Equipment	\$-
Miscellaneous Expense	\$-
Capital	\$-
Direct Cost Allocations	\$-
Indirect Cost Allocations	\$-
Other	
Total	\$ -

Vendor's Certificate. I hereby certify under penalty of perjury that the items and totals listed herein are proper charges for materials, merchandise or services furnished to the State of Washington, and that all goods furnished and/or services rendered have been provided without discrimination.

Submit to <u>fiscal@nsbhaso.org</u>