NORTH SOUND BEHAVIORAL HEALTH ADMINISTRATIVE SERVICES ORGANIZATION, LLC (NORTH SOUND BH-ASO) CONTRACT AMENDMENT #5

CONTRACT #NORTH SOUND BH-ASO-VOA-ICCN-19-22

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 August 9, 2021, collectively the "Contract") is hereby amended as follows:

The purpose of this amendment is to provide funding for the period of January 1, 2022, through June 30, 2022.

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

- 1. Replace NS BH-ASO -VOA-Budget-C 2021 with NS BH-ASO-VOA-Budget-D 2022
- 2. Replace Section 5.2.5.5.2 with the following
- 3. The Provider shall submit an invoice within 30 days from the service month (i.e., services in June invoiced on or before August 1st) along with all accompanying reports as specified in the attached exhibit(s), including its final invoice and all outstanding reports. The North Sound BH-ASO shall initiate authorization for payment to the Provider not more than 30 days after a timely, complete and accurate invoice is received.

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		January-22	February-22	March-22	April-22	May-22	June-22	Total
State Funds	Ç	\$ 101,246.20	\$ 101,246.20	\$ 101,246.20	\$ 101,246.20	\$ 101,246.20	\$ 101,246.20	607,477.20
MCO Funds	Ş	\$ 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	Ç	\$ 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	January-22	February-22	March-22	April-22	May-22	June-22	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 Suicide Prevention Cost Reimbursement Budget January 1, 2021 to June 30, 2021 Volunteers of America

Revenues

MHBG Funds		\$ 266,000.00
	Total	\$ 266,000.00
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Expenses		
Suicide Prevention		\$ 266,000.00
Total		\$ 266,000.00

North Sound Behavioral Health Administrative Services Organization Technology Upgrades Cost Reimbursement Budget January 1, 2021 to June 30, 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	\$ -	
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Vendor's Certificate. I hereby certify under pe	analty of perium that the items and	totale lieted
herein are proper charges for materials, mercl Washington, and that all goods furnished and/without discrimination.	handise or services furnished to the	e State of
Signature of Agency Representative		
Name of Agency Representative		
Date		
Submit to <u>fiscal@nsbhaso.org</u>		