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

CONTRACT #NORTH SOUND BH-ASO-PHS-ICN-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 Pioneer Human Services (Provider) dated March 29, 2019, (as amended by North Sound BH-ASO and Provider dated July 13, 2020, collectively the "Contract") is hereby amended as follows:

The purpose of this amendment is adding funding for start-up costs for the Snohomish County SUD Residential Facility.

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

1. Replace NS BH-ASO-PHS-Triage Budget C with NS BH-ASO-PHS -Triage Budget D.

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

PIONEER HUMAN SERVICES

Joe Valentine Executive Director Date

Audrey Hicks CFO Date

SOURCES OF FUNDS	January-21	February-21	March-21	April-21	May-21	June-21	Total
Triage Non-Medicaid							
Withdrawal							
Management	\$ 20,833.35	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	125,000.00
							-
TOTAL SOURCES OF							
FUNDS	\$ 20,833.35	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 125,000.00

USES OF FUNDS	Payment Method	Ji	anuary-21	February-21	March-21	April-21	May-21	June-21	Total
							,		-
Triage Non-Medicaid	Cost								
Withdrawal	Reimbursem								
Management	ent	\$	20,833.35	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	125,000.00
									-
TOTAL USES OF FUNDS									
		\$	20,833.35	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 125,000.00

Funding not expended during July to December will be available through June 30, 2021

SOURCES OF FUNDS	Jä	anuary-21	February-21	March-21	April-21
SABG	\$	16,666.00	\$ 16,666.00	\$ 16,666.00	\$ 16,666.00
TOTAL SOURCES OF					
FUNDS	\$	16,666.00	\$ 16,666.00	\$ 16,666.00	\$ 16,666.00

	Payment					
USES OF FUNDS	Method	J	anuary-21	February-21	March-21	April-21
Triage Non-Medicaid Withdrawal Management	Cost Reimbursem ent	\$	16,666.00	\$ 16,666.00	\$ 16,666.00	\$ 16,666.00
TOTAL USES OF FUNDS		\$	16,666.00	\$ 16,666.00	\$ 16,666.00	\$ 16,666.00

Funding not expended during July to December will be available through June 30, 2021

May-21	June-21	Total		
\$ 16,666.00	\$ 16,670.00	100,000.00		
		-		
\$ 16,666.00	\$ 16,670.00	\$ 100,000.00		

May-21	June-21	Total		
		-		
\$ 16,666.00	\$ 16,670.00	100,000.00 -		
\$ 16,666.00	\$ 16,670.00	\$ 100,000.00		

SOURCES OF FUNDS	Ja	anuary-21	February-21	March-21	April-21
Triage Non-Medicaid Withdrawal Management	\$	13,750.00	\$ 13,750.00	\$ 13,750.00	\$ 13,750.00
TOTAL SOURCES OF FUNDS	\$				\$ 13,750.00

	Payment					
USES OF FUNDS	Method	J	anuary-21	February-21	March-21	April-21
Triage Non-Medicaid Withdrawal Management	Cost Reimbursem ent	\$	13,750.00	\$ 13,750.00	\$ 13,750.00	\$ 13,750.00
TOTAL USES OF FUNDS						
		\$	13,750.00	\$ 13,750.00	\$ 13,750.00	\$ 13,750.00

Funding not expended during July to December will be available through June 30, 2021

May-21	June-21	Total		
\$ 13,750.00	\$ 13,750.00		82,500.00 -	
\$ 13,750.00	\$ 13,750.00	\$	82,500.00	

May-21	June-21	Total			
			-		
\$ 13,750.00	\$ 13,750.00		82,500.00 -		
\$ 13,750.00	\$ 13,750.00	\$	82,500.00		

North Sound Behavioral Health Administrative Services Organization Denny Facility Startup Cost Reimbursement Budget January 1, 2021 to June 30, 2021 Pioneer Human Services

Revenues			
State funds			\$ 143,790.32
		Total	\$ 143,790.32
Expenses			
Startup Costs			\$ 143,790.32
	Total		\$ 143,790.32

Revenues