

Whatcom County Contract No.

202009021-1

Amendment No. 1  
Whatcom County Contract No. 202009021  
CONTRACT BETWEEN WHATCOM COUNTY AND  
**Whatcom Family YMCA**

THIS AMENDMENT is to the Contract between Whatcom County and Whatcom Family YMCA, dated September 30, 2020 and designated "Whatcom County Contract No. 202009021". In consideration of the mutual benefits to be derived, the parties agree to the following:

This Amendment increases the maximum consideration by \$131,000 for a total consideration of \$426,221.

This Amendment also adds the attached Exhibit D, Invoice Template to ensure adequate billing records are received. The contractor is required to submit monthly "Year to Date" Expenditure and Revenue reports with their billing statement using the Invoice Template included in Exhibit D.

Unless specifically amended by this agreement, all other terms and conditions of the original contract shall remain in full force and effect.

This Amendment takes effect: October 29, 2020, regardless of the date of signature.

IN WITNESS WHEREOF, Whatcom County and Whatcom YMCA have executed this Amendment on the date and year below written.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**Each signatory below to this Contract warrants that he/she is the authorized agent of the respective party; and that he/she has the authority to enter into the contract and bind the party thereto.**

**CONTRACTOR:**

Whatcom YMCA

\_\_\_\_\_  
Bill Ziels, CEO/Executive Director

NAME: Whatcom YMCA  
322 E. Holly Street  
Bellingham, WA 98225

Contact Name: Bill Ziels  
Contact Phone: 360-510-4837  
Contact Email: [bziels@whatcomymca.org](mailto:bziels@whatcomymca.org)

**WHATCOM COUNTY:**

**Approved as to form:**

**C. Quinn per email 10/30/2020**

\_\_\_\_\_  
Prosecuting Attorney                      Date

**Approved:**

Accepted for Whatcom County:

By: \_\_\_\_\_  
Satpal Singh Sidhu, Whatcom County Executive

## EXHIBIT D INVOICE TEMPLATE

Child Care Financial Position Worksheet	Pre-COVID		COVID Impacted							Notes:		
	Jan-20	Feb-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20			
<b>Revenue:</b>												
Customer fees												
WA-Working Connections Subsidy Payments												
Federal Paycheck Protection Program (PPP)												
WA-DCYF Child Care Grants												
Private financial institution loans/lines of credit												
Local grants (e.g. United Way, City CDBG, etc.)												
Fed. SBA Economic Injury Disaster Loan (EIDL)												
Other Fed. SBA Small Business Loans												
Fed. USDA food program reimbursements												
Donations												
Other:												
<b>Subtotal Revenues</b>			0	0	0	0	0	0	0	0	0	
<b>Expenses:</b>												
Salaries/Wages												
Employee Benefits												
Ownership payments/partnership draws												
Government taxes (excludes sales tax)												
Facilities Base (e.g. rent, mortgage)												
Utilities (gas, electric, water/sewer)												
Maintenance and repairs												
Educational and Administrative supplies												
Professional services/consultants												
Transportation costs												
Insurance(s)												
Other:												
<b>Subtotal Expenses</b>			0	0	0	0	0	0	0	0	0	
<b>Monthly Net Financial Position</b>			0	0	0	0	0	0	0	0	0	
<b>Multi-month financial position:</b>	0											