#### NORTH SOUND BEHAVIORAL HEALTH ADMINISTRATIVE SERVICES ORGANIZATION, LLC (NORTH SOUND BH-ASO) CONTRACT AMENDMENT #11

#### CONTRACT #NORTH SOUND BH-ASO-COMPASS HEALTH-ICCN-19-23

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 Compass Health (Provider) dated March 26, 2019, (as amended by North Sound BH-ASO and Provider dated Oct 26, 2022, collectively the "Contract") is hereby amended as follows:

The purpose of this amendment is to add \$494,463 in startup funding for the Child/Youth Outreach team for the period of July 1, 2022 to December 31, 2022.

1. Replace Exhibit Compass Health Budget 2022-H with Compass Health Budget 2022-I

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

**COMPASS HEALTH** 

Joe Valentine
<b>Executive Director</b>

Date

Tom Sebastian CEO

Date

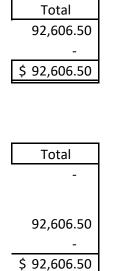
SOURCES OF FUNDS		July-22	August-22	Se	ptember-22	(	October-22	Ν	ovember-22	D	ecember-22	Total
Crisis State Funds	\$	227,080.00	\$ 227,080.00	\$	227,080.00	\$	227,080.00	\$	227,080.00	\$	227,080.00	1,362,480.00
Crisis MCO Funds	\$	120,800.00	\$ 120,800.00	\$	120,800.00	\$	120,800.00	\$	120,800.00	\$	120,800.00	724,800.00
Crisis Mental Health Block Grant	\$	41,500.00	\$ 41,500.00	\$	41,500.00	\$	41,500.00	\$	41,500.00	\$	41,500.00	249,000.00
Crisis Substance Abuse Block Grant	\$	108,000.00	\$ 108,000.00	\$	108,000.00	\$	108,000.00	\$	108,000.00	\$	108,000.00	648,000.00
												-
TOTAL SOURCES OF FUNDS	\$	497,380.00	\$ 497,380.00	\$	497,380.00	\$	497,380.00	\$	497,380.00	\$	497,380.00	\$ 2,984,280.00

	Payment							
USES OF FUNDS	Method	July-22	August-22	September-22	October-22	November-22	December-22	Total
Crisis Services	Expense Reimbursement	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	- 2,984,280.00 -
TOTAL USES OF FUNDS		\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 2,984,280.00

SOURCES OF FUNDS	July-22	August-22	September-22	October-22	November-22	December-22
General State Funds	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42
TOTAL SOURCES OF FUNDS	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42

	Payment						
USES OF FUNDS	Method	July-22	August-22	September-22	October-22	November-22	December-22
CORS	Cost Reimbursement	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42
TOTAL USES OF FUNDS		\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42

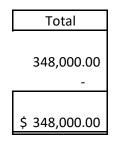
Case Management



			Snohomish C	County Triage			
SOURCES OF FUNDS		July-22	August-22	September-22	October-22	November-22	December-22
Triage Non-Medicaid Crisis Stabilization	ç	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00
TOTAL SOURCES OF FUNDS	ç	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00

	Payment								
USES OF FUNDS	Method	July-22	August-22	Septemb	er-22	October-22	November-22	D	ecember-22
Triage Non-Medicaid Crisis Stabilization	Cost Reimbursement	\$ 58,000.00	\$ 58,000.00	\$ 58,0	00.00	\$ 58,000.00	\$ 58,000.00	\$	58,000.00
TOTAL USES OF FUNDS		\$ 58,000.00	\$ 58,000.00	\$ 58,0	00.00	\$ 58,000.00	\$ 58,000.00	\$	58,000.00

Funding not expended during July to December will be available through June 30, 2022

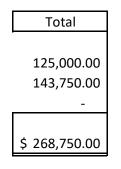


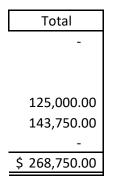
Total	
-	
348,000.00	
-	
\$ 348,000.00	

			Whatcom Co	unty	y Triage					
SOURCES OF FUNDS		July-22	August-22	Se	ptember-22	October-22	No	ovember-22	De	ecember-22
Triage Non-Medicaid Crisis										
Stabilization	\$	20,833.35	\$ 20,833.33	\$	20,833.33	\$ 20,833.33	\$	20,833.33	\$	20,833.33
General State Funds	\$	23,958.33	\$ 23,958.33	\$	23,958.33	\$ 23 <i>,</i> 958.33	\$	23,958.33	\$	23,958.33
TOTAL SOURCES OF FUNDS										
	\$	44,791.68	\$ 44,791.66	\$	44,791.66	\$ 44,791.66	\$	44,791.66	\$	44,791.66

	Payment									
USES OF FUNDS	Method	July-22	August-22	Se	ptember-22	October-22	No	ovember-22	De	ecember-22
Triage Non-Medicaid Crisis	Cost									
Stabilization	Reimbursement									
		\$ 20,833.35	\$ 20,833.33	\$	20,833.33	\$ 20,833.33	\$	20,833.33	\$	20,833.33
Additional State Funds		\$ 23,958.33	\$ 23,958.33	\$	23,958.33	\$ 23,958.33	\$	23,958.33	\$	23,958.33
TOTAL USES OF FUNDS		\$ 44,791.68	\$ 44,791.66	\$	44,791.66	\$ 44,791.66	\$	44,791.66	\$	44,791.66

Funding not expended during July to December will be available through June 30, 2022





# North Sound Behavioral Health Administrative Services Organization Whatcom County Crisis Stabilization Diversion Pilot Cost Reimbursement Budget

Compass Health

July 1, 2022 to June 30, 2023

#### Revenues

GF-S Proviso Funding	200,000
Total	\$ 200,000
Expenses	
Whatcom County Diversion Pilot	200,000
Total	\$ 200,000

SOURCES OF FUNDS		July-22	August-22	Se	otember-22	October-22	No	vember-22	De	cember-22
PACT State Funds	\$	27,028.00	\$ 27,028.00	\$	27,028.00	\$ 27,028.00	\$	27,028.00	\$	27,028.00
TOTAL SOURCES OF FUNDS	\$	27,028.00	\$ 27,028.00	\$	27,028.00	\$ 27,028.00	\$	27,028.00	\$	27,028.00

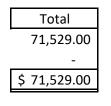
	Payment									
USES OF FUNDS	Method	July-22	August-22	Se	ptember-22	October-22	No	ovember-22	De	cember-22
PACT Services	Capacity	\$ 27,028.00	\$ 27,028.00	\$	27,028.00	\$ 27,028.00	\$	27,028.00	\$	27,028.00
TOTAL USES OF FUNDS		\$ 27,028.00	\$ 27,028.00	\$	27,028.00	\$ 27,028.00	\$	27,028.00	\$	27,028.00

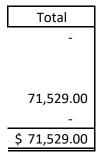
	Total
-	162,168.00
-	-
\$	162,168.00

Total
-
162,168.00
-
\$ 162,168.00

SOURCES OF FUNDS	July-22	August-22	September-22	October-22	November-22	December-22
E&T Discharge Planners	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50
TOTAL SOURCES OF FUNDS	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50

	Payment						
USES OF FUNDS	Method	July-22	August-22	September-22	October-22	November-22	December-22
E&T Discharge Planners	Cost Reimbursement	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50
TOTAL USES OF FUNDS		\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50





# North Sound Behavioral Health Administrative Services Organization San Juan County HARPS Cost Reimbursement Budget Compass Health

July 1, 2022 to June 30, 2023

Revenues	
HARPS Funds	3,430
Total	\$ 3,430
Expenses	
San Juan Housing Assistance	3,430
Total	\$ 3,430

# North Sound Behavioral Health Administrative Services Organization Behavioral Health Enhancement Funds Cost Reimbursement Budget Compass Health July 1, 2022 to December 31, 2022

Revenues		
BHEF SABG Covid Funds	\$ \$	132,359 67,641
Total	\$	200,000
Expenses		
Retention and Recruitment	\$	200,000
Total	\$	200,000

#### NORTH SOUND BH-ASO-COMPASS HEALTH-ICCN-19-22 AMD 11

# North Sound Behavioral Health Administrative Services Organization Trauma Informed Counseling Cost Reimbursement Budget Compass Health

1 2022 to June 30 202

July 1, 2022	to June	30, 2023
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Revenues	
GFS Proviso Funds	300,000
Total	\$ 300,000
Expenses	
Trauma Informed Counseling	300,000
Total	\$ 300,000

# North Sound Behavioral Health Administrative Services Organization Mobile Crisis Response Teams Certified Peer Counselors Cost Reimbursement Budget

**Compass Health** 

July 1, 2022 to March 30, 2023

Revenues	
MHBG Covid	190,900
Total	\$ 190,900
Expenses	
Certified Peer Counselors	190,900
Total	\$ 190,900

# North Sound Behavioral Health Administrative Services Organization **Child/Youth Crisis Outreach Team Cost Reimbursement Budget Compass Health**

July 1, 2022 to December 31, 2022

Revenues	
GFS Proviso Funds	494,463
Total	\$ 494,463
Expenses	
Child/Youth Crisis Team	494,463
Total	\$ 494,463