NORTH SOUND BEHAVIORAL HEALTH ADMINISTRATIVE SERVICES ORGANIZATION, LLC (NORTH SOUND BH-ASO) CONTRACT AMENDMENT #8

CONTRACT #NORTH SOUND BH-ASO-COMPASS HEALTH-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 Compass Health (Provider) dated March 26, 2019, (as amended by North Sound BH-ASO and Provider dated January 12, 2022, collectively the "Contract") is hereby amended as follows:

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

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

1. Replace NS BH-ASO Compass Budget 2021-F with NS BH-ASO Compass Health Budget 2022-G

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	Date	Tom Sebastian	Date

SOURCES OF FUNDS	,	January-22	F	ebruary-22	March-22	April-22	May-22	June-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	January-22	February-22	March-22	April-22	May-22	June-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	January-22	February-22	ľ	March-22	April-22	May-22	June-22	Total
General State Funds	\$ 15,434.42	\$ 15,434.42	\$	15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	92,606.50 -
TOTAL SOURCES OF FUNDS	\$ 15,434.42	\$ 15,434.42	\$	15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 92,606.50

	Payment							
USES OF FUNDS	Method	January-22	February-22	March-22	April-22	May-22	June-22	Total
MCOT-CORS	Cost Reimbursement	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	- 92,606.50 -
TOTAL USES OF FUNDS		\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 92,606.50

Snohomish County Triage

SOURCES OF FUNDS	January-22	February-22	March-22	April-22	May-22	June-22	Total
Triage Non-Medicaid Crisis							
Stabilization	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	348,000.00
							-
TOTAL SOURCES OF FUNDS							
	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 348,000.00

	Payment								
USES OF FUNDS	Method	January-22	February-22	N	Narch-22	April-22	May-22	June-22	Total
Triage Non-Medicaid Crisis Stabilization	Cost Reimbursement	\$ 58,000.00	\$ 58,000.00	\$	58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	- 348,000.00 -
TOTAL USES OF FUNDS		\$ 58,000.00	\$ 58,000.00	\$	58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 348,000.00

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

Whatcom County Triage

SOURCES OF FUNDS	January-22		February-22	March-22		April-22	May-22		June-22		Total
Triage Non-Medicaid Crisis											
Stabilization	\$	20,833.35	\$ 20,833.33	\$	20,833.33	\$ 20,833.33	\$	20,833.33	\$	20,833.33	125,000.00
General State Funds	\$	23,958.33	\$ 23,958.33	\$	23,958.33	\$ 23,958.33	\$	23,958.33	\$	23,958.33	143,750.00
											-
TOTAL SOURCES OF FUNDS											
	\$	44,791.68	\$ 44,791.66	\$	44,791.66	\$ 44,791.66	\$	44,791.66	\$	44,791.66	\$ 268,750.00

	Payment							
USES OF FUNDS	Method	January-22	February-22	March-22	April-22	May-22	June-22	Total
								-
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	125,000.00
Additional State Funds		\$ 23,958.33	\$ 23,958.33	\$ 23,958.33	\$ 23,958.33	\$ 23,958.33	\$ 23,958.33	143,750.00
								-
TOTAL USES OF FUNDS		\$ 44,791.68	\$ 44,791.66	\$ 44,791.66	\$ 44,791.66	\$ 44,791.66	\$ 44,791.66	\$ 268,750.00

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, 2021 to June 30, 2022

Revenues

GF-S Proviso Funding	300,000
Total	\$ 300,000
Expenses	
Whatcom County Diversion Pilot	300,000
Total	\$ 300,000

SOURCES OF FUNDS	January-22	February-22	March-22	April-22	May-22	June-22	Total
PACT State Funds	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	162,168.00 -
TOTAL SOURCES OF FUNDS	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 162,168.00

	Payment							
USES OF FUNDS	Method	January-22	February-22	March-22	April-22	May-22	June-22	Total
PACT Services	Capacity	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	- 162,168.00 -
TOTAL USES OF FUNDS		\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$ 162,168.00

SOURCES OF FUNDS	January-22	February-22	March-22	April-22	May-22	June-22	Total
E&T Discharge Planners	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	71,529.00
TOTAL SOURCES OF FUNDS	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 71,529.00

	Payment							
USES OF FUNDS	Method	January-22	February-22	March-22	April-22	May-22	June-22	Total
E&T Discharge Planners	Cost Reimbursement		\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	- 71,529.00 -
TOTAL USES OF FUNDS		\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 71,529.00

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

July 1, 2021 to June 30, 2022

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 January 1, 2022 to June 30, 2022

Revenues

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