NORTH SOUND BEHAVIORAL HEALTH ADMINISTRATIVE SERVICES ORGANIZATION, LLC (NORTH SOUND BH-ASO) CONTRACT AMENDMENT #9

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 April 12, 2022, collectively the "Contract") is hereby amended as follows:

The purpose of this amendment is to add \$190,900 for Crisis Peers, \$334,662 for Whatcom County School Trauma Informed Counseling funding and provide ongoing funding for the period of July 1, 2022, through December 31, 2022.

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

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
Executive Director

Date

Tom Sebastian CEO Date

SOURCES OF FUNDS		July-22	August-22	Se	eptember-22	ſ	October-22	Ν	lovember-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	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	July-22	August-22	September-22	October-22	November-22	December-22	Total
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

Case Management

	Snohomish County Triage											
SOURCES OF FUNDS		July-22	August-22	September-22	October-22	November-22	December-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	July-22	August-22	September-22	October-22	November-22	December-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		July-22	August-22	ust-22 September-22		November-22	December-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	July-22	August-22	September-22	October-22	November-22	December-22	Total
Triage Non-Medicaid Crisis Stabilization Additional State Funds	Cost Reimbursement		\$ 20,833.33 \$ 23,958.33	\$ 20,833.33 \$ 23,958.33	. ,		\$ 20,833.33 \$ 23,958.33	- 125,000.00 143,750.00 -
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, 2022 to June 30, 2023

Revenues	
GF-S Proviso Funding	200,000
Total	\$ 200,000
Expenses	200.000
Whatcom County Diversion Pilot	200,000
Total	\$ 200,000

SOURCES OF FUNDS	July-2	2	August-22	September-22	October-22	Nov	November-22		cember-22	Total
PACT State Funds	\$ 27,02	8.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$	27,028.00	\$	27,028.00	162,168.00 -
TOTAL SOURCES OF FUNDS	\$ 27,02	8.00	\$ 27,028.00	\$ 27,028.00	\$ 27,028.00	\$	27,028.00	\$	27,028.00	\$ 162,168.00

	Payment							
USES OF FUNDS	Method	July-22	August-22	September-22	October-22	November-22	December-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	July-22	August-22	September-22	October-22	November-22	December-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	July-22	August-22	September-22	October-22	November-22	December-22	Total
E&T Discharge Planners	Cost Reimbursement	\$ 11,921.50	\$ 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, 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 Behavioral Health Administrative Services Organization Trauma Informed Counseling Cost Reimbursement Budget Compass Health

July 1, 2022 to June 30, 2023

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