## NORTH SOUND BEHAVIORAL HEALTH ADMINISTRATIVE SERVICES ORGANIZATION, LLC (NORTH SOUND BH-ASO) CONTRACT AMENDMENT #6

### CONTRACT #NORTH SOUND BH-ASO-PHS-ICN-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 Pioneer Human Services (Provider) dated March 29, 2019, (as amended by North Sound BH-ASO and Provider dated May 3, 2021, collectively the "Contract") is hereby amended as follows:

The purpose of this amendment is to add funding for the period of July 1, 2021 through December 31, 2021. In addition, this amendment includes a one-time payment for start-up costs at the SUD inpatient facility in Snohomish County.

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

1. Replace NS BH-ASO PHS Triage Budget 21-D with NS BH-ASO PHS Triage Budget 21-E

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 |    | July-21   | August-21    | Sep | otember-21 | October-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                    | July-21         | August-21    | Sep | otember-21 | October-21   |
| Triage Non-Medicaid<br>Withdrawal<br>Management | Cost<br>Reimbursem<br>ent | \$<br>16,666.00 | \$ 16,666.00 | \$  | 16,666.00  | \$ 16,666.00 |
| TOTAL USES OF FUNDS                             |                           | \$<br>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

| No | ovember-21 | De | ecember-21 | Total         |  |  |
|----|------------|----|------------|---------------|--|--|
| \$ | 16,666.00  | \$ | 16,670.00  | 100,000.00    |  |  |
|    |            |    |            | -             |  |  |
|    |            |    |            |               |  |  |
| \$ | 16,666.00  | \$ | 16,670.00  | \$ 100,000.00 |  |  |

| No | ovember-21 | De | cember-21 | Total           |  |  |
|----|------------|----|-----------|-----------------|--|--|
|    |            |    |           | -               |  |  |
|    |            |    |           |                 |  |  |
| \$ | 16,666.00  | \$ | 16,670.00 | 100,000.00<br>- |  |  |
| \$ | 16,666.00  | \$ | 16,670.00 | \$ 100,000.00   |  |  |

| SOURCES OF FUNDS                  | July-21      | August-21    | September-21 | October-21   | November-21  | December-21  | Total           |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|
| Triage Non-Medicaid<br>Withdrawal |              |              |              |              |              |              |                 |
| Management                        | \$ 20,833.35 | \$ 20,833.33 | \$ 20,833.33 | \$ 20,833.33 | \$ 20,833.33 | \$ 20,833.33 | 125,000.00<br>- |
| 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   |

|                     | Payment                   |                 |              |    |            |              |    |            |    |            |                      |
|---------------------|---------------------------|-----------------|--------------|----|------------|--------------|----|------------|----|------------|----------------------|
| USES OF FUNDS       | Method                    | July-21         | August-21    | Se | ptember-21 | October-21   | No | ovember-21 | De | ecember-21 | Total                |
| Withdrawal          | Cost<br>Reimbursem<br>ent | \$<br>20,833.35 | \$ 20,833.33 | \$ | 20,833.33  | \$ 20,833.33 | \$ | 20,833.33  | \$ | 20,833.33  | -<br>125,000.00<br>- |
| TOTAL USES OF FUNDS |                           | \$<br>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                                |    | July-21   | August-21    | Sep | tember-21 | October-21   |
|---|----|-----------|--------------|-----|-----------|--------------|
| Triage Non-Medicaid<br>Withdrawal<br>Management | \$ | 13,750.00 | \$ 13,750.00 | \$  | 13,750.00 | \$ 13,750.00 |
| TOTAL SOURCES OF<br>FUNDS                       | \$ | 13,750.00 | \$ 13,750.00 | \$  | 13,750.00 | \$ 13,750.00 |

|   | Payment                   |                 |              |     |            |              |
|---|---------------------------|-----------------|--------------|-----|------------|--------------|
| USES OF FUNDS                                   | Method                    | July-21         | August-21    | Sep | otember-21 | October-21   |
| Triage Non-Medicaid<br>Withdrawal<br>Management | Cost<br>Reimbursem<br>ent | \$<br>13,750.00 | \$ 13,750.00 | \$  | 13,750.00  | \$ 13,750.00 |
| TOTAL USES OF FUNDS                             |                           |                 |              |     |            |              |
|   |                           | \$<br>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

| No | ovember-21 | De | ecember-21 | Total |                |  |
|----|------------|----|------------|-------|----------------|--|
|    |            |    |            |       |                |  |
| \$ | 13,750.00  | \$ | 13,750.00  |       | 82,500.00<br>- |  |
| \$ | 13,750.00  | \$ | 13,750.00  | \$    | 82,500.00      |  |

| No | ovember-21 | De | ecember-21 | Total |                |  |
|----|------------|----|------------|-------|----------------|--|
|    |            |    |            |       | -              |  |
|    |            |    |            |       |                |  |
| \$ | 13,750.00  | \$ | 13,750.00  |       | 82,500.00<br>- |  |
| \$ | 13,750.00  | \$ | 13,750.00  | \$    | 82,500.00      |  |

# North Sound Behavioral Health Administrative Services Organization Denny Facility Cost Reimbursement Budget July 1, 2021 to July 31, 2021 Pioneer Human Services

## Revenues

| State funds  |       | \$<br>202,594.00                                      |
|--|-------|---|
|  | Total | \$<br>202,594.00                                      |
| Expenses   |       |   |
| CORP - Everett<br>OUD Everett<br>Medical Provider<br>One Month Lease Payment |       | \$<br>88,814.00<br>85,787.00<br>4,993.00<br>23,000.00 |
| Total  |       | \$<br>202,594.00                                      |