

**NORTH SOUND BEHAVIORAL HEALTH ADMINISTRATIVE SERVICES ORGANIZATION, LLC  
(NORTH SOUND BH-ASO)  
CONTRACT AMENDMENT #5**

**CONTRACT #NORTH SOUND BH-ASO-COMPASS HEALTH-ICCN-19-21**

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 August 20, 2020, collectively the "Contract") is hereby amended as follows:

The purpose of this amendment is to add Behavioral Health Enhancement Funds for the period of January 1, 2021 through June 30, 2021.

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

1. Replace NS BH-ASO-Compass Health Budget 2020-C with NS BH-ASO-Compass Health Budget 2021-D

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

North Sound Behavioral Health Administrative Service Compass Health Contract

<b>SOURCES OF FUNDS</b>		January-21	February-21	March-21	April-21	May-21	June-21	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 Medicaid		\$ 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
								-
<b>TOTAL SOURCES OF FUNDS</b>		\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 2,984,280.00

<b>USES OF FUNDS</b>	Payment Method	January-21	February-21	March-21	April-21	May-21	June-21	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
								-
<b>TOTAL USES OF FUNDS</b>		\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 497,380.00	\$ 2,984,280.00

North Sound Behavioral Health Administrative Service Compass Health Contract

<b>SOURCES OF FUNDS</b>		January-21	February-21	March-21	April-21	May-21	June-21	Total
North Sound BH-ASO		\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	92,606.50
<b>TOTAL SOURCES OF FUNDS</b>		\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 92,606.50

<b>USES OF FUNDS</b>	Payment Method	January-21	February-21	March-21	April-21	May-21	June-21	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
<b>TOTAL USES OF FUNDS</b>		\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 15,434.42	\$ 92,606.50

**North Sound Behavioral Health Administrative Service Compass Health Contract**  
**Snohomish County Triage**

<b>SOURCES OF FUNDS</b>		January-21	February-21	March-21	April-21	May-21	June-21	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 -
<b>TOTAL SOURCES OF FUNDS</b>		\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 348,000.00

<b>USES OF FUNDS</b>	Payment Method	January-21	February-21	March-21	April-21	May-21	June-21	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 -
<b>TOTAL USES OF FUNDS</b>		\$ 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, 2021

**North Sound Behavioral Health Administrative Service Compass Health Contract**  
**Whatcom County Triage**

<b>SOURCES OF FUNDS</b>		January-21	February-21	March-21	April-21	May-21	June-21	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
								-
<b>TOTAL SOURCES OF FUNDS</b>		\$ 44,791.68	\$ 44,791.66	\$ 44,791.66	\$ 44,791.66	\$ 44,791.66	\$ 44,791.66	\$ 268,750.00

<b>USES OF FUNDS</b>	Payment Method	January-21	February-21	March-21	April-21	May-21	June-21	Total
Triage Non-Medicaid Crisis Stabilization	Cost 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
								-
<b>TOTAL USES OF FUNDS</b>		\$ 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, 2021

North Sound Behavioral Health Administrative Service Compass Health Contract

<b>SOURCES OF FUNDS</b>		January-21	February-21	March-21	April-21	May-21	June-21	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

<b>USES OF FUNDS</b>	Payment Method	January-21	February-21	March-21	April-21	May-21	June-21	Total
	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	\$ 162,168.00

North Sound Behavioral Health Administrative Service Compass Health Contract

<b>SOURCES OF FUNDS</b>		January-21	February-21	March-21	April-21	May-21	June-21	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
								-
<b>TOTAL SOURCES OF FUNDS</b>		\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 11,921.50	\$ 71,529.00

<b>USES OF FUNDS</b>	Payment Method	January-21	February-21	March-21	April-21	May-21	June-21	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
								-
<b>TOTAL USES OF FUNDS</b>		\$ 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  
 Behavioral Health Enhancement Funds  
 Cost Reimbursement Budget  
 Compass Health  
 January 1, 2021 to June 30, 2021**

**Revenues**

BHEF	\$	300,000
Total	\$	300,000

**Expenses**

Retention and Recruitment	\$	300,000
Total	\$	300,000