

North Sound Behavioral Health
Administrative Services Organization
Board of Directors
Meeting Agenda

October 9th, 2025

**Board of Directors Members Present
in Person:**

Members Present via MS Teams:

**North Sound Behavioral Health
Administrative Services Organization
(North Sound BH-ASO) Staff Present:**

Guests Present:

- 1. Call to Order and Introductions** – Chair
- 2. Tribal Acknowledgement** – Chair
[Tribal Behavioral Health | North Sound BH-ASO \(nsbhaso.org\)](https://nsbhaso.org)
- 3. Revisions to the Agenda** – Chair
- 4. Approval of the September 11th, 2025, Minutes, Motion #25-43** –
Chair.....Attachment
- 5. Comments & Announcements from the Chair** - Chair
- 6. Reports from Members** - Chair
- 7. Comments from the Public** - Chair
- 8. Report from the Finance Officer** Attachment
Kimberly Nakatani, Sr. Accountant
- 9. Report from the Governance Operations Committee** - Chair

All matters listed with the Consent Agenda have been distributed to each Member for reading and study, are considered to be routine, and will be enacted by one action of the Board of Directors with no separate discussion. If separate discussion is desired, the item may be removed from the Consent Agenda and placed on the Regular Agenda by request of a Member.

Consent Agenda - ChairAttachment

Motion #25-44

- To review and approve the North Sound Behavioral Health Administrative Services Organization claims paid from September 1st, 2025, through September 30th, 2025, in the amount of \$4,447,255.15.
- Payroll for the month of September in the amount of \$244,934.70 and associated employer benefits in the amount of \$107,049.34.

10. Action Items – Lisa Hudspeth, Contracts Manager

For Board Approval

Health Care Authority (HCA)

- Projects for Assistance in Transition from Homelessness (PATH)
 - This is an outreach program targeting individuals with a serious mental illness who are unhoused in Snohomish County. The current annual funding (10/1/2025 – 9/30/2026) for this service is \$207,459.00. North Sound provides a mandatory match annually of \$69,153.00.
- Peer Pathfinder Homeless Outreach Programs
 - Funding is used to support outreach and engagement services for those who are, or who are risk of homelessness and have or are suspected to have an Opiate Use Disorder and/or stimulant use disorder in Whatcom County.
 - North Sound BH-ASO has not yet received our contract for the next funding cycle (10/1/2025 – 9/30/2026), however, HCA has indicated that they anticipate the award amount to be the same or slightly higher. The current annual funding (10/1/2024 – 9/30/2025) for these services is \$131,480.00*.

Motion #25-45

HCA-North Sound BH-ASO-PATH for the purpose of funding PATH services in Snohomish County. The contract term is October 1, 2025, through September 30, 2026.

Motion #25-46

HCA-North Sound BH-ASO-Peer Path Finder for the purpose of providing peer pathfinder services in Whatcom County. The contract term is October 1, 2025, through September 30, 2026.

- The following two contracts are the downstream contracts for PATH and Peer Pathfinder services.

Bridgeways

- Bridgeways is the provider of PATH services in Snohomish County. The annual funding amount is \$207,459.00 of grant funding and \$69,153.00 in matching State funds for case management services for a total of \$276,612.00.

Motion #25-47

North Sound BH-ASO-Bridgeways-PATH-24 AMD 1 for the purpose of providing PATH outreach and case management services in Snohomish County. The term of the funding is October 1, 2025, through September 30, 2026, based on continued compliance with the terms of the contract.

Lifeline Connections

- Lifeline Connections is the provider of Peer Pathfinder Services in Whatcom County. The final contract amount is anticipated to be consistent with or slightly higher than the current contracted amount of \$131,480.00*.

Motion #25-48

NS BH-ASO-Lifeline Connections-FBG-23 Amendment 8 to provide funding to the Peer Path Finder services under this contract. The contract term is January 1, 2023, through December 31, 2025, with an automatic one-year renewal on January 1, 2026, based on continued compliance with the terms of the contract. The final contracted amount will be adjusted, if necessary, upon receipt of the executed agreement with HCA*.

Compass Health

- Compass Health has received approval from Health Care Authority (HCA) for two endorsed Mobile Rapid Response Crisis Teams (MRRCT) - one serving Whatcom County and one serving Snohomish County, effective October 1, 2025, for each.
- Endorsed teams meet standards for staffing, training, and transportation ensuring they maintain the capacity to respond quickly and effectively to the most acute calls received by 988 Suicide & Crisis Lifeline.
- North Sound BH-ASO is working to determine the final budgets for each team based on information recently provided by HCA. Total funding will be received from HCA and the Managed Care Organization (MCOs), with provider reimbursement based on a compilation of several payment modalities.

Motion #25-49

NORTH_SOUND_BH-ASO_COMPASS HEALTH_ICCN_2023 AMD 10 to provide ongoing funding for the Snohomish County Endorsed Mobile Rapid Response Crisis Teams (MRRCT) not to exceed the amount of \$.

NORTH_SOUND_BH-ASO_COMPASS HEALTH_ICCN_2023 AMD 10 to provide ongoing funding for the Whatcom County Endorsed Mobile Rapid Response Crisis Teams (MRRCT) not to exceed the amount of \$.

Sea Mar

- Sea Mar has been approved to open a 23-hour Crisis Stabilization Facility in Snohomish County, effective October 1, 2025.
- 23-hour crisis stabilization facilities provide short-term, intensive behavioral health support to individuals experiencing behavioral health crisis, offering rapid assessment, stabilization, and connection to ongoing care.

- North Sound BH-ASO received funding from the Health Care Authority (HCA) for this facility.

Motion #25-50

NORTH SOUND BH-ASO-SEAMAR COMMUNITY HEALTH CENTERS-ICN-23 AMD 2 to provide start-up funding in the amount of \$779,498.00 for the Crisis Stabilization Facility, effective October 1, 2025.

11. Report from the Executive Director

JanRose Ottaway Martin, Executive Director

- Crisis Metrics.....Attachment

12. Adjourn - Chair

Next Meeting: November 14th, 2025

Board of Directors

Retreat/Work Session/Business Minutes

September 11th, 2025

Board of Directors Members Present in Person:

- Barry Buchanan, County Council; Whatcom County, Board Chair
- Malora Christensen, Response Systems Division Manager, designated alternate for Satpal Sidhu; County Executive, Whatcom County
- Jill Johnson, Commissioner; Island County
- Justin Paulsen, County Council; San Juan County
- Jami Mitchell, Human Services Manager, designated alternate for Justin Paulsen, County Council; San Juan County
- Satpal Sidhu, County Executive; Whatcom County
- George Kosovich, Community Services Division Manager, designated alternate for Peter Browning, Commissioner; Skagit County
- Sam Low, County Council; Snohomish County
- Peter Browning, Commissioner; Skagit County
- Amanda Franke, Human Services, designated alternate to Dave Somers, County Executive, Snohomish County

(North Sound BH-ASO) Staff Present:

- JanRose Ottaway Martin, Executive Director
- Lindsay Lopes, Deputy Director
- Michael McAuley, Clinical Director
- Charles DeElena, Compliance Officer/Business Improvement Manager
- Kimberly Nakatani, Senior Accountant
- Joanie Wenzl, Clerk of the Board

Guests Present:

North Sound County

Coordinators:

- Kathryn Clancy, Island County
- Bill Larsen, Island County
- Anji Jorstad, Snohomish County
- Christi Brua-Weaver, Skagit County
- Richard Uri, San Juan County
- Hannah Fisk, Whatcom County

Call to Order and Introductions – Chair

The Chair called the meeting to order, introductions followed.

Today's business portion of the meeting was part of the second annual board retreat where upcoming strategic goals were identified and discussed among Board Members, County Coordinators, and NS BH-ASO staff.

Approval of the July 10th, 2025, Minutes, Motion #25-37 – Chair

Peter Browning moved the motion for approval, Justin Paulsen seconded, all in favor, none opposed, motion #25-37 carried.

Comments from the Public – Chair

There was no one from the public in attendance.

All matters listed with the Consent Agenda have been distributed to each Member for reading and study, are considered to be routine, and will be enacted by one action of the Board of Directors with no separate discussion. If separate discussion is desired, the item may be removed from the Consent Agenda and placed on the Regular Agenda by request of a Member.

Consent Agenda - Chair

Note: There are two months of claims, payroll and benefits due to August being summer break for the Board of Directors.

Motion #25-38

- To review and approve the North Sound Behavioral Health Administrative Services Organization claims paid from July 1st, 2025 through July 31st, 2025, in the amount of \$3,987,516.28.
- Payroll for the month of July in the amount of \$246,930.10 and associated employer benefits in the amount of \$104,709.43.

Amanda Franke moved the motion for approval, Jill Johnson seconded, all in favor, none opposed, motion #25-38 carried

Motion #25-39

- To review and approve the North Sound Behavioral Health Administrative Services Organization claims paid from August 1st, 2025, through August 31st, 2025, in the amount of \$6,172,010.53.
- Payroll for the month of August in the amount of \$242,722.86 and associated employer benefits in the amount of \$113,013.91

Peter Browning moved the motion for approval Amanda Franke seconded, all in favor, none opposed, Motion #25-39 carried

Action Items – Lindsay Lopes, Deputy Director

For Board Approval

Health Care Authority (HCA)

- North Sound BH-ASO was notified that Health Care Authority (HCA) underfunded our main HCA contract (K8347) by \$100,000 Federal Block Funds.
- These funds are designated specifically for co-responder services with a law enforcement agency.

Motion #25-40

- HCA-NS BH-ASO-K8347 AMD 1 providing \$100,000 additional Federal Block Grant Funding for the period of July 1, 2025, through June 30, 2026.

Barry Buchanan moved the motion for approval, Peter Browning seconded, all in favor, none opposed, motion #25-40 carried

Compass Health

- Mobile Response and Stabilization Services (MRSS)
 - North Sound BH-ASO received \$95,547 of Federal Block Grant funding in our main HCA contract (K8347) to enhance Mobile Response and Stabilization Services (MRSS) for October 1, 2025, through September 30, 2026.
 - These funds are to be used to enhance the existing Child, Family and Youth Crisis Team with Compass Health.
- Recovery Navigator Program (RNP)

- Compass Health is facing a budgetary gap in funding to maintain three (3) existing staff positions within the RNP Program and has requested \$32,000 of additional funds through December 31, 2025.
- North Sound BH-ASO is seeking additional RNP funding from HCA to fill the gap for January 1, 2026, forward.

Motion #25-41

NS BH-ASO-Compass Health-ICCN-23 Amendment 9 to provide \$95,547.00 additional funding to enhance Mobile Response and Stabilization Services (MRSS) for the period of October 1, 2025, through September 30, 2026.

North Sound BH-ASO-Compass Health-RNP-23 Amendment 4 to provide additional one-time funding in the amount of \$32,000.00 to continue services under this contract. The contract term is July 1, 2025, through June 30, 2026, with an automatic one-year renewal on July 1, 2026, based on continued compliance with the terms of the contract).

Justin Paulsen moved the motion for approval, Peter Browning seconded all in favor, none opposed, motion #25-41 carried.

Salish Sea Psychotherapy and Consultation

- North Sound BH-ASO received funding in its July 1, 2025, HCA contract (K8347) to support Tribal Designated Crisis Response (DCR) Technical Assistance, including the coordination and implementation of a Tribal DCR Academy by September 29, 2025.
- Salish Sea Psychotherapy and Consultation partnered with North Sound BH-ASO to provide technical assistance for the Tribal DCR Academy, held August 25–28, 2025, with a follow-up one-day training scheduled for November 2025.
- While the initial budget anticipated costs under \$10,000, updated estimates for the total hours of service required now project expenses to exceed that amount. The proposed contract amount is \$15,000 to fully support these services.

Motion #25-42

North Sound BH-ASO-SSPC-PSC-25 Amendment 1 to provide additional funding in the amount of \$5,000.00 to provide technical assistance for the Tribal Designated Crisis Responder Academy. Total contracted amount shall not exceed \$15,000.00.

Amanda Franke moved the motion for approval, Malora Christensen seconded, all in favor, none opposed, Motion#25-42 carried

Introduction Items

Lindsay Lopes, Deputy Director, spoke to the Introduction Items below

Health Care Authority (HCA)

- Projects for Assistance in Transition from Homelessness (PATH)
 - This is an outreach program targeting individuals with a serious mental illness who are unhoused in Snohomish County. The current annual funding (10/1/2024 – 9/30/2025) for this service is \$219,026.00. North Sound provides a mandatory match annually of \$73,000.00.
 - North Sound BH-ASO has not yet received our contract for the next funding cycle (10/1/2025 – 9/30/2026), however, HCA has indicated there will likely be a slight decrease in the award amount (approximately 3-4%).

- Peer Pathfinder Homeless Outreach Programs
 - Funding is used to support outreach and engagement services for those who are, or who are risk of homelessness and have or are suspected to have an Opiate Use Disorder and/or stimulant use disorder in Whatcom County. The current annual funding (10/1/2024 – 9/30/2025) for these services is \$131,480.00.
 - North Sound BH-ASO has not yet received our contract for the next funding cycle (10/1/2025 – 9/30/2026), however, HCA has indicated that they anticipate the award amount to be the same or slightly higher.

Motion #

HCA-North Sound BH-ASO-PATH-X for the purpose of funding PATH services in Snohomish County. The contract term is October 1, 2025, through September 30, 2026.

Motion #

HCA-North Sound BH-ASO-Peer Path Finder-X for the purpose of providing peer pathfinder services in Whatcom County. The contract term is October 1, 2025, through September 30, 2026.

- The following two contracts are the downstream contracts for PATH and Peer Pathfinder services.

Bridgeways

- Bridgeways is the provider of PATH services in Snohomish County. The annual funding amount is \$X of grant funding and \$X in matching State funds for case management services for a total of \$X.

Motion #

North Sound BH-ASO-Bridgeways-PATH-24 AMD 1 for the purpose of providing PATH outreach and case management services in Snohomish County. The term of the funding is October 1, 2025, through September 30, 2026, based on continued compliance with the terms of the contract.

Lifeline Connections

- Lifeline Connections is the provider of Peer Pathfinder Services in Whatcom County. The total annual funding for this service is \$X.

Motion #

NS BH-ASO-Lifeline Connections-FBG-23 Amendment 8 to provide funding to the Peer Path Finder services under this contract. The contract term is January 1, 2023, through December 31, 2025, with an automatic one-year renewal on January 1, 2025, based on continued compliance with the terms of the contract.

Adjourn Business Portion of Agenda – [The Chair adjourned the business meeting at 2:20pm.](#)

Next Meeting: October 9th, 2025

North Sound Behavioral Health Administrative Services Organization
October 9th, 2025
Board of Directors Financial Notes

HIGHLIGHTS

1. The ratio of Budget to Actuals revenue for State Funds is on target, Medicaid Funds are favorable due to reconciliation payments. Revenues for MHBG and SABG Funds have leveled due to payments catching up with billings. Crisis Services expenses are below the budgeted amount due to the accelerated billing of ARPA funds and the variances between the billing cycle and receiving payment from HCA. Crisis Services large positive variance is due to delayed billing from Providers and utilization of ARPA dollars for Crisis Services. The other variances are mainly due to late payments and late billing. Our Services expenses are currently running close to the budgeted amount. Of note we are budgeting for a loss this year due to utilizing fund balances, accounted for in the revenue section as “Use of Fund Balance”.
2. The Revenue and Expense statement reflects the Amended Budget Expense for the return of “reserve” Proviso Funds to HCA in the amount of \$4,741,120 showing a net loss of \$4,997,307. The MHBG negative fund balance is due to fluctuations in billing and reimbursement payments from the HCA. Our revenues are covering our expenses. Our general fund balance was \$10,736,657 on 06/30/25. The minimum allowed reserve is \$3,065,156 and the maximum allowed reserve is \$6,130,213.
3. The Medicaid fund balance is elevated reflecting the six-month reconciliation payments. The MCO’s pay at the beginning of the month, however our expenses are not recognized until the following month.

NOTES

1. We are presenting the financial statements for May 2025 for North Sound Behavioral Health Administrative Services Organization (ASO).
2. These monthly statements are prepared for the Board’s use only. They provide a snapshot of expenses and revenue for a single calendar month compared with a hypothetical “year to date” projection. However, neither revenue nor expenditures occur on an equal 1/12 amount each month.
4. The North Sound BH-ASO adopts “calendar year” budgets, the funding allocations from the state is a state fiscal year basis [with adjustments every 6 months]. The exceptions are Federal Block Grant Funds which are allocated for the entire fiscal year.

5. Revenues and expenses are managed independently within each of the major funds, categories: Medicaid, State General Fund, Mental Health Block Grant, and Substance Abuse Block Grant.
6. Within 'State General Funds', allocations are further subdivided between general state funds, and the multiple "Proviso" funds allocated for specific services.
7. We have added two new lines at the bottom of the "Revenue and Expense" tab which shows the beginning and ending fund balance within each fund category for the state fiscal year. Also added are additional lines at the bottom to show the Net Income from Operations before the transfer of funds to the BHO.
8. The Budget to Actuals statement includes notes on areas where there is a variance between the hypothetical year-to-date budget and actual revenues and expenditures. I also added additional lines at the bottom to show the transfer of funds separate from the normal operations.

NORTH SOUND BEHAVIORAL HEALTH ADMINISTRATIVE SERVICE ORGANIZATION
PRELIMINARY REVENUE and EXPENSE STATEMENT for SEPT 2025*
BUDGET TO ACTUALS

REVENUES	2025	YTD	YTD	Variance
	Budget	2025	2025	Favorable
		Budget	Actual	(Unfavorable)
Intergovernmental Revenues				
MHBG*	3,373,938	2,530,454	2,431,343	(99,110)
SABG*	4,065,474	3,049,106	3,218,621	169,515
State Funds*	38,337,122	28,752,842	29,066,932	314,091
Medicaid (MCO)*	11,197,987	8,398,490	9,410,395	1,011,905
Total Intergovernmental Revenues	56,974,521	42,730,891	44,127,291	1,396,400
Misc. Revenue **	0	0	15,000	15,000 <i>Salish Behavioral Health ASO</i>
Interest Revenue	400,000	300,000	323,251	23,251
Use of Fund Balance	3,339,010			
TOTAL REVENUES	\$60,713,531	\$43,030,891	\$44,465,543	\$1,434,652

EXPENDITURES

Budget Variances due to Fluctuations in Provider Invoicing and HCA Payments

Inpatient Treatment	\$1,600,000	1,200,000	\$1,308,227	(108,227)
ITA Judicial	2,350,000	1,762,500	2,506,720	(744,220)
Crisis Services	20,397,656	15,298,242	13,049,363	2,248,879
Crisis Teams - Children & Youth	2,218,060	1,663,545	1,960,029	(296,484)
Co-Responder	2,046,684	1,535,013	1,187,638	347,375
MH Crisis Stabilization	1,756,966	1,317,725	458,528	859,197
E&T Services	951,182	713,387	653,665	59,721
E&T Discharge Planner	253,200	189,900	70,286	119,614
Jail Services	367,536	275,652	247,910	27,742
PACT Services	1,032,564	774,423	783,549	(9,126)
Assisted Outpatient Treatment	1,139,838	854,879	746,469	108,409
Trueblood	223,944	167,958	168,838	(880)
BH Enhancement Funds	779,188	584,391	370,118	214,273
HOST	1,239,966	929,975	929,975	-
SnoCo Crisis Start up 32-Bed			147,302	
Pilot per Proviso 13b Proviso Revenue Shift	1,407,726	1,055,794	805,701	250,093
MRSS - CYFT			304,763	
Peer Bridger	307,500	230,625	119,226	111,399
MHBG Expenditures ***	1,593,876	1,195,407	1,925,586	(730,179)
HARPS Housing	817,376	613,032	751,245	(138,213)
DOC Housing	1,501,830	1,126,373	1,050,635	75,738
Proviso 86 Behavioral Health Housing	1,477,666	1,108,250	1,075,893	32,357
Governor Housing Voucher			25,000	
Tribal DCR			44,357	
DCA County Contracts	581,292	435,969	607,823	(171,854)
Recovery Navigator	2,367,218	1,775,414	2,282,623	(507,209)
Youth Inpatient Navigators	450,466	337,850	214,938	122,911
Opiate Dependency Outreach	1,107,314	830,486	868,584	(38,099)
PPW Housing Support Services	400,000	300,000	374,693	(74,693)
SABG Expenditures ****	1,281,480	961,110	1,300,653	(339,543)
Withdrawal Management	2,200,000	1,650,000	1,890,885	(240,885)
Juvenile Drug Court	139,800	104,850	84,641	20,209
Other MH Services *****	1,288,001	966,001	1,222,262	(256,261)
Other SUD Services	1,346,000	1,009,500	1,187,989	(178,489)
Advisory Board	19,996	14,997	12,422	2,575
Return of HCA Funds	4,741,120	4,741,120	4,741,120	-
Subtotal - Services	59,385,445	45,724,364	45,479,654	244,710
Administration	6,069,206	4,551,904	3,983,195	568,709
TOTAL EXPENDITURES	\$65,454,651	\$50,276,268	\$49,462,850	\$813,419

Excess of Revenues Over (Under) Expenditure. \$(4,997,307)

*** THIS IS AN UNAUDITED STATEMENT**

* Medicaid and State revenue are paid in advance. MHBG, SABG and SAMHSA revenue are paid on an expense reimbursement method. Expenses are recognized when the bill is received.

** Misc. Revenue Includes Room Rental Fees, Tribal Conference, Salish Contract

*** MHBG Includes ARPA, PATH and other FBG services. Does not include Crisis or E&T

**** SABG Includes Peer Pathfinder and other SABG expenses. Does not include Crisis

***** Other MH Services Includes CORS, FYSPT, Outpatient Services, PATH match

NORTH SOUND BEHAVIORAL HEALTH ADMINISTRATIVE SERVICE ORGANIZATION
PRELIMINARY REVENUE and EXPENSE STATEMENT for SEPT 2025*

REVENUES	YTD 2025 Totals	YTD 2025 Medicaid	YTD 2025 State	YTD 2025 MHBG	YTD 2025 SABG
Intergovernmental Revenues					
MHBG*	2,431,343			2,431,343	
SABG*	3,218,621				3,218,621
State Funds*	29,066,932		29,066,932		
Medicaid (MCO)*	9,410,395	9,410,395			
Total Intergovernmental Revenues	44,127,291	9,410,395	29,066,932	2,431,343	3,218,621
Misc. Revenue **	15,000		15,000		
Interest Revenue	323,251		323,251		
TOTAL REVENUES	\$44,465,543	\$9,410,395	\$29,405,183	\$2,431,343	\$3,218,621
EXPENDITURES					
Inpatient Treatment	\$1,308,227		\$1,308,227		
ITA Judicial	2,506,720		2,506,720		
Crisis Services	13,049,363	7,079,564	5,969,799		
Crisis Teams - Children & Youth	1,960,029	1,065,021	895,008		
Co-Responder	1,187,638			649,202	538,436
MH Crisis Stabilization	458,528		458,528		
E&T Services	653,665		653,665		
E&T Discharge Planner	70,286		70,286		
Jail Services	247,910		247,910		
PACT Services	783,549		783,549		
Assisted Outpatient Treatment	746,469		746,469		
Trueblood	168,838		168,838		
BH Enhancement Funds	370,118		370,118		
HOST	929,975		929,975		
SnoCo Crisis Start up 32-Bed	147,302		147,302		
Proviso 13b	805,701		805,701		
MRSS - CYFT	304,763		304,763		
Peer Bridger	119,226			119,226	
MHBG Expenditures ***	1,925,586			1,925,586	
HARPS Housing	751,245		751,245		
DOC Housing	1,050,635		1,050,635		
BH Housing Proviso 86	1,075,893		1,075,893		
Governor Housing Voucher	25,000		25,000		
Tribal DCA	44,357		44,357		
DCA County Contracts	607,823		607,823		
Recovery Navigator	2,282,623		2,282,623		
Youth Inpateint Navigators	214,938		214,938		
Opiate Dependency Outreach	868,584		868,584		
PPW Housing Support Services	374,693				374,693
SABG Expenditures ****	1,300,653				1,300,653
Withdrawal Management	1,890,885		1,873,191		17,694
Juvenile Drug Court	84,641		84,641		
Other MH Services *****	1,222,262		1,222,262		
Other SUD Services	1,187,989		1,187,989		
Advisory Board	12,422		12,422		
Return of HCA Funds	4,741,120		4,741,120		
Subtotal - Services	45,479,654	8,144,585	32,409,580	2,694,014	2,231,475
Administration	3,983,195	713,318	3,269,877		
TOTAL EXPENDITURES	\$49,462,850	\$8,857,903	\$35,679,457	\$2,694,014	\$2,231,475
Net Income	\$(4,997,307)	\$552,492	\$(6,274,274)	\$(262,671)	\$987,146
Beginning Fund Balance 12/31/24	18,723,589	683,621	18,808,634	(277,910)	(490,757)
Ending Fund Balance	13,726,282	1,236,113	12,534,360	(540,580)	496,389
Flexible GFS balance at 06/30/25			10,736,657		

Note: State Fund Balance also includes Proviso Fund Balances which are designated for specific expenditures

* THIS IS AN UNAUDITED STATEMENT

* Medicaid and State revenue are paid in advance. MHBG, SABG and SAMHSA revenue are paid on an expense reimbursement method. Expenses are recognized when the bill is received.

** Misc. Revenue Includes Room Rental Fees, Tribal Conference, Salish Contract

*** MHBG Includes ARPA, PATH and other FBG services. Does not include Crisis or E&T

**** SABG Includes Peer Pathfinder and other SABG expenses. Does not include Crisis

***** Other MH Services Includes CORS, FYSPT, Outpatient Services, PATH match

NORTH SOUND BH-ASO

Warrants Paid September 2025

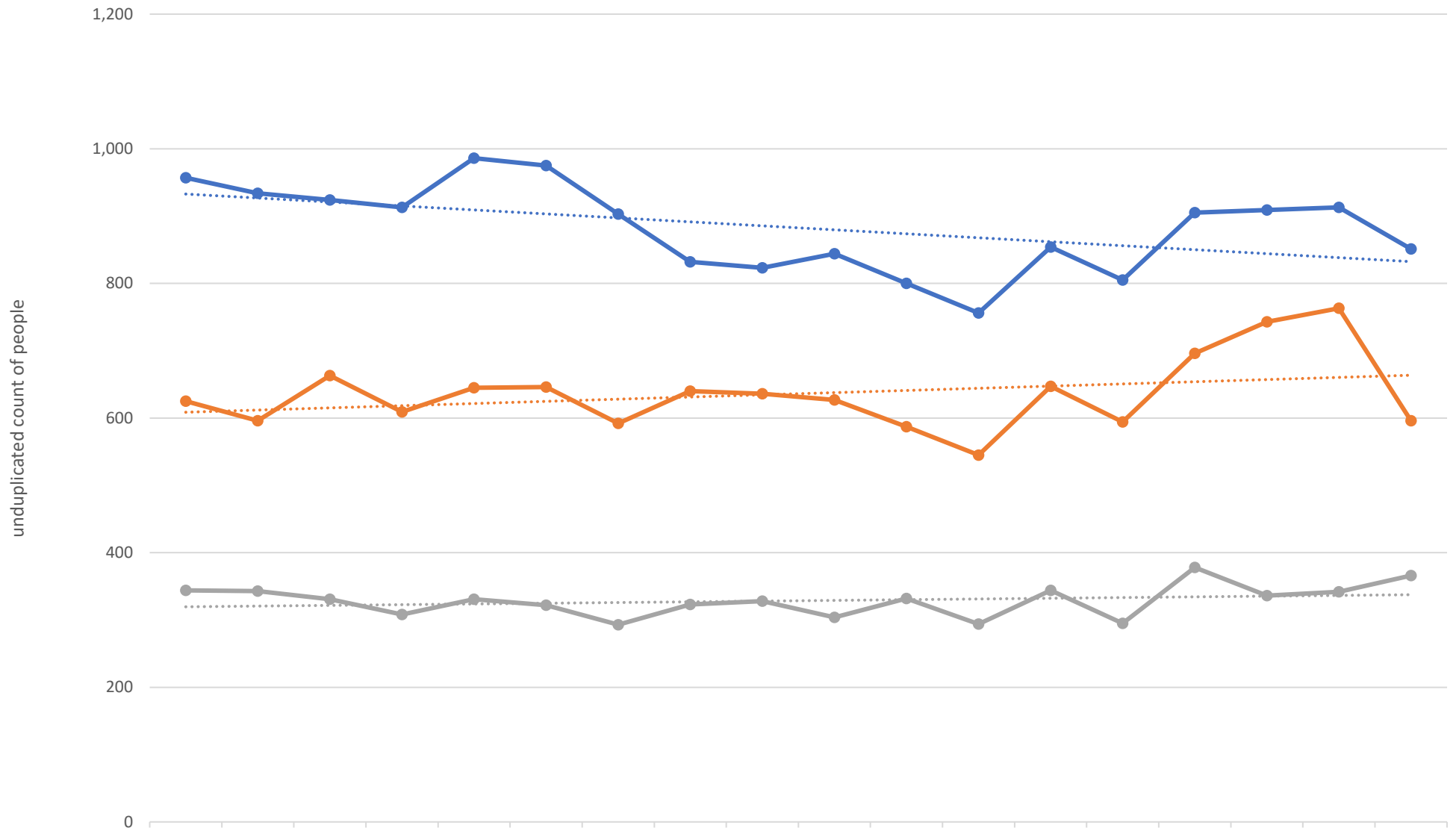
Type	Date	Num	Name	Amount
Bill Pmt -Check	09/05/2025	605578	Brigid Collins	-12,730.98
Bill Pmt -Check	09/05/2025	605593	Compass Health	-54,565.33
Bill Pmt -Check	09/05/2025	605594	Consejo Counseling	-19,189.74
Bill Pmt -Check	09/05/2025	605651	Dixon, James-Reim	-245.96
Bill Pmt -Check	09/05/2025	605622	Evergreen Recovery	-103,330.50
Bill Pmt -Check	09/05/2025	605736	Haggen/Safeway	-18.17
Bill Pmt -Check	09/05/2025	605674	Lake Whatcom Center	-5,442.88
Bill Pmt -Check	09/05/2025	605708	NW ESD 189	-50.00
Bill Pmt -Check	09/05/2025	605713	Office Depot	-282.73
Bill Pmt -Check	09/05/2025	605794	Smokey Point Behavioral Hospital	-9,329.95
Bill Pmt -Check	09/05/2025	605764	Snohomish Co Human Services	-758,753.48
Bill Pmt -Check	09/05/2025	605763	Snohomish Co Prosecutor	-169,164.24
Bill Pmt -Check	09/05/2025	605766	WA State Auditors Office	-8,971.95
Bill Pmt -Check	09/12/2025	605876	Asian Counseling Treatment	-1,879.68
Bill Pmt -Check	09/12/2025	605883	Catholic Community Services	-2,584.60
Bill Pmt -Check	09/12/2025	605901	Consejo Counseling	-1,671.11
Bill Pmt -Check	09/12/2025	605974	Drake, Megan-reimbursement	-219.00
Bill Pmt -Check	09/12/2025	605916	Evergreen Recovery	-3,294.20
Bill Pmt -Check	09/12/2025	605960	Lake Whatcom Center	-90,336.14
Bill Pmt -Check	09/12/2025	606033	Maharaj-Lewis, Starleen	-367.50
Bill Pmt -Check	09/12/2025	605994	Office Depot	-31.20
Bill Pmt -Check	09/12/2025	606004	Pitney Bowes Pur Power	-201.08
Bill Pmt -Check	09/12/2025	606006	Prest & Associates	-358.80
Bill Pmt -Check	09/12/2025	606007	Providence-Everett	-1,147.33
Bill Pmt -Check	09/12/2025	606017	Sea Mar	-1,068.06
Bill Pmt -Check	09/12/2025	606008	Skagit Valley Hospital	-7,911.36
Bill Pmt -Check	09/12/2025	606063	Smokey Point Behavioral Hospital	-346.25
Bill Pmt -Check	09/12/2025	606031	Snohomish Co Human Services	-274,184.04
Bill Pmt -Check	09/12/2025	606038	Swedish Edmonds	-3,674.10
Bill Pmt -Check	09/12/2025	606039	Sylvie, Stacy	-1,365.00
Bill Pmt -Check	09/12/2025	606043	Telecare Corporation	-10,838.82
Bill Pmt -Check	09/12/2025	606065	Volunteers of America	-261,658.97
Bill Pmt -Check	09/12/2025	605870	Wellfound Behavioral Health Hospital	-7,251.75
Bill Pmt -Check	09/12/2025	605944	Wenzl, Joanie	-83.55
Bill Pmt -Check	09/26/2025	606445	Access	-487.13
Bill Pmt -Check	09/26/2025	606457	Asian Counseling Treatment	-564.65
Bill Pmt -Check	09/26/2025	606472	Bridgeways	-122,624.25
Bill Pmt -Check	09/26/2025	606484	Community Action of Skagit Co	-57,383.38
Bill Pmt -Check	09/26/2025	606485	Compass Health	-1,765,131.69
Bill Pmt -Check	09/26/2025	606486	Comprehensive Healthcare	-9,797.60
Bill Pmt -Check	09/26/2025	606487	Conquer	-62,299.52
Bill Pmt -Check	09/26/2025	606500	Evergreen Recovery	-142,452.79
Bill Pmt -Check	09/26/2025	606469	Fairfax Hospital	-44,316.25
Bill Pmt -Check	09/26/2025	606506	Federal Express	-50.46
Bill Pmt -Check	09/26/2025	606509	Firstline Communications (All Phase)	-1,090.72
Bill Pmt -Check	09/26/2025	606512	Frontline Cleaning Services LLC	-445.00
Bill Pmt -Check	09/26/2025	606498	Gross, Eric	-532.88
Bill Pmt -Check	09/26/2025	606525	Holman Recovery Center	-17,340.00
Bill Pmt -Check	09/26/2025	606551	Lake Whatcom Center	-63,354.01
Bill Pmt -Check	09/26/2025	606557	Lifeline Connections	-35,415.06
Bill Pmt -Check	09/26/2025	606579	Office Depot	-259.79
Bill Pmt -Check	09/26/2025	606590	Pioneer Center	-40,867.90
Bill Pmt -Check	09/26/2025	606596	Prosperity Counseling & Treatment	-7,055.00
Bill Pmt -Check	09/26/2025	606468	Relias Learning LLC	-2,499.28
Bill Pmt -Check	09/26/2025	606615	San Juan County Health & Comm. Serv	-992.47
Bill Pmt -Check	09/26/2025	606626	SHI	-16,027.28
Bill Pmt -Check	09/26/2025	606633	Skagit County Public Health	-54,066.89
Bill Pmt -Check	09/26/2025	606597	Skagit Valley Hospital	-15,822.72
Bill Pmt -Check	09/26/2025	606647	Swedish Edmonds	-27,868.31
Bill Pmt -Check	09/26/2025	606649	T-Mobile	-1,201.06
Bill Pmt -Check	09/26/2025	606653	Telecare Corporation	-85,689.45
Bill Pmt -Check	09/26/2025	606671	Valley Cities Counseling	-24,240.56
Bill Pmt -Check	09/26/2025	606679	WA State Patrol	-11.00
Bill Pmt -Check	09/26/2025	606682	Wave Business	-601.80
Bill Pmt -Check	09/26/2025	606450	Wellfound Behavioral Health Hospital	-14,245.80
Bill Pmt -Check	09/26/2025	606683	Whatcom Co Superior Court	-16,472.00
Bill Pmt -Check	09/30/2025	IGT	Skagit County Auditor	-3,500.00
				-4,447,255.15
				-4,447,255.15
				-4,447,255.15



North Sound Crisis System Dashboard

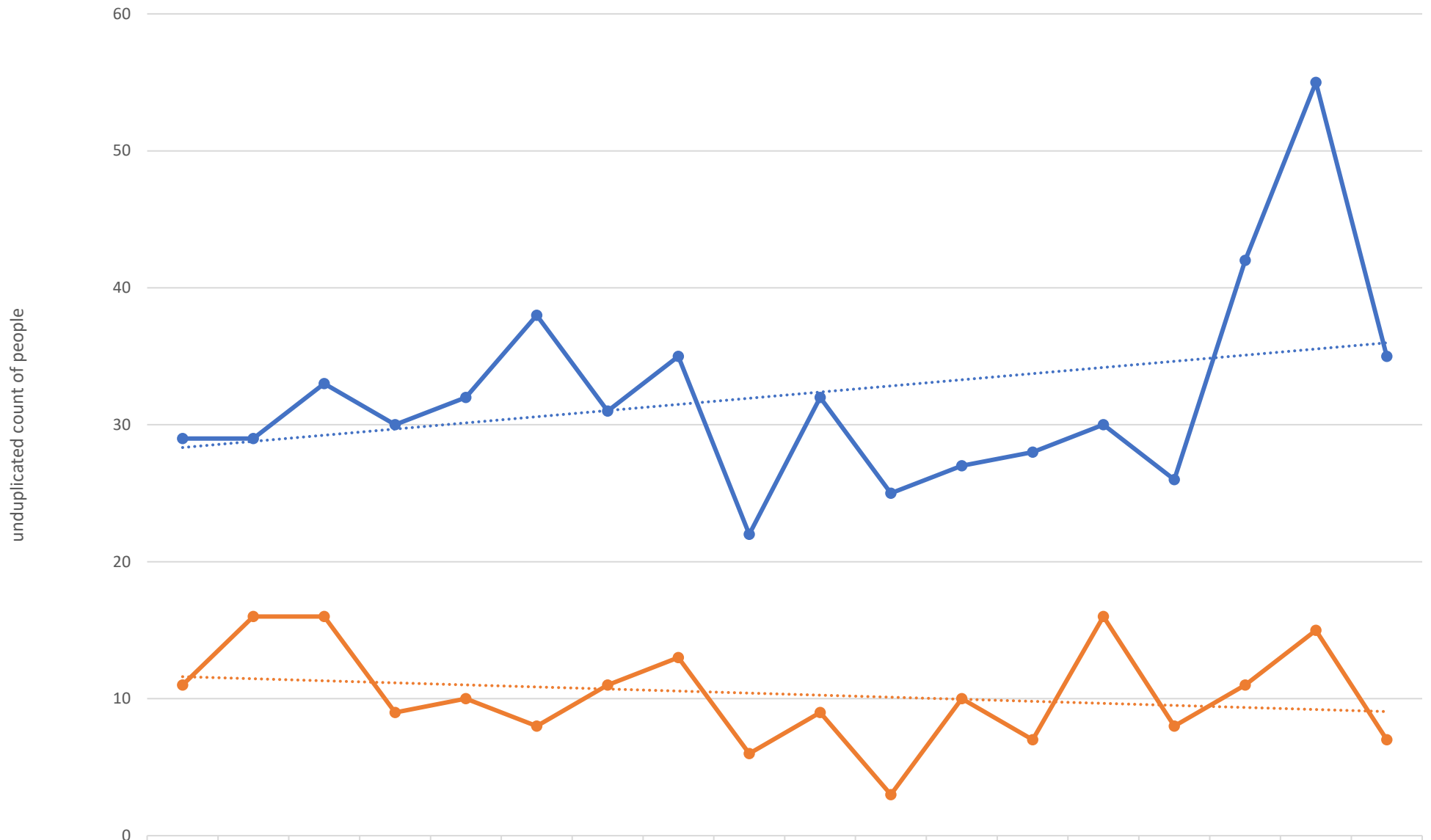
Page 2	Unduplicated People receiving a crisis system service
Page 3	Island - Unduplicated People receiving a crisis system service
Page 4	San Juan - Unduplicated People receiving a crisis system service
Page 5	Skagit - Unduplicated People receiving a crisis system service
Page 6	Snohomish - Unduplicated People receiving a crisis system service
Page 7	Whatcom - Unduplicated People receiving a crisis system service
Page 8	Region Designated Crisis Responder (DCR) Investigations
Page 9	Region DCR Investigation Referral Sources
Page 10	Region DCR Investigation Outcomes

Unduplicated People receiving a crisis system service



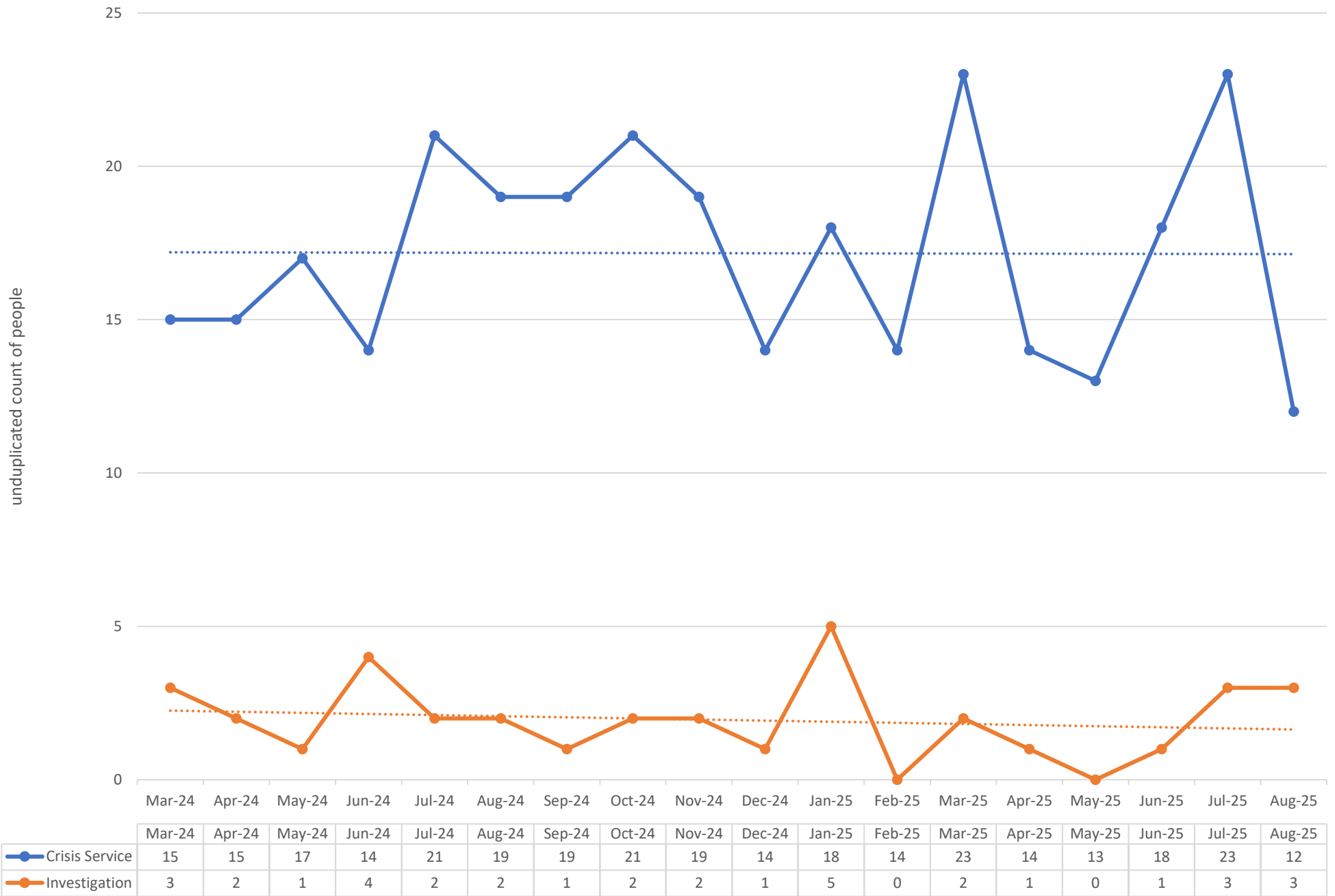
	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
● Crisis Call	957	934	924	913	986	975	903	832	823	844	800	756	854	805	905	909	913	851
● Crisis Service	625	596	663	609	645	646	592	640	636	627	587	545	647	594	696	743	763	596
● Investigation	344	343	331	308	331	322	293	323	328	304	332	294	344	295	378	336	342	366

Island - Unduplicated People receiving a crisis system service

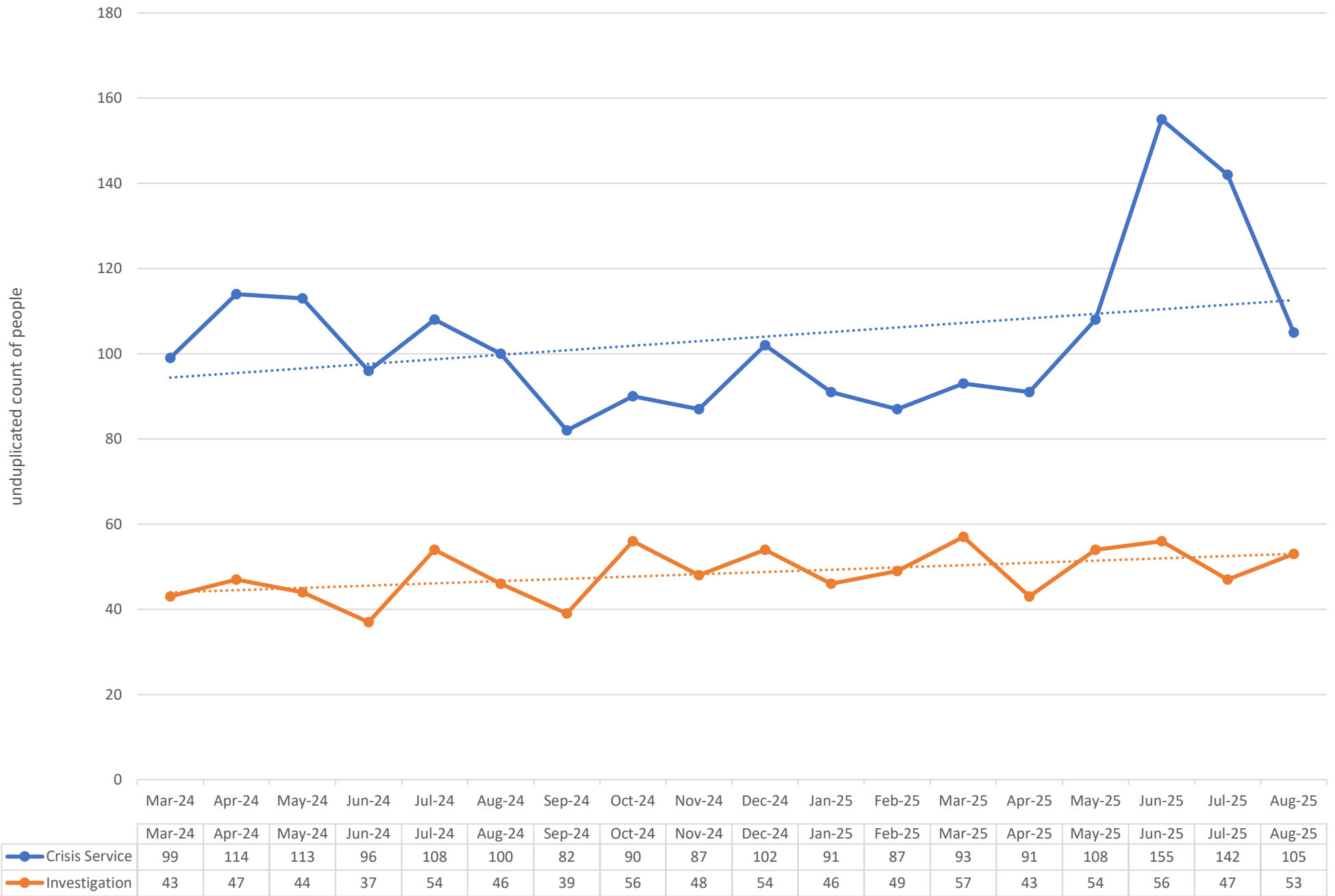


	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Crisis Service	29	29	33	30	32	38	31	35	22	32	25	27	28	30	26	42	55	35
Investigation	11	16	16	9	10	8	11	13	6	9	3	10	7	16	8	11	15	7

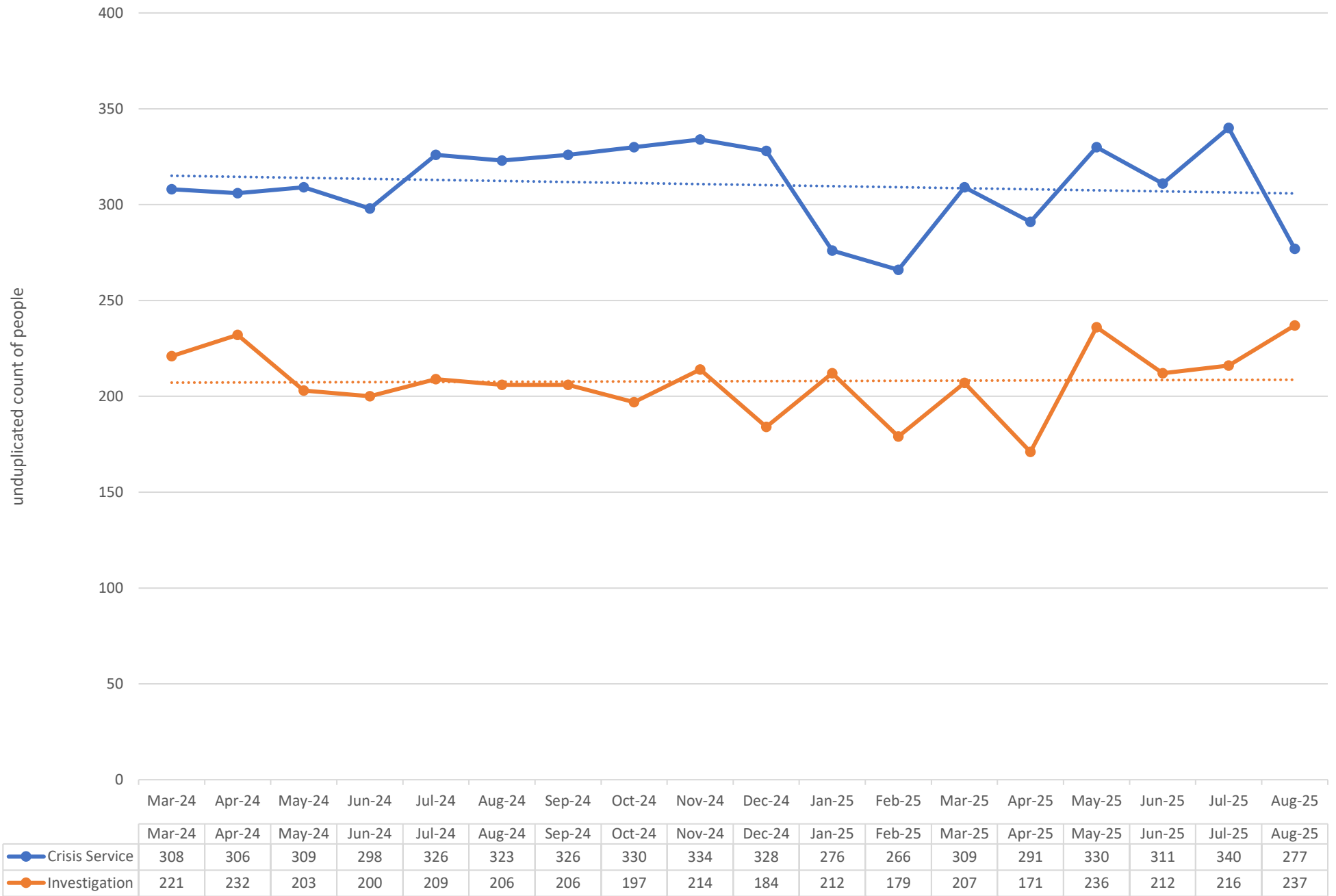
San Juan - Unduplicated People receiving a crisis system service



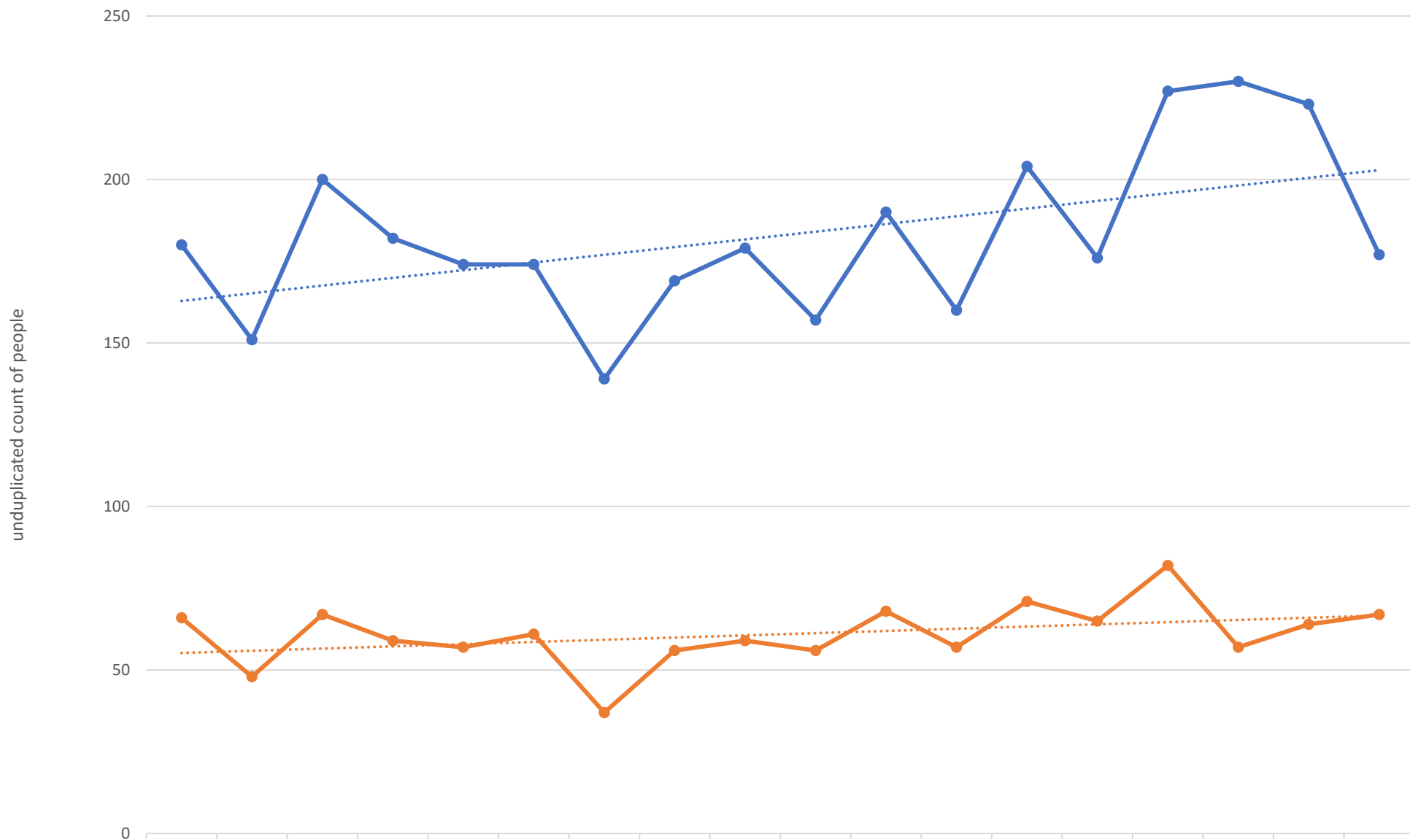
Skagit - Unduplicated People receiving a crisis system service



Snohomish - Unduplicated People receiving a crisis system service

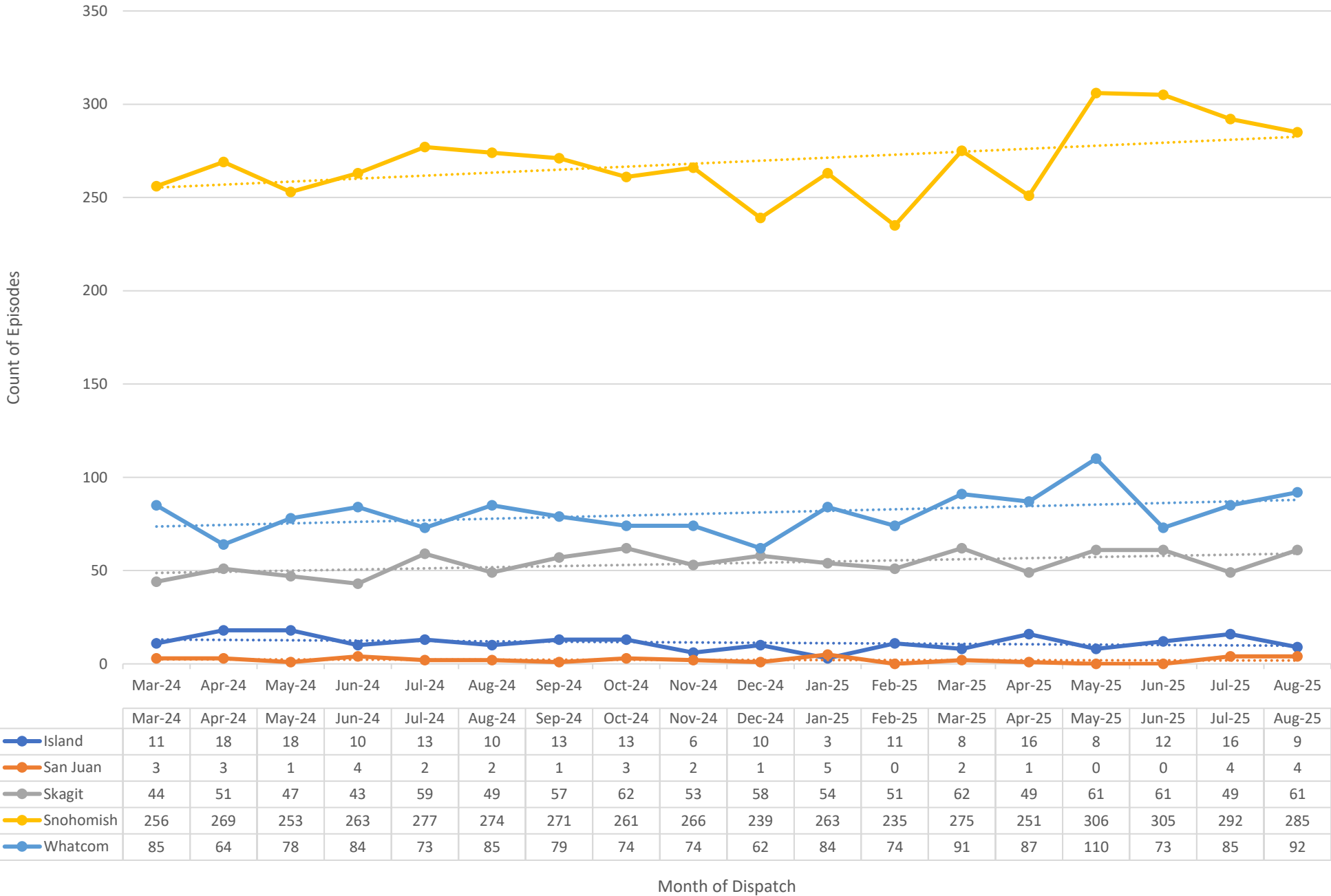


Whatcom - Unduplicated People receiving a crisis system service

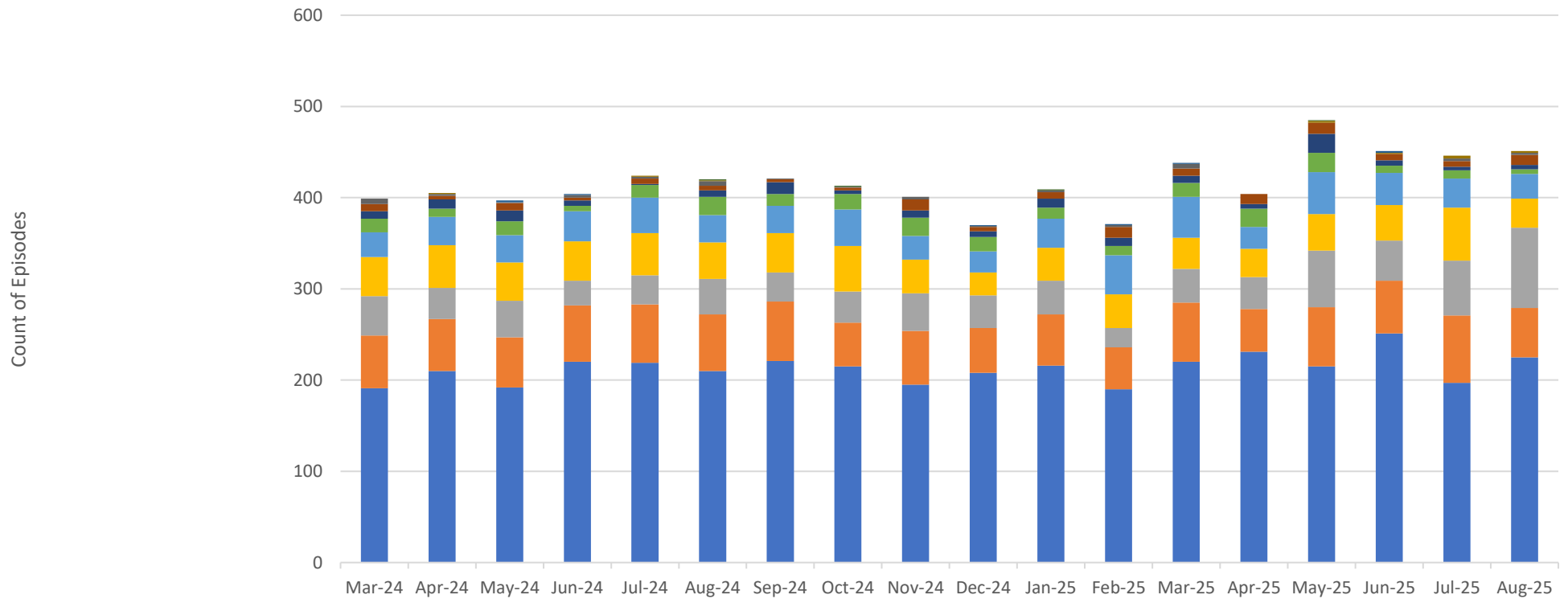


	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
● Crisis Service	180	151	200	182	174	174	139	169	179	157	190	160	204	176	227	230	223	177
● Investigation	66	48	67	59	57	61	37	56	59	56	68	57	71	65	82	57	64	67

Region Designated Crisis Responder (DCR) Investigations



Region DCR Investigation Referral Sources

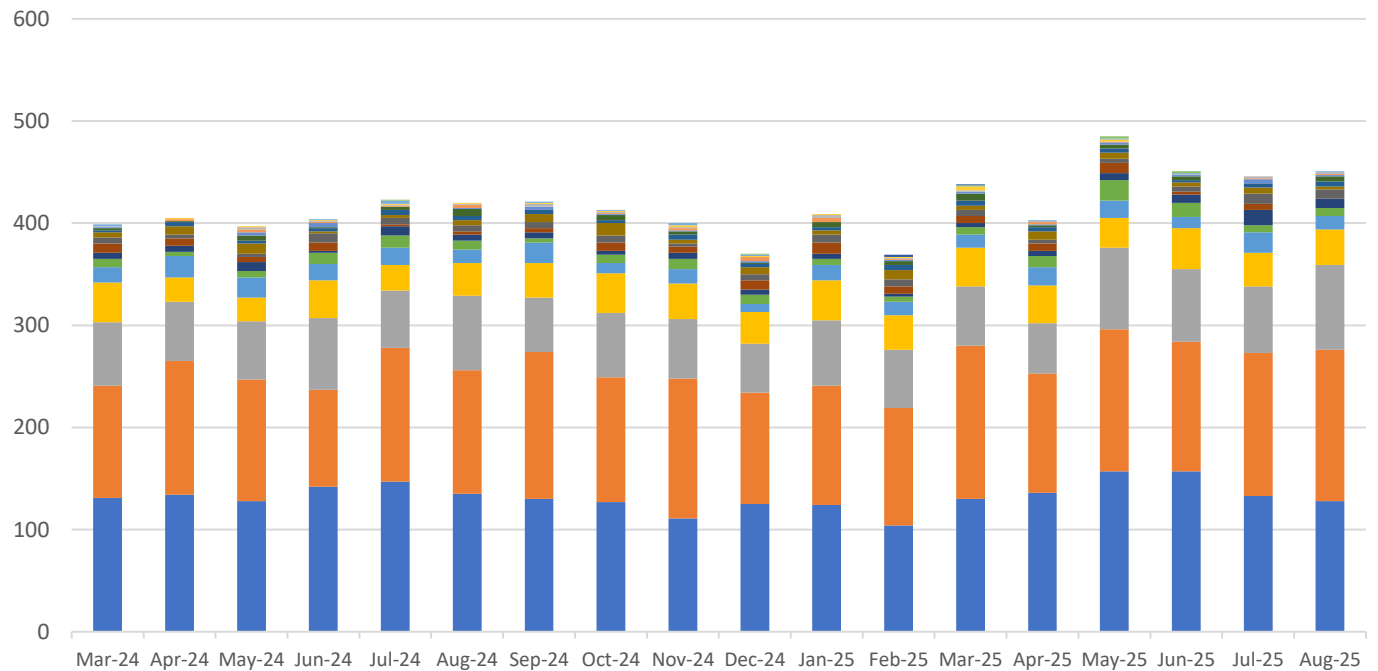


	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Impact Team Law Enforcement Referral	0	0	0	0	0	1	0	1	0	0	1	0	0	0	1	0	0	0
School	0	0	2	1	0	0	0	0	0	1	0	1	1	0	0	2	0	0
Referral from MCR to DCR	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	1	3	2
Community	6	2	1	3	2	5	1	1	3	1	2	2	5	0	0	0	3	2
Care Facility	8	4	8	3	6	5	3	3	12	5	7	12	8	11	12	7	6	11
Social Service Provider	8	10	12	6	1	7	13	4	8	6	10	9	8	5	21	6	4	5
Legal Representative	15	9	15	6	14	20	13	17	20	16	12	10	15	20	21	8	9	5
Professional	27	31	30	33	39	30	30	40	26	23	32	43	45	24	46	35	32	27
Law Enforcement	43	47	42	43	46	40	43	50	37	25	36	37	34	31	40	39	58	32
Other	43	34	40	27	32	39	32	34	41	36	37	21	37	35	62	44	60	88
Family	58	57	55	62	64	62	65	48	59	49	56	46	65	47	65	58	74	54
Hospital	191	210	192	220	219	210	221	215	195	208	216	190	220	231	215	251	197	225

Month of Dispatch

Region DCR Investigation Outcomes

Count of Episodes



Month of Dispatch