

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

March 12th, 2026

**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://www.nsbhaso.org)
- 3. Revisions to the Agenda** – Chair
- 4. Approval of the February 12th, 2026, Minutes, Motion #26-08**– Chair....
Attachment
- 5. Comments & Announcements from the Chair** - Chair
- 6. Reports from Members** - Chair
- 7. Comments from the Public** - Chair
- 8. Report from the Advisory Board** Attachment
Kara Allen, Advisory Board Chair
- 9. Report from the Finance Officer** Attachment
Kim Nakatani, Senior Accountant
- 10. 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 - Chair

Motion #26-09

- To review and approve the North Sound Behavioral Health Administrative Services Organization claims paid from February 1st, 2026, through February 28th, 2026, in the amount of \$5,673,241.31.
- Payroll for the month of February in the amount of \$260,618.63 and associated employer benefits in the amount of \$134,047.00

11. Action Items – Lisa Hudspeth, Contracts Manager

For Board Approval

Compass Health

- North Sound BH-ASO received dedicated crisis stabilization funding in the amount of \$1,192,428 in its January 1, 2026, contract with the Health Care Authority.
 - This funding is designated to support services for non-Medicaid individuals receiving care in newly established crisis stabilization facilities within the North Sound region.
 - The funding allocation was calculated based on the anticipated opening of new crisis stabilization facilities operated by Compass Health (Marc Healing Center – Snohomish County) and Pioneer Human Services (STAR Facility – Skagit County).
 - At this time, the opening date for the Pioneer Human Services crisis stabilization facility is unknown.
 - Currently, continuation or expansion of this funding beyond the initial allocation is unknown and subject to future HCA budget decisions.
- Compass Health recently opened a 16-bed crisis stabilization unit (CSU) at the Marc Healing Center in Everett, WA.
 - One-time funding in the amount of \$750,000 will be allocated for the period of January 1, 2026 to June 30, 2026.
 - This funding will not roll over beyond this period and North Sound will reassess funding allocations once HCA budgets are known for the next contract cycle.

Motion #26-10

NS BH-ASO-COMPASS HEALTH-ICCN-26 AMD 1 to approve one-time funding in the amount of \$750,000 for crisis stabilization services for the period of January 1, 2026, to June 30, 2026.

Snohomish County

- In 2025, Snohomish County set aside \$3,000,000 in one-time only funding from the Affordable Housing and Behavioral Health Sales Tax Fund to support start-up and initial operating expenses incurred by Sea Mar Community Health Centers for the Lynnwood Crisis Care Facility.
- North Sound BH-ASO will utilize a 5% admin rate (\$150,000).
- North Sound BH-ASO must first expend all existing state and other funding allocated for operations at the Lynnwood Crisis Care Facility prior to utilizing the Snohomish County funding.
- The period for this one-time funding is January 1, 2025, to December 31, 2026.

Motion #26-11

BH-25-60-01-426 providing one-time funding in the amount of \$3,000,000 for the period of January 1, 2025, to December 31, 2026, to support start-up and initial operating expenses for the Lynnwood Crisis Care Facility.

Sea Mar Community Health Centers

- This motion authorizes the downstream distribution of one-time funding received from Snohomish County in the amount of \$2,850,000 to Sea Mar Community Health Centers to support start-up and initial operating expenses at the Lynnwood Crisis Care Facility.
- Sea Mar Community Health Centers must first expend all existing state and other funding allocated for operations at the Lynnwood Crisis Care Facility prior to utilizing this funding.

Motion #26-12

NS-BH-ASO-SEA MAR-ICN-26 AMD 2 providing one-time funding in the amount of \$2,850,000 for the period of January 1, 2026, to December 31, 2026, consistent with the terms of the Snohomish County funding agreement.

12. Report from the Executive Director

JanRose Ottaway Martin, Executive Director

Crisis Metrics Report.....Attachment

13. Adjourn - Chair

Next Meeting: April 9th, 2026

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

February 12th, 2026

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

- Barry Buchanan, Board Chair, County Council; Whatcom County
- George Kosovich, Manager, Community Services Division, designated alternate for Peter Browning, Commissioner; Skagit County
- Amanda Franke, Human Services, designated alternate for Dave Somers, County Executive; Snohomish County
- Justin Paulsen, County Council; San Juan County

Members Present via MS Teams:

- Nicole Gorle, Legislative Analyst, designated alternate for Nate Nehring, County Council; Snohomish County
- Malora Christensen, Response Systems Division Manager, designated alternate for Satpal, Sidhu, County Executive; Whatcom County
- Jami Mitchell, Human Services, designated alternate for Justin Paulsen, County Council; San Juan County
- Darcy Chessman, Legislative Aid, designated alternate for Sam Low, County Council; Snohomish County
- Lynda Austin, Island County Human Services, designated alternate for Jill Johnson, Commissioner; Island County
- Cynthia Foley: Senior Legislative Analyst, designated alternate for Strom Peterson, County Council: Snohomish County
- Kara Allen, Advisory Board Chair

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

- JanRose Ottaway Martin, Executive Director
- Kim Nakatani, Sr. Accountant
- Lisa Hudspeth, Contracts Manager
- Maria Arreola, Sr. Admin Assistant
- Joanie Wenzl, Admin Manager/Clerk

of the Board

Guests Present:

No guests were present

Call to Order and Introductions – Chair

The Chair called the meeting to order and had board members introduce themselves

Tribal Acknowledgement – Chair

[Tribal Behavioral Health | North Sound BH-ASO \(nsbhaso.org\)](https://www.nsbhaso.org)

The Chair read the Tribal Acknowledgement

Revisions to the Agenda – Chair

Barry requested that Item #5 be moved up to item #4.

Item 4: Barry Buchanan moved a motion that Justin Paulsen be nominated for NS BHASO Board Chair for 2026. George Kosovich seconded, all in favor. Motion carried.

Nominations for the NS BHASO Board Vice Chair were requested, Barry Buchanan nominated Peter Browning. Barry Buchanan moved a motion for Peter Browning to be Board of Directors Vice Chair. Amanda Franke seconded, all in favor, motion carried.

Past Board Meeting Minutes

Due to the December 11th flooding and power outages in the area creating meeting time constraints, November 13th, 2025, minutes were not reviewed during the December board meeting.

In addition, there was no board meeting in January due to the State of Reform Conference taking place.

Because of the events above, the November Minutes are being reviewed today, February 12th, 2026, along with the December Minutes.

- **Approval of the November 13th, 2025, Minutes, Motion #26-01** – Chair

Barry Buchanan moved the motion for approval, Amanda Franke seconded, all in favor, motion #26-01 carried

- **Approval of the December 11th, 2025, Minutes, Motion #26-02** – Chair

Barry Buchanan moved the motion, Amanda Franke seconded, all in favor, motion #26-02 carried

Comments & Announcements from the Chair – Chair

- Chair and Vice Chair for 2026 (Motion)

Moved to item 4 above, per request for agenda revision

Reports from Members – Chair

Board members gave updates on the behavioral health happenings in their respective counties

Comments from the Public – Chair

No public was in attendance

Report from the Advisory Board (January and February)

Kara Allen, Advisory Board Chair

JanRose gave the update for past two meetings that were held and attended by the NS BH ASO Advisory Board members

Report from the Finance Officer

Kim Nakatani, Senior Accountant

Kim gave the Report from the Finance Officer

Report from the Governance Operations Committee – Chair

- Reviewed Claims
- Barry's new designated alternate for Whatcom County, Jessica Rienstra
- Legislative Update

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: The Board Meeting in January did not take place due to the State of Reform Conference taking place at the same time, there are two months of claims, payroll, and associated employer benefits that will need reviewed.

Motion #26-03

- To review and approve the North Sound Behavioral Health Administrative Services Organization claims paid from **December 1st, 2025**, through December 31st, 2025, in the amount of **\$5,150,677.01**.
- Payroll for the month of December in the amount of **\$281,644.23** and associated employer benefits in the amount of **\$112,539.24**.

Barry Buchanan moved the motion for approval, Amanda Franke seconded, all in favor motion #26-03 carried

Motion #26-04

- To review and approve the North Sound Behavioral Health Administrative Services Organization claims paid from **January 1st, 2026**, through January 31st, 2026, in the amount of **\$3,843,913.53**.
- Payroll for the month of January in the amount of **\$256,880.02** and associated employer benefits in the amount of **\$102,160.79**.

Amanda Franke moved the motion for approval, Barry Buchanan seconded, all in favor, Motion #26-04 carried

Action Items – Lisa Hudspeth, Contracts Manager

For Board Approval

Snohomish County

- Snohomish County has fully expended its approved crisis services budget for the period of July 1, 2025 through December 31, 2025 and has formally requested an increase in funding. North Sound BH-ASO has reviewed the expenditures versus actuals provided by Snohomish County and determined that an increase in funding is warranted to support ongoing crisis service needs.
- Based on this review, North Sound BH-ASO recommends an increase of \$500,000 per six-month budget period, equating to \$1,000,000 annually. This adjustment would increase the six-month crisis services budget from \$2,462,976.00 to \$2,962,976.00. The last approved crisis services budget increase for Snohomish County occurred in 2023.
- In addition, North Sound has confirmed that Snohomish County incurred \$142,541.29 in unbilled expenses during the July 1, 2025 through December 31, 2025 period. North Sound is seeking Board approval for one-time funding to cover these eligible expenses.

Motion #26-05

NS BH-ASO-SNOHOMISH COUNTY-ICCN-26 AMD 1 to increase the Snohomish County crisis services budget in the ongoing amount of \$500,000 for the six-month period, and approve one-time funding in the amount of \$142,541.29 to cover unbilled crisis service expenses incurred between July 1, 2025 and December 31, 2025.

[Barry Buchanan](#) moved the motion for approval, [George Kosovich](#) seconded, all in favor, motion #26-05 carried.

Salish Sea Psychotherapy and Consultation

- North Sound BH-ASO, in partnership with Washington’s Health Care Authority (HCA), maintains a mentoring and technical assistance hub, supporting Tribal Designated Crisis Responders under RCW 71.05 and WAC 182-125-0110. North Sound BH-ASO received funding in its July 1, 2025 HCA contract (K8347) for this body of work.
- North Sound BH-ASO has partnered with Salish Sea Psychotherapy and Consultation to provide Tribal DCR Technical Assistance.
- The requested amount is the remaining balance of existing, contracted HCA funds and does not cover the full proposed Scope of Work. North Sound BH-ASO is actively seeking additional funding from HCA for this body of work.

Motion #26-06

NS BH-ASO-SSPC-PSC-26 to provide Tribal Designated Crisis Responder Technical Assistance. The term of the contract is January 1, 2026 – June 30, 2026. The maximum consideration of this contract is up to \$15,491.36.

[Barry Buchanan](#) moved the motion for approval, [Amanda Franke](#) seconded, all in favor, motion #26-06 carried.

XHealth Solutions

- Anna Cesa has been acting as a project manager for all 1813 activities.
- North Sound BH-ASO can absorb internal work on 1813 with current staffing. North Sound BH-ASO has benefitted greatly from having her project management support to organize efforts of statewide BH-ASOs to unify efforts.
- Given North Sound BH-ASO's heavy presence of crisis stabilization, assisting in maintaining clear project timelines and expectations with other ASOs is beneficial to the North Sound region.
- We would like to hire Darren Xanthos of XHealth Solutions to provide project management and consultation for those state-level conversations while Anna is on leave

Motion #26-07

NS BH-ASO-XHealth Solutions-PSC-26 for project management and coordination related to HB 1813. The term of the contract is February 1, 2026 – December 31, 2026. The maximum consideration of this contract is up to \$50,000.00.

Barry Buchanan moved the motion for approval, George Kosovich seconded, all in favor, motion #26-07 carried.

Report from the Executive Director

JanRose Ottaway Martin, Executive Director

Crisis Metrics Report

- Opioid Settlement up-coming Best Practices Presentation
- Youth and Family Coalition Update/Annual Survey, Gift Card Give-away Update
- HB 1813 is moving forward
- Legislative Meeting with the Advisory Board, Update
- Island County Update

Adjourn – Chair

The meeting adjourned at 2:22pm

Next Meeting: March 12th, 2026



Advisory Board Brief

March 10, 2026

The Advisory Board met on March 3, and the following items were discussed:

— Advisory Board

- JanRose reviewed and discussed the 2026 ASO Strategic Plan with Advisory Board members.
- Members suggested themes for the 2026 Art and Poetry Contest. The Subcommittee will meet next week and review themes.

— Executive Director

- The Director presented the report.
- The Action Items were passed and recommended to the Board of Directors for approval.

— Finance/Executive Committee

- The February Expenditures were passed and recommended to the Board of Directors for approval.

North Sound Behavioral Health Administrative Services Organization
March 12th, 2026
Board of Directors Financial Notes
February 2026 Financial Statements

HIGHLIGHTS

1. The ratio of Budget to Actual revenues for State, Medicaid, MHBG, and SABG funds reflects slight unfavorable variances primarily due to timing differences between billings and deposits. The Health Care Authority (HCA) has experienced delays in submitting deposits to North Sound, and Fiscal staff are in communication regarding these delays. Budget variances are largely attributable to late payments and provider billing delays. As a result of these timing differences, overall service expenses are currently below budgeted levels.
2. The Revenue and Expense Statement remains stable as of the end of February, reflecting a net loss of \$333,604. Variations in the MHBG and SABG fund balances are primarily due to fluctuations in billing and reimbursement timing from the Health Care Authority (HCA). Overall, revenues continue to sufficiently cover expenses.

As of December 31, 2025, the General Fund balance was \$8,186,221. The minimum required reserve is \$3,065,156 and the maximum allowed reserve is \$6,130,213.

3. The Medicaid fund balance is currently elevated due to timing differences between provider billing and MCO payments. MCO payments are typically remitted at the beginning of the month, while the related expenses are not recognized until the following month. This timing difference temporarily increases the fund balance until the corresponding expenses are recorded.

NOTES

1. We are presenting the financial statements for February 2026 for North Sound Behavioral Health Administrative Services Organization.
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. Additional lines at the bottom show the transfer of funds separate from the normal operations.

NORTH SOUND BEHAVIORAL HEALTH ADMINISTRATIVE SERVICE ORGANIZATION
PRELIMINARY REVENUE and EXPENSE STATEMENT for FEBRUARY 2026*
BUDGET TO ACTUALS

<u>REVENUES</u>	2026 Budget	YTD 2026 Budget	YTD 2026 Actual	Variance Favorable (Unfavorable)
Intergovernmental Revenues				
MHBG*	1,261,032	210,172	183,575	(26,597)
SABG*	3,078,998	513,166	0	(513,166)
State Funds*	45,059,518	7,509,920	6,613,223	(896,697)
Medicaid (MCO)*	14,899,609	2,483,268	1,739,071	(744,197)
Total Intergovernmental Revenues	64,299,157	10,716,526	8,535,868	(2,180,658)
Misc. Revenue **				-
Interest Revenue	400,000	66,667	49,019	(17,647)
Use of Fund Balance	0			
TOTAL REVENUES	\$ 64,699,157	\$ 10,783,193	\$ 8,584,887	\$ (2,198,305)

EXPENDITURES

Budget Variances due to Fluctuations in Provider Invoicing and HCA Payme

Inpatient Treatment	\$ 1,700,000	283,333	\$ 339,391	(56,057)
ITA Judicial	2,854,976	475,829	188,825	287,004
Crisis Services	18,557,764	3,092,961	2,303,735	789,226
Crisis Teams - Children & Youth	2,416,259	402,710	25,858	376,852
MH Crisis Stabilization	800,000	133,333	13,090	120,243
E&T Services	1,016,506	169,418	410,147	(240,729)
E&T Discharge Planner	207,292	34,549	11,595	22,954
Jail Services	330,780	55,130	29,481	25,649
PACT Services	1,178,448	196,408	119,516	76,892
Assisted Outpatient Treatment			158,231	
Trueblood	223,944	37,324	24,436	12,888
BH Enhancement Funds	779,184	129,864	12,250	117,614
HOST	1,239,966	206,661	206,661	-
SnoCo Crisis Start up 32-Bed	779,498	129,916		129,916
Pilot per Proviso 13b Proviso Revenue Shift				
Crisis Endorsed Teams	4,679,952	779,992	834,919	(54,927)
MRSS - CYFT	744,426	124,071	95,547	28,524
988 - Enhanced Crisis Expenses (112)	1,230,988	205,165	113,786	91,379
MHBG Peer Bridger & State Funds	273,256	45,543	41,996	3,547
MHBG Expenditures ***	386,032	64,339	87,711	(23,372)
MHBG Co-Responder	875,000	145,833	46,230	99,604
MHBG PATH	207,459	34,577	45,449	(10,873)
HARPS Housing	707,380	117,897	26,453	91,444
DOC Housing	1,512,509	252,085	234,638	17,447
Proviso 86 Behavioral Health Housing	1,403,664	233,944	181,247	52,697
Governor Housing Voucher	25,000	4,167	6,808	(2,641)
Tribal DCR	93,000	15,500	8,684	6,816
DCA County Contracts	581,292	96,882	39,450	57,432
Recovery Navigator Program	2,204,829	367,472	419,571	(52,100)
Youth Inpatient Navigators			48,931	
SABG Peer Pathfinder	131,480	21,913	39,405	(17,492)
SABG Expenditures ****	100,000	16,667	67,463	(50,796)
SABG PPW Housing Support Services	400,000	66,667	22,254	44,413
SABG Opiate Dependency Outreach	1,407,314	234,552	178,482	56,070
SABG Engagement & Referral / Co-Responder	1,171,684	195,281	38,582	156,699
Withdrawal Management	2,546,956	424,493	279,413	145,080
Juvenile Drug Court	139,800	23,300	9,998	13,302
Client Services in New Crisis Stabilization Facili	1,192,431	198,739		198,739
Client Services in Facilities	795,521	132,587		132,587
New Journey First Episode Psychosis	49,968	8,328	19,291	(10,963)
Other MH Services *****	1,434,153	239,026	675,258	(436,232)
Other SUD Services	1,532,000	255,333	596,299	(340,966)
Advisory Board	19,996	3,333	1,330	2,002
Subtotal - Services	57,930,708	9,655,118	8,002,410	1,652,708
Administration	6,368,449	1,061,408	916,081	145,327
TOTAL EXPENDITURES	\$ 64,299,157	\$ 10,716,526	\$ 8,918,492	\$ 1,798,035

Excess of Revenues Over (Under) Expenditure. \$ (333,604)

* 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 other MHBG services. Does not include Crisis or E&T

**** SABG Includes other SABG services. Does not include Crisis

NORTH SOUND BEHAVIORAL HEALTH ADMINISTRATIVE SERVICE ORGANIZATION
PRELIMINARY REVENUE and EXPENSE STATEMENT for FEBRUARY 2026*

<u>REVENUES</u>	YTD	YTD	YTD	YTD	YTD
	2025	2025	2025	2025	2025
	Totals	Medicaid	State	MHBG	SABG
Intergovernmental Revenues					
MHBG*	183,575			183,575	
SABG*	0				0
State Funds*	6,613,223		6,613,223		
Medicaid (MCO)*	1,739,071	1,739,071			
Total Intergovernmental Revenues	8,535,868	1,739,071	6,613,223	183,575	0
Misc. Revenue **					
Interest Revenue	49,019		49,019		
TOTAL REVENUES	\$ 8,584,887	\$ 1,739,071	\$ 6,662,242	\$ 183,575	\$ -

<u>EXPENDITURES</u>					
Inpatient Treatment	\$ 339,391		\$ 339,391		
ITA Judicial	188,825		188,825		
Crisis Services	2,303,735	1,058,798	1,244,937		
Crisis Teams - Children & Youth	25,858	14,786	11,072		
MH Crisis Stabilization	13,090		13,090		
E&T Services	410,147		410,147		
E&T Discharge Planner	11,595		11,595		
Jail Services	29,481		29,481		
PACT Services	119,516		119,516		
Assisted Outpatient Treatment	158,231		158,231		
Trueblood	24,436		24,436		
BH Enhancement Funds	12,250		12,250		
HOST	206,661		206,661		
SnoCo Crisis Start up 32-Bed			0		
Pilot per Proviso 13b Proviso Revenue Shift			0		
Crisis Endorsed Teams	834,919		834,919		
MRSS - CYFT	95,547		95,547		
988 - Enhanced Crisis Expenses (112)	113,786		113,786		
MHBG Peer Bridger & State Funds	41,996		21,972	20,024	
MHBG Expenditures ***	87,711			87,711	
MHBG Co-Responder	46,230			46,230	
MHBG PATH	45,449			45,449	
HARPS Housing	26,453		26,453		
DOC Housing	234,638		234,638		
Proviso 86 Behavioral Health Housing	181,247		181,247		
Governor Housing Voucher	6,808		6,808		
Tribal DCA	8,684		8,684		
DCA County Contracts	39,450		39,450		
Recovery Navigator Program	419,571		419,571		
Youth Inpatient Navigators	48,931		48,931		
SABG Peer Pathfinder	39,405				39,405
SABG Expenditures ****	67,463				67,463
SABG PPW Housing Support Services	22,254				22,254
SABG Opiate Dependency Outreach	178,482				178,482
SABG Engagement & Referral / Co-Responder	38,582				38,582
Withdrawal Management	279,413		279,413		
Juvenile Drug Court	9,998		9,998		
Client Services in New Crisis Stabilization Facilities			0		
Client Services in Facilities			0		
New Journey First Episode Psychosis	19,291		19,291		
Other MH Services *****	675,258		675,258		
Other SUD Services	596,299		596,299		
Advisory Board	1,330		1,330		
Subtotal - Services	8,002,410	1,073,584	6,383,228	199,414	346,185
Administration	\$ 916,081	122,899	793,182		
TOTAL EXPENDITURES	\$ 8,918,492	\$ 1,196,483	\$ 7,176,410	\$ 199,414	\$ 346,185
Net Income	\$ (333,604)	\$ 542,588	\$ (514,168)	\$ (15,839)	\$ (346,185)

*Beginning Fund Balance 12/31/25	13,321,299	1,590,876	11,610,676	(265,581)	385,328
*Ending Fund Balance	12,987,695	2,133,464	11,096,508	(281,419)	39,142
Flexible GFS balance at 12/31/25			8,196,221		

*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 other MHBG services. Does not include Crisis or E&T

**** SABG Includes other SABG services. Does not include Crisis

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

NORTH SOUND BH-ASO**Warrants Paid**

February 2026

Type	Date	Num	Name	Amount
Bill Pmt -Check	02/06/2026	612942	Asian Counseling Treatment	-2,552.36
Bill Pmt -Check	02/06/2026	612955	Bridgeways	-2,657.19
Bill Pmt -Check	02/06/2026	612966	Catholic Community Services	-2,387.35
Bill Pmt -Check	02/06/2026	612977	Community Action of Skagit Co	-81,504.59
Bill Pmt -Check	02/06/2026	612978	Compass Health	-117,721.70
Bill Pmt -Check	02/06/2026	612984	Copy & Print Store	-215.02
Bill Pmt -Check	02/06/2026	613045	Dixon, James-Reim	-102.50
Bill Pmt -Check	02/06/2026	613016	Evergreen Recovery	-57,050.72
Bill Pmt -Check	02/06/2026	613042	Island County Human Services	-84,423.96
Bill Pmt -Check	02/06/2026	613072	Lake Whatcom Center	-20,344.04
Bill Pmt -Check	02/06/2026	613077	Lifeline Connections	-50,574.03
Bill Pmt -Check	02/06/2026	613117	Opportunity Council	-18,959.68
Bill Pmt -Check	02/06/2026	613124	Pioneer Center	-2,963.82
Bill Pmt -Check	02/06/2026	613127	Skagit Valley Hospital	-32,634.36
Bill Pmt -Check	02/06/2026	613161	Snohomish Co Human Services	-341,544.13
Bill Pmt -Check	02/06/2026	613160	Snohomish Co Prosecutor	-155,334.22
Bill Pmt -Check	02/06/2026	613162	snohomish Co Public Defenders Assoc	-6,649.62
Bill Pmt -Check	02/06/2026	613190	Whatcom County Health Department	-306,125.04
Bill Pmt -Check	02/06/2026	613192	WOLF LEE HURST & SLATTERY PLLI	-315.00
Bill Pmt -Check	02/13/2026	613288	Brigid Collins	-1,552.76
Bill Pmt -Check	02/13/2026	613300	CENTER FOR HUMAN SERVICES	-58,325.97
Bill Pmt -Check	02/13/2026	613316	Compass Health	-506,419.03
Bill Pmt -Check	02/13/2026	613321	Consejo Counseling	-2,134.68
Bill Pmt -Check	02/13/2026	613347	Evergreen Recovery	-325.74
Bill Pmt -Check	02/13/2026	613351	Frontline Cleaning Services LLC	-445.00
Bill Pmt -Check	02/13/2026	613373	Island County Human Services	-2,986.06
Bill Pmt -Check	02/13/2026	613406	Lake Whatcom Center	-43,317.82
Bill Pmt -Check	02/13/2026	613415	Lifeline Connections	-39,405.00
Bill Pmt -Check	02/13/2026	613513	SHI	-53,407.45
Bill Pmt -Check	02/13/2026	613527	Snohomish Co Prosecutor	-26,843.77
Bill Pmt -Check	02/13/2026	613529	Spokane County BHO	-1,870.00
Bill Pmt -Check	02/13/2026	613538	Sylvie, Stacy	-1,050.00
Bill Pmt -Check	02/13/2026	613540	T-Mobile	-951.31
Bill Pmt -Check	02/13/2026	613543	Telecare Corporation	-41,805.11
Bill Pmt -Check	02/13/2026	613550	Thurston Mason-BHO	-13,865.54
Bill Pmt -Check	02/13/2026	613548	Tulalip Tribes	-13,456.87
Bill Pmt -Check	02/13/2026	613561	Valley Cities Counseling	-2,425.00
Bill Pmt -Check	02/13/2026	613580	Yellow Cab Co-op Inc.	-148.00
Bill Pmt -Check	02/20/2026	613630	Asian Counseling Treatment	-6,427.12
Bill Pmt -Check	02/20/2026	613565	CENTER FOR HUMAN SERVICES	-4,179.13
Bill Pmt -Check	02/20/2026	613665	Comcast	-294.93
Bill Pmt -Check	02/20/2026	613667	Compass Health	-1,370,607.38

NORTH SOUND BH-ASO**Warrants Paid**

February 2026

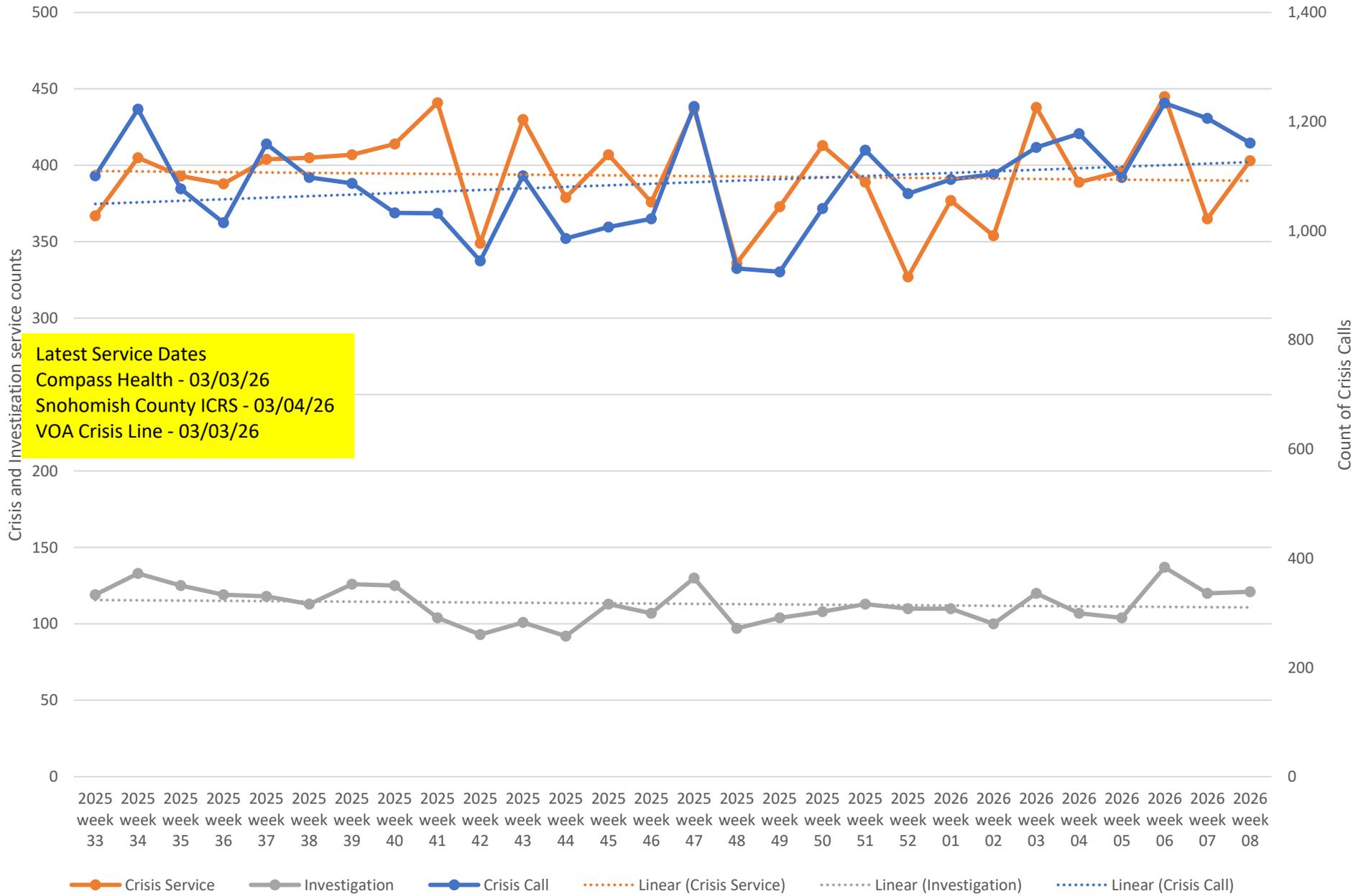
Bill Pmt -Check	02/20/2026	613912	Culligan NW	-13.93
Bill Pmt -Check	02/20/2026	613638	Fairfax Hospital	-93,467.00
Bill Pmt -Check	02/20/2026	613705	Firstline Communications (All Phase)	-1,193.74
Bill Pmt -Check	02/20/2026	613756	Lake Whatcom Center	-691.34
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Bill Pmt -Check	02/20/2026	613802	NSBH-ASO Advance Travel	-475.00
Bill Pmt -Check	02/20/2026	613806	Office Depot	-100.60
Bill Pmt -Check	02/20/2026	613820	Providence-Everett	-23,709.92
Bill Pmt -Check	02/20/2026	613832	Richoh USA - 31001	-134.40
Bill Pmt -Check	02/20/2026	613877	SALISH SEA PSYCHOTHERAPY & CC	-470.96
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Bill Pmt -Check	02/20/2026	613814	St Joseph Medical Center, Peace Healt	-34,028.08
Bill Pmt -Check	02/20/2026	613890	Therapeutic Health Services	-67,462.92
Bill Pmt -Check	02/20/2026	613909	WA State Ferries	-50.00
Bill Pmt -Check	02/26/2026	IGT	Skagit County Auditor	-3,500.00
Bill Pmt -Check	02/27/2026	613981	American Behavioral Health Systems, Ii	-28,362.84
Bill Pmt -Check	02/27/2026	614236	Arreola, Maria-Reim	-321.21
Bill Pmt -Check	02/27/2026	613993	Asian Counseling Treatment	-184.00
Bill Pmt -Check	02/27/2026	614036	CENTER FOR HUMAN SERVICES	-9,161.84
Bill Pmt -Check	02/27/2026	614058	Compass Health	-1,316,797.39
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Bill Pmt -Check	02/27/2026	614127	Holman Recovery Center	-29,240.00
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Bill Pmt -Check	02/27/2026	614204	Lake Whatcom Center	-48,085.16
Bill Pmt -Check	02/27/2026	614217	Lifeline Connections	-24,048.09
Bill Pmt -Check	02/27/2026	614311	Mierzeski-Grace, Reed	-1,030.00
Bill Pmt -Check	02/27/2026	614291	Office Depot	-191.79
Bill Pmt -Check	02/27/2026	614303	Pioneer Center	-54,901.44
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Bill Pmt -Check	02/27/2026	614348	SHI	-9,567.45
Bill Pmt -Check	02/27/2026	614357	SRS Property Management	-12,326.58
Bill Pmt -Check	02/27/2026	614379	Telecare Corporation	-57,384.35
				<u>-5,673,241.31</u>
				<u>-5,673,241.31</u>
				-5,673,241.31



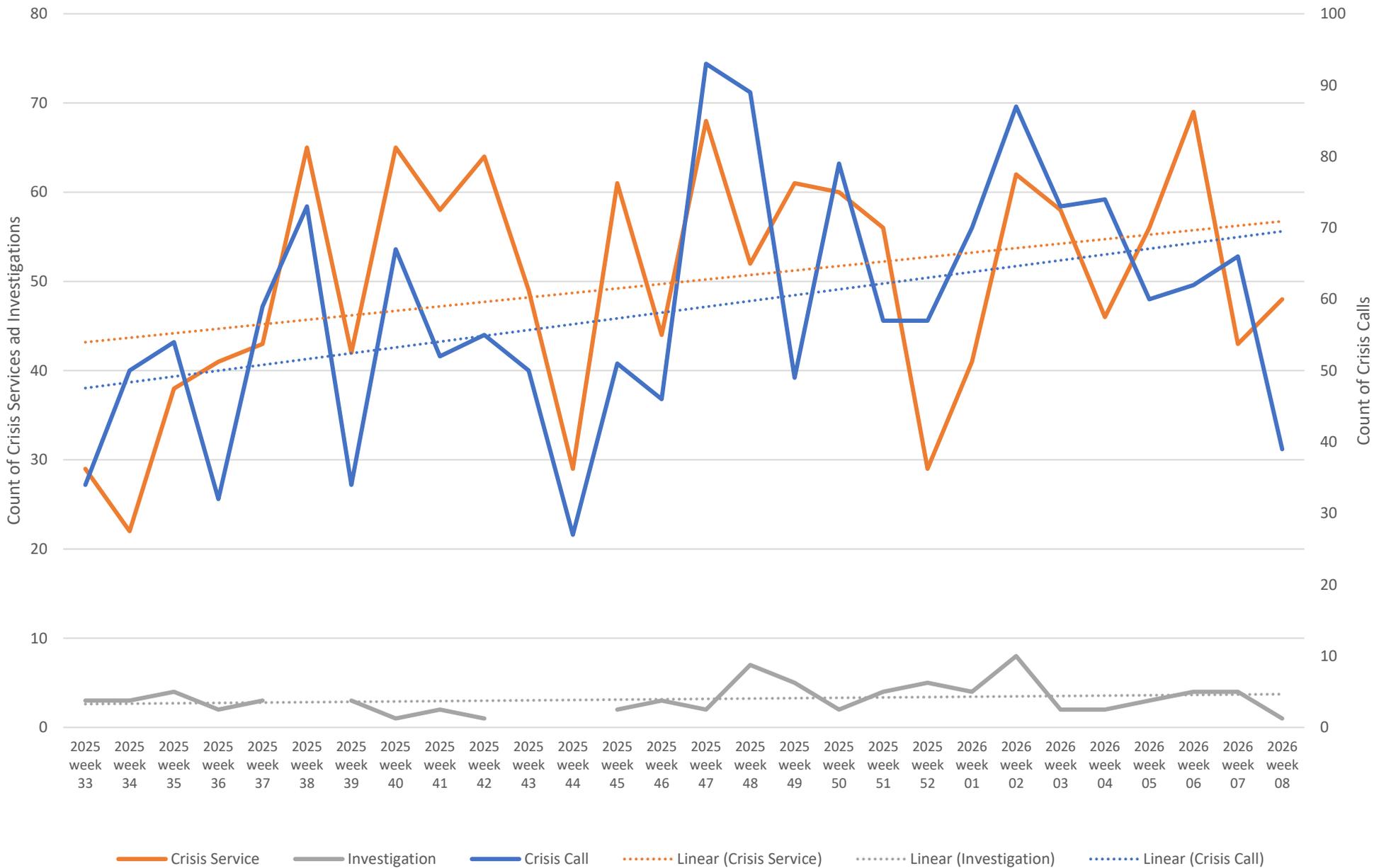
Weekly Crisis Capacity Indicator Snapshot

Page 2	Crisis Data - dates 08/10/25 to 02/21/26
Page 3	Crisis Data: Ages 0-17 - dates 08/10/25 to 02/21/26
Page 4	All DCR Dispatches - dates 08/10/25 to 02/21/26
Page 5	Endorsed Team BH Emergency Episodes (Linked to H2011 Crisis services with ET and UB mod) from 08/10/25 to 02/21/26
Page 6	Mobile Response Episodes (Telehealth Not included) from 08/10/25 to 02/21/26
Page 7	Telehealth Mobile Response Episodes Only from 08/10/25 to 02/21/26
Page 8	Weekly Staff Count - Staff providing Crisis or Investigation services 08/10/25 to 02/21/26
Page 9	Hospital placement locations (Invol and Vol) - No adjustment has been made for timely data - recent weeks likely low
Page 10	Telehealth only, crisis and investigation services from 08/10/25 to 02/21/26
Page 11	Crisis Service Unit Percent - Crisis Service units divided by Crisis units + Investigation units
Page 12	Place of Service -Crisis Services, percent of total by week
Page 13	Place of Service -Investigations, percent of total by week
Page 14	North Sound BH ASO Walkaway Chart 08/10/25 to 02/21/26

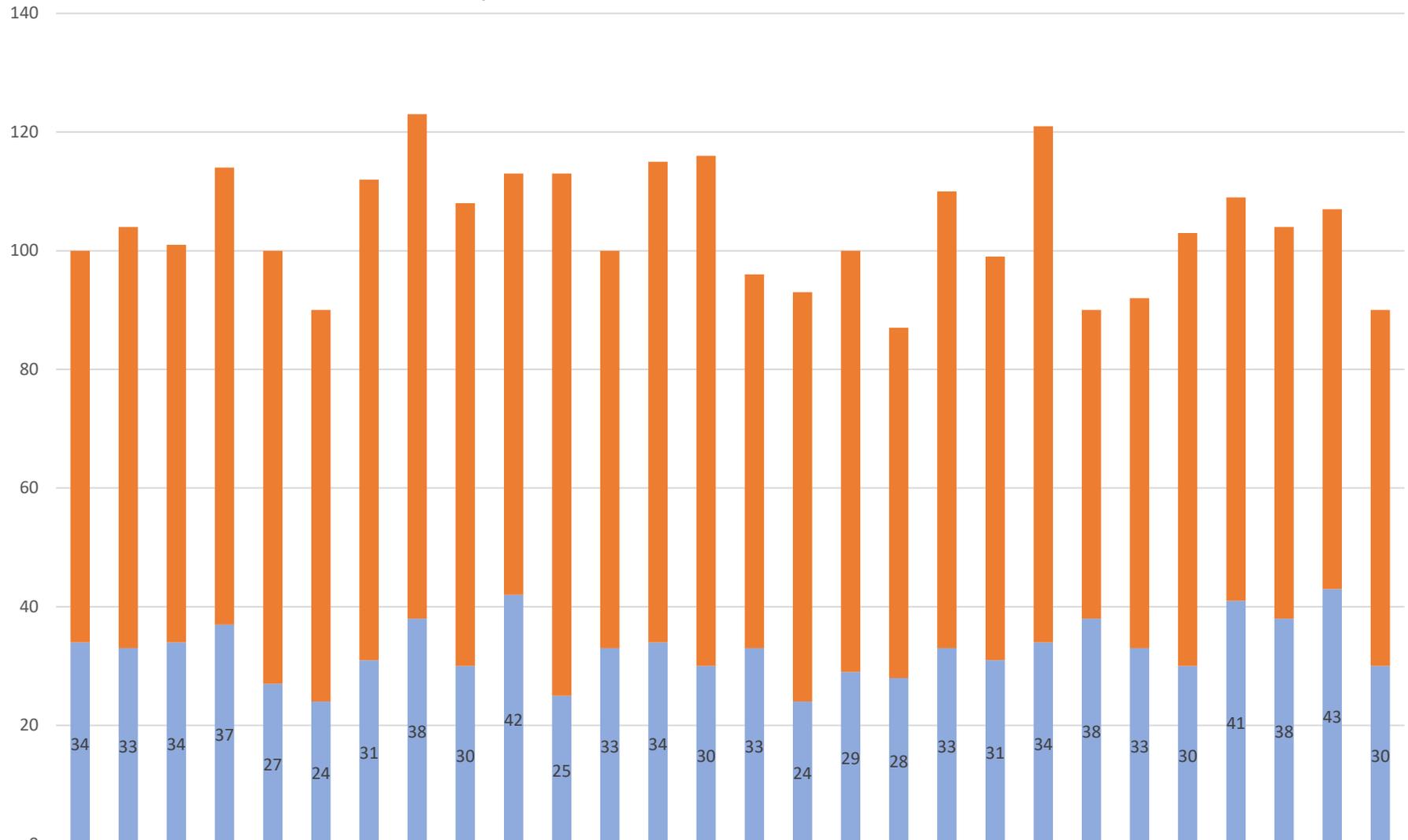
Crisis Data - dates 08/10/25 to 02/21/26



Crisis Data: Ages 0-17 - dates 08/10/25 to 02/21/26



All DCR Dispatches - dates 08/10/25 to 02/21/26



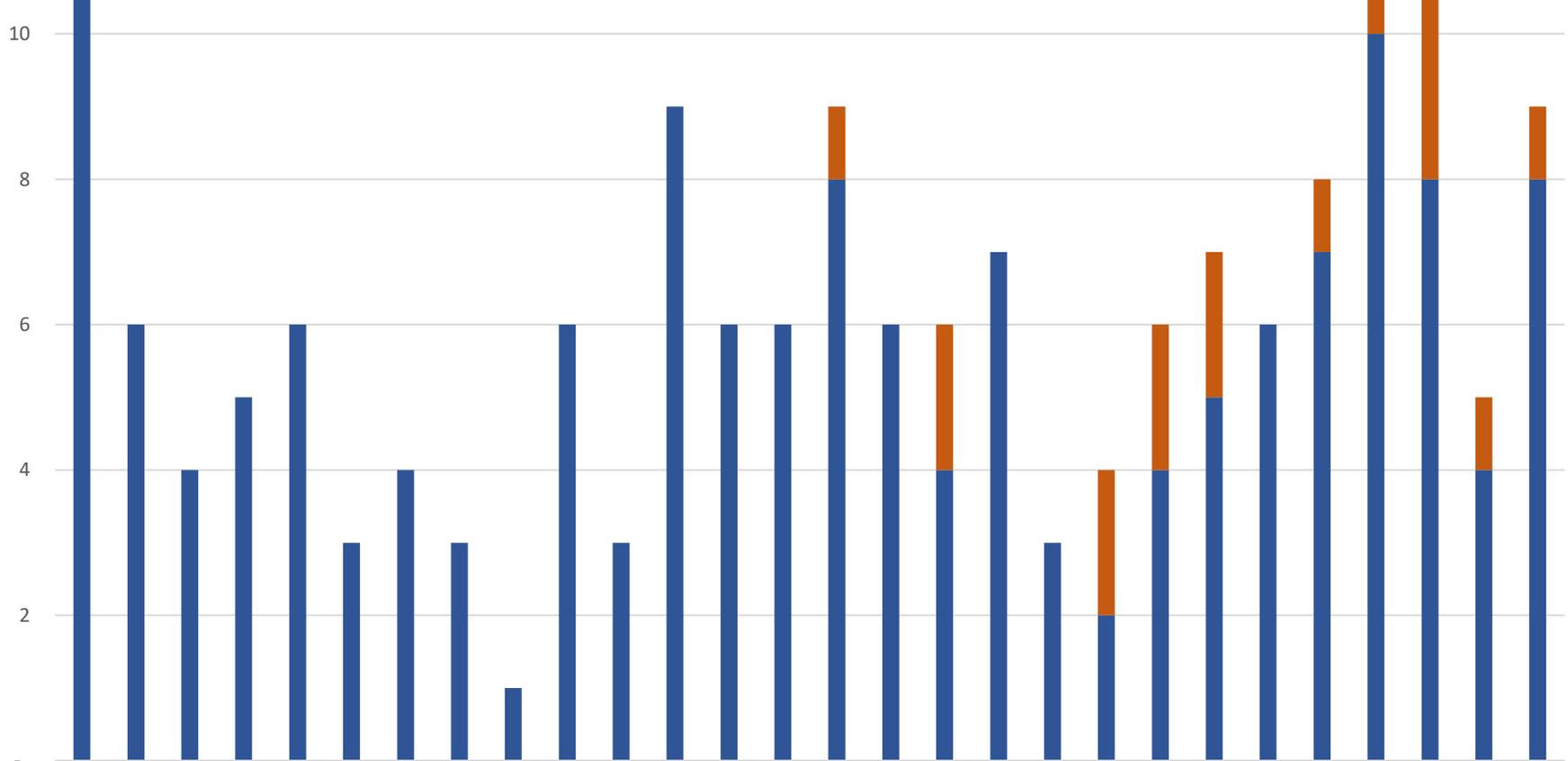
dispatch resulting in other outcome	66	71	67	77	73	66	81	85	78	71	88	67	81	86	63	69	71	59	77	68	87	52	59	73	68	66	64	60
dispatch resulting in detention	34	33	34	37	27	24	31	38	30	42	25	33	34	30	33	24	29	28	33	31	34	38	33	30	41	38	43	30

*Telehealth Endorsed Team Services not included (No requirement for Response time) Telehealth Episodes this Period left off this graph: 62

Endorsed Team BH Emergency Episodes (Linked to H2011 Crisis services with ET and UB mod) from 08/10/25 to 02/21/26

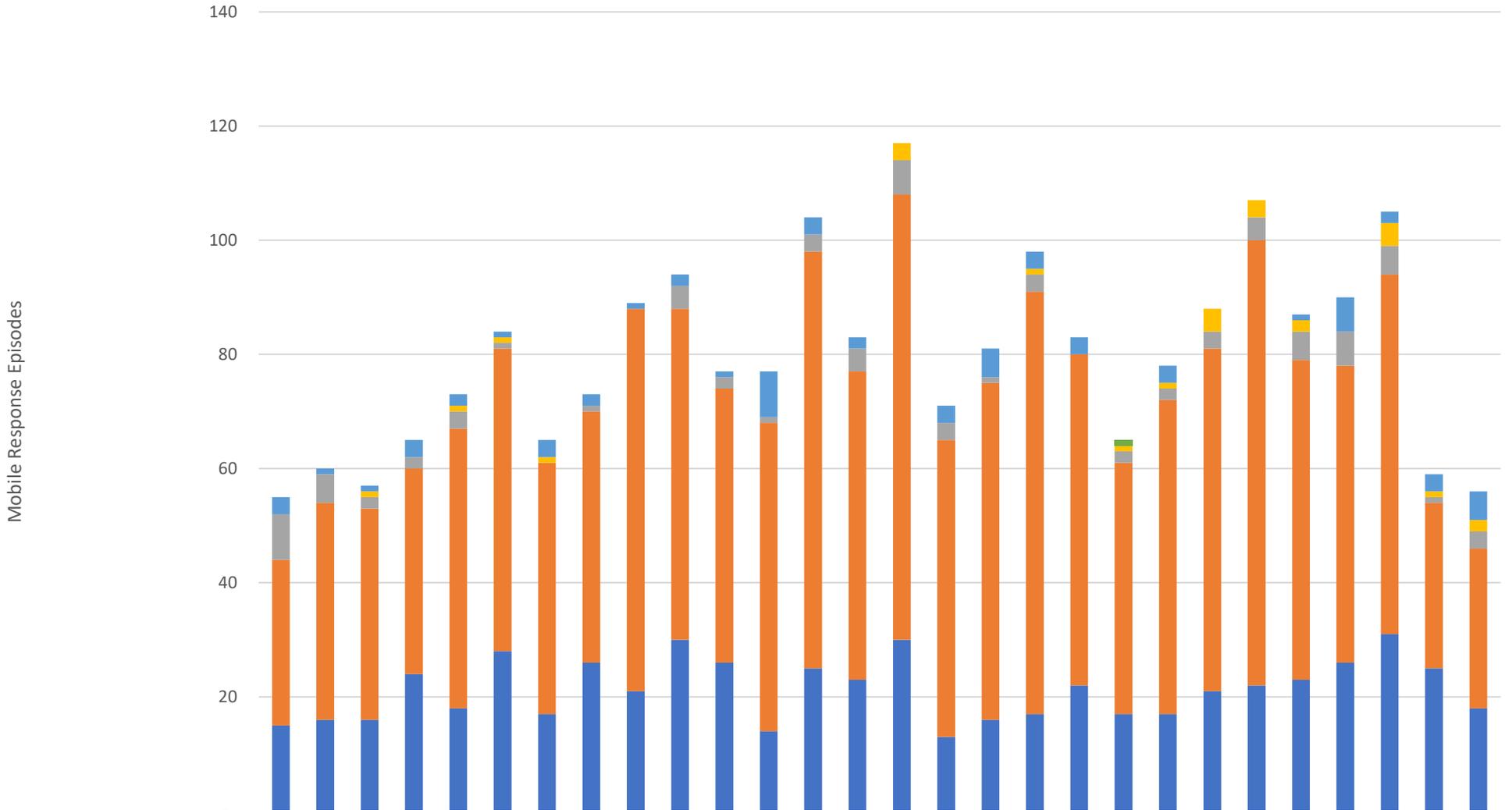
<=15 min to deploy		<=30 min to Arrive		<=20 min to Arrive		<=15 min to deploy				
BH Emergency Rural Met Time Goal	BH Emergency Rural Unmet Time Goal	BH Emergency Suburban Met Goal	BH Emergency Suburban Unmet Time Goal	BH Emergency Urban Met Time Goal	BH Emergency Urban Unmet Time Goal	BH Emergency No Service Zip Met Time Goal	BH Emergency No Service Zip Unmet Time Goal	Met Goal	Unmet Goal	Total
69	10	22	2	57	4	1	-	149	16	165
87.3%	12.7%	91.7%	8.3%	93.4%	6.6%	100.0%	0.0%	90.3%	9.7%	

Count of Mobile Response BH Emergency Episodes



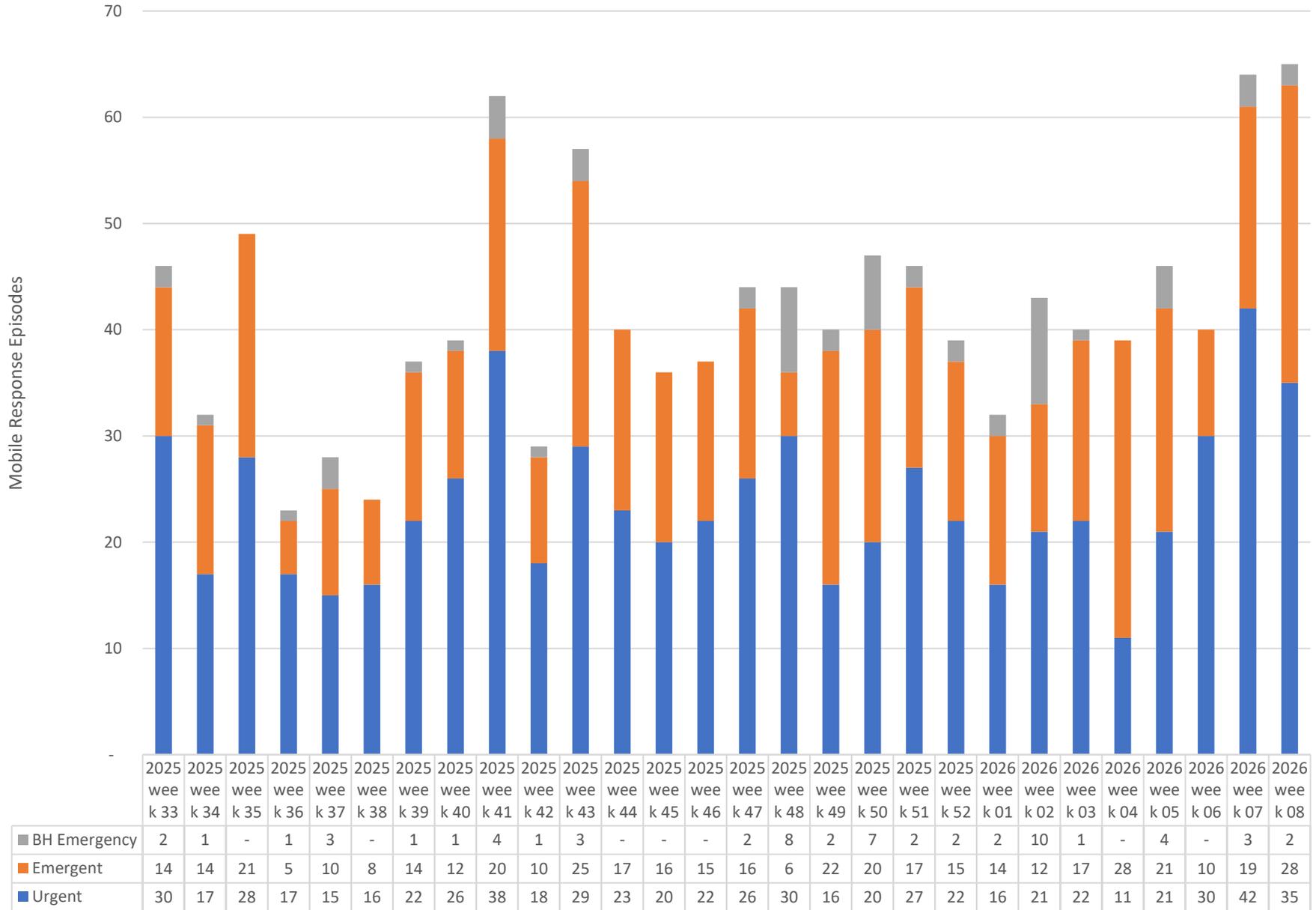
	2025 week 33	2025 week 34	2025 week 35	2025 week 36	2025 week 37	2025 week 38	2025 week 39	2025 week 40	2025 week 41	2025 week 42	2025 week 43	2025 week 44	2025 week 45	2025 week 46	2025 week 47	2025 week 48	2025 week 49	2025 week 50	2025 week 51	2025 week 52	2026 week 01	2026 week 02	2026 week 03	2026 week 04	2026 week 05	2026 week 06	2026 week 07	2026 week 08
Exceeded Time Goal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	2	-	-	2	2	2	-	1	2	3	1	1
Met Time Goal	11	6	4	5	6	3	4	3	1	6	3	9	6	6	8	6	4	7	3	2	4	5	6	7	10	8	4	8

Mobile Response Episodes (Telehealth Not included) from 08/10/25 to 02/21/26

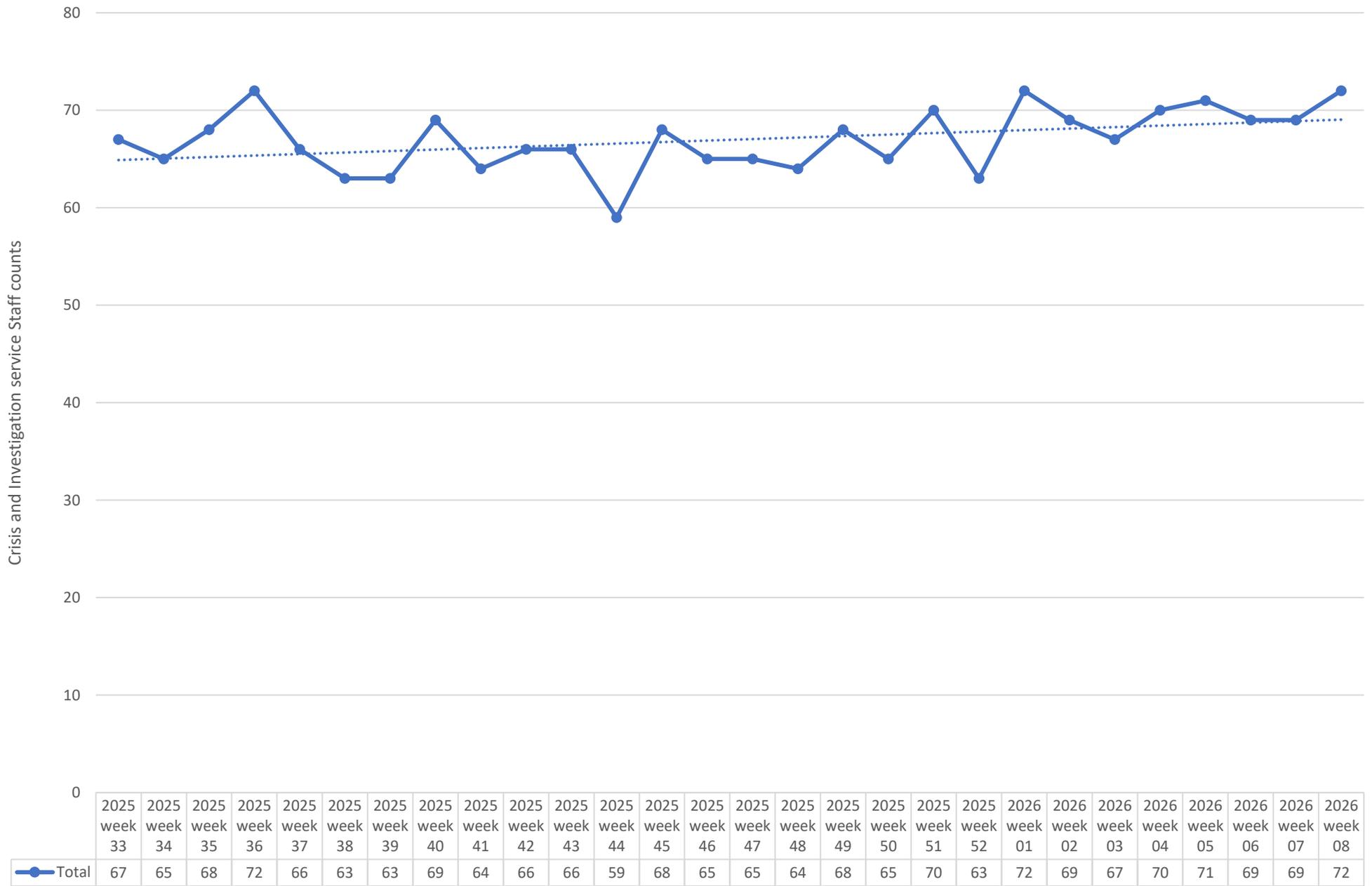


	2025 week 33	2025 week 34	2025 week 35	2025 week 36	2025 week 37	2025 week 38	2025 week 39	2025 week 40	2025 week 41	2025 week 42	2025 week 43	2025 week 44	2025 week 45	2025 week 46	2025 week 47	2025 week 48	2025 week 49	2025 week 50	2025 week 51	2025 week 52	2026 week 01	2026 week 02	2026 week 03	2026 week 04	2026 week 05	2026 week 06	2026 week 07	2026 week 08
BH Emergency No Service Zip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-
BH Emergency Urban	3	1	1	3	2	1	3	2	1	2	1	8	3	2	-	3	5	3	3	-	3	-	-	1	6	2	3	5
BH Emergency Suburban	-	-	1	-	1	1	1	-	-	-	-	-	-	-	3	-	-	1	-	1	1	4	3	2	-	4	1	2
BH Emergency Rural	8	5	2	2	3	1	-	1	-	4	2	1	3	4	6	3	1	3	-	2	2	3	4	5	6	5	1	3
Emergent	29	38	37	36	49	53	44	44	67	58	48	54	73	54	78	52	59	74	58	44	55	60	78	56	52	63	29	28
Urgent	15	16	16	24	18	28	17	26	21	30	26	14	25	23	30	13	16	17	22	17	17	21	22	23	26	31	25	18

Telehealth Mobile Response Episodes Only from 08/10/25 to 02/21/26



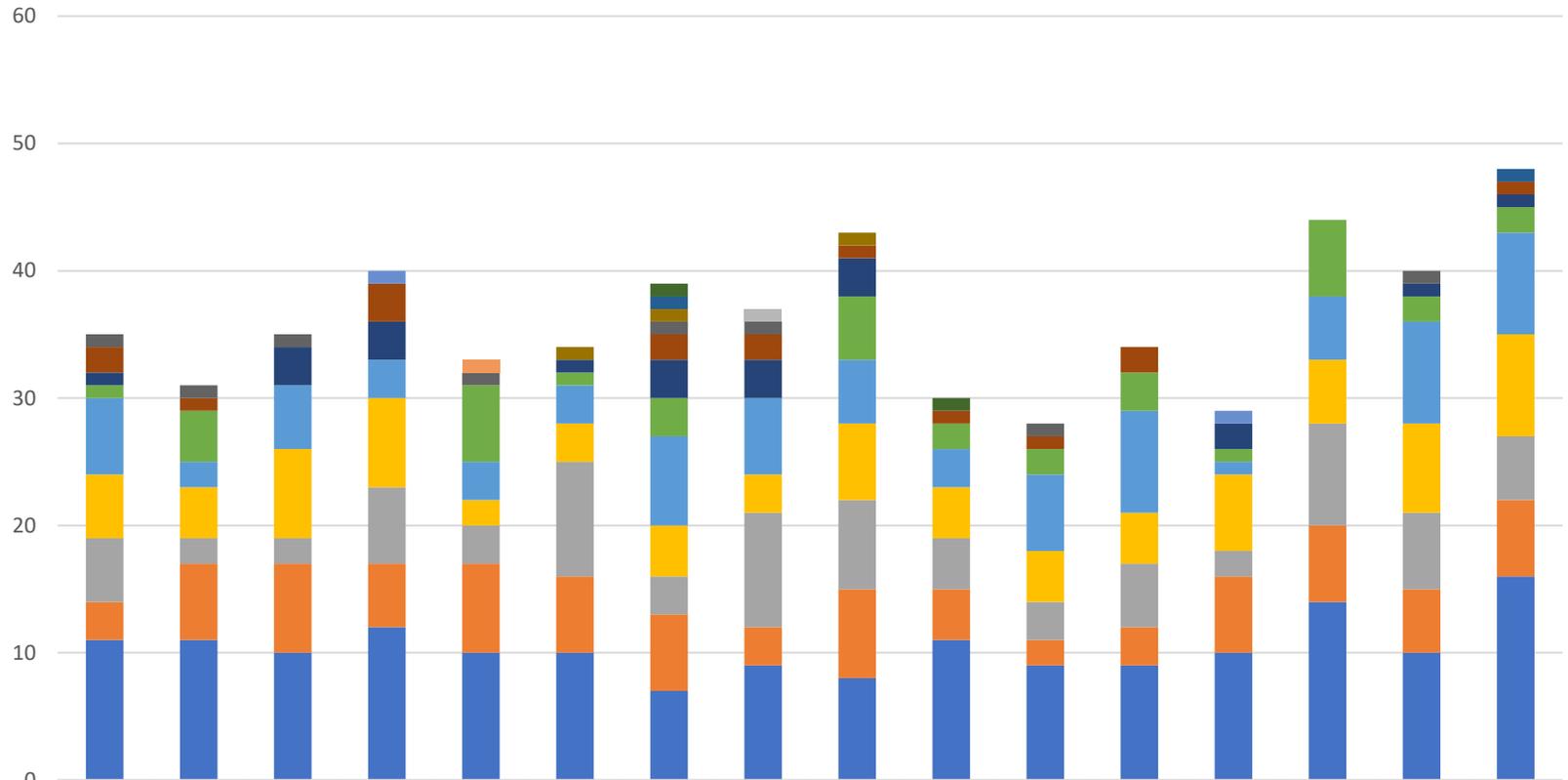
Weekly Staff Count - Staff providing Crisis or Investigation services 08/10/25 to 02/21/26



2026 week 08 ending 01/00/00

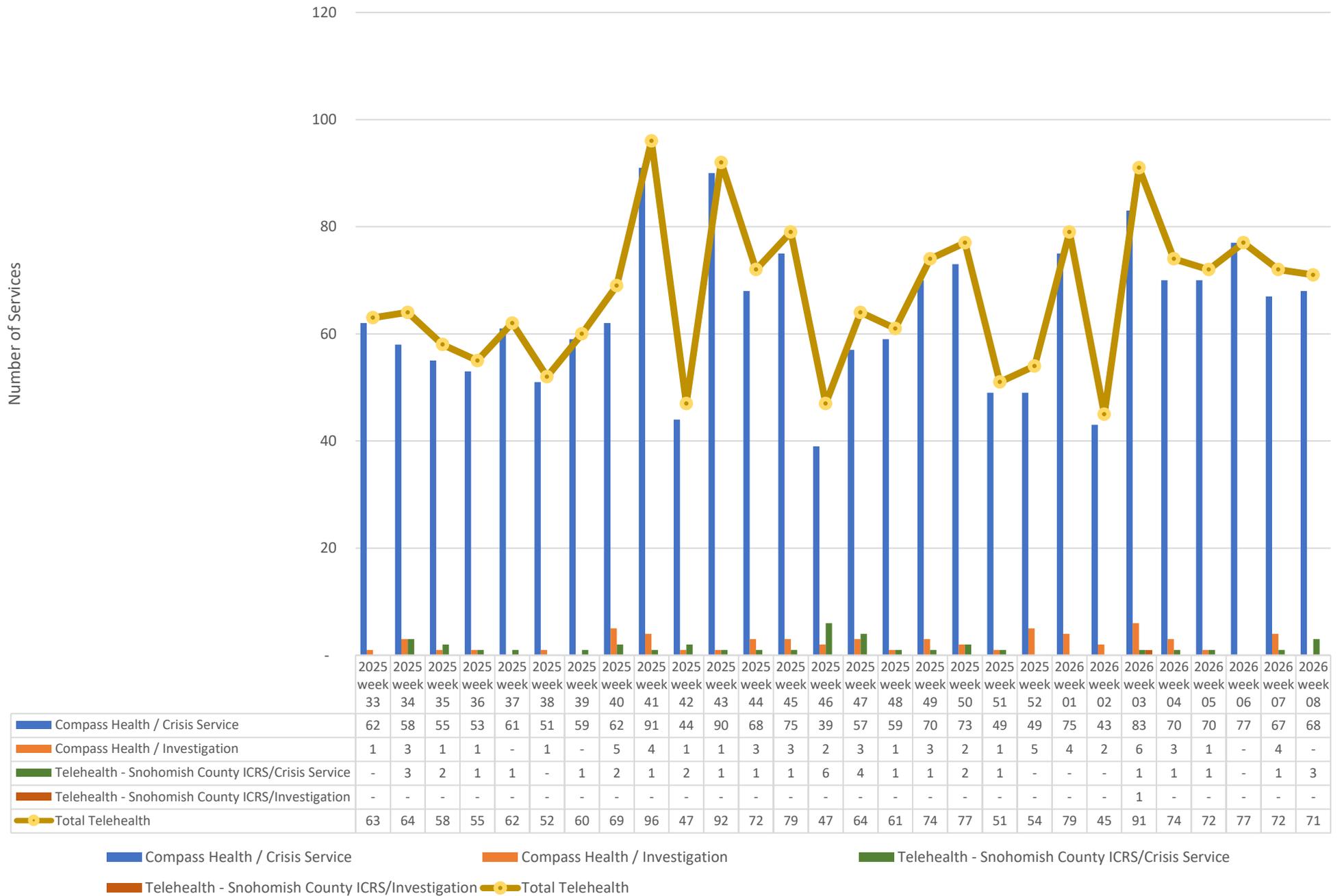
Hospital placement locations (Invol and Vol) - No adjustment has been made for timely data - recent weeks likely low

Count of hospital placement locations in the dispatch record

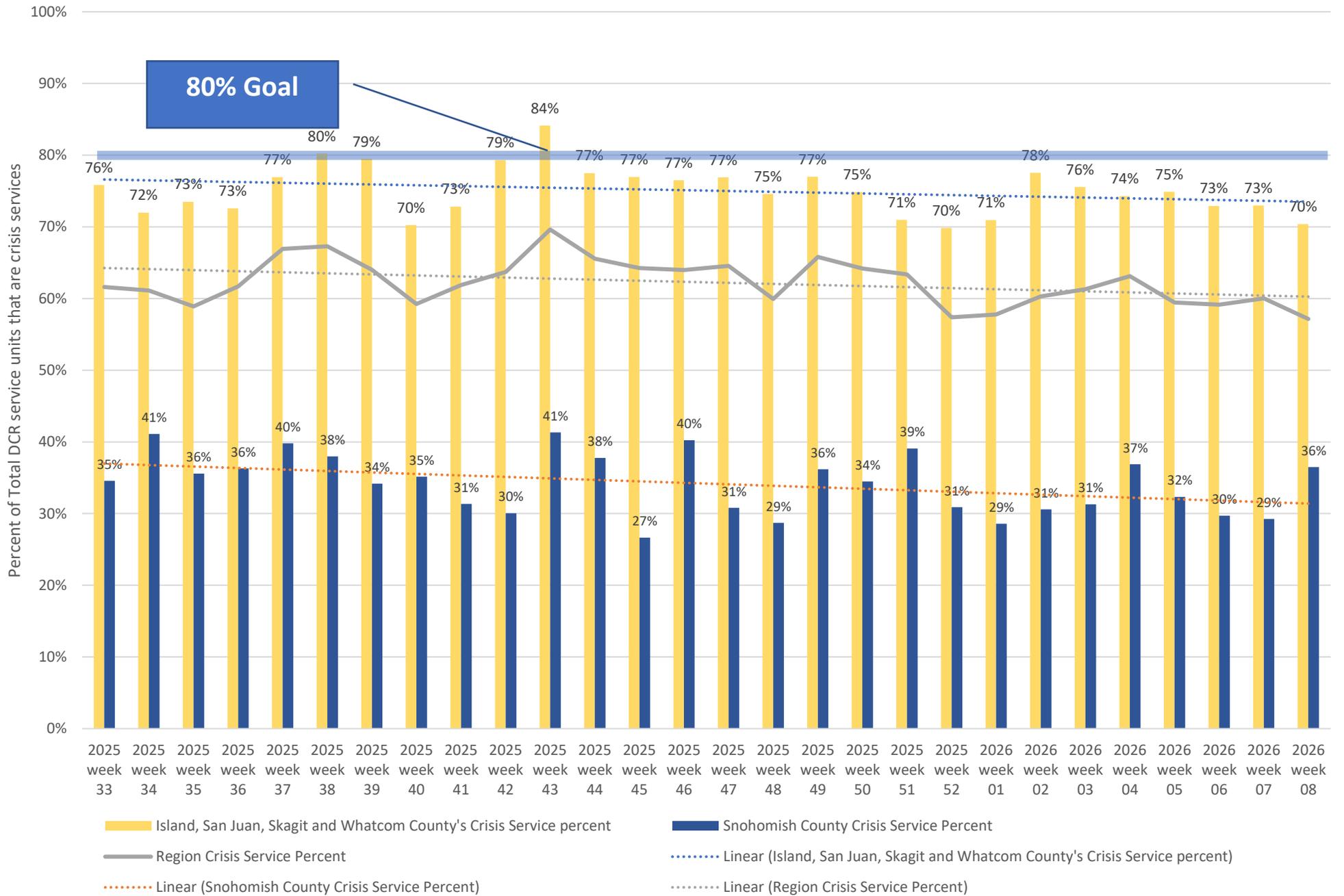


	2025 week 45	2025 week 46	2025 week 47	2025 week 48	2025 week 49	2025 week 50	2025 week 51	2025 week 52	2026 week 01	2026 week 02	2026 week 03	2026 week 04	2026 week 05	2026 week 06	2026 week 07	2026 week 08
Multicare Behavioral Health Inpatient Services - Auburn								1								
VALLEY GENERAL HOSPITAL					1											
Swedish Mill Creek				1									1			
Valley Cities Counseling And Consultation							1			1						
THURSTON/MASON EandT FACILITY							1									1
Cascade E&T Center						1	1		1							
Mukilteo	1	1	1		1		1	1			1				1	
ABHS Chehalis	2	1		3			2	2	1	1	1	2				1
Telecare North Sound Evaluation and Treatment	1		3	3		1	3	3	3				2		1	1
BHC Fairfax Hospital INC	1	4			6	1	3		5	2	2	3	1	6	2	2
Skagit Valley Hospital	6	2	5	3	3	3	7	6	5	3	6	8	1	5	8	8
SWEDISH EDMONDS	5	4	7	7	2	3	4	3	6	4	4	4	6	5	7	8
SMOKEY POINT BEHAVIORAL HOSPITAL	5	2	2	6	3	9	3	9	7	4	3	5	2	8	6	5
Peacehealth Bellingham	3	6	7	5	7	6	6	3	7	4	2	3	6	6	5	6
Providence Everett	11	11	10	12	10	10	7	9	8	11	9	9	10	14	10	16

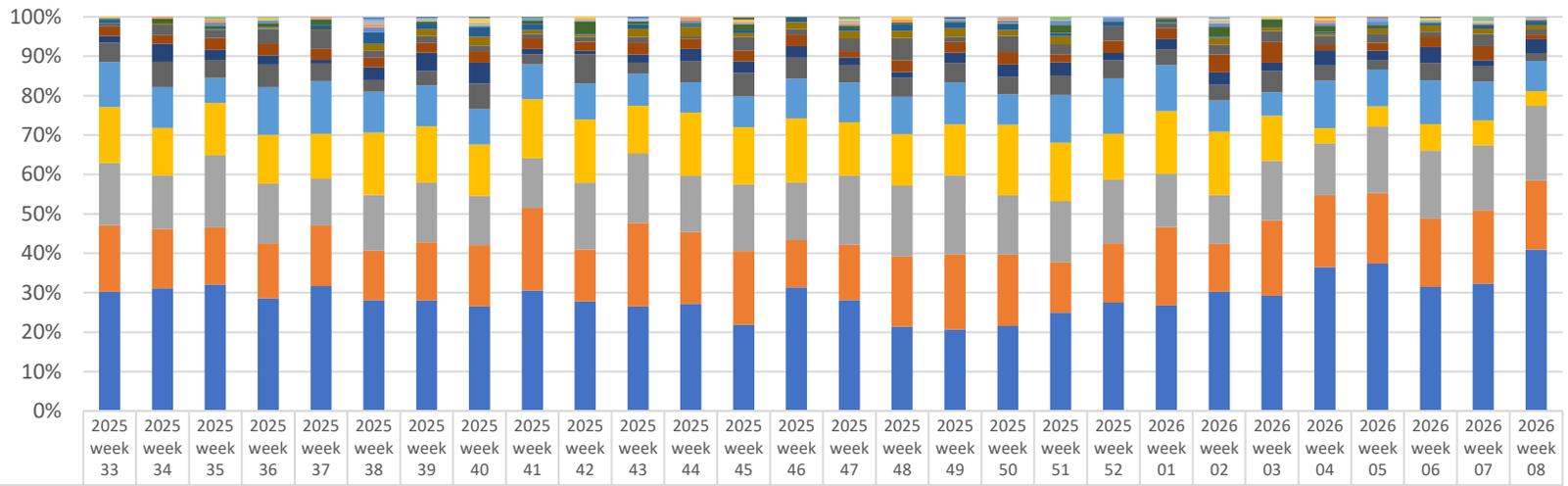
Telehealth only, crisis and investigation services from 08/10/25 to 02/21/26



Crisis Service Unit Percent - Crisis Service units divided by Crisis units + Investigation units

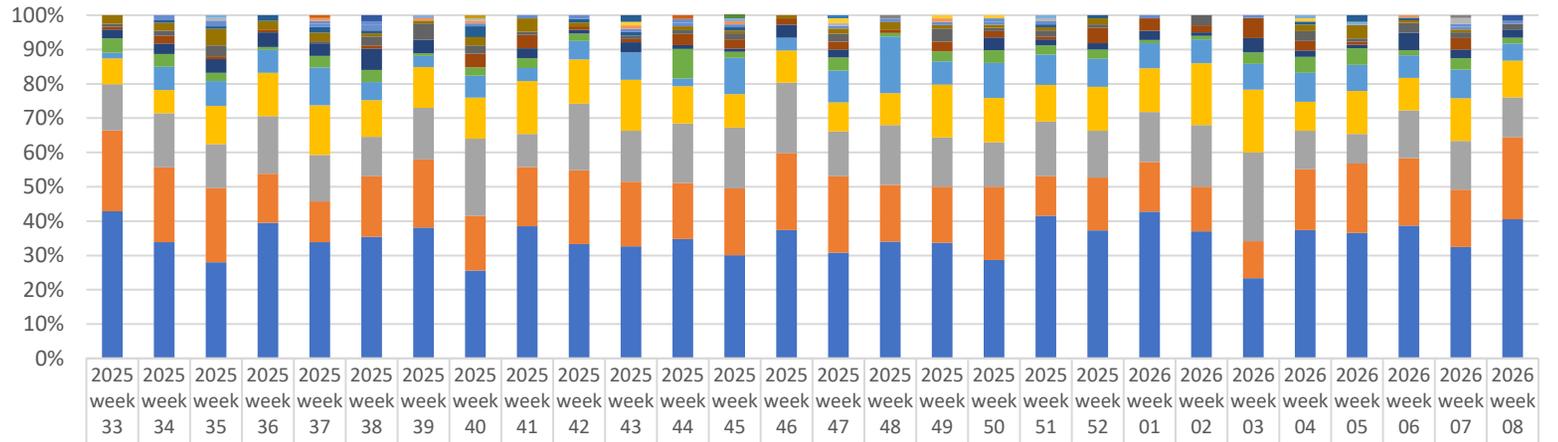


Place of Service -Crisis Services, percent of total by week



	2025 week 33	2025 week 34	2025 week 35	2025 week 36	2025 week 37	2025 week 38	2025 week 39	2025 week 40	2025 week 41	2025 week 42	2025 week 43	2025 week 44	2025 week 45	2025 week 46	2025 week 47	2025 week 48	2025 week 49	2025 week 50	2025 week 51	2025 week 52	2026 week 01	2026 week 02	2026 week 03	2026 week 04	2026 week 05	2026 week 06	2026 week 07	2026 week 08	
Non residential Substance Abuse Treatment Facility												1																	
Residential SUD						1																							
Independent Clinic									1																				
Indian Health Service Provider-based Facility							1																						
Hospice													1																
Urgent Care Facility															1		1												
Community Mental Health Center																								1	1				
Skilled Nursing Facility						1		1			1		2				1									1			
Custodial Care Facility			2																3										
Nursing Facility				1		2		1	1		2									1						4		2	1
Temporary Lodging	1			2				4		2					1	2							1						
On Campus Outpatient Hospital			1	1		4	4	3			1		1		1	3		1	1	1				2		1		1	
Psych. Residential		2	3		2	3				1		3	1		2	3		3				1	1		2			1	
Group Home	1		3	2	1	5			1	2	1	1	2	1		1		3	4	3	1	3	1	3	3	3	3	1	
Assisted Living Facility	1	5	3	4	6		2	1	4	11	3	2	6	1	3	1	1	1	8	1	3	9	8	6	3	1	1	2	
Homeless Shelter	3		1	1	4	12	6	10	7	1	5	2	3	4	3	6	6	6	3	3	1	1	1	2	1	3	3	3	
School		1		1	1	7	7	9	4	2	9	9	4	7	8	6	8	6	8										
Inpatient Hospital	3	11	8	14	19	7	7	6	5	4	6	2	14	5	14	19	5	17	10	12	5	9	12	9	9	5	11	5	
Inpatient Psychiatric Facility	9	9	12	12	11	10	10	12	12	8	13	10	11	11	7	10	10	13	8	10	10	16	23	5	8	12	13	5	
Unassigned	6	18	10	9	4	13	19	22	6	3	9	12	12	11	9	5	10	13	13	6	10	11	9	15	10	18	6	14	
Prison Correctional Facility	18	26	18	22	18	12	15	27	11	26	12	20	24	20	19	16	18	18	19	15	15	14	24	15	9	20	14	8	
Emergency Room Hospital	42	42	25	47	54	42	42	37	39	32	35	29	32	38	44	32	40	32	47	46	44	28	26	47	37	49	36	31	
Other Place of Service	52	49	52	48	46	64	58	54	66	56	52	61	59	61	59	44	48	74	58	38	60	57	50	15	20	30	23	15	
Home	58	55	72	59	48	57	62	52	56	59	76	54	69	55	77	60	75	62	60	53	51	44	66	51	67	77	60	76	
Telehealth	62	61	57	54	62	51	60	64	92	46	91	69	76	45	61	60	71	75	50	49	75	43	84	71	71	77	68	71	
Office	111	126	126	111	128	114	114	110	135	97	114	103	89	118	123	72	77	89	97	90	101	107	128	142	148	140	118	165	

Place of Service -Investigations, percent of total by week



	2025 week 33	2025 week 34	2025 week 35	2025 week 36	2025 week 37	2025 week 38	2025 week 39	2025 week 40	2025 week 41	2025 week 42	2025 week 43	2025 week 44	2025 week 45	2025 week 46	2025 week 47	2025 week 48	2025 week 49	2025 week 50	2025 week 51	2025 week 52	2026 week 01	2026 week 02	2026 week 03	2026 week 04	2026 week 05	2026 week 06	2026 week 07	2026 week 08	
Indian Health Service Provider-based Facility							1																						
Hospice													1																
Urgent Care Facility															1														
Temporary Lodging								1																					
School																1												1	
Non residential Substance Abuse Treatment Facility					1							1																	
Residential SUD						2																							2
Nursing Facility											2										1				2				
Community Mental Health Center			1										1						1					1	1				
On Campus Outpatient Hospital											1				2		1	1						1					
Custodial Care Facility			1					1							1				1									2	
Skilled Nursing Facility					1		1	1			1		1					1									1		
Homeless Shelter					1	1		1	1	1	1	1	1					1	1	1								1	
Psych. Residential		2	2		1	2							1			1	1		1			1						1	1
Assisted Living Facility		1	1	2	2	1		4		1	1		1						1					1		1			
Office	3	3	6	3	3	1	1	3	4	1		1	1	1	2	2	1	1	1	1	2			2	4	1	1		
Unassigned	1	2	4		1	3	6	3	1		1	1	2		3		4	1	2	1		3		3	1	4	2	2	
Telehealth	1	3	1	1		1		5	4	1	1	3	3	2	3	1	3	2	1	5	4	2	7	3	1		4		
Other Place of Service	3	4	5	5	4	7	5		3	1	3	1	1	4	3			4	2	2	3	1	5	2	1	7	3	3	
Group Home	5	5	3	1	4	4	1	3	3	2		8	2		5	1	3	4	3	3	1	1	4	5	5	2	4	2	
Inpatient Hospital	2	9	9	8	13	6	4	8	4	5	8	2	12	4	12	16	7	11	10	9	8	7	9	9	8	9	10	6	
Inpatient Psychiatric Facility	9	9	14	15	17	12	15	15	16	12	15	10	11	10	11	9	16	14	12	14	14	18	22	9	13	13	15	13	
Prison Correctional Facility	16	21	16	20	16	13	19	28	10	18	15	16	20	22	17	17	15	14	18	15	16	18	31	12	9	19	17	14	
Home	28	29	27	17	14	20	25	20	18	20	19	15	22	24	29	16	17	23	13	17	16	13	13	19	21	27	20	29	
Emergency Room Hospital	51	45	35	47	40	40	48	32	40	31	33	32	34	40	40	33	35	31	47	41	47	37	28	40	38	53	39	49	

North Sound BH ASO Walkaway Chart 08/10/25 to 02/21/26

