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

#### **CONTRACT #NORTH SOUND BH-ASO- COMPASS HEALTH-ICCN-23**

Based on the Agreement of the parties to the above-referenced Contract between the North Sound Behavioral Health Administrative Services Organization, LLC (North Sound BH-ASO) and Compass Health (Provider) dated February 24, 2023, (as amended by North Sound BH-ASO and Provider dated August 13, 2024, collectively the "Contract") is hereby amended as follows:

The purpose of this amendment is to provide funding to add seven (7) additional rotating PACT slots:

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

• Replace Exhibit E(d) – Compass Health\_ICCN\_Budget with Replace Exhibit E(e) – Compass Health\_ICCN\_Budget

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	
JanRose Ottaway Martin Executive Director	Date	Tom Sebastian Chief Executive Officer	Date

#### North Sound Behavioral Health Administrative Services Organization Behavioral Health Enhancement Funds Cost Reimbursement Budget Compass Health

Revenues			
BHEF Proviso Funds	\$	200,000.00	
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Total	\$	200,000.00	
Expenses			
Retention and Recruitment	\$	200,000.00	
Total	\$	200,000.00	
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Budget Amount	\$	200,000.00	
Expenses		-	
Balance	\$	200,000.00	

### North Sound Behavioral Health Administrative Services Organization Community Outreach and Recovery Support CORS Cost Reimbursement Budget Compass Health

Revenues				
General Funds State Funding	\$	92,606.50		
Total	<b>\$</b>	92,606.50		
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Expenses				
Whatcom County CORS	\$	92,606.50		
Total	\$	92,606.50		
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Budget Amount	\$	92,606.50		
Expenses		-		
Balance	\$	92,606.50		

#### North Sound Behavioral Health Administrative Services Organization Crisis Services

#### Cost Reimbursement Budget Compass Health

Revenues			
General Funds State	\$	2,217,785.00	
MCO Funds	\$	2,217,785.00	
Total	\$	4,435,570.00	
	Expenses		
Crisis Services	\$	4,435,570.00	
Total	\$	4,435,570.00	
Budget Amount	\$	4,435,570.00	
Expenses		-	
Balance	\$	4,435,570.00	

#### North Sound Behavioral Health Administrative Services Organization Child/Youth Crisis Outreach Team Cost Reimbursement Budget Compass Health

Revenues	
GFS Proviso Funds Six Month	599,835.95
*GFS Proviso Funds Start up (1/1/2024 - 12/31/2024)	494,463.30
*GFS Proviso Fund Balance Start up (1/1/2024 - 12/31/2024)	365,122.00
MCO Funds	\$ 417,212.00
Total	\$ 1,876,633.25
Expenses	
Child/Youth Crisis Team Start up	859,585.30
Child/Youth Crisis Team Six Month	\$ 1,017,047.95
Total	\$ 1,876,633.25
Budget Amount	\$ 1,876,633.25
Expenses	-
Balance	\$ 1,876,633.25

<sup>\*</sup>Start Up Funds Available Until Spent

#### North Sound Behavioral Health Administrative Services Organization

### Mobile Crisis Response Teams Certified Peer Counselors Cost Reimbursement Budget Compass Health

Annual Budget July 1, 2024 to June 30, 2025

Rev	venues	
MUDC ADDA	¢.	04 444 00
MHBG ARPA	\$	84,444.00
Total	\$	84,444.00
Ex	penses	
Certified Peer Counselors	\$	84,444.00
Total	\$	84,444.00
Budget Amount	\$	84,444.00
Expenses		-
Balance	\$	84,444.00

## North Sound Behavioral Health Administrative Services Organization E&T Discharge Planners Cost Reimbursement Budget Compass Health

Revenues			
GFS Discharge Planners Proviso Funds	\$	26,829.00	
General State Funds	\$	44,700.00	
Total	\$	71,529.00	
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Expenses			
E&T Discharge Planners	\$	71,529.00	
Total	\$	71,529.00	
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Budget Amount	\$	71,529.00	
Expenses		, -	
Balance	\$	71,529.00	

# North Sound Behavioral Health Administrative Services Organization San Juan County HARPS Cost Reimbursement Budget Compass Health

enues	
\$	3,430.00
\$	3,430.00
enses	
\$	3,430.00
\$	3,430.00
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\$	3,430.00
	- -
\$	3,430.00
	\$

### North Sound Behavioral Health Administrative Services Organization PACT Services Capacity Funded

Compass Health
Six Month Budget July 1, 2024 to December 31, 2024

Revenues			
PACT Proviso Funds (8 Slots)	\$	204,885.00	
General Funds State (7 Additional Slots)	\$	179,274.48	
PACT Proviso Fund Balance	\$	20,090.00	
Total	<b>\$</b>	404,249.48	
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Expenses			
PACT Services	\$	404,249.48	
Total	\$	404,249.48	
Budget Amount	\$	404,249.48	
Expenses		<u>-</u>	
Balance	\$	404,249.48	

PACT Case Rate \$4,268.44

# North Sound Behavioral Health Administrative Services Organization Whatcom County Crisis Stabilization Cost Reimbursement Budget Compass Health

Reve	enues	
General Funds State Funding	\$	500,000.00
Total	\$	500,000.00
Expo	enses	
Whatcom County Triage	\$	500,000.00
Total	\$	500,000.00
		,
Budget Amount	\$	500,000.00
Expenses		-
Balance	\$	500,000.00