NORTH SOUND BEHAVIORAL HEALTH ADMINISTRATIVE SERVICES ORGANIZATION, LLC (NORTH SOUND BH-ASO) CONTRACT AMENDMENT 4

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 January 24, 2024, collectively the "Contract") is hereby amended as follows:

The purpose of this amendment is to: provide funding for July 1, 2024 to December 31, 2024 (Behavioral Health Enhancement Funds, Community Outreach and Recovery Support, Crisis Services, Child/Youth Crisis Outreach Team, E&T Discharge Planners, HARPS, PACT, and Whatcom Triage); and, provide funding for July 1, 2024 to June 30, 2025 (Crisis Peer Counselors):

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

- Replace Exhibit D Provider Deliverables with Exhibit D(a) Provider Deliverables
- Replace Exhibit E(c) Compass Health_ICCN_Budget_24 with Replace Exhibit E(d) –
 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 CEO	Date

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North Sound BH-ASO

2021 E. College Way, Suite 101, Mt. Vernon, WA 98273 Phone: (360) 416-7013 Fax: (360) 899-4754

www.nsbhaso.org

EXHIBIT D(a): PROVIDER DELIVERABLES

PROVIDER: Compass Health

CONTRACT: NORTH SOUND BH-ASO-Compass Health-ICCN-23

CONTRACT PERIOD: 01/01/2023 - 06/30/2025

Identification of Deliverables

Provider shall provide all deliverables as identified in the Required Deliverables Grid below. Templates for all reports that the provider is required to submit to North Sound BH-ASO may be found on the North Sound BH-ASO website under *Forms & Reports* (click here). North Sound BH-ASO may update the templates from time to time and will notify providers of any changes. Deliverables are to be submitted to deliverables@nsbhaso.org on or before the indicated due date unless otherwise noted. For more information regarding a specific deliverable, please refer to the indicated Supplemental Provider Service Guide reference (as applicable) or by emailing deliverables@nsbhaso.org.

DELIVERABLE	FREQUENCY	DUE DATE	SUPPLEMENTAL PROVIDER SERVICE GUIDE REFERENCE
Exclusion Attestation Monthly Report	Monthly	Last Business Day of each month following the month being reported	Chapter 11
Crisis Stabilization & Triage Monthly Funding Report	Monthly	10 th of each month following the month being reported	Not applicable
E&T Discharge Planner Report	Monthly	15 th of the month following the month being reported	Chapter 17; Section 17.2
Mobile Rapid Response Crisis Team (MRRCT) Report	Quarterly	15 th of the month following the quarter being reported (1/15, 4/15, 7/15, 10/15)	Not Applicable
Trauma Informed Counseling Services to Children and Youth	Quarterly	15 th of the month following the quarter being reported (1/15, 4/15, 7/15, 10/15)	Not Applicable

DELIVERABLE	FREQUENCY	DUE DATE	SUPPLEMENTAL PROVIDER SERVICE GUIDE REFERENCE
Certification of Liability Insurance	Annual	Annually prior to expiration	Not Applicable
Compliance Training Attestation Statement	Annual	Annual notification will be sent by North Sound BH-ASO Compliance Officer with further information	Chapter 11
Ownership and Control Disclosure Form	Annual	Annually on January 31st, or more frequently when changes occur	Not applicable

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

Revenues				
BHEF Proviso Funds	\$	200,000.00		
Total	\$	200,000.00		
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Exp	oenses			
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				
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General Funds State Funding	\$	92,606.50		
Total	\$	92,606.50		
Expenses				
Whatcom County CORS	\$	92,606.50		
Total	\$	92,606.50		
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

^{*}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	
A WAR COARRA	ф	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

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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			
210 (0.			
PACT Proviso Funds (8 Slots)	\$	204,885.00	
PACT Proviso Fund Balance	\$	20,090.00	
Total	\$	224,975.00	
Expe	nses		
PACT Services	\$	224,975.00	
Total	\$	224,975.00	
Budget Amount	\$	224,975.00	
Expenses		-	
Balance	\$	224,975.00	

PACT Case Rate \$4,268.44

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

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enues	
\$	500,000.00
<u> </u>	500,000.00
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enses	
\$	500,000.00
\$	500,000.00
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\$	500,000.00
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\$	500,000.00