NORTH SOUND BEHAVIORAL HEALTH ADMINISTRATIVE SERVICES ORGANIZATION, LLC (NORTH SOUND BH-ASO) CONTRACT AMENDMENT 3

CONTRACT ##NORTH SOUND BH-ASO-COMPASS CBRA-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 August 2, 2023, (as amended by North Sound BH-ASO and Provider dated August 1, 2024, collectively the "Contract") is hereby amended as follows:

The purpose of this amendment is to provide additional Proviso 86 Behavioral Health Rental Assistance funding in the amount of \$45,000 for July 1, 2024 to June 30, 2025:

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

• Replace Exhibit B(b) - Compass Health CBRA Budget with Exhibit B(c) - Compass Health CBRA 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

DOC - CBRA

Cost Reimbursement Budget Compass

Annual Budget July 1, 2024 to June 30, 2025

Annual Dauget July 1, 2024 to Julie 30, 2023							
		Revenues					
		San Juan	,	Snohomish		Total	
DOC Rental Assistance	\$	11,880.00	\$	438,545.00	\$	450,425.00	
DOC Program Operations	\$	3,655.00	\$	134,937.00	\$	138,592.00	
DOC Administration	\$	2,742.00	\$	101,203.00	\$	103,945.00	
SABG	\$	25,000.00			\$	25,000.00	
Total	\$	43,277.00	\$	674,685.00	\$	717,962.00	
Expenses							
Rental Assistance	\$	11,880.00	\$	438,545.00	\$	450,425.00	
Operating Expense	\$	3,655.00	\$	134,937.00	\$	138,592.00	
Administration	\$	2,742.00	\$	101,203.00	\$	103,945.00	
Case Management	\$	25,000.00	\$		\$	25,000.00	
Total	\$	43,277.00	\$	674,685.00	\$	717,962.00	
Budget Amount					\$	717,962.00	
Expenses						-	
Balance					\$	717,962.00	

North Sound Behavioral Health Administrative Services Organization **Behavioral Health Housing / PROVISO 86 Cost Reimbursement Budget Compass Health** Annual Budget July 1, 2024 to June 30, 2025 Revenues Behavioral Health Housing (Proviso 86) 150,000.00 Additional Behavioral Health Housing (Proviso 86) 45,000.00 195,000.00 Total **Expenses** Behavioral Health Housing 195,000.00 195,000.00 Total Budget Amount 195,000.00 \$ Expenses \$ Balance 195,000.00