





## 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](mailto: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](mailto: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 <sup>th</sup> of each month following the month being reported	Not applicable
E&T Discharge Planner Report	Monthly	15 <sup>th</sup> of the month following the month being reported	Chapter 17; Section 17.2
Mobile Rapid Response Crisis Team (MRRCT) Report	Quarterly	15 <sup>th</sup> 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 <sup>th</sup> of the month following the quarter being reported (1/15, 4/15, 7/15, 10/15)	Not Applicable

<b>DELIVERABLE</b>	<b>FREQUENCY</b>	<b>DUE DATE</b>	<b>SUPPLEMENTAL PROVIDER SERVICE GUIDE REFERENCE</b>
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 31 <sup>st</sup> , or more frequently when changes occur	Not applicable

<b>North Sound Behavioral Health                  Administrative Services Organization                  Behavioral Health Enhancement Funds                  Cost Reimbursement Budget                  Compass Health</b>		
<b>Six Month Budget July 1, 2024 to December 31, 2024</b>		
<b>Revenues</b>		
BHEF Proviso Funds	\$	200,000.00
<b>Total</b>	<b>\$</b>	<b>200,000.00</b>
<b>Expenses</b>		
Retention and Recruitment	\$	200,000.00
<b>Total</b>	<b>\$</b>	<b>200,000.00</b>
Budget Amount	\$	200,000.00
Expenses		-
<b>Balance</b>	<b>\$</b>	<b>200,000.00</b>

<b>North Sound Behavioral Health                  Administrative Services Organization                  Community Outreach and Recovery Support CORS                  Cost Reimbursement Budget                  Compass Health</b>		
<b>Six Month Budget July 1, 2024 to December 31, 2024</b>		
<b>Revenues</b>		
General Funds State Funding	\$	92,606.50
<b>Total</b>	<b>\$</b>	<b>92,606.50</b>
<b>Expenses</b>		
Whatcom County CORS	\$	92,606.50
<b>Total</b>	<b>\$</b>	<b>92,606.50</b>
Budget Amount	\$	92,606.50
Expenses		-
<b>Balance</b>	<b>\$</b>	<b>92,606.50</b>

<b>North Sound Behavioral Health                  Administrative Services Organization                  Crisis Services                  Cost Reimbursement Budget                  Compass Health</b>		
<b>Six Month Budget July 1, 2024 to December 31, 2024</b>		
<b>Revenues</b>		
General Funds State	\$	2,217,785.00
MCO Funds	\$	2,217,785.00
<b>Total</b>	<b>\$</b>	<b>4,435,570.00</b>
<b>Expenses</b>		
Crisis Services	\$	4,435,570.00
<b>Total</b>	<b>\$</b>	<b>4,435,570.00</b>
Budget Amount	\$	4,435,570.00
Expenses		-
<b>Balance</b>	<b>\$</b>	<b>4,435,570.00</b>

<b>North Sound Behavioral Health                      Administrative Services Organization                      Child/Youth Crisis Outreach Team                      Cost Reimbursement Budget                      Compass Health</b>	
<b>Six Month Budget July 1, 2024 to December 31, 2024</b>	
<b>Revenues</b>	
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
<b>Total</b>	<b>\$ 1,876,633.25</b>
<b>Expenses</b>	
Child/Youth Crisis Team Start up	859,585.30
Child/Youth Crisis Team Six Month	\$ 1,017,047.95
<b>Total</b>	<b>\$ 1,876,633.25</b>
Budget Amount	\$ 1,876,633.25
Expenses	-
Balance	<b>\$ 1,876,633.25</b>

\*Start Up Funds Available Until Spent

<b>North Sound Behavioral Health                  Administrative Services Organization                  Mobile Crisis Response Teams Certified Peer Counselors                  Cost Reimbursement Budget                  Compass Health</b>		
<b>Annual Budget July 1, 2024 to June 30, 2025</b>		
<b>Revenues</b>		
MHBG ARPA	\$	84,444.00
<b>Total</b>	<b>\$</b>	<b>84,444.00</b>
<b>Expenses</b>		
Certified Peer Counselors	\$	84,444.00
<b>Total</b>	<b>\$</b>	<b>84,444.00</b>
Budget Amount	\$	84,444.00
Expenses		-
<b>Balance</b>	<b>\$</b>	<b>84,444.00</b>



<b>North Sound Behavioral Health                      Administrative Services Organization                      E&amp;T Discharge Planners                      Cost Reimbursement Budget                      Compass Health</b>		
<b>Six Month Budget July 1, 2024 to December 31, 2024</b>		
<b>Revenues</b>		
GFS Discharge Planners Proviso Funds	\$	26,829.00
General State Funds	\$	44,700.00
<b>Total</b>	<b>\$</b>	<b>71,529.00</b>
<b>Expenses</b>		
E&T Discharge Planners	\$	71,529.00
<b>Total</b>	<b>\$</b>	<b>71,529.00</b>
Budget Amount	\$	71,529.00
Expenses		-
<b>Balance</b>	<b>\$</b>	<b>71,529.00</b>

<b>North Sound Behavioral Health                  Administrative Services Organization                  San Juan County HARPS                  Cost Reimbursement Budget                  Compass Health</b>		
<b>Six Month Budget July 1, 2024 to December 31, 2024</b>		
<b>Revenues</b>		
HARPS Funds	\$	3,430.00
<b>Total</b>	<b>\$</b>	<b>3,430.00</b>
<b>Expenses</b>		
San Jaun Housing Assistance	\$	3,430.00
<b>Total</b>	<b>\$</b>	<b>3,430.00</b>
Budget Amount	\$	3,430.00
Expenses		-
<b>Balance</b>	<b>\$</b>	<b>3,430.00</b>

<b>North Sound Behavioral Health                      Administrative Services Organization                      PACT Services                      Capacity Funded                      Compass Health</b>		
<b>Six Month Budget July 1, 2024 to December 31, 2024</b>		
<b>Revenues</b>		
PACT Proviso Funds (8 Slots)	\$	204,885.00
PACT Proviso Fund Balance	\$	20,090.00
<b>Total</b>	<b>\$</b>	<b>224,975.00</b>
<b>Expenses</b>		
PACT Services	\$	224,975.00
<b>Total</b>	<b>\$</b>	<b>224,975.00</b>
Budget Amount	\$	224,975.00
Expenses		-
<b>Balance</b>	<b>\$</b>	<b>224,975.00</b>

PACT Case Rate \$4,268.44

<b>North Sound Behavioral Health                      Administrative Services Organization                      Whatcom County Crisis Stabilization                      Cost Reimbursement Budget                      Compass Health</b>		
<b>Six Month Budget July 1, 2024 to December 31, 2024</b>		
<b>Revenues</b>		
General Funds State Funding	\$	500,000.00
<b>Total</b>	<b>\$</b>	<b>500,000.00</b>
<b>Expenses</b>		
Whatcom County Triage	\$	500,000.00
<b>Total</b>	<b>\$</b>	<b>500,000.00</b>
Budget Amount	\$	500,000.00
Expenses		-
<b>Balance</b>	<b>\$</b>	<b>500,000.00</b>