

North Sound Behavioral Health Administrative Services
DOC - CBRA
Cost Reimbursement Budget
Compass

July 1, 2023 to June 30, 2024

Revenues

	San Juan	Snohomish	Total
DOC Rental Assistance	11,880	438,545	450,425
DOC Program Operations	3,655	134,937	138,592
DOC Administration	2,742	101,203	103,945
SABG	25,000		25,000
Total	\$ 43,277	\$ 674,685	\$ 717,962

Expenses

Rental Assistance	11,880	438,545	450,425
Operating Expense	3,655	134,937	138,592
Administration	2,742	101,203	103,945
Case Management	25,000	-	25,000
Total	\$ 43,277	\$ 674,685	\$ 717,962

**North Sound Behavioral Health Administrative Services
Behavioral Health Housing
Cost Reimbursement Budget
Compass**

July 1, 2023 to June 30, 2024

Revenues

Behavioral Health Housing (proviso 86)	150,000
Total	\$ 150,000

Expenses

Behavioral Health Housing	150,000
Total	\$ 150,000



EXHIBIT E(a): PROVIDER DELIVERABLES

PROVIDER: COMPASS HEALTH

CONTRACT: NORTH SOUND BH-ASO-COMPASS-CBRA-23

CONTRACT PERIOD: 07/01/2023 – 06/30/2024

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
Proviso 86 (BH Housing) Report	Quarterly	15 th of the month following quarter being reported (1/15, 4/15, 7/15, 10/15)	Chapter 19; Section 19.12
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 st , or more frequently when changes occur	Not applicable