





**EXHIBIT D(a): PROVIDER DELIVERABLES**

PROVIDER: Skagit County

CONTRACT: NORTH SOUND BH-ASO-Skagit County-Interlocal-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 email [deliverables@nsbhaso.org](mailto:deliverables@nsbhaso.org).

<b>DELIVERABLE</b>	<b>FREQUENCY</b>	<b>DUE DATE</b>	<b>SUPPLEMENTAL PROVIDER SERVICE GUIDE REFERENCE</b>
Exclusion Attestation Monthly Report	Monthly	Last Business Day of each month following the month being reported	Chapter 11
Trueblood Monthly Report	Monthly	10 <sup>th</sup> of each month following the month being reported	Chapter 19; Section 19.13
Co-Responder Quarterly Report	Quarterly	15 <sup>th</sup> of the month following the quarter being reported (1/15, 4/15, 7/15, 10/15)	Chapter 19; Section 19.4
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

<b>DELIVERABLE</b>	<b>FREQUENCY</b>	<b>DUE DATE</b>	<b>SUPPLEMENTAL PROVIDER SERVICE GUIDE REFERENCE</b>
Jail Transition Services Report	Annual	Annually by August 15 <sup>th</sup>	Chapter 19; Section 19.8
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                      Dedicated Cannabis Account Program                      Cost Reimbursement Budget                      Skagit County Human Services</b>		
<b>Six Month Budget July 1, 2024 to December 31, 2024</b>		
<b>Revenues</b>		
Dedicated Cannabis Account Funding	\$	35,490.00
<b>Total</b>	<b>\$</b>	<b>35,490.00</b>
<b>Expenses</b>		
Dedicated Cannabis Account	\$	35,490.00
<b>Total</b>	<b>\$</b>	<b>35,490.00</b>
Budget Amount	\$	35,490.00
Expenses		-
<b>Balance</b>	<b>\$</b>	<b>35,490.00</b>

<b>North Sound Behavioral Health                      Administrative Services Organization                      Jail Services Program                      Cost Reimbursement Budget                      Skagit County Human Services</b>		
<b>Six Month Budget July 1, 2024 to December 31, 2024</b>		
<b>Revenues</b>		
Jail Services Funding	\$	22,860.33
*One Time Additional (1/1/2024 - 12/31/2024)	\$	127,500.00
<b>Total</b>	<b>\$</b>	<b>150,360.33</b>
<b>Expenses</b>		
Jail Services	\$	150,360.33
<b>Total</b>	<b>\$</b>	<b>150,360.33</b>
Budget Amount	\$	150,360.33
Expenses		-
Balance	\$	150,360.33

\*One Time Additional Funds Available Until Spent

<b>North Sound Behavioral Health                      Administrative Services Organization                      Trueblood Program                      Cost Reimbursement Budget                      Skagit County Human Services</b>		
<b>Six Month Budget July 1, 2024 to December 31, 2024</b>		
<b>Revenues</b>		
Trueblood Funding	\$	11,415.37
<b>Total</b>	<b>\$</b>	<b>11,415.37</b>
<b>Expenses</b>		
Trueblood Expenses	\$	11,415.37
<b>Total</b>	<b>\$</b>	<b>11,415.37</b>
Budget Amount	\$	11,415.37
Expenses		-
<b>Balance</b>	<b>\$</b>	<b>11,415.37</b>

<b>North Sound Behavioral Health Administrative Services                      Organization                      Co-Responder                      Cost Reimbursement Budget                      Skagit County Human Services</b>		
<b>Annual Budget July 1, 2024 to June 30, 2025</b>		
<b>Revenues</b>		
MHBG Funds	\$	225,192.00
SABG Funds	\$	214,808.00
<b>Total</b>	<b>\$</b>	<b>440,000.00</b>
<b>Expenses</b>		
Co-Responder Expense	\$	440,000.00
<b>Total</b>	<b>\$</b>	<b>440,000.00</b>
Budget Amount	\$	440,000.00
Expenses		-
<b>Balance</b>	<b>\$</b>	<b>440,000.00</b>