

CBO Bulletin

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LEGAL ENTITY CONTRACTOR MONTHLY PAYMENT SCHEDULE FOR FISCAL YEAR 2022-23

This is to notify all contract agencies that the Department of Mental Health (DMH) has set the monthly service claim data processing date and the anticipated warrant issue date for reimbursement payments for the Fiscal Year (FY) 2022-23. Please submit your claims in time to meet the cutoff date required in order to receive reimbursement by the anticipated warrant issue date on the schedule.

FY 2022-23 MONTHLY LEGAL ENTITY PAYMENT SCHEDULE

PAYMENT MONTH	FY	IBHIS CLAIMS CUTOFF DATE	ANTICIPATED WARRANT RECEIVED BY PROVIDER
July	22/23	Cash Flow Advance (CFA) only, if approved	Beginning July 1, 2022 per receipt by PRS of DMH-Approved CFA Requests
August	22/23	Thursday, June 30, 2022	Wednesday, July 27, 2022
September	22/23	Thursday, July 28, 2022	Tuesday, August 30, 2022
October	22/23	Thursday, September 1, 2022	Monday, September 26, 2022
November	22/23	Thursday, September 29, 2022	Friday, October 28, 2022
December	22/23	Thursday, October 27, 2022	Monday, November 28, 2022
January	22/23	Thursday, December 1, 2022	Friday, December 30, 2022
February	22/23	Thursday, December 29, 2022	Friday, January 27, 2023
March	22/23	Thursday, January 26, 2023	Monday, February 27, 2023
April	22/23	Thursday, March 2, 2023	Wednesday, March 29, 2023
May	22/23	Thursday, March 30, 2023	Friday, April 28, 2023
June	22/23	Thursday, April 27, 2023	Friday, May 26, 2023
July	22/23	Thursday, June 1, 2023	Friday, June 30, 2023

- CFA disbursement and recoupment will be processed pursuant to DMH Legal Entity Contract and may affect the payment.
- In order to be included and/or considered, all claims must be submitted on or before 11:55 PM on the Claims Cutoff Date. Providers will not be able to submit claims after the 11:55 PM cutoff until noon on the first business day of the following week.
- If you do not receive your monthly disbursement warrant by the Anticipated Warrant Date, contact the Provider Reimbursement Section at (213) 948-2966. Other information may be obtained by opening a HEAT ticket.
- The information in this Bulletin is current at the date of publication and is subject to change.