

Proposed DHCS Audit and Settlement Timeframe for SD/MC Cost Report As of August 31, 2022

FY	Between State and County			Between County and Contract Providers		
	Medi-Cal Reconciliation (To Be Completed By)	Cost Report Settlement (To Be Completed By)	Audit Status (To Be Completed By)	Revised CR (Must Be Received By)	Medi-Cal Reconciliation (Response from LEs Must be Received By)	Interim Settlement / Settlement
2004-05	Completed	Completed	Completed			Issue by 10/31/22; Est To Be Paid by 12/31/22
2010-11	Completed	Completed	Formal Hearing		Completed	<p>Note: Update on Net Combined Settlement / Interim Settlement up to FY 2019-20 issued on 04/07/22 and payment is completed, except for LEs with pending issues **.</p>
2011-12	Completed	Completed	Formal Hearing		Completed	
2012-13	Completed	Completed	Formal Hearing		Completed	
2013-14	Completed	Completed	Formal Hearing		Completed	
2014-15	Completed	Completed	TBD		Completed	
2015-16	Completed	TBD	TBD		Completed	
2016-17	TBD	TBD	TBD		TBD	
2017-18	TBD	TBD	TBD		TBD	
2018-19*	12/31/22	01/31/23	TBD		TBD	
2019-20	TBD	TBD	TBD	09/30/22	TBD	
2020-21	TBD	TBD	TBD	12/31/22	TBD	Issue by 10/31/22; Est To Be Paid/Recouped by 12/31/22 unless otherwise agree by DMH and contractors

* Per the recent communication with State DHCS, FY 2018-19 SMHS Reconciliation will be completed first prior to other remaining fiscal years.

** Legal Entities with pending issues with County

Note: TBD: DHCS is revising proposed audit and settlement timeframe for SD/MC cost report and Medi-Cal Reconciliation.

County will provide and update timeframe once it becomes available.