



Testing Reporting and Payment under Secretarial Order No. 4 Original Timeline established under Secretarial Order No. 2: 8/7/2020

Driginal Timeline established under Secretarial Order No. 2: 8/7/2020 Extension Revision 1 under Secretarial Order No. 4: 9/24/2020, Extension Revision 2 under Secretarial Order No. 4: 12/10/2020

| Date | Related Activities | | | |
|------------------------|---|--|--|--|
| Friday, 8/7/2020 | Secretarial Order goes into effect. | | | |
| • | CARES Act funding for appropriate staff testing available for dates of service | | | |
| | (DOS) 8/7/2020, forward. | | | |
| Monday, | First reporting period ("Reporting Period 1") required under Secretarial Order #2 | | | |
| 8/17/2020 | begins, covering testing weeks: | | | |
| | 8/17/2020-8/23/2020 & 8/24/2020-8/30/2020 | | | |
| Through | Training and piloting of reporting tool/portal | | | |
| 8/21/2020 | | | | |
| Monday, | State provides registration link to DSHR nursing facility network. | | | |
| 8/24/2020 | Providers register staff who will be entering data through link provided. | | | |
| | Rapid response state support through | | | |
| | Medicaid.ProviderReimbursement@dhhs.nc.gov | | | |
| Monday, | Reporting Portal goes live. | | | |
| 8/24/2020 | | | | |
| Thursday, | Office Hours begin Thursdays, 10:30-11:30a and will continue weekly, minima | | | |
| 8/27/2020 | through 9/17/2020. | | | |
| Monday, | Reporting Period 2 Begins | | | |
| 8/31/2020 | Covers testing weeks: 8/31/2020-9/6/2020 & 9/7/2020-9/13/2020. | | | |
| Thursday, | Office Hours (10:30-11:30) | | | |
| 9/3/2020 | | | | |
| Tuesday, | Due Date: Reporting Period 1 Testing Activity | | | |
| 9/8/2020 | Testing weeks 8/17/20-8/23/20 & 8/24/20-8/30/20 | | | |
| | Covered financial information, properly submitted, for DOS 8/7/2020 | | | |
| Thursday | forward may also be submitted. | | | |
| Thursday, 9/10/2020 | Office Hours (10:30-11:30) | | | |
| Monday, | Reporting Period 3 Begins covering testing weeks: | | | |
| 9/14/2020 | 9/14/2020-9/20/2020 & 9/21/2020-9/27/2020) | | | |
| Thursday, | Office Hours (10:30-11:30) | | | |
| 9/17/2020 | | | | |
| Monday, | Due Date: Reporting Period 2 Testing Activity | | | |
| 9/21/2020 | Testing weeks 8/31/20-9/6/20 and 9/7/20-9/13/20 | | | |
| Thursday, | Office Hours 2.0* (10:00-11:00) | | | |
| 9/24/2020 | *note time change from earlier sessions | | | |
| Monday, | Reporting Period 4 (under SO No. 4) Begins | | | |
| 9/28/2020 | Testing weeks: 9/28/2020-10/4/2020 and 10/5/2020-10/11/2020 | | | |
| Thursday, | Office Hours (10:00-11:00) | | | |
| 10/1/2020 | | | | |
| Monday, | Due Date: Reporting Period 3 Testing Activity | | | |
| 10/5/2020 | Testing weeks 9/14-9/20 & 9/21-9/27 | | | |
| | (Compliance analysis will align with Secretarial Order No. 2) | | | |

| Date Related Activities Thursday, 10/8/2020 Office Hours (10:00-11:00) 0/07/2020 Monday, 10/12/2020 Reporting Period 5 (under SO No. 4) Begins 10/12/2020-10/25/2020 Monday, 10/12/2020 Due Date: Reporting Period 4 Testing Activity 10/19/2020-11/12/2020-11/12/2020-11/12/2020-11/12/2020-11/12/2020-11/12/2020-11/12/2020-11/12/2020 Monday, 10/26/2020 Testing Weeks: 10/26/2020-11/12/2020 and 11/2/2020-11/12/2020 11/2/2020 Monday, 11/2/2020 Due Date: Reporting Period 5 Testing Activity 11/16/2020-11/22/2020 Monday, 11/2/2020 Due Date: Reporting Period 5 Testing Activity 11/16/2020-11/22/2020 Monday, 11/2/2020 Reporting Period 7 (under SO No. 4) Begins 11/2/2020 11/26/2020-11/29/2020 and 11/30/2020-11/26/2020 Monday, 11/23/2020 Testing Weeks: 11/23/2020-11/29/2020 and 11/30/2020-12/6/2020 11/23/2020 Monday, 11/22/2020 Reporting Period 9 (under SO No. 4) Begins 12/71/2020 Testing Weeks: 12/7/2020-12/21/3/2020 and 12/14/2020-12/20/2020 Monday, 12/11/2020 Due Date: Reporting Period 8 Testing Activity 12/21/2020-12/20/2020 Monday, 12/11/2020 Due Date: Reporting Period 9 Testing Activity 12/21/2020-12/20/2020* Monday, 12/21/2020 Due Date: Reporting Period 10 Testing Activity (f | Data | | | |
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| before March 1, 2021 if applicable). *NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable | | 2021 if applicable). | | |
| *NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable | | • Full staff roster due with final actual cost submission (may be submitted | | |
| *NOTE: CARES Act funding under Secretarial Orders under 2 & 4 only covers allowable | | before March 1, 2021 if applicable). | | |
| testing activity occurring on or before 12/30/2020. | | | | |
| | | | | |

Reporting Periods, Testing Weeks and Payment Schedule

| Testing | Testing Reporting Under Secretarial Order No. 2 and Secretarial Order No. 4 | | | | | |
|--|---|--|--|--|--|--|
| | Reporting Periods, Testing Weeks Covered and Payment Schedule | | | | | |
| Reporting | Testing Weeks | Payment Schedule (following NCTracks 2020 and 2021 | | | | |
| Period | Covered | Checkwrite Cycles available <u>here</u>). | | | | |
| | (Mon-Sun) | | | | | |
| 1 | 8/17-8/23 | | | | | |
| Due 9/8/20 | 8/24-8/30 | Processed as part of Cycle 37 | | | | |
| 2 | 8/31-9/6 | | | | | |
| Due 9/21/20 | 9/7-9/13 | | | | | |
| 3 | 9/14-9/20 | | | | | |
| Due 10/5/2020 | 9/21-9/27 | Reporting Periods 2 and 3, processed as part of Cycle 41 | | | | |
| 4 | 9/28-10/4 | | | | | |
| Due 10/19/2020 | 10/5-10/11 | | | | | |
| 5 | 10/12-10/18 | | | | | |
| Due 11/2/2020 | 10/19-10/25 | Reporting Periods 4 and 5 processed as part of Cycle 45 | | | | |
| 6 | 10/26-11/1 | | | | | |
| Due 11/16/2020 | 11/2-11/8 | | | | | |
| 7 | 11/9-11/15 | | | | | |
| Due 11/30/2020 | 11/16-11/22 | Reporting Periods 6 and 7, processed as part of Cycle 49 | | | | |
| 8 | 11/23-11/29 | | | | | |
| Due 12/14/2020 | 11/30-12/6 | | | | | |
| 9 | 12/7-12/13 | | | | | |
| Due 12/28/2020 | 12/14-12/20 | Reporting Period 8 processed as part of Cycle 2 (2021) | | | | |
| 10 | 12/21-12/27 | | | | | |
| Due 1/11/2020 | 12/28-12/30 | Reporting Periods 9 and 10, processed as part of Cycle 4 | | | | |
| | | (2021) | | | | |
| Follow Up Checkwrite: Checkwrite Cycle 8 (as needed) | | | | | | |
| Final Checkwrite: TBD (currently estimated to be under Checkwrite Cycle 13). | | | | | | |
| *NOTE: CARES Act funding under Secretarial Orders 2 & 4 only covers allowable testing activity | | | | | | |
| occurring on or before 12/30/2020. | | | | | | |