

ARIZONA

HEALTH CARE COST CONTAINMENT SYSTEM

THE FINANCE FLASH

September 30, 2025

ACC, ACC-RBHA, and ALTCS Lines of Business (LOB) CYE26 Contract Chart of Deliverables (COD) - Draft Audit Financial Reporting Package: The COD for some LOBs incorrectly lists the Draft Audit Financial Reporting Package as due in 120 days. This is not correct, the deadline remains 90 days after the fiscal year end, consistent with prior years. A correction to the Contract COD will be made to reflect this in the near future.

ACC, ACC-RBHA, NT and ALTCS Lines of Business CYE26 Contract Chart of Deliverables - Quarterly Financial Reporting Package: The language in the COD in the Submitted Via column which states, “SharePoint (Submit one deliverable for all lines of business under the ACC or ACC-RBHA Contract, if applicable),” is incorrect. It should be the same language as Contract Year 2024, there was no change to these deliverables. The language should read as follows:

TIMEFRAME	REPORT	LOB	SUBMITTED VIA
Quarterly	Financial Reporting Package	ACC	SharePoint
		ACC-RBHA	SharePoint (Submit one deliverable for ACC-RBHA Title XIX/XXI and Non-Title XIX/XXI under ACC-RBHA Contract; submit other LOB separately)
		NTXIX	SharePoint (Submit one deliverable for ACC-RBHA Title XIX/XXI and Non-Title XIX/XXI under ACC-RBHA Contract; submit other LOB separately)
		EPD	SharePoint