

## DEPARTMENT OF HEALTH SERVICES

714/744 P STREET  
SACRAMENTO, CA 95814

January 31, 1984

To: All County Welfare Directors

Letter No. 84-1

## MEDS RECONCILIATION SCHEDULE FOR 1984

The purpose of this letter is to inform counties that the attached MEDS Reconciliation Schedule replaces the previous schedule and covers the calendar year 1984. The original schedule was not workable for most counties in the Group 3 category due to system related problems.

If your county cannot schedule your reconciliation to ensure receipt by the indicated dates shown in the attached schedule, please contact Connie Farmer of my staff at (916) 445-1912.

Sincerely,

Original signed by

Caroline Cabias, Chief  
Medi-Cal Eligibility Branch

## Attachment

cc: MEDS Coordinators  
Medi-Cal Liaisons  
Medi-Cal ProgramData Systems Branch  
9/1100

MEDS RECONCILIATION SCHEDULE FOR 1984

RECONCILIATIONS ARE SCHEDULED TO BE RUN ON WEEKENDS TO AVOID CONFLICTS WITH THE DAILY UPDATE PROCESSING AND ARE SCHEDULED SO THAT COUNTIES ARE RECONCILED AT APPROXIMATELY THREE MONTH INTERVALS. FOR SCHEDULING PURPOSES, COUNTIES ARE DIVIDED INTO THREE GROUPS AS FOLLOWS:

- 1--RECONCILIATION FILE CREATION COINCIDES WITH MEDS RENEWAL
- 2--RECONCILIATION FILE CREATED 2-3 WORK DAYS PRIOR TO MONTH END
- 3--RECONCILIATION FILE CREATED LAST WORK DAY OF THE MONTH

\*\* CUTOFF FOR RECEIPT OF RECONCILIATION TAPES IS 4:10 PM ON FRIDAY \*\*

ONGOING MEDS PRODUCTION RECONCILIATION SCHEDULE

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- 1 -- BUTTE, COLUSA, EL DORADO, GLENN, KINGS, LAKE, LASSEN, MERCED, PLUMAS, RIVERSIDE, SAN BERNARDINO, SAN JOAQUIN, SHASTA, SISKIYOU, STANISLAUS, SUTTER, TEHAMA

RECONCILIATION MONTHS ARE JANUARY, APRIL, JUNE, SEPTEMBER AND DECEMBER. CUTOFF DATES FOR RECEIPT OF TAPES ARE 12/23/83, 03/23/84, 05/25/84, 08/24/84 AND 11/23/84.

- 2 -- HUMBOLDT, IMPERIAL, KERN, LOS ANGELES, MENDOCINO, MONTEREY, ORANGE, SACRAMENTO, SANTA BARBARA

RECONCILIATION MONTHS ARE FEBRUARY, MAY, JULY, OCTOBER AND JANUARY. CUTOFF DATES FOR RECEIPT OF TAPES ARE 01/27/84, 04/27/84, 06/29/84, 09/28/84 AND 12/28/84.

- 3 -- ALAMEDA, CONTRA COSTA, FRESNO, MARIN, NAPA, NEVADA, PLACER, SAN DIEGO, SAN FRANCISCO, SAN LUIS OBISPO, SAN MATEO, SANTA CLARA, SANTA CRUZ, SOLANO, SONOMA, TULARE, VENTURA, YOLO

RECONCILIATION MONTHS ARE JANUARY, APRIL, JULY, AND OCTOBER. CUTOFF DATES FOR RECEIPT OF TAPES ARE 01/06/84, 04/06/84, 07/06/84, AND 10/05/84.

ADDITIONAL RECONS FOR COUNTIES IN FIRST THREE MONTHS OF PRODUCTION

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- 1 -- LAKE, RIVERSIDE, STANISLAUS:  
ADDITIONAL RECON MONTH IS FEBRUARY; CUTOFF DATE IS 01/27/84.
- 2 -- IMPERIAL, ORANGE:  
ADDITIONAL RECON MONTH IS MARCH; CUTOFF DATE IS 03/02/84.
- 3 -- ALAMEDA, NAPA, VENTURA:  
ADDITIONAL RECON MONTHS ARE FEBRUARY AND MARCH; CUTOFF DATES ARE 02/03/84, AND 03/02/84.

12/13/83