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DMAP Operations

Authorized Signature

Number: DMAP-IM-07-144

Issue Date: 10/05/2007

Topic: Medical Benefits

Subject: Provider announcement: Columbus Day holiday delays electronic funds transfer (EFT) payments

Applies to (check all that apply):

- | | |
|--|---|
| <input type="checkbox"/> All DHS employees | <input type="checkbox"/> County Mental Health Directors |
| <input type="checkbox"/> Area Agencies on Aging | <input type="checkbox"/> Health Services |
| <input type="checkbox"/> Children, Adults and Families | <input type="checkbox"/> Seniors and People with Disabilities |
| <input type="checkbox"/> County DD Program Managers | <input checked="" type="checkbox"/> Other (please specify): DHS staff and others identified on the SPD, CAF, AMH and DMAP transmittal lists |

Message:

DMAP will post and eSubscribe the following announcement to the Web pages for [DMAP provider announcements](#), [DMAP pharmacy announcements](#), and [EDI system alerts](#).

If you have any questions about this information, contact:

Contact(s):	DMAP Provider Services		
Phone:	800-336-6016	Fax:	503-945-6873
E-mail:	dmap.providerservices@state.or.us		

Important reminder about EFT payments

Monday, October 8, 2007, is the Columbus Day federal holiday. Any electronic funds transfer (EFT) payments scheduled that day will be deposited on Tuesday, October 9.

DHS schedules EFT payment for the first available banking day. If a payment falls on a weekend or federal holiday, it is moved to the next valid banking day.

For more information

For a list of recognized federal holidays, go to the federal Office of Personnel Management Web site at www.opm.gov/fedhol/index.asp.

