



MEMORANDUM

Date: May 21, 2012

To: Chief Executive Officer
Chief Financial Officer

From: John Upchurch
Director, Reimbursement Services
Division of Financial Management

Subject: UPL Nursing Home Payments for 4th Quarter of State Fiscal Year 2012

BY E-MAIL

The Department has received approval from the federal Centers for Medicare and Medicaid Services (CMS) to proceed with issuing UPL payments to nursing homes for the 4th quarter of State Fiscal Year 2012. Calculated UPL payment and intergovernmental transfer amounts for your facility are attached. Information about the time schedule and intergovernmental transfers are attached and provided on the Department's web site at www.dch.georgia.gov by selecting options for "Providers", "Nursing Facility Services", and "Supplemental Reimbursement". UPL payments are scheduled to be released on June 15, 2012, and will be subject to the receipt of an intergovernmental transfer from the governmental entity affiliated with your facility. Please note the governmental transfer must be received by noon on Monday, June 4, 2012, for a payment to be issued.

In order to assure that the timely receipt of intergovernmental transfers can be confirmed, a Notice of Intent to Transfer **must be submitted** by Tuesday, May 29, 2012, to document the expected method of transfer. If the governmental transfer is not received by the specified deadline, the associated UPL payment will be delayed until another date later this year.

With regard to the payment to be released on June 15, 2012, it will be issued by ACH to the bank account previously used for UPL disbursements to your facility. Typically, there is a 2 or 3-day delay between when ACH transactions are initiated and when the funds are deposited into a provider's bank account. Allowing for such a delay, the UPL payment should be posted to your facility's bank account on or before June 20, 2012. If there has been any change to your facility's banking information, please provide the corrected information by May 29, 2012, to:

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Ms. Linda Parson
Accounting Manager
(404) 651-9177
Fax to (770) 344-4208

If you have any questions about this notice, please contact Annetta Smith, Program Director for Supplemental Reimbursement, at (404) 463-6669.

Attachment