

Brian P. Kemp, Governor

Frank W. Berry, Commissioner

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MEMORANDUM

Date: July 22, 2020

To: Chief Executive Officer/Chief Financial Officer

From: Kim S. Morris, Director of Reimbursement Division of Financial Management

Subject: Revised State Fiscal Year 2019 Upper Payment Limit (UPL) Hospital Payments

BY ELECTRONIC MAIL

The federal Centers for Medicare and Medicaid Services (CMS) has accepted the Department's revised hospital inpatient UPL calculation for State Fiscal Year 2019. Information about the schedule of events, notice of intent, UPL payment and intergovernmental transfer amounts are attached. This information will be available at a later date on the Department's web site at www.dch.georgia.gov by selecting options for "Providers," "Provider types," "Hospital providers," then "Hospital Supplemental Reimbursement."

UPL payments to Critical Access Hospitals (CAH) are scheduled to be released on August 14, 2020. For hospitals, other than CAH, the UPL payment will depend on the receipt of an IGT from the governmental entity affiliated with your hospital. Please note that, except for CAH, the intergovernmental transfer must be received by noon on August 3, 2020, for payment to be released on August 14, 2020. If an IGT is not received by the deadline, the associated UPL payment will be delayed until later this year.

To assure that the timely receipt of intergovernmental transfers can be confirmed, a Notice of Intent to Transfer form must be submitted by Wednesday, July 29, 2020, to document the expected method of transfer.

Regarding the payment to be released on August 14, 2020, it will be issued by ACH to the bank account previously used for UPL disbursements to your facility.

Typically, there is a 3 or 4-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 post to your facility's bank account on or before August 20, 2020.

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