

Brian P. Kemp, Governor

Russel Carlson, Commissioner

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MEMORANDUM

Date: July 31, 2024

To: Chief Executive Officer/Chief Financial Officer

Kim S. Morris, Director of Reimbursement S. Morris From:

Division of Financial Management

Subject: State Fiscal Year 2024 Upper Payment Limit (UPL) Hospital

BY ELECTRONIC MAIL

The federal Centers for Medicare and Medicaid Services (CMS) has accepted the Department's hospital UPL calculation for State Fiscal Year (SFY) 2024. We will proceed in issuing UPL payments to hospitals for the remaining 3rd and 4th quarters of SFY 2024. Information about the schedule of events, notice of intent, UPL payment and intergovernmental transfer amounts are attached. This information will also be available on the Department's web site at www.dch.georgia.gov by selecting options for "Providers," "Provider types," "Hospital providers," then "Hospital Supplemental Reimbursement."

To assure that the timely receipt of intergovernmental transfers can be confirmed, a Notice of Intent to Transfer form must be submitted by August 7, 2024, to document the expected method of transfer. If the required intergovernmental transfer is not received by noon on Monday, August 12, 2024, the associated UPL payment will be delayed until later this year.

The UPL payment to hospitals will be issued through Georgia Medicaid Management Information System (GAMMIS). The same system that currently processes and pays Georgia Medicaid claims.

The Department issued interim UPL payments in December 2023; interim payments were calculated as a percentage of SFY 2023 CMS approved payments. The Department has reconciled SFY 2024 CMS approved payments less the December 2023 interim payments and some hospitals were overpaid. The overpayments will be recouped from Georgia Medicaid claims.

Please be aware that the Centers for Medicare and Medicaid Services (CMS) reserves the right to adjust the UPL calculation either negatively or positively.

If you have any questions about this notice, please contact Annetta Smith at (404) 309-0527 or asmith@dch.ga.gov.

Georgia Department of Community Health SFY2024 - Hospital UPL Schedule of Key Events

Wednesday	July 31, 2024	Notice to Hospitals
Wednesday	August 7, 2024	Due Notice of Intent to Transfer form
Monday	August 12, 2024	Due Intergovernmental Transfers
Thursday	August 29, 2024	Payment