



Brian P. Kemp, Governor

Caylee Noggle, Commissioner

2 Peachtree Street, NW | Atlanta, GA 30303-3159 | 404-656-4507 | www.dch.georgia.gov

MEMORANDUM

Date: September 15, 2021

To: Chief Executive Officer/Chief Financial Officer

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

Subject: State Fiscal Year 2021 Upper Payment Limit (UPL) Hospital Payments

BY ELECTRONIC MAIL

The Federal Centers for Medicare and Medicaid Services (CMS) has accepted the Department's hospital UPL calculation for State Fiscal Year 2021. 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."

Hospitals required to submit an intergovernmental transfer, must complete the Notice of Intent to Transfer form and submit by September 20, 2021, to document the expected method of transfer. If the required intergovernmental transfer is not received by noon on Wednesday, September 29, 2021, 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.

If you have any questions about this notice, please contact Annetta Smith at (404) 463-6669 or asmith@dch.ga.gov.

**Georgia Department of Community Health
Hospital UPL Payments for SFY2021
Schedule of Key Events**

Wednesday	September 15, 2021	Notice to Hospitals
Monday	September 20, 2021	Due Notice of Intent to Transfer
Wednesday	September 29, 2021	Due Intergovernmental Transfers
Thursday	October 28, 2021	Payment

**Georgia Department of Community Health
SFY 2021 Hospital UPL
Notice of Intent to Transfer Form**

Notice of Intent to Transfer form for Hospital UPL payment is **due by Monday, September 20, 2021**. Intergovernmental transfer for Hospital UPL payment is **due no later than 12 p.m. on Wednesday, September 29, 2021**.

Name of Governmental Unit Making IGT: _____

(IGT can only be accepted from hospital authorities or other governmental entities.)

Name of affiliated hospital	IGT amount
1.	
2.	
3.	
Total IGT amount due	

Expected method of transfer (select one):

EFT _____ ACH _____

Designated contact if additional information is needed:

Name _____

Title / Organization _____

E-mail address _____

Telephone number _____

Return completed form by e-mail to DCH.Supplemental@dch.ga.gov

Georgia Department of Community Health
Instructions for Hospital UPL Intergovernmental Transfers
Please note the change in banking information

<p>Please note that separate instructions are provided for payments made by wire transfers or by ACH transfers.</p>
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- Intergovernmental transfer for Hospital UPL payment is **due by 12 p.m. on Wednesday, September 29, 2021.** NO EXCEPTIONS
- Intergovernmental Transfers can only be accepted from hospital authorities or other governmental entities. Transfers cannot be accepted from participating providers.
- **Payments can only be made by wire transfer or ACH transfer; no checks will be accepted.**
- Payment made by wire transfer should be sent to:

Bank Routing Number: 021000021
SWIFT CODE: CHASUS33
General Bank Ref Address: JPM Chase New York, NY 10017
Account Number: 20000011129927
Account Name: Intergovernmental Transfers

Please include as “attached information” the name of the hospital affiliated with the hospital authority or governmental entity.

- Payment made by ACH transfer should be sent to:

Bank Routing Number: 028000024
Account Number: 20000011129927
Account Name: Intergovernmental Transfers

Please include as “attached information” the name of the hospital affiliated with the hospital authority or governmental entity.

- Questions regarding *transfer procedures* should be directed to Mr. Ravenel Dyson, Revenue Manager, by e-mail at Ravenel.dyson@dch.ga.gov .