

#### Brian P. Kemp, Governor

2 Martin Luther King Jr. Drive SE, East Tower | Atlanta, GA 30334 | 404-656-4507 | www.dch.georgia.gov

#### MEMORANDUM

Date: September 9, 2024

- To: Chief Executive Officer Chief Financial Officer
- From: Kim S. Morris, Director of Reimbursement Kim S. Morris Division of Financial Management

Subject: Updated FY 2023 Disproportionate Share Hospital (DSH) Payments

#### **BY ELECTRONIC MAIL**

The Department of Community Health (DCH) updated the State Fiscal Year (SFY) 2023 DSH payment calculation to include payments related to Directed Payment Programs. Providers will be able view the updated documents on the Department's web site at <u>www.dch.georgia.gov</u> by selecting options for "Provider," "Provider Types," "Hospital Providers," then "Indigent Care Trust Fund."

Based on the updated calculations, the DSH payments for several hospitals was overstated. As previously noted, "when a final payment amount has been determined, an additional payment will be issued for the difference between the final payment amount and the initial payment. If the initial payment exceeds the final payment amount, an immediate repayment will be due from the hospital for the excess amount." DCH will recoup the SFY 2023 overpayment amount against future Georgia Medicaid claims.

For those hospitals due an additional payment, please complete the Notice of Intent to Transfer form and submit it to DCH on or by September 16, 2024, to document the amount of the IGT to remit to DCH. If the required IGT is not received by noon on September 23, 2024, the associated DSH payment will be released at a later date.

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

If you have any questions about this notice, please contact Annetta Smith, Senior Manager Office of Reimbursement, at <u>asmith@dch.ga.gov</u>.

Attachment

## Georgia Department of Community Health DSH Payments for Updated SFY 2023 Schedule of Key Events

Monday	September 9, 2024	Notice to Hospitals
Monday	September 16, 2024	Due Notice of Intent to Transfer forms
Monday	September 23, 2024	Due Intergovernmental Transfers (IGT)
Thursday	October 10, 2024	Payment

## Georgia Department of Community Health Updated SFY 2023 DSH - Notice of Intent to Transfer Form

Notice of Intent to Transfer form for DSH payment is <u>due by Monday, September 16, 2024</u>. Intergovernmental transfer for DSH payment is <u>due no later than 12 p.m. on Monday,</u> <u>September 23, 2024</u>.

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 <a href="https://www.deck.gov">DCH.Supplemental@dch.ga.gov</a>

### Georgia Department of Community Health Instructions for DSH Intergovernmental Transfers (IGT) September 2024

Please note that separate instructions are provided for payments made by wire transfers or by ACH transfers.

- Intergovernmental transfer for DSH is <u>due by 12 p.m. on Monday, September 23, 2024</u>. 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 Ms. Rochella Chimedza, Revenue Manager, Revenue Section, by e-mail at <u>Rochella.Chimedza@dch.ga.gov</u>.

#### Georgia Department of Community Health Updated SFY 2023 DSH Payment Change due to SFY 2023 DPP Revision

Hospital Name	Ownership Category	Calculated Total Gross DSH Payment for SFY 2023	SFY 2023 Paid per calculation 5.6.2024	Increase/ (Decrease) In SFY 2023 DSH pmt	Overpaid Transfer Amount	Net DSH Pmt	Total IGT due
						71.02%	
Appling Hospital	Non-State Govt.	1,780,275	1,815,020	(34,745)	(10,069)	(24,676)	
Atrium Health Floyd Medical Center	Non-State Govt.	-	-				
Atrium Health Floyd Polk Medical Ctr.	Non-State Govt.	2,408,937	2,408,937			· · ·	
Atrium Health Navicent Peach	Non-State Govt.	3,171,162	3,171,162		· · ·		
Atrium Health Navicent The Medical Center	Non-State Govt.	-	-		-		
Bacon County Hospital	Non-State Govt.	2,617,612	2,617,612	-	-	-	-
Bleckley Memorial Hospital	Non-State Govt.	1,038,016	1,038,016	-	-	-	-
Brooks County Hospital	Non-State Govt.	1,408,158	1,408,158	-	-	-	-
Candler County Hospital	Non-State Govt.	1,264,122	1,264,122	-	-	-	-
Chatuge Regional Hospital	Non-State Govt.	882,977	882,977	-	-	-	-
Children's Hlthcre-Hughes Spalding	Non-State Govt.	-	-	-	-	-	-
Clinch Memorial Hospital	Non-State Govt.	1,421,287	1,421,287	-	-	-	-
Coffee Regional Medical Center	Non-State Govt.	7,266,706	7,655,243	(388,537)	(112,598)	(275,939)	-
Colquitt Regional Medical Center	Non-State Govt.	-	-	-	-	-	-
Crisp Regional Hospital	Non-State Govt.	3,594,731	3,706,606	(111,875)	(32,421)	(79,454)	-
Dodge County Hospital	Non-State Govt.	928,768	757,162	171,606		121,875	49,731
Dorminy Medical Center	Non-State Govt.	1,747,668	1,717,783	29,885	· ·	21,224	8,661
Effingham Hospital	Non-State Govt.	2,849,469	2,849,469	-	· · ·	· ·	
Elbert Memorial Hospital	Non-State Govt.	1,546,349	1,546,349	-			
Emanuel Medical Center	Non-State Govt.	2,174,970	2,408,978	(234,008)	(67,816)	(166,192)	
Emory Decatur	Non-State Govt.	2,941,307	-	2,941,307		2,088,916	852,391
Emory Hillandale Hospital	Non-State Govt.	8,484,869	7,277,965	1,206,904		857,143	349,761
Evans Memorial Hospital	Non-State Govt.	1,064,275	1,169,551	(105,276)	(30,509)	(74,767)	
Grady General Hospital	Non-State Govt.	1,875,160	1,987,001	(111,841)	(32,412)	(79,429)	
Grady Memorial Hospital	Non-State Govt.	-	-	-			·
Habersham County Medical Center	Non-State Govt.	2,497,884	2,740,749	(242,865)	(70,382)	(172,483)	· · ·
Higgins General Hospital	Non-State Govt.	3,997,065	3,997,065				
Houston Medical Center	Non-State Govt.	-	-	-		-	-
Irwin County Hospital	Non-State Govt.	1,408,440	1,057,889	350,551	<u> </u>	248,961	101,590
Jasper Memorial Hospital	Non-State Govt.	413,573	413,573	-			
Jeff Davis Hospital	Non-State Govt.	2,269,184	2,269,184	- (50.000)	- (14 771)	-	
Jefferson Hospital	Non-State Govt.	407,658	458,627	(50,969)	(14,771)	(36,198)	
Jenkins County Hospital Liberty Regional Medical Center	Non-State Govt. Non-State Govt.	676,563 5,170,498	676,563 5,170,498				
Life Brite Community Hospital of Early	Non-State Govt.	1,046,527	1,046,527				
Memorial Hospital	Non-State Govt.	3,464,053	4,126,976	(662,923)	(192,115)	(470,808)	-
Miller County Hospital	Non-State Govt.	1,741,128	1,741,128	-	-	-	
Mitchell County Hospital	Non-State Govt.	560,780	560,780		· ·		
Monroe County Hospital	Non-State Govt.	1,621,854	1,621,854	-		-	· ·
Morgan Memorial Hospital	Non-State Govt.	2,627,726	2,627,726	-	-		
Northeast Georgia Medical Center	Non-State Govt.	5,419,189	8,598,044	(3,178,855)	(921,232)	(2,257,623)	
Northside Hospital	Non-State Govt.	69,540,358	59,562,102	9,978,256	-	7,086,557	2,891,699
Northside Hospital Duluth	Non-State Govt.	20,335,910	17,093,161	3,242,749	-	2,303,000	939,749
Northside Hospital Gwinnett	Non-State Govt.	6,790,885	10,984,265	(4,193,380)	(1,215,242)	(2,978,138)	-
Northside Hospital-Cherokee	Non-State Govt.	15,746,033	13,416,388	2,329,645	-	1,654,514	675,131
Northside Hospital-Forsyth	Non-State Govt.	16,489,950	13,696,847	2,793,103	-	1,983,662	809,441
Perry Hospital	Non-State Govt.	-	-	-	-	-	-
Phoebe Putney Memorial Hospital	Non-State Govt.	-	-	-	-	-	-
Phoebe Sumter Medical Center	Non-State Govt.	5,678,287	6,119,826	(441,539)	(127,958)	(313,581)	-
Piedmont Athens Regional Med Ctr	Non-State Govt.	-	-	-	-	-	-
Piedmont Augusta Hospital	Non-State Govt.	1,337,495	1,165,835	171,660	-	121,913	49,747
Piedmont Columbus Regional Midtown	Non-State Govt.	-	-	-	-	-	-
Piedmont Columbus Regional Northside	Non-State Govt.	133,296	158,739	(25,443)	(7,373)	(18,070)	-
Piedmont Henry Hospital	Non-State Govt.	4,235,402	3,862,365	373,037		264,931	108,106
Piedmont McDuffie Hospital	Non-State Govt.	2,217,072	2,308,696	(91,624)	(26,553)	(65,071)	-

#### Georgia Department of Community Health Updated SFY 2023 DSH Payment Change due to SFY 2023 DPP Revision

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		Calculated	CEV 2022 D-11	Increase/	Outorracial		
		Total Gross	SFY 2023 Paid	(Decrease) In	Overpaid		TILLET
Line of the Line of the	Ownership	DSH Payment	per calculation		Transfer		Total IGT
Hospital Name	Category	for SFY 2023	5.6.2024	pmt	Amount	Net DSH Pmt	due
Piedmont Newton Hospital	Non-State Govt.	1,525,397	1,490,695	34,702		24,645	10,057
Putnam General Hospital	Non-State Govt.	1,759,247	1,759,247	-		-	
South Georgia Med Ctr - Berrien	Non-State Govt.	1,162,131	1,205,647	(43,516)	(12,611)	(30,905)	
South Georgia Med Ctr - Lanier	Non-State Govt.	1,356,383	1,356,383	-		-	
South Georgia Medical Center	Non-State Govt.	11,230,073	10,667,871	562,202		399,276	162,926
Southeast Georgia Health System-Brunswick	Non-State Govt.	6,165,829	5,120,732	1,045,097		742,228	302,869
Southeast Georgia Health System-Camden	Non-State Govt.	3,058,336	3,037,238	21,098		14,984	6,114
Southwell Medical Center	Non-State Govt.	526,680	573,102	(46,422)	(13,453)	(32,969)	
Stephens County Hospital	Non-State Govt.	5,015,826	4,490,788	525,038	-	372,882	152,156
Tanner Medical Center-Carrollton	Non-State Govt.	6,812,661	5,788,263	1,024,398	· · ·	727,527	296,871
Tanner Medical Center-Villa Rica	Non-State Govt.	2,974,065	2,621,637	352,428		250,294	102,134
Tift Regional Medical Center	Non-State Govt.	8,994,260	8,278,100	716,160		508,617	207,543
Union General Hospital	Non-State Govt.	554,163	626,434	(72,271)	(20,944)	(51,327)	- 207,343
Upson Regional Medical Center	Non-State Govt.	908,103	859,914	48,189	(20,344)	34,224	13,965
Warm Springs Medical Center	Non-State Govt.	663,537	663,537	+0,105		54,224	- 13,905
Washington County Regional Med Ctr	Non-State Govt.		931,977	(167,335)	(48,404)	/110 0/11)	
Washington County Regional Med Ctr Wayne Memorial Hospital	Non-State Govt.	764,642	6,406,911	27,471	(48,494)	(118,841) 19,510	7,961
Wellstar Cobb Hospital			39,547,610		<u> </u>	4,873,817	
Wellstar Douglas Hospital	Non-State Govt. Non-State Govt.	46,410,208 13,259,811	11,425,183	6,862,598			1,988,781
		, ,		1,834,628	-	1,302,953	531,675
Wellstar Kennestone Hospital	Non-State Govt.	15,564,283	19,464,371	(3,900,088)	(1,130,246)	(2,769,842)	-
Wellstar Paulding Hospital	Non-State Govt.	4,704,321	4,128,947	575,374	-	408,631	166,743
Wellstar Sylvan Grove Hospital	Non-State Govt.	2,066,464	2,066,464	-		-	-
Wellstar West Georgia Hospital	Non-State Govt.	5,862,662	5,069,625	793,037	-	563,215	229,822
Wellstar Windy Hill Hospital	Non-State Govt.	80,841	95,267	(14,426)	(4,181)	(10,245)	
Wills Memorial Hospital	Non-State Govt.	906,986	906,986	-	-	-	
subtotal		375,054,919	351,161,734	23,893,185	6,924,244	16,968,941	
Adventhealth Gordon Hospital	Private	15,681,423	16,111,469	(430,046)	· ·	(430,046)	-
Adventhealth Murray Medical Center	Private	2,216,758	2,414,655	(197,897)	-	(197,897)	-
Adventhealth Redmond Regional Medical							
Center	Private	248,084	455,055	(206,971)		(206,971)	
Atrium Health Navicent Baldwin	Private	5,448,253	5,492,773	(44,520)	-	(44,520)	-
Atrium Health Rehabilitation Hospital	Private	-	-	-	-	-	-
Burke Medical Center	Private	1,035,490	1,178,264	(142,774)	-	(142,774)	
Candler Hospital	Private	1,009,811	833,519	176,292	-	176,292	-
CHI Memorial Hospital - Georgia	Private	-	-	-	-	-	
Children's Healthcare-Scottish Rite	Private	-	-	-	-	-	-
Children's Hospital Atl at Egleston	Private	-	-	-	· ·	-	-
Doctors Hospital-Augusta	Private	1,160,387	1,017,539	142,848	· ·	142,848	-
Donalsonville Hospital	Private	3,778,532	3,875,405	(96,873)	-	(96,873)	-
East Georgia Medical Center	Private	940,223	927,721	12,502	-	12,502	-
Emory Johns Creek	Private	1,050,941	928,207	122,734	-	122,734	
Emory University Hospital	Private	390,144	340,472	49,672	-	49,672	
Emory University Hospital Midtown	Private	-	-	-	-	-	-
Fairview Park Hospital	Private	1,935	28,797	(26,862)	-	(26,862)	
Fannin Regional Hospital	Private	2,071,871	2,092,375	(20,504)	· · ·	(20,504)	· ·
Flint River Hospital	Private	107,197	208,410	(101,213)	· · ·	(101,213)	
Hamilton Medical Center	Private	8,922,474	8,457,461	465,013	· · ·	465,013	
John D. Archbold Memorial Hospital	Private	5,162,573	4,426,097	736,476		736,476	
Memorial Health Meadows Hospital	Private	8,040,922	9,430,376	(1,389,454)	<u> </u>	(1,389,454)	
Memorial Health Univ Medical Center	Private	0,040,922	5,450,570	(1,505,454)	<u> </u>	(1,303,434)	
Memorial Satilla Health	Private	1,403,226	1,359,408	43,818		43,818	
Mountain Lakes Medical Center	Private	1,403,220	1,622,954	43,010		+3,010	
Northeast Georgia Mc Lumpkin				(120 212)		- (120 212)	
Northeast Georgia Ivit LuttipKill	Private	3,987,786	4,118,099	(130,313)		(130,313)	

#### Georgia Department of Community Health Updated SFY 2023 DSH Payment Change due to SFY 2023 DPP Revision

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Hospital Name	Ownership Category	Calculated Total Gross DSH Payment for SFY 2023	SFY 2023 Paid per calculation 5.6.2024	Increase/ (Decrease) In SFY 2023 DSH pmt	Overpaid Transfer Amount	Net DSH Pmt	Total IGT due
	Category	101 51 1 2025	5.0.2024	pint	Anount	Net DSH Fint	uue
Northeast Georgia Medical Center Barrow	Private	_	_				
Optim Medical Center - Screven	Private	1,444,711	1,444,711		· · ·		
Optim Medical Center - Tattnall	Private	1,727,190	1,727,190	-		-	-
Phoebe Worth Medical Center	Private	2,254,820	2,254,820	-	· · ·	-	
Piedmont Cartersville Medical Center	Private	3,198,897	2,767,853	431,044		431,044	-
Piedmont Eastside Medical Center	Private	5,340,701	4,712,574	628,127	· · ·	628,127	-
Piedmont Fayette Hospital	Private	919,827	914,849	4,978	· · ·	4,978	
Piedmont Hospital	Private	270,430	764,052	(493,622)	· · ·	(493,622)	-
Piedmont Macon Medical Center	Private	-	-	-	· · ·	-	· ·
Piedmont Macon North Hospital	Private	1,075,139	943,669	131,470	· · ·	131,470	
Piedmont Mountainside Hospital	Private	6,680,928	7,078,321	(397,393)	· · ·	(397,393)	· · ·
Piedmont Newnan Hospital	Private	1,284,872	1,150,433	134,439	· · ·	134,439	
Piedmont Rockdale Medical Center	Private	1,840,871	1,961,198	(120,327)	· ·	(120,327)	-
Piedmont Walton	Private	515,845	560,963	(45,118)		(45,118)	-
Saint Francis Hospital	Private	2,090,478	1,933,653	156,825		156,825	-
Saint Mary's Hospital	Private	-	-	-	-	-	-
Shepherd Center	Private	481,648	396,788	84,860	-	84,860	-
Southern Regional Medical Center	Private	6,909,399	5,716,887	1,192,512	-	1,192,512	-
St. Joseph Hospital Atlanta	Private	416,555	532,889	(116,334)	-	(116,334)	-
St. Joseph Hospital Savannah	Private	2,130,344	1,786,994	343,350	-	343,350	-
St. Marys Good Samaritan	Private	1,687,455	1,687,455	-	-	-	-
St. Marys Sacred Heart Hospital	Private	2,938,740	2,990,773	(52,033)	-	(52,033)	-
Taylor Regional Hospital	Private	791,494	795,710	(4,216)	-	(4,216)	-
Wellstar Atlanta Medical Center	Private	1,277,991	6,511,261	(5,233,270)	-	(5,233,270)	-
Wellstar North Fulton Regional Hosp	Private	11,305,298	9,674,965	1,630,333	-	1,630,333	-
Wellstar Spalding Regional Hospital	Private	4,914,533	4,182,315	732,218	-	732,218	-
AU Medical Center	State Govt.	35,589,762	57,641,153	(22,051,391)	(6,390,493)	(15,660,898)	-
Roosevelt Warm Sprgs Ltac Hospital	State Govt.	625,005	436,561	188,444		133,833	54,611
subtotal		161,993,917	185,887,093	(23,893,176)	(6,335,882)	(17,557,294)	
TOTAL		537,048,836	537,048,827	9	588,362	(588,353)	