



**MEMORANDUM**

Date: May 21, 2012

To: Chief Executive Officer  
Chief Financial Officer

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

Subject: SFY 2012 UPL Hospital Payments – 4<sup>th</sup> Quarter

BY E- MAIL

The Department has received approval from the federal Centers for Medicare and Medicaid Services (CMS) to proceed with issuing Upper Payment Limit (UPL) payments to hospitals for State Fiscal Year 2012. Information about the schedule of events, notice of intent, UPL payment amount and intergovernmental transfer, if applicable, are attached and provided on the Department’s web site at [www.dch.georgia.gov](http://www.dch.georgia.gov) by selecting options for “Providers,” “Hospital,” and “Supplemental Reimbursement.” UPL calculations were based on 2009 HS&R report data and hospital 2009 cost report data.

For hospitals not designated as a Critical Access Hospital (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 Critical Access Hospitals, the intergovernmental transfer must be received by noon on Monday, June 4, 2012, for payment to be released on June 15, 2012.

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 an IGT is not received by June 4, 2012, the associated UPL payment will be delayed until 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. If there has been any change to your facility’s banking information, please provide the corrected information by May 29, 2012 to:

Memorandum to Chief Executive Officer and Chief Financial Officer  
May 21, 2012  
Page 2

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

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 post to your facility's bank account on or before June 20, 2012.

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

