



Nathan Deal, Governor

Clyde L. Reese III, Esq., Commissioner

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**MEMORANDUM**

Date: June 4, 2014

To: Chief Executive Officer  
Chief Financial Officer

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

Subject: SFY 2014 UPL Hospital Payments – 4<sup>th</sup> Quarter

BY FACSIMILE

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 2014. Information about the schedule of events, notice of intent, UPL payment amount and intergovernmental transfer, if applicable, are attached and will be provided on the Department's web site at [www.dch.georgia.gov](http://www.dch.georgia.gov) by selecting options for "Providers", "Provider types", "Hospital providers", then "Hospital Supplemental Reimbursement".

As indicated in the web site information, UPL payments to Critical Access Hospitals (CAH) are scheduled to be released on June 18, 2014. For hospitals other than CAHs, 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 Wednesday, June 11, 2014 for payment to be released on June 18, 2014.

In order to assure that the timely receipt of intergovernmental transfers can be confirmed, a Notice of Intent to Transfer **must be submitted** by Monday, June 9, 2014, to document the expected method of transfer. If the required IGT is not received by June 11, 2014, the associated UPL payment will be delayed until later this year.

With regard to the payment to be released on June 18, 2014, 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 complete a vendor form and forward information by June 11, 2014 to:

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Accounting Manager  
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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 June 23, 2014.

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

Attachments