



Nathan Deal, Governor

Clyde L. Reese III, Esq., Commissioner

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MEMORANDUM

Date: March 12, 2015

To: Chief Executive Officer
Chief Financial Officer

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

Subject: SFY 2014 UPL Hospital Payments – Inpatient Adjustment

BY FACSIMILE

The Department has additional federal funds to distribute for State Fiscal Year 2014 supplemental UPL due to an adjustment made by the federal Centers for Medicare and Medicaid Services (CMS). 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 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 March 31, 2015. 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 Friday, March 20, 2015 for payment to be released on March 31, 2015.

In order to assure that the timely receipt of intergovernmental transfers can be confirmed, a Notice of Intent to Transfer **must be submitted** by Wednesday, March 18, 2015, to document the expected method of transfer. If the required IGT is not received by March 20, 2015, the associated UPL payment will be delayed until later this year.

The payment to be released on March 31, 2015, 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 March 18, 2015 to:

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Ms. Lisa Tolbert

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Accounting Manager

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 April 6, 2015.

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

Attachments