



Nathan Deal, Governor

Clyde L. Reese III, Esq., Commissioner

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MEMORANDUM

Date: June 29, 2015

To: Chief Executive Officer
Chief Financial Officer

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

Subject: SFY 2015 UPL Hospital Outpatient Payments

BY FACSIMILE

The Department has received approval from the federal Centers for Medicare and Medicaid Services (CMS) to proceed with issuing hospital outpatient Upper Payment Limit (UPL) payments for State Fiscal Year 2015. Information about the schedule of events, notice of intent, UPL payment amount and intergovernmental transfer, if applicable, are 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."

UPL payments to Critical Access Hospitals (CAH) are scheduled to be released on July 24, 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 Monday, July 13, 2015, for payment to be released on July 24, 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, July 8, 2015, to document the expected method of transfer. If an IGT is not received by noon on Monday, July 13, 2015, the associated UPL payment will be delayed until later this year.

With regard to the payment to be released on July 24, 2015, 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 July 8, 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 July 30, 2015.

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