



MEMORANDUM

Date: May 12, 2010

To: Chief Executive Officer
Chief Financial Officer

From: Alec Steele
Director, Reimbursement Services

Subject: UPL Nursing Home Payments for 3rd and 4th Quarters of State Fiscal Year 2010

The Department has received approval from the federal Centers for Medicare and Medicaid Services (CMS) to proceed with issuing UPL payments to nursing homes for the 3rd and 4th quarters of State Fiscal Year 2010. UPL payment and intergovernmental transfer amounts are attached. Information about the time schedule and intergovernmental transfers are provided on the Department's web site at www.dch.georgia.gov by selecting options for "Providers", "Nursing Facility Services", and "Supplemental Reimbursement". UPL payments are scheduled to be made on May 26, 2010, and will be dependent on the receipt of an intergovernmental transfer from the governmental entity affiliated with your facility. **Please note the governmental transfer must be received by Wednesday, May 19, 2010; no later than 2 p.m. for a payment to be issued.**

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, May 17, 2010, to document the expected method of transfer. If the governmental transfer is not received by the specified deadline, the associated UPL payment will be delayed until another date later this year.

With regard to the payment to be made on May 26, 2010, it will be issued by EFT 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 17, 2010 to:

Ms. Lanika Dancy
Accounts Payable Paraprofessional
(404) 656-6277 or
Fax to (866) 879-8718

Typically, there is a 2 or 3-day delay between when EFT transactions are initiated and when the funds are deposited into a provider's bank account. Allowing for such a delay, the UPL payment should be posted to your facility's bank account on or before June 1, 2010.

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

Attachment