

# URGENT

# **MEMORANDUM**

June 11, 2021

TO: Chief Financial Officers

FROM: Dennis N. Phelps, Deputy Director - Audit & Compliance

RE: Chesapeake Regional Information System for our Patients Assessment (CRISP) Assessment

At its June 9, 2021 public meeting the Health Services Cost Review Commission approved the continuation of its policy for funding the Chesapeake Regional Information System for our Patients (CRISP) through a broad-based uniform assessment to hospital rates. The Commission approved a total of \$9,240,000 in funding support through hospital rates in FY 2022.

Attached you will find a summary of the CRISP Assessment for every hospital in the State. This list shows the total annual assessment for your facility and the three payments that your facility will be required to make in FY 2022. Hospitals are required to remit by ACH or FedWire to the "CRISP" the amount of the assessment as shown on the attached schedule.

The instructions for submission of the assessment by ACH or FedWire, as well as the State of Maryland Account Number, are attached to this memorandum. Also, hospitals are required to submit verification of the submission of each month's assessment to the CRISP Fund, i.e., copies of the transmission from your bank, by the fifteenth of each month.

If you have any questions, you may contact Dennis N. Phelps, Deputy Director, Audit & Compliance, dennis.phelps@maryland.gov or Andrea Strong andrea.strong@maryland.gov.

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#### METHOD FOR ACH SUBMISSION OF PAYMENTS TO THE CRISP FUND

In order to be able to remit payments, your hospital must arrange with your bank to set up an Automated Clearing House (ACH) transfer. The State Treasurer's Office requires that the following information be included in the ACH record file as follows:

### **CRISP Fund**

Account Name State of Maryland – CRISP Fund

Bank Account Number 4110034832

Account Type Checking

Bank Name Wells Fargo Bank, N.A

Bank Address 420 Montgomery Street, San

Francisco, Cal. 94101

ABA Routing Number 121000248

#### METHOD FOR FEDWIRE SUBMISSION OF PAYMENTS TO THE CRISP FUND

#### **Detail Wire Information - Beneficiary Bank Information for all FedWire submissions is:**

### **CRISP Fund**

Account Name State of Maryland – CRISP Fund

Bank Account Number 4110034832

Account Type Checking

Bank Name Wells Fargo Bank, N.A

Bank Address 420 Montgomery Street, San Francisco, Cal.

94101

ABA Routing Number 121000248

Swift Code WFBIU65

Chips Code 0407