**Local Health Department**

**Cost Report Settlement and Directed Payment Integration**

**Outline for Training August 2023**

1. Cost Reporting for Local Health Departments
2. Overview of forms and documentation required
3. Cost Maximization
4. Time Reporting
5. Nursing Time Reporting focus
6. Nurse COVID administrative worksheet explained
7. Implications of clinical percentages
8. Directed Payment Reconciliation Process and integrated Cost Settlement
9. Settlement Outcome
   1. Applying a utilization factor
   2. Annual Settlement payment and reconciliation
10. Understanding Directed Payment reconciliation outcomes
    1. Classifications of reported claims
    2. Accrued reconciled payments
    3. Ratio of Cost to Charge (RCC) review
11. Defining revenue neutrality
12. Charge Report Review
    1. Implications of not applying uniformed charges
    2. Report misidentifications
    3. Systematic approach to establishing fees and how this will improve revenue
13. Outcomes and Examples
14. Charge report outcome
15. Establishing fee calculations
16. Administrative cost implications to fees updated
17. Final Questions and Comments