



## AGENDA

### Day 1: Tuesday, October 27, 2020

1:00 – 1:45 pm	<b>Introduction to the CAH Program</b> <ul style="list-style-type: none"> <li>• Medicare Program, Public Policy</li> <li>• CAH Conditions of Participation: Highlights</li> </ul>	<b>John Waltko</b> Vice President, Regulatory & Financial Reporting
2:00 – 3:15 pm	<b>Principles of Cost-Based Reimbursement</b> <ul style="list-style-type: none"> <li>• High Fixed Cost Structures in Rural Hospitals</li> <li>• CAH Operations, Patient Volumes and Payer Mix Impact on Medicare Costs</li> <li>• Cost <i>Reimbursement</i> and Settlements: Why do we owe Medicare money!?!?!?</li> </ul>	<b>John Waltko</b>
3:30 – 4:15 pm	<b>Cost Reporting Process and Certification</b>	<b>Mike Donahue</b> Associate Vice President Healthcare & Finance Reimbursement

### Day 2: Wednesday, October 28, 2020

10:00 – 10:45 am	<b>Introduction to Cost Report Forms</b> <ul style="list-style-type: none"> <li>• Major Worksheets</li> <li>• Other Worksheets Not Covered in Class</li> <li>• Reading the Forms</li> </ul>	<b>John Waltko</b>
11:00 – 11:45 am	<b>Cost Report Worksheet S:</b> <ul style="list-style-type: none"> <li>• Patient Statistics</li> <li>• CMS Questionnaire: CAH Specifics Only</li> </ul>	<b>Mike Donahue</b>
1:00 – 2:00 pm  <i>15-minute break</i>  2:15 – 3:15 pm	<b>Worksheet A Series: Reporting Costs</b> <ul style="list-style-type: none"> <li>• Reporting Health Care System Costs</li> <li>• Allowable and Non-Allowable Costs Overview</li> <li>• Matching and Consistent Reporting Principles</li> <li>• Reporting Payments to Physicians</li> <li>• Related Party Transactions</li> <li>• Advertising Costs</li> <li>• Interest Costs</li> </ul>	<b>Mike Donahue</b>
3:30 – 4:00 pm	<b>Review of Days 1 &amp; 2 / Q&amp;A</b>	<b>John Waltko</b> <b>Mike Donahue</b>

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**Day 3: Thursday, October 29, 2020**

9:30 – 10:45 am	<b>Worksheet B, Cost Allocations - General Service Costs</b> <ul style="list-style-type: none"> <li>• Cost Allocation Mechanics: Unit Cost Multiplier</li> <li>• Subscribing General Service Cost Centers</li> <li>• Direct Costing and Alternative Cost Allocation Methodologies</li> </ul>	<b>John Waltko</b>
11:00 – 11:45 am	<b>Worksheet C: Reporting Revenues</b> <ul style="list-style-type: none"> <li>• Matching Revenues with Costs</li> <li>• Revenues NOT Reported on WS C</li> </ul>	<b>Mike Donahue</b>
1:00 – 1:45 pm	<b>Worksheet D: Cost Apportionment</b> <ul style="list-style-type: none"> <li>• Reporting Medicare Revenues</li> <li>• Medicare Costs Computations</li> <li>• Observation Room and Swing Bed Cost Carve Outs</li> </ul>	<b>Mike Donahue</b>
2:00 – 2:45 pm	<b>Worksheet E: Settlement Process Worksheets</b>	<b>Mike Donahue</b>
3:00 – 3:45 pm	<b>Reviewing the Cost Report Before Filing!!</b>	<b>Mike Donahue</b>
4:00 – 4:30 pm	<b>Review / Wrap-Up / Q&amp;A Session</b>	<b>John Waltko Mike Donahue</b>

Note: All times are Central (CDT)