



DAVID MAXWELL-JOLLY
Director

State of California—Health and Human Services Agency
Department of Health Care Services



ARNOLD SCHWARZENEGGER
Governor

October 26, 2009

CMS Information Notice No.: 09-09

TO: ALL COUNTY CALIFORNIA CHILDREN'S SERVICES (CCS)
ADMINISTRATORS, MEDICAL CONSULTANTS, STATE CHILDREN'S
MEDICAL SERVICES (CMS) BRANCH AND REGIONAL OFFICE STAFF

SUBJECT: FISCAL YEAR (FY) 2009-2010 ALLOCATIONS FOR THE CCS
PROGRAM

The purpose of this CMS Information Notice is to provide local CCS programs with their CCS County Administrative allocations and Medical Therapy Program allocations for FY 2009-2010. The attached CCS Administrative budget allocations were forwarded to county CCS Administrators via e-mail on September 25, 2009. The MTP allocations were forwarded via e-mail on October 1, 2009. This CMS Information Notice will serve as each county CCS program's approved administrative budget authority. Individual budget approval letters will not be issued by the CMS Branch.

Additionally this Information Notice promulgates a revised CCS Certification of County Appropriation form (attached) which includes a line for Therapy as requested by some county CCS Programs. This revised form can be used at a county CCS Program's discretion in lieu of the certification form provided in CMS Information Notice No. 09-07.

Each county CCS program remains responsible for overseeing and tracking its administrative budget expenditures and will only be reimbursed up to the county's authorized allocation. Funding may not be moved between CCS program participation categories (i.e., "straight" CCS, CCS/Medi-Cal, and CCS/Healthy Families).

Local programs should follow the FY 2009-10 modified checklist for budget and plan submission issued September 14, 2009, with CMS Information Notice No.: 09-08. Please submit your county's budget documents by December 1, 2009 to the CMS Branch Regional Offices.

Please contact the CMS Branch regional office administrative staff for questions regarding plan and budget preparation. All local programs must adhere to the CMS Plan and Fiscal Guidelines for determination of enhanced and non-enhanced designation of staff and their activities, as well as the provision for Federal Financial Participation (FFP) determination. Documentation for staff who qualify for enhanced federal financial participation and/or who work on more than one program must adhere to the CMS Plan and Fiscal Guidelines (Section 8) for time study requirements and guidelines.

All quarterly expenditure reports submitted for reimbursement must be based on accurate and auditable documentation. An audit file must be maintained by each program to support all quarterly expenditure reports and shall include, but not be limited to: time studies, when required and performed during at least one representative month of the quarter for each budgeted position for which FFP is claimed; documentation in support of training and travel costs; and other documents as required to support the claimed expenditures. In addition, documentation of the methods for claiming internal and external overhead must be maintained.

Acceptance of allocated funds constitutes an agreement that the receiving local agency will comply with all Federal and State requirements pertaining to the CCS Program and adhere to all applicable policies and procedures set forth by the Department of Health Care Services and the CMS Branch. Periodically, the federal program responsible for oversight of State expenditures for the administrative costs for the management of the Medicaid program will conduct programmatic audits. Finding of a federal audit exception and subsequent liability for repayment of federal Medicaid funds relating to the CCS program audit exception, are the exclusive and sole responsibility of each county.

Original Signed by Harvey Fry for Luis R. Rico

Luis R. Rico, Acting Chief
Children's Medical Services Branch

Attachments

(FY 2009-10 CCS Funding Allocation Tables)
Revised CCS Certification of County Appropriation form

CCS ADMIN ALLOCATION FY 2009/10 SEPTEMBER 21, 2009 (Excludes County Funds)		HF ADMIN ALLOCATION FY 2009/2010 SEPTEMBER 21, 2009 (Excludes County Funds)			MEDI-CAL ADMIN BUDGET FY 2009/2010 SEPTEMBER 21, 2009 (Excludes County Funds)		
COUNTY	FY 2009/10 TOTAL CCS ADMIN ALLOCATION	FY 2009/10 TOTAL HF ALLOCATION (GF/FF)	FY 2009/10 TOTAL HF GF ALLOCATION	FY 2009/10 TOTAL HF FF ALLOCATION (Title 21)	FY 2009/2010 TOTAL MEDI-CAL ALLOCATION (GF/FF)	FY 2009/10 TOTAL MC GF ALLOCATION	FY 2009/10 TOTAL MC FF ALLOCATION (Title 19)
TOTAL	11,106,000	21,594,000	4,581,000	17,013,000	134,940,000	53,976,000	80,964,000
1 Alameda	806,307	495,965	105,215	390,750	6,417,589	2,567,035	3,850,553
2 Alpine	0	0	0	0	10,908	4,363	6,545
3 Amador	10,239	12,222	2,593	9,629	107,200	42,880	64,320
4 Butte	91,427	147,210	31,230	115,981	1,019,877	407,951	611,926
5 Calaveras	9,766	18,263	3,874	14,389	88,423	35,369	53,054
6 Colusa	13,185	49,782	10,561	39,221	77,675	31,070	46,605
7 Contra Costa	365,234	260,604	55,285	205,319	2,710,940	1,084,376	1,626,564
8 Del Norte	4,244	5,729	1,215	4,514	67,242	26,897	40,345
9 El Dorado	52,708	68,158	14,459	53,699	312,144	124,858	187,286
10 Fresno	379,521	583,187	123,719	459,468	5,813,578	2,325,431	3,488,147
11 Glenn	13,964	40,726	8,640	32,086	129,291	51,716	77,574
12 Humboldt	109,657	80,739	17,128	63,611	800,444	320,177	480,266
13 Imperial	46,560	60,099	12,750	47,350	263,990	105,596	158,394
14 Inyo	16,255	9,983	2,118	7,865	59,208	23,683	35,525
15 Kern	442,246	527,385	111,881	415,504	4,665,643	1,866,257	2,799,386
16 Kings	18,707	34,482	7,315	27,167	343,458	137,383	206,075
17 Lake	21,145	33,036	7,008	26,027	263,223	105,289	157,934
18 Lassen	10,409	12,110	2,569	9,541	102,943	41,177	61,766
19 Los Angeles	1,140,757	6,108,919	1,295,960	4,812,959	37,614,409	15,045,763	22,568,645
20 Madera	20,404	21,144	4,486	16,659	179,324	71,730	107,595
21 Marin	192,403	97,246	20,630	76,616	654,013	261,605	392,408
22 Mariposa	5,022	8,296	1,760	6,536	32,812	13,125	19,687
23 Mendocino	38,453	97,505	20,685	76,820	821,262	328,505	492,757
24 Merced	48,262	119,249	25,298	93,952	1,048,447	419,379	629,068
25 Modoc	8,270	26,022	5,520	20,502	134,185	53,674	80,511
26 Mono	30,040	56,426	11,970	44,456	121,100	48,440	72,660
27 Monterey	284,302	526,057	111,599	414,458	2,883,140	1,153,256	1,729,884
28 Napa	76,758	71,391	15,145	56,246	504,197	201,679	302,518
29 Nevada	22,869	58,604	12,432	46,171	145,533	58,213	87,320
30 Orange	973,092	2,573,909	546,035	2,027,874	8,010,123	3,204,049	4,806,074
31 Placer	90,191	130,808	27,750	103,058	756,207	302,483	453,724
32 Plumas	4,576	21,493	4,560	16,933	65,917	26,367	39,550
33 Riverside	974,488	1,731,212	367,263	1,363,949	7,483,906	2,993,562	4,490,344
34 Sacramento	348,896	468,561	99,401	369,159	6,076,946	2,430,779	3,646,168
35 San Benito	24,969	32,620	6,920	25,700	98,935	39,574	59,361
36 San Bernardino	645,513	892,053	189,242	702,811	6,256,114	2,502,446	3,753,668
37 San Diego	799,202	1,377,082	292,137	1,084,945	5,988,680	2,395,472	3,593,208
38 San Francisco	460,448	538,498	114,238	424,260	3,509,848	1,403,939	2,105,909
39 San Joaquin	338,596	478,549	101,520	377,028	3,637,498	1,454,999	2,182,499
40 San Luis Obispo	127,726	128,534	27,267	101,266	784,687	313,875	470,812
41 San Mateo	48,230	652,787	138,484	514,303	3,320,298	1,328,119	1,992,179
42 Santa Barbara	167,814	362,063	76,809	285,254	2,224,543	889,817	1,334,726
43 Santa Clara	731,949	491,217	104,208	387,009	4,308,411	1,723,364	2,585,047
44 Santa Cruz	100,554	246,438	52,280	194,158	2,007,489	802,995	1,204,493
45 Shasta	74,948	147,358	31,261	116,097	816,634	326,653	489,980
46 Sierra	939	0	0	0	16,458	6,583	9,875
47 Siskiyou	23,355	9,900	2,100	7,800	106,172	42,469	63,703
48 Solano	131,590	84,322	17,888	66,434	1,475,571	590,228	885,343
49 Sonoma	305,001	440,407	93,429	346,978	1,853,028	741,211	1,111,817
50 Stanislaus	228,004	232,708	49,367	183,340	1,826,106	730,442	1,095,663
51 Sutter	12,985	89,792	19,049	70,743	180,423	72,169	108,254
52 Tehama	21,069	41,615	8,828	32,787	315,464	126,186	189,278
53 Trinity	3,030	9,130	1,937	7,193	50,606	20,243	30,364
54 Tulare	14,743	223,813	47,480	176,333	2,648,910	1,059,564	1,589,346
55 Tuolumne	13,396	19,367	4,109	15,258	112,622	45,049	67,573
56 Ventura	130,705	460,382	97,667	362,716	2,599,259	1,039,704	1,559,556
57 Yolo	24,767	43,638	9,258	34,381	846,081	338,432	507,649
58 Yuba	6,111	35,207	7,469	27,738	170,865	68,346	102,519
TOTALS :	11,106,000	21,594,000	4,581,000	17,013,000	134,940,000	53,976,000	80,964,000

**CCS MEDICAL THERAPY PROGRAM
ALLOCATIONS
FY 2009/10**

OCTOBER 1, 2009

(County Funds Excluded)

COUNTY	FY 09/10 ALLOCATION
TOTALS	58,377,000
1 Alameda	1,771,165
2 Alpine	0
3 Amador *	5,599
4 Butte	525,263
5 Calaveras	88,659
6 Colusa	305
7 Contra Costa	2,398,834
8 Del Norte	3,508
9 El Dorado	346,867
10 Fresno	1,660,274
11 Glenn *	76,364
12 Humboldt	299,312
13 Imperial	189,532
14 Inyo *	22,390
15 Kern	1,242,868
16 Kings	104,638
17 Lake	78,448
18 Lassen	0
19 Los Angeles	12,044,890
20 Madera	186,868
21 Marin	694,512
22 Mariposa	0
23 Mendocino	165,478
24 Merced	273,703
25 Modoc	7,144
26 Mono *	27,857
27 Monterey	950,725
28 Napa	303,865
29 Nevada	154,191
30 Orange	6,017,033
31 Placer	320,911
32 Plumas	0
33 Riverside	4,127,498
34 Sacramento	1,125,621
35 San Benito *	97,215
36 San Bernardino	4,038,792
37 San Diego	4,342,361
38 San Francisco	1,883,722
39 San Joaquin	1,024,889
40 San Luis Obispo	827,681
41 San Mateo	1,304,300
42 Santa Barbara	1,507,472
43 Santa Clara	2,970,447
44 Santa Cruz	548,499
45 Shasta	313,988
46 Sierra	138
47 Siskiyou	1,625
48 Solano	245,400
49 Sonoma	688,686
50 Stanislaus	689,855
51 Sutter	25,632
52 Tehama	20,623
53 Trinity	921
54 Tulare	271,048
55 Tuolumne	48,774
56 Ventura	2,053,966
57 Yolo	231,015
58 Yuba	25,632
TOTALS:	58,377,000

*** FY 07/08 actuals used as budget data was unavailable.**

**CALIFORNIA CHILDREN SERVICES (CCS) PROGRAM
FISCAL YEAR 2009- 2010
CCS DIAGNOSTIC, TREATMENT, VENDORED THERAPY, AND DENTAL
CERTIFICATION OF COUNTY APPROPRIATION**

County: _____

Fiscal Year 2009 – 2010 CCS Allocation

County Funds Only

CCS Diagnostic and Treatment (includes Diagnostic, Treatment, and Vendored Therapy)	\$ _____
CCS Dental	\$ _____
**Therapy (<u>DOES NOT include Vendored Therapy</u>)	\$ _____
Healthy Families (includes Diagnostic, Treatment, and Vendored Therapy)	\$ _____
Total Allocation	\$ _____

** The State will match on a dollar-for-dollar basis the amount of county funds allocated by a county for funding the county's MTP, exclusive of vendored therapy, up to the level of the county's capped State MTP allocation for the fiscal year.

I hereby certify that the amount(s) of funds identified above have been appropriated as the County's share of the CCS Diagnostic, Treatment, Vendored Therapy, Dental, Therapy, and Healthy Families costs for the California Children Services Program in Fiscal Year 2009-2010.

County Auditor or Deputy Director Signature

Date

Printed Name

Title

Organization Name

Address

City, State, Zip

Telephone No.

Please mail completed form **with original signature** to:

Department of Health Care Services
Children's Medical Services Branch
Administration/Fiscal Unit
ATTN: Margaret Gross
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Sacramento, CA 95899-7413