



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



EDMUND G. BROWN JR.
GOVERNOR

Date: November 21, 2013

CCS Information Notice No.: 13-07

TO: ALL COUNTY CALIFORNIA CHILDREN'S SERVICES (CCS)
ADMINISTRATORS AND SYSTEMS OF CARE DIVISION STAFF

SUBJECT: CORRECTION OF COUNTY SHARE OF COSTS RESULTING FROM A
DUPLICATE CCS CHECKWRITE THAT OCCURRED IN JANUARY 2012

In January 2012, we advised you that there was an error in the CCS-Only checkwrite for the warrant date of January 20, 2012, that resulted in the overpayment of providers. A second, duplicate payment of the claims originally paid on the previous checkwrite occurred. The duplicate payments appeared on the MR-0-940 monthly paid claims report dated January 22, 2012.

These duplicate payments were recovered by the fiscal intermediary using an Accounts Receivable (AR) process. The ARs were liquidated as new claims from the providers who received duplicate payments were received and adjudicated. Unlike the erroneous payment correction (EPC) process, AR recoveries do not appear as credits on a MR-0-940 report. Therefore, now that the AR process is completed, an alternative process for adjusting county share costs incurred by the counties as a result of the duplicate checkwrite is necessary.

The attached table based on paid claims data extracted from the January 22, 2012, MR-0-940 report provides documentation (by county) of the county share of the duplicate payment. The amount shown for each county in the column labeled "County Share of Duplicate Payment" will be credited to your county by the Systems of Care Division, Program Support Unit. This adjustment will be made to your Fiscal Year 2013-14 second quarter CCS Diagnostic/Treatment/Therapy Invoice at the time that invoice is adjudicated by the Program Support Unit.

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No action on your part is necessary to complete this adjustment process. If you have any questions please contact Margaret Gross at Margaret.gross@dhcs.ca.gov.

Sincerely,

ORIGINAL SIGNED BY LOUIS R. RICO

Louis R. Rico, Chief
Systems of Care Division

Attachment

DUPLICATE PAYMENTS FROM 1/22/2012 MR 940 REPORT

COUNTY		DIAGNOSTIC	TREATMENT	THERAPY	TOTAL OF CLAIMS	TOTAL DUPLICATE PAYMENT	COUNTY SHARE OF DUPLICATE PAYMENT
1	Alameda	276.20	20,689.78	1,787.28	22,753.26	11,376.63	5,688.32
2	Alpine	0.00	0.00	0.00	0.00	0.00	0.00
3	Amador	0.00	85.50	0.00	85.50	42.75	21.38
4	Butte	0.00	37,430.96	0.00	37,430.96	18,715.48	9,357.74
5	Calaveras	0.00	0.00	0.00	0.00	0.00	0.00
6	Colusa	0.00	367.00	0.00	367.00	183.50	91.75
7	Contra Costa	45.82	94,873.16	482.76	95,401.74	47,700.87	23,850.44
8	Del Norte	0.00	0.00	0.00	0.00	0.00	0.00
9	El Dorado	197.81	999.34	0.00	1,197.15	598.58	299.29
10	Fresno	163.44	17,898.62	451.44	18,513.50	9,256.75	4,628.38
11	Glenn	0.00	3,549.68	0.00	3,549.68	1,774.84	887.42
12	Humboldt	0.00	931.70	0.00	931.70	465.85	232.93
13	Imperial	15,089.50	3,607.46	0.00	18,696.96	9,348.48	4,674.24
14	Inyo	0.00	0.00	0.00	0.00	0.00	0.00
15	Kern	0.00	58,425.57	0.00	58,425.57	29,212.79	14,606.39
16	Kings	0.00	910.46	0.00	910.46	455.23	227.62
17	Lake	0.00	1,227.34	0.00	1,227.34	613.67	306.84
18	Lassen	0.00	0.00	1,983.96	1,983.96	991.98	495.99
19	Los Angeles	1,257.96	797,097.63	0.00	798,355.59	399,177.79	199,588.90
20	Madera	0.00	966.06	0.00	966.06	483.03	241.52
21	Marin	0.00	3,606.36	0.00	3,606.36	1,803.18	901.59
22	Mariposa	0.00	0.00	0.00	0.00	0.00	0.00
23	Mendocino	0.00	2,712.90	0.00	2,712.90	1,356.45	678.23
24	Merced	0.00	7,776.38	0.00	7,776.38	3,888.19	1,944.10
25	Modoc	0.00	0.00	0.00	0.00	0.00	0.00
26	Mono	0.00	514.90	0.00	514.90	257.45	128.73
27	Monterey	1,980.00	20,517.84	0.00	22,497.84	11,248.92	5,624.46
28	Napa	398.00	6,523.58	196.80	7,118.38	3,559.19	1,779.60
29	Nevada	0.00	2,160.84	0.00	2,160.84	1,080.42	540.21
30	Orange	780.74	271,128.28	0.00	271,909.02	135,954.51	67,977.26
31	Placer	1,022.10	5,727.36	2,347.54	9,097.00	4,548.50	2,274.25
32	Plumas	0.00	0.00	0.00	0.00	0.00	0.00
33	Riverside	0.00	82,989.74	0.00	82,989.74	41,494.87	20,747.44
34	Sacramento	1,972.26	25,477.10	0.00	27,449.36	13,724.68	6,862.34
35	San Benito	0.00	1,327.02	0.00	1,327.02	663.51	331.76
36	San Bernardino	0.00	29,730.95	0.00	29,730.95	14,865.48	7,432.74
37	San Diego	729.90	137,970.78	0.00	138,700.68	69,350.34	34,675.17
38	San Francisco	289.10	42,162.86	0.00	42,451.96	21,225.98	10,612.99
39	San Joaquin	0.00	20,681.16	0.00	20,681.16	10,340.58	5,170.29
40	San Luis Obispo	0.00	80,972.66	0.00	80,972.66	40,486.33	20,243.17
41	San Mateo	127.66	16,495.20	0.00	16,622.86	8,311.43	4,155.72
42	Santa Barbara	0.00	4,373.72	0.00	4,373.72	2,186.86	1,093.43
43	Santa Clara	0.00	72,091.60	0.00	72,091.60	36,045.80	18,022.90
44	Santa Cruz	0.00	4,850.22	0.00	4,850.22	2,425.11	1,212.56
45	Shasta	0.00	9,563.10	0.00	9,563.10	4,781.55	2,390.78
46	Sierra	0.00	0.00	0.00	0.00	0.00	0.00
47	Siskiyou	84.68	387.18	0.00	471.86	235.93	117.97
48	Solano	0.00	2,340.84	2,154.24	4,495.08	2,247.54	1,123.77
49	Sonoma	0.00	5,379.08	0.00	5,379.08	2,689.54	1,344.77
50	Stanislaus	256.90	36,136.72	0.00	36,393.62	18,196.81	9,098.41
51	Sutter	0.00	15,951.32	0.00	15,951.32	7,975.66	3,987.83
52	Tehama	0.00	0.00	0.00	0.00	0.00	0.00
53	Trinity	0.00	0.00	0.00	0.00	0.00	0.00
54	Tulare	0.00	5,135.64	2,345.80	7,481.44	3,740.72	1,870.36
55	Tuolumne	0.00	875.06	0.00	875.06	437.53	218.77
56	Ventura	68.20	18,228.60	0.00	18,296.80	9,148.40	4,574.20
57	Yolo	0.00	2,507.46	0.00	2,507.46	1,253.73	626.87
58	Yuba	0.00	13,848.72	0.00	13,848.72	6,924.36	3,462.18
Totals:		24,740.27	1,989,205.43	11,749.82	2,025,695.52	1,012,847.76	506,423.88