



JENNIFER KENT
DIRECTOR

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



EDMUND G. BROWN JR.
GOVERNOR

August 06, 2018

CCS Information Notice:18-05

TO: ALL LOCAL COUNTY CALIFORNIA CHILDREN'S SERVICES (CCS)
PROGRAM ADMINISTRATORS, CCS MEDICAL CONSULTANTS,
AND INTEGRATED SYSTEMS OF CARE DIVISION (ISCD) STAFF

SUBJECT: FISCAL YEAR (FY) 2018-2019 COUNTY ALLOCATIONS FOR CCS
COUNTY ADMINISTRATION AND THE CCS MEDICAL THERAPY
PROGRAM (MTP)

The purpose of this CCS Information Notice is to provide county CCS Programs with their CCS Program County Administrative allocations and MTP allocations for FY 2018-19. The appropriations in the 2018 Budget Act are allocated based on the FY 2018-19 County Administration and MTP baseline budget. Integrated Systems of Care Division (ISCD) developed these allocations in conjunction with the Budget Allocation Workgroup of the CCS Program Executive Committee. This CCS Program Information Notice will serve as each county CCS Program's approved administrative budget and MTP budget authority for FY 2018-19. Individual budget approval letters will not be issued.

Each local county CCS program remains responsible for overseeing and tracking its administrative budget and MTP expenditures and will only be reimbursed up to the county's authorized allocations. Funding cannot be moved between CCS Program participation categories [i.e., "straight" CCS, CCS/Medi-Cal, and CCS/Optional Targeted Low Income Children Program (OTLICP)].

All local county CCS programs must adhere to the Integrated Systems of Care Division (ISCD) Plan and Fiscal Guidelines (PFG) for determination of enhanced and non-enhanced designation of local county CCS Program staff and their activities Federal Financial Participation (FFP) determination. Documentation for skilled professional medical personnel (SPMP) staff who qualify for enhanced FFP or who work on more than one program must conform to the PFG (Section 8) 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 local county CCS program to support all quarterly expenditure reports. This audit file should include time study documentation on time studies that are required and performed

during at least one representative month of the fiscal quarter for each budgeted position for which FFP is claimed; documentation in support of training and travel costs and other claimed operational expenditures; documentation in support of other claimed expenditures; and documentation in support of claimed internal and external overhead.

Acceptance of these 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 promulgated by the Department of Health Care Services.

Periodically, the federal Centers for Medicare and Medicaid Services (CMS) conducts financial audits of State expenditures of federal Title XIX and federal Title XXI Medicaid and State Children's Health Program (SCHIP) funds for Medi-Cal. A federal audit exception finding for local county CCS program administration expenditures may result in county liability for repayment of state and federal funds. To avoid such liability, local county CCS programs should submit invoices against these allocations based only on actual CCS Program Administration and MTP expenditures. Invoiced county costs must conform to Section 7, Expenditure Claims and Property Management, and Section 8, Federal Financial Participation, of the PFG Manual. The PFG Manual is available at: <http://www.dhcs.ca.gov/formsandpubs/publications/Pages/CMSPFG.aspx>.

The due date for CCS Program Plans and Budgets for FY 2018-19 is 60 days from the date of this Information Notice. Please submit your Plans and Budgets electronically to DHCSAdmin@dhcs.ca.gov.

If you have any questions for CCS administrative staff regarding Plans and Budgets preparation or submission, please contact the ISCD Plans Team. The Plans Team can be contacted by e-mail at DHCSAdmin@dhcs.ca.gov.

Sincerely,

ORIGINAL SIGNED BY SARAH EBERHARDT-RIOS

Sarah Eberhardt-Rios
Integrated Systems of Care Division

Attachments

CCS ADMIN ALLOCATION FY 2018/2019 (Excludes County Funds) BASED UPON BUDGETS		MC/OTLIPC ADMIN ALLOCATION FY 2018-2019 (Excludes County Funds) BASED UPON BUDGETS			MEDI-CAL ADMIN ALLOCATION FY 2018-2019 (Excludes County Funds) BASED UPON BUDGETS		
COUNTY	FY 2018-2019 TOTAL CCS ADMIN ALLOCATION	FY 2018-2019 TOTAL MC/OTLIPC ALLOCATION (GF/FF)	FY 2018- 2019 GF ONLY	FY 2018- 2019 FF ONLY (Title 21)	FY 2018-2019 TOTAL MEDI-CAL ALLOCATION (GF/FF)	FY 2018- 2019 GF ONLY	FY 2018- 2019 FF ONLY (Title 19)
TOTAL	11,789,500	29,316,267	4,486,504	24,829,763	151,841,733	55,662,496	96,179,237
1 Alameda	937,995	1,622,470	235,365	1,387,104	7,547,380	3,049,929	4,497,451
2 Alpine	0	0	0	0	20,071	9,686	10,385
3 Amador	1,885	25,139	3,647	21,491	127,430	55,631	71,799
4 Butte	41,832	167,414	24,286	143,127	1,047,285	427,418	619,867
5 Calaveras	3,532	18,411	2,672	15,739	82,610	35,328	47,282
6 Colusa	5,274	58,273	8,453	49,820	129,135	59,901	69,234
7 Contra Costa	415,515	707,129	102,581	604,548	3,622,206	1,228,513	2,393,694
8 Del Norte (WCM)	2,761	8,635	1,130	7,505	89,422	34,267	55,155
9 El Dorado	40,410	103,185	14,969	88,217	404,664	148,412	256,252
10 Fresno	256,832	736,075	106,781	629,295	5,963,460	2,416,727	3,546,733
11 Glenn	2,739	46,587	6,757	39,830	139,416	61,377	78,039
12 Humboldt (WCM)	32,985	115,759	15,148	100,611	511,742	177,131	334,611
13 Imperial	81,629	95,501	13,853	81,648	579,763	232,093	347,669
14 Inyo	12,175	12,785	1,855	10,930	56,792	24,964	31,828
15 Kern	338,697	879,906	127,644	752,261	5,959,427	2,388,317	3,571,110
16 Kings	18,150	112,416	16,307	96,109	583,007	215,909	367,098
17 Lake (WCM)	3,379	41,280	5,401	35,880	256,872	99,567	157,305
18 Lassen (WCM)	1,396	10,189	1,333	8,856	96,181	37,529	58,652
19 Los Angeles	4,355,236	5,915,219	858,100	5,057,119	42,473,073	13,716,015	28,757,057
20 Madera	11,552	164,807	23,907	140,899	893,914	359,429	534,485
21 Marin (WCM)	79,028	271,255	35,493	235,762	966,326	317,048	649,278

CCS ADMIN ALLOCATION FY 2018/2019 (Excludes County Funds) BASED UPON BUDGETS			MC/OTLIPC ADMIN ALLOCATION FY 2018-2019 (Excludes County Funds) BASED UPON BUDGETS			MEDI-CAL ADMIN ALLOCATION FY 2018-2019 (Excludes County Funds) BASED UPON BUDGETS		
COUNTY		FY 2018-2019 TOTAL CCS ADMIN ALLOCATION	FY 2018-2019 TOTAL MC/OTLIPC ALLOCATION (GF/FF)	FY 2018- 2019 GF ONLY	FY 2018- 2019 FF ONLY (Title 21)	FY 2018-2019 TOTAL MEDI-CAL ALLOCATION (GF/FF)	FY 2018- 2019 GF ONLY	FY 2018- 2019 FF ONLY (Title 19)
22	Mariposa	6,749	9,005	1,307	7,697	80,325	38,246	42,079
23	Mendocino (WCM)	21,643	100,054	13,091	86,963	526,260	176,582	349,677
24	Merced (WCM)	31,802	249,513	32,649	216,864	1,099,320	350,802	748,518
25	Modoc (WCM)	4,944	10,308	1,349	8,959	72,533	29,484	43,049
26	Mono	16,293	64,532	9,363	55,169	113,669	46,069	67,600
27	Monterey (WCM)	28,064	333,754	43,669	290,085	1,341,823	418,084	923,740
28	Napa (WCM)	37,518	224,379	29,360	195,019	550,682	168,327	382,354
29	Nevada	19,408	67,672	9,817	57,854	288,498	115,368	173,130
30	Orange (WCM)	697,711	2,400,301	314,070	2,086,231	8,376,170	2,724,920	5,651,250
31	Placer	42,341	272,797	39,575	233,222	984,750	397,129	587,621
32	Plumas	7,188	13,700	1,987	11,713	77,465	35,927	41,538
33	Riverside	657,403	2,026,888	294,035	1,732,853	10,238,936	3,956,003	6,282,933
34	Sacramento	300,282	1,127,363	163,544	963,820	6,618,507	2,518,993	4,099,514
35	San Benito	20,468	49,681	9,519	40,162	189,051	86,721	102,330
36	San Bernardino	392,466	1,333,625	255,526	1,078,099	8,245,337	3,478,110	4,767,228
37	San Diego	829,913	2,284,289	437,676	1,846,613	9,568,449	3,859,398	5,709,051
38	San Francisco	214,034	726,860	105,442	621,418	2,648,589	1,020,111	1,628,478
39	San Joaquin	216,770	827,955	120,108	707,847	4,127,056	1,637,572	2,489,484

CCS ADMIN ALLOCATION FY 2018/2019 (Excludes County Funds) BASED UPON BUDGETS			MC/OTLIPC ADMIN ALLOCATION FY 2018-2019 (Excludes County Funds) BASED UPON BUDGETS			MEDI-CAL ADMIN ALLOCATION FY 2018-2019 (Excludes County Funds) BASED UPON BUDGETS		
COUNTY		FY 2018-2019 TOTAL CCS ADMIN ALLOCATION	FY 2018-2019 TOTAL MC/OTLIPC ALLOCATION (GF/FF)	FY 2018- 2019 GF ONLY	FY 2018- 2019 FF ONLY (Title 21)	FY 2018-2019 TOTAL MEDI-CAL ALLOCATION (GF/FF)	FY 2018- 2019 GF ONLY	FY 2018- 2019 FF ONLY (Title 19)
40	San Luis Obispo (WCM)	37,043	156,062	20,420	135,641	463,809	155,417	308,392
41	San Mateo (WCM)	116,327	272,989	35,720	237,269	1,076,507	370,046	706,462
42	Santa Barbara (WCM)	42,759	249,922	32,702	217,220	915,178	301,060	614,118
43	Santa Clara	603,279	1,901,020	364,241	1,536,778	6,917,916	2,623,239	4,294,678
44	Santa Cruz (WCM)	26,070	169,021	22,116	146,904	593,249	219,841	373,408
45	Shasta (WCM)	44,840	182,399	23,866	158,533	802,447	322,215	480,232
46	Sierra	2,208	0	0	0	8,752	4,224	4,528
47	Siskiyou (WCM)	6,858	22,879	2,994	19,884	255,975	78,545	177,430
48	Solano (WCM)	56,971	198,927	26,030	172,898	980,295	282,284	698,011
49	Sonoma (WCM)	144,356	755,481	98,851	656,629	1,941,081	719,952	1,221,129
50	Stanislaus	87,746	410,655	59,572	351,083	2,621,123	1,002,829	1,618,294
51	Sutter	6,550	105,280	15,272	90,008	420,359	202,858	217,500
52	Tehama	11,004	30,375	4,405	25,969	193,545	79,668	113,877
53	Trinity (WCM)	6,420	16,731	2,190	14,541	102,650	38,450	64,200
54	Tulare	127,877	455,864	87,345	368,519	3,350,842	1,391,240	1,959,603
55	Tuolumne	11,193	19,701	2,859	16,842	134,078	51,220	82,858
56	Ventura	223,750	832,862	159,579	673,283	3,130,075	1,230,987	1,899,088

CCS ADMIN ALLOCATION FY 2018/2019 (Excludes County Funds) BASED UPON BUDGETS		MC/OTLICP ADMIN ALLOCATION FY 2018-2019 (Excludes County Funds) BASED UPON BUDGETS			MEDI-CAL ADMIN ALLOCATION FY 2018-2019 (Excludes County Funds) BASED UPON BUDGETS			
COUNTY		FY 2018-2019 TOTAL CCS ADMIN ALLOCATION	FY 2018-2019 TOTAL MC/OTLICP ALLOCATION (GF/FF)	FY 2018- 2019 GF ONLY	FY 2018- 2019 FF ONLY (Title 21)	FY 2018-2019 TOTAL MEDI-CAL ALLOCATION (GF/FF)	FY 2018- 2019 GF ONLY	FY 2018- 2019 FF ONLY (Title 19)
57	Yolo (WCM)	32,364	217,613	28,474	189,140	802,597	258,917	543,680
58	Yuba	13,888	83,378	12,096	71,282	433,657	176,464	257,192
	Totals:	11,789,500	29,316,267	4,486,504	24,829,763	151,841,733	55,662,496	96,179,237

**CCS MEDICAL THERAPY PROGRAM ALLOCATIONS
FY 2018-2019**

**JULY 1, 2018
(County Funds Excluded)**

County		FY 2018-2019 ALLOCATION (STATE FUNDS ONLY)
	Totals:	67,362,000
1	Alameda	3,575,015
2	Alpine - No MTU*	0
3	Amador - No MTU*	0
4	Butte	414,355
5	Calaveras	41,715
6	Colusa - No MTU*	0
7	Contra Costa	2,448,780
8	Del Norte - No MTU*	0
9	El Dorado	391,008
10	Fresno	1,418,755
11	Glenn	41,075
12	Humboldt	274,651
13	Imperial	243,683
14	Inyo - AB 3632**	11,269
15	Kern	911,014
16	Kings	100,002
17	Lake	92,051
18	Lassen - No MTU*	0
19	Los Angeles	13,923,011
20	Madera	282,898
21	Marin	654,422
22	Mariposa - No MTU*	0
23	Mendocino	106,221
24	Merced	405,661
25	Modoc - No MTU*	0

**CCS MEDICAL THERAPY PROGRAM ALLOCATIONS
FY 2018-2019**

**JULY 1, 2018
(County Funds Excluded)**

26	Mono - AB 3632**	11,069
27	Monterey	1,146,725
28	Napa	518,111
29	Nevada	171,423
30	Orange	6,897,762
31	Placer	374,573
32	Plumas - No MTU*	0
33	Riverside	4,608,415
34	Sacramento	1,160,144
35	San Benito	161,743
36	San Bernardino	3,656,943
37	San Diego	5,191,285
38	San Francisco	1,587,682
39	San Joaquin	959,343
40	San Luis Obispo	818,949
41	San Mateo	1,750,055
42	Santa Barbara	1,643,495
43	Santa Clara	4,414,760
44	Santa Cruz	522,198
45	Shasta	556,595
46	Sierra - No MTU*	0
47	Siskiyou - No MTU*	0
48	Solano	338,129
49	Sonoma	1,332,406
50	Stanislaus	945,461
51	Sutter	50,565
52	Tehama	45,011
53	Trinity - No MTU*	0
54	Tulare	425,782
55	Tuolumne	44,135

**CCS MEDICAL THERAPY PROGRAM ALLOCATIONS
FY 2018-2019**

**JULY 1, 2018
(County Funds Excluded)**

56	Ventura	2,215,196
57	Yolo	453,661
58	Yuba	24,798
	Totals:	67,362,000

* Denotes counties with no Medical Therapy Program allocation

** Denotes counties only receiving funding through AB3632