



TOBY DOUGLAS
DIRECTOR

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



EDMUND G. BROWN JR.
GOVERNOR

Date: September 5, 2014

CCS Information Notice: 14-16

TO: ALL LOCAL COUNTY CALIFORNIA CHILDREN'S SERVICES (CCS) PROGRAMS, GENETICALLY HANDICAPPED PERSONS PROGRAM (GHPP) STAFF, CCS MEDICAL CONSULTANTS, COUNTY MEDICAL STAFF, AND SYSTEMS OF CARE DIVISION (SCD) STAFF

SUBJECT: FISCAL YEAR (FY) 2014-2015 COUNTY ALLOCATIONS FOR CCS COUNTY ADMINISTRATION AND THE CCS MEDICAL THERAPY PROGRAM (MTP)

The purpose of this CCS Information Notice (IN) is to provide the local CCS programs with their CCS County Administrative allocations and Medical Therapy Program allocations for FY 2014-2015. The attached CCS Program Administrative budget allocations and the MTP allocations were forwarded to the county CCS Program Administrators via e-mail on June 23, 2014. The allocations in these tables were developed by the Systems of Care Division (SCD) in conjunction with the Budget Allocation Workgroup of the CCS Program Executive Committee.

This CCS IN will serve as each county CCS program's approved administrative budget authority. Individual budget approval letters will not be issued by the SCD .

Each local 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 the CCS Program participation categories (i.e., "straight" CCS, CCS/Medi-Cal, and CCS/Optional Targeted Low-Income Children Program (OTLICP)).

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 qualifies 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.

The county CCS programs should submit invoices against these allocations based only on actual CCS Program Administration and MTP expenditures. Invoiced county costs should conform to Section 7, Expenditure Claims and Property Management, and Section 8, Federal Financial Participation, of the CMS Plan and Fiscal Guidelines (PFG) Manual. The PFG Manual is available at:

<http://www.dhcs.ca.gov/formsandpubs/publications/Pages/CMSPFG.aspx>

If you have any questions for the SCD Plans administrative staff regarding plan and budget preparation, please contact Ms. Lynelle Buckner at (213) 576 - 1330 or via e-mail at DHCSSCDAdmin@dhcs.ca.gov.

ORIGINAL SIGNED BY LOUIS R. RICO

Louis R. Rico, Chief
Systems of Care Division

Attachments: FY 2014-2015 CCS & MTP Funding Allocation Tables

**CCS MEDICAL THERAPY PROGRAM ALLOCATIONS
FY 2014/2015**

**June 20, 2014
(County Funds Excluded)**

COUNTY		FY 14/15 ALLOCATION (STATE FUNDS ONLY)
	TOTALS	62,575,000
1	Alameda	3,117,245
2	Alpine - No MTU	0
3	Amador - No MTU	0
4	Butte	400,832
5	Calaveras	58,365
6	Colusa - No MTU	0
7	Contra Costa	2,579,612
8	Del Norte - No MTU	0
9	El Dorado	382,125
10	Fresno	1,547,361
11	Glenn	43,555
12	Humboldt	288,047
13	Imperial	227,427
14	Inyo - AB 3632	18,228
15	Kern	846,744
16	Kings	96,666
17	Lake	114,786
18	Lassen - No MTU	0
19	Los Angeles	13,744,321
20	Madera	330,734
21	Marin	638,528
22	Mariposa - No MTU	0
23	Mendocino	60,719
24	Merced	936,820
25	Modoc - No MTU/AB3632	0
26	Mono - AB 3632	10,430
27	Monterey	952,459
28	Napa	446,724
29	Nevada	156,759
30	Orange	5,758,491
31	Placer	427,298
32	Plumas - No MTU	0
33	Riverside	4,642,290
34	Sacramento	1,198,317
35	San Benito	100,632
36	San Bernardino	3,568,123
37	San Diego	4,114,489
38	San Francisco	1,619,386
39	San Joaquin	867,908
40	San Luis Obispo	787,155
41	San Mateo	1,549,087
42	Santa Barbara	1,441,762
43	Santa Clara	3,594,733
44	Santa Cruz	454,078
45	Shasta	372,571
46	Sierra - No MTU	0
47	Siskiyou - No MTU	0
48	Solano	338,395
49	Sonoma	1,078,318
50	Stanislaus	755,077
51	Sutter	63,665
52	Tehama	32,695
53	Trinity - No MTU	0
54	Tulare	408,631
55	Tuolumne	49,864
56	Ventura	2,089,775
57	Yolo	217,493
58	Yuba	46,280
	TOTALS:	62,575,000

CCS ADMIN ALLOCATION FY 2014/2015 June 20, 2014 (Excludes County Funds) BASED UPON BUDGETS		MC/OTLIP ADMIN ALLOCATION FY 2014/2015 June 20, 2014 (Excludes County Funds) BASED UPON BUDGETS			MEDI-CAL ADMIN ALLOCATION FY 2014/2015 June 20, 2014 (Excludes County Funds) BASED UPON BUDGETS		
COUNTY	FY 2014/15 TOTAL CCS ADMIN ALLOCATION	FY 2014/15 TOTAL MC/OTLIP ALLOCATION (GF/FF)	FY 2014/15 GF ONLY	FY 2014/15 FF ONLY (Title 21)	FY 2014/15 TOTAL MEDI-CAL ALLOCATION (GF/FF)	FY 2014/15 GF ONLY	FY 2014/15 FF ONLY (Title 19)
TOTAL	11,556,000	26,002,000	5,516,000	20,486,000	149,194,000	58,924,000	90,270,000
1 Alameda	815,903	1,060,382	227,340	833,042	7,226,856	3,514,023	3,712,834
2 Alpine (no budget)	0	0	0	0	0	0	0
3 Amador	8,519	23,415	5,020	18,395	136,963	66,598	70,365
4 Butte	34,801	81,680	17,512	64,168	794,770	322,268	472,501
5 Calaveras	6,191	18,086	3,878	14,209	90,188	40,288	49,900
6 Colusa	10,797	76,698	16,444	60,254	98,833	48,057	50,776
7 Contra Costa	483,052	487,969	104,618	383,351	3,444,867	1,215,012	2,229,855
8 Del Norte	5,367	7,426	1,592	5,834	96,687	47,014	49,673
9 El Dorado	52,865	79,376	17,018	62,358	345,292	128,965	216,327
10 Fresno	361,240	692,611	148,492	544,119	6,141,983	2,467,113	3,674,871
11 Glenn	10,342	29,459	6,316	23,143	153,821	64,547	89,274
12 Humboldt	56,636	113,330	24,297	89,032	612,802	297,972	314,830
13 Imperial	90,335	61,249	13,131	48,118	428,317	175,661	252,656
14 Inyo	18,054	6,896	1,478	5,418	63,145	23,672	39,472
15 Kern	368,086	886,605	190,083	696,522	5,356,590	2,201,527	3,155,062
16 Kings	40,529	82,768	17,745	65,023	502,484	244,330	258,154
17 Lake	11,434	26,589	5,701	20,888	245,805	106,528	139,277
18 Lassen	6,583	13,360	2,864	10,496	144,847	57,783	87,064
19 Los Angeles	3,196,800	6,058,911	1,298,995	4,759,916	41,228,694	13,735,366	27,493,328
20 Madera	17,128	86,907	18,633	68,274	706,831	343,693	363,138
21 Marin	99,877	150,886	29,477	121,409	903,054	371,582	531,472
22 Mariposa	12,548	15,434	3,309	12,125	83,271	40,490	42,781
23 Mendocino	26,945	84,636	18,146	66,490	558,649	271,641	287,008
24 Merced	93,680	469,916	100,747	369,169	2,524,713	1,019,914	1,504,799
25 Modoc	8,924	11,320	2,427	8,892	116,736	49,498	67,238
26 Mono	18,845	47,809	10,250	37,560	141,246	61,244	80,002
27 Monterey	88,247	650,344	139,430	510,914	2,461,028	982,519	1,478,510
28 Napa	47,150	121,877	26,130	95,747	493,150	185,133	308,017
29 Nevada	13,745	69,742	14,952	54,790	226,896	99,909	126,987
30 Orange	789,224	2,111,505	402,072	1,709,433	8,437,737	3,409,954	5,027,783
31 Placer	31,849	148,137	31,760	116,377	575,913	280,035	295,878
32 Plumas	13,991	11,833	2,537	9,296	79,032	38,429	40,602
33 Riverside	632,664	2,157,142	462,478	1,694,664	8,755,256	3,479,652	5,275,604
34 Sacramento	275,536	742,505	159,189	583,316	6,521,912	2,432,718	4,089,194
35 San Benito	14,267	13,839	2,967	10,871	94,810	46,101	48,709
36 San Bernardino	467,137	1,546,780	331,621	1,215,159	9,105,226	3,758,605	5,346,621
37 San Diego	577,283	1,567,642	336,093	1,231,549	6,934,962	2,884,425	4,050,536
38 San Francisco	144,735	396,337	84,972	311,365	2,226,365	1,082,558	1,143,806
39 San Joaquin	264,211	541,295	116,051	425,244	3,348,188	1,330,813	2,017,375
40 San Luis Obispo	102,076	231,101	49,546	181,554	1,116,911	478,689	638,222
41 San Mateo	264,767	378,786	81,210	297,576	2,441,024	1,186,936	1,254,088
42 Santa Barbara	102,039	347,322	74,464	272,858	1,626,074	790,671	835,403
43 Santa Clara	825,463	1,196,904	256,609	940,294	7,028,175	2,558,940	4,469,235
44 Santa Cruz	77,153	312,045	66,901	245,145	1,345,329	654,160	691,169
45 Shasta	64,569	139,241	29,852	109,389	904,428	395,667	508,762
46 Sierra (Medi-Cal Only)	0	0	0	0	21,202	10,041	11,161
47 Siskiyou	19,222	20,590	4,415	16,175	191,739	69,485	122,254
48 Solano	68,807	128,156	27,476	100,679	1,229,527	454,071	775,456
49 Sonoma	174,462	528,612	113,332	415,280	2,022,048	983,211	1,038,838
50 Stanislaus	215,391	470,508	100,874	369,634	2,777,580	1,205,340	1,572,240
51 Sutter	12,226	96,504	20,690	75,814	332,068	144,899	187,168
52 Tehama	17,926	32,649	7,000	25,649	296,134	133,824	162,309
53 Trinity	8,130	32,082	6,878	25,204	160,799	66,033	94,766
54 Tulare	75,803	264,164	51,449	212,715	2,202,098	902,501	1,299,598
55 Tuolumne	8,163	15,985	3,427	12,558	117,691	48,804	68,888
56 Ventura	238,966	852,532	182,777	669,754	2,770,011	1,346,904	1,423,107
57 Yolo	46,274	130,444	27,967	102,477	848,964	412,804	436,160
58 Yuba	19,040	71,679	15,367	56,312	354,280	155,384	198,897
Totals:	11,556,000	26,002,000	5,516,000	20,486,000	149,194,000	58,924,000	90,270,000