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DIRECTOR

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



EDMUND G. BROWN JR.
GOVERNOR

July 13, 2016

CCS Information Notice: 16-06

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

SUBJECT: FISCAL YEAR (FY) 2016-2017 COUNTY ALLOCATIONS FOR CCS
PROGRAM COUNTY ADMINISTRATION AND THE CCS PROGRAM
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 2016-2017. The allocations in these tables are based on the FY 2015-16 County Administration and MTP allocations projected to FY 2016-17 and adjusted to include increases and decreases in CCS Program appropriations in the 2016 Budget Act. This CCS Program Information Notice will serve as each county CCS Program's approved administrative budget and MTP budget authority for FY 2016-2017. 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 programs must adhere to the SCD Plan and Fiscal Guidelines (PFG) for determination of enhanced and non-enhanced designation of county CCS Program staff and their activities Financial Participation (FFP) determination. Documentation for skilled professional medical personnel (SPMP) staff who qualify for enhanced federal financial participation 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 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) will conduct 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 CCS Program county administration expenditures may result in county liability for repayment of state and federal funds. To avoid such liability 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/CMSPPFG.aspx>

The due date for CCS Program Plans and Budgets for FY 2016-17 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 Program administrative staff regarding Plans and Budgets preparation or submission, please contact the SCD Plans Team, Ms. Tracy Johnson at (213) 576-7145 or Mr. Harry Chang at (213) 897-9053. The SCD Plans Team can be contacted by e-mail at DHCSAdmin@dhcs.ca.gov.

Sincerely,

ORIGINAL SIGNED BY PATRICIA MCCLELLAND

Patricia McClelland, Chief
Systems of Care Division

Attachments

CCS ADMIN ALLOCATION FY 2016/2017 JULY 1, 2016 (Excludes County Funds)		MC/OTLIPC ADMIN ALLOCATION FY 2016/2017 JULY 1, 2016 (Excludes County Funds)			MEDI-CAL ADMIN ALLOCATION FY 2016/2017 JULY 1, 2016 (Excludes County Funds)		
COUNTY	FY 2016/17 TOTAL CCS ADMIN ALLOCATION	FY 2016/17 TOTAL MC/OTLIPC ALLOCATION (GF/FF)	FY 2016/17 GF ONLY	FY 2016/17 FF ONLY (Title 21)	FY 2016/17 TOTAL MEDI-CAL ALLOCATION (GF/FF)	FY 2016/17 GF ONLY	FY 2016/17 FF ONLY (Title 19)
TOTAL	\$ 10,655,000	\$ 30,691,000	\$ 4,645,000	\$ 26,046,000	\$ 155,160,000	\$ 58,356,000	\$ 96,804,000
1 Alameda	\$ 654,815	\$ 1,365,765	\$ 206,705	\$ 1,159,060	\$ 7,117,127	\$ 2,850,826	\$ 4,266,300
2 Alpine	\$ -	\$ -	\$ -	\$ -	\$ 22,263	\$ 10,666	\$ 11,598
3 Amador	\$ 5,329	\$ 32,528	\$ 4,923	\$ 27,606	\$ 170,701	\$ 74,922	\$ 95,779
4 Butte	\$ 34,962	\$ 130,413	\$ 19,737	\$ 110,676	\$ 872,400	\$ 333,216	\$ 539,184
5 Calaveras	\$ 4,233	\$ 21,539	\$ 3,259	\$ 18,280	\$ 86,656	\$ 38,458	\$ 48,198
6 Colusa	\$ 9,913	\$ 98,998	\$ 14,983	\$ 84,015	\$ 111,110	\$ 48,151	\$ 62,959
7 Contra Costa	\$ 397,192	\$ 647,921	\$ 98,061	\$ 549,860	\$ 3,357,484	\$ 1,134,934	\$ 2,222,550
8 Del Norte	\$ 4,839	\$ 9,846	\$ 1,490	\$ 8,356	\$ 95,022	\$ 41,992	\$ 53,030
9 El Dorado	\$ 41,082	\$ 89,012	\$ 13,472	\$ 75,540	\$ 328,444	\$ 117,504	\$ 210,940
10 Fresno	\$ 343,237	\$ 786,164	\$ 118,984	\$ 667,181	\$ 6,118,489	\$ 2,393,738	\$ 3,724,751
11 Glenn	\$ 8,169	\$ 42,739	\$ 6,468	\$ 36,271	\$ 156,374	\$ 65,878	\$ 90,496
12 Humboldt	\$ 52,869	\$ 132,619	\$ 20,071	\$ 112,548	\$ 654,730	\$ 277,002	\$ 377,729
13 Imperial	\$ 79,221	\$ 76,711	\$ 11,609	\$ 65,101	\$ 484,407	\$ 198,315	\$ 286,093
14 Inyo	\$ 14,259	\$ 13,472	\$ 2,039	\$ 11,433	\$ 60,496	\$ 24,106	\$ 36,390
15 Kern	\$ 316,910	\$ 851,971	\$ 128,944	\$ 723,027	\$ 5,232,066	\$ 2,073,603	\$ 3,158,463
16 Kings	\$ 40,170	\$ 107,676	\$ 16,296	\$ 91,380	\$ 535,278	\$ 208,562	\$ 326,715
17 Lake	\$ 6,596	\$ 33,035	\$ 5,000	\$ 28,035	\$ 238,117	\$ 100,942	\$ 137,175
18 Lassen	\$ 7,417	\$ 12,576	\$ 1,903	\$ 10,673	\$ 130,876	\$ 50,769	\$ 80,106
19 Los Angeles	\$ 3,215,921	\$ 6,151,500	\$ 931,012	\$ 5,220,488	\$ 41,556,778	\$ 13,867,126	\$ 27,689,653
20 Madera	\$ 16,193	\$ 112,470	\$ 17,022	\$ 95,448	\$ 827,765	\$ 340,629	\$ 487,136
21 Marin	\$ 93,921	\$ 180,476	\$ 27,314	\$ 153,162	\$ 956,670	\$ 389,144	\$ 567,526
22 Mariposa	\$ 6,921	\$ 11,265	\$ 1,705	\$ 9,560	\$ 100,700	\$ 47,925	\$ 52,775
23 Mendocino	\$ 24,081	\$ 110,235	\$ 16,684	\$ 93,551	\$ 544,504	\$ 226,779	\$ 317,725
24 Merced	\$ 59,488	\$ 369,607	\$ 55,939	\$ 313,668	\$ 2,062,543	\$ 827,958	\$ 1,234,585
25 Modoc	\$ 6,394	\$ 13,010	\$ 1,969	\$ 11,042	\$ 103,349	\$ 49,512	\$ 53,838
26 Mono	\$ 10,937	\$ 66,762	\$ 10,105	\$ 56,657	\$ 149,095	\$ 64,372	\$ 84,723
27 Monterey	\$ 77,326	\$ 761,444	\$ 115,243	\$ 646,202	\$ 2,665,365	\$ 1,043,304	\$ 1,622,061
28 Napa	\$ 50,579	\$ 132,593	\$ 20,067	\$ 112,526	\$ 516,730	\$ 197,153	\$ 319,577
29 Nevada	\$ 14,121	\$ 108,157	\$ 16,369	\$ 91,788	\$ 284,286	\$ 123,950	\$ 160,336
30 Orange	\$ 782,378	\$ 2,710,728	\$ 410,261	\$ 2,300,467	\$ 9,660,754	\$ 3,830,112	\$ 5,830,642
31 Placer	\$ 34,290	\$ 288,009	\$ 43,590	\$ 244,419	\$ 859,429	\$ 347,919	\$ 511,510
32 Plumas	\$ 11,363	\$ 9,909	\$ 1,500	\$ 8,409	\$ 89,209	\$ 42,737	\$ 46,472
33 Riverside	\$ 580,329	\$ 2,700,430	\$ 408,702	\$ 2,291,728	\$ 10,610,208	\$ 4,173,051	\$ 6,437,157
34 Sacramento	\$ 230,021	\$ 1,005,720	\$ 152,213	\$ 853,507	\$ 6,998,758	\$ 2,600,519	\$ 4,398,240
35 San Benito	\$ 17,196	\$ 33,396	\$ 5,055	\$ 28,341	\$ 124,227	\$ 59,513	\$ 64,714
36 San Bernardino	\$ 446,944	\$ 1,739,443	\$ 263,260	\$ 1,476,183	\$ 9,569,371	\$ 3,945,184	\$ 5,624,187
37 San Diego	\$ 684,179	\$ 2,251,603	\$ 340,774	\$ 1,910,829	\$ 8,509,873	\$ 3,414,294	\$ 5,095,578
38 San Francisco	\$ 120,830	\$ 525,289	\$ 79,501	\$ 445,788	\$ 2,179,990	\$ 824,673	\$ 1,355,317
39 San Joaquin	\$ 204,392	\$ 516,841	\$ 78,223	\$ 438,618	\$ 3,328,660	\$ 1,266,372	\$ 2,062,288
40 San Luis Obispo	\$ 78,371	\$ 276,379	\$ 41,830	\$ 234,550	\$ 1,010,536	\$ 416,820	\$ 593,717
41 San Mateo	\$ 279,997	\$ 579,209	\$ 87,662	\$ 491,547	\$ 2,799,167	\$ 972,945	\$ 1,826,221
42 Santa Barbara	\$ 108,610	\$ 401,644	\$ 60,788	\$ 340,856	\$ 1,652,294	\$ 625,821	\$ 1,026,473
43 Santa Clara	\$ 551,011	\$ 1,423,627	\$ 215,462	\$ 1,208,166	\$ 6,032,982	\$ 2,023,656	\$ 4,009,326
44 Santa Cruz	\$ 61,499	\$ 401,521	\$ 60,769	\$ 340,752	\$ 1,338,312	\$ 551,167	\$ 787,145
45 Shasta	\$ 59,743	\$ 186,997	\$ 28,302	\$ 158,695	\$ 1,012,331	\$ 441,175	\$ 571,156
46 Sierra	\$ -	\$ 8,901	\$ 1,347	\$ 7,554	\$ 14,156	\$ 6,595	\$ 7,561
47 Siskiyou	\$ 14,643	\$ 26,954	\$ 4,080	\$ 22,874	\$ 225,317	\$ 95,462	\$ 129,855
48 Solano	\$ 79,546	\$ 203,725	\$ 30,834	\$ 172,892	\$ 1,339,649	\$ 466,986	\$ 872,663
49 Sonoma	\$ 149,970	\$ 714,738	\$ 108,174	\$ 606,564	\$ 2,069,592	\$ 880,775	\$ 1,188,817
50 Stanislaus	\$ 145,669	\$ 474,194	\$ 71,768	\$ 402,426	\$ 2,765,906	\$ 1,131,838	\$ 1,634,068
51 Sutter	\$ 11,133	\$ 109,675	\$ 16,600	\$ 93,076	\$ 397,460	\$ 171,355	\$ 226,105
52 Tehama	\$ 13,176	\$ 31,155	\$ 4,715	\$ 26,440	\$ 243,123	\$ 99,830	\$ 143,292
53 Trinity	\$ 9,519	\$ 38,734	\$ 5,862	\$ 32,872	\$ 159,829	\$ 66,352	\$ 93,477
54 Tulare	\$ 65,260	\$ 275,816	\$ 41,744	\$ 234,072	\$ 2,109,527	\$ 848,446	\$ 1,261,081
55 Tuolumne	\$ 12,908	\$ 22,514	\$ 3,407	\$ 19,107	\$ 160,072	\$ 63,470	\$ 96,602
56 Ventura	\$ 238,845	\$ 958,637	\$ 145,087	\$ 813,550	\$ 3,048,837	\$ 1,233,383	\$ 1,815,454
57 Yolo	\$ 48,385	\$ 222,017	\$ 33,602	\$ 188,415	\$ 929,740	\$ 370,449	\$ 559,291
58 Yuba	\$ 17,698	\$ 82,688	\$ 12,514	\$ 70,174	\$ 380,866	\$ 163,665	\$ 217,201
Totals:	\$ 10,655,000	\$ 30,691,000	\$ 4,645,000	\$ 26,046,000	\$ 155,160,000	\$ 58,356,000	\$ 96,804,000

**CCS MEDICAL THERAPY PROGRAM ALLOCATIONS
FY 2016-2017**

**JULY 1, 2016
(County Funds Excluded)**

County		FY 2016-2017 ALLOCATION
		(STATE FUNDS ONLY)
Totals:		\$ 65,870,000
1	Alameda	\$ 3,194,756
2	Alpine - No MTU	\$ -
3	Amador - No MTU	\$ -
4	Butte	\$ 403,815
5	Calaveras	\$ 39,620
6	Colusa - No MTU	\$ -
7	Contra Costa	\$ 2,185,535
8	Del Norte - No MTU	\$ -
9	El Dorado	\$ 374,928
10	Fresno	\$ 1,429,828
11	Glenn	\$ 47,562
12	Humboldt	\$ 358,754
13	Imperial	\$ 218,612
14	Inyo - AB 3632	\$ 13,854
15	Kern	\$ 890,066
16	Kings	\$ 96,689
17	Lake	\$ 100,339
18	Lassen - No MTU	\$ -
19	Los Angeles	\$ 14,380,631
20	Madera	\$ 336,455
21	Marin	\$ 637,342
22	Mariposa - No MTU	\$ -
23	Mendocino	\$ 37,646
24	Merced	\$ 437,463
25	Modoc - No MTU/AB3632	\$ -
26	Mono - AB 3632	\$ 13,137
27	Monterey	\$ 973,898
28	Napa	\$ 523,886
29	Nevada	\$ 154,528
30	Orange	\$ 7,793,330
31	Placer	\$ 454,268
32	Plumas - No MTU	\$ -
33	Riverside	\$ 4,797,397
34	Sacramento	\$ 1,078,168
35	San Benito	\$ 175,146
36	San Bernardino	\$ 3,507,008
37	San Diego	\$ 4,480,889
38	San Francisco	\$ 1,611,724
39	San Joaquin	\$ 836,922
40	San Luis Obispo	\$ 808,099
41	San Mateo	\$ 1,830,942
42	Santa Barbara	\$ 1,453,674
43	Santa Clara	\$ 3,700,754
44	Santa Cruz	\$ 445,634
45	Shasta	\$ 413,836
46	Sierra - No MTU	\$ -
47	Siskiyou - No MTU	\$ -
48	Solano	\$ 300,181
49	Sonoma	\$ 1,081,285
50	Stanislaus	\$ 1,122,104
51	Sutter	\$ 60,013
52	Tehama	\$ 35,672
53	Trinity - No MTU	\$ -
54	Tulare	\$ 450,955
55	Tuolumne	\$ 47,488
56	Ventura	\$ 2,275,125
57	Yolo	\$ 227,111
58	Yuba	\$ 32,927
Totals:		\$ 65,870,000