



JENNIFER KENT  
DIRECTOR

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



EDMUND G. BROWN JR.  
GOVERNOR

July 7, 2017

CCS Information Notice: 17-03

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

SUBJECT: FISCAL YEAR (FY) 2017-2018 COUNTY ALLOCATIONS FOR CCS  
COUNTY ADMINISTRATION AND THE CCS MEDICAL THERAPY  
PROGRAM (MTP)

The purpose of this CCS Information Notice is to provide the local county CCS programs with their CCS Program County Administrative allocations and MTP allocations for FY 2017-2018. The allocations in these tables are based on the FY 2015-16 County Administration and MTP allocations projected to FY 2017-18 and adjusted to include increases and decreases in CCS Program appropriations in the 2017 Budget Act. This CCS Program Information Notice will serve as each local county CCS program's approved administrative budget and MTP budget authority for FY 2017-2018. 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 Systems of Care Division (SCD) 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 2017-18 is 60 days from the date of this Information Notice. Please submit your Plans and Budgets electronically to [DHCSSCDAdmin@dhcs.ca.gov](mailto:DHCSSCDAdmin@dhcs.ca.gov).

If you have any questions for CCS administrative staff regarding Plans and Budgets preparation or submission, please contact the SCD Plans Team, Ms. Tracy Johnson at (213) 897-9053 or Mr. Harry Chang at (213) 897-1368. The Plans Team can be contacted by e-mail at [DHCSSCDAdmin@dhcs.ca.gov](mailto:DHCSSCDAdmin@dhcs.ca.gov).

Sincerely,

**ORIGINAL SIGNED BY PATRICIA MCCLELLAND**

Patricia McClelland  
Systems of Care Division

Attachments

CCS ADMIN ALLOCATION FY 2017-2018  JULY 1, 2017  (Excludes County Funds) BASED UPON BUDGETS		MC/OTLCP ADMIN ALLOCATION FY 2017-2018  JULY 1, 2017  (Excludes County Funds) BASED UPON BUDGETS			MEDI-CAL ADMIN ALLOCATION FY 2017-2018  JULY 1, 2017  (Excludes County Funds) BASED UPON BUDGETS		
COUNTY	FY 2017-2018 TOTAL CCS ADMIN ALLOCATION	FY 2017-2018 TOTAL MC/OTLCP ALLOCATION (GF/FF)	FY 2017-2018 GF ONLY	FY 2017-2018 FF ONLY (Title 21)	FY 2017-2018 TOTAL MEDI-CAL ALLOCATION (GF/FF)	FY 2017-2018 GF ONLY	FY 2017-2018 FF ONLY (Title 19)
<b>TOTAL</b>	<b>11,301,000</b>	<b>30,832,000</b>	<b>4,776,000</b>	<b>26,056,000</b>	<b>158,651,000</b>	<b>59,653,000</b>	<b>98,998,000</b>
1 Alameda	694,516	1,372,040	212,534	1,159,505	7,277,181	2,914,188	4,362,993
2 Alpine	0	0	0	0	22,763	10,903	11,861
3 Amador	5,652	32,677	5,062	27,615	174,537	76,587	97,949
4 Butte	37,082	131,012	20,294	110,717	892,026	340,622	551,404
5 Calaveras	4,490	21,637	3,352	18,286	88,603	39,313	49,290
6 Colusa	10,514	99,453	15,406	84,047	113,607	49,221	64,386
7 Contra Costa	421,274	650,898	100,827	550,071	3,433,081	1,160,159	2,272,923
8 Del Norte	5,133	9,891	1,532	8,359	97,157	42,925	54,232
9 El Dorado	43,572	89,421	13,852	75,570	335,836	120,115	215,721
10 Fresno	364,047	789,776	122,339	667,437	6,256,110	2,446,940	3,809,170
11 Glenn	8,664	42,935	6,651	36,284	159,889	67,342	92,547
12 Humboldt	56,074	133,228	20,637	112,590	669,448	283,158	386,290
13 Imperial	84,024	77,062	11,937	65,125	495,299	202,722	292,577
14 Inyo	15,124	13,534	2,096	11,437	61,857	24,642	37,215
15 Kern	336,124	855,885	132,580	723,305	5,349,737	2,119,690	3,230,047
16 Kings	42,606	108,170	16,756	91,414	547,318	213,198	334,120
17 Lake	6,996	33,187	5,141	28,047	243,469	103,185	140,284
18 Lassen	7,867	12,633	1,957	10,677	133,820	51,898	81,922
19 Los Angeles	3,410,898	6,179,760	957,270	5,222,491	42,492,552	14,175,332	28,317,221
20 Madera	17,174	112,987	17,502	95,485	846,376	348,199	498,176
21 Marin	99,616	181,304	28,085	153,220	978,181	397,793	580,388
22 Mariposa	7,340	11,316	1,753	9,563	102,961	48,990	53,971
23 Mendocino	25,541	110,743	17,154	93,588	556,746	231,820	324,926
24 Merced	63,095	371,305	57,517	313,788	2,108,926	846,360	1,262,566
25 Modoc	6,782	13,070	2,025	11,045	105,670	50,612	55,058
26 Mono	11,600	67,069	10,389	56,680	152,446	65,802	86,643
27 Monterey	82,014	764,943	118,493	646,450	2,725,316	1,066,492	1,658,824
28 Napa	53,645	133,202	20,634	112,568	528,355	201,535	326,820
29 Nevada	14,977	108,653	16,831	91,822	290,675	126,705	163,970
30 Orange	829,813	2,723,181	421,832	2,301,350	9,878,029	3,915,239	5,962,790
31 Placer	36,369	289,333	44,819	244,514	878,755	355,652	523,103
32 Plumas	12,052	9,955	1,542	8,413	91,212	43,687	47,525
33 Riverside	615,513	2,712,835	420,229	2,292,606	10,848,851	4,265,800	6,583,051
34 Sacramento	243,967	1,010,341	156,506	853,835	7,156,240	2,658,317	4,497,923
35 San Benito	18,239	33,550	5,197	28,353	127,017	60,836	66,181
36 San Bernardino	474,042	1,747,435	270,685	1,476,750	9,784,524	4,032,868	5,751,656
37 San Diego	725,660	2,261,948	350,385	1,911,563	8,701,245	3,490,179	5,211,066
38 San Francisco	128,156	527,703	81,743	445,959	2,229,036	843,001	1,386,035
39 San Joaquin	216,784	519,215	80,429	438,787	3,403,546	1,294,518	2,109,028
40 San Luis Obispo	83,123	277,650	43,009	234,641	1,033,257	426,084	607,173
41 San Mateo	296,973	581,870	90,134	491,736	2,862,181	994,570	1,867,611
42 Santa Barbara	115,195	403,489	62,502	340,987	1,689,468	639,730	1,049,738
43 Santa Clara	584,418	1,430,167	221,539	1,208,629	6,168,828	2,068,633	4,100,195
44 Santa Cruz	65,228	403,365	62,483	340,882	1,368,402	563,417	804,985
45 Shasta	63,365	187,857	29,100	158,758	1,035,082	450,981	584,101
46 Sierra	0	8,942	1,385	7,557	14,474	6,742	7,732
47 Siskiyou	15,531	27,078	4,194	22,884	230,382	97,584	132,798
48 Solano	84,369	204,662	31,703	172,959	1,369,806	477,365	892,442
49 Sonoma	159,062	718,023	111,225	606,798	2,116,112	900,351	1,215,761
50 Stanislaus	154,501	476,373	73,792	402,581	2,828,096	1,156,993	1,671,103
51 Sutter	11,808	110,180	17,067	93,113	406,393	175,164	231,229
52 Tehama	13,975	31,298	4,848	26,450	248,589	102,049	146,540
53 Trinity	10,096	38,911	6,027	32,884	163,422	67,827	95,596
54 Tulare	69,216	277,083	42,921	234,162	2,156,966	867,303	1,289,663
55 Tuolumne	13,691	22,617	3,503	19,113	163,672	64,880	98,792
56 Ventura	253,326	963,042	149,179	813,863	3,117,396	1,260,796	1,856,600
57 Yolo	51,319	223,038	34,549	188,489	950,649	378,682	571,967
58 Yuba	18,771	83,068	12,868	70,200	389,427	167,303	222,124
<b>Totals:</b>	<b>11,301,000</b>	<b>30,832,000</b>	<b>4,776,000</b>	<b>26,056,000</b>	<b>158,651,000</b>	<b>59,653,000</b>	<b>98,998,000</b>

**CCS MEDICAL THERAPY PROGRAM ALLOCATIONS  
FY 2017-2018**

**JULY 1, 2017  
(County Funds Excluded)**

County	FY 2017-2018 ALLOCATION  (STATE FUNDS ONLY)
<b>Totals:</b>	<b>65,794,000</b>
1 Alameda	3,191,070
2 Alpine - No MTU	0
3 Amador - No MTU	0
4 Butte	403,349
5 Calaveras	39,575
6 Colusa - No MTU	0
7 Contra Costa	2,183,014
8 Del Norte - No MTU	0
9 El Dorado	374,496
10 Fresno	1,428,179
11 Glenn	47,507
12 Humboldt	358,340
13 Imperial	218,360
14 Inyo - AB 3632	13,838
15 Kern	889,039
16 Kings	96,577
17 Lake	100,223
18 Lassen - No MTU	0
19 Los Angeles	14,364,039
20 Madera	336,067
21 Marin	636,607
22 Mariposa - No MTU	0
23 Mendocino	37,603
24 Merced	436,959
25 Modoc - No MTU/AB3632	0
26 Mono - AB 3632	13,122
27 Monterey	972,774
28 Napa	523,282
29 Nevada	154,350
30 Orange	7,784,339
31 Placer	453,744
32 Plumas - No MTU	0
33 Riverside	4,791,862
34 Sacramento	1,076,924
35 San Benito	174,944
36 San Bernardino	3,502,962
37 San Diego	4,475,719
38 San Francisco	1,609,865
39 San Joaquin	835,957
40 San Luis Obispo	807,166
41 San Mateo	1,828,829
42 Santa Barbara	1,451,997
43 Santa Clara	3,696,484
44 Santa Cruz	445,119
45 Shasta	413,359
46 Sierra - No MTU	0
47 Siskiyou - No MTU	0
48 Solano	299,835
49 Sonoma	1,080,038
50 Stanislaus	1,120,810
51 Sutter	59,944
52 Tehama	35,631
53 Trinity - No MTU	0
54 Tulare	450,435
55 Tuolumne	47,433
56 Ventura	2,272,500
57 Yolo	226,849
58 Yuba	32,889
<b>Totals:</b>	<b>65,794,000</b>