

Due 10/20/24

DATE: August 20, 2024 CCS

Information Notice: 24-04

TO: CALIFORNIA CHILDREN'S SERVICES PROGRAM
ADMINISTRATORS, CALIFORNIA CHILDREN'S SERVICES
MEDICAL CONSULTANTS, AND DEPARTMENT OF HEALTH
CARE SERVICES STAFF

SUBJECT: FISCAL YEAR 2024-2025 COUNTY ALLOCATIONS FOR
CALIFORNIA CHILDREN'S SERVICES COUNTY
ADMINISTRATION, COMPLIANCE MONITORING AND
OVERSIGHT, AND MEDICAL THERAPY PROGRAM

The purpose of this California Children's Services (CCS) Information Notice is to provide County CCS Programs with their CCS Program County Administrative, Compliance Monitoring and Oversight (M&O), and Medical Therapy Program (MTP) approved budget allocations for fiscal year (FY) 2024-25. DHCS will not issue individual county budget notices. The Department of Health Care Services (DHCS) calculated the FY 2024-25 allocations as follows:

- **CCS Administrative Allocation:** This allocation is based on each county's average expenditures during FY 2019-20 through FY 2022-23 and the counties' average caseload for calendar year (CY) 2023.
- **CCS M&O Allocation:** This allocation is based on each county's average caseload for CY 2023.
- **MTP Allocation:** This allocation is based on each county's average caseload for CY 2023 and their baseline budget submissions for the MTP.

Each county remains responsible for overseeing and tracking its administrative budget and MTP expenditures and will only be reimbursed up to the county's authorized allocation. In addition, counties cannot shift funding between CCS Program participation categories (i.e., "straight" CCS, CCS/Medi-Cal, and CCS/Optional Targeted Low-Income Children Program).

County CCS Programs must adhere to DHCS guidelines for the determination of enhanced and non-enhanced designation of local county CCS Program staff. The documentation for skilled professional medical personnel who qualify for enhanced



Federal Financial Participation (FFP) or who work on more than one program must conform to the FFP time study requirements and guidelines.

County CCS Programs must maintain an audit file. At a minimum, this audit file should include:

1. Documentation on required time studies performed during one or more representative months of the fiscal quarter for each budgeted position claimed under FFP.
2. Documentation in support of training and travel costs and other claimed operational expenditures.
3. Documentation in support of claimed internal and external overhead costs.

County CCS Programs should maintain and be able to produce the audit file to State and Federal regulators within seven (7) calendar days of a request.

County CCS Programs are expected to comply with all Federal and State requirements pertaining to the CCS Program and must adhere to all applicable Department policies and procedures. County CCS Programs must submit invoices based only on actual CCS Program Administration, MTP expenditures, and in accordance with Section 7, Expenditure Claims and Property Management of the Plan and Fiscal Guidelines (PFG) manual.

County CCS Programs must submit CCS Program plans and budgets for FY 2024-25 no later than sixty (60) days from the date of this Information Notice. Please submit your plans and budgets electronically to the ISCD Budget Portal. County CCS Programs requiring the most recent version of the PFG manual Section 7 may contact ISCDFiscal@dhcs.ca.gov.

Senate Bill (SB) 108 amended SEC. 166. Item 4260-101-0001 of Section 2.00 of the Budget Act of 2024 to include provision 21 which allows the counties to deviate from the department's established allocation staffing methodology governing the use of the county Health Care Program for Children in Foster Care (HCPCFC) administrative budget and CCS M&O budget for purposes of extending flexibility to the counties regarding appropriate staffing necessary to implement and operationalize the HCPCFC program manual requirements and readiness activities for the CCS M&O.

To be eligible for this flexibility, the County CCS Program must submit the *One-Time Flexibilities - SB 108 Administrative Support Budget* workbook to the Department of Health Care Services (DHCS) no later than October 1, 2024. The budget must be approved through the County's Board of Supervisors and proof of their approval must be included with your budget submission to DHCS. The budget must describe the county's proposed use of funds to support HCPCFC program and CCS M&O activities, including direct and indirect administrative costs.

DHCS will send the *One-Time Flexibilities - SB 108 Administrative Support Budget* workbook and instructions to the County CCS Program via email. For questions regarding this IN, fiscal questions and/or requests, please contact ISCDFiscal@dhcs.ca.gov.

Sincerely,

ORIGINAL SIGNED BY

Cortney Maslyn, Chief
Integrated Systems of Care Division
Department of Health Care Services

Attachments:

Attachment A: CCS Administrative Allocation

Attachment B: CCS Medical Therapy Program Allocation

Attachment C: CCS Monitoring and Oversight Allocation

**Attachment A
FY 2024-25 CCS ADMINISTRATIVE ALLOCATION**

COUNTY		CCS ADMIN ALLOCATION*	MC/OTLIP TOTAL ALLOCATION (GF/FF)**	MC/OTLIP GF ONLY	MC/OTLIP (TITLE 21) FF ONLY	TOTAL MEDI-CAL ALLOCATION (GF/FF)***	MEDI-CAL GF ONLY	MEDI-CAL (TITLE 19) FF ONLY
1	Alameda	\$1,218,552	\$1,401,309	\$355,207	\$1,046,103	\$7,749,872	\$2,924,906	\$4,824,966
2	Alpine	\$0	\$4	\$1	\$4	\$71,888	\$34,539	\$37,349
3	Amador	\$10,919	\$33,731	\$8,555	\$25,176	\$185,238	\$81,841	\$103,396
4	Butte	\$49,832	\$110,103	\$27,918	\$82,186	\$867,819	\$351,490	\$516,329
5	Calaveras	\$14,951	\$11,549	\$2,928	\$8,621	\$71,410	\$34,304	\$37,107
6	Colusa	\$14,634	\$62,652	\$15,892	\$46,761	\$200,251	\$85,545	\$114,705
7	Contra Costa	\$668,869	\$727,488	\$184,394	\$543,094	\$4,741,071	\$1,657,223	\$3,083,848
8	Del Norte	\$23,772	\$9,891	\$2,507	\$7,385	\$85,819	\$41,219	\$44,599
9	El Dorado	\$65,301	\$47,438	\$12,012	\$35,426	\$468,355	\$192,567	\$275,787
10	Fresno	\$296,286	\$650,266	\$164,862	\$485,404	\$5,901,612	\$2,163,390	\$3,738,222
11	Glenn	\$7,956	\$40,638	\$10,337	\$30,302	\$221,076	\$93,448	\$127,627
12	Humboldt	\$35,085	\$55,697	\$14,121	\$41,576	\$432,401	\$169,775	\$262,626
13	Imperial	\$51,404	\$58,583	\$14,850	\$43,733	\$481,016	\$185,060	\$295,955
14	Inyo	\$15,712	\$14,561	\$3,691	\$10,870	\$97,139	\$46,665	\$50,473
15	Kern	\$158,604	\$382,331	\$96,935	\$285,396	\$3,484,793	\$1,295,184	\$2,189,609
16	Kings	\$33,976	\$64,859	\$16,445	\$48,414	\$484,342	\$185,794	\$298,549
17	Lake	\$9,313	\$22,001	\$5,579	\$16,423	\$145,739	\$58,501	\$87,238
18	Lassen	\$1,920	\$8,170	\$2,077	\$6,093	\$57,518	\$27,711	\$29,807
19	Los Angeles	\$4,947,421	\$4,721,267	\$1,198,127	\$3,523,140	\$40,512,060	\$14,112,559	\$26,399,501
20	Madera	\$89,026	\$141,442	\$35,865	\$105,577	\$1,039,118	\$499,244	\$539,874
21	Marin	\$82,563	\$94,084	\$23,850	\$70,234	\$575,463	\$237,410	\$338,053
22	Mariposa	\$10,337	\$7,976	\$2,021	\$5,955	\$93,096	\$44,724	\$48,372
23	Mendocino	\$13,253	\$56,527	\$14,299	\$42,228	\$311,292	\$131,303	\$179,989

COUNTY		CCS ADMIN ALLOCATION*	MC/OTLIP TOTAL ALLOCATION (GF/FF)**	MC/OTLIP GF ONLY	MC/OTLIP (TITLE 21) FF ONLY	TOTAL MEDI-CAL ALLOCATION (GF/FF)***	MEDI-CAL GF ONLY	MEDI-CAL (TITLE 19) FF ONLY
24	Merced	\$27,423	\$208,915	\$53,070	\$155,845	\$1,155,340	\$555,532	\$599,808
25	Modoc	\$4,099	\$11,969	\$3,057	\$8,912	\$88,554	\$38,557	\$49,997
26	Mono	\$25,436	\$49,102	\$12,452	\$36,650	\$171,696	\$82,495	\$89,201
27	Monterey	\$64,135	\$148,137	\$37,560	\$110,577	\$945,025	\$361,937	\$583,088
28	Napa	\$45,098	\$127,290	\$32,277	\$95,012	\$468,505	\$168,967	\$299,538
29	Nevada	\$28,177	\$76,736	\$19,462	\$57,275	\$353,348	\$152,690	\$200,658
30	Orange	\$420,660	\$783,434	\$198,667	\$584,767	\$3,636,183	\$1,747,054	\$1,889,129
31	Placer	\$124,510	\$259,910	\$65,903	\$194,007	\$1,422,781	\$575,480	\$847,301
32	Plumas	\$4,389	\$15,946	\$4,053	\$11,893	\$68,914	\$30,870	\$38,044
33	Riverside	\$669,539	\$1,650,742	\$418,631	\$1,232,111	\$10,634,949	\$5,109,855	\$5,525,093
34	Sacramento	\$430,077	\$1,150,002	\$291,586	\$858,416	\$7,388,953	\$2,714,909	\$4,674,044
35	San Benito	\$22,107	\$25,887	\$6,564	\$19,324	\$147,197	\$68,099	\$79,098
36	San Bernardino	\$437,339	\$1,457,226	\$369,523	\$1,087,703	\$10,752,284	\$4,449,168	\$6,303,116
37	San Diego	\$1,067,045	\$1,890,947	\$479,503	\$1,411,444	\$11,255,933	\$5,408,002	\$5,847,931
38	San Francisco	\$295,596	\$551,241	\$139,761	\$411,481	\$3,103,697	\$1,183,147	\$1,920,550
39	San Joaquin	\$239,339	\$720,580	\$183,459	\$537,120	\$3,914,951	\$1,563,801	\$2,351,150
40	San Luis Obispo	\$88,652	\$121,716	\$30,858	\$90,858	\$618,514	\$257,718	\$360,796
41	San Mateo	\$244,251	\$180,644	\$45,780	\$134,864	\$1,104,157	\$442,153	\$662,004
42	Santa Barbara	\$84,776	\$127,857	\$32,415	\$95,441	\$725,796	\$292,728	\$433,068
43	Santa Clara	\$964,044	\$1,406,929	\$356,740	\$1,050,189	\$7,226,523	\$3,471,914	\$3,754,610
44	Santa Cruz	\$42,664	\$90,394	\$22,920	\$67,474	\$690,766	\$266,940	\$423,826
45	Shasta	\$58,307	\$142,968	\$36,517	\$106,451	\$791,742	\$381,627	\$410,115
46	Sierra	\$0	\$0	\$0	\$0	\$58,195	\$27,961	\$30,234
47	Siskiyou	\$20,758	\$16,033	\$4,064	\$11,969	\$149,811	\$62,979	\$86,831

COUNTY		CCS ADMIN ALLOCATION*	MC/OTLIP TOTAL ALLOCATION (GF/FF)**	MC/ OTLIP GF ONLY	MC/ OTLIP (TITLE 21) FF ONLY	TOTAL MEDI-CAL ALLOCATION (GF/FF)***	MEDI-CAL GF ONLY	MEDI-CAL (TITLE 19) FF ONLY
48	Solano	\$61,404	\$135,100	\$34,260	\$100,839	\$834,244	\$395,156	\$439,088
49	Sonoma	\$121,308	\$361,595	\$91,707	\$269,888	\$1,377,773	\$601,615	\$776,158
50	Stanislaus	\$138,619	\$376,430	\$95,634	\$280,796	\$2,300,164	\$932,498	\$1,367,665
51	Sutter	\$34,417	\$82,058	\$21,023	\$61,036	\$523,403	\$240,529	\$282,874
52	Tehama	\$31,592	\$22,021	\$5,582	\$16,439	\$158,279	\$69,369	\$88,910
53	Trinity	\$7,762	\$9,986	\$2,532	\$7,455	\$79,186	\$36,160	\$43,026
54	Tulare	\$154,605	\$296,838	\$75,613	\$221,225	\$3,048,520	\$1,467,644	\$1,580,876
55	Tuolumne	\$30,031	\$32,683	\$8,285	\$24,398	\$171,808	\$68,795	\$103,012
56	Ventura	\$235,225	\$792,350	\$201,265	\$591,085	\$3,748,308	\$1,461,840	\$2,286,468
57	Yolo	\$70,935	\$123,843	\$31,403	\$92,439	\$632,290	\$303,789	\$328,501
58	Yuba	\$28,996	\$63,113	\$16,005	\$47,108	\$433,635	\$181,518	\$252,117
Total Allocation Statewide		\$14,143,000	\$22,233,189	\$5,640,599	\$16,592,591	\$148,459,809	\$59,827,901	\$88,631,909

***CCS State Only Administrative Allocation:** This allocation is based on each county's average expenditures during FY 2019-20 through FY 2022-23 and the counties' average CCS Only caseload for calendar year (CY) 2023.

****CCS OTLIP Combined (GF/FF) Administrative Allocation:** This allocation represents the total General Fund (GF) and Federal Fund (FF) funding for CCS OTLIP. The allocation is based on each county's average expenditures during FY 2019-20 through FY 2022-23 and the counties' average caseload for CY 2023.

*****CCS MEDI-CAL Combined (GF/FF) Administrative Allocation:** This allocation represents the total GF and FF funding for CCS Medi-Cal. The allocation is based on each county's average expenditures during FY 2019-20 through FY 2022-23 and the counties' average caseload for CY 2023.

Attachment B
CCS MEDICAL THERAPY PROGRAM ALLOCATION FY 2024-25

COUNTY		CCS MEDICAL THERAPY PROGRAM ALLOCATION
1	Alameda	\$4,214,024
2	Alpine – No MTU**	\$0
3	Amador – No MTU**	\$0
4	Butte	\$331,260
5	Calaveras	\$99,688
6	Colusa – No MTU**	\$0
7	Contra Costa	\$2,339,827
8	Del Norte – No MTU**	\$0
9	El Dorado	\$301,942
10	Fresno	\$1,487,444
11	Glenn	\$25,866
12	Humboldt	\$487,244
13	Imperial	\$218,520
14	Inyo – AB 3632*	\$10,588
15	Kern	\$1,286,284
16	Kings	\$2,611,016
17	Lake	\$180,911
18	Lassen – No MTU**	\$0
19	Los Angeles	\$16,340,850
20	Madera	\$384,211
21	Marin	\$408,770
22	Mariposa – No MTU**	\$0
23	Mendocino	\$0
24	Merced	\$785,770
25	Modoc – No MTU**	\$0
26	Mono – AB 3632*	\$8,620
27	Monterey	\$1,019,950
28	Napa	\$582,567
29	Nevada	\$203,176
30	Orange	\$7,440,411
31	Placer	\$509,975
32	Plumas – No MTU**	\$0
33	Riverside	\$6,091,000
34	Sacramento	\$1,473,944

COUNTY		CCS MEDICAL THERAPY PROGRAM ALLOCATION
35	San Benito	\$180,018
36	San Bernardino	\$3,784,842
37	San Diego	\$509,975
38	San Francisco	\$1,548,178
39	San Joaquin	\$987,271
40	San Luis Obispo	\$902,962
41	San Mateo	\$1,362,983
42	Santa Barbara	\$1,627,840
43	Santa Clara	\$4,446,102
44	Santa Cruz	\$502,676
45	Shasta	\$531,634
46	Sierra – No MTU**	\$0
47	Siskiyou – No MTU**	\$0
48	Solano	\$466,904
49	Sonoma	\$1,685,881
50	Stanislaus	\$1,235,987
51	Sutter	\$95,732
52	Tehama	\$17,085
53	Trinity – No MTU**	\$0
54	Tulare	\$583,795
55	Tuolumne	\$35,892
56	Ventura	\$2,523,617
57	Yolo	\$433,654
58	Yuba	\$13,114
Total Allocation Statewide		\$72,320,000

*AB3632 = State only

**No MTU = No Medical Therapy Unit

Attachment C
CCS MONITORING AND OVERSIGHT ALLOCATION FY 2024-25

County		CCS Monitoring & Oversight
1	Alameda	\$332,585
2	Alpine	\$32,466
3	Amador	\$38,540
4	Butte	\$75,881
5	Calaveras	\$41,658
6	Colusa	\$41,750
7	Contra Costa	\$238,010
8	Del Norte	\$34,323
9	El Dorado	\$60,707
10	Fresno	\$360,825
11	Glenn	\$42,484
12	Humboldt	\$57,750
13	Imperial	\$105,227
14	Inyo	\$34,415
15	Kern	\$335,822
16	Kings	\$81,016
17	Lake	\$45,372
18	Lassen	\$34,644
19	Los Angeles	\$2,053,266
20	Madera	\$97,223
21	Marin	\$58,140
22	Mariposa	\$33,956
23	Mendocino	\$48,833
24	Merced	\$114,877
25	Modoc	\$33,475
26	Mono	\$36,477
27	Monterey	\$109,331
28	Napa	\$50,896
29	Nevada	\$47,801
30	Orange	\$436,603
31	Placer	\$84,362

County		CCS Monitoring & Oversight
32	Plumas	\$34,529
33	Riverside	\$669,598
34	Sacramento	\$359,687
35	San Benito	\$43,722
36	San Bernardino	\$690,761
37	San Diego	\$803,500
38	San Francisco	\$111,248
39	San Joaquin	\$211,535
40	San Luis Obispo	\$69,511
41	San Mateo	\$82,485
42	Santa Barbara	\$112,174
43	Santa Clara	\$326,324
44	Santa Cruz	\$64,605
45	Shasta	\$65,453
46	Sierra	\$32,558
47	Siskiyou	\$40,512
48	Solano	\$85,213
49	Sonoma	\$84,916
50	Stanislaus	\$219,210
51	Sutter	\$69,554
52	Tehama	\$57,819
53	Trinity	\$33,498
54	Tulare	\$305,097
55	Tuolumne	\$40,764
56	Ventura	\$265,854
57	Yolo	\$60,592
58	Yuba	\$65,543
Total Allocation Statewide		\$10,204,980