

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

269



FROM: Community Health Agency, Department of Public Health

SUBMITTAL DATE:

May 31, 2007

SUBJECT: Ratify the Riverside County Community Health Agency, Department of Public Health, California Children's Services (CCS) Administrative Budget and Claims Prep Budget for the Medical Therapy Program (MTP) with the State of California Department of Health Services for Fiscal Year 2006/2007.

RECOMMENDED MOTION: That the Board of Supervisors:

- 1) Ratify the California Children's Services (CCS) Administrative Budget covering the period of July 1, 2006 through June 30, 2007 with the State of California Department of Health Services pertaining to the California Children's Services (CCS) Program Administrative budget (*Attachment A - CCS Program Administrative Budget Approval for Fiscal Year 2006-2007*);

Continued...

Attachments

SJM:dc

Susan D. Harrington
Susan Harrington, Director of Public Health

FINANCIAL DATA

Current F.Y. Total Cost:	\$ 12,816,693	In Current Year Budget:	Yes
Current F.Y. Net County Cost:	\$ 1,308,157	Budget Adjustment:	No
Annual Net County Cost:	\$ 1,308,157	For Fiscal Year:	06/07

SOURCE OF FUNDS: 90% State/Federal Funds and 10% County General Funds

Positions To Be Deleted Per A-30	<input type="checkbox"/>
Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE

BY: *Debra Cournoyer*
Debra Cournoyer

County Executive Office Signature

Dept Recomm.: Consent Policy
Per Exec. Ofc.: Consent Policy

Prev. Agn. Ref.:

District: All

Agenda Number:

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

3.21

FORM APPROVED COUNTY COUNSEL

JUN 14 2007

BY: *Michael L. Victor*
MICHAEL L. VICTOR

Subject: Ratify the Riverside County Community Health Agency, Department of Public Health, California Children's Services (CCS) Administrative Budget and Claims Prep Budget for the Medical Therapy Program (MTP) with the State of California Department of Health Services for Fiscal Year 2006/2007

RECOMMENDED MOTION: (CONTINUED)

- 2) Ratify the California Children's Services (CCS) Claims Prep Budget covering the period of July 1, 2006 through June 30, 2007 with the State of California Department of Health Services pertaining to the California Children's Services (CCS) Program Medical Therapy budget (*Attachment B – Medical Therapy Claims Preparation Budget Approval for Fiscal Year 2006/2007*); and
- 3) Authorize the Chairman of the Board of Supervisors to sign four (4) copies of the attached Certification Statement. (*Attachment C – Children's Medical Services Branch Certification Statement Fiscal Year 2006/2007*).

BACKGROUND:

The Riverside County CCS Program currently serves 10,038 children age birth to 21 years who have significant medical conditions (also known as physically-handicapping conditions) requiring complex medical care from approved specialists. Children eligible for the program have cancer, cerebral palsy, heart defects, hemophilia, need organ transplants, or have other catastrophic health conditions. The CCS Program receives referrals from medical facilities, health plans and providers and determines the child/family's financial, residential and medical eligibility for the program. Cases are managed by Public Health Nurses. The CCS Program also authorizes and provides payment to health care providers, medical facilities and medical suppliers for services including diagnosis and treatment. The program also provides medical therapy services at eight (8) schools across the County.

The State requires Riverside County to certify that our community's Children's Services of California program (CCS) is compliant with all State and Federal policies and guidelines by signing the Certification Statement referred to as Attachment C of this Form 11.

Subject: Ratify the Riverside County Community Health Agency, Department of Public Health, California Children's Services (CCS) Administrative Budget and Claims Prep Budget for the Medical Therapy Program (MTP) with the State of California Department of Health Services for Fiscal Year 2006/2007

FINANCIAL INFORMATION:

Financial responsibility for operating the CCS program is shared between the County of Riverside, Community Health Agency, Department of Public Health, California Children's Services and the State of California. The administrative costs are supported by Medi-Cal funding at a percentage equal to the percentage of Medi-Cal clients being served in the program's caseload. The remaining costs are funded equally by State and County General Funds. Currently the County of Riverside CCS caseload is comprised of 66.21% Medi-Cal and 33.79% non Medi-Cal clients. The Medi-Cal caseload may change from year-to-year, thereby increasing or decreasing the County financial responsibility.

The State Children's Medical Services Branch approved the 2006/07 plan and budget and authorized the CCS Program to expend funds to carry out CCS program requirements as set forth in Health and Safety Code, Article 5, Section 123800 et seq. In accordance with the approved budget Riverside County will receive reimbursement for program costs from State and Federal funds based on a total maximum allocation of \$11,508,836. The Net County Cost for FY 2006/07 will be \$1,308,157.

	CCS Administrative Budget	CCS Medical Therapy Program Budget	Totals
Agency			
State & Federal	\$ 11,479,869	\$ 28,667	\$ 11,508,836
County	\$ 1,284,508	\$ 23,649	\$ 1,308,157
Totals	\$12,764,377	\$ 52,316	\$ 12,816,693



California
Department of
Health Services

SANDRA SHEWRY
Director

State of California-Health and Human Services Agency
Department of Health Services



ARNOLD SCHWARZENEGGER
Governor

ATTACHMENT A

December 11, 2006

Susan Harrington, R.D., M.P.H
Department of Public Health
Riverside County CCS Program
P.O. Box 7600
Riverside, CA 92503

Dear Ms. Harrington:

CALIFORNIA CHILDREN'S SERVICES (CCS) PROGRAM ADMINISTRATIVE BUDGET APPROVAL FOR FISCAL YEAR (FY) 2006-2007

The Children's Medical Services (CMS) Branch of the California Department of Health Services (CDHS) hereby approves Riverside County's FY 2006-2007 budget for carrying out the CCS Program requirements as set forth in Health and Safety Code, Article 5, Section 123800 et seq.

To carry out the program from July 1, 2006 through June 30, 2007, Riverside County is authorized to expend funds in accordance with the enclosed budget pages:

Medi-Cal Funds:	\$8,451,306
Non Medi-Cal Funds:	\$4,313,071
Straight CCS	
State	\$814,955
County	\$814,955
CCS Healthy Families	
State	\$469,553
County	\$469,553
Federal (Title XXI)	\$1,744,055
Total Allocation	\$12,764,377

Per Health and Safety Code 123955(a), Riverside County is responsible for one-half of the non federal Healthy Families and one-half of the straight CCS non Medi-Cal funds in the CCS Program Administrative Budget. Riverside County must appropriate **\$1,284,508** to finance its share of the CCS Administrative Budget. Therefore, please complete the attached *Certificate of County Appropriation* and return it to CMS as indicated.

Susan Harrington, R.D., M.P.H.

Page 2

December 11, 2006

Acceptance of these funds by Riverside County constitutes agreement that Riverside County will comply with all applicable Federal and State requirements pertaining to the CCS Program and adhere to all applicable policies and procedures set forth by CDHS.

All quarterly expenditure invoices submitted for reimbursement must be based on accurate and auditable documentation. Time studies must be completed at the same time, either the first, middle, or last month of each calendar quarter for the fiscal year (see Section 9 of the CMS Plan and Fiscal Guidelines). Only actual expenditures incurred may be reported on quarterly invoices.

Overhead costs submitted on the invoice must be consistent with Riverside County's Cost Allocation Plan for the current year. External overhead reimbursable costs must have an approved plan on file with the State Controller's Office. Internal overhead reimbursable costs must be developed with a Cost Allocation Plan prepared in accordance with Federal guidelines. Riverside County must maintain documentation of these methods for invoicing Internal and External Overhead.

Enclosed is Riverside County's approved line item budget. Please contact your Administrative Consultant, Lynelle G Buckner, at (213) 897-4497, if you need further assistance.

Sincerely,



Linda Torn
Program Manager
Southern California Regional Office
Children's Medical Services Branch

Enclosure

cc: Gary Feldman, M.D.
Director Community Health Agency
4065 County Circle Drive, Suite 412
Riverside, CA 92503

Susan Johnson Mora, CMS Director
Riverside County CCS
10769 Hole, Suite 220
Riverside, CA 92505-2869

Susan Harrington, R.D., M.P.H.
Page 3
December 11, 2006

cc: Lynelle G Buckner _____
Administrative Consultant
Southern California Regional Office
Children's Medical Service Branch
311 South Spring Street, Suite 01-11
Los Angeles, CA 90013

Susan Harrington, R.D., M.P.H.

Page 4

December 11, 2006

bcc: Maurice Robertson, Chief
Regional Operations Section

La Verne Navarro, RN, MSN, PHN
Nurse Consultant

Ron Valdez, CMS Fiscal Unit

SCRO Budget Binder – Riverside County Budget Binder (FY) 2006- 2007
Chron File – Regional Office

CCS Administrative Budget Summary for FY 2006/007

County Name: Riverside

CCS CASELOAD	Actual Caseload	Percent of Grand Total
MEDI-CAL		
Average of Total Open (Active) Medi-Cal Children	6,408	62.59%
Potential Cases Medi-Cal	371	3.62%
TOTAL MEDI-CAL	6,779	66.21%
NON MEDI-CAL		
Healthy Families		
Average of Total Open (Active) HF Children	2,009	19.62%
Potential Cases HF	143	1.40%
Total Healthy Families	2,152	21.02%
Straight CCS		
Average of Total Open (Active) Straight CCS Children	774	7.56%
Potential Cases Straight CCS	533	5.21%
Total Straight CCS	1,307	12.77%
TOTAL NON MEDI-CAL	3,459	33.79%
GRAND TOTAL	10,238	100.00%

Column	1	2	3	4	5
Category/Line Item	Total Budget	Non-Medi-Cal County/State/HF Co/State/Federal	Total Medi-Cal State/Federal	Enhanced State/Federal (25/75)	Nonenhanced State/Federal (50/50)
I. Total Personnel Expense	\$9,210,291	\$3,112,145	\$6,098,146	\$2,661,089	\$3,437,057
II. Total Operating Expense	\$2,157,156	\$728,904	\$1,428,252	\$19,560	\$1,408,692
III. Total Capital Expense	\$0	\$0	\$0		\$0
IV. Total Indirect Expense	\$1,321,930	\$446,679	\$875,251		\$875,251
V. Total Other Expense	\$75,000	\$25,343	\$49,657		\$49,657
Budget Grand Total	\$12,784,377	\$4,313,071	\$8,451,306	\$2,680,649	\$5,770,657

Column	1	2	3	4	5
Source of Funds	Total Budget	Non-Medi-Cal County/State/HF Co/State/Federal	Total Medi-Cal State/Federal	Enhanced State/Federal (25/75)	Nonenhanced State/Federal (50/50)
Straight CCS					
State	814,955	814,955			
County	814,955	814,955			
CCS Healthy Families					
State	469,553	469,553			
County	469,553	469,553			
Federal (Title XXI)	\$1,744,055	\$1,744,055			
Medi-Cal Funds:					
State	\$3,555,491		\$3,555,491	\$670,162	\$2,885,329
Federal (Title XIX)	\$4,895,815		\$4,895,815	\$2,010,487	\$2,885,328

Prepared by: Darla Cabrera
Date Prepared: August 23, 2006

Signature: [Signature]
Date Signed: August 23, 2006
CCS Administrator (Signature)

CCS Administrative Budget Worksheet for FY 2006/007

County Name: Riverside

CCS CASELOAD	Actual Caseload	Percent of Grand Total
MEDI-CAL		
Average of Total Open (Active) Medi-Cal Children	6,408	62.59%
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NON-MEDI-CAL		
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GRAND TOTAL	10,238	100.00%

Column	1	2	3	4A	4	5A	5	6A	6	7A	7
Category/line item	% FTE	Annual Salary	Total Budget (1 x 2 or 4 + 5)	% FTE	Non-Medi-Cal County/State (6a/6b)	% FTE	Medi-Cal (6 + 7)	% FTE	Medi-Cal Enhanced	% FTE	Medi-Cal Nonenhanced State/Federal (60/60)
I. Personnel Expense											
Program Administration											
Administrative Services Officer - Cabrera, D.	75787	\$ 64,146	\$54,524	33.79%	\$18,424	66.21%	\$36,100	100%		100%	\$36,100
Administrative Assistant - Bohi, F.	103512	\$ 39,474	\$37,500	33.79%	\$12,671	66.21%	\$24,829	100%		100%	\$24,829
Nurse Manager - Conway, R.	101108	\$ 90,893	\$90,893	33.79%	\$30,713	66.21%	\$60,180	100%		100%	\$60,180
Office Assistant II - Gonzalez, C.	75134	\$ 30,060	\$30,060	33.79%	\$10,157	66.21%	\$19,903	100%		100%	\$19,903
Office Assistant III - McHaffie, C.	79172	\$ 32,287	\$32,287	33.79%	\$10,803	66.21%	\$21,484	100%		100%	\$21,484
Public Health Program, Chief II - Mora, S.	20050	\$ 97,073	\$92,512	33.79%	\$27,881	66.21%	\$64,631	100%		100%	\$64,631
Secretary - Green, K.	52921	\$ 54,347	\$31,228	33.79%	\$10,552	66.21%	\$20,676	100%		100%	\$20,676
Staff Analyst II - Lopez, J.	105004	\$ 44,132	\$54,347	33.79%	\$18,364	66.21%	\$35,983	100%		100%	\$35,983
Subtotal			\$413,331		\$139,565		\$273,766				\$273,766
Medical Case Management											
Assistant Nurse Manager - Bapteste, S.	107766	\$ 87,330	\$87,330	33.79%	\$29,509	66.21%	\$57,821	20%	\$11,564	20%	\$46,257
Assistant Nurse Manager - Gale, T.	104772	\$ 87,330	\$87,330	33.79%	\$29,509	66.21%	\$57,821	20%	\$11,564	20%	\$46,257
Assistant Nurse Manager - Doodilla, B.	104771	\$ 87,330	\$87,330	33.79%	\$29,509	66.21%	\$57,821	20%	\$11,564	20%	\$46,257
Assistant Nurse Manager - Force, C.	104773	\$ 87,330	\$87,330	33.79%	\$29,509	66.21%	\$57,821	20%	\$11,564	20%	\$46,257
Assistant Nurse Manager - Vacant (NG)	NEW	\$ 86,095	\$18,618	33.79%	\$6,629	66.21%	\$12,990	20%	\$10,392	20%	\$2,598
Chief Therapist - Lerman-Smith, S.	11087	\$ 182,514	\$144,888	33.79%	\$48,958	66.21%	\$95,930	95%	\$91,134	5%	\$4,796
CMS Medical Director - Daal, C.	105235	\$ 144,588	\$137,359	33.79%	\$46,414	66.21%	\$90,945	85%	\$86,398	5%	\$4,547
Medical Consultant - Siddiqui, M.	105675	\$ 83,590	\$83,590	33.79%	\$28,245	66.21%	\$55,345	87%	\$48,150	13%	\$7,195
Public Health Nurse V - Bacomo-Plating, Z.	106671	\$ 83,590	\$83,590	33.79%	\$28,245	66.21%	\$55,345	87%	\$48,150	13%	\$7,195
Public Health Nurse V - Cazares, L.	105665	\$ 83,590	\$83,590	33.79%	\$28,245	66.21%	\$55,345	87%	\$48,150	13%	\$7,195
Public Health Nurse V - Collins, C.	105667	\$ 83,590	\$83,590	33.79%	\$28,245	66.21%	\$55,345	87%	\$48,150	13%	\$7,195
Public Health Nurse V - Evans-Cox, K.	105662	\$ 83,590	\$83,590	33.79%	\$28,245	66.21%	\$55,345	87%	\$48,150	13%	\$7,195
Public Health Nurse V - Felpe, J.	105667	\$ 83,590	\$83,590	33.79%	\$28,245	66.21%	\$55,345	87%	\$48,150	13%	\$7,195
Public Health Nurse V - Ferguson, R.	107773	\$ 83,590	\$83,590	33.79%	\$28,245	66.21%	\$55,345	87%	\$48,150	13%	\$7,195
Public Health Nurse V - Kohler, K.	104768	\$ 83,590	\$83,590	33.79%	\$28,245	66.21%	\$55,345	87%	\$48,150	13%	\$7,195
Public Health Nurse V - Vacant	104770	\$ 83,590	\$83,590	33.79%	\$28,245	66.21%	\$55,345	87%	\$48,150	13%	\$7,195
Public Health Nurse V - Ramos, A.	106879	\$ 83,590	\$83,590	33.79%	\$28,245	66.21%	\$55,345	87%	\$48,150	13%	\$7,195
Public Health Nurse V - Rodriguez, I.	110466	\$ 83,590	\$83,590	33.79%	\$28,245	66.21%	\$55,345	87%	\$48,150	13%	\$7,195
Public Health Nurse V - Riley, M.	104767	\$ 83,590	\$83,590	33.79%	\$28,245	66.21%	\$55,345	87%	\$48,150	13%	\$7,195
Public Health Nurse V - Scoll, S.	107774	\$ 83,590	\$83,590	33.79%	\$28,245	66.21%	\$55,345	87%	\$48,150	13%	\$7,195
Public Health Nurse V - Tran, N.	104765	\$ 83,590	\$41,795	33.79%	\$14,123	66.21%	\$27,672	87%	\$24,075	13%	\$3,597
Public Health Nurse V - Vacant	104766	\$ 83,590	\$83,590	33.79%	\$28,245	66.21%	\$55,345	87%	\$48,150	13%	\$7,195
Public Health Nurse V - Vacant	104765	\$ 83,590	\$41,795	33.79%	\$14,123	66.21%	\$27,672	87%	\$24,075	13%	\$3,597
Public Health Nurse V - Vacant	104765	\$ 83,590	\$41,795	33.79%	\$14,123	66.21%	\$27,672	87%	\$24,075	13%	\$3,597

CCS Administrative Budget Worksheet for FY 2006/007

County Name: Riverside

CCS CASELOAD	Actual Caseload	Percent of Grand Total
MEDI-CAL	6,408	82.59%
Average of Total Open (Active) Medi-Cal Children	371	3.62%
Potential Cases Medi-Cal	6,779	66.21%
TOTAL MEDI-CAL		
NON MEDI-CAL		
Healthy Families	2,009	19.82%
Average of Total Open (Active) HF Children	143	1.40%
Potential Cases HF	2,152	21.02%
Total Healthy Families		
Straight CCS	774	7.56%
Average of Total Open (Active) Straight CCS Children	533	5.21%
Potential Cases Straight CCS	1,307	12.77%
Total Straight CCS		
TOTAL NON MEDI-CAL	3,459	33.79%
GRAND TOTAL	10,238	100.00%

Column	1	2	3	4A	4	5A	5	6A	6	7A	7
Category/Line Item	% FTE	Annual Salary	Total Budget (1 x 2 or 4 + 5)	% FTE	Non-Medi-Cal County/State (\$50/50)	% FTE	Medi-Cal (6 + 7)	% FTE	Medi-Cal Enhanced	% FTE	Medi-Cal Nonenhanced State/Federal (\$50/50)
Public Health Nurse V - Vacant	110489	\$ 83,590	\$83,590	33.79%	\$28,245	66.21%	\$55,345	87%	\$48,150	13%	\$7,195
Public Health Nurse V - Vacant	106672	\$ 83,590	\$83,590	33.79%	\$28,245	66.21%	\$55,345	87%	\$48,150	13%	\$7,195
Public Health Nurse V - Vacant (exchanging post#)	91471	\$ 83,590	\$83,590	33.79%	\$28,245	66.21%	\$55,345	87%	\$48,150	13%	\$7,195
Public Health Nurse V - Verhagen, S.	105664	\$ 83,590	\$83,590	33.79%	\$28,245	66.21%	\$55,345	87%	\$48,150	13%	\$7,195
Public Health Nurse V - Vacant (shared)	105670	\$ 83,590	\$41,795	33.79%	\$14,123	66.21%	\$27,672	87%	\$24,075	13%	\$3,597
Public Health Nurse V - Wadling, C. (shared)	105670	\$ 83,590	\$41,795	33.79%	\$14,123	66.21%	\$27,672	87%	\$24,075	13%	\$3,597
Public Health Nurse V - Vos, K.	105668	\$ 83,590	\$83,590	33.79%	\$28,245	66.21%	\$55,345	87%	\$48,150	13%	\$7,195
Public Health Nurse V - Zaman, M.	105078	\$ 83,590	\$83,590	33.79%	\$28,245	66.21%	\$55,345	87%	\$48,150	13%	\$7,195
Public Health Nurse V - Contreras, I. (shared)	105673	\$ 83,590	\$41,795	33.79%	\$14,123	66.21%	\$27,672	87%	\$24,075	13%	\$3,597
Public Health Nurse V - Perez, N. (shared)	105673	\$ 83,590	\$41,795	33.79%	\$14,123	66.21%	\$27,672	87%	\$24,075	13%	\$3,597
Public Health Nurse V - Dodge, J. (shared)	105674	\$ 83,590	\$41,795	33.79%	\$14,123	66.21%	\$27,672	87%	\$24,075	13%	\$3,597
Public Health Nurse V - Lee, L. (shared)	105674	\$ 83,590	\$41,795	33.79%	\$14,123	66.21%	\$27,672	87%	\$24,075	13%	\$3,597
Public Health Nurse V - VACANT	NEW	\$ 83,590	\$83,590	33.79%	\$28,245	66.21%	\$55,345	87%	\$48,150	13%	\$7,195
Public Health Nurse V (Charge) - Kelley, D.	105668	\$ 85,483	\$85,483	33.79%	\$28,885	66.21%	\$56,598	87%	\$49,240	13%	\$7,358
Public Health Nurse V (Charge) - Leno, K.	105880	\$ 85,483	\$85,483	33.79%	\$28,885	66.21%	\$56,598	87%	\$49,240	13%	\$7,358
Public Health Nurse V (Charge) - Manzoni, N.	105663	\$ 85,483	\$85,483	33.79%	\$28,885	66.21%	\$56,598	87%	\$49,240	13%	\$7,358
Public Health Nurse V (Charge) - Pascual, S.	105669	\$ 85,483	\$85,483	33.79%	\$28,885	66.21%	\$56,598	87%	\$49,240	13%	\$7,358
Public Health Nurse V (Charge) - Vacant (NG)	110467	\$ 85,483	\$85,483	33.79%	\$28,885	66.21%	\$56,598	87%	\$49,240	13%	\$7,358
Senior Therapist - Hill, S.	107772	\$ 80,502	\$80,502	33.79%	\$27,202	66.21%	\$53,300	87%	\$46,371	13%	\$6,929
Subtotal		\$ 3,763,874	\$ 3,336,183		\$1,127,302		\$2,208,881		\$1,742,065		\$486,816
Other Health Care Professionals											
Medical Social Worker II - Myer, A.	10834	\$ 57,619	\$57,619	33.79%	\$19,469	66.21%	\$38,150	80%	\$30,520	20%	\$7,630
Medical Social Worker II - Rungala, J.	11095	\$ 57,619	\$57,619	33.79%	\$19,469	66.21%	\$38,150	80%	\$30,520	20%	\$7,630
Nutritionist - Weatherford, J.	58578	\$ 56,230	\$28,115	33.79%	\$9,500	66.21%	\$18,615	80%	\$14,892	20%	\$3,723
Nutritionist - Vacant	103513	\$ 56,230	\$28,115	33.79%	\$9,500	66.21%	\$18,615	80%	\$14,892	20%	\$3,723
CHA Program Coordinator II - Pledger, C.	104819	\$ 63,387	\$48,399	33.79%	\$2,142	66.21%	\$4,197	60%	\$3,358	20%	\$839
Subtotal		\$ 291,085	\$177,807		\$60,080		\$117,727		\$94,182		\$23,545
Ancillary Support											
CCS Technician Coordinator - Mena, K.	27806	\$ 40,301	\$40,301	33.79%	\$13,618	66.21%	\$26,683	100%			\$26,683
CCS Technician Coordinator - Nichols, A.	96256	\$ 40,301	\$40,301	33.79%	\$13,618	66.21%	\$26,683	100%			\$26,683
CCS Technician Coordinator - Ramirez, E.	107767	\$ 40,301	\$40,301	33.79%	\$13,618	66.21%	\$26,683	100%			\$26,683
CCS Technician Coordinator - Yates, D.	80298	\$ 40,301	\$40,301	33.79%	\$13,618	66.21%	\$26,683	100%			\$26,683
CCS Technician II - Botello-Cardona, M.	104759	\$ 37,222	\$37,222	33.79%	\$12,577	66.21%	\$24,645	100%			\$24,645
CCS Technician II - Brown, R.	206344	\$ 37,222	\$37,222	33.79%	\$12,577	66.21%	\$24,645	100%			\$24,645
CCS Technician II - Cabrera, C.	52301	\$ 37,222	\$37,222	33.79%	\$12,577	66.21%	\$24,645	100%			\$24,645
CCS Technician II - Clark, M.	103502	\$ 37,222	\$37,222	33.79%	\$12,577	66.21%	\$24,645	100%			\$24,645

CCS Administrative Budget Worksheet for FY 2006/007

County Name: Riverside

CCS CASELOAD	Actual Caseload	Percent of Grand Total
MEDI-CAL		
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Total Healthy Families	2,152	21.02%
Straight CCS		
Average of Total Open (Active) Straight CCS Children	774	7.58%
Potential Cases Straight CCS	533	5.21%
Total Straight CCS	1,307	12.77%
TOTAL NON MEDI-CAL	3,459	33.79%
GRAND TOTAL	10,238	100.00%

Column	1	2	3	4A	4	5A	5	6A	6	7A	7
Category/Line Item	% FTE	Annual Salary	Total Budget (1 x 2 or 4 + 5)	% FTE	Non-Medi-Cal County/State (60/60)	% FTE	Medi-Cal (6 + 7)	% FTE	Medi-Cal Enhanced	% FTE	Medi-Cal Nonenhanced State/Federal (50/50)
CCS Technician II - DeLa Cruz, E.	103503	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician II - Edroth, A.	83802	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician II - Ganem, C.	103504	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician II - Gamica, E.	103505	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician II - Greens, N.	52657	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician II - Guest, N.	103506	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician II - Hernandez, N.	99353	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician II - Hicks, P.	103507	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician II - Johnson, R.	53003	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician II - Lozano, B.	103509	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician II - Martinez, M.	104760	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician II - McCrary, Y.	53431	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician II - Mendez, C.	48557	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician II - Moore, D.	101801	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician II - Morales, J.	103508	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician II - Parker, L.	88189	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician II - Perales, E.	104762	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician II - Rodriguez, R.	104761	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician II - Sandoval, A.	104758	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician II - Stephens, P.	26033	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician II - Vacant	39317	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician II - Vacant	107769	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician II - Vacant	108260	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician II - Visar, W.	67052	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician II - Williams, M.	42781	100.00%	\$ 37,222	33.79%	\$12,577	66.21%	\$24,645			100%	\$24,645
CCS Technician Trainee - Perez, C.	101108	100.00%	\$ 31,781	33.79%	\$10,739	66.21%	\$21,042			100%	\$21,042
CCS Technician Trainee - Rachtel, T.	101101	100.00%	\$ 31,781	33.79%	\$10,739	66.21%	\$21,042			100%	\$21,042
CCS Technician Trainee - Rivera, R.	103510	100.00%	\$ 31,781	33.79%	\$10,739	66.21%	\$21,042			100%	\$21,042
Office Assistant II - Aguine, J.	83699	100.00%	\$ 31,781	33.79%	\$10,739	66.21%	\$21,042			100%	\$21,042
Office Assistant II - Arevalo, V.	104752	100.00%	\$ 30,060	33.79%	\$10,157	66.21%	\$19,903			100%	\$19,903
Office Assistant II - Carter, G.	104751	100.00%	\$ 30,060	33.79%	\$10,157	66.21%	\$19,903			100%	\$19,903
Office Assistant II - Candejas, S.	104757	100.00%	\$ 30,060	33.79%	\$10,157	66.21%	\$19,903			100%	\$19,903
Office Assistant II - Copado, N.	76994	100.00%	\$ 30,060	33.79%	\$10,157	66.21%	\$19,903			100%	\$19,903
Office Assistant II - Garcia, J.	104755	100.00%	\$ 30,060	33.79%	\$10,157	66.21%	\$19,903			100%	\$19,903
Office Assistant II - Garcia, L.	104748	100.00%	\$ 30,060	33.79%	\$10,157	66.21%	\$19,903			100%	\$19,903

CCS Administrative Budget Worksheet for FY 2006/007

County Name: Riverside

CCS CASELOAD	Actual Caseload	Percent of Grand Total
MEDI-CAL		
Average of Total Open (Active) Medi-Cal Children	6,408	82.58%
Potential Cases Medi-Cal	371	3.62%
TOTAL MEDI-CAL	6,779	86.21%
NON MEDI-CAL		
Healthy Families		
Average of Total Open (Active) HF Children	2,009	19.82%
Potential Cases HF	143	1.40%
Total Healthy Families	2,152	21.02%
Straight CCS		
Average of Total Open (Active) Straight CCS Children	774	7.56%
Potential Cases Straight CCS	533	5.21%
Total Straight CCS	1,307	12.77%
TOTAL NON MEDI-CAL	3,459	33.79%
GRAND TOTAL	10,238	100.00%

Column	1	2	3	4A	4	5A	5	6A	6	7A	7
Category/Line Item	% FTE	Annual Salary	Total Budget (1 + 2 or 4 + 5)	% FTE	Non-Medi-Cal County/State (50/50)	% FTE	Medi-Cal (6 + 7)	% FTE	Medi-Cal Enhanced	% FTE	Nonenhanced State/Federal (50/50)
Office Assistant II - Mora, Arlene	104749	\$ 30,060	\$30,060	33.79%	\$10,157	66.21%	\$19,903	100%		100%	\$19,903
Office Assistant II - Reyes, Leonor	70448	\$ 30,060	\$30,060	33.79%	\$10,157	66.21%	\$19,903	100%		100%	\$19,903
Office Assistant II - Rodriguez, J.	104753	\$ 30,060	\$30,060	33.79%	\$10,157	66.21%	\$19,903	100%		100%	\$19,903
Office Assistant II - Romanos, J.	104754	\$ 30,060	\$30,060	33.79%	\$10,157	66.21%	\$19,903	100%		100%	\$19,903
Office Assistant II - Speed, T.	30066	\$ 30,060	\$30,060	33.79%	\$10,157	66.21%	\$19,903	100%		100%	\$19,903
Office Assistant II - Vacant	26069	\$ 30,060	\$30,060	33.79%	\$10,157	66.21%	\$19,903	100%		100%	\$19,903
Office Assistant II - Vacant	104750	\$ 30,060	\$30,060	33.79%	\$10,157	66.21%	\$19,903	100%		100%	\$19,903
Subtotal		\$ 1,765,768	\$1,765,768		\$608,778		\$1,188,988		\$0		\$1,188,988
Clerical and Claims Support											
CCS Supervisor - Paredes, C.	11018	\$ 47,119	\$47,119	33.79%	\$15,922	66.21%	\$31,197	100%		100%	\$31,197
CCS Technician Coordinator - Vacant (NG)	104774	\$ 40,301	\$40,301	33.79%	\$13,618	66.21%	\$26,683	100%		100%	\$26,683
CCS Technician II - Glen, R.	21066	\$ 37,222	\$18,611	33.79%	\$5,289	66.21%	\$12,322	100%		100%	\$12,322
CCS Technician II - Vacant (C)	108280	\$ 37,222	\$18,611	33.79%	\$5,289	66.21%	\$12,322	100%		100%	\$12,322
CCS Technician II - Montoya, E.	61308	\$ 37,222	\$37,222	33.79%	\$12,577	66.21%	\$24,645	100%		100%	\$24,645
CCS Technician II - Walters, T.	39857	\$ 37,222	\$37,222	33.79%	\$12,577	66.21%	\$24,645	100%		100%	\$24,645
Office Assistant II - Bravo, G.	104747	\$ 30,060	\$30,060	33.79%	\$10,157	66.21%	\$19,903	100%		100%	\$19,903
Office Assistant II - Brito, H.	38626	\$ 30,060	\$30,060	33.79%	\$10,157	66.21%	\$19,903	100%		100%	\$19,903
Office Assistant II - Castro, B.	103511	\$ 30,060	\$30,060	33.79%	\$10,157	66.21%	\$19,903	100%		100%	\$19,903
Office Assistant II - Gotschalk, J.	104756	\$ 30,060	\$30,060	33.79%	\$10,157	66.21%	\$19,903	100%		100%	\$19,903
Office Assistant II - Manzano, M.	107770	\$ 30,060	\$30,060	33.79%	\$10,157	66.21%	\$19,903	200%		200%	\$19,903
Office Assistant II - Mitchell, S.	11025	\$ 30,060	\$30,060	33.79%	\$10,157	66.21%	\$19,903	100%		100%	\$19,903
Office Assistant II - Villa, S.	11027	\$ 30,060	\$30,060	33.79%	\$10,157	66.21%	\$19,903	100%		100%	\$19,903
Office Assistant II - Vacant	68699	\$ 30,060	\$30,060	33.79%	\$10,157	66.21%	\$19,903	100%		100%	\$19,903
Office Assistant II - Vacant	104746	\$ 30,060	\$30,060	33.79%	\$10,157	66.21%	\$19,903	100%		100%	\$19,903
Office Assistant II - Vacant	Pending	\$ 30,060	\$30,060	33.79%	\$10,157	66.21%	\$19,903	100%		100%	\$19,903
Office Assistant III - Renedo, R.	29872	\$ 32,287	\$32,287	33.79%	\$10,803	66.21%	\$21,364	100%		100%	\$21,364
Supervising Office Assistant II - Vermilya, J.	10267	\$ 40,268	\$40,268	33.79%	\$13,607	66.21%	\$26,662	100%		100%	\$26,662
Subtotal		\$ 669,554	\$632,342		\$213,656		\$418,676		\$0		\$418,676
Total Salary and Wages			\$6,355,431		\$2,147,482		\$4,207,959		\$1,858,247		\$2,371,692
Less Salary Savings			\$0		\$0		\$0		\$0		\$0
Net Salary and Wages			\$6,355,431		\$2,147,482		\$4,207,959		\$1,858,247		\$2,371,692
Staff Benefits (Specify %)	44.92%		\$2,654,890		\$654,653		\$1,850,237		\$824,842		\$1,065,395
II. Total Personnel Expense			\$9,010,321		\$3,112,145		\$6,098,146		\$2,683,149		\$3,437,057
II. Operating Expense											

CCS Administrative Budget Worksheet for FY 2006/007

County Name: Riverside

CCS CASELOAD	Actual Caseload	Percent of Grand Total
MEDI-CAL	6,408	62.58%
Average of Total Open (Active) Medi-Cal Children	371	3.62%
Potential Cases Medi-Cal	6,779	66.21%
TOTAL MEDI-CAL		
NON MEDI-CAL		
Healthy Families	2,009	19.62%
Average of Total Open (Active) HF Children	143	1.40%
Potential Cases HF	2,152	21.02%
Total Healthy Families		
Straight CCS	774	7.56%
Average of Total Open (Active) Straight CCS Children	533	5.21%
Potential Cases Straight CCS	1,307	12.77%
Total Straight CCS	3,499	33.79%
TOTAL NON MEDI-CAL	10,238	100.00%
GRAND TOTAL		

Category/Line Item	1	2	3	4A	4	5A	5	6A	6	7A	7
	% FTE	Annual Salary	Total Budget (1 x 2 or 4 + 6)	% FTE	Non-Medi-Cal County/State (\$0/50)	% FTE	Medi-Cal (6 + 7)	% FTE	Medi-Cal Enhanced	% FTE	Medi-Cal Nonenhanced State/Federal (\$0/50)
Travel			\$58,941	33.79%	\$19,781	66.21%	\$38,760	43.10%	\$16,706	55.90%	\$22,054
Training			\$10,000	33.79%	\$3,379	66.21%	\$6,621	43.10%	\$2,854	56.90%	\$3,767
Communications			\$184,087	33.79%	\$62,203	66.21%	\$121,884			100%	\$121,884
Data Processing			\$35,823	33.79%	\$12,037	66.21%	\$23,786			100%	\$23,786
Insurance			\$23,201	33.79%	\$7,640	66.21%	\$15,561			100%	\$15,561
OASIS			\$43,303	33.79%	\$14,632	66.21%	\$28,671			100%	\$28,671
Office Expenses			\$646,039	33.79%	\$218,287	66.21%	\$427,742			100%	\$427,742
Personnel Services			\$138,263	33.79%	\$46,043	66.21%	\$90,220			100%	\$90,220
Printing/Binding			\$54,000	33.79%	\$18,247	66.21%	\$35,753			100%	\$35,753
Space			\$875,995	33.79%	\$228,284	66.21%	\$447,711			100%	\$447,711
Temporary Help Services			\$400,000	33.79%	\$33,790	66.21%	\$66,210			100%	\$66,210
Special Agency/Program Expense			\$190,504	33.79%	\$64,371	66.21%	\$126,133			100%	\$126,133
III. Total Operating Expense			\$2,157,166		\$728,904		\$1,428,262		\$19,660		\$1,408,692
III. Capital Expense			\$0		\$0		\$0		\$0		\$0
None			\$0		\$0		\$0		\$0		\$0
IV. Total Capital Expense			\$0		\$0		\$0		\$0		\$0
IV. Indirect Expense			\$1,131,287		\$362,254		\$749,013				\$749,013
1. Internal (17.80%)			\$190,663		\$64,425		\$126,238				\$126,238
2. External (3.00%)			\$1,321,330		\$448,879		\$875,251				\$875,251
IV. Total Indirect Expense			\$76,000		\$25,543		\$49,657				\$49,657
V. Other Expense			\$76,000		\$25,543		\$49,657				\$49,657
Maintenance and Transportation			\$76,000		\$25,543		\$49,657				\$49,657
V. Total Other Expense			\$12,764,377		\$4,313,071		\$8,451,306		\$2,680,849		\$5,770,657
Budget Grand Total											

Date Prepared: August 23, 2006
 Phone Number: 951.358.7679
 Prepared By: *[Signature]*
 Date Signed: August 23, 2006
 Phone Number: 951.358.6033
 CCS Administrator (Signature): *[Signature]*
 Phone Number:



State of California-Health and Human Services Agency
 Department of Health Services



SANDRA SHEWRY
 Director

ARNOLD SCHWARZENEGGER
 Governor

ATTACHMENT B

December 18, 2006

Susan Johnson-Mora, R.N., P.H.N.
 Administrator
 Riverside County CCS Program
 10769 Hole Avenue, Suite 220
 Riverside, CA 92502

Dear Ms. Johnson-Mora:

CALIFORNIA CHILDREN'S SERVICES (CCS) PROGRAM MEDICAL THERAPY PROGRAM (MTP) CLAIMS PREPARATION BUDGET APPROVAL FOR FISCAL YEAR (FY) 2006-2007

The Children's Medical Services (CMS) Branch of the California Department of Health Services (CDHS) hereby approves Riverside County's FY 2006-2007 budget for carrying out activities associated with claims preparation for medical therapy unit services provided by your MTP in a Certified Rehabilitation Unit.

Funding for Riverside County Claims Preparation for MTP Services for CCS/CCS Medi-Cal Beneficiaries

The State will share fifty percent (50%) of the costs associated with the preparation of MTP claims for children who are **Medi-Cal beneficiaries**. Therefore, Riverside County must appropriate **\$23,649** to finance its share of this budget.

Funding for MTP Claims Preparation for CCS Medi-Cal eligible beneficiaries is approved based upon the enclosed budget as follows:

State Funds:	\$23,649
County Funds:	\$23,649
Total Allocation:	\$47,298

Funding for Claims Preparation for MTP Services for Children Who Are Not Medi-Cal Beneficiaries

Susan Johnson-Mora
Page 2
December 18, 2006

The State will fund one hundred percent (100%) of the costs associated with the preparation of MTP claims for children who are **not Medi-Cal beneficiaries**.

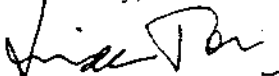
The State has approved **\$5,018** for the preparation of MTP claims for children who are not Medi-Cal beneficiaries.

Acceptance of these funds by Riverside County constitutes agreement that the county will comply with all applicable Federal and State requirements pertaining to the CCS Program and adhere to all applicable policies and procedures set forth by CDHS.

Overhead costs submitted on the invoice must be consistent with Riverside County's Cost Allocation Plan for the current year. External overhead reimbursable costs must have an approved plan on file with the State Controller's Office. Internal overhead reimbursable costs must be developed with a Cost Allocation Plan prepared in accordance with Federal guidelines. Riverside County must maintain documentation of these methods for invoicing Internal and External Overhead.

Enclosed is Riverside County's approved line item budget. Please contact your Administrative Consultant, Lynelle G Buckner, Administrative Consultant, at (213) 897-4497, if you need further assistance.

Sincerely,



Linda Tom
Program Manager
Southern California Regional Office
Children's Medical Services Branch

Enclosure

cc: Sue Lennan-Smith
Riverside County Chief Therapist
Riverside County CCS Program
10769 Hole Avenue, Suite 220
Riverside, CA 92505

Lynelle G Buckner
Administrative Consultant
Southern California Regional Office
Children's Medical Services Branch
311 South Spring Street, Suite 01-11
Los Angeles, CA 90013

Susan Johnson-Mora
Page 3
December 18, 2006

bcc: Maurice Robertson, Chief
Regional Operations Section

Kerren Brown
Regional Therapy Consultant

Ron Valdez, CMS Fiscal Unit

SCRO- Riverside County Budget Binder FY 2006-2007

Chron File

LT/lre

A/RIVERSIDE CO MTP FY 06-07 APPROVAL LETTER.DOC

Medical Therapy Program Caseload		
Type	Actuals	%
NON MEDI-CAL		
Healthy Families	77	
Straight CCS	54	
Total Non Medi-Cal	131	9.59%
MEDI-CAL	1,235	90.41%
TOTAL	1,366	100%

Medical Therapy Program Claims Preparation Budget

County Name: Riverside County

Fiscal Year: 2006/2007

Number of Certified Outpatient Rehabilitation Units in County: 7

Column	1	2	3	4A	4	5A	5
Category/Line Item	% FTE	Annual Salary	Total Budget (1 x 2 or 4 + 5)	% FTE	Non-Medi-Cal State (100%)	% FTE	Medi-Cal State/County (50/50)
I. Personnel Expense							
Office Assistant II - Vacant	40269	100%	\$30,060	\$30,060	9.59%	\$2,883	90.41%
Total Salaries and Wages			\$30,060	\$30,060		\$2,883	\$27,177
Less Salary Savings			\$0	\$0		\$0	\$0
Net Salaries and Wages			\$30,060	\$30,060		\$2,883	\$27,177
Staff Benefits (Specify %)	44.92%		\$13,503	\$13,503		\$1,295	\$12,208
I. Total Personnel Expense			\$43,563	\$43,563		\$4,178	\$39,385
II. Operating Expense							
1. Office Expense			\$2,000	\$2,000	9.59%	\$192	90.41%
2. Communications			\$500	\$500	9.59%	\$48	90.41%
II. Total Operating Expense			\$2,500	\$2,500		\$240	\$2,260
III. Capital Expense							
1.			\$0	\$0	9.59%	\$0	90.41%
2.			\$0	\$0	9.59%	\$0	90.41%
III. Total Capital Expense			\$0	\$0		\$0	\$0
IV. Indirect Expense							
1. Internal (Specify %)	17.80%		\$5,351	\$5,351	9.59%	\$513	90.41%
2. External (Specify %)	3.00%		\$902	\$902	9.59%	\$87	90.41%
IV. Total Indirect Expense			\$6,253	\$6,253		\$600	\$5,653
V. Other Expense							
1.			\$0	\$0	9.59%	\$0	90.41%
V. Total Other Expense			\$0	\$0		\$0	\$0
Budget Grand Total			\$52,316	\$52,316		\$5,018	\$47,298

Source of Funds			
Medi-Cal Caseload (State/County 50/50)			
State General Funds (1)		\$23,649	\$23,649
County Funds		\$23,649	\$23,649
Non-Medi-Cal Caseload (State 100%)			
State General Funds (2)		\$5,018	\$5,018
Total State General Funds (1 + 2)		\$28,667	

Darla Cabrera

Prepared By

June 29, 2006

Date Prepared

951.358.7679

Phone Number

Approved By

June 29, 2006

Date

951.358.5033

Phone Number