11/9/2012

Fiscal Officer
COUNTY OF MODOC
Department of Social Services
120 N. Main Street
Alturas, CA 96101


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $8,749.29 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF MONO
c/o Auditor/Controller
P.O. Box 2969
Mammoth Lake, CA 93546


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $3,667.51 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF MONTEREY
Department of Social Services
1000 South Main Street
Salinas, CA 93901

SUBJECT: REFUND FOR THE COMMUNITY FIRST CHOICE OPTION (CFCO) PROGRAM
FOR THE PERIOD OF 12/1/2011 THROUGH 06/30/2012.

This is a notification of the amount of refund your County Treasurer can expect from the
State in November 2012 for the county share savings associated with the CFCO 6%
additional federal funding. A refund of $614,011.36 is being issued to your county and
represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6%
additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus
Option (IPO) beneficiary services costs. The total is reduced by the costs associated with
non CFCO eligible cases. The source documents and eligible beneficiary services costs
included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment
  Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund,
please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF NAPA
Human Services Delivery Stystem
2261 Elm Street
Napa, CA 94559-3721


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $186,908.29 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF NEVADA
Dept. Public Social Services
P.O. Box 1210
Nevada City, CA 95959-1210


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $88,268.97 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF ORANGE
Social Services Agency
P.O. Box 1998
Santa Ana, CA 92702-1998


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $2,205,573.46 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF PLACER
Placer County Welfare Department
3091 County Center Drive, Suite 290
Auburn, CA 95603


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $342,220.78 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF PLUMAS
Department of Social Services
P.O. Box 360
Quincy, CA 95971


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $19,334.97 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF RIVERSIDE
Dept. Public Social Services
4060 County Circle Drive
Riverside, CA 92503


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $2,996,702.54 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF SACRAMENTO
DHHS-Fiscal Services
3075 Prospect Park Drive, Suite 170
Rancho Cordova, CA 95670


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $3,443,302.63 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF SAN BENITO
Human Services Agency
1111 San Felipe, STE. 206
Hollister, CA  95023

SUBJECT: REFUND FOR THE COMMUNITY FIRST CHOICE OPTION (CFCO) PROGRAM
FOR THE PERIOD OF 12/1/2011 THROUGH 06/30/2012.

This is a notification of the amount of refund your County Treasurer can expect from the
State in November 2012 for the county share savings associated with the CFCO 6%
additional federal funding. A refund of $70,910.97 is being issued to your county and
represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6%
additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus
Option (IPO) beneficiary services costs. The total is reduced by the costs associated with
non CFCO eligible cases. The source documents and eligible beneficiary services costs
included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment
  Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund,
please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF SAN BERNARDINO
Human Svcs Systems Admin Spt Div
150 South Lena Road
San Bernardino, CA 92415-0515


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $2,794,766.63 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF SAN DIEGO
Aging & Independence Services
1255 Imperial Ave. Suite 633
San Diego, CA 92101


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $3,113,754.70 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF SAN FRANCISCO
Department of Human Services
P.O. Box 7988
San Francisco, CA 94120-7988


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $4,320,510.38 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF SAN JOAQUIN
Human Svcs Agency, Fiscal Dept.
PO BOX 201056
Stockton, CA 95201


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $726,095.23 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF SAN LUIS OBISPO
Department of Social Services
P.O. Box 8119
San Luis Obispo, CA 93403-8119


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $261,407.48 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF SAN MATEO
Aging Adult Services_DHS
400 Harbor Blvd. Building B
San Mateo, CA 94403


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $719,226.00 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF SANTA BARBARA
Department of Social Services
234 Camino Del Remedio
Santa Barbara, CA 93110-1369


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $397,684.64 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF SANTA CLARA
Social Services Agency
333 West Julian Steet
San Jose, CA 95110

SUBJECT: REFUND FOR THE COMMUNITY FIRST CHOICE OPTION (CFCO) PROGRAM
FOR THE PERIOD OF 12/1/2011 THROUGH 06/30/2012.

This is a notification of the amount of refund your County Treasurer can expect from the
State in November 2012 for the county share savings associated with the CFCO 6%
additional federal funding. A refund of $4,281,548.61 is being issued to your county and
represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6%
additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus
Option (IPO) beneficiary services costs. The total is reduced by the costs associated with
non CFCO eligible cases. The source documents and eligible beneficiary services costs
included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment
  Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund,
please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF SANTA CRUZ
Human Resources Dept
P. O. Box 1320
Santa Cruz, CA 95060


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $387,477.89 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
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- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
Fiscal Officer  
COUNTY OF SHASTA  
Department of Social Services  
P.O. Box 496005  
Redding, CA 96049-6005


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $347,274.36 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
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- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee  
California Department of Social Services  
Fund Accounting and Reporting Bureau  
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF SIERRA
Human Services Department
P.O. Box 1019
Loyalton, CA 96118


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $2,862.71 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF SISKIYOU
Human Services Department
818 South Main Street
Yreka, CA 96097-2992


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $47,970.52 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Julie Holton
COUNTY OF SOLANO
Health & Social Services Dept.
PO BOX 4090 MS 1-200
Fairfield, CA 94533


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $571,369.62 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF SONOMA
Social Services Department
P.O. Box 1539
Santa Rosa, CA 95402-1539


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $952,699.23 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF STANISLAUS
Department of Social Services
P.O. Box 42
Modesto, CA 95353-0042

SUBJECT: REFUND FOR THE COMMUNITY FIRST CHOICE OPTION (CFCO) PROGRAM
FOR THE PERIOD OF 12/1/2011 THROUGH 06/30/2012.

This is a notification of the amount of refund your County Treasurer can expect from the
State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $652,992.95 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF SUTTER
Dept. Welfare & Social Services
P.O. Box 1535
Yuba City, CA 95992-1535


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $115,778.27 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

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- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF TEHAMA
Department of Social Welfare
P.O. Box 1515
Red Bluff, CA 96080


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $95,455.51 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF TRINITY
Department of Human Services
P.O. Box 1470
Weaverville, CA 96093-00218


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $12,338.26 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF TULARE
Health & Human Services Agency
5957 South Mooney Blvd
Visalia, CA 93277-9394


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $249,934.27 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
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- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF TUOLUMNE
Welfare Department
20075 Cedar Road North
Sonora, CA 95370


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $23,703.58 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

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- CMIPS IHSS Plan Option/PCSP Adjustment Report.
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- PCSP and IPO State Compensation Insurance Fund (SCIF) costs.
- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF VENTURA
Public Social Services Agency
855 Partridge Drive
Ventura, CA 93003


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $567,898.09 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

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- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
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Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF YOLO
Department of Social Services
25 N. Cottonwood Street
Woodland, CA 95695


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $285,209.26 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

- Case Management Information Payrolling System (CMIPS) County Monthly Payment Voucher Report.
- CMIPS IHSS Plan Option/PCSP Adjustment Report.
- CMIPS Tax Disbursement Report.
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- IHSS Public Authority invoice, SOC 448, benefits costs.
- IHSS Contract Expenditure SOC 432.

The detail calculations are attached and if you have any questions regarding the refund, please contact Lo Saelee at (916) 651-5639 or La Her at (916) 654-1628.

Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

Fiscal Officer
COUNTY OF YUBA
Department of Social Services
5730 Packard Ave, Suite 100
Marysville, CA 95901


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $105,514.23 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

The county share of saving is indicated on the last column as a percentage of the 6% additional federal funding for the Personal Care Services Program (PCSP) and IHSS Plus Option (IPO) beneficiary services costs. The total is reduced by the costs associated with non CFCO eligible cases. The source documents and eligible beneficiary services costs included in the calculation are as follow:

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Lo Saelee
California Department of Social Services
Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov
11/9/2012

ALL COUNTIES
SUMMARY


This is a notification of the amount of refund your County Treasurer can expect from the State in November 2012 for the county share savings associated with the CFCO 6% additional federal funding. A refund of $64,675,032.80 is being issued to your county and represents the amount applicable for the period of 12/1/2011 through 06/30/2012.

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Lo Saelee
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Fund Accounting and Reporting Bureau
Lo.Saelee@dss.ca.gov