

Department of Finance		Fund: 3096
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Nondesignated Public Hospital Supplemental Fund		
<u>Legal Citation/Authority</u> Chapter 327, Statutes of 2006 (AB 3070) Welfare & Institutions Code section 14166.17(b)		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Funds	
<u>Purpose</u> The money in the Nondesignated Public Hospital Supplemental Fund is available for use as the source for the nonfederal share of payments to hospitals under this section. Money will be allocated from the fund by the department and will be applied to obtain federal financial participation in accordance with customary Medi-Cal accounting procedures for purposes of payments under this section. Distributions from this fund will be supplemental to any other Medi-Cal reimbursement received by the hospitals, including amounts that hospitals receive under the selective provider contracts negotiated under Article 2.6 (commencing with Section 14081). The fund will consist of the following: <ol style="list-style-type: none"> 1. \$1,900,000 transferred annually from the General Fund. 2. Any additional money appropriated to the fund. 3. All stabilization funding transferred to the fund. 4. All private money donated by private individuals or entities to the department for deposit in the fund as permitted under applicable federal Medicaid laws. 5. Any interest that accrues on amounts in the fund. Any money remaining in the fund at the end of the fiscal year will be carried forward for use in the following fiscal year.		
<u>Administering Agency/Organization Code</u> Department of Health Care Services/Org 4260		
<u>Major Revenue Source</u> <ul style="list-style-type: none"> • \$1,900,000 transferred annually from the General Fund. • Donations from private individuals or entities. • Interest accrued on amounts in the fund. 		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.		

Appropriation Authority

Notwithstanding Section 13340 of the Government Code, the fund will be continuously appropriated to the department as specified in Section 14166.17.

State Appropriations Limit

Always Excluded – The major revenue source is a transfer from the General Fund which has already been counted and should not be double counted.

Comments/Historical Information

Chapter 560, Statutes of 2005 (SB 1100) established this fund.