

Department of Finance STATE OF CALIFORNIA MANUAL OF STATE FUNDS		Fund: 3097 PAGE 1 Renumbered From:
<u>Legal Title</u> Private Hospital Supplemental Fund		
<u>Legal Citation/Authority</u> Chapter 560, Statutes of 2005 (SB 1100) Welfare & Institutions Code section 14166.12(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 Private Hospital Supplemental Fund will be used as follows: • Source for the nonfederal share of payments to hospitals under this section. • Allocated by the department and applied to obtain federal financial participation in accordance with customary Medi-Cal accounting procedures for purposes of payments under this section. • As a supplemental to any other Medi-Cal reimbursement received by hospitals, including amounts that hospitals receive under the selective provider contracting program under Article 2.6 (commencing with Section 14081).		
<u>Administering Agency/Organization Code</u> Department of Health Care Services/Org 4260		
<u>Major Revenue Source</u> The fund will consist of the following: • \$118,400,000 transferred annually from General Fund amounts appropriated in the Budget Act for the Medi-Cal program. • Any additional moneys appropriated in the fund. • All stabilization funding transferred to the fund pursuant to paragraph (2) of subdivision (a) of Section 14166.14. • Any money that any county, other political subdivision of the state or other governmental entity in the state may elect to transfer to the department for deposit into the fund, as permitted under Section 433.51 of Title 42 of the Code of Federal Regulations or any other applicable federal Medicaid laws. • All private money donated by private individuals or entities to the department for deposit in the fund as permitted under applicable federal Medicaid laws. • All interest earnings.		
<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, this fund is continuously appropriated to the department for the purposes specified in this section.

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