

Department of Finance		Fund: 3420
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Medi-Cal County Behavioral Health Fund		
<u>Legal Citation/Authority</u> Chapter 42, Statutes of 2023 (AB 118) Welfare and Institutions Code section 14184.403 (e) (1)		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Fund	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Fund	
<u>Purpose</u> The fund is created to deposit nonfederal shares of Medi-Cal behavioral health reimbursement from eligible governmental agencies or public entities that participate in intergovernmental transfer of funds, a reimbursement method that replaced the use of certified public expenditures for claims as provided by Behavioral Health Payment Reform under CalAIM.		
<u>Administering Agency/Organization Code</u> Department of Health Care Services/4260		
<u>Major Revenue Source</u> Transfers from the following funds based on schedules provided by the Department of Health Care Services and created in consultation with the Department of Finance, and applicable counties: • The Behavioral Health Subaccount in the Support Services Account in the Local Revenue Fund 2011. • The Mental Health Subaccount in the Sales Tax Account, in the Local Revenue Fund. • The Mental Health Services Fund.		
<u>Disposition of Fund (upon abolishment)</u> In the absence of a successor fund, funds transferred to the Medi-Cal County Behavioral Health Fund shall upon abolition be returned to the transferor funds.		
<u>Appropriation Authority</u> Continuously appropriated without regard to fiscal years.		
<u>State Appropriations Limit</u> Always Excluded – The major revenue source is transferred from another fund which has already been counted or will be counted in an included or always excluded fund and should not be double counted.		
<u>Comments/Historical Information</u>		