

MEDI-CAL
MAY 2023
LOCAL ASSISTANCE ESTIMATE
for
FISCAL YEARS
2022-23 *and* 2023-24



The Great Seal

STATE OF CALIFORNIA
DEPARTMENT OF HEALTH CARE SERVICES

**MEDI-CAL
MAY 2023
LOCAL ASSISTANCE ESTIMATE
for
FISCAL YEARS
2022-23 and 2023-24**

Fiscal Forecasting Division
State Department of Health Care Services
1501 Capitol Avenue, Suite 2001
Sacramento, CA 95814



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Mark A. Ghaly, MD, MPH
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Medi-Cal Funding Summary
May 2023 Estimate Compared to FY 2023-24 Appropriation
Fiscal Year 2023 - 2024

TOTAL FUNDS

	May 2023 Estimate	FY 2023-24 Appropriation	Difference Incr./Decr.
MEDI-CAL Benefits:			
4260-101-0001/0890 Medi-Cal General and Federal Funds	\$119,926,257,000	\$119,967,929,000	\$41,672,000
4260-101-0080 CLPP Funds	\$902,000	\$902,000	\$0
4260-101-0232 Prop 99 Hospital Svc. Acct.	\$70,115,000	\$70,115,000	\$0
4260-101-0233 Prop 99 Physician Svc. Acct	\$19,901,000	\$19,901,000	\$0
4260-101-0236 Prop 99 Unallocated Account	\$28,753,000	\$28,753,000	\$0
4260-101-3085 Mental Health Services	\$562,500,000	\$337,500,000	(\$225,000,000)
4260-101-3168 Emergency Air Transportation Fund	\$8,724,000	\$8,724,000	\$0
4260-101-3305 Healthcare Treatment Fund	\$876,866,000	\$876,866,000	\$0
4260-101-3375 Medi-Cal Loan Repayment Program	\$0	\$0	\$0
4260-101-3398 California Emergency Relief Fund	\$0	\$0	\$0
4260-101-3428 MCO Tax 2023	\$7,346,488,000	\$7,248,256,000	(\$98,232,000)
4260-101-3431 Medi-Cal Provider Payment Reserve Fund	\$0	\$1,020,956,000	\$1,020,956,000
4260-101-8507 Home & Community Based Services (101)	\$356,223,000	\$356,223,000	\$0
4260-611-0001/0890 Home & Community Based Services(611)	\$0	\$0	\$0
4260-698-0001 Home & Community Based Services (698-0001)	\$0	\$0	\$0
4260-698-8507 Home & Community Based Services (698-8507)	\$0	\$0	\$0
4260-102-0001/0890 Capital Debt	\$85,066,000	\$85,066,000	\$0
4260-102-3305 Prop 56 Loan Forgiveness Program	\$0	\$0	\$0
4260-103-3305 Prop 56 Value-Based Payment	\$0	\$0	\$0
4260-601-3375 Medi-Cal Loan Repayment Program 601	\$52,023,000	\$52,023,000	\$0
4260-104-0001 NDPH Hosp Supp	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$1,748,000	\$1,748,000	\$0
4260-698-3096 NDPH Hosp Suppl (Less Funded by GF)	(\$1,900,000)	(\$1,900,000)	\$0
4260-105-0001 Private Hosp Supp Fund	\$118,400,000	\$118,400,000	\$0
4260-601-3097 Private Hosp Suppl	\$342,117,000	\$342,117,000	\$0
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-106-0890 Money Follows Person Federal Grant	\$36,234,000	\$36,234,000	\$0
4260-112-0001 GF Support for Prop 56 Payments*	\$254,180,000	\$254,180,000	\$0
4260-695-3305 Health Care Treatment Fund (Less GF)	(\$254,180,000)	(\$254,180,000)	\$0
4260-113-0001/0890 Children's Health Insurance Program	\$0	\$0	\$0
4260-119-0001 Behavioral Health Payment Reform	\$375,000,000	\$250,000,000	(\$125,000,000)
4260-601-3420 Behavioral Health IGT Fund	\$1,357,774,000	\$1,232,774,000	(\$125,000,000)
4260-695-3420 Transfer to Behavioral Health IGT Fund	(\$375,000,000)	(\$250,000,000)	\$125,000,000
4260-162-8506 State Fiscal Recovery Fund of 2021	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$77,403,000	\$77,403,000	\$0
4260-601-0942 Health Homes Program Account	\$0	\$0	\$0
4260-601-0995 Reimbursements	\$1,867,704,000	\$1,867,704,000	\$0
4260-601-3156 MCO Tax Fund	\$0	\$0	\$0
4260-601-3213 LTC QA Fund	\$471,515,000	\$471,515,000	\$0
4260-601-3293 MCO Tax Fund 2016	\$0	\$0	\$0
4260-601-3323 Medi-Cal Emergency Transport Fund	\$57,418,000	\$57,418,000	\$0
4260-601-3331 Medi-Cal Drug Rebates Fund	\$2,736,987,000	\$2,736,987,000	\$0
4260-601-3334 MCO Tax (HCS Special Fund)	\$0	\$0	\$0
4260-601-7502 Demonstration DSH Fund	\$97,837,000	\$97,837,000	\$0
4260-601-7503 Health Care Support Fund	\$162,210,000	\$162,210,000	\$0
4260-601-8108 Global Payment Program Fund	\$1,111,984,000	\$1,111,984,000	\$0
4260-601-8113 DPH GME Special Fund	\$261,179,000	\$261,179,000	\$0
4260-602-0309 Perinatal Insurance Fund	\$16,079,000	\$16,079,000	\$0
4260-605-0001 SNF Quality & Accountability	\$0	\$0	\$0
4260-605-3167 SNF Quality & Accountability(Non-GF) Only	\$0	\$0	\$0
4260-605-3167 SNF Quality & Accountability	\$1,176,000	\$1,176,000	\$0
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	\$0	\$0	\$0
4260-606-0834 SB 1100 DSH	\$157,415,000	\$157,415,000	\$0
4260-611-3158/0890 Hospital Quality Assurance	\$5,911,901,000	\$5,911,901,000	\$0
TOTAL MEDI-CAL Benefits	\$144,002,499,000	\$144,616,895,000	\$614,396,000
COUNTY ADMINISTRATION:			
4260-101-0001/0890 Medi-Cal General and Federal Funds	\$6,418,031,000	\$6,418,031,000	\$0
4260-101-3085 Mental Health Services	\$27,545,000	\$27,545,000	\$0
4260-101-8507 Home & Community Base Services	\$1,875,000	\$1,875,000	\$0
4260-106-0890 Money Follow Person Fed. Grant	\$1,843,000	\$1,843,000	\$0
4260-113-0001/0890 Children's Health Insurance Program	\$0	\$0	\$0
4260-117-0001/0890 HIPPA	\$22,079,000	\$22,079,000	\$0
4260-162-8506 State Fiscal Recovery Fund of 2021	\$0	\$0	\$0
4260-601-0942 Health Homes Program Account	\$0	\$0	\$0
4260-601-0995 Reimbursements	\$95,171,000	\$95,171,000	\$0
4260-601-3420 Behavioral Health IGT Fund	\$50,536,000	\$50,536,000	\$0
4260-602-3311 Healthcare Svc. Plans Fines and Penalties Fund	\$0	\$0	\$0
4260-605-3167 SNF Quality & Accountability Admin.	\$0	\$0	\$0
4260-611-3158 Hosp. Quality Assurance Rev-SB 335	\$150,000	\$150,000	\$0
TOTAL COUNTY ADMIN.	\$6,617,230,000	\$6,617,230,000	\$0
FISCAL INTERMEDIARY:			
4260-101-0001/0890 Medi-Cal General and Federal Funds	\$585,997,000	\$585,997,000	\$0
4260-113-0001/0890 Children's Health Insurance Program	\$0	\$0	\$0
4260-117-0001/0890 HIPAA	\$3,897,000	\$3,897,000	\$0
4260-601-0995 Reimbursements	\$0	\$0	\$0
TOTAL FISCAL INTERMEDIARY	\$589,894,000	\$589,894,000	\$0
GRAND TOTAL - ALL FUNDS	\$151,209,623,000	\$151,824,019,000	\$614,396,000

Medi-Cal Funding Summary
May 2023 Estimate Compared to FY 2023-24 Appropriation
Fiscal Year 2023 - 2024

STATE FUNDS

<u>Benefits:</u>	<u>May 2023 Estimate</u>	<u>FY 2023-24 Appropriation</u>	<u>Difference Incr./(Decr.)</u>
4260-101-0001 Medi-Cal General Fund*	\$34,994,596,000	\$35,035,432,000	\$40,836,000
4260-101-0080 CLPP Funds	\$902,000	\$902,000	\$0
4260-101-0232 Prop 99 Hospital Srvc. Acct.	\$70,115,000	\$70,115,000	\$0
4260-101-0233 Prop 99 Physician Srvc. Acct	\$19,901,000	\$19,901,000	\$0
4260-101-0236 Prop 99 Unallocated Account	\$28,753,000	\$28,753,000	\$0
4260-101-3085 Mental Health Services	\$562,500,000	\$337,500,000	(\$225,000,000)
4260-101-3168 Emergency Air Transportation Fund	\$8,724,000	\$8,724,000	\$0
4260-101-3305 Healthcare Treatment Fund	\$876,866,000	\$876,866,000	\$0
4260-101-3375 Medi-Cal Loan Repayment Program	\$0	\$0	\$0
4260-101-3398 California Emergency Relief Fund	\$0	\$0	\$0
4260-101-3428 MCO Tax 2023	\$7,346,488,000	\$7,248,256,000	(\$98,232,000)
4260-101-3431 Medi-Cal Provider Payment Reserve Fund	\$0	\$1,020,956,000	\$1,020,956,000
4260-101-8507 Home & Community Based Services (101)	\$356,223,000	\$356,223,000	\$0
4260-611-0001 Home & Community Based Services(611)*	\$0	\$0	\$0
4260-698-0001 Home & Community Based Services (698-0001)*	\$0	\$0	\$0
4260-698-8507 Home & Community Based Services (698-8507)	\$0	\$0	\$0
4260-102-0001 Capital Debt *	\$26,445,000	\$26,445,000	\$0
4260-102-3305 Prop 56 Loan Forgiveness Program	\$0	\$0	\$0
4260-103-3305 Prop 56 Value-Based Payment	\$0	\$0	\$0
4260-601-3375 Medi-Cal Loan Repayment Program	\$52,023,000	\$52,023,000	\$0
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$1,748,000	\$1,748,000	\$0
4260-698-3096 NDPH Hosp Suppl (Less Funded by GF)	(\$1,900,000)	(\$1,900,000)	\$0
4260-105-0001 Private Hosp Supp Fund *	\$118,400,000	\$118,400,000	\$0
4260-601-3097 Private Hosp Suppl	\$342,117,000	\$342,117,000	\$0
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-112-0001 GF Support for Prop 56 Payments*	\$254,180,000	\$254,180,000	\$0
4260-695-3305 Health Care Treatment Fund (Less GF)	(\$254,180,000)	(\$254,180,000)	\$0
4260-113-0001 Childrens Health Insurance Program *	\$0	\$0	\$0
4260-119-0001 Behavioral Health Payment Reform	\$375,000,000	\$250,000,000	(\$125,000,000)
4260-601-3420 Behavioral Health IGT Fund	\$1,357,774,000	\$1,232,774,000	(\$125,000,000)
4260-695-3420 Transfer to Behavioral Health IGT Fund	(\$375,000,000)	(\$250,000,000)	\$125,000,000
4260-601-0942142 Local Trauma Centers	\$77,403,000	\$77,403,000	\$0
4260-601-0942 Health Homes Program Account	\$0	\$0	\$0
4260-601-0995 Reimbursements	\$1,867,704,000	\$1,867,704,000	\$0
4260-601-3156 MCO Tax Fund	\$0	\$0	\$0
4260-601-3213 LTC QA Fund	\$471,515,000	\$471,515,000	\$0
4260-601-3293 MCO Tax Fund 2016	\$0	\$0	\$0
4260-601-3323 Medi-Cal Emergency Transport Fund	\$57,418,000	\$57,418,000	\$0
4260-601-3331 Medi-Cal Drug Rebates Fund	\$2,736,987,000	\$2,736,987,000	\$0
4260-601-3334 MCO Tax (HCS Special Fund)	\$0	\$0	\$0
4260-601-8108 Global Payment Program Fund	\$1,111,984,000	\$1,111,984,000	\$0
4260-601-8113 DPH GME Special Fund	\$261,179,000	\$261,179,000	\$0
4260-602-0309 Perinatal Insurance Fund	\$16,079,000	\$16,079,000	\$0
4260-605-0001 SNF Quality & Accountability *	\$0	\$0	\$0
4260-605-3167 SNF Quality & Accountability (Non-GF) Only	\$0	\$0	\$0
4260-605-3167 SNF Quality & Accountability	\$1,176,000	\$1,176,000	\$0
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	\$0	\$0	\$0
4260-606-0834 SB 1100 DSH	\$157,415,000	\$157,415,000	\$0
4260-611-3158 Hospital Quality Assurance Revenue	\$5,911,901,000	\$5,911,901,000	\$0
Total Benefits	\$58,715,936,000	\$59,329,496,000	\$613,560,000
Total Benefits General Fund *	\$35,770,521,000	\$35,686,357,000	(\$84,164,000)
County Administration:			
4260-101-0001 Medi-Cal General Fund *	\$1,678,346,000	\$1,678,346,000	\$0
4260-101-3085 Mental Health Services	\$27,545,000	\$27,545,000	\$0
4260-101-8507 Home & Community Base Services	\$1,875,000	\$1,875,000	\$0
4260-113-0001 Childrens Health Insurance Program *	\$0	\$0	\$0
4260-117-0001 HIPAA *	\$4,804,000	\$4,804,000	\$0
4260-601-0942 Health Homes Program Account	\$0	\$0	\$0
4260-601-0995 Reimbursements	\$95,171,000	\$95,171,000	\$0
4260-601-3420 Behavioral Health IGT Fund	\$50,536,000	\$50,536,000	\$0
4260-602-3311 Healthcare Srvc. Plans Fines and Penalties Fund	\$0	\$0	\$0
4260-605-3167 SNF Quality & Accountability Admin.	\$0	\$0	\$0
4260-611-3158 Hosp. Quality Assurance Rev-SB 335	\$150,000	\$150,000	\$0
Total County Administration	\$1,858,427,000	\$1,858,427,000	\$0
Total County Administration General Fund *	\$1,683,150,000	\$1,683,150,000	\$0
Fiscal Intermediary:			
4260-101-0001 Medi-Cal General Fund *	\$156,157,000	\$156,157,000	\$0
4260-113-0001 Childrens Health Insurance Program *	\$0	\$0	\$0
4260-117-0001 HIPAA *	\$919,000	\$919,000	\$0
4260-601-0995 Reimbursements	\$0	\$0	\$0
Total Fiscal Intermediary	\$157,076,000	\$157,076,000	\$0
Total Fiscal Intermediary General Fund *	\$157,076,000	\$157,076,000	\$0
Grand Total - State Funds	\$60,731,439,000	\$61,344,999,000	\$613,560,000
Grand Total - General Fund*	\$37,610,747,000	\$37,526,583,000	(\$84,164,000)

Medi-Cal Funding Summary
May 2023 Estimate Compared to FY 2023-24 Appropriation
Fiscal Year 2023 - 2024

FEDERAL FUNDS

	May 2023 Estimate	FY 2023-24 Appropriation	Difference Incr./(Decr.)
<u>Benefits:</u>			
4260-101-0890 Federal Funds	\$84,931,661,000	\$84,932,497,000	\$836,000
4260-102-0890 Capital Debt	\$58,621,000	\$58,621,000	\$0
4260-106-0890 Money Follows Person Federal Grant	\$36,234,000	\$36,234,000	\$0
4260-113-0890 Childrens Health Insurance Fund	\$0	\$0	\$0
4260-162-8506 State Fiscal Recovery Fund of 2021	\$0	\$0	\$0
4260-601-7502 Demonstration DSH Fund	\$97,837,000	\$97,837,000	\$0
4260-601-7503 Health Care Support Fund	\$162,210,000	\$162,210,000	\$0
4260-611-0890 Home & Community Based Services 100% F	\$0	\$0	\$0
4260-611-0890 Hospital Quality Assurance	\$0	\$0	\$0
Total Benefits	<u>\$85,286,563,000</u>	<u>\$85,287,399,000</u>	<u>\$836,000</u>
 <u>County Administration:</u>			
4260-101-0890 Federal Funds	\$4,739,685,000	\$4,739,685,000	\$0
4260-106-0890 Money Follows Person Fed. Grant	\$1,843,000	\$1,843,000	\$0
4260-113-0890 Childrens Health Insurance Fund	\$0	\$0	\$0
4260-117-0890 HIPAA	\$17,275,000	\$17,275,000	\$0
4260-162-8506 State Fiscal Recovery Fund of 2021	\$0	\$0	\$0
Total County Administration	<u>\$4,758,803,000</u>	<u>\$4,758,803,000</u>	<u>\$0</u>
 <u>Fiscal Intermediary:</u>			
4260-101-0890 Federal Funds	\$429,840,000	\$429,840,000	\$0
4260-113-0890 Childrens Health Insurance Fund	\$0	\$0	\$0
4260-117-0890 HIPAA	\$2,978,000	\$2,978,000	\$0
Total Fiscal Intermediary	<u>\$432,818,000</u>	<u>\$432,818,000</u>	<u>\$0</u>
 Grand Total - Federal Funds	<u>\$90,478,184,000</u>	<u>\$90,479,020,000</u>	<u>\$836,000</u>

Medi-Cal Funding Summary
FY 2023-24 Appropriation Compared to November 2022
Estimate Fiscal Year 2023 - 2024

TOTAL FUNDS

Benefits:	Nov 2022 Estimate	FY 2023-24 Appropriation	Difference Incr./(Decr.)
4260-101-0001/0890 Medi-Cal General and Federal Funds	\$116,924,699,000	\$119,967,929,000	\$3,043,230,000
4260-101-0080 CLPP Funds	\$902,000	\$902,000	\$0
4260-101-0232 Prop 99 Hospital Svc. Acct.	\$73,748,000	\$70,115,000	(\$3,633,000)
4260-101-0233 Prop 99 Physician Svc. Acct	\$21,842,000	\$19,901,000	(\$1,941,000)
4260-101-0236 Prop 99 Unallocated Account	\$30,200,000	\$28,753,000	(\$1,447,000)
4260-101-3085 Mental Health Services	\$27,327,000	\$337,500,000	\$310,173,000
4260-101-3168 Emergency Air Transportation Fund	\$1,076,000	\$8,724,000	\$7,648,000
4260-101-3305 Healthcare Treatment Fund	\$832,732,000	\$876,866,000	\$44,134,000
4260-101-3375 Medi-Cal Loan Repayment Program	\$0	\$0	\$0
4260-101-3398 California Emergency Relief Fund	\$0	\$0	\$0
4260-101-3428 MCO Tax 2023	\$0	\$7,248,256,000	\$7,248,256,000
4260-101-3431 Medi-Cal Provider Payment Reserve Fund	\$0	\$1,020,956,000	\$1,020,956,000
4260-101-8507 Home & Community Based Services (101)	\$333,237,000	\$356,223,000	\$22,986,000
4260-611-0001/0890 Home & Community Based Services(611)	\$0	\$0	\$0
4260-698-0001 Home & Community Based Services (698-0001)	\$0	\$0	\$0
4260-698-8507 Home & Community Based Services (698-8507)	\$0	\$0	\$0
4260-102-0001/0890 Capital Debt	\$75,128,000	\$85,066,000	\$9,938,000
4260-102-3305 Prop 56 Loan Forgiveness Program	\$0	\$0	\$0
4260-103-3305 Prop 56 Value-Based Payment	\$0	\$0	\$0
4260-601-3375 Medi-Cal Loan Repayment Program 601	\$52,466,000	\$52,023,000	(\$443,000)
4260-104-0001 NDPH Hosp Supp	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$1,900,000	\$1,748,000	(\$152,000)
4260-698-3096 NDPH Hosp Suppl (Less Funded by GF)	(\$1,900,000)	(\$1,900,000)	\$0
4260-105-0001 Private Hosp Supp Fund	\$118,400,000	\$118,400,000	\$0
4260-601-3097 Private Hosp Suppl	\$143,725,000	\$342,117,000	\$198,392,000
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-106-0890 Money Follows Person Federal Grant	\$51,857,000	\$36,234,000	(\$15,623,000)
4260-112-0001 GF Support for Prop 56 Payments*	\$88,429,000	\$254,180,000	\$165,751,000
4260-695-3305 Health Care Treatment Fund (Less GF)	(\$88,429,000)	(\$254,180,000)	(\$165,751,000)
4260-113-0001/0890 Children's Health Insurance Program	\$0	\$0	\$0
4260-119-0001 Behavioral Health Payment Reform	\$375,000,000	\$250,000,000	(\$125,000,000)
4260-601-3420 Behavioral Health IGT Fund	\$1,378,245,000	\$1,232,774,000	(\$145,471,000)
4260-695-3420 Transfer to Behavioral Health IGT Fund	(\$375,000,000)	(\$250,000,000)	\$125,000,000
4260-162-8506 State Fiscal Recovery Fund of 2021	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$71,637,000	\$77,403,000	\$5,766,000
4260-601-0942 Health Homes Program Account	\$0	\$0	\$0
4260-601-0995 Reimbursements	\$2,007,750,000	\$1,867,704,000	(\$140,046,000)
4260-601-3156 MCO Tax Fund	\$0	\$0	\$0
4260-601-3213 LTC QA Fund	\$501,312,000	\$471,515,000	(\$29,797,000)
4260-601-3293 MCO Tax Fund 2016	\$0	\$0	\$0
4260-601-3323 Medi-Cal Emergency Transport Fund	\$62,610,000	\$57,418,000	(\$5,192,000)
4260-601-3331 Medi-Cal Drug Rebates Fund	\$1,853,824,000	\$2,736,987,000	\$883,163,000
4260-601-3334 MCO Tax (HCS Special Fund)	\$0	\$0	\$0
4260-601-7502 Demonstration DSH Fund	\$120,329,000	\$97,837,000	(\$22,492,000)
4260-601-7503 Health Care Support Fund	\$162,219,000	\$162,210,000	(\$9,000)
4260-601-8108 Global Payment Program Fund	\$1,145,301,000	\$1,111,984,000	(\$33,317,000)
4260-601-8113 DPH GME Special Fund	\$268,814,000	\$261,179,000	(\$7,635,000)
4260-602-0309 Perinatal Insurance Fund	\$12,997,000	\$16,079,000	\$3,082,000
4260-605-0001 SNF Quality & Accountability	\$0	\$0	\$0
4260-605-3167 SNF Quality & Accountability(Non-GF) Only	\$0	\$0	\$0
4260-605-3167 SNF Quality & Accountability	\$0	\$1,176,000	\$1,176,000
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	\$0	\$0	\$0
4260-606-0834 SB 1100 DSH	\$121,427,000	\$157,415,000	\$35,988,000
4260-611-3158/0890 Hospital Quality Assurance	\$5,186,245,000	\$5,911,901,000	\$725,656,000
Total Benefits	\$131,463,549,000	\$144,616,895,000	\$13,153,346,000
County Administration:			
4260-101-0001/0890 Medi-Cal General and Federal Funds	\$5,971,021,000	\$6,418,031,000	\$447,010,000
4260-101-3085 Mental Health Services	\$0	\$27,545,000	\$27,545,000
4260-101-8507 Home & Community Base Services	\$1,875,000	\$1,875,000	\$0
4260-106-0890 Money Follow Person Fed. Grant	\$340,000	\$1,843,000	\$1,503,000
4260-113-0001/0890 Children's Health Insurance Program	\$0	\$0	\$0
4260-117-0001/0890 HIPPA	\$16,793,000	\$22,079,000	\$5,286,000
4260-162-8506 State Fiscal Recovery Fund of 2021	\$0	\$0	\$0
4260-601-0942 Health Homes Program Account	\$0	\$0	\$0
4260-601-0995 Reimbursements	\$41,671,000	\$95,171,000	\$53,500,000
4260-601-3420 Behavioral Health IGT Fund	\$45,472,000	\$50,536,000	\$5,064,000
4260-602-3311 Healthcare Svc. Plans Fines and Penalties Fund	\$0	\$0	\$0
4260-605-3167 SNF Quality & Accountability Admin.	\$0	\$0	\$0
4260-611-3158 Hosp. Quality Assurance Rev-SB 335	\$150,000	\$150,000	\$0
Total County Administration	\$6,077,322,000	\$6,617,230,000	\$539,908,000
Fiscal Intermediary:			
4260-101-0001/0890 Medi-Cal General and Federal Funds	\$587,973,000	\$585,997,000	(\$1,976,000)
4260-113-0001/0890 Children's Health Insurance Program	\$0	\$0	\$0
4260-117-0001/0890 HIPAA	\$3,901,000	\$3,897,000	(\$4,000)
4260-601-0995 Reimbursements	\$0	\$0	\$0
Total Fiscal Intermediary	\$591,874,000	\$589,894,000	(\$1,980,000)
Grand Total - Total Funds	\$138,132,745,000	\$151,824,019,000	\$13,691,274,000

Medi-Cal Funding Summary
FY 2023-24 Appropriation Compared to November 2022
Estimate Fiscal Year 2023 - 2024

STATE FUNDS

Benefits:	Nov 2022 Estimate	FY 2023-24 Appropriation	Difference Incr./(Decr.)
4260-101-0001 Medi-Cal General Fund*	\$36,530,916,000	\$35,035,432,000	(\$1,495,484,000)
4260-101-0080 CLPP Funds	\$902,000	\$902,000	\$0
4260-101-0232 Prop 99 Hospital Svc. Acct.	\$73,748,000	\$70,115,000	(\$3,633,000)
4260-101-0233 Prop 99 Physician Svc. Acct	\$21,842,000	\$19,901,000	(\$1,941,000)
4260-101-0236 Prop 99 Unallocated Account	\$30,200,000	\$28,753,000	(\$1,447,000)
4260-101-3085 Mental Health Services	\$27,327,000	\$337,500,000	\$310,173,000
4260-101-3168 Emergency Air Transportation Fund	\$1,076,000	\$8,724,000	\$7,648,000
4260-101-3305 Healthcare Treatment Fund	\$832,732,000	\$876,866,000	\$44,134,000
4260-101-3375 Medi-Cal Loan Repayment Program	\$0	\$0	\$0
4260-101-3398 California Emergency Relief Fund	\$0	\$0	\$0
4260-101-3428 MCO Tax 2023	\$0	\$7,248,256,000	\$7,248,256,000
4260-101-3431 Medi-Cal Provider Payment Reserve Fund	\$0	\$1,020,956,000	\$1,020,956,000
4260-101-8507 Home & Community Based Services (101)	\$333,237,000	\$356,223,000	\$22,986,000
4260-611-0001 Home & Community Based Services(611)*	\$0	\$0	\$0
4260-698-0001 Home & Community Based Services (698-0001)*	\$0	\$0	\$0
4260-698-8507 Home & Community Based Services (698-8507)	\$0	\$0	\$0
4260-102-0001 Capital Debt *	\$23,602,000	\$26,445,000	\$2,843,000
4260-102-3305 Prop 56 Loan Forgiveness Program	\$0	\$0	\$0
4260-103-3305 Prop 56 Value-Based Payment	\$0	\$0	\$0
4260-601-3375 Medi-Cal Loan Repayment Program	\$52,466,000	\$52,023,000	(\$443,000)
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$1,900,000	\$1,748,000	(\$152,000)
4260-698-3096 NDPH Hosp Suppl (Less Funded by GF)	(\$1,900,000)	(\$1,900,000)	\$0
4260-105-0001 Private Hosp Supp Fund *	\$118,400,000	\$118,400,000	\$0
4260-601-3097 Private Hosp Suppl	\$143,725,000	\$342,117,000	\$198,392,000
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-112-0001 GF Support for Prop 56 Payments*	\$88,429,000	\$254,180,000	\$165,751,000
4260-695-3305 Health Care Treatment Fund (Less GF)	(\$88,429,000)	(\$254,180,000)	(\$165,751,000)
4260-113-0001 Childrens Health Insurance Program *	\$0	\$0	\$0
4260-119-0001 Behavioral Health Payment Reform	\$375,000,000	\$250,000,000	(\$125,000,000)
4260-601-3420 Behavioral Health IGT Fund	\$1,378,245,000	\$1,232,774,000	(\$145,471,000)
4260-695-3420 Transfer to Behavioral Health IGT Fund	(\$375,000,000)	(\$250,000,000)	\$125,000,000
4260-601-0942142 Local Trauma Centers	\$71,637,000	\$77,403,000	\$5,766,000
4260-601-0942 Health Homes Program Account	\$0	\$0	\$0
4260-601-0995 Reimbursements	\$2,007,750,000	\$1,867,704,000	(\$140,046,000)
4260-601-3156 MCO Tax Fund	\$0	\$0	\$0
4260-601-3213 LTC QA Fund	\$501,312,000	\$471,515,000	(\$29,797,000)
4260-601-3293 MCO Tax Fund 2016	\$0	\$0	\$0
4260-601-3323 Medi-Cal Emergency Transport Fund	\$62,610,000	\$57,418,000	(\$5,192,000)
4260-601-3331 Medi-Cal Drug Rebates Fund	\$1,853,824,000	\$2,736,987,000	\$883,163,000
4260-601-3334 MCO Tax (HCS Special Fund)	\$0	\$0	\$0
4260-601-8108 Global Payment Program Fund	\$1,145,301,000	\$1,111,984,000	(\$33,317,000)
4260-601-8113 DPH GME Special Fund	\$268,814,000	\$261,179,000	(\$7,635,000)
4260-602-0309 Perinatal Insurance Fund	\$12,997,000	\$16,079,000	\$3,082,000
4260-605-0001 SNF Quality & Accountability *	\$0	\$0	\$0
4260-605-3167 SNF Quality & Accountability (Non-GF) Only	\$0	\$0	\$0
4260-605-3167 SNF Quality & Accountability	\$0	\$1,176,000	\$1,176,000
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	\$0	\$0	\$0
4260-606-0834 SB 1100 DSH	\$121,427,000	\$157,415,000	\$35,988,000
4260-611-3158 Hospital Quality Assurance Revenue	\$5,186,245,000	\$5,911,901,000	\$725,656,000
Total Benefits	\$50,683,835,000	\$59,329,496,000	\$8,645,661,000
Total Benefits General Fund *	\$37,138,247,000	\$35,686,357,000	(\$1,451,890,000)
County Administration:			
4260-101-0001 Medi-Cal General Fund *	\$1,408,001,000	\$1,678,346,000	\$270,345,000
4260-101-3085 Mental Health Services	\$0	\$27,545,000	\$27,545,000
4260-101-8507 Home & Community Base Services	\$1,875,000	\$1,875,000	\$0
4260-113-0001 Childrens Health Insurance Program *	\$0	\$0	\$0
4260-117-0001 HIPAA *	\$3,564,000	\$4,804,000	\$1,240,000
4260-601-0942 Health Homes Program Account	\$0	\$0	\$0
4260-601-0995 Reimbursements	\$41,671,000	\$95,171,000	\$53,500,000
4260-601-3420 Behavioral Health IGT Fund	\$45,472,000	\$50,536,000	\$5,064,000
4260-602-3311 Healthcare Svc. Plans Fines and Penalties Fund	\$0	\$0	\$0
4260-605-3167 SNF Quality & Accountability Admin.	\$0	\$0	\$0
4260-611-3158 Hosp. Quality Assurance Rev-SB 335	\$150,000	\$150,000	\$0
Total County Administration	\$1,500,733,000	\$1,858,427,000	\$357,694,000
Total County Administration General Fund *	\$1,411,565,000	\$1,683,150,000	\$271,585,000
Fiscal Intermediary:			
4260-101-0001 Medi-Cal General Fund *	\$163,005,000	\$156,157,000	(\$6,848,000)
4260-113-0001 Childrens Health Insurance Program *	\$0	\$0	\$0
4260-117-0001 HIPAA *	\$920,000	\$919,000	(\$1,000)
4260-601-0995 Reimbursements	\$0	\$0	\$0
Total Fiscal Intermediary	\$163,925,000	\$157,076,000	(\$6,849,000)
Total Fiscal Intermediary General Fund *	\$163,925,000	\$157,076,000	(\$6,849,000)
Grand Total - State Funds	\$52,348,493,000	\$61,344,999,000	\$8,996,506,000
Grand Total - General Fund*	\$38,713,737,000	\$37,526,583,000	(\$1,187,154,000)

Medi-Cal Funding Summary
FY 2023-24 Appropriation Compared to November 2022
Estimate Fiscal Year 2023 - 2024

FEDERAL FUNDS

	Nov 2022 Estimate	FY 2023-24 Appropriation	Difference Incr./(Decr.)
<u>Benefits:</u>			
4260-101-0890 Federal Funds	\$80,393,783,000	\$84,932,497,000	\$4,538,714,000
4260-102-0890 Capital Debt	\$51,526,000	\$58,621,000	\$7,095,000
4260-106-0890 Money Follows Person Federal Grant	\$51,857,000	\$36,234,000	(\$15,623,000)
4260-113-0890 Childrens Health Insurance Fund	\$0	\$0	\$0
4260-162-8506 State Fiscal Recovery Fund of 2021	\$0	\$0	\$0
4260-601-7502 Demonstration DSH Fund	\$120,329,000	\$97,837,000	(\$22,492,000)
4260-601-7503 Health Care Support Fund	\$162,219,000	\$162,210,000	(\$9,000)
4260-611-0890 Home & Community Based Services 100% FF	\$0	\$0	\$0
4260-611-0890 Hospital Quality Assurance	\$0	\$0	\$0
Total Benefits	\$80,779,714,000	\$85,287,399,000	\$4,507,685,000
<u>County Administration:</u>			
4260-101-0890 Federal Funds	\$4,563,020,000	\$4,739,685,000	\$176,665,000
4260-106-0890 Money Follows Person Fed. Grant	\$340,000	\$1,843,000	\$1,503,000
4260-113-0890 Childrens Health Insurance Fund	\$0	\$0	\$0
4260-117-0890 HIPAA	\$13,229,000	\$17,275,000	\$4,046,000
4260-162-8506 State Fiscal Recovery Fund of 2021	\$0	\$0	\$0
Total County Administration	\$4,576,589,000	\$4,758,803,000	\$182,214,000
<u>Fiscal Intermediary:</u>			
4260-101-0890 Federal Funds	\$424,968,000	\$429,840,000	\$4,872,000
4260-113-0890 Childrens Health Insurance Fund	\$0	\$0	\$0
4260-117-0890 HIPAA	\$2,981,000	\$2,978,000	(\$3,000)
Total Fiscal Intermediary	\$427,949,000	\$432,818,000	\$4,869,000
Grand Total - Federal Funds	\$85,784,252,000	\$90,479,020,000	\$4,694,768,000

Medi-Cal Funding Summary
FY 2023-24 Appropriation Comparison to May 2023 FY 2022-23

TOTAL FUNDS

Benefits:	FY 2022-23 Estimate	FY 2023-24 Appropriation	Difference Incr./(Decr.)
4260-101-0001/0890 Medi-Cal General and Federal Funds	\$110,689,904,000	\$119,967,929,000	\$9,278,025,000
4260-101-0080 CLPP Funds	\$902,000	\$902,000	\$0
4260-101-0232 Prop 99 Hospital Svc. Acct.	\$77,350,000	\$70,115,000	(\$7,235,000)
4260-101-0233 Prop 99 Physician Svc. Acct	\$22,249,000	\$19,901,000	(\$2,348,000)
4260-101-0236 Prop 99 Unallocated Account	\$31,753,000	\$28,753,000	(\$3,000,000)
4260-101-3085 Mental Health Services	\$0	\$337,500,000	\$337,500,000
4260-101-3168 Emergency Air Transportation Fund	\$6,657,000	\$8,724,000	\$2,067,000
4260-101-3305 Healthcare Treatment Fund	\$754,736,000	\$876,866,000	\$122,130,000
4260-101-3375 Medi-Cal Loan Repayment Program	\$41,369,000	\$0	(\$41,369,000)
4260-101-3398 California Emergency Relief Fund	\$1,077,600,000	\$0	(\$1,077,600,000)
4260-101-3428 MCO Tax 2023	\$0	\$7,248,256,000	\$7,248,256,000
4260-101-3431 Medi-Cal Provider Payment Reserve Fund	\$0	\$1,020,956,000	\$1,020,956,000
4260-101-8507 Home & Community Based Services (101)	\$335,887,000	\$356,223,000	\$20,336,000
4260-611-0001/0890 Home & Community Based Services(611)	\$1,510,902,000	\$0	(\$1,510,902,000)
4260-698-0001 Home & Community Based Services (698-0001)	(\$755,451,000)	\$0	\$755,451,000
4260-698-8507 Home & Community Based Services (698-8507)	(\$755,451,000)	\$0	\$755,451,000
4260-102-0001/0890 Capital Debt	\$73,617,000	\$85,066,000	\$11,449,000
4260-102-3305 Prop 56 Loan Forgiveness Program	\$0	\$0	\$0
4260-103-3305 Prop 56 Value-Based Payment	\$0	\$0	\$0
4260-601-3375 Medi-Cal Loan Repayment Program 601	\$0	\$52,023,000	\$52,023,000
4260-104-0001 NDPH Hosp Supp	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$1,676,000	\$1,748,000	\$72,000
4260-698-3096 NDPH Hosp Suppl (Less Funded by GF)	(\$1,900,000)	(\$1,900,000)	\$0
4260-105-0001 Private Hosp Supp Fund	\$118,400,000	\$118,400,000	\$0
4260-601-3097 Private Hosp Suppl	\$125,520,000	\$342,117,000	\$216,597,000
4260-698-3097 Private Hosp Supp (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-106-0890 Money Follows Person Federal Grant	\$32,942,000	\$36,234,000	\$3,292,000
4260-112-0001 GF Support for Prop 56 Payments*	\$44,143,000	\$254,180,000	\$210,037,000
4260-695-3305 Health Care Treatment Fund (Less GF)	(\$44,143,000)	(\$254,180,000)	(\$210,037,000)
4260-113-0001/0890 Children's Health Insurance Program	\$3,822,429,000	\$0	(\$3,822,429,000)
4260-119-0001 Behavioral Health Payment Reform	\$0	\$250,000,000	\$250,000,000
4260-601-3420 Behavioral Health IGT Fund	\$0	\$1,232,774,000	\$1,232,774,000
4260-695-3420 Transfer to Behavioral Health IGT Fund	\$0	(\$250,000,000)	(\$250,000,000)
4260-162-8506 State Fiscal Recovery Fund of 2021	\$218,500,000	\$0	(\$218,500,000)
4260-601-0942142 Local Trauma Centers	\$56,833,000	\$77,403,000	\$20,570,000
4260-601-0942 Health Homes Program Account	\$0	\$0	\$0
4260-601-0995 Reimbursements	\$1,757,849,000	\$1,867,704,000	\$109,855,000
4260-601-3156 MCO Tax Fund	\$416,000,000	\$0	(\$416,000,000)
4260-601-3213 LTC QA Fund	\$466,956,000	\$471,515,000	\$4,559,000
4260-601-3293 MCO Tax Fund 2016	\$0	\$0	\$0
4260-601-3323 Medi-Cal Emergency Transport Fund	\$62,240,000	\$57,418,000	(\$4,822,000)
4260-601-3331 Medi-Cal Drug Rebates Fund	\$1,839,717,000	\$2,736,987,000	\$897,270,000
4260-601-3334 MCO Tax (HCS Special Fund)	\$2,065,534,000	\$0	(\$2,065,534,000)
4260-601-7502 Demonstration DSH Fund	\$190,354,000	\$97,837,000	(\$92,517,000)
4260-601-7503 Health Care Support Fund	\$40,902,000	\$162,210,000	\$121,308,000
4260-601-8108 Global Payment Program Fund	\$1,207,504,000	\$1,111,984,000	(\$95,520,000)
4260-601-8113 DPH GME Special Fund	\$275,548,000	\$261,179,000	(\$14,369,000)
4260-602-0309 Perinatal Insurance Fund	\$12,231,000	\$16,079,000	\$3,848,000
4260-605-0001 SNF Quality & Accountability	\$0	\$0	\$0
4260-605-3167 SNF Quality & Accountability(Non-GF) Only	\$0	\$0	\$0
4260-605-3167 SNF Quality & Accountability	\$20,855,000	\$1,176,000	(\$19,679,000)
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	\$0	\$0	\$0
4260-606-0834 SB 1100 DSH	\$130,920,000	\$157,415,000	\$26,495,000
4260-611-3158/0890 Hospital Quality Assurance	\$3,274,609,000	\$5,911,901,000	\$2,637,292,000
Total Benefits	\$129,131,143,000	\$144,616,895,000	\$15,485,752,000
County Administration:			
4260-101-0001/0890 Medi-Cal General and Federal Funds	\$5,515,013,000	\$6,418,031,000	\$903,018,000
4260-101-3085 Mental Health Services	\$17,255,000	\$27,545,000	\$10,290,000
4260-101-8507 Home & Community Base Services	\$44,444,000	\$1,875,000	(\$42,569,000)
4260-106-0890 Money Follow Person Fed. Grant	\$2,505,000	\$1,843,000	(\$662,000)
4260-113-0001/0890 Children's Health Insurance Program	\$78,909,000	\$0	(\$78,909,000)
4260-117-0001/0890 HIPAA	\$13,740,000	\$22,079,000	\$8,339,000
4260-162-8506 State Fiscal Recovery Fund of 2021	\$0	\$0	\$0
4260-601-0942 Health Homes Program Account	\$0	\$0	\$0
4260-601-0995 Reimbursements	\$64,671,000	\$95,171,000	\$30,500,000
4260-601-3420 Behavioral Health IGT Fund	\$0	\$50,536,000	\$50,536,000
4260-602-3311 Healthcare Svc. Plans Fines and Penalties Fund	\$0	\$0	\$0
4260-605-3167 SNF Quality & Accountability Admin.	\$0	\$0	\$0
4260-611-3158 Hosp. Quality Assurance Rev-SB 335	\$150,000	\$150,000	\$0
Total County Administration	\$5,736,687,000	\$6,617,230,000	\$880,543,000
Fiscal Intermediary:			
4260-101-0001/0890 Medi-Cal General and Federal Funds	\$467,423,000	\$585,997,000	\$118,574,000
4260-113-0001/0890 Children's Health Insurance Program	\$25,268,000	\$0	(\$25,268,000)
4260-117-0001/0890 HIPAA	\$2,550,000	\$3,897,000	\$1,347,000
4260-601-0995 Reimbursements	\$0	\$0	\$0
Total Fiscal Intermediary	\$495,241,000	\$589,894,000	\$94,653,000
Grand Total - Total Funds	\$135,363,071,000	\$151,824,019,000	\$16,460,948,000

Medi-Cal Funding Summary
FY 2023-24 Appropriation Comparison to May 2023 FY 2022-23

STATE FUNDS

<u>Benefits:</u>	FY 2022-23 Estimate	FY 2023-24 Appropriation	Difference Incr./(Decr.)
4260-101-0001 Medi-Cal General Fund*	\$28,300,437,000	\$35,035,432,000	\$6,734,995,000
4260-101-0080 CLPP Funds	\$902,000	\$902,000	\$0
4260-101-0232 Prop 99 Hospital Svc. Acct.	\$77,350,000	\$70,115,000	(\$7,235,000)
4260-101-0233 Prop 99 Physician Svc. Acct	\$22,249,000	\$19,901,000	(\$2,348,000)
4260-101-0236 Prop 99 Unallocated Account	\$31,753,000	\$28,753,000	(\$3,000,000)
4260-101-3085 Mental Health Services	\$0	\$337,500,000	\$337,500,000
4260-101-3168 Emergency Air Transportation Fund	\$6,657,000	\$8,724,000	\$2,067,000
4260-101-3305 Healthcare Treatment Fund	\$754,736,000	\$876,866,000	\$122,130,000
4260-101-3375 Medi-Cal Loan Repayment Program	\$41,369,000	\$0	(\$41,369,000)
4260-101-3398 California Emergency Relief Fund	\$1,077,600,000	\$0	(\$1,077,600,000)
4260-101-3428 MCO Tax 2023	\$0	\$7,248,256,000	\$7,248,256,000
4260-101-3431 Medi-Cal Provider Payment Reserve Fund	\$0	\$1,020,956,000	\$1,020,956,000
4260-101-8507 Home & Community Based Services (101)	\$335,887,000	\$356,223,000	\$20,336,000
4260-611-0001 Home & Community Based Services(611)*	\$755,451,000	\$0	(\$755,451,000)
4260-698-0001 Home & Community Based Services (698-0001)*	(\$755,451,000)	\$0	\$755,451,000
4260-698-8507 Home & Community Based Services (698-8507)	(\$755,451,000)	\$0	\$755,451,000
4260-102-0001 Capital Debt *	\$21,278,000	\$26,445,000	\$5,167,000
4260-102-3305 Prop 56 Loan Forgiveness Program	\$0	\$0	\$0
4260-103-3305 Prop 56 Value-Based Payment	\$0	\$0	\$0
4260-601-3375 Medi-Cal Loan Repayment Program	\$0	\$52,023,000	\$52,023,000
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$1,676,000	\$1,748,000	\$72,000
4260-698-3096 NDPH Hosp Suppl (Less Funded by GF)	(\$1,900,000)	(\$1,900,000)	\$0
4260-105-0001 Private Hosp Supp Fund *	\$118,400,000	\$118,400,000	\$0
4260-601-3097 Private Hosp Suppl	\$125,520,000	\$342,117,000	\$216,597,000
4260-698-3097 Private Hosp Suppl (Less Funded by GF)	(\$118,400,000)	(\$118,400,000)	\$0
4260-112-0001 GF Support for Prop 56 Payments*	\$44,143,000	\$254,180,000	\$210,037,000
4260-695-3305 Health Care Treatment Fund (Less GF)	(\$44,143,000)	(\$254,180,000)	(\$210,037,000)
4260-113-0001 Childrens Health Insurance Program *	\$1,005,067,000	\$0	(\$1,005,067,000)
4260-119-0001 Behavioral Health Payment Reform	\$0	\$250,000,000	\$250,000,000
4260-601-3420 Behavioral Health IGT Fund	\$0	\$1,232,774,000	\$1,232,774,000
4260-695-3420 Transfer to Behavioral Health IGT Fund	\$0	(\$250,000,000)	(\$250,000,000)
4260-601-0942142 Local Trauma Centers	\$56,833,000	\$77,403,000	\$20,570,000
4260-601-0942 Health Homes Program Account	\$0	\$0	\$0
4260-601-0995 Reimbursements	\$1,757,849,000	\$1,867,704,000	\$109,855,000
4260-601-3156 MCO Tax Fund	\$416,000,000	\$0	(\$416,000,000)
4260-601-3213 LTC QA Fund	\$466,956,000	\$471,515,000	\$4,559,000
4260-601-3293 MCO Tax Fund 2016	\$0	\$0	\$0
4260-601-3323 Medi-Cal Emergency Transport Fund	\$62,240,000	\$57,418,000	(\$4,822,000)
4260-601-3331 Medi-Cal Drug Rebates Fund	\$1,839,717,000	\$2,736,987,000	\$897,270,000
4260-601-3334 MCO Tax (HCS Special Fund)	\$2,065,534,000	\$0	(\$2,065,534,000)
4260-601-8108 Global Payment Program Fund	\$1,207,504,000	\$1,111,984,000	(\$95,520,000)
4260-601-8113 DPH GME Special Fund	\$275,548,000	\$261,179,000	(\$14,369,000)
4260-602-0309 Perinatal Insurance Fund	\$12,231,000	\$16,079,000	\$3,848,000
4260-605-0001 SNF Quality & Accountability *	\$0	\$0	\$0
4260-605-3167 SNF Quality & Accountability (Non-GF) Only	\$0	\$0	\$0
4260-605-3167 SNF Quality & Accountability	\$20,855,000	\$1,176,000	(\$19,679,000)
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	\$0	\$0	\$0
4260-606-0834 SB 1100 DSH	\$130,920,000	\$157,415,000	\$26,495,000
4260-611-3158 Hospital Quality Assurance Revenue	\$3,274,609,000	\$5,911,901,000	\$2,637,292,000
Total Benefits	\$42,633,826,000	\$59,329,496,000	\$16,695,670,000
Total Benefits General Fund *	\$29,491,225,000	\$35,686,357,000	\$6,195,132,000
County Administration:			
4260-101-0001 Medi-Cal General Fund *	\$1,208,785,000	\$1,678,346,000	\$469,561,000
4260-101-3085 Mental Health Services	\$17,255,000	\$27,545,000	\$10,290,000
4260-101-8507 Home & Community Base Services	\$44,444,000	\$1,875,000	(\$42,569,000)
4260-113-0001 Childrens Health Insurance Program *	\$14,056,000	\$0	(\$14,056,000)
4260-117-0001 HIPAA *	\$2,703,000	\$4,804,000	\$2,101,000
4260-601-0942 Health Homes Program Account	\$0	\$0	\$0
4260-601-0995 Reimbursements	\$64,671,000	\$95,171,000	\$30,500,000
4260-601-3420 Behavioral Health IGT Fund	\$0	\$50,536,000	\$50,536,000
4260-602-3311 Healthcare Svc. Plans Fines and Penalties Fund	\$0	\$0	\$0
4260-605-3167 SNF Quality & Accountability Admin.	\$0	\$0	\$0
4260-611-3158 Hosp. Quality Assurance Rev-SB 335	\$150,000	\$150,000	\$0
Total County Administration	\$1,352,064,000	\$1,858,427,000	\$506,363,000
Total County Administration General Fund *	\$1,225,544,000	\$1,683,150,000	\$457,606,000
Fiscal Intermediary:			
4260-101-0001 Medi-Cal General Fund *	\$170,825,000	\$156,157,000	(\$14,668,000)
4260-113-0001 Childrens Health Insurance Program *	\$7,948,000	\$0	(\$7,948,000)
4260-117-0001 HIPAA *	\$584,000	\$919,000	\$335,000
4260-601-0995 Reimbursements	\$0	\$0	\$0
Total Fiscal Intermediary	\$179,357,000	\$157,076,000	(\$22,281,000)
Total Fiscal Intermediary General Fund *	\$179,357,000	\$157,076,000	(\$22,281,000)
Grand Total - State Funds	\$44,165,247,000	\$61,344,999,000	\$17,179,752,000
Grand Total - General Fund*	\$30,896,126,000	\$37,526,583,000	\$6,630,457,000

Medi-Cal Funding Summary
FY 2023-24 Appropriation Comparison to May 2023 FY 2022-23

FEDERAL FUNDS

	FY 2022-23 Estimate	FY 2023-24 Appropriation	Difference Incr./(Decr.)
<u>Benefits:</u>			
4260-101-0890 Federal Funds	\$82,389,467,000	\$84,932,497,000	\$2,543,030,000
4260-102-0890 Capital Debt	\$52,339,000	\$58,621,000	\$6,282,000
4260-106-0890 Money Follows Person Federal Grant	\$32,942,000	\$36,234,000	\$3,292,000
4260-113-0890 Childrens Health Insurance Fund	\$2,817,362,000	\$0	(\$2,817,362,000)
4260-162-8506 State Fiscal Recovery Fund of 2021	\$218,500,000	\$0	(\$218,500,000)
4260-601-7502 Demonstration DSH Fund	\$190,354,000	\$97,837,000	(\$92,517,000)
4260-601-7503 Health Care Support Fund	\$40,902,000	\$162,210,000	\$121,308,000
4260-611-0890 Home & Community Based Services 100% FF	\$755,451,000	\$0	(\$755,451,000)
4260-611-0890 Hospital Quality Assurance	\$0	\$0	\$0
Total Benefits	\$86,497,317,000	\$85,287,399,000	(\$1,209,918,000)
<u>County Administration:</u>			
4260-101-0890 Federal Funds	\$4,306,228,000	\$4,739,685,000	\$433,457,000
4260-106-0890 Money Follows Person Fed. Grant	\$2,505,000	\$1,843,000	(\$662,000)
4260-113-0890 Childrens Health Insurance Fund	\$64,853,000	\$0	(\$64,853,000)
4260-117-0890 HIPAA	\$11,037,000	\$17,275,000	\$6,238,000
4260-162-8506 State Fiscal Recovery Fund of 2021	\$0	\$0	\$0
Total County Administration	\$4,384,623,000	\$4,758,803,000	\$374,180,000
<u>Fiscal Intermediary:</u>			
4260-101-0890 Federal Funds	\$296,598,000	\$429,840,000	\$133,242,000
4260-113-0890 Childrens Health Insurance Fund	\$17,320,000	\$0	(\$17,320,000)
4260-117-0890 HIPAA	\$1,966,000	\$2,978,000	\$1,012,000
Total Fiscal Intermediary	\$315,884,000	\$432,818,000	\$116,934,000
Grand Total - Federal Funds	\$91,197,824,000	\$90,479,020,000	(\$718,804,000)

MEDI-CAL PROGRAM ESTIMATE SUMMARY FISCAL YEAR 2023-24

	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
I. BASE ESTIMATES				
A. B/Y FFS BASE	\$31,491,088,930	\$15,745,544,470	\$15,745,544,470	\$0
B. B/Y BASE POLICY CHANGES	\$63,974,742,000	\$39,650,301,300	\$23,346,012,700	\$978,428,000
C. BASE ADJUSTMENTS	(\$535,981,000)	(\$359,834,150)	(\$176,146,850)	\$0
D. ADJUSTED BASE	\$94,929,849,930	\$55,036,011,610	\$38,915,410,320	\$978,428,000
II. REGULAR POLICY CHANGES				
A. ELIGIBILITY	\$1,706,560,240	(\$1,734,245,180)	\$3,435,617,420	\$5,188,000
B. AFFORDABLE CARE ACT	\$6,871,771,000	\$7,289,988,800	(\$163,728,800)	(\$254,489,000)
C. BENEFITS	\$1,189,884,580	\$1,011,894,710	\$177,989,870	\$0
D. PHARMACY	(\$4,144,945,080)	(\$4,113,973,980)	(\$2,767,958,100)	\$2,736,987,000
E. DRUG MEDI-CAL	\$35,385,100	\$27,531,960	(\$201,790)	\$8,054,930
F. MENTAL HEALTH	\$276,385,000	(\$33,228,800)	\$300,868,800	\$8,745,000
G. WAIVER--MH/UCD & BTR	\$4,641,840,000	\$2,678,016,750	\$597,350,250	\$1,366,473,000
H. MANAGED CARE	\$20,543,911,850	\$12,995,843,960	(\$1,710,705,110)	\$9,258,773,000
I. PROVIDER RATES	\$2,857,565,000	\$1,680,350,240	(\$476,408,760)	\$1,653,623,520
J. SUPPLEMENTAL PMNTS.	\$15,916,889,310	\$10,009,208,620	\$553,299,680	\$5,354,381,000
K. COVID-19	(\$4,460,188,860)	(\$2,423,021,610)	(\$2,037,167,260)	\$0
L. STATE-ONLY CLAIMING	\$130,737,000	(\$4,186,088,000)	\$4,316,825,000	\$0
M. OTHER DEPARTMENTS	\$618,220,000	\$618,220,000	\$0	\$0
N. OTHER	\$3,503,031,140	\$6,430,890,900	(\$5,454,834,760)	\$2,526,975,000
O. TOTAL CHANGES	\$49,687,046,280	\$30,251,388,380	(\$3,229,053,560)	\$22,664,711,460
III. TOTAL MEDI-CAL ESTIMATE	\$144,616,896,210	\$85,287,399,990	\$35,686,356,760	\$23,643,139,450

SUMMARY OF REGULAR POLICY CHANGES FISCAL YEAR 2023-24

NO.	POLICY CHANGE TITLE	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
<u>ELIGIBILITY</u>					
1	MEDI-CAL STATE INMATE PROGRAMS	\$43,709,000	\$43,709,000	\$0	\$0
2	PHASING IN THE MEDI-CAL ASSET LIMIT REPEAL	\$40,786,240	\$20,393,120	\$20,393,120	\$0
3	POSTPARTUM CARE EXTENSION	\$219,438,000	\$110,389,000	\$105,778,000	\$3,271,000
4	BREAST AND CERVICAL CANCER TREATMENT	\$21,829,000	\$13,285,600	\$8,543,400	\$0
5	CALAIM - INMATE PRE-RELEASE PROGRAM	\$7,145,000	\$4,716,000	\$2,429,000	\$0
6	ACCELERATED ENROLLMENT FOR ADULTS	\$0	\$0	\$0	\$0
7	UNDOCUMENTED EXPANSION AGES 26 THROUGH 49	\$1,363,653,000	\$150,576,000	\$1,213,077,000	\$0
8	MINIMUM WAGE INCREASE - CASELOAD SAVINGS	\$0	\$0	\$0	\$0
9	REFUGEE MEDICAL ASSISTANCE	\$0	\$0	(\$300,000)	\$300,000
10	NON-OTLICP CHIP	\$0	\$90,724,800	(\$90,724,800)	\$0
11	NON-EMERGENCY FUNDING ADJUSTMENT	\$0	(\$2,289,865,050)	\$2,289,865,050	\$0
12	SCHIP FUNDING FOR PRENATAL CARE	\$0	\$68,132,950	(\$68,132,950)	\$0
13	MEDI-CAL COUNTY INMATE REIMBURSEMENT	\$0	\$0	(\$1,617,000)	\$1,617,000
15	CS3 PROXY ADJUSTMENT	\$0	\$53,693,400	(\$53,693,400)	\$0
266	HEALTH ENROLLMENT NAVIGATORS FOR CLINICS	\$10,000,000	\$0	\$10,000,000	\$0
	ELIGIBILITY SUBTOTAL	\$1,706,560,240	(\$1,734,245,180)	\$3,435,617,420	\$5,188,000
<u>AFFORDABLE CARE ACT</u>					
16	COMMUNITY FIRST CHOICE OPTION	\$7,697,834,000	\$7,697,834,000	\$0	\$0
17	HOSPITAL PRESUMPTIVE ELIGIBILITY DPH PAYMENTS	\$16,016,000	\$16,016,000	\$0	\$0
18	1% FMAP INCREASE FOR PREVENTIVE SERVICES	\$0	\$8,204,000	(\$8,204,000)	\$0
19	HOSPITAL PRESUMPTIVE ELIGIBILITY FUNDING ADJUST.	\$0	\$33,508,800	(\$33,508,800)	\$0
20	ACA DSH REDUCTION	(\$842,079,000)	(\$465,574,000)	(\$122,016,000)	(\$254,489,000)
	AFFORDABLE CARE ACT SUBTOTAL	\$6,871,771,000	\$7,289,988,800	(\$163,728,800)	(\$254,489,000)
<u>BENEFITS</u>					
22	BEHAVIORAL HEALTH TREATMENT	\$15,668,000	\$8,418,800	\$7,249,200	\$0
23	LOCAL EDUCATION AGENCY (LEA) PROVIDERS	\$571,902,000	\$571,902,000	\$0	\$0
24	FAMILY PACT PROGRAM	\$393,078,000	\$298,898,900	\$94,179,100	\$0
25	CALAIM - LTC BENEFIT TRANSITION	(\$158,790,000)	(\$90,215,900)	(\$68,574,100)	\$0
26	TELEHEALTH	\$0	\$0	\$0	\$0
27	MULTIPURPOSE SENIOR SERVICES PROGRAM	\$63,951,000	\$32,615,500	\$31,335,500	\$0
28	CALIFORNIA COMMUNITY TRANSITIONS COSTS	\$61,649,000	\$42,906,000	\$18,743,000	\$0
29	CYBHI - DYADIC SERVICES	\$127,243,120	\$75,245,730	\$51,997,380	\$0

Costs shown include application of payment lag factor and percent reflected in base calculation.

SUMMARY OF REGULAR POLICY CHANGES FISCAL YEAR 2023-24

NO.	POLICY CHANGE TITLE	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
<u>BENEFITS</u>					
30	REMOTE PATIENT MONITORING	\$0	\$0	\$0	\$0
31	COMMUNITY HEALTH WORKER	\$85,274,660	\$55,207,200	\$30,067,460	\$0
32	CALAIM - ORGAN TRANSPLANT	\$20,703,000	\$14,100,500	\$6,602,500	\$0
33	FPACT HPV VACCINE COVERAGE	\$2,272,100	\$977,650	\$1,294,450	\$0
34	CCS DEMONSTRATION PROJECT	\$2,430,000	\$1,261,950	\$1,168,050	\$0
35	MEDICAL INTERPRETER PILOT PROJECT	\$2,054,000	\$0	\$2,054,000	\$0
37	DOULA BENEFIT	\$542,540	\$324,010	\$218,530	\$0
38	EXPANSION TO SCREENING FOR ADDITIONAL SUBSTANCES	\$0	\$0	\$0	\$0
39	DIABETES PREVENTION PROGRAM	\$0	\$0	\$0	\$0
40	ROUTINE COSTS FOR CLINICAL TRIALS	\$194,150	\$115,610	\$78,530	\$0
41	HEARING AID COVERAGE FOR CHILDREN PROGRAM	\$1,511,730	\$0	\$1,511,730	\$0
42	CCT FUND TRANSFER TO CDSS	\$135,000	\$135,000	\$0	\$0
43	ANNUAL COGNITIVE ASSESSMENTS	\$66,280	\$1,740	\$64,540	\$0
BENEFITS SUBTOTAL		\$1,189,884,580	\$1,011,894,710	\$177,989,870	\$0
<u>PHARMACY</u>					
44	CONTINUOUS GLUCOSE MONITORING SYSTEMS BENEFIT	(\$43,078,000)	(\$26,327,800)	(\$16,750,200)	\$0
45	MEDICATION THERAPY MANAGEMENT PROGRAM	\$488,920	\$323,870	\$165,050	\$0
46	MEDI-CAL DRUG REBATE FUND	\$0	\$0	(\$2,736,987,000)	\$2,736,987,000
48	BCCTP DRUG REBATES	(\$2,655,000)	(\$2,655,000)	\$0	\$0
49	FAMILY PACT DRUG REBATES	(\$9,840,000)	(\$9,840,000)	\$0	\$0
50	PHARMACY RETROACTIVE ADJUSTMENTS	(\$69,668,000)	(\$114,616,050)	\$44,948,050	\$0
51	STATE SUPPLEMENTAL DRUG REBATES	(\$698,092,000)	(\$698,092,000)	\$0	\$0
52	MEDICAL SUPPLY REBATES	(\$118,668,000)	(\$59,334,000)	(\$59,334,000)	\$0
54	FEDERAL DRUG REBATES	(\$3,203,433,000)	(\$3,203,433,000)	\$0	\$0
PHARMACY SUBTOTAL		(\$4,144,945,080)	(\$4,113,973,980)	(\$2,767,958,100)	\$2,736,987,000
<u>DRUG MEDI-CAL</u>					
56	HCBS SP - CONTINGENCY MANAGEMENT	\$35,582,000	\$27,583,000	\$0	\$7,999,000
58	DRUG MEDI-CAL ANNUAL RATE ADJUSTMENT	\$757,100	\$648,960	\$52,210	\$55,930
59	DRUG MEDI-CAL PROGRAM COST SETTLEMENT	(\$954,000)	(\$700,000)	(\$254,000)	\$0
DRUG MEDI-CAL SUBTOTAL		\$35,385,100	\$27,531,960	(\$201,790)	\$8,054,930
<u>MENTAL HEALTH</u>					
60	BEHAVIORAL HEALTH CONTINUUM INFRASTRUCTURE	\$262,509,000	\$0	\$262,509,000	\$0
63	CALAIM - BH QUALITY IMPROVEMENT PROGRAM	\$21,347,000	\$0	\$21,347,000	\$0
64	MHP COSTS FOR FFPSA	\$47,124,000	\$26,776,000	\$12,974,000	\$7,374,000

Costs shown include application of payment lag factor and percent reflected in base calculation.

SUMMARY OF REGULAR POLICY CHANGES FISCAL YEAR 2023-24

NO.	POLICY CHANGE TITLE	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
<u>MENTAL HEALTH</u>					
66	MHP COSTS FOR CONTINUUM OF CARE REFORM	\$4,310,000	\$1,302,200	\$3,007,800	\$0
67	OUT OF STATE YOUTH - SMHS	\$2,112,000	\$1,056,000	\$1,056,000	\$0
68	SHORT-TERM RESIDENTIAL THERAPEUTIC PROG / QRTPS	\$0	(\$130,000)	\$130,000	\$0
69	SISKIYOU COUNTY MENTAL HEALTH PLAN OVERPAYMENT	\$0	\$0	(\$200,000)	\$200,000
70	CHART REVIEW	(\$48,000)	(\$48,000)	\$0	\$0
71	INTERIM AND FINAL COST SETTLEMENTS - SMHS	(\$64,790,000)	(\$64,835,000)	\$45,000	\$0
243	BH - CONNECT DEMONSTRATION	\$3,821,000	\$2,650,000	\$0	\$1,171,000
	MENTAL HEALTH SUBTOTAL	\$276,385,000	(\$33,228,800)	\$300,868,800	\$8,745,000
<u>WAIVER--MH/UCD & BTR</u>					
72	GLOBAL PAYMENT PROGRAM	\$2,787,650,000	\$1,421,177,000	\$0	\$1,366,473,000
73	CALAIM ECM-COMMUNITY SUPPORTS-PLAN INCENTIVES	\$1,829,376,000	\$1,080,553,750	\$748,822,250	\$0
74	MEDI-CAL 2020 DENTAL TRANSFORMATION INITIATIVE	\$1,500,000	\$0	\$1,500,000	\$0
75	UNCOMPENSATED CARE PAYMENTS FOR TRIBAL HEALTH PROG	\$604,000	\$604,000	\$0	\$0
251	CALAIM- DESIGNATED STATE HEALTH PROGRAMS	\$22,710,000	\$175,682,000	(\$152,972,000)	\$0
	WAIVER--MH/UCD & BTR SUBTOTAL	\$4,641,840,000	\$2,678,016,750	\$597,350,250	\$1,366,473,000
<u>MANAGED CARE</u>					
80	MGD. CARE PUBLIC HOSPITAL QUALITY INCENTIVE POOL	\$2,058,008,000	\$1,497,483,350	\$560,524,650	\$0
81	MANAGED CARE HEALTH CARE FINANCING PROGRAM	\$1,864,564,000	\$1,252,922,950	\$611,641,050	\$0
82	MANAGED CARE PUBLIC HOSPITAL EPP	\$1,853,760,000	\$1,432,451,050	\$421,308,950	\$0
83	2020 MCO ENROLLMENT TAX MGD. CARE PLANS-INCR. CAP.	(\$204,000,000)	(\$131,987,250)	(\$72,012,750)	\$0
86	HCBS SP - HOUSING AND HOMELESSNESS INCENTIVE PROG	\$644,000,000	\$346,408,000	\$0	\$297,592,000
87	RETRO MC RATE ADJUSTMENTS	\$748,390,000	\$394,072,150	\$354,317,850	\$0
88	CALAIM - TRANSITIONING POPULATIONS	\$22,083,850	\$13,249,160	\$8,834,690	\$0
89	CYBHI - STUDENT BH INCENTIVE PROGRAM	\$85,285,000	\$42,642,500	\$42,642,500	\$0
91	WORKFORCE & QUALITY INCENTIVE PROGRAM	\$280,000,000	\$140,000,000	\$140,000,000	\$0
96	CCI-QUALITY WITHHOLD REPAYMENTS	\$16,091,000	\$8,045,500	\$8,045,500	\$0
101	CAPITATED RATE ADJUSTMENT FOR FY 2023-24	\$3,637,851,000	\$2,266,703,300	\$1,371,147,700	\$0
102	MANAGED CARE REIMBURSEMENTS TO THE GENERAL FUND	\$0	\$0	(\$1,712,925,000)	\$1,712,925,000
105	COORDINATED CARE INITIATIVE RISK MITIGATION	(\$111,260,000)	(\$55,630,000)	(\$55,630,000)	\$0
252	2023 MCO ENROLLMENT TAX MGD CARE PLANS-FUNDING ADJ	\$0	\$0	(\$3,859,656,000)	\$3,859,656,000

Costs shown include application of payment lag factor and percent reflected in base calculation.

SUMMARY OF REGULAR POLICY CHANGES FISCAL YEAR 2023-24

NO.	POLICY CHANGE TITLE	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
<u>MANAGED CARE</u>					
253	2023 MCO ENROLLMENT TAX MANAGED CARE PLANS	\$0	\$0	(\$3,388,600,000)	\$3,388,600,000
254	2023 MCO ENROLLMENT TAX MGD. CARE PLANS-INCR. CAP.	\$9,649,139,000	\$5,789,483,250	\$3,859,655,750	\$0
	MANAGED CARE SUBTOTAL	\$20,543,911,850	\$12,995,843,960	(\$1,710,705,110)	\$9,258,773,000
<u>PROVIDER RATES</u>					
106	NURSING FACILITY RATE ADJUSTMENTS	\$410,860,590	\$216,112,450	\$194,748,140	\$0
107	RATE INCREASE FOR FQHCS/RHCS/CBRCS	\$293,199,030	\$184,970,680	\$108,228,350	\$0
108	GROUND EMERGENCY MEDICAL TRANSPORTATION QAF	\$164,191,590	\$112,593,830	(\$5,819,750)	\$57,417,510
109	PP-GEMT IGT PROGRAM	\$274,645,570	\$179,694,930	(\$8,784,370)	\$103,735,010
110	FQHC/RHC/CBRC RECONCILIATION PROCESS	\$133,637,000	\$84,307,650	\$49,329,350	\$0
111	DPH INTERIM RATE GROWTH	\$63,924,940	\$43,685,850	\$20,239,100	\$0
112	DPH INTERIM RATE COVID-19 INCREASED FMAP ADJUST	\$29,334,000	\$29,334,000	\$0	\$0
113	LTC RATE ADJUSTMENT	\$122,772,170	\$62,860,580	\$59,911,590	\$0
115	AB 97 ELIMINATIONS	\$42,970,000	\$26,085,100	\$16,884,900	\$0
116	ACUPUNCTURE RATE INCREASE	\$74,900	\$52,210	\$22,680	\$0
117	LABORATORY RATE METHODOLOGY CHANGE	(\$11,191,000)	(\$6,441,800)	(\$4,749,200)	\$0
118	GDSP NEWBORN SCREENING PROGRAM FEE INCREASE	\$6,375,400	\$3,873,960	\$2,501,440	\$0
119	HOSPICE RATE INCREASES	\$9,993,810	\$5,236,630	\$4,757,180	\$0
120	GDSP PRENATAL SCREENING PROGRAM FEE INCREASE	(\$5,050,000)	(\$3,068,450)	(\$1,981,550)	\$0
121	DURABLE MEDICAL EQUIPMENT RATE ADJUSTMENT	\$751,640	\$443,470	\$308,170	\$0
122	DPH INTERIM RATE	\$0	\$430,947,200	(\$430,947,200)	\$0
123	LONG TERM CARE QUALITY ASSURANCE FUND EXPENDITURES	\$0	\$0	(\$471,515,000)	\$471,515,000
124	10% PROVIDER PAYMENT REDUCTION	(\$84,160)	(\$61,890)	(\$22,270)	\$0
125	REDUCTION TO RADIOLOGY RATES	(\$3,981,490)	(\$2,258,810)	(\$1,722,690)	\$0
126	DPH INTERIM & FINAL RECONS	\$186,048,000	\$186,048,000	\$0	\$0
262	MEDI-CAL PROVIDER RATE INCREASE	\$214,697,000	\$125,098,650	\$89,598,350	\$0
264	FREESTANDING PEDIATRIC SUBACUTE RATES	\$1,672,000	\$836,000	\$836,000	\$0
265	MEDI-CAL PROVIDER PAYMENT RESERVE FUND	\$922,724,000	\$0	(\$98,232,000)	\$1,020,956,000
	PROVIDER RATES SUBTOTAL	\$2,857,565,000	\$1,680,350,240	(\$476,408,760)	\$1,653,623,520
<u>SUPPLEMENTAL PMNTS.</u>					
127	MANAGED CARE PRIVATE HOSPITAL DIRECTED PAYMENTS	\$3,617,930,000	\$2,511,356,000	\$0	\$1,106,574,000
128	HOSPITAL QAF - FFS PAYMENTS	\$3,277,268,000	\$1,498,820,000	\$0	\$1,778,448,000
129	PROP 56 - PHYSICIAN SERVICES SUPPLEMENTAL PAYMENTS	\$1,308,185,560	\$816,475,350	\$491,710,210	\$0

Costs shown include application of payment lag factor and percent reflected in base calculation.

SUMMARY OF REGULAR POLICY CHANGES FISCAL YEAR 2023-24

NO.	POLICY CHANGE TITLE	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
<u>SUPPLEMENTAL PMNTS.</u>					
130	GRADUATE MEDICAL EDUCATION PAYMENTS TO DPHS	\$577,200,000	\$328,250,000	\$0	\$248,950,000
131	PRIVATE HOSPITAL DSH REPLACEMENT	\$709,646,000	\$360,191,000	\$349,455,000	\$0
132	DSH PAYMENT	\$459,165,000	\$324,053,000	\$25,625,000	\$109,487,000
133	PROP 56 - MEDI-CAL FAMILY PLANNING	\$458,586,270	\$366,238,450	\$92,347,820	\$0
134	PRIVATE HOSPITAL SUPPLEMENTAL PAYMENT	\$718,481,000	\$376,364,000	\$118,400,000	\$223,717,000
135	HOSPITAL OUTPATIENT SUPPLEMENTAL PAYMENTS	\$246,136,000	\$246,136,000	\$0	\$0
136	NON-HOSPITAL 340B CLINIC SUPPLEMENTAL PAYMENTS	\$105,000,000	\$53,550,000	\$51,450,000	\$0
137	FFP FOR LOCAL TRAUMA CENTERS	\$191,538,000	\$114,135,000	\$0	\$77,403,000
138	DPH PHYSICIAN & NON-PHYS. COST	\$131,129,000	\$131,129,000	\$0	\$0
139	MARTIN LUTHER KING JR. COMMUNITY HOSPITAL PAYMENTS	\$116,395,000	\$67,295,000	\$172,000	\$48,928,000
140	CAPITAL PROJECT DEBT REIMBURSEMENT	\$102,576,000	\$76,131,500	\$26,444,500	\$0
141	CPE SUPPLEMENTAL PAYMENTS FOR DP-NFS	\$60,061,000	\$60,061,000	\$0	\$0
142	PROP 56 - DENTAL SERVICES SUPPLEMENTAL PAYMENTS	\$53,253,860	\$33,211,160	\$20,042,710	\$0
143	GEMT SUPPLEMENTAL PAYMENT PROGRAM	\$3,108,000	\$3,108,000	\$0	\$0
144	NDPH IGT SUPPLEMENTAL PAYMENTS	\$114,937,000	\$69,326,000	(\$2,317,000)	\$47,928,000
145	QUALITY AND ACCOUNTABILITY SUPPLEMENTAL PAYMENTS	\$2,352,000	\$1,176,000	\$0	\$1,176,000
147	STATE VETERANS' HOMES SUPPLEMENTAL PAYMENTS	\$20,229,000	\$20,229,000	\$0	\$0
148	MEDI-CAL REIMBURSEMENTS FOR OUTPATIENT DSH	\$10,000,000	\$5,100,000	\$4,900,000	\$0
149	MEDI-CAL REIMBURSEMENTS FOR OUTPATIENT SRH	\$8,000,000	\$4,080,000	\$3,920,000	\$0
150	EMERGENCY MEDICAL AIR TRANSPORTATION ACT	\$18,507,000	\$10,069,000	(\$286,000)	\$8,724,000
151	PROP 56 - WOMEN'S HEALTH SUPPLEMENTAL PAYMENTS	\$6,213,620	\$3,763,170	\$2,450,450	\$0
152	NDPH SUPPLEMENTAL PAYMENT	\$4,192,000	\$2,444,000	\$1,900,000	(\$152,000)
153	FREE CLINICS AUGMENTATION	\$2,000,000	\$0	\$2,000,000	\$0
154	HOSPITAL QAF - MANAGED CARE PAYMENTS	\$3,594,800,000	\$2,526,517,000	\$0	\$1,068,283,000
155	PROPOSITION 56 FUNDING	\$0	\$0	(\$622,686,000)	\$622,686,000
156	IGT ADMIN. & PROCESSING FEE	\$0	\$0	(\$12,229,000)	\$12,229,000
	SUPPLEMENTAL PMNTS. SUBTOTAL	\$15,916,889,310	\$10,009,208,620	\$553,299,680	\$5,354,381,000
<u>COVID-19</u>					
157	COVID-19 CASELOAD IMPACT	\$12,782,802,000	\$8,821,516,600	\$3,961,285,400	\$0
159	COVID-19 BEHAVIORAL HEALTH	\$71,583,000	\$66,189,650	\$5,393,350	\$0
161	PHARMACY-BASED COVID-19 TESTS	\$40,044,130	\$26,525,940	\$13,518,190	\$0
163	COVID-19 ELIGIBILITY	\$0	\$0	\$0	\$0

Costs shown include application of payment lag factor and percent reflected in base calculation.

SUMMARY OF REGULAR POLICY CHANGES FISCAL YEAR 2023-24

NO.	POLICY CHANGE TITLE	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
<u>COVID-19</u>					
164	COVID-19 VACCINE ADMINISTRATION	\$0	\$0	\$0	\$0
165	CONTINUOUS CHIP COVERAGE DURING THE COVID-19 PHE	\$0	(\$61,985,000)	\$61,985,000	\$0
166	COVID-19 LTC REIMBURSEMENT RATES	\$27,891,000	\$16,743,100	\$11,147,900	\$0
167	COVID-19 INCREASED FMAP - DHCS	(\$114,909,000)	\$593,415,000	(\$708,324,000)	\$0
168	COVID-19 CASELOAD IMPACT BASE ADJUSTMENT	(\$17,267,600,000)	(\$11,885,426,900)	(\$5,382,173,100)	\$0
	COVID-19 SUBTOTAL	(\$4,460,188,870)	(\$2,423,021,610)	(\$2,037,167,260)	\$0
<u>STATE-ONLY CLAIMING</u>					
260	STATE-ONLY CLAIMING ADJUSTMENTS - RETRO ADJ.	(\$1,068,000)	(\$3,093,180,000)	\$3,092,112,000	\$0
261	STATE-ONLY CLAIMING ADJUSTMENTS - PROSP. ADJ.	\$131,805,000	(\$1,092,908,000)	\$1,224,713,000	\$0
	STATE-ONLY CLAIMING SUBTOTAL	\$130,737,000	(\$4,186,088,000)	\$4,316,825,000	\$0
<u>OTHER DEPARTMENTS</u>					
171	ADDITIONAL HCBS FOR REGIONAL CENTER CLIENTS	\$618,220,000	\$618,220,000	\$0	\$0
	OTHER DEPARTMENTS SUBTOTAL	\$618,220,000	\$618,220,000	\$0	\$0
<u>OTHER</u>					
181	BEHAVIORAL HEALTH BRIDGE HOUSING	\$798,968,000	\$0	\$533,968,000	\$265,000,000
182	CYBHI - SCHOOL BH PARTNERSHIPS AND CAPACITY	\$391,250,000	\$0	\$391,250,000	\$0
183	CYBHI - EVIDENCE-BASED BH PRACTICES	\$287,500,000	\$0	\$287,500,000	\$0
184	CCI IHSS RECONCILIATION	(\$30,986,000)	\$0	(\$30,986,000)	\$0
186	HCBS SP CDDS	\$519,612,000	\$519,612,000	\$0	\$0
187	EQUITY & PRACTICE TRANSFORMATION PAYMENTS	\$92,500,000	\$46,250,000	\$46,250,000	\$0
188	HOME & COMMUNITY-BASED ALTERNATIVES WAIVER	\$323,885,000	\$161,942,500	\$161,942,500	\$0
189	CYBHI - URGENT NEEDS AND EMERGENT ISSUES	\$84,500,000	\$0	\$84,500,000	\$0
192	CALHOPE	\$62,500,000	\$0	\$0	\$62,500,000
193	CARE COURT	\$52,334,000	\$0	\$52,334,000	\$0
194	QUALIFYING COMMUNITY-BASED MOBILE CRISIS SERVICES	\$168,773,000	\$143,457,000	\$25,316,000	\$0
196	INDIAN HEALTH SERVICES	\$41,731,000	\$27,820,500	\$13,910,500	\$0
198	ICF-DD TRANSPORTATION AND DAY CARE COSTS- CDDS	\$59,114,000	\$59,114,000	\$0	\$0
200	MEDI-CAL PHY. & DENTISTS LOAN REPAYMENT PROG	\$52,023,000	\$0	\$0	\$52,023,000
201	SELF-DETERMINATION PROGRAM - CDDS	\$147,596,000	\$147,596,000	\$0	\$0
202	EVIDENCE-BASED DENTAL PRACTICES	\$36,428,000	\$25,103,050	\$11,324,950	\$0
203	HCBS SP - CALBRIDGE BH NAVIGATOR PROGRAM	\$1,145,000	\$0	\$0	\$1,145,000
205	INFANT DEVELOPMENT PROGRAM	\$22,875,000	\$22,875,000	\$0	\$0

Costs shown include application of payment lag factor and percent reflected in base calculation.

SUMMARY OF REGULAR POLICY CHANGES FISCAL YEAR 2023-24

NO.	POLICY CHANGE TITLE	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
OTHER					
207	HCBS SP - ASSISTED LIVING WAIVER EXPANSION	\$32,526,000	\$16,549,000	(\$28,981,000)	\$44,958,000
208	CYBHI - CALHOPE STUDENT SUPPORT	\$24,000,000	\$0	\$24,000,000	\$0
209	MINIMUM WAGE INCREASE FOR HCBS WAIVERS	\$37,466,520	\$19,219,460	\$18,247,060	\$0
212	PEER SUPPORT SPECIALIST SERVICES	\$25,545,000	\$18,893,000	\$0	\$6,652,000
213	ICF-DD ADMIN. AND QA FEE REIMBURSEMENT - CDDS	\$10,143,000	\$5,502,000	\$4,641,000	\$0
217	HCBS SP - NON-IHSS CARE ECONOMY PMTS	\$12,250,000	\$6,370,000	\$0	\$5,880,000
219	INFRASTRUCTURE PYMT FOR CLINIC ABORTION PROVIDERS	\$25,107,000	\$0	\$25,107,000	\$0
220	PROP 56 - PROVIDER ACES TRAININGS	\$1,807,000	\$903,500	\$903,500	\$0
221	CALAIM - DENTAL INITIATIVES	\$8,229,620	\$4,286,240	\$3,943,380	\$0
222	QAF WITHHOLD TRANSFER	\$1,479,000	\$1,020,500	\$458,500	\$0
223	FOSTER YOUTH SUBSTANCE USE DISORDER GRANT PROGRAM	\$5,000,000	\$0	\$5,000,000	\$0
224	CLPP FUND	\$902,000	\$0	\$0	\$902,000
225	WPCS WORKERS' COMPENSATION	\$620,000	\$310,000	\$310,000	\$0
227	HCBS SP - ETSB FOR LAGUNA HONDA HOSPITAL RESIDENTS	\$550,000	\$0	\$0	\$550,000
228	CALAIM - BH PAYMENT REFORM	\$250,000,000	\$0	\$250,000,000	\$0
229	URBAN INDIAN ORGANIZATIONS FUNDING SHIFT	\$0	\$8,050,000	(\$8,050,000)	\$0
231	IMD ANCILLARY SERVICES	\$0	(\$53,948,000)	\$53,948,000	\$0
232	CIGARETTE AND TOBACCO SURTAX FUNDS	\$0	\$0	(\$118,769,000)	\$118,769,000
233	FUNDING ADJUST.—ACA OPT. EXPANSION	\$0	\$4,524,034,000	(\$4,524,034,000)	\$0
234	FUNDING ADJUST.—OTLICP	\$0	\$109,528,650	(\$109,528,650)	\$0
235	HOSPITAL QAF - CHILDREN'S HEALTH CARE	\$0	\$0	(\$1,958,596,000)	\$1,958,596,000
236	INDIAN HEALTH SERVICES FUNDING SHIFT	\$0	\$15,115,500	(\$15,115,500)	\$0
237	CMS DEFERRED CLAIMS	\$0	\$606,287,000	(\$606,287,000)	\$0
239	COUNTY SHARE OF OTLICP-CCS COSTS	(\$20,874,000)	\$0	(\$20,874,000)	\$0
249	COUNTY BH RECOUPMENTS	(\$63,468,000)	\$0	(\$63,468,000)	\$0
258	REPAYMENT OF FEDERAL FUNDS FOR NON-COMPLIANT PASRR	\$0	(\$5,000,000)	\$5,000,000	\$0
267	CALAIM - PATH FOR CLINICS	\$40,000,000	\$0	\$40,000,000	\$0
268	RECONCILIATION - BENEFITS	(\$10,000,000)	\$0	(\$10,000,000)	\$0
269	CYBHI - FEE SCHEDULE THIRD PARTY ADMINISTRATOR	\$10,000,000	\$0	\$0	\$10,000,000
OTHER SUBTOTAL		\$3,503,031,140	\$6,430,890,900	(\$5,454,834,760)	\$2,526,975,000
GRAND TOTAL		\$49,687,046,270	\$30,251,388,380	(\$3,229,053,560)	\$22,664,711,460

Costs shown include application of payment lag factor and percent reflected in base calculation.

MEDI-CAL EXPENDITURES BY SERVICE CATEGORY FISCAL YEAR 2023-24

SERVICE CATEGORY	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
PROFESSIONAL	\$8,919,167,060	\$5,011,231,350	\$2,714,027,600	\$1,193,908,110
PHYSICIANS	\$853,244,160	\$500,026,970	\$276,624,720	\$76,592,470
OTHER MEDICAL	\$5,821,683,130	\$3,284,132,040	\$2,293,083,120	\$244,467,970
CO. & COMM. OUTPATIENT	\$2,244,239,770	\$1,227,072,340	\$144,319,750	\$872,847,670
PHARMACY	\$11,788,160,540	\$6,535,939,880	\$2,038,806,640	\$3,213,414,020
HOSPITAL INPATIENT	\$11,582,695,700	\$7,042,359,880	\$1,450,426,040	\$3,089,909,780
COUNTY INPATIENT	\$3,780,558,390	\$2,431,186,040	(\$22,027,950)	\$1,371,400,300
COMMUNITY INPATIENT	\$7,802,137,310	\$4,611,173,840	\$1,472,453,990	\$1,718,509,490
LONG TERM CARE	\$506,602,110	\$190,017,450	\$204,297,150	\$112,287,510
NURSING FACILITIES	\$130,192,620	\$7,722,830	\$32,011,660	\$90,458,130
ICF-DD	\$376,409,490	\$182,294,620	\$172,285,490	\$21,829,370
OTHER SERVICES	\$2,366,034,980	\$1,483,915,740	\$788,657,420	\$93,461,830
MEDICAL TRANSPORTATION	\$109,483,410	\$65,928,320	\$29,774,680	\$13,780,410
OTHER SERVICES	\$2,007,209,600	\$1,292,987,510	\$638,527,890	\$75,694,200
HOME HEALTH	\$249,341,970	\$124,999,910	\$120,354,840	\$3,987,220
TOTAL FEE-FOR-SERVICE	\$35,162,660,390	\$20,263,464,290	\$7,196,214,850	\$7,702,981,250
MANAGED CARE	\$77,012,190,850	\$42,496,919,700	\$21,256,948,560	\$13,258,322,590
TWO PLAN MODEL	\$45,770,330,850	\$24,647,206,160	\$13,264,009,630	\$7,859,115,060
COUNTY ORGANIZED HEALTH SYSTEMS	\$18,462,195,900	\$10,559,699,700	\$4,542,256,980	\$3,360,239,230
GEOGRAPHIC MANAGED CARE	\$8,575,445,660	\$4,979,335,220	\$2,081,162,290	\$1,514,948,150
PHP & OTHER MANAG. CARE	\$1,727,560,920	\$836,184,490	\$858,159,430	\$33,217,000
REGIONAL MODEL	\$2,476,657,510	\$1,474,494,130	\$511,360,230	\$490,803,160
DENTAL	\$2,055,520,250	\$1,191,409,350	\$737,993,660	\$126,117,240
MENTAL HEALTH	\$3,975,662,240	\$2,701,958,780	\$199,651,200	\$1,074,052,250
AUDITS/ LAWSUITS	\$1,350,000	\$601,962,000	(\$600,612,000)	\$0
EPSDT SCREENS	\$0	\$0	\$0	\$0
MEDICARE PAYMENTS	\$7,533,608,260	\$1,818,173,830	\$5,715,434,430	\$0
STATE HOSP./DEVELOPMENTAL CNTRS.	\$29,965,790	\$30,355,900	(\$390,110)	\$0
MISC. SERVICES	\$18,565,700,080	\$15,854,687,530	\$1,296,817,090	\$1,414,195,460
RECOVERIES	(\$605,697,000)	(\$350,689,000)	(\$255,008,000)	\$0
DRUG MEDI-CAL	\$885,935,350	\$679,157,610	\$139,307,070	\$67,470,660
GRAND TOTAL MEDI-CAL	\$144,616,896,210	\$85,287,399,990	\$35,686,356,760	\$23,643,139,450

**MEDI-CAL EXPENDITURES BY SERVICE CATEGORY
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2022-23 AND 2023-24**

SERVICE CATEGORY	MAY 2023 EST. FOR 2022-23	MAY 2023 EST. FOR 2023-24	DOLLAR DIFFERENCE	% CHANGE
PROFESSIONAL	\$8,383,558,530	\$8,919,167,060	\$535,608,530	6.39%
PHYSICIANS	\$812,029,230	\$853,244,160	\$41,214,940	5.08%
OTHER MEDICAL	\$5,574,171,400	\$5,821,683,130	\$247,511,730	4.44%
CO. & COMM. OUTPATIENT	\$1,997,357,900	\$2,244,239,770	\$246,881,860	12.36%
PHARMACY	\$11,837,289,830	\$11,788,160,540	(\$49,129,290)	-0.42%
HOSPITAL INPATIENT	\$11,685,292,870	\$11,582,695,700	(\$102,597,170)	-0.88%
COUNTY INPATIENT	\$3,638,949,170	\$3,780,558,390	\$141,609,220	3.89%
COMMUNITY INPATIENT	\$8,046,343,700	\$7,802,137,310	(\$244,206,390)	-3.03%
LONG TERM CARE	\$2,486,370,150	\$506,602,110	(\$1,979,768,050)	-79.62%
NURSING FACILITIES	\$1,941,967,190	\$130,192,620	(\$1,811,774,570)	-93.30%
ICF-DD	\$544,402,970	\$376,409,490	(\$167,993,480)	-30.86%
OTHER SERVICES	\$1,883,381,320	\$2,366,034,980	\$482,653,670	25.63%
MEDICAL TRANSPORTATION	\$205,864,160	\$109,483,410	(\$96,380,750)	-46.82%
OTHER SERVICES	\$1,480,681,360	\$2,007,209,600	\$526,528,240	35.56%
HOME HEALTH	\$196,835,800	\$249,341,970	\$52,506,170	26.68%
TOTAL FEE-FOR-SERVICE	\$36,275,892,710	\$35,162,660,390	(\$1,113,232,310)	-3.07%
MANAGED CARE	\$61,920,647,570	\$77,012,190,850	\$15,091,543,280	24.37%
TWO PLAN MODEL	\$36,993,799,850	\$45,770,330,850	\$8,776,531,000	23.72%
COUNTY ORGANIZED HEALTH SYSTEMS	\$14,694,530,770	\$18,462,195,900	\$3,767,665,130	25.64%
GEOGRAPHIC MANAGED CARE	\$6,628,105,090	\$8,575,445,660	\$1,947,340,570	29.38%
PHP & OTHER MANAG. CARE	\$1,587,428,600	\$1,727,560,920	\$140,132,320	8.83%
REGIONAL MODEL	\$2,016,783,250	\$2,476,657,510	\$459,874,260	22.80%
DENTAL	\$2,226,195,540	\$2,055,520,250	(\$170,675,290)	-7.67%
MENTAL HEALTH	\$3,106,934,000	\$3,975,662,240	\$868,728,240	27.96%
AUDITS/ LAWSUITS	\$99,870,000	\$1,350,000	(\$98,520,000)	-98.65%
MEDICARE PAYMENTS	\$7,058,975,790	\$7,533,608,260	\$474,632,460	6.72%
STATE HOSP./DEVELOPMENTAL CNTRS.	\$33,271,270	\$29,965,790	(\$3,305,480)	-9.93%
MISC. SERVICES	\$18,270,589,920	\$18,565,700,080	\$295,110,160	1.62%
RECOVERIES	(\$691,569,000)	(\$605,697,000)	\$85,872,000	-12.42%
DRUG MEDI-CAL	\$830,336,780	\$885,935,350	\$55,598,570	6.70%
GRAND TOTAL MEDI-CAL	\$129,131,144,580	\$144,616,896,210	\$15,485,751,630	11.99%
GENERAL FUNDS	\$29,491,225,670	\$35,686,356,760	\$6,195,131,090	21.01%
OTHER STATE FUNDS	\$13,142,600,970	\$23,643,139,450	\$10,500,538,480	79.90%

**MEDI-CAL EXPENDITURES BY SERVICE CATEGORY
MAY 2023 ESTIMATE COMPARED TO NOVEMBER 2022 ESTIMATE
FISCAL YEAR 2023-24**

SERVICE CATEGORY	NOV. 2022 EST. FOR 2023-24	MAY 2023 EST. FOR 2023-24	DOLLAR DIFFERENCE	% CHANGE
PROFESSIONAL	\$8,341,736,700	\$8,919,167,060	\$577,430,360	6.92%
PHYSICIANS	\$925,665,410	\$853,244,160	(\$72,421,240)	-7.82%
OTHER MEDICAL	\$5,432,033,590	\$5,821,683,130	\$389,649,540	7.17%
CO. & COMM. OUTPATIENT	\$1,984,037,700	\$2,244,239,770	\$260,202,070	13.11%
PHARMACY	\$12,203,153,630	\$11,788,160,540	(\$414,993,090)	-3.40%
HOSPITAL INPATIENT	\$11,056,559,690	\$11,582,695,700	\$526,136,010	4.76%
COUNTY INPATIENT	\$3,840,690,500	\$3,780,558,390	(\$60,132,110)	-1.57%
COMMUNITY INPATIENT	\$7,215,869,200	\$7,802,137,310	\$586,268,120	8.12%
LONG TERM CARE	\$969,955,340	\$506,602,110	(\$463,353,230)	-47.77%
NURSING FACILITIES	\$515,386,610	\$130,192,620	(\$385,193,990)	-74.74%
ICF-DD	\$454,568,720	\$376,409,490	(\$78,159,240)	-17.19%
OTHER SERVICES	\$2,262,612,550	\$2,366,034,980	\$103,422,440	4.57%
MEDICAL TRANSPORTATION	\$128,621,850	\$109,483,410	(\$19,138,440)	-14.88%
OTHER SERVICES	\$1,887,295,080	\$2,007,209,600	\$119,914,520	6.35%
HOME HEALTH	\$246,695,620	\$249,341,970	\$2,646,350	1.07%
TOTAL FEE-FOR-SERVICE	\$34,834,017,910	\$35,162,660,390	\$328,642,490	0.94%
MANAGED CARE	\$67,526,429,000	\$77,012,190,850	\$9,485,761,850	14.05%
TWO PLAN MODEL	\$40,486,614,520	\$45,770,330,850	\$5,283,716,330	13.05%
COUNTY ORGANIZED HEALTH SYSTEMS	\$15,857,728,440	\$18,462,195,900	\$2,604,467,460	16.42%
GEOGRAPHIC MANAGED CARE	\$7,257,462,950	\$8,575,445,660	\$1,317,982,710	18.16%
PHP & OTHER MANAG. CARE	\$1,774,442,740	\$1,727,560,920	(\$46,881,830)	-2.64%
REGIONAL MODEL	\$2,150,180,340	\$2,476,657,510	\$326,477,170	15.18%
DENTAL	\$2,012,375,350	\$2,055,520,250	\$43,144,900	2.14%
MENTAL HEALTH	\$4,281,975,220	\$3,975,662,240	(\$306,312,980)	-7.15%
AUDITS/ LAWSUITS	\$1,350,000	\$1,350,000	\$0	0.00%
MEDICARE PAYMENTS	\$7,555,184,130	\$7,533,608,260	(\$21,575,870)	-0.29%
STATE HOSP./DEVELOPMENTAL CNTRS.	\$27,340,730	\$29,965,790	\$2,625,050	9.60%
MISC. SERVICES	\$15,538,451,380	\$18,565,700,080	\$3,027,248,700	19.48%
RECOVERIES	(\$480,354,000)	(\$605,697,000)	(\$125,343,000)	26.09%
DRUG MEDI-CAL	\$951,230,150	\$885,935,350	(\$65,294,800)	-6.86%
GRAND TOTAL MEDI-CAL	\$132,247,999,860	\$144,616,896,210	\$12,368,896,340	9.35%
GENERAL FUNDS	\$37,138,247,180	\$35,686,356,760	(\$1,451,890,420)	-3.91%
OTHER STATE FUNDS	\$14,330,037,540	\$23,643,139,450	\$9,313,101,920	64.99%

**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
MAY 2023 ESTIMATE COMPARED TO NOVEMBER 2022 ESTIMATE
FISCAL YEAR 2023-24**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2022 EST. FOR 2023-24		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>ELIGIBILITY</u>						
1	1	MEDI-CAL STATE INMATE PROGRAMS	\$48,278,000	\$0	\$43,709,000	\$0	(\$4,569,000)	\$0
2	2	PHASING IN THE MEDI-CAL ASSET LIMIT REPEAL	\$99,338,000	\$49,669,000	\$104,822,000	\$52,411,000	\$5,484,000	\$2,742,000
3	3	POSTPARTUM CARE EXTENSION	\$207,820,000	\$102,094,500	\$219,438,000	\$105,778,000	\$11,618,000	\$3,683,500
4	4	BREAST AND CERVICAL CANCER TREATMENT	\$26,079,000	\$10,080,950	\$21,829,000	\$8,543,400	(\$4,250,000)	(\$1,537,550)
5	5	CALAIM - INMATE PRE-RELEASE PROGRAM	\$109,713,000	\$39,067,000	\$7,145,000	\$2,429,000	(\$102,568,000)	(\$36,638,000)
6	6	ACCELERATED ENROLLMENT FOR ADULTS	\$5,296,000	\$2,648,000	\$3,920,000	\$1,960,000	(\$1,376,000)	(\$688,000)
7	7	UNDOCUMENTED EXPANSION AGES 26 THROUGH 49	\$844,031,000	\$634,784,000	\$1,363,653,000	\$1,213,077,000	\$519,622,000	\$578,293,000
8	8	MINIMUM WAGE INCREASE - CASELOAD SAVINGS	(\$114,694,000)	(\$38,300,700)	(\$64,377,000)	(\$24,210,900)	\$50,317,000	\$14,089,800
9	9	REFUGEE MEDICAL ASSISTANCE	\$0	(\$400,000)	\$0	(\$300,000)	\$0	\$100,000
10	10	NON-OTLICP CHIP	\$0	(\$88,065,900)	\$0	(\$90,724,800)	\$0	(\$2,658,900)
11	11	NON-EMERGENCY FUNDING ADJUSTMENT	\$0	\$1,488,216,950	\$0	\$2,289,865,050	\$0	\$801,648,100
12	12	SCHIP FUNDING FOR PRENATAL CARE	\$0	(\$70,252,000)	\$0	(\$68,132,950)	\$0	\$2,119,050
13	13	MEDI-CAL COUNTY INMATE REIMBURSEMENT	\$0	(\$1,585,000)	\$0	(\$1,617,000)	\$0	(\$32,000)
15	15	CS3 PROXY ADJUSTMENT	\$0	(\$51,216,700)	\$0	(\$53,693,400)	\$0	(\$2,476,700)
--	266	HEALTH ENROLLMENT NAVIGATORS FOR CLINICS	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
		ELIGIBILITY SUBTOTAL	\$1,225,861,000	\$2,076,740,100	\$1,710,139,000	\$3,445,384,400	\$484,278,000	\$1,368,644,300
		<u>AFFORDABLE CARE ACT</u>						
16	16	COMMUNITY FIRST CHOICE OPTION	\$7,413,067,000	\$0	\$7,697,834,000	\$0	\$284,767,000	\$0
17	17	HOSPITAL PRESUMPTIVE ELIGIBILITY DPH PAYMENTS	\$14,208,000	\$0	\$16,016,000	\$0	\$1,808,000	\$0
18	18	1% FMAP INCREASE FOR PREVENTIVE SERVICES	\$0	(\$4,276,000)	\$0	(\$8,204,000)	\$0	(\$3,928,000)

Costs shown include application of payment lag factor, but not percent reflected in base calculation.

**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
MAY 2023 ESTIMATE COMPARED TO NOVEMBER 2022 ESTIMATE
FISCAL YEAR 2023-24**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2022 EST. FOR 2023-24		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>AFFORDABLE CARE ACT</u>						
19	19	HOSPITAL PRESUMPTIVE ELIGIBILITY FUNDING ADJUST.	\$0	(\$35,861,600)	\$0	(\$33,508,800)	\$0	\$2,352,800
20	20	ACA DSH REDUCTION	(\$844,374,000)	(\$124,328,000)	(\$842,079,000)	(\$122,016,000)	\$2,295,000	\$2,312,000
		AFFORDABLE CARE ACT SUBTOTAL	\$6,582,901,000	(\$164,465,600)	\$6,871,771,000	(\$163,728,800)	\$288,870,000	\$736,800
		<u>BENEFITS</u>						
22	22	BEHAVIORAL HEALTH TREATMENT	\$16,347,000	\$7,752,950	\$15,668,000	\$7,249,200	(\$679,000)	(\$503,750)
23	23	LOCAL EDUCATION AGENCY (LEA) PROVIDERS	\$615,147,000	\$0	\$571,902,000	\$0	(\$43,245,000)	\$0
24	24	FAMILY PACT PROGRAM	\$393,078,000	\$94,179,100	\$393,078,000	\$94,179,100	\$0	\$0
25	25	CALAIM - LTC BENEFIT TRANSITION	\$48,952,000	\$23,590,350	(\$158,790,000)	(\$68,574,100)	(\$207,742,000)	(\$92,164,450)
26	26	TELEHEALTH	\$132,327,880	\$46,650,840	\$132,886,000	\$66,443,000	\$558,120	\$19,792,160
27	27	MULTIPURPOSE SENIOR SERVICES PROGRAM	\$63,951,000	\$31,975,500	\$63,951,000	\$31,335,500	\$0	(\$640,000)
28	28	CALIFORNIA COMMUNITY TRANSITIONS COSTS	\$66,077,000	\$14,498,000	\$61,649,000	\$18,743,000	(\$4,428,000)	\$4,245,000
29	29	CYBHI - DYADIC SERVICES	\$136,192,490	\$54,574,250	\$127,702,850	\$52,185,250	(\$8,489,650)	(\$2,388,990)
30	30	REMOTE PATIENT MONITORING	\$32,037,000	\$11,892,500	\$32,037,000	\$11,892,500	\$0	\$0
31	31	COMMUNITY HEALTH WORKER	\$59,211,000	\$25,410,650	\$91,871,000	\$32,393,300	\$32,660,000	\$6,982,650
32	32	CALAIM - ORGAN TRANSPLANT	\$13,665,000	\$4,515,900	\$20,703,000	\$6,602,500	\$7,038,000	\$2,086,600
33	33	FPACT HPV VACCINE COVERAGE	\$8,040,000	\$4,580,500	\$8,040,000	\$4,580,500	\$0	\$0
34	34	CCS DEMONSTRATION PROJECT	\$2,430,000	\$1,168,050	\$2,430,000	\$1,168,050	\$0	\$0
35	35	MEDICAL INTERPRETER PILOT PROJECT	\$1,466,000	\$1,466,000	\$2,054,000	\$2,054,000	\$588,000	\$588,000
37	37	DOULA BENEFIT	\$3,630,910	\$1,407,980	\$557,540	\$224,570	(\$3,073,370)	(\$1,183,410)
38	38	EXPANSION TO SCREENING FOR ADDITIONAL SUBSTANCES	\$1,035,000	\$385,100	\$1,035,000	\$385,100	\$0	\$0
39	39	DIABETES PREVENTION PROGRAM	\$999,100	\$369,770	\$1,000,000	\$370,100	\$900	\$330
40	40	ROUTINE COSTS FOR CLINICAL TRIALS	\$737,000	\$287,400	\$687,000	\$277,900	(\$50,000)	(\$9,500)

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
MAY 2023 ESTIMATE COMPARED TO NOVEMBER 2022 ESTIMATE
FISCAL YEAR 2023-24**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2022 EST. FOR 2023-24		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>BENEFITS</u>						
41	41	HEARING AID COVERAGE FOR CHILDREN PROGRAM	\$1,511,730	\$1,511,730	\$1,511,730	\$1,511,730	\$0	\$0
42	42	CCT FUND TRANSFER TO CDSS	\$278,000	\$0	\$135,000	\$0	(\$143,000)	\$0
43	43	ANNUAL COGNITIVE ASSESSMENTS	\$128,450	\$125,150	\$66,280	\$64,540	(\$62,170)	(\$60,610)
		BENEFITS SUBTOTAL	\$1,597,241,560	\$326,341,710	\$1,370,174,400	\$263,085,740	(\$227,067,170)	(\$63,255,970)
		<u>PHARMACY</u>						
44	44	CONTINUOUS GLUCOSE MONITORING SYSTEMS BENEFIT	\$14,997,000	\$5,583,300	(\$43,078,000)	(\$16,750,200)	(\$58,075,000)	(\$22,333,500)
45	45	MEDICATION THERAPY MANAGEMENT PROGRAM	\$23,204,590	\$7,833,600	\$3,027,390	\$1,021,990	(\$20,177,200)	(\$6,811,610)
46	46	MEDI-CAL DRUG REBATE FUND	\$0	(\$1,521,210,000)	\$0	(\$2,736,987,000)	\$0	(\$1,215,777,000)
48	48	BCCTP DRUG REBATES	(\$4,170,000)	\$0	(\$2,655,000)	\$0	\$1,515,000	\$0
49	49	FAMILY PACT DRUG REBATES	(\$7,543,000)	\$0	(\$9,840,000)	\$0	(\$2,297,000)	\$0
50	50	PHARMACY RETROACTIVE ADJUSTMENTS	(\$10,934,000)	(\$10,934,000)	(\$69,668,000)	\$44,948,050	(\$58,734,000)	\$55,882,050
51	51	STATE SUPPLEMENTAL DRUG REBATES	(\$64,440,000)	\$0	(\$698,092,000)	\$0	(\$633,652,000)	\$0
52	52	MEDICAL SUPPLY REBATES	(\$89,001,000)	(\$44,500,500)	(\$118,668,000)	(\$59,334,000)	(\$29,667,000)	(\$14,833,500)
54	54	FEDERAL DRUG REBATES	(\$3,291,581,000)	\$0	(\$3,203,433,000)	\$0	\$88,148,000	\$0
53	--	MEDI-CAL RX- ADDITIONAL SUPPLEMENTAL REBATES	(\$666,855,000)	(\$332,614,000)	\$0	\$0	\$666,855,000	\$332,614,000
		PHARMACY SUBTOTAL	(\$4,096,322,410)	(\$1,895,841,600)	(\$4,142,406,610)	(\$2,767,101,160)	(\$46,084,200)	(\$871,259,560)
		<u>DRUG MEDI-CAL</u>						
56	56	HCBS SP - CONTINGENCY MANAGEMENT	\$27,958,000	\$0	\$35,582,000	\$0	\$7,624,000	\$0
58	58	DRUG MEDI-CAL ANNUAL RATE ADJUSTMENT	\$1,145,000	\$78,900	\$1,243,390	\$85,740	\$98,390	\$6,840
59	59	DRUG MEDI-CAL PROGRAM COST SETTLEMENT	(\$954,000)	(\$254,000)	(\$954,000)	(\$254,000)	\$0	\$0
		DRUG MEDI-CAL SUBTOTAL	\$28,149,000	(\$175,100)	\$35,871,390	(\$168,260)	\$7,722,390	\$6,840

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
MAY 2023 ESTIMATE COMPARED TO NOVEMBER 2022 ESTIMATE
FISCAL YEAR 2023-24**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2022 EST. FOR 2023-24		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>MENTAL HEALTH</u>						
--	60	BEHAVIORAL HEALTH CONTINUUM INFRASTRUCTURE	\$0	\$0	\$262,509,000	\$262,509,000	\$262,509,000	\$262,509,000
63	63	CALAIM - BH QUALITY IMPROVEMENT PROGRAM	\$19,456,000	\$19,456,000	\$21,347,000	\$21,347,000	\$1,891,000	\$1,891,000
64	64	MHP COSTS FOR FFPSA	\$52,259,000	\$13,813,000	\$47,124,000	\$12,974,000	(\$5,135,000)	(\$839,000)
66	66	MHP COSTS FOR CONTINUUM OF CARE REFORM	\$4,311,000	\$3,031,650	\$4,310,000	\$3,007,800	(\$1,000)	(\$23,850)
67	67	OUT OF STATE YOUTH - SMHS	\$2,112,000	\$1,056,000	\$2,112,000	\$1,056,000	\$0	\$0
68	68	SHORT-TERM RESIDENTIAL THERAPEUTIC PROG / QRTPS	\$0	\$2,201,000	\$0	\$130,000	\$0	(\$2,071,000)
69	69	SISKIYOU COUNTY MENTAL HEALTH PLAN OVERPAYMENT	\$0	(\$200,000)	\$0	(\$200,000)	\$0	\$0
70	70	CHART REVIEW	(\$25,000)	\$0	(\$48,000)	\$0	(\$23,000)	\$0
71	71	INTERIM AND FINAL COST SETTLEMENTS - SMHS	(\$198,708,000)	\$107,000	(\$64,790,000)	\$45,000	\$133,918,000	(\$62,000)
243	243	BH - CONNECT DEMONSTRATION	\$4,095,000	\$137,000	\$3,821,000	\$0	(\$274,000)	(\$137,000)
		MENTAL HEALTH SUBTOTAL	(\$116,500,000)	\$39,601,650	\$276,385,000	\$300,868,800	\$392,885,000	\$261,267,150
		<u>WAIVER--MH/UCD & BTR</u>						
72	72	GLOBAL PAYMENT PROGRAM	\$2,800,544,000	\$0	\$2,787,650,000	\$0	(\$12,894,000)	\$0
73	73	CALAIM ECM-COMMUNITY SUPPORTS-PLAN INCENTIVES	\$1,829,376,000	\$748,822,250	\$1,829,376,000	\$748,822,250	\$0	\$0
74	74	MEDI-CAL 2020 DENTAL TRANSFORMATION INITIATIVE	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0
75	75	UNCOMPENSATED CARE PAYMENTS FOR TRIBAL HEALTH PROG	\$613,000	\$0	\$604,000	\$0	(\$9,000)	\$0
251	251	CALAIM- DESIGNATED STATE HEALTH PROGRAMS	\$22,710,000	(\$152,972,000)	\$22,710,000	(\$152,972,000)	\$0	\$0
		WAIVER--MH/UCD & BTR SUBTOTAL	\$4,654,743,000	\$597,350,250	\$4,641,840,000	\$597,350,250	(\$12,903,000)	\$0

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
MAY 2023 ESTIMATE COMPARED TO NOVEMBER 2022 ESTIMATE
FISCAL YEAR 2023-24**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2022 EST. FOR 2023-24		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		MANAGED CARE						
80	80	MGD. CARE PUBLIC HOSPITAL QUALITY INCENTIVE POOL	\$2,058,008,000	\$522,854,600	\$2,058,008,000	\$560,524,650	\$0	\$37,670,050
81	81	MANAGED CARE HEALTH CARE FINANCING PROGRAM	\$1,864,564,000	\$611,641,050	\$1,864,564,000	\$611,641,050	\$0	\$0
82	82	MANAGED CARE PUBLIC HOSPITAL EPP	\$1,853,760,000	\$424,860,850	\$1,853,760,000	\$421,308,950	\$0	(\$3,551,900)
--	83	2020 MCO ENROLLMENT TAX MGD. CARE PLANS-INCR. CAP.	\$0	\$0	(\$204,000,000)	(\$72,012,750)	(\$204,000,000)	(\$72,012,750)
86	86	HCBS SP - HOUSING AND HOMELESSNESS INCENTIVE PROG	\$644,000,000	\$0	\$644,000,000	\$0	\$0	\$0
87	87	RETRO MC RATE ADJUSTMENTS	\$704,333,000	\$335,092,050	\$748,390,000	\$354,317,850	\$44,057,000	\$19,225,800
88	88	CALAIM - TRANSITIONING POPULATIONS	\$25,981,000	\$10,393,750	\$25,981,000	\$10,393,750	\$0	\$0
89	89	CYBHI - STUDENT BH INCENTIVE PROGRAM	\$85,285,000	\$42,642,500	\$85,285,000	\$42,642,500	\$0	\$0
91	91	WORKFORCE & QUALITY INCENTIVE PROGRAM	\$287,114,000	\$136,092,200	\$280,000,000	\$140,000,000	(\$7,114,000)	\$3,907,800
96	96	CCI-QUALITY WITHHOLD REPAYMENTS	\$16,091,000	\$8,045,500	\$16,091,000	\$8,045,500	\$0	\$0
101	101	CAPITATED RATE ADJUSTMENT FOR FY 2023-24	\$4,077,898,000	\$1,411,362,200	\$3,637,851,000	\$1,371,147,700	(\$440,047,000)	(\$40,214,500)
102	102	MANAGED CARE REIMBURSEMENTS TO THE GENERAL FUND	\$0	(\$1,678,975,000)	\$0	(\$1,712,925,000)	\$0	(\$33,950,000)
--	105	COORDINATED CARE INITIATIVE RISK MITIGATION	\$0	\$0	(\$111,260,000)	(\$55,630,000)	(\$111,260,000)	(\$55,630,000)
252	252	2023 MCO ENROLLMENT TAX MGD CARE PLANS-FUNDING ADJ	\$0	(\$467,914,000)	\$0	(\$3,859,656,000)	\$0	(\$3,391,742,000)
253	253	2023 MCO ENROLLMENT TAX MANAGED CARE PLANS	\$0	(\$316,536,000)	\$0	(\$3,388,600,000)	\$0	(\$3,072,064,000)
254	254	2023 MCO ENROLLMENT TAX MGD. CARE PLANS-INCR. CAP.	\$1,293,487,000	\$467,914,300	\$9,649,139,000	\$3,859,655,750	\$8,355,652,000	\$3,391,741,450
79	--	CCI-MANAGED CARE PAYMENTS	\$402,758,000	\$201,379,000	\$0	\$0	(\$402,758,000)	(\$201,379,000)
		MANAGED CARE SUBTOTAL	\$13,313,279,000	\$1,708,853,000	\$20,547,809,000	(\$1,709,146,050)	\$7,234,530,000	(\$3,417,999,050)

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
MAY 2023 ESTIMATE COMPARED TO NOVEMBER 2022 ESTIMATE
FISCAL YEAR 2023-24**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2022 EST. FOR 2023-24		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>PROVIDER RATES</u>						
106	106	NURSING FACILITY RATE ADJUSTMENTS	\$784,603,000	\$371,902,300	\$690,522,000	\$327,307,800	(\$94,081,000)	(\$44,594,500)
107	107	RATE INCREASE FOR FQHCS/RHCS/CBRCS	\$325,234,640	\$120,053,630	\$325,234,640	\$120,053,630	\$0	\$0
108	108	GROUND EMERGENCY MEDICAL TRANSPORTATION QAF	\$189,593,000	(\$6,719,000)	\$169,672,000	(\$6,014,000)	(\$19,921,000)	\$705,000
109	109	PP-GEMT IGT PROGRAM	\$338,602,290	(\$11,118,410)	\$275,003,080	(\$8,795,800)	(\$63,599,220)	\$2,322,610
110	110	FQHC/RHC/CBRC RECONCILIATION PROCESS	\$115,009,000	\$42,453,150	\$133,637,000	\$49,329,350	\$18,628,000	\$6,876,200
111	111	DPH INTERIM RATE GROWTH	\$144,289,600	\$50,983,500	\$63,924,940	\$20,239,100	(\$80,364,660)	(\$30,744,400)
--	112	DPH INTERIM RATE COVID-19 INCREASED FMAP ADJUST	\$0	\$0	\$29,334,000	\$0	\$29,334,000	\$0
113	113	LTC RATE ADJUSTMENT	\$119,088,080	\$58,114,100	\$122,772,170	\$59,911,590	\$3,684,090	\$1,797,500
115	115	AB 97 ELIMINATIONS	\$28,407,000	\$11,022,400	\$42,970,000	\$16,884,900	\$14,563,000	\$5,862,500
116	116	ACUPUNCTURE RATE INCREASE	\$26,724,000	\$8,089,200	\$26,749,000	\$8,100,900	\$25,000	\$11,700
117	117	LABORATORY RATE METHODOLOGY CHANGE	(\$11,713,600)	(\$4,981,350)	(\$11,191,000)	(\$4,749,200)	\$522,600	\$232,150
118	118	GDSP NEWBORN SCREENING PROGRAM FEE INCREASE	\$5,687,000	\$2,244,450	\$6,432,000	\$2,523,650	\$745,000	\$279,200
119	119	HOSPICE RATE INCREASES	(\$11,112,410)	(\$5,287,010)	\$12,639,190	\$6,016,410	\$23,751,600	\$11,303,420
120	120	GDSP PRENATAL SCREENING PROGRAM FEE INCREASE	(\$2,713,280)	(\$1,083,470)	(\$5,050,000)	(\$1,981,550)	(\$2,336,720)	(\$898,080)
121	121	DURABLE MEDICAL EQUIPMENT RATE ADJUSTMENT	(\$1,494,300)	(\$686,370)	\$751,640	\$308,170	\$2,245,940	\$994,540
122	122	DPH INTERIM RATE	\$0	(\$457,809,700)	\$0	(\$430,947,200)	\$0	\$26,862,500
123	123	LONG TERM CARE QUALITY ASSURANCE FUND EXPENDITURES	\$0	(\$501,312,000)	\$0	(\$471,515,000)	\$0	\$29,797,000
124	124	10% PROVIDER PAYMENT REDUCTION	(\$366,839,000)	(\$129,602,200)	(\$280,524,000)	(\$74,231,350)	\$86,315,000	\$55,370,850
125	125	REDUCTION TO RADIOLOGY RATES	(\$12,230,900)	(\$5,384,920)	(\$11,209,160)	(\$4,849,910)	\$1,021,750	\$535,020
126	126	DPH INTERIM & FINAL RECONS	\$199,784,000	\$0	\$186,048,000	\$0	(\$13,736,000)	\$0
--	262	MEDI-CAL PROVIDER RATE INCREASE	\$0	\$0	\$214,697,000	\$89,598,350	\$214,697,000	\$89,598,350

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
MAY 2023 ESTIMATE COMPARED TO NOVEMBER 2022 ESTIMATE
FISCAL YEAR 2023-24**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2022 EST. FOR 2023-24		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>PROVIDER RATES</u>						
--	264	FREESTANDING PEDIATRIC SUBACUTE RATES	\$0	\$0	\$1,672,000	\$836,000	\$1,672,000	\$836,000
--	265	MEDI-CAL PROVIDER PAYMENT RESERVE FUND	\$0	\$0	\$922,724,000	(\$98,232,000)	\$922,724,000	(\$98,232,000)
114	--	AB 1629 ANNUAL RATE ADJUSTMENTS	\$65,726,000	\$30,965,000	\$0	\$0	(\$65,726,000)	(\$30,965,000)
		PROVIDER RATES SUBTOTAL	\$1,936,644,120	(\$428,156,700)	\$2,916,808,510	(\$400,206,150)	\$980,164,390	\$27,950,560
		<u>SUPPLEMENTAL PMNTS.</u>						
127	127	MANAGED CARE PRIVATE HOSPITAL DIRECTED PAYMENTS	\$3,617,930,000	\$0	\$3,617,930,000	\$0	\$0	\$0
128	128	HOSPITAL QAF - FFS PAYMENTS	\$2,938,988,000	\$0	\$3,277,268,000	\$0	\$338,280,000	\$0
129	129	PROP 56 - PHYSICIAN SERVICES SUPPLEMENTAL PAYMENTS	\$1,289,079,000	\$506,476,200	\$1,369,541,000	\$514,772,000	\$80,462,000	\$8,295,800
130	130	GRADUATE MEDICAL EDUCATION PAYMENTS TO DPHS	\$590,330,000	\$0	\$577,200,000	\$0	(\$13,130,000)	\$0
131	131	PRIVATE HOSPITAL DSH REPLACEMENT	\$663,770,000	\$331,885,000	\$709,646,000	\$349,455,000	\$45,876,000	\$17,570,000
132	132	DSH PAYMENT	\$463,471,000	\$27,000,000	\$459,165,000	\$25,625,000	(\$4,306,000)	(\$1,375,000)
133	133	PROP 56 - MEDI-CAL FAMILY PLANNING	\$465,341,000	\$77,408,600	\$479,994,000	\$96,658,800	\$14,653,000	\$19,250,200
134	134	PRIVATE HOSPITAL SUPPLEMENTAL PAYMENT	\$307,494,000	\$118,400,000	\$718,481,000	\$118,400,000	\$410,987,000	\$0
135	135	HOSPITAL OUTPATIENT SUPPLEMENTAL PAYMENTS	\$222,736,000	\$0	\$246,136,000	\$0	\$23,400,000	\$0
136	136	NON-HOSPITAL 340B CLINIC SUPPLEMENTAL PAYMENTS	\$105,000,000	\$52,500,000	\$105,000,000	\$51,450,000	\$0	(\$1,050,000)
137	137	FFP FOR LOCAL TRAUMA CENTERS	\$173,056,000	\$0	\$191,538,000	\$0	\$18,482,000	\$0
138	138	DPH PHYSICIAN & NON-PHYS. COST	\$99,696,000	\$0	\$131,129,000	\$0	\$31,433,000	\$0
139	139	MARTIN LUTHER KING JR. COMMUNITY HOSPITAL PAYMENTS	\$119,181,000	\$742,000	\$116,395,000	\$172,000	(\$2,786,000)	(\$570,000)
140	140	CAPITAL PROJECT DEBT REIMBURSEMENT	\$79,338,000	\$23,602,000	\$102,576,000	\$26,444,500	\$23,238,000	\$2,842,500
141	141	CPE SUPPLEMENTAL PAYMENTS FOR DP-NFS	\$52,822,000	\$0	\$60,061,000	\$0	\$7,239,000	\$0

Costs shown include application of payment lag factor, but not percent reflected in base calculation.

**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
MAY 2023 ESTIMATE COMPARED TO NOVEMBER 2022 ESTIMATE
FISCAL YEAR 2023-24**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2022 EST. FOR 2023-24		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>SUPPLEMENTAL PMNTS.</u>						
142	142	PROP 56 - DENTAL SERVICES SUPPLEMENTAL PAYMENTS	\$580,083,000	\$225,880,950	\$598,358,000	\$225,198,950	\$18,275,000	(\$682,000)
143	143	GEMT SUPPLEMENTAL PAYMENT PROGRAM	\$3,480,000	\$0	\$3,108,000	\$0	(\$372,000)	\$0
144	144	NDPH IGT SUPPLEMENTAL PAYMENTS	\$41,636,000	(\$1,161,000)	\$114,937,000	(\$2,317,000)	\$73,301,000	(\$1,156,000)
--	145	QUALITY AND ACCOUNTABILITY SUPPLEMENTAL PAYMENTS	\$0	\$0	\$2,352,000	\$0	\$2,352,000	\$0
147	147	STATE VETERANS' HOMES SUPPLEMENTAL PAYMENTS	\$15,270,000	\$0	\$20,229,000	\$0	\$4,959,000	\$0
148	148	MEDI-CAL REIMBURSEMENTS FOR OUTPATIENT DSH	\$10,000,000	\$5,000,000	\$10,000,000	\$4,900,000	\$0	(\$100,000)
149	149	MEDI-CAL REIMBURSEMENTS FOR OUTPATIENT SRH	\$8,000,000	\$4,000,000	\$8,000,000	\$3,920,000	\$0	(\$80,000)
150	150	EMERGENCY MEDICAL AIR TRANSPORTATION ACT	\$2,380,000	\$0	\$18,507,000	(\$286,000)	\$16,127,000	(\$286,000)
151	151	PROP 56 - WOMEN'S HEALTH SUPPLEMENTAL PAYMENTS	\$74,045,000	\$22,967,000	\$99,737,000	\$39,333,000	\$25,692,000	\$16,366,000
152	152	NDPH SUPPLEMENTAL PAYMENT	\$4,240,000	\$1,900,000	\$4,192,000	\$1,900,000	(\$48,000)	\$0
153	153	FREE CLINICS AUGMENTATION	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0
154	154	HOSPITAL QAF - MANAGED CARE PAYMENTS	\$3,594,800,000	\$0	\$3,594,800,000	\$0	\$0	\$0
155	155	PROPOSITION 56 FUNDING	\$0	(\$744,303,000)	\$0	(\$622,686,000)	\$0	\$121,617,000
156	156	IGT ADMIN. & PROCESSING FEE	\$0	(\$12,384,000)	\$0	(\$12,229,000)	\$0	\$155,000
		SUPPLEMENTAL PMNTS. SUBTOTAL	\$15,524,166,000	\$641,913,750	\$16,638,280,000	\$822,711,250	\$1,114,114,000	\$180,797,500
		<u>COVID-19</u>						
157	157	COVID-19 CASELOAD IMPACT	\$12,068,721,000	\$3,500,247,900	\$12,782,802,000	\$3,961,285,400	\$714,081,000	\$461,037,500
159	159	COVID-19 BEHAVIORAL HEALTH	\$63,080,000	\$4,786,250	\$71,583,000	\$5,393,350	\$8,503,000	\$607,100
161	161	PHARMACY-BASED COVID-19 TESTS	\$90,883,680	\$30,680,600	\$115,434,230	\$38,968,550	\$24,550,550	\$8,287,950
163	163	COVID-19 ELIGIBILITY	\$70,505,000	\$35,253,000	\$69,221,000	\$34,610,000	(\$1,284,000)	(\$643,000)
164	164	COVID-19 VACCINE ADMINISTRATION	(\$40,800,000)	(\$2,754,450)	\$0	\$0	\$40,800,000	\$2,754,450

Costs shown include application of payment lag factor, but not percent reflected in base calculation.

**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
MAY 2023 ESTIMATE COMPARED TO NOVEMBER 2022 ESTIMATE
FISCAL YEAR 2023-24**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2022 EST. FOR 2023-24		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>COVID-19</u>						
165	165	CONTINUOUS CHIP COVERAGE DURING THE COVID-19 PHE	\$0	\$29,101,000	\$0	\$61,985,000	\$0	\$32,884,000
166	166	COVID-19 LTC REIMBURSEMENT RATES	(\$38,662,000)	(\$18,858,000)	\$27,891,000	\$11,147,900	\$66,553,000	\$30,005,900
167	167	COVID-19 INCREASED FMAP - DHCS	(\$35,117,000)	(\$232,217,000)	(\$114,909,000)	(\$708,324,000)	(\$79,792,000)	(\$476,107,000)
168	168	COVID-19 CASELOAD IMPACT BASE ADJUSTMENT	(\$13,011,796,000)	(\$3,695,376,600)	(\$17,267,600,000)	(\$5,382,173,100)	(\$4,255,804,000)	(\$1,686,796,500)
		COVID-19 SUBTOTAL	(\$833,185,320)	(\$349,137,300)	(\$4,315,577,770)	(\$1,977,106,900)	(\$3,482,392,450)	(\$1,627,969,600)
		<u>STATE-ONLY CLAIMING</u>						
--	260	STATE-ONLY CLAIMING ADJUSTMENTS - RETRO ADJ.	\$0	\$0	(\$1,068,000)	\$3,092,112,000	(\$1,068,000)	\$3,092,112,000
--	261	STATE-ONLY CLAIMING ADJUSTMENTS - PROSP. ADJ.	\$0	\$0	\$131,805,000	\$1,224,713,000	\$131,805,000	\$1,224,713,000
169	--	STATE ONLY CLAIMING ADJUSTMENTS	\$130,576,000	\$3,310,128,000	\$0	\$0	(\$130,576,000)	(\$3,310,128,000)
170	--	STATE ONLY CLAIMING ADJUSTMENTS - SMHS and DMC	\$0	\$24,701,000	\$0	\$0	\$0	(\$24,701,000)
		STATE-ONLY CLAIMING SUBTOTAL	\$130,576,000	\$3,334,829,000	\$130,737,000	\$4,316,825,000	\$161,000	\$981,996,000
		<u>OTHER DEPARTMENTS</u>						
171	171	ADDITIONAL HCBS FOR REGIONAL CENTER CLIENTS	\$633,783,000	\$0	\$618,220,000	\$0	(\$15,563,000)	\$0
		OTHER DEPARTMENTS SUBTOTAL	\$633,783,000	\$0	\$618,220,000	\$0	(\$15,563,000)	\$0
		<u>OTHER</u>						
181	181	BEHAVIORAL HEALTH BRIDGE HOUSING	\$300,000,000	\$300,000,000	\$798,968,000	\$533,968,000	\$498,968,000	\$233,968,000
182	182	CYBHI - SCHOOL BH PARTNERSHIPS AND CAPACITY	\$100,000,000	\$100,000,000	\$391,250,000	\$391,250,000	\$291,250,000	\$291,250,000
--	183	CYBHI - EVIDENCE-BASED BH PRACTICES	\$0	\$0	\$287,500,000	\$287,500,000	\$287,500,000	\$287,500,000
--	184	CCI IHSS RECONCILIATION	\$0	\$0	(\$30,986,000)	(\$30,986,000)	(\$30,986,000)	(\$30,986,000)

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
MAY 2023 ESTIMATE COMPARED TO NOVEMBER 2022 ESTIMATE
FISCAL YEAR 2023-24**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2022 EST. FOR 2023-24		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		OTHER						
186	186	HCBS SP CDDS	\$199,018,000	\$0	\$519,612,000	\$0	\$320,594,000	\$0
187	187	EQUITY & PRACTICE TRANSFORMATION PAYMENTS	\$215,000,000	\$107,500,000	\$92,500,000	\$46,250,000	(\$122,500,000)	(\$61,250,000)
188	188	HOME & COMMUNITY-BASED ALTERNATIVES WAIVER	\$254,314,000	\$127,157,000	\$323,885,000	\$161,942,500	\$69,571,000	\$34,785,500
189	189	CYBHI - URGENT NEEDS AND EMERGENT ISSUES	\$26,000,000	\$26,000,000	\$84,500,000	\$84,500,000	\$58,500,000	\$58,500,000
192	192	CALHOPE	\$44,577,000	\$40,000,000	\$62,500,000	\$0	\$17,923,000	(\$40,000,000)
193	193	CARE COURT	\$16,496,000	\$16,496,000	\$52,334,000	\$52,334,000	\$35,838,000	\$35,838,000
194	194	QUALIFYING COMMUNITY-BASED MOBILE CRISIS SERVICES	\$252,590,000	\$37,889,000	\$168,773,000	\$25,316,000	(\$83,817,000)	(\$12,573,000)
196	196	INDIAN HEALTH SERVICES	\$55,056,000	\$18,352,000	\$41,731,000	\$13,910,500	(\$13,325,000)	(\$4,441,500)
198	198	ICF-DD TRANSPORTATION AND DAY CARE COSTS- CDDS	\$58,033,000	\$0	\$59,114,000	\$0	\$1,081,000	\$0
200	200	MEDI-CAL PHY. & DENTISTS LOAN REPAYMENT PROG	\$52,466,000	\$0	\$52,023,000	\$0	(\$443,000)	\$0
201	201	SELF-DETERMINATION PROGRAM - CDDS	\$140,689,000	\$0	\$147,596,000	\$0	\$6,907,000	\$0
202	202	EVIDENCE-BASED DENTAL PRACTICES	\$33,421,000	\$10,348,250	\$36,428,000	\$11,324,950	\$3,007,000	\$976,700
203	203	HCBS SP - CALBRIDGE BH NAVIGATOR PROGRAM	\$1,296,000	\$0	\$1,145,000	\$0	(\$151,000)	\$0
205	205	INFANT DEVELOPMENT PROGRAM	\$21,900,000	\$0	\$22,875,000	\$0	\$975,000	\$0
207	207	HCBS SP - ASSISTED LIVING WAIVER EXPANSION	\$22,907,000	(\$12,003,000)	\$32,526,000	(\$28,981,000)	\$9,619,000	(\$16,978,000)
208	208	CYBHI - CALHOPE STUDENT SUPPORT	\$24,000,000	\$24,000,000	\$24,000,000	\$24,000,000	\$0	\$0
209	209	MINIMUM WAGE INCREASE FOR HCBS WAIVERS	\$72,071,630	\$36,035,810	\$83,370,100	\$40,603,170	\$11,298,470	\$4,567,350
212	212	PEER SUPPORT SPECIALIST SERVICES	\$25,417,000	\$0	\$25,545,000	\$0	\$128,000	\$0
213	213	ICF-DD ADMIN. AND QA FEE REIMBURSEMENT - CDDS	\$7,786,000	\$3,561,000	\$10,143,000	\$4,641,000	\$2,357,000	\$1,080,000
--	217	HCBS SP - NON-IHSS CARE ECONOMY PMTS	\$0	\$0	\$12,250,000	\$0	\$12,250,000	\$0

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
MAY 2023 ESTIMATE COMPARED TO NOVEMBER 2022 ESTIMATE
FISCAL YEAR 2023-24**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2022 EST. FOR 2023-24		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		OTHER						
219	219	INFRASTRUCTURE PYMT FOR CLINIC ABORTION PROVIDERS	\$22,282,000	\$22,282,000	\$25,107,000	\$25,107,000	\$2,825,000	\$2,825,000
--	220	PROP 56 - PROVIDER ACES TRAININGS	\$0	\$0	\$1,807,000	\$903,500	\$1,807,000	\$903,500
221	221	CALAIM - DENTAL INITIATIVES	\$259,302,000	\$124,491,600	\$250,903,000	\$120,224,950	(\$8,399,000)	(\$4,266,650)
222	222	QAF WITHHOLD TRANSFER	\$2,238,000	\$1,119,000	\$1,479,000	\$458,500	(\$759,000)	(\$660,500)
223	223	FOSTER YOUTH SUBSTANCE USE DISORDER GRANT PROGRAM	\$3,500,000	\$3,500,000	\$5,000,000	\$5,000,000	\$1,500,000	\$1,500,000
224	224	CLPP FUND	\$902,000	\$0	\$902,000	\$0	\$0	\$0
225	225	WPCS WORKERS' COMPENSATION	\$620,000	\$310,000	\$620,000	\$310,000	\$0	\$0
--	227	HCBS SP - ETSB FOR LAGUNA HONDA HOSPITAL RESIDENTS	\$0	\$0	\$550,000	\$0	\$550,000	\$0
228	228	CALAIM - BH PAYMENT REFORM	\$375,000,000	\$375,000,000	\$250,000,000	\$250,000,000	(\$125,000,000)	(\$125,000,000)
229	229	URBAN INDIAN ORGANIZATIONS FUNDING SHIFT	\$0	(\$8,064,000)	\$0	(\$8,050,000)	\$0	\$14,000
231	231	IMD ANCILLARY SERVICES	\$0	\$44,564,000	\$0	\$53,948,000	\$0	\$9,384,000
232	232	CIGARETTE AND TOBACCO SURTAX FUNDS	\$0	(\$125,790,000)	\$0	(\$118,769,000)	\$0	\$7,021,000
233	233	FUNDING ADJUST.—ACA OPT. EXPANSION	\$0	(\$4,020,145,200)	\$0	(\$4,524,034,000)	\$0	(\$503,888,800)
234	234	FUNDING ADJUST.—OTLICP	\$0	(\$114,884,250)	\$0	(\$109,528,650)	\$0	\$5,355,600
235	235	HOSPITAL QAF - CHILDREN'S HEALTH CARE	\$0	(\$1,806,096,000)	\$0	(\$1,958,596,000)	\$0	(\$152,500,000)
236	236	INDIAN HEALTH SERVICES FUNDING SHIFT	\$0	(\$15,846,000)	\$0	(\$15,115,500)	\$0	\$730,500
237	237	CMS DEFERRED CLAIMS	\$0	(\$267,911,000)	\$0	(\$606,287,000)	\$0	(\$338,376,000)
239	239	COUNTY SHARE OF OTLICP-CCS COSTS	(\$21,300,000)	(\$21,300,000)	(\$20,874,000)	(\$20,874,000)	\$426,000	\$426,000
249	249	COUNTY BH RECOUPMENTS	(\$63,468,000)	(\$63,468,000)	(\$63,468,000)	(\$63,468,000)	\$0	\$0
--	258	REPAYMENT OF FEDERAL FUNDS FOR NON-COMPLIANT PASRR	\$0	\$0	\$0	\$5,000,000	\$0	\$5,000,000
--	267	CALAIM - PATH FOR CLINICS	\$0	\$0	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000
--	268	RECONCILIATION - BENEFITS	\$0	\$0	(\$10,000,000)	(\$10,000,000)	(\$10,000,000)	(\$10,000,000)

Costs shown include application of payment lag factor, but not percent reflected in base calculation.

**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
MAY 2023 ESTIMATE COMPARED TO NOVEMBER 2022 ESTIMATE
FISCAL YEAR 2023-24**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2022 EST. FOR 2023-24		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>OTHER</u>						
--	269	CYBHI - FEE SCHEDULE THIRD PARTY ADMINISTRATOR	\$0	\$0	\$10,000,000	\$0	\$10,000,000	\$0
199	--	MHSF - PROVIDER ACES TRAININGS	\$45,500,000	\$0	\$0	\$0	(\$45,500,000)	\$0
		OTHER SUBTOTAL	\$2,547,613,630	(\$5,036,901,790)	\$3,791,608,100	(\$5,316,197,080)	\$1,243,994,470	(\$279,295,300)
		GRAND TOTAL	\$43,128,949,580	\$850,951,370	\$51,091,659,010	(\$2,587,428,970)	\$7,962,709,430	(\$3,438,380,330)

Costs shown include application of payment lag factor, but not percent reflected in base calculation.

**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2022-23 AND 2023-24**

NO.	POLICY CHANGE TITLE	MAY 2023 EST. FOR 2022-23		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	<u>ELIGIBILITY</u>						
1	MEDI-CAL STATE INMATE PROGRAMS	\$35,407,000	\$0	\$43,709,000	\$0	\$8,302,000	\$0
2	PHASING IN THE MEDI-CAL ASSET LIMIT REPEAL	\$50,164,000	\$25,082,000	\$104,822,000	\$52,411,000	\$54,658,000	\$27,329,000
3	POSTPARTUM CARE EXTENSION	\$0	\$0	\$219,438,000	\$105,778,000	\$219,438,000	\$105,778,000
4	BREAST AND CERVICAL CANCER TREATMENT	\$20,338,000	\$7,813,600	\$21,829,000	\$8,543,400	\$1,491,000	\$729,800
5	CALAIM - INMATE PRE-RELEASE PROGRAM	\$0	\$0	\$7,145,000	\$2,429,000	\$7,145,000	\$2,429,000
6	ACCELERATED ENROLLMENT FOR ADULTS	\$3,647,000	\$1,823,500	\$3,920,000	\$1,960,000	\$273,000	\$136,500
7	UNDOCUMENTED EXPANSION AGES 26 THROUGH 49	\$0	\$0	\$1,363,653,000	\$1,213,077,000	\$1,363,653,000	\$1,213,077,000
8	MINIMUM WAGE INCREASE - CASELOAD SAVINGS	\$0	\$0	(\$64,377,000)	(\$24,210,900)	(\$64,377,000)	(\$24,210,900)
9	REFUGEE MEDICAL ASSISTANCE	\$0	(\$200,000)	\$0	(\$300,000)	\$0	(\$100,000)
10	NON-OTLICP CHIP	\$0	(\$89,856,900)	\$0	(\$90,724,800)	\$0	(\$867,900)
11	NON-EMERGENCY FUNDING ADJUSTMENT	\$0	\$2,253,290,900	\$0	\$2,289,865,050	\$0	\$36,574,150
12	SCHIP FUNDING FOR PRENATAL CARE	\$0	(\$70,990,800)	\$0	(\$68,132,950)	\$0	\$2,857,850
13	MEDI-CAL COUNTY INMATE REIMBURSEMENT	\$0	(\$1,518,000)	\$0	(\$1,617,000)	\$0	(\$99,000)
14	MEDICARE OPTIONAL EXPANSION ADJUSTMENT	\$0	\$2,420,000	\$0	\$0	\$0	(\$2,420,000)
15	CS3 PROXY ADJUSTMENT	\$0	(\$60,422,500)	\$0	(\$53,693,400)	\$0	\$6,729,100
266	HEALTH ENROLLMENT NAVIGATORS FOR CLINICS	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
	ELIGIBILITY SUBTOTAL	\$109,556,000	\$2,067,441,800	\$1,710,139,000	\$3,445,384,400	\$1,600,583,000	\$1,377,942,600
	<u>AFFORDABLE CARE ACT</u>						
16	COMMUNITY FIRST CHOICE OPTION	\$7,687,024,000	\$0	\$7,697,834,000	\$0	\$10,810,000	\$0
17	HOSPITAL PRESUMPTIVE ELIGIBILITY DPH PAYMENTS	\$15,397,000	\$0	\$16,016,000	\$0	\$619,000	\$0
18	1% FMAP INCREASE FOR PREVENTIVE SERVICES	\$0	(\$4,268,000)	\$0	(\$8,204,000)	\$0	(\$3,936,000)

Costs shown include application of payment lag factor, but not percent reflected in base calculation.

**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2022-23 AND 2023-24**

NO.	POLICY CHANGE TITLE	MAY 2023 EST. FOR 2022-23		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	<u>AFFORDABLE CARE ACT</u>						
19	HOSPITAL PRESUMPTIVE ELIGIBILITY FUNDING ADJUST.	\$0	(\$34,105,200)	\$0	(\$33,508,800)	\$0	\$596,400
20	ACA DSH REDUCTION	\$0	\$0	(\$842,079,000)	(\$122,016,000)	(\$842,079,000)	(\$122,016,000)
21	ACA OPTIONAL EXPANSION MLR RISK CORRIDOR	(\$33,700,000)	(\$1,845,000)	\$0	\$0	\$33,700,000	\$1,845,000
	AFFORDABLE CARE ACT SUBTOTAL	\$7,668,721,000	(\$40,218,200)	\$6,871,771,000	(\$163,728,800)	(\$796,950,000)	(\$123,510,600)
	<u>BENEFITS</u>						
22	BEHAVIORAL HEALTH TREATMENT	\$889,295,000	\$369,487,950	\$15,668,000	\$7,249,200	(\$873,627,000)	(\$362,238,750)
23	LOCAL EDUCATION AGENCY (LEA) PROVIDERS	\$173,437,000	\$0	\$571,902,000	\$0	\$398,465,000	\$0
24	FAMILY PACT PROGRAM	\$266,226,000	\$63,786,100	\$393,078,000	\$94,179,100	\$126,852,000	\$30,393,000
25	CALAIM - LTC BENEFIT TRANSITION	\$280,981,000	\$133,432,700	(\$158,790,000)	(\$68,574,100)	(\$439,771,000)	(\$202,006,800)
26	TELEHEALTH	\$132,886,000	\$66,443,000	\$132,886,000	\$66,443,000	\$0	\$0
27	MULTIPURPOSE SENIOR SERVICES PROGRAM	\$63,951,000	\$28,202,500	\$63,951,000	\$31,335,500	\$0	\$3,133,000
28	CALIFORNIA COMMUNITY TRANSITIONS COSTS	\$61,053,000	\$18,179,000	\$61,649,000	\$18,743,000	\$596,000	\$564,000
29	CYBHI - DYADIC SERVICES	\$41,191,290	\$15,184,110	\$127,702,850	\$52,185,250	\$86,511,560	\$37,001,140
30	REMOTE PATIENT MONITORING	\$32,037,000	\$11,892,500	\$32,037,000	\$11,892,500	\$0	\$0
31	COMMUNITY HEALTH WORKER	\$35,422,700	\$11,526,000	\$91,871,000	\$32,393,300	\$56,448,300	\$20,867,300
32	CALAIM - ORGAN TRANSPLANT	\$14,061,000	\$4,102,350	\$20,703,000	\$6,602,500	\$6,642,000	\$2,500,150
33	FPACT HPV VACCINE COVERAGE	\$7,002,840	\$3,989,620	\$8,040,000	\$4,580,500	\$1,037,160	\$590,880
34	CCS DEMONSTRATION PROJECT	\$5,448,000	\$2,528,500	\$2,430,000	\$1,168,050	(\$3,018,000)	(\$1,360,450)
35	MEDICAL INTERPRETER PILOT PROJECT	\$1,583,000	\$1,583,000	\$2,054,000	\$2,054,000	\$471,000	\$471,000
36	MEDICALLY TAILORED MEALS PILOT PROGRAM	\$2,737,000	\$2,737,000	\$0	\$0	(\$2,737,000)	(\$2,737,000)
37	DOULA BENEFIT	\$154,280	\$62,020	\$557,540	\$224,570	\$403,260	\$162,550
38	EXPANSION TO SCREENING FOR ADDITIONAL SUBSTANCES	\$1,035,000	\$385,100	\$1,035,000	\$385,100	\$0	\$0
39	DIABETES PREVENTION PROGRAM	\$825,000	\$305,400	\$1,000,000	\$370,100	\$175,000	\$64,700

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2022-23 AND 2023-24**

NO.	POLICY CHANGE TITLE	MAY 2023 EST. FOR 2022-23		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	<u>BENEFITS</u>						
40	ROUTINE COSTS FOR CLINICAL TRIALS	\$557,440	\$225,410	\$687,000	\$277,900	\$129,560	\$52,490
41	HEARING AID COVERAGE FOR CHILDREN PROGRAM	\$486,080	\$486,080	\$1,511,730	\$1,511,730	\$1,025,650	\$1,025,650
42	CCT FUND TRANSFER TO CDSS	\$122,000	\$0	\$135,000	\$0	\$13,000	\$0
43	ANNUAL COGNITIVE ASSESSMENTS	\$8,550	\$8,220	\$66,280	\$64,540	\$57,730	\$56,310
	BENEFITS SUBTOTAL	\$2,010,500,180	\$734,546,560	\$1,370,174,400	\$263,085,740	(\$640,325,780)	(\$471,460,830)
	<u>PHARMACY</u>						
44	CONTINUOUS GLUCOSE MONITORING SYSTEMS BENEFIT	(\$62,731,000)	(\$24,391,500)	(\$43,078,000)	(\$16,750,200)	\$19,653,000	\$7,641,300
45	MEDICATION THERAPY MANAGEMENT PROGRAM	\$1,063,660	\$359,010	\$3,027,390	\$1,021,990	\$1,963,740	\$662,980
46	MEDI-CAL DRUG REBATE FUND	\$0	(\$1,839,717,000)	\$0	(\$2,736,987,000)	\$0	(\$897,270,000)
47	LITIGATION SETTLEMENTS	(\$16,860,000)	(\$16,860,000)	\$0	\$0	\$16,860,000	\$16,860,000
48	BCCTP DRUG REBATES	(\$4,971,000)	\$0	(\$2,655,000)	\$0	\$2,316,000	\$0
49	FAMILY PACT DRUG REBATES	(\$3,621,000)	\$0	(\$9,840,000)	\$0	(\$6,219,000)	\$0
50	PHARMACY RETROACTIVE ADJUSTMENTS	(\$11,190,000)	(\$4,311,000)	(\$69,668,000)	\$44,948,050	(\$58,478,000)	\$49,259,050
51	STATE SUPPLEMENTAL DRUG REBATES	(\$310,809,000)	\$0	(\$698,092,000)	\$0	(\$387,283,000)	\$0
52	MEDICAL SUPPLY REBATES	(\$118,668,000)	(\$59,334,000)	(\$118,668,000)	(\$59,334,000)	\$0	\$0
54	FEDERAL DRUG REBATES	(\$3,408,188,000)	\$0	(\$3,203,433,000)	\$0	\$204,755,000	\$0
	PHARMACY SUBTOTAL	(\$3,935,974,340)	(\$1,944,254,490)	(\$4,142,406,610)	(\$2,767,101,160)	(\$206,432,260)	(\$822,846,670)
	<u>DRUG MEDI-CAL</u>						
56	HCBS SP - CONTINGENCY MANAGEMENT	\$8,067,000	\$0	\$35,582,000	\$0	\$27,515,000	\$0
58	DRUG MEDI-CAL ANNUAL RATE ADJUSTMENT	\$678,000	\$48,680	\$1,243,390	\$85,740	\$565,390	\$37,060
59	DRUG MEDI-CAL PROGRAM COST SETTLEMENT	(\$1,970,000)	(\$272,000)	(\$954,000)	(\$254,000)	\$1,016,000	\$18,000
	DRUG MEDI-CAL SUBTOTAL	\$6,775,000	(\$223,320)	\$35,871,390	(\$168,260)	\$29,096,390	\$55,060

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2022-23 AND 2023-24**

NO.	POLICY CHANGE TITLE	MAY 2023 EST. FOR 2022-23		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	<u>MENTAL HEALTH</u>						
60	BEHAVIORAL HEALTH CONTINUUM INFRASTRUCTURE	\$379,489,000	\$160,989,000	\$262,509,000	\$262,509,000	(\$116,980,000)	\$101,520,000
63	CALAIM - BH QUALITY IMPROVEMENT PROGRAM	\$43,505,000	\$43,505,000	\$21,347,000	\$21,347,000	(\$22,158,000)	(\$22,158,000)
64	MHP COSTS FOR FFPSA	\$43,811,000	\$12,711,000	\$47,124,000	\$12,974,000	\$3,313,000	\$263,000
65	MHP STRTP GRANTS	\$7,478,000	\$7,478,000	\$0	\$0	(\$7,478,000)	(\$7,478,000)
66	MHP COSTS FOR CONTINUUM OF CARE REFORM	\$3,867,000	\$2,683,650	\$4,310,000	\$3,007,800	\$443,000	\$324,150
67	OUT OF STATE YOUTH - SMHS	\$2,061,000	\$1,030,500	\$2,112,000	\$1,056,000	\$51,000	\$25,500
68	SHORT-TERM RESIDENTIAL THERAPEUTIC PROG / QRTPS	\$0	\$130,000	\$0	\$130,000	\$0	\$0
69	SISKIYOU COUNTY MENTAL HEALTH PLAN OVERPAYMENT	\$0	(\$200,000)	\$0	(\$200,000)	\$0	\$0
70	CHART REVIEW	(\$52,000)	\$0	(\$48,000)	\$0	\$4,000	\$0
71	INTERIM AND FINAL COST SETTLEMENTS - SMHS	(\$59,868,000)	\$41,000	(\$64,790,000)	\$45,000	(\$4,922,000)	\$4,000
243	BH - CONNECT DEMONSTRATION	\$0	\$0	\$3,821,000	\$0	\$3,821,000	\$0
	MENTAL HEALTH SUBTOTAL	\$420,291,000	\$228,368,150	\$276,385,000	\$300,868,800	(\$143,906,000)	\$72,500,650
	<u>WAIVER--MH/UCD & BTR</u>						
72	GLOBAL PAYMENT PROGRAM	\$2,717,752,000	\$0	\$2,787,650,000	\$0	\$69,898,000	\$0
73	CALAIM ECM-COMMUNITY SUPPORTS-PLAN INCENTIVES	\$1,175,858,000	\$431,941,800	\$1,829,376,000	\$748,822,250	\$653,518,000	\$316,880,450
74	MEDI-CAL 2020 DENTAL TRANSFORMATION INITIATIVE	\$137,309,000	\$77,142,500	\$1,500,000	\$1,500,000	(\$135,809,000)	(\$75,642,500)
75	UNCOMPENSATED CARE PAYMENTS FOR TRIBAL HEALTH PROG	\$500,000	\$0	\$604,000	\$0	\$104,000	\$0
251	CALAIM- DESIGNATED STATE HEALTH PROGRAMS	\$0	(\$40,402,000)	\$22,710,000	(\$152,972,000)	\$22,710,000	(\$112,570,000)
	WAIVER--MH/UCD & BTR SUBTOTAL	\$4,031,419,000	\$468,682,300	\$4,641,840,000	\$597,350,250	\$610,421,000	\$128,667,950

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2022-23 AND 2023-24**

NO.	POLICY CHANGE TITLE	MAY 2023 EST. FOR 2022-23		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	<u>MANAGED CARE</u>						
79	CCI-MANAGED CARE PAYMENTS	\$4,366,294,000	\$2,183,147,000	\$0	\$0	(\$4,366,294,000)	(\$2,183,147,000)
80	MGD. CARE PUBLIC HOSPITAL QUALITY INCENTIVE POOL	\$1,982,755,000	\$539,958,450	\$2,058,008,000	\$560,524,650	\$75,253,000	\$20,566,200
81	MANAGED CARE HEALTH CARE FINANCING PROGRAM	\$1,864,564,000	\$611,641,050	\$1,864,564,000	\$611,641,050	\$0	\$0
82	MANAGED CARE PUBLIC HOSPITAL EPP	\$1,778,153,000	\$401,867,300	\$1,853,760,000	\$421,308,950	\$75,607,000	\$19,441,660
83	2020 MCO ENROLLMENT TAX MGD. CARE PLANS-INCR. CAP.	\$1,729,079,000	\$608,771,050	(\$204,000,000)	(\$72,012,750)	(\$1,933,079,000)	(\$680,783,800)
86	HCBS SP - HOUSING AND HOMELESSNESS INCENTIVE PROG	\$644,000,000	\$0	\$644,000,000	\$0	\$0	\$0
87	RETRO MC RATE ADJUSTMENTS	\$210,906,000	\$83,518,750	\$748,390,000	\$354,317,850	\$537,484,000	\$270,799,100
88	CALAIM - TRANSITIONING POPULATIONS	\$211,712,000	\$84,672,450	\$25,981,000	\$10,393,750	(\$185,731,000)	(\$74,278,700)
89	CYBHI - STUDENT BH INCENTIVE PROGRAM	\$199,014,000	\$99,507,000	\$85,285,000	\$42,642,500	(\$113,729,000)	(\$56,864,500)
91	WORKFORCE & QUALITY INCENTIVE PROGRAM	\$0	\$0	\$280,000,000	\$140,000,000	\$280,000,000	\$140,000,000
92	RECONCILIATION OF MCO TAX FUND 3156	\$108,000,000	(\$308,000,000)	\$0	\$0	(\$108,000,000)	\$308,000,000
93	PROP 56 - BEHAVIORAL HEALTH INCENTIVE PROGRAM	\$90,136,000	\$39,480,000	\$0	\$0	(\$90,136,000)	(\$39,480,000)
96	CCI-QUALITY WITHHOLD REPAYMENTS	\$19,807,000	\$9,903,500	\$16,091,000	\$8,045,500	(\$3,716,000)	(\$1,858,000)
101	CAPITATED RATE ADJUSTMENT FOR FY 2023-24	\$0	\$0	\$3,637,851,000	\$1,371,147,700	\$3,637,851,000	\$1,371,147,700
102	MANAGED CARE REIMBURSEMENTS TO THE GENERAL FUND	\$0	(\$1,671,323,000)	\$0	(\$1,712,925,000)	\$0	(\$41,602,000)
103	2020 MCO ENROLLMENT TAX MANAGED CARE PLANS	\$0	(\$1,525,167,000)	\$0	\$0	\$0	\$1,525,167,000
104	2020 MCO ENROLLMENT TAX MGD CARE PLANS-FUNDING ADJ	\$0	(\$540,367,000)	\$0	\$0	\$0	\$540,367,000
105	COORDINATED CARE INITIATIVE RISK MITIGATION	\$0	\$0	(\$111,260,000)	(\$55,630,000)	(\$111,260,000)	(\$55,630,000)
252	2023 MCO ENROLLMENT TAX MGD CARE PLANS-FUNDING ADJ	\$0	\$0	\$0	(\$3,859,656,000)	\$0	(\$3,859,656,000)
253	2023 MCO ENROLLMENT TAX MANAGED CARE PLANS	\$0	\$0	\$0	(\$3,388,600,000)	\$0	(\$3,388,600,000)

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2022-23 AND 2023-24**

NO.	POLICY CHANGE TITLE	MAY 2023 EST. FOR 2022-23		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	<u>MANAGED CARE</u>						
254	2023 MCO ENROLLMENT TAX MGD. CARE PLANS-INCR. CAP.	\$0	\$0	\$9,649,139,000	\$3,859,655,750	\$9,649,139,000	\$3,859,655,750
255	PROP 56 - DIRECTED PAYMENT RISK MITIGATION	(\$777,084,000)	(\$126,374,860)	\$0	\$0	\$777,084,000	\$126,374,860
	MANAGED CARE SUBTOTAL	\$12,427,336,000	\$491,234,680	\$20,547,809,000	(\$1,709,146,050)	\$8,120,473,000	(\$2,200,380,730)
	<u>PROVIDER RATES</u>						
106	NURSING FACILITY RATE ADJUSTMENTS	\$282,318,000	\$133,818,600	\$690,522,000	\$327,307,800	\$408,204,000	\$193,489,200
107	RATE INCREASE FOR FQHCS/RHCS/CBRC	\$314,943,260	\$116,254,800	\$325,234,640	\$120,053,630	\$10,291,380	\$3,798,830
108	GROUND EMERGENCY MEDICAL TRANSPORTATION QAF	\$226,252,000	(\$7,162,000)	\$169,672,000	(\$6,014,000)	(\$56,580,000)	\$1,148,000
109	PP-GEMT IGT PROGRAM	\$120,784,320	(\$3,064,900)	\$275,003,080	(\$8,795,800)	\$154,218,760	(\$5,730,900)
110	FQHC/RHC/CBRC RECONCILIATION PROCESS	\$127,815,000	\$47,180,350	\$133,637,000	\$49,329,350	\$5,822,000	\$2,149,000
111	DPH INTERIM RATE GROWTH	\$0	\$0	\$63,924,940	\$20,239,100	\$63,924,940	\$20,239,100
112	DPH INTERIM RATE COVID-19 INCREASED FMAP ADJUST	\$79,207,000	\$0	\$29,334,000	\$0	(\$49,873,000)	\$0
113	LTC RATE ADJUSTMENT	\$213,377,560	\$104,126,330	\$122,772,170	\$59,911,590	(\$90,605,380)	(\$44,214,730)
115	AB 97 ELIMINATIONS	\$5,880,000	\$2,198,450	\$42,970,000	\$16,884,900	\$37,090,000	\$14,686,450
116	ACUPUNCTURE RATE INCREASE	\$10,888,000	\$3,292,800	\$26,749,000	\$8,100,900	\$15,861,000	\$4,808,100
117	LABORATORY RATE METHODOLOGY CHANGE	\$11,915,000	\$5,056,650	(\$11,191,000)	(\$4,749,200)	(\$23,106,000)	(\$9,805,850)
118	GDSP NEWBORN SCREENING PROGRAM FEE INCREASE	\$11,795,350	\$4,625,150	\$6,432,000	\$2,523,650	(\$5,363,350)	(\$2,101,500)
119	HOSPICE RATE INCREASES	\$13,181,520	\$6,274,710	\$12,639,190	\$6,016,410	(\$542,330)	(\$258,300)
120	GDSP PRENATAL SCREENING PROGRAM FEE INCREASE	(\$915,330)	(\$313,510)	(\$5,050,000)	(\$1,981,550)	(\$4,134,670)	(\$1,668,040)
121	DURABLE MEDICAL EQUIPMENT RATE ADJUSTMENT	\$0	\$0	\$751,640	\$308,170	\$751,640	\$308,170
122	DPH INTERIM RATE	\$0	(\$404,243,300)	\$0	(\$430,947,200)	\$0	(\$26,703,900)
123	LONG TERM CARE QUALITY ASSURANCE FUND EXPENDITURES	\$0	(\$466,956,000)	\$0	(\$471,515,000)	\$0	(\$4,559,000)

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2022-23 AND 2023-24**

		MAY 2023 EST. FOR 2022-23		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
NO.	POLICY CHANGE TITLE	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	<u>PROVIDER RATES</u>						
124	10% PROVIDER PAYMENT REDUCTION	(\$280,577,000)	(\$74,251,800)	(\$280,524,000)	(\$74,231,350)	\$53,000	\$20,450
125	REDUCTION TO RADIOLOGY RATES	(\$12,255,460)	(\$5,293,650)	(\$11,209,160)	(\$4,849,910)	\$1,046,300	\$443,740
126	DPH INTERIM & FINAL RECONS	\$13,967,000	\$0	\$186,048,000	\$0	\$172,081,000	\$0
262	MEDI-CAL PROVIDER RATE INCREASE	\$0	\$0	\$214,697,000	\$89,598,350	\$214,697,000	\$89,598,350
264	FREESTANDING PEDIATRIC SUBACUTE RATES	\$0	\$0	\$1,672,000	\$836,000	\$1,672,000	\$836,000
265	MEDI-CAL PROVIDER PAYMENT RESERVE FUND	\$0	\$0	\$922,724,000	(\$98,232,000)	\$922,724,000	(\$98,232,000)
	PROVIDER RATES SUBTOTAL	\$1,138,576,220	(\$538,457,320)	\$2,916,808,510	(\$400,206,150)	\$1,778,232,290	\$138,251,170
	<u>SUPPLEMENTAL PMNTS.</u>						
127	MANAGED CARE PRIVATE HOSPITAL DIRECTED PAYMENTS	\$3,403,178,000	\$0	\$3,617,930,000	\$0	\$214,752,000	\$0
128	HOSPITAL QAF - FFS PAYMENTS	\$3,032,548,000	\$0	\$3,277,268,000	\$0	\$244,720,000	\$0
129	PROP 56 - PHYSICIAN SERVICES SUPPLEMENTAL PAYMENTS	\$1,438,391,000	\$499,656,800	\$1,369,541,000	\$514,772,000	(\$68,850,000)	\$15,115,200
130	GRADUATE MEDICAL EDUCATION PAYMENTS TO DPHS	\$915,627,000	\$0	\$577,200,000	\$0	(\$338,427,000)	\$0
131	PRIVATE HOSPITAL DSH REPLACEMENT	\$775,629,000	\$342,958,500	\$709,646,000	\$349,455,000	(\$65,983,000)	\$6,496,500
132	DSH PAYMENT	\$490,901,000	\$16,703,000	\$459,165,000	\$25,625,000	(\$31,736,000)	\$8,922,000
133	PROP 56 - MEDI-CAL FAMILY PLANNING	\$505,152,000	\$96,867,000	\$479,994,000	\$96,658,800	(\$25,158,000)	(\$208,200)
134	PRIVATE HOSPITAL SUPPLEMENTAL PAYMENT	\$304,492,000	\$118,400,000	\$718,481,000	\$118,400,000	\$413,989,000	\$0
135	HOSPITAL OUTPATIENT SUPPLEMENTAL PAYMENTS	\$287,267,000	\$0	\$246,136,000	\$0	(\$41,131,000)	\$0
136	NON-HOSPITAL 340B CLINIC SUPPLEMENTAL PAYMENTS	\$157,500,000	\$69,795,000	\$105,000,000	\$51,450,000	(\$52,500,000)	(\$18,345,000)
137	FFP FOR LOCAL TRAUMA CENTERS	\$140,009,000	\$0	\$191,538,000	\$0	\$51,529,000	\$0
138	DPH PHYSICIAN & NON-PHYS. COST	\$151,843,000	\$0	\$131,129,000	\$0	(\$20,714,000)	\$0
139	MARTIN LUTHER KING JR. COMMUNITY HOSPITAL PAYMENTS	\$114,552,000	(\$418,000)	\$116,395,000	\$172,000	\$1,843,000	\$590,000
140	CAPITAL PROJECT DEBT REIMBURSEMENT	\$91,277,000	\$21,277,500	\$102,576,000	\$26,444,500	\$11,299,000	\$5,167,000

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CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2022-23 AND 2023-24**

NO.	POLICY CHANGE TITLE	MAY 2023 EST. FOR 2022-23		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	<u>SUPPLEMENTAL PMNTS.</u>						
141	CPE SUPPLEMENTAL PAYMENTS FOR DP-NFS	\$59,445,000	\$0	\$60,061,000	\$0	\$616,000	\$0
142	PROP 56 - DENTAL SERVICES SUPPLEMENTAL PAYMENTS	\$597,454,000	\$203,780,850	\$598,358,000	\$225,198,950	\$904,000	\$21,418,100
143	GEMT SUPPLEMENTAL PAYMENT PROGRAM	\$112,527,000	\$0	\$3,108,000	\$0	(\$109,419,000)	\$0
144	NDPH IGT SUPPLEMENTAL PAYMENTS	\$38,750,000	(\$1,160,000)	\$114,937,000	(\$2,317,000)	\$76,187,000	(\$1,157,000)
145	QUALITY AND ACCOUNTABILITY SUPPLEMENTAL PAYMENTS	\$41,709,000	\$0	\$2,352,000	\$0	(\$39,357,000)	\$0
146	PROP 56 - VALUE-BASED PAYMENT PROGRAM	\$33,307,000	\$10,040,750	\$0	\$0	(\$33,307,000)	(\$10,040,750)
147	STATE VETERANS' HOMES SUPPLEMENTAL PAYMENTS	\$20,846,000	\$0	\$20,229,000	\$0	(\$617,000)	\$0
148	MEDI-CAL REIMBURSEMENTS FOR OUTPATIENT DSH	\$10,000,000	\$4,410,000	\$10,000,000	\$4,900,000	\$0	\$490,000
149	MEDI-CAL REIMBURSEMENTS FOR OUTPATIENT SRH	\$8,000,000	\$3,528,000	\$8,000,000	\$3,920,000	\$0	\$392,000
150	EMERGENCY MEDICAL AIR TRANSPORTATION ACT	\$9,203,000	(\$2,734,000)	\$18,507,000	(\$286,000)	\$9,304,000	\$2,448,000
151	PROP 56 - WOMEN'S HEALTH SUPPLEMENTAL PAYMENTS	\$67,771,000	\$27,735,000	\$99,737,000	\$39,333,000	\$31,966,000	\$11,598,000
152	NDPH SUPPLEMENTAL PAYMENT	\$4,176,000	\$1,900,000	\$4,192,000	\$1,900,000	\$16,000	\$0
153	FREE CLINICS AUGMENTATION	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0
154	HOSPITAL QAF - MANAGED CARE PAYMENTS	\$0	\$0	\$3,594,800,000	\$0	\$3,594,800,000	\$0
155	PROPOSITION 56 FUNDING	\$0	(\$710,593,000)	\$0	(\$622,686,000)	\$0	\$87,907,000
156	IGT ADMIN. & PROCESSING FEE	\$0	(\$14,305,000)	\$0	(\$12,229,000)	\$0	\$2,076,000
	SUPPLEMENTAL PMNTS. SUBTOTAL	\$12,813,554,000	\$689,842,400	\$16,638,280,000	\$822,711,250	\$3,824,726,000	\$132,868,850
	<u>COVID-19</u>						
157	COVID-19 CASELOAD IMPACT	\$16,842,284,000	\$5,173,612,150	\$12,782,802,000	\$3,961,285,400	(\$4,059,482,000)	(\$1,212,326,750)
159	COVID-19 BEHAVIORAL HEALTH	\$201,476,000	\$15,330,350	\$71,583,000	\$5,393,350	(\$129,893,000)	(\$9,937,000)
160	COVID-19 VACCINATION INCENTIVE PROGRAM	\$94,501,000	\$47,250,500	\$0	\$0	(\$94,501,000)	(\$47,250,500)

Costs shown include application of payment lag factor, but not percent reflected in base calculation.

**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2022-23 AND 2023-24**

		MAY 2023 EST. FOR 2022-23		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
NO.	POLICY CHANGE TITLE	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
<u>COVID-19</u>							
161	PHARMACY-BASED COVID-19 TESTS	\$93,416,710	\$31,536,100	\$115,434,230	\$38,968,550	\$22,017,520	\$7,432,450
162	COVID-19 - SICK LEAVE BENEFITS	\$6,776,000	\$75,500	\$0	\$0	(\$6,776,000)	(\$75,500)
163	COVID-19 ELIGIBILITY	\$113,491,000	(\$63,164,000)	\$69,221,000	\$34,610,000	(\$44,270,000)	\$97,774,000
164	COVID-19 VACCINE ADMINISTRATION	\$47,000,000	\$3,173,500	\$0	\$0	(\$47,000,000)	(\$3,173,500)
165	CONTINUOUS CHIP COVERAGE DURING THE COVID-19 PHE	\$0	\$0	\$0	\$61,985,000	\$0	\$61,985,000
166	COVID-19 LTC REIMBURSEMENT RATES	(\$21,855,000)	(\$10,660,250)	\$27,891,000	\$11,147,900	\$49,746,000	\$21,808,150
167	COVID-19 INCREASED FMAP - DHCS	(\$81,879,000)	(\$3,572,113,000)	(\$114,909,000)	(\$708,324,000)	(\$33,030,000)	\$2,863,789,000
168	COVID-19 CASELOAD IMPACT BASE ADJUSTMENT	(\$15,779,325,000)	(\$4,881,270,950)	(\$17,267,600,000)	(\$5,382,173,100)	(\$1,488,275,000)	(\$500,902,150)
COVID-19 SUBTOTAL		\$1,515,885,710	(\$3,256,230,100)	(\$4,315,577,770)	(\$1,977,106,900)	(\$5,831,463,480)	\$1,279,123,200
<u>STATE-ONLY CLAIMING</u>							
260	STATE-ONLY CLAIMING ADJUSTMENTS - RETRO ADJ.	\$0	(\$348,050,000)	(\$1,068,000)	\$3,092,112,000	(\$1,068,000)	\$3,440,162,000
261	STATE-ONLY CLAIMING ADJUSTMENTS - PROSP. ADJ.	\$139,326,000	\$178,269,000	\$131,805,000	\$1,224,713,000	(\$7,521,000)	\$1,046,444,000
STATE-ONLY CLAIMING SUBTOTAL		\$139,326,000	(\$169,781,000)	\$130,737,000	\$4,316,825,000	(\$8,589,000)	\$4,486,606,000
<u>OTHER DEPARTMENTS</u>							
171	ADDITIONAL HCBS FOR REGIONAL CENTER CLIENTS	\$668,240,000	\$0	\$618,220,000	\$0	(\$50,020,000)	\$0
172	HCBS SP - IHSS HCBS CARE ECONOMY PMTS	\$165,790,000	\$0	\$0	\$0	(\$165,790,000)	\$0
173	ELECTRONIC VISIT VERIFICATION FED PENALTIES	(\$59,884,000)	\$786,000	\$0	\$0	\$59,884,000	(\$786,000)
OTHER DEPARTMENTS SUBTOTAL		\$774,146,000	\$786,000	\$618,220,000	\$0	(\$155,926,000)	(\$786,000)
<u>OTHER</u>							
179	HOSPITAL & SNF COVID-19 WORKER RETENTION PAYMENTS	\$1,077,600,000	\$0	\$0	\$0	(\$1,077,600,000)	\$0
181	BEHAVIORAL HEALTH BRIDGE HOUSING	\$90,794,000	\$90,794,000	\$798,968,000	\$533,968,000	\$708,174,000	\$443,174,000

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2022-23 AND 2023-24**

NO.	POLICY CHANGE TITLE	MAY 2023 EST. FOR 2022-23		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	OTHER						
182	CYBHI - SCHOOL BH PARTNERSHIPS AND CAPACITY	\$45,000,000	\$45,000,000	\$391,250,000	\$391,250,000	\$346,250,000	\$346,250,000
183	CYBHI - EVIDENCE-BASED BH PRACTICES	\$40,500,000	\$40,500,000	\$287,500,000	\$287,500,000	\$247,000,000	\$247,000,000
184	CCI IHSS RECONCILIATION	\$248,111,000	\$363,111,000	(\$30,986,000)	(\$30,986,000)	(\$279,097,000)	(\$394,097,000)
186	HCBS SP CDDS	\$388,550,000	\$0	\$519,612,000	\$0	\$131,062,000	\$0
187	EQUITY & PRACTICE TRANSFORMATION PAYMENTS	\$0	\$0	\$92,500,000	\$46,250,000	\$92,500,000	\$46,250,000
188	HOME & COMMUNITY-BASED ALTERNATIVES WAIVER	\$352,323,000	\$176,249,000	\$323,885,000	\$161,942,500	(\$28,438,000)	(\$14,306,500)
189	CYBHI - URGENT NEEDS AND EMERGENT ISSUES	\$61,500,000	\$61,500,000	\$84,500,000	\$84,500,000	\$23,000,000	\$23,000,000
191	LA COUNTY JUSTICE-INVOLVED POP. SVCS & SUPPORTS	\$99,220,000	\$99,220,000	\$0	\$0	(\$99,220,000)	(\$99,220,000)
192	CALHOPE	\$69,500,000	\$69,500,000	\$62,500,000	\$0	(\$7,000,000)	(\$69,500,000)
193	CARE COURT	\$0	\$0	\$52,334,000	\$52,334,000	\$52,334,000	\$52,334,000
194	QUALIFYING COMMUNITY-BASED MOBILE CRISIS SERVICES	\$0	\$0	\$168,773,000	\$25,316,000	\$168,773,000	\$25,316,000
195	CLINIC WORKFORCE STABILIZATION RETENTION PROGRAM	\$70,000,000	\$70,000,000	\$0	\$0	(\$70,000,000)	(\$70,000,000)
196	INDIAN HEALTH SERVICES	\$61,563,000	\$20,521,000	\$41,731,000	\$13,910,500	(\$19,832,000)	(\$6,610,500)
197	SECTION 19.56 LEGISLATIVE PRIORITIES	\$89,575,000	\$89,575,000	\$0	\$0	(\$89,575,000)	(\$89,575,000)
198	ICF-DD TRANSPORTATION AND DAY CARE COSTS- CDDS	\$81,895,000	\$0	\$59,114,000	\$0	(\$22,781,000)	\$0
200	MEDI-CAL PHY. & DENTISTS LOAN REPAYMENT PROG	\$41,369,000	\$0	\$52,023,000	\$0	\$10,654,000	\$0
201	SELF-DETERMINATION PROGRAM - CDDS	\$88,214,000	\$0	\$147,596,000	\$0	\$59,382,000	\$0
202	EVIDENCE-BASED DENTAL PRACTICES	\$33,682,000	\$10,632,500	\$36,428,000	\$11,324,950	\$2,746,000	\$692,450
203	HCBS SP - CALBRIDGE BH NAVIGATOR PROGRAM	\$29,802,000	\$0	\$1,145,000	\$0	(\$28,657,000)	\$0
205	INFANT DEVELOPMENT PROGRAM	\$21,604,000	\$0	\$22,875,000	\$0	\$1,271,000	\$0
206	WATSONVILLE COMMUNITY HOSPITAL ACQUISITION	\$25,000,000	\$25,000,000	\$0	\$0	(\$25,000,000)	(\$25,000,000)

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2022-23 AND 2023-24**

NO.	POLICY CHANGE TITLE	MAY 2023 EST. FOR 2022-23		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	OTHER						
207	HCBS SP - ASSISTED LIVING WAIVER EXPANSION	\$27,511,000	(\$7,732,000)	\$32,526,000	(\$28,981,000)	\$5,015,000	(\$21,249,000)
208	CYBHI - CALHOPE STUDENT SUPPORT	\$21,000,000	\$21,000,000	\$24,000,000	\$24,000,000	\$3,000,000	\$3,000,000
209	MINIMUM WAGE INCREASE FOR HCBS WAIVERS	\$50,475,120	\$24,605,110	\$83,370,100	\$40,603,170	\$32,894,990	\$15,998,050
210	LOS ANGELES COUNTY REPRODUCTIVE HEALTH PILOT	\$20,000,000	\$20,000,000	\$0	\$0	(\$20,000,000)	(\$20,000,000)
212	PEER SUPPORT SPECIALIST SERVICES	\$13,058,000	\$0	\$25,545,000	\$0	\$12,487,000	\$0
213	ICF-DD ADMIN. AND QA FEE REIMBURSEMENT - CDDS	\$12,803,000	\$5,892,000	\$10,143,000	\$4,641,000	(\$2,660,000)	(\$1,251,000)
214	PACE INFRASTRUCTURE FUNDING	\$10,000,000	\$10,000,000	\$0	\$0	(\$10,000,000)	(\$10,000,000)
215	ALAMEDA COUNTY SUPPORTIVE HOUSING	\$10,000,000	\$10,000,000	\$0	\$0	(\$10,000,000)	(\$10,000,000)
216	BACKFILL LOST TITLE X FAMILY PLANNING FUNDING	\$10,000,000	\$10,000,000	\$0	\$0	(\$10,000,000)	(\$10,000,000)
217	HCBS SP - NON-IHSS CARE ECONOMY PMTS	\$0	\$0	\$12,250,000	\$0	\$12,250,000	\$0
219	INFRASTRUCTURE PYMT FOR CLINIC ABORTION PROVIDERS	\$4,600,000	\$4,600,000	\$25,107,000	\$25,107,000	\$20,507,000	\$20,507,000
220	PROP 56 - PROVIDER ACES TRAININGS	\$7,100,000	\$3,550,000	\$1,807,000	\$903,500	(\$5,293,000)	(\$2,646,500)
221	CALAIM - DENTAL INITIATIVES	\$249,775,000	\$119,844,650	\$250,903,000	\$120,224,950	\$1,128,000	\$380,300
222	QAF WITHHOLD TRANSFER	\$4,397,000	\$1,859,500	\$1,479,000	\$458,500	(\$2,918,000)	(\$1,401,000)
223	FOSTER YOUTH SUBSTANCE USE DISORDER GRANT PROGRAM	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
224	CLPP FUND	\$902,000	\$0	\$902,000	\$0	\$0	\$0
225	WPCS WORKERS' COMPENSATION	\$620,000	\$310,000	\$620,000	\$310,000	\$0	\$0
227	HCBS SP - ETSB FOR LAGUNA HONDA HOSPITAL RESIDENTS	\$50,000	\$0	\$550,000	\$0	\$500,000	\$0
228	CALAIM - BH PAYMENT REFORM	\$0	\$0	\$250,000,000	\$250,000,000	\$250,000,000	\$250,000,000
229	URBAN INDIAN ORGANIZATIONS FUNDING SHIFT	\$0	(\$16,906,000)	\$0	(\$8,050,000)	\$0	\$8,856,000
230	AMERICAN RESCUE PLAN INCREASED FMAP FOR HCBS	\$0	\$0	\$0	\$0	\$0	\$0
231	IMD ANCILLARY SERVICES	\$0	\$73,034,000	\$0	\$53,948,000	\$0	(\$19,086,000)

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2022-23 AND 2023-24**

NO.	POLICY CHANGE TITLE	MAY 2023 EST. FOR 2022-23		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	OTHER						
232	CIGARETTE AND TOBACCO SURTAX FUNDS	\$0	(\$131,352,000)	\$0	(\$118,769,000)	\$0	\$12,583,000
233	FUNDING ADJUST.—ACA OPT. EXPANSION	\$0	(\$4,219,446,400)	\$0	(\$4,524,034,000)	\$0	(\$304,587,600)
234	FUNDING ADJUST.—OTLICP	\$0	(\$101,314,200)	\$0	(\$109,528,650)	\$0	(\$8,214,450)
235	HOSPITAL QAF - CHILDREN'S HEALTH CARE	\$0	(\$1,115,200,000)	\$0	(\$1,958,596,000)	\$0	(\$843,396,000)
236	INDIAN HEALTH SERVICES FUNDING SHIFT	\$0	(\$15,548,000)	\$0	(\$15,115,500)	\$0	\$432,500
237	CMS DEFERRED CLAIMS	\$0	(\$48,383,000)	\$0	(\$606,287,000)	\$0	(\$557,904,000)
238	DENTAL MANAGED CARE MLR RISK CORRIDOR	(\$17,959,000)	(\$5,544,340)	\$0	\$0	\$17,959,000	\$5,544,340
239	COUNTY SHARE OF OTLICP-CCS COSTS	(\$22,347,000)	(\$22,347,000)	(\$20,874,000)	(\$20,874,000)	\$1,473,000	\$1,473,000
249	COUNTY BH RECOUPMENTS	\$0	\$0	(\$63,468,000)	(\$63,468,000)	(\$63,468,000)	(\$63,468,000)
256	AUDIT SETTLEMENTS	\$0	\$15,723,000	\$0	\$0	\$0	(\$15,723,000)
258	REPAYMENT OF FEDERAL FUNDS FOR NON-COMPLIANT PASRR	\$0	\$41,849,000	\$0	\$5,000,000	\$0	(\$36,849,000)
267	CALAIM - PATH FOR CLINICS	\$0	\$0	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000
268	RECONCILIATION - BENEFITS	\$0	\$0	(\$10,000,000)	(\$10,000,000)	(\$10,000,000)	(\$10,000,000)
269	CYBHI - FEE SCHEDULE THIRD PARTY ADMINISTRATOR	\$0	\$0	\$10,000,000	\$0	\$10,000,000	\$0
	OTHER SUBTOTAL	\$3,417,787,120	(\$4,159,903,180)	\$3,791,608,100	(\$5,316,197,080)	\$373,820,990	(\$1,156,293,910)
	GRAND TOTAL	\$42,537,898,880	(\$5,428,165,720)	\$51,091,659,010	(\$2,587,428,970)	\$8,553,760,130	\$2,840,736,750

Costs shown include application of payment lag factor, but not percent reflected in base calculation.

FISCAL YEAR 2023-24 COST PER ELIGIBLE BASED ON MAY 2023 ESTIMATE

SERVICE CATEGORY	PA-OAS	NEWLY	PA-ATD	PA-AFDC	LT-OAS	H-PE
PHYSICIANS	\$6,375,280	\$120,018,050	\$61,941,830	\$43,923,840	\$1,317,600	\$62,342,920
OTHER MEDICAL	\$89,277,830	\$1,764,111,270	\$405,744,080	\$410,351,890	\$4,674,690	\$36,436,730
CO. & COMM. OUTPATIENT	\$3,075,510	\$147,235,330	\$91,581,810	\$30,433,240	\$541,530	\$50,906,710
PHARMACY	\$79,617,220	\$6,318,379,520	\$2,033,071,400	\$439,006,020	\$10,971,250	\$24,440,980
COUNTY INPATIENT	\$3,469,310	\$536,008,840	\$40,903,910	\$37,591,360	\$2,227,510	\$91,825,870
COMMUNITY INPATIENT	\$45,609,200	\$1,012,714,790	\$375,462,520	\$247,060,980	\$13,253,270	\$360,462,860
NURSING FACILITIES	\$5,287,200	(\$4,034,730)	(\$1,868,270)	\$7,849,250	(\$5,217,790)	\$3,025,640
ICF-DD	\$2,873,930	\$8,539,650	\$134,429,270	\$1,809,360	\$60,060,260	\$0
MEDICAL TRANSPORTATION	\$3,615,470	\$26,459,600	\$13,968,580	\$3,547,970	\$1,714,090	\$8,432,200
OTHER SERVICES	\$121,177,170	\$44,998,610	\$719,749,390	\$79,366,220	\$60,660,620	\$2,419,390
HOME HEALTH	\$3,021,650	\$1,670,270	\$136,873,500	\$6,742,560	\$65,370	\$211,230
FFS SUBTOTAL	\$363,399,770	\$9,976,101,200	\$4,011,858,020	\$1,307,682,680	\$150,268,410	\$640,504,540
DENTAL	\$53,259,510	\$400,528,740	\$117,615,240	\$213,260,940	\$9,409,990	\$1,639,380
MENTAL HEALTH	\$13,379,080	\$435,338,060	\$1,434,232,950	\$992,498,560	\$933,360	\$11,285,870
TWO PLAN MODEL	\$1,809,798,170	\$17,324,167,330	\$5,451,957,220	\$2,095,366,400	\$0	\$0
COUNTY ORGANIZED HEALTH SYSTEMS	\$740,473,170	\$6,440,897,510	\$2,020,123,300	\$504,589,920	\$547,464,910	\$0
GEOGRAPHIC MANAGED CARE	\$295,161,390	\$3,163,201,280	\$1,119,612,300	\$343,342,190	\$0	\$0
PHP & OTHER MANAG. CARE	\$404,189,800	\$121,148,630	\$311,394,180	\$3,152,720	\$15,638,620	\$0
MEDICARE PAYMENTS	\$2,101,063,390	\$0	\$1,859,191,370	\$0	\$164,763,020	\$0
STATE HOSP./DEVELOPMENTAL CNTRS.	\$1,527,400	\$0	\$3,299,970	\$3,682,960	\$144,260	\$0
MISC. SERVICES	\$40,834,620	\$5,640	\$331,572,390	\$6,486,750	(\$70)	\$0
DRUG MEDI-CAL	\$24,501,170	\$321,888,430	\$50,903,320	\$63,763,060	\$1,966,750	\$12,640
REGIONAL MODEL	\$25,438,410	\$885,808,260	\$334,579,000	\$101,095,010	\$0	\$0
NON-FFS SUBTOTAL	\$5,509,626,110	\$29,092,983,880	\$13,034,481,240	\$4,327,238,520	\$740,320,850	\$12,937,900
TOTAL DOLLARS (1)	\$5,873,025,870	\$39,069,085,080	\$17,046,339,250	\$5,634,921,200	\$890,589,250	\$653,442,450
ELIGIBLES ***	419,100	4,534,500	871,800	1,148,700	37,800	36,800
ANNUAL \$/ELIGIBLE	\$14,013	\$8,616	\$19,553	\$4,905	\$23,561	\$17,757
AVG. MO. \$/ELIGIBLE	\$1,168	\$718	\$1,629	\$409	\$1,963	\$1,480

(1) Does not include Audits & Lawsuits and Recoveries.

*** Eligibles include the estimated impact of eligibility policy changes.

Refer to page following for listing of excluded policy changes.

FISCAL YEAR 2023-24 COST PER ELIGIBLE BASED ON MAY 2023 ESTIMATE

SERVICE CATEGORY	LT-ATD	POV 250	MN-OAS	MN-ATD	MN-AFDC	MI-C
PHYSICIANS	\$822,510	\$23,951,010	\$17,768,970	\$9,677,080	\$114,503,820	\$31,769,850
OTHER MEDICAL	\$2,560,530	\$222,001,620	\$242,687,600	\$87,497,230	\$1,393,306,350	\$105,670,920
CO. & COMM. OUTPATIENT	\$264,600	\$20,663,850	\$15,972,010	\$10,052,430	\$138,473,260	\$13,449,770
PHARMACY	\$5,796,420	\$219,174,560	\$383,869,020	\$173,599,440	\$1,773,019,680	\$61,631,310
COUNTY INPATIENT	\$1,458,840	\$4,400,390	\$46,171,480	\$7,089,860	\$146,319,660	\$11,114,980
COMMUNITY INPATIENT	\$7,439,000	\$79,115,100	\$102,791,150	\$44,251,030	\$618,907,400	\$65,570,860
NURSING FACILITIES	(\$610,540)	\$4,534,910	(\$2,395,290)	\$2,281,250	(\$109,560)	\$9,814,830
ICF-DD	\$134,085,580	\$3,176,960	\$2,878,650	\$9,707,440	\$2,246,120	\$4,847,580
MEDICAL TRANSPORTATION	\$644,250	\$532,010	\$8,268,180	\$5,886,620	\$7,993,270	\$3,363,870
OTHER SERVICES	\$6,939,010	\$31,450,760	\$187,568,120	\$129,875,310	\$70,918,150	\$43,025,090
HOME HEALTH	\$3,930	\$15,134,580	\$2,299,000	\$46,088,990	\$13,852,720	\$12,103,660
FFS SUBTOTAL	\$159,404,140	\$624,135,730	\$1,007,878,900	\$526,006,670	\$4,279,430,870	\$362,362,720
DENTAL	\$2,705,130	\$172,278,210	\$70,991,600	\$25,128,920	\$573,241,100	\$24,836,680
MENTAL HEALTH	\$2,201,770	\$103,694,000	\$18,145,960	\$137,880,240	\$755,822,740	\$109,167,100
TWO PLAN MODEL	\$0	\$861,526,740	\$3,169,485,120	\$1,025,848,120	\$6,454,943,650	\$52,250,480
COUNTY ORGANIZED HEALTH SYSTEMS	\$128,277,100	\$359,310,680	\$1,411,535,660	\$594,023,940	\$2,584,195,570	\$39,357,870
GEOGRAPHIC MANAGED CARE	\$0	\$164,065,170	\$461,670,180	\$229,934,630	\$1,357,303,730	\$7,270,820
PHP & OTHER MANAG. CARE	\$1,227,090	(\$1,043,400)	\$565,733,550	\$57,366,120	\$1,054,600	(\$4,170)
MEDICARE PAYMENTS	\$0	\$0	\$2,424,265,670	\$839,586,260	\$144,738,550	\$0
STATE HOSP./DEVELOPMENTAL CNTRS.	\$34,950	\$0	\$2,672,950	\$805,380	\$14,474,890	\$528,740
MISC. SERVICES	(\$20)	\$0	\$152,420,400	\$132,544,720	\$22,191,430	\$851,620
DRUG MEDI-CAL	\$468,310	\$52,980,330	\$42,276,050	\$13,068,310	\$217,446,250	\$8,810,680
REGIONAL MODEL	\$0	\$44,297,860	\$90,652,680	\$68,134,850	\$400,467,510	\$2,081,490
NON-FFS SUBTOTAL	\$134,914,340	\$1,757,109,590	\$8,409,849,810	\$3,124,321,490	\$12,525,880,010	\$245,151,300
TOTAL DOLLARS (1)	\$294,318,480	\$2,381,245,320	\$9,417,728,710	\$3,650,328,160	\$16,805,310,880	\$607,514,020
ELIGIBLES ***	8,700	879,200	760,300	207,100	3,584,600	150,200
ANNUAL \$/ELIGIBLE	\$33,830	\$2,708	\$12,387	\$17,626	\$4,688	\$4,045
AVG. MO. \$/ELIGIBLE	\$2,819	\$226	\$1,032	\$1,469	\$391	\$337

(1) Does not include Audits & Lawsuits and Recoveries.

*** Eligibles include the estimated impact of eligibility policy changes.

Refer to page following for listing of excluded policy changes.

FISCAL YEAR 2023-24 COST PER ELIGIBLE BASED ON MAY 2023 ESTIMATE

SERVICE CATEGORY	MI-A	REFUGEE	OBRA	POV 185	POV 133	POV 100
PHYSICIANS	\$378,670	\$246,910	\$0	\$79,442,820	\$23,201,870	\$7,738,150
OTHER MEDICAL	\$449,270	\$3,396,620	\$37,760	\$262,504,880	\$295,598,720	\$112,076,660
CO. & COMM. OUTPATIENT	\$89,940	\$241,160	\$740	\$30,383,060	\$16,644,890	\$12,312,210
PHARMACY	\$1,716,300	\$3,516,490	\$2,180	\$66,196,220	\$110,932,920	\$141,106,120
COUNTY INPATIENT	\$2,608,410	\$2,500	\$2,320	\$100,156,180	\$4,885,300	\$2,381,690
COMMUNITY INPATIENT	\$2,178,580	\$754,970	\$11,670	\$560,876,140	\$87,710,930	\$31,673,490
NURSING FACILITIES	\$586,390	\$0	\$65,910	\$1,862,320	\$7,826,870	\$1,229,710
ICF-DD	\$1,138,940	\$0	\$26,370	\$5,720	\$417,960	\$78,180
MEDICAL TRANSPORTATION	\$96,830	\$6,880	\$1,000	\$2,113,980	\$736,140	\$191,960
OTHER SERVICES	\$919,170	\$43,420	\$1,540	\$5,101,800	\$23,913,270	\$11,103,460
HOME HEALTH	\$10	\$0	\$0	\$2,912,090	\$5,895,020	\$2,493,360
FFS SUBTOTAL	\$10,162,520	\$8,208,940	\$149,500	\$1,111,555,200	\$577,763,890	\$322,384,990
DENTAL	\$122,950	\$595,530	\$0	\$14,858,900	\$216,584,390	\$90,447,990
MENTAL HEALTH	\$0	\$210,580	\$2,105,780	\$2,237,540	\$32,636,030	\$49,607,650
TWO PLAN MODEL	\$177,210	\$5,967,070	\$0	\$426,484,140	\$826,629,030	\$426,080,230
COUNTY ORGANIZED HEALTH SYSTEMS	\$419,880	\$1,487,370	\$0	\$208,353,600	\$289,497,020	\$156,339,950
GEOGRAPHIC MANAGED CARE	\$1,640	\$4,271,170	\$0	\$91,665,530	\$151,689,330	\$69,323,560
PHP & OTHER MANAG. CARE	(\$87,330)	\$0	\$0	(\$806,400)	(\$806,400)	(\$806,400)
MEDICARE PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0
STATE HOSP./DEVELOPMENTAL CNTRS.	\$11,530	\$0	\$370	\$1,264,960	\$0	\$1,517,430
MISC. SERVICES	\$290	\$0	\$0	\$33,120	\$4,807,610	\$2,423,200
DRUG MEDI-CAL	\$175,040	\$135,450	\$0	\$19,578,550	\$46,886,560	\$23,652,200
REGIONAL MODEL	\$0	\$244,470	\$0	\$26,834,870	\$41,691,890	\$20,280,840
NON-FFS SUBTOTAL	\$821,210	\$12,911,630	\$2,106,150	\$790,504,800	\$1,609,615,460	\$838,866,650
TOTAL DOLLARS (1)	\$10,983,730	\$21,120,570	\$2,255,660	\$1,902,060,000	\$2,187,379,350	\$1,161,251,640
ELIGIBLES ***	3,000	7,200	0	338,800	774,500	399,600
ANNUAL \$/ELIGIBLE	\$3,661	\$2,933		\$5,614	\$2,824	\$2,906
AVG. MO. \$/ELIGIBLE	\$305	\$244		\$468	\$235	\$242

(1) Does not include Audits & Lawsuits and Recoveries.

*** Eligibles include the estimated impact of eligibility policy changes.

Refer to page following for listing of excluded policy changes.

FISCAL YEAR 2023-24 COST PER ELIGIBLE BASED ON MAY 2023 ESTIMATE

SERVICE CATEGORY	TOTAL
PHYSICIANS	\$605,421,170
OTHER MEDICAL	\$5,438,384,640
CO. & COMM. OUTPATIENT	\$582,322,060
PHARMACY	\$11,846,047,050
COUNTY INPATIENT	\$1,038,618,400
COMMUNITY INPATIENT	\$3,655,843,940
NURSING FACILITIES	\$30,128,100
ICF-DD	\$366,321,990
MEDICAL TRANSPORTATION	\$87,572,890
OTHER SERVICES	\$1,539,230,500
HOME HEALTH	\$249,367,940
FFS SUBTOTAL	\$25,439,258,670
DENTAL	\$1,987,505,210
MENTAL HEALTH	\$4,101,377,270
TWO PLAN MODEL	\$39,930,680,900
COUNTY ORGANIZED HEALTH SYSTEMS	\$16,026,347,460
GEOGRAPHIC MANAGED CARE	\$7,458,512,910
PHP & OTHER MANAG. CARE	\$1,477,351,200
MEDICARE PAYMENTS	\$7,533,608,260
STATE HOSP./DEVELOPMENTAL CNTRS.	\$29,965,790
MISC. SERVICES	\$694,171,710
DRUG MEDI-CAL	\$888,513,100
REGIONAL MODEL	\$2,041,607,140
NON-FFS SUBTOTAL	\$82,169,640,950
TOTAL DOLLARS (1)	\$107,608,899,620
ELIGIBLES ***	14,161,900
ANNUAL \$/ELIGIBLE	\$7,598
AVG. MO. \$/ELIGIBLE	\$633

(1) Does not include Audits & Lawsuits and Recoveries.

*** Eligibles include the estimated impact of eligibility policy changes.

Refer to page following for listing of excluded policy changes.

FISCAL YEAR 2023-24 COST PER ELIGIBLE BASED ON MAY 2023 ESTIMATE

EXCLUDED POLICY CHANGES: 131

	QAF WITHHOLD TRANSFER ADJUSTMENT
	QAF WITHHOLD ADJUSTMENT
3	POSTPARTUM CARE EXTENSION
4	BREAST AND CERVICAL CANCER TREATMENT
8	MINIMUM WAGE INCREASE - CASELOAD SAVINGS
14	MEDICARE OPTIONAL EXPANSION ADJUSTMENT
15	CS3 PROXY ADJUSTMENT
16	COMMUNITY FIRST CHOICE OPTION
18	1% FMAP INCREASE FOR PREVENTIVE SERVICES
19	HOSPITAL PRESUMPTIVE ELIGIBILITY FUNDING ADJUST.
20	ACA DSH REDUCTION
24	FAMILY PACT PROGRAM
28	CALIFORNIA COMMUNITY TRANSITIONS COSTS
33	FPACT HPV VACCINE COVERAGE
35	MEDICAL INTERPRETER PILOT PROJECT
36	MEDICALLY TAILORED MEALS PILOT PROGRAM
47	LITIGATION SETTLEMENTS
49	FAMILY PACT DRUG REBATES
50	PHARMACY RETROACTIVE ADJUSTMENTS
59	DRUG MEDI-CAL PROGRAM COST SETTLEMENT
60	BEHAVIORAL HEALTH CONTINUUM INFRASTRUCTURE
63	CALAIM - BH QUALITY IMPROVEMENT PROGRAM
65	MHP STRTP GRANTS
68	SHORT-TERM RESIDENTIAL THERAPEUTIC PROG / QRTPS
69	SISKIYOU COUNTY MENTAL HEALTH PLAN OVERPAYMENT
70	CHART REVIEW
71	INTERIM AND FINAL COST SETTLEMENTS - SMHS
72	GLOBAL PAYMENT PROGRAM
73	CALAIM ECM-COMMUNITY SUPPORTS-PLAN INCENTIVES
75	UNCOMPENSATED CARE PAYMENTS FOR TRIBAL HEALTH PROG
83	2020 MCO ENROLLMENT TAX MGD. CARE PLANS-INCR. CAP.
89	CYBHI - STUDENT BH INCENTIVE PROGRAM
90	DENTAL MANAGED CARE (Other M/C)
92	RECONCILIATION OF MCO TAX FUND 3156

FISCAL YEAR 2023-24 COST PER ELIGIBLE BASED ON MAY 2023 ESTIMATE

EXCLUDED POLICY CHANGES: 131

95	MEDI-CAL ACCESS PROGRAM MOTHERS 213-322% FPL
98	COUNTY CHILDREN'S HEALTH INITIATIVE PROGRAM
99	MEDI-CAL ACCESS INFANT PROGRAM 266-322% FPL
102	MANAGED CARE REIMBURSEMENTS TO THE GENERAL FUND
103	2020 MCO ENROLLMENT TAX MANAGED CARE PLANS
104	2020 MCO ENROLLMENT TAX MGD CARE PLANS-FUNDING ADJ
108	GROUND EMERGENCY MEDICAL TRANSPORTATION QAF
123	LONG TERM CARE QUALITY ASSURANCE FUND EXPENDITURES
127	MANAGED CARE PRIVATE HOSPITAL DIRECTED PAYMENTS
128	HOSPITAL QAF - FFS PAYMENTS
130	GRADUATE MEDICAL EDUCATION PAYMENTS TO DPHS
131	PRIVATE HOSPITAL DSH REPLACEMENT
132	DSH PAYMENT
133	PROP 56 - MEDI-CAL FAMILY PLANNING
134	PRIVATE HOSPITAL SUPPLEMENTAL PAYMENT
135	HOSPITAL OUTPATIENT SUPPLEMENTAL PAYMENTS
137	FFP FOR LOCAL TRAUMA CENTERS
138	DPH PHYSICIAN & NON-PHYS. COST
139	MARTIN LUTHER KING JR. COMMUNITY HOSPITAL PAYMENTS
140	CAPITAL PROJECT DEBT REIMBURSEMENT
141	CPE SUPPLEMENTAL PAYMENTS FOR DP-NFS
142	PROP 56 - DENTAL SERVICES SUPPLEMENTAL PAYMENTS
143	GEMT SUPPLEMENTAL PAYMENT PROGRAM
144	NDPH IGT SUPPLEMENTAL PAYMENTS
145	QUALITY AND ACCOUNTABILITY SUPPLEMENTAL PAYMENTS
146	PROP 56 - VALUE-BASED PAYMENT PROGRAM
147	STATE VETERANS' HOMES SUPPLEMENTAL PAYMENTS
148	MEDI-CAL REIMBURSEMENTS FOR OUTPATIENT DSH
149	MEDI-CAL REIMBURSEMENTS FOR OUTPATIENT SRH
150	EMERGENCY MEDICAL AIR TRANSPORTATION ACT
151	PROP 56 - WOMEN'S HEALTH SUPPLEMENTAL PAYMENTS
152	NDPH SUPPLEMENTAL PAYMENT
153	FREE CLINICS AUGMENTATION
154	HOSPITAL QAF - MANAGED CARE PAYMENTS

FISCAL YEAR 2023-24 COST PER ELIGIBLE BASED ON MAY 2023 ESTIMATE

EXCLUDED POLICY CHANGES: 131

155	PROPOSITION 56 FUNDING
156	IGT ADMIN. & PROCESSING FEE
160	COVID-19 VACCINATION INCENTIVE PROGRAM
163	COVID-19 ELIGIBILITY
171	ADDITIONAL HCBS FOR REGIONAL CENTER CLIENTS
172	HCBS SP - IHSS HCBS CARE ECONOMY PMTS
173	ELECTRONIC VISIT VERIFICATION FED PENALTIES
175	HOME & COMMUNITY-BASED SVCS.-CDDS (Misc.)
176	PERSONAL CARE SERVICES (Misc. Svcs.)
179	HOSPITAL & SNF COVID-19 WORKER RETENTION PAYMENTS
181	BEHAVIORAL HEALTH BRIDGE HOUSING
182	CYBHI - SCHOOL BH PARTNERSHIPS AND CAPACITY
183	CYBHI - EVIDENCE-BASED BH PRACTICES
184	CCI IHSS RECONCILIATION
185	TARGETED CASE MGMT. SVCS. - CDDS (Misc. Svcs.)
187	EQUITY & PRACTICE TRANSFORMATION PAYMENTS
188	HOME & COMMUNITY-BASED ALTERNATIVES WAIVER
189	CYBHI - URGENT NEEDS AND EMERGENT ISSUES
190	LAWSUITS/CLAIMS
191	LA COUNTY JUSTICE-INVOLVED POP. SVCS & SUPPORTS
192	CALHOPE
195	CLINIC WORKFORCE STABILIZATION RETENTION PROGRAM
197	SECTION 19.56 LEGISLATIVE PRIORITIES
198	ICF-DD TRANSPORTATION AND DAY CARE COSTS- CDDS
200	MEDI-CAL PHY. & DENTISTS LOAN REPAYMENT PROG
202	EVIDENCE-BASED DENTAL PRACTICES
203	HCBS SP - CALBRIDGE BH NAVIGATOR PROGRAM
206	WATSONVILLE COMMUNITY HOSPITAL ACQUISITION
207	HCBS SP - ASSISTED LIVING WAIVER EXPANSION
208	CYBHI - CALHOPE STUDENT SUPPORT
209	MINIMUM WAGE INCREASE FOR HCBS WAIVERS
210	LOS ANGELES COUNTY REPRODUCTIVE HEALTH PILOT
211	MEDI-CAL TCM PROGRAM
213	ICF-DD ADMIN. AND QA FEE REIMBURSEMENT - CDDS

FISCAL YEAR 2023-24 COST PER ELIGIBLE BASED ON MAY 2023 ESTIMATE

EXCLUDED POLICY CHANGES: 131

214	PACE INFRASTRUCTURE FUNDING
215	ALAMEDA COUNTY SUPPORTIVE HOUSING
216	BACKFILL LOST TITLE X FAMILY PLANNING FUNDING
217	HCBS SP - NON-IHSS CARE ECONOMY PMTS
219	INFRASTRUCTURE PYMT FOR CLINIC ABORTION PROVIDERS
220	PROP 56 - PROVIDER ACES TRAININGS
221	CALAIM - DENTAL INITIATIVES
222	QAF WITHHOLD TRANSFER
223	FOSTER YOUTH SUBSTANCE USE DISORDER GRANT PROGRAM
224	CLPP FUND
227	HCBS SP - ETSB FOR LAGUNA HONDA HOSPITAL RESIDENTS
229	URBAN INDIAN ORGANIZATIONS FUNDING SHIFT
230	AMERICAN RESCUE PLAN INCREASED FMAP FOR HCBS
232	CIGARETTE AND TOBACCO SURTAX FUNDS
235	HOSPITAL QAF - CHILDREN'S HEALTH CARE
237	CMS DEFERRED CLAIMS
238	DENTAL MANAGED CARE MLR RISK CORRIDOR
239	COUNTY SHARE OF OTLICP-CCS COSTS
240	BASE RECOVERIES
249	COUNTY BH RECOUPMENTS
251	CALAIM- DESIGNATED STATE HEALTH PROGRAMS
255	PROP 56 - DIRECTED PAYMENT RISK MITIGATION
256	AUDIT SETTLEMENTS
257	COVID-19 ELIGIBILITY BASE ADJUSTMENT
258	REPAYMENT OF FEDERAL FUNDS FOR NON-COMPLIANT PASRR
260	STATE-ONLY CLAIMING ADJUSTMENTS - RETRO ADJ.
261	STATE-ONLY CLAIMING ADJUSTMENTS - PROSP. ADJ.
265	MEDI-CAL PROVIDER PAYMENT RESERVE FUND
266	HEALTH ENROLLMENT NAVIGATORS FOR CLINICS
267	CALAIM - PATH FOR CLINICS
269	CYBHI - FEE SCHEDULE THIRD PARTY ADMINISTRATOR

**MEDI-CAL PROGRAM REGULAR
POLICY CHANGE INDEX**

POLICY CHANGE NUMBER	POLICY CHANGE TITLE
	<u>ELIGIBILITY</u>
266	HEALTH ENROLLMENT NAVIGATORS FOR CLINICS
	<u>WAIVER--MH/UCD & BTR</u>
251	CALAIM- DESIGNATED STATE HEALTH PROGRAMS
	<u>MANAGED CARE</u>
253	2023 MCO ENROLLMENT TAX MANAGED CARE PLANS
	<u>PROVIDER RATES</u>
262	MEDI-CAL PROVIDER RATE INCREASE
264	FREESTANDING PEDIATRIC SUBACUTE RATES
265	MEDI-CAL PROVIDER PAYMENT RESERVE FUND
	<u>OTHER</u>
181	BEHAVIORAL HEALTH BRIDGE HOUSING
228	CALAIM - BH PAYMENT REFORM
267	CALAIM - PATH FOR CLINICS
268	RECONCILIATION - BENEFITS
269	CYBHI - FEE SCHEDULE THIRD PARTY ADMINISTRATOR

BEHAVIORAL HEALTH BRIDGE HOUSING

REGULAR POLICY CHANGE NUMBER: 181
IMPLEMENTATION DATE: 5/2023
ANALYST: Julie Chan
FISCAL REFERENCE NUMBER: 2354

	FY 2022-23	FY 2023-24
FULL YEAR COST - TOTAL FUNDS	\$90,794,000	\$798,968,000
- STATE FUNDS	\$90,794,000	\$798,968,000
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00 %	0.00 %
APPLIED TO BASE		
TOTAL FUNDS	\$90,794,000	\$798,968,000
STATE FUNDS	\$90,794,000	\$798,968,000
FEDERAL FUNDS	\$0	\$0

Purpose:

This policy change estimates the costs for behavioral health bridge housing.

Authority:

Budget Act of 2022 [AB 179 (Chapter 249, Statutes of 2022)]
 Budget Act of 2023

Interdependent Policy Changes:

Not Applicable

Background:

Funding for behavioral health bridge housing is proposed to address the immediate housing and treatment needs of people experiencing unsheltered homelessness with serious behavioral health conditions by providing time-limited operational supports in various bridge housing settings, including existing assisted living settings.

Reason for Change:

The change in FY 2022-23, from the prior estimate, is due to the revised implementation timeline with payments starting in May 2023.

The change in FY 2023-24, from the prior estimate, is due to the revised implementation timeline, shifting costs into FY 2023-24.

The change from FY 2022-23 to FY 2023-24, in the current estimate, is due to the completion of contracts in FY 2022-23 and updated timing of contracts to FY 2023-24, in addition to the \$265,000,000 Mental Health Services Fund (MHSF) appropriated in the FY 2023-24 budget bill for behavioral health bridge housing.

Methodology:

1. Of the \$957,936,000 GF appropriated for behavioral health bridge housing, assume \$90,794,000 GF is estimated in FY 2022-23, available for expenditure through June 30, 2027. Assume \$265,000,000 MHSF is appropriated to the Department for behavioral health bridge housing in FY 2023-24.

BEHAVIORAL HEALTH BRIDGE HOUSING

REGULAR POLICY CHANGE NUMBER: 181

2. A total of \$798,968,000 (\$483,968,000 and the 5% tribal set-aside of \$50,000,000 from the FY 2022-23 appropriation; and \$265,000,000 from the FY 2023-24 appropriation) is estimated to be spent in FY 2023-24.
3. The table below displays the estimated spending and remaining funds by Appropriation Years:

(Dollars In Thousands)

	TF	GF	MHSF
Appropriation Year 2022-23	\$957,936	\$957,936	\$0
Estimated in FY 2022-23	\$90,794	\$90,794	\$0
Estimated in FY 2023-24	\$533,968	\$533,968	\$0
Total Estimated Remaining	\$333,174	\$333,174	\$0
Appropriation Year 2023-24	\$265,000	\$0	\$265,000
New in FY 2023-24	\$265,000	\$0	\$265,000
Total Estimated Remaining	\$0	\$0	\$0

4. The estimated costs in FY 2022-23 and FY 2023-24 are as follows:

(Dollars In Thousands)

FY 2022-23	TF	GF
Appropriation Year 2022-23	\$90,794	\$90,794
Total FY 2022-23	\$90,794	\$90,794

(Dollars in Thousands)

FY 2023-24	TF	GF	MHSF
Appropriation Year 2022-23	\$533,968	\$533,968	\$0
Appropriation Year 2023-24	\$265,000	\$0	\$265,000
Total FY 2023-24	\$798,968	\$533,968	\$265,000

Funding:

100% GF (4260-101-0001)

CALAIM - BH PAYMENT REFORM

REGULAR POLICY CHANGE NUMBER: 228
IMPLEMENTATION DATE: 7/2023
ANALYST: Julie Chan
FISCAL REFERENCE NUMBER: 2386

	FY 2022-23	FY 2023-24
FULL YEAR COST - TOTAL FUNDS	\$0	\$250,000,000
- STATE FUNDS	\$0	\$250,000,000
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00 %	0.00 %
APPLIED TO BASE		
TOTAL FUNDS	\$0	\$250,000,000
STATE FUNDS	\$0	\$250,000,000
FEDERAL FUNDS	\$0	\$0

Purpose:

This policy change provides one-time General Funds (GF) to initially fund the non-federal share of behavioral health-related services at the start of the CalAIM Behavioral Health (BH) Payment Reform implementation.

Authority:

Budget Act of 2023

Interdependent Policy Changes:

Not Applicable

Background:

The Short-Doyle Medi-Cal (SD/MC) claims payment system processes the fee-for-service claims, that include Drug Medi-Cal (DMC) State Plan, Drug Medi-Cal Organized Delivery System (DMC ODS), and Specialty Mental Health Services (SMHS). Currently, counties are reimbursed for these programs through the interim rate payment process according to Medicaid Certified Public Expenditure (CPE) methodologies. The county reimbursements are later reconciled through cost settlements.

As the Department implements the CalAIM BH payment reform and the new Intergovernmental Transfer (IGT) process in FY 2023-24, counties will need to transfer the county portion of the submitted claims before Federal Financial Participation can be used for payment. Counties have raised concerns that the IGT process will create a significant cash flow issue for counties.

To address the counties' cash flow concerns, initial one-time GF will be transferred to the Medi-Cal County Behavioral Health Fund to provide counties support for the non-federal share of behavioral health-related services at the start of the CalAIM BH payment reform implementation, effective July 1, 2023. The GF will be used as the non-federal share for direct services payments in lieu of IGTs during the first ninety (90) days of the BH payment reform implementation. After the first ninety days or when the \$250,000,000 is exhausted, counties will begin reimbursing the state using IGTs on an ongoing basis.

CALAIM - BH PAYMENT REFORM
REGULAR POLICY CHANGE NUMBER: 228**Reason for Change:**

There is no change in FY 2022-23 from the prior estimate.

The change for FY 2023-24, from the prior estimate, is due to the reduction of available GF funding.

The change from FY 2022-23 to FY 2023-24, in the current estimate, is due to payments starting in FY 2023-24.

Methodology:

1. Assume a one-time \$250,000,000 GF appropriation to the Medi-Cal County Behavioral Health Fund in FY 2023-24.
2. Funds will be allocated to SMHS Mental Health Plans (MHP) and DMC county providers.
3. The estimated payments in FY 2023-24 are:

(Dollars in Thousands)

FY 2023-24	TF	SF*
CalAIM BH Payment Reform	\$250,000	\$250,000
Total	\$250,000	\$250,000

Funding:

100% General Fund* (4260-119-0001)

Medi-Cal County Behavioral Health Payment Reform (less funded by GF) (4260-695-3420)

Medi-Cal County Behavioral Health Payment Reform* (4260-601-3420)

CALAIM- DESIGNATED STATE HEALTH PROGRAMS

REGULAR POLICY CHANGE NUMBER: 251
IMPLEMENTATION DATE: 5/2023
ANALYST: Autumn Recce
FISCAL REFERENCE NUMBER: 2317

	FY 2022-23	FY 2023-24
FULL YEAR COST - TOTAL FUNDS	\$0	\$22,710,000
- STATE FUNDS	-\$40,402,000	-\$152,972,000
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00 %	0.00 %
APPLIED TO BASE		
TOTAL FUNDS	\$0	\$22,710,000
STATE FUNDS	-\$40,402,000	-\$152,972,000
FEDERAL FUNDS	\$40,402,000	\$175,682,000

Purpose:

This policy change estimates the net impact for additional federal financial participation (FFP) received for Certified Public Expenditures (CPEs) from certain DSHPs (Designated State Health Programs), the savings to the General Fund (GF) from the reduction in state spending, and the impacts of fee-for-service (FFS) and managed care provider rate increases.

Authority:

California Advancing and Innovating Medi-Cal (CalAIM) Section 1115(a) Medicaid Demonstration Renewal

Interdependent Policy Changes:

CalAIM PATH

Background:

Pursuant to the CalAIM Section 1115 Demonstration renewal request submitted to the Centers for Medicare and Medicaid Services (CMS) on June 30, 2021, the DSHP is effective January 1, 2023, to December 31, 2026. The Department will utilize additional FFP received through DSHP to support the Providing Access and Transforming Health (PATH) Supports program. This program will support services and capacity building, including payments for supports, infrastructure, interventions, and services to complement the array of care authorized in the consolidated waiver request.

The DSHP proposal within the CalAIM Section 1115 Demonstration renewal was approved by CMS on January 26, 2023. The DSHP will allow the Department to claim up to a total of \$646.425 million FFP over the four-year demonstration period using the CPEs of the approved DSHPs listed below:

CALAIM- DESIGNATED STATE HEALTH PROGRAMS

REGULAR POLICY CHANGE NUMBER: 251

State Only Medical Programs	
California Children Services (CCS)	
Genetically Handicapped Persons Program (GHPP)	
Medically Indigent Adult Long Term Care (MIA-LTC)	
Breast & Cervical Cancer Treatment Program (BCCTP)	
AIDS Drug Assistance Program (ADAP)	
Department of Developmental Services (DDS)	
Prostate Cancer Treatment Program (PCTP)	
Workforce Development Programs	
Department of Health Care Access and Information (HCAI)	
<ul style="list-style-type: none"> • Song-Brown Health Care Workforce Training • Steven M. Thompson Physician Corp Loan Repayment Program (STLRP) • Mental Health Loan Assumption Program (MHLAP) 	

DSHPs are funded by state funds (GF). Those expenditures are used to draw FFP which is then used to credit the GF.

As a requirement for the CalAIM DSHP, states must increase rates for certain services if the average Medicaid to Medicare provider payment rate ratio for these services is below 80 percent. If rates are below the 80 percent threshold, states must increase rates to close the gap by a certain percentage point by the first rating period of Demonstration Year 3 (January 1, 2024).

The non-federal share of the provider rate increases will be borne by the Medi-Cal Provider Payment Reserve Fund, item 4260-101-3431. This policy change identifies the use of General Fund (GF) for the rate increases. See the Medi-Cal Provider Payment Reserve Fund policy change for the shift from the GF to item 4260-101-3431.

Reason for Change:

There is no change in FY 2022-23 and FY 2023-24 from the prior estimate.

The change in FY 2022-23 to FY 2023-24 in the current estimate is due to assuming a full year of DSHP claiming in FY 2023-24 and provider rate increases beginning in FY 2023-24.

Methodology:

1. DSHP claiming is effective January 1, 2023 and claiming will commence in May 2023.
2. Assume provider rate increases will be provided for primary care services and obstetric care services, effective January 1, 2024.
 - For primary care services, assume rates increase for FFS only.
 - For obstetric care services, assume rate increases for FFS and managed care.

CALAIM- DESIGNATED STATE HEALTH PROGRAMS

REGULAR POLICY CHANGE NUMBER: 251

3. The estimated total net impact on a cash basis is:

(Dollars in Thousands)

FY 2022-23	TF	GF	FF
DSHP	\$0	(\$40,402)	\$40,402

(Dollars in Thousands)

FY 2023-24	TF	GF	FF
DSHP	\$0	(\$161,606)	\$161,606
Provider Rate Increases			
Primary Care FFS (Lagged)	\$9,120	\$3,496	\$5,624
Obstetric Care FFS (Lagged)	\$2,090	\$777	\$1,313
Obstetric Care Managed Care	\$11,500	\$4,361	\$7,139
Subtotal Obstetric	\$13,590	\$5,138	\$8,452
Subtotal Provider Rate Increases	\$22,710	\$8,634	\$14,076
Total DSHP + Provider Rate Increases	\$22,710	(\$152,972)	\$175,682

Funding:

50% Title XIX / 50% GF (4260-101-0001/0890)
 90% Title XIX / 10% GF (4260-101-0001/0890)
 65% Title XXI / 35% GF (4260-101-0001/0890)
 1000% Title XIX (4260-101-0890)
 100% GF (4260-101-0001)
 100% Health Care Support Fund (4260-601-7503)

2023 MCO ENROLLMENT TAX MANAGED CARE PLANS

REGULAR POLICY CHANGE NUMBER: 253
IMPLEMENTATION DATE: 1/2024
ANALYST: Shannon Hoerner
FISCAL REFERENCE NUMBER: 2407

	FY 2022-23	FY 2023-24
FULL YEAR COST - TOTAL FUNDS	\$0	\$0
- STATE FUNDS	\$0	\$0
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00 %	0.00 %
APPLIED TO BASE		
TOTAL FUNDS	\$0	\$0
STATE FUNDS	\$0	\$0
FEDERAL FUNDS	\$0	\$0

Purpose:

This policy change estimates the transfer of funds collected from the enrollment tax on managed care organizations (MCOs) to the General Fund (GF) to be retained by the Department beginning April 1, 2023.

Authority:

Not Applicable

Interdependent Policy Changes:

2023 MCO Enrollment Tax Mgd. Care Plans-Incr. Cap. Rates
 2023 MCO Enrollment Tax Mgd. Care Plans-Funding Adj.

Background:

Effective April 1, 2023, the department enacted a multi-year renewal of the MCO provider tax that provides for a statewide tax on managed care plans based on reported enrollment into these plans during the 12-month calendar year (CY) 2022 period. The tax is tiered based on whether the enrollee is a Medi-Cal enrollee, alternate health care service plan enrollee, or other enrollee.

This policy change estimates GF savings resulting from the imposition of the 2023 MCO Enrollment Tax.

Reason for Change:

There is no change from the prior estimate for FY 2022-23. The change from the prior estimate, for FY 2023-24, is an increase due to the MCO Tax program implementing sooner than previously estimated and revised enrollment thresholds and tax rates. The change from FY 2022-23 to FY 2023-24, in the current estimate, an increase due to FY 2023-24 capturing the nine months' worth of CY 2023 retroactive program payments and five months' worth of CY 2024 program payments.

Methodology:

1. The 2023 MCO Enrollment Tax is based on the cumulative enrollment of health plans during the 12-month CY 2022 period.

2023 MCO ENROLLMENT TAX MANAGED CARE PLANS

REGULAR POLICY CHANGE NUMBER: 253

2. Different rates are assessed to Medi-Cal and non-Medi-Cal health plans.
3. The following taxing tier structures are used to determine the 2023 MCO Enrollment Tax per state fiscal year:

CY 2023 Medi-Cal	
Enrollees	Rate
0-1,250,000	\$0.00
1,250,001-4,000,000	\$182.50
Over 4,000,000	\$0.00

CY 2023 Non-Medi-Cal	
Enrollees	Rate
0-1,250,000	\$0.00
1,250,001-4,000,000	\$1.75
Over 4,000,000	\$0.00

CY 2024 Medi-Cal	
Enrollees	Rate
0-1,250,000	\$0.00
1,250,001-4,000,000	\$182.50
Over 4,000,000	\$0.00

CY 2024 Non-Medi-Cal	
Enrollees	Rate
0-1,250,000	\$0.00
1,250,001-4,000,000	\$1.75
Over 4,000,000	\$0.00

The total Medi-Cal and Non-Medi-Cal MCO Enrollment Tax on an accrual basis is:

FY 2022-23: \$2,050,745,000

FY 2023-24: \$8,335,442,000

4. The impact of the increase in capitation payments related to the tax is included in the 2023 MCO Enrollment Tax Mgd. Care Plans-Incr. Cap. Rates policy change.
5. The Managed Care Enrollment Fund transfers to the GF are expected to be:

(Dollars in Thousands)

Fiscal Year	TF	GF	MCO Tax
FY 2023-24	\$0	(\$3,388,600)	\$3,388,600

Funding:

100% GF (4260-101-0001)

3428 Managed Care Enrollment Fund

MEDI-CAL PROVIDER RATE INCREASE

REGULAR POLICY CHANGE NUMBER: 262
IMPLEMENTATION DATE: 2/2024
ANALYST: Cang Ly
FISCAL REFERENCE NUMBER: 2417

	FY 2022-23	FY 2023-24
FULL YEAR COST - TOTAL FUNDS	\$0	\$214,697,000
- STATE FUNDS	\$0	\$89,598,350
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00 %	0.00 %
APPLIED TO BASE		
TOTAL FUNDS	\$0	\$214,697,000
STATE FUNDS	\$0	\$89,598,350
FEDERAL FUNDS	\$0	\$125,098,650

Purpose:

This policy change estimates the costs associated with increasing provider rates for Primary Care, non-specialty mental health services, and Obstetric Care (including doulas) services to at least 87.5% of Medicare rates.

Authority:

Title 42, Code of Federal Regulations (CFR), 438.6(c)
Budget Act of 2023

Interdependent Policy Changes:

Not Applicable

Background:

The Department proposes to increase provider rates for Primary Care, non-specialty mental health services, and Obstetric Care services, including mid-level practitioners and doula services, to at least 87.5% of Medicare rates effective for dates of service beginning January 1, 2024. In the Fee-for-Service (FFS) delivery system, the rate increases will be implemented as increases to the applicable FFS base rates. In the Managed Care delivery system, the rate increases will be implemented via a directed payment arrangement requiring Medi-Cal managed care plans (MCPs) to pay eligible providers at no less than the increased FFS base rates for qualifying services.

The non-federal share of the provider rate increases will be borne by the Medi-Cal Provider Payment Reserve Fund, item 4260-101-3431. This policy change identifies the use of General Fund (GF) for the rate increases. See the Medi-Cal Provider Payment Reserve Fund policy change for the shift from the GF to item 4260-101-3431.

Reason for Change:

This is a new policy change.

Methodology:

1. The effective date for the rate increases in both the Fee-for-Service and Managed Care delivery systems is January 1, 2024.

MEDI-CAL PROVIDER RATE INCREASE
REGULAR POLICY CHANGE NUMBER: 262

2. Assume the annual impact is \$524,600,000 Total Fund (TF), of which \$418,600,000 is for Managed Care and \$106,000,000 is for Fee-for-Service.
3. On a cash basis:
 - The FFS lagged costs are estimated to be \$40,280,000 TF in FY 2023-24.
 - The managed care costs are estimated to be \$174,417,000 and include 5 months of the CY 2024 rate increases.

Funding:

50% Title XIX / 50% GF (4260-101-0001/0890)

90% Title XIX / 10% GF (4260-101-0001/0890)

65% Title XXI / 35 % GF (4260-101-0001/0890)

100% GF (4260-101-0001)

FREESTANDING PEDIATRIC SUBACUTE RATES

REGULAR POLICY CHANGE NUMBER: 264
IMPLEMENTATION DATE: 7/2023
ANALYST: Cang Ly
FISCAL REFERENCE NUMBER: 2420

	FY 2022-23	FY 2023-24
FULL YEAR COST - TOTAL FUNDS	\$0	\$1,672,000
- STATE FUNDS	\$0	\$836,000
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00 %	0.00 %
APPLIED TO BASE		
TOTAL FUNDS	\$0	\$1,672,000
STATE FUNDS	\$0	\$836,000
FEDERAL FUNDS	\$0	\$836,000

Purpose:

This policy change estimates the costs of the freestanding pediatric subacute (FS/PSA) facility rate increase.

Authority:

Budget Act of 2023

Interdependent Policy Changes:

Not Applicable

Background:

Long-Term Care (LTC) facility per diem rates were temporarily increased by 10% for the duration of the Public Health Emergency (PHE) pursuant to State Plan Amendment (SPA) 20-0024. The PHE ended May 11, 2023; however, the PHE rate increase will be continued for FS/PSAs as follows:

1. Rate Year 2022-23 rates including the PHE increase will continue for dates of service July 1, 2023 through December 31, 2023.
2. A calendar year rate year will be adopted for FS/PSAs effective for dates of service starting January 1, 2024.
3. Starting January 1, 2024, reimbursement rates would be no less than the reimbursement rate inclusive of the PHE increase or an equivalent amount in effect for the facility as of December 31, 2023.

Reason for Change:

This is a new policy change.

FREESTANDING PEDIATRIC SUBACUTE RATES

REGULAR POLICY CHANGE NUMBER: 264

Methodology:

1. The FY 2023-24 estimated costs are \$1,672,000 TF (\$836,000 GF).

FY 2023-24	TF	GF	FF
FS/PSA	\$1,672,000	\$836,000	\$836,000
Total	\$1,672,000	\$836,000	\$836,000

Funding:

50% Title XIX / 50% GF (4260-101-0001/0890)

MEDI-CAL PROVIDER PAYMENT RESERVE FUND

REGULAR POLICY CHANGE NUMBER: 265
IMPLEMENTATION DATE: 7/2023
ANALYST: Erik Stacey
FISCAL REFERENCE NUMBER: 2421

	FY 2022-23	FY 2023-24
FULL YEAR COST - TOTAL FUNDS	\$0	\$922,724,000
- STATE FUNDS	\$0	\$922,724,000
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00 %	0.00 %
APPLIED TO BASE		
TOTAL FUNDS	\$0	\$922,724,000
STATE FUNDS	\$0	\$922,724,000
FEDERAL FUNDS	\$0	\$0

Purpose:

This policy change estimates funding to be spent from the Medi-Cal Provider Payment Reserve Fund (Fund 3431).

Authority:

Welfare & Institutions (W&I) Code Section 14105.200
W&I Code Section 14199.82

Interdependent Policy Changes:

CalAIM – Designated State Health Programs
Medi-Cal Provider Rate Increase

Background:

The Medi-Cal Provider Payment Reserve Fund receives revenues from the Managed Care Enrollment Fund (Fund 3428) to be used to support various provider payments, subject to appropriation by the Legislature.

Reason for Change:

This is a new policy change.

Methodology:

1. The Medi-Cal Provider Payment Reserve Fund will support the non-federal share of increasing provider rates for Primary Care, non-specialty mental health services, and Obstetric Care services, including mid-level practitioners and doula services, to at least 87.5% of Medicare rates effective for dates of services beginning January 1, 2024. These costs are budgeted in the Medi-Cal Provider Rate Increase and CalAIM – Designated State Health Programs policy changes using General Fund as the non-federal share. This policy change replaces General Fund spending on these rate increases with spending from the Medi-Cal Provider Payment Reserve Fund.
2. The Budget Act of 2023 provides one-time \$200 million from the Medi-Cal Provider Payment Reserve Fund for transfer to the Department of Health Care Access and

MEDI-CAL PROVIDER PAYMENT RESERVE FUND

REGULAR POLICY CHANGE NUMBER: 265

Information (HCAI). Of this amount, \$50 million will be used to support the Small and Rural Hospital Relief Program for seismic assessment and construction. The remaining \$150 million is for the Distressed Hospital Loan Program.

3. The Budget Act of 2023 provides \$75 million from the Medi-Cal Provider Payment Reserve Fund for transfer to the University of California annually starting January 1, 2024 to expand graduate medical education programs, in order to achieve the goal of increasing the number of primary care and specialty care physicians in the state based on demonstrated workforce needs and priorities.
4. The Budget Act of 2023 additionally appropriates the remaining \$647,724,000 estimated to be deposited in the Medi-Cal Provider Payment Reserve Fund during FY 2023-24. These funds are not appropriated to be spent in FY 2023-24 and will remain in the fund's reserve for expenditure in later years upon appropriation by the Legislature.
5. Allocations from the Medi-Cal Provider Payment Reserve Fund in FY 2023-24 are summarized below:

(Dollars in Thousands)

FY 2023-24	TF	GF	SF
Medi-Cal Provider Rate Increase	\$0	-\$98,232	\$98,232
Transfer to HCAI	\$200,000	\$0	\$200,000
Transfer for Graduate Medical Education	\$75,000	\$0	\$75,000
Unallocated appropriation	\$647,724	\$0	\$647,724
Total	\$922,724	-\$98,232	\$1,020,956

Funding:

Medi-Cal Provider Payment Reserve Fund (4260-101-3431)
100% General Fund (4260-101-0001)

HEALTH ENROLLMENT NAVIGATORS FOR CLINICS

REGULAR POLICY CHANGE NUMBER: 266
IMPLEMENTATION DATE: 7/2023
ANALYST: Jedidiah Warren
FISCAL REFERENCE NUMBER: 2422

	FY 2022-23	FY 2023-24
FULL YEAR COST - TOTAL FUNDS	\$0	\$10,000,000
- STATE FUNDS	\$0	\$10,000,000
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00 %	0.00 %
APPLIED TO BASE		
TOTAL FUNDS	\$0	\$10,000,000
STATE FUNDS	\$0	\$10,000,000
FEDERAL FUNDS	\$0	\$0

Purpose:

This policy change estimates the funding provided specifically to Community Health Centers (CHCs) for providing culturally and linguistically appropriate health navigation tied to the COVID-19 Public Health Emergency Unwinding efforts to ensure Medi-Cal eligible individuals enroll or retain coverage.

Authority:

Budget Act of 2023

Interdependent Policy Changes:

Not Applicable

Background:

CHCs play a vital role in assisting counties to reach out to marginalized populations and help eligible individuals apply and successfully complete the health coverage enrollment process, retain coverage, navigate the health care system, and gain timely access to medical care through community-based care management.

This funding for outreach, enrollment, retention, and community-based assistance with utilization and care management will help Medi-Cal eligible individuals enroll or maintain enrollment in health care coverage and have access to the care they need.

Reason for Change:

This is a new policy change.

Methodology:

1. Assume local CHCs will conduct outreach, enrollment, and retention activities in their applicable area and will receive supplemental funding.
2. The estimated funding for FY 2023-24 is one-time \$10,000,000 General Fund (GF). The department will claim matching federal funds for eligible activities and will reflect the updated fiscal in the November 2023 Estimate.

HEALTH ENROLLMENT NAVIGATORS FOR CLINICS

REGULAR POLICY CHANGE NUMBER: 266

(Dollars in Thousands)

Fiscal Years	TF	GF	FF*
FY 2023-24	\$10,000	\$10,000	\$10,000

*For display purposes only, not included in the Total Fund.

Funding:

100% GF (4260-101-0001)

CALAIM - PATH FOR CLINICS

REGULAR POLICY CHANGE NUMBER: 267
IMPLEMENTATION DATE: 7/2023
ANALYST: Sabrina Blank
FISCAL REFERENCE NUMBER: 2423

	FY 2022-23	FY 2023-24
FULL YEAR COST - TOTAL FUNDS	\$0	\$40,000,000
- STATE FUNDS	\$0	\$40,000,000
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00 %	0.00 %
APPLIED TO BASE		
TOTAL FUNDS	\$0	\$40,000,000
STATE FUNDS	\$0	\$40,000,000
FEDERAL FUNDS	\$0	\$0

Purpose:

This policy change estimates cost for the California Advancing & Innovating Medi-Cal (CalAIM) Providing Access and Transforming Health (PATH) Initiative to support the implementation of Enhanced Care Management (ECM) and Community Supports at clinics, including Federally Qualified Health Centers (FQHCs) and Rural Health Centers (RHCs).

Authority:

Budget Act of 2023
CalAIM Section 1115(a) Medicaid Demonstration

Interdependent Policy Changes:

Not Applicable

Background:

On December 29, 2021, the Centers for Medicare & Medicaid Services (CMS) approved the CalAIM Section 1115 Waiver Demonstration, which provided funding for the CalAIM PATH Initiative through December 31, 2026. The PATH Initiative is to build up the capacity and infrastructure of on-the-ground partners and providers to successfully participate in CalAIM ECM and Community Supports, and Justice Involved Services. This additional PATH funding supports activities to provide grants to build and expand infrastructure and capacity, to implement ECM and Community Supports at clinics including FQHCs and RHCs.

Reason for Change:

This is a new policy change.

Methodology:

1. Implementation will begin on July 1, 2023, for this effort.
2. It is assumed that the one-time \$40 million PATH funding to support the implementation of ECM and Community Supports at clinics is budgeted at 100% GF.
3. The estimated costs are as follows:

CALAIM - PATH FOR CLINICS
REGULAR POLICY CHANGE NUMBER: 267

(Dollars in Thousands)

Fiscal Years	TF	GF	FF
FY 2023-24	\$40,000	\$40,000	\$0

Funding:

100% GF (4260-101-0001)

RECONCILIATION - BENEFITS

REGULAR POLICY CHANGE NUMBER: 268
IMPLEMENTATION DATE: 7/2023
ANALYST: Ryan Woolsey
FISCAL REFERENCE NUMBER: 2306

	FY 2022-23	FY 2023-24
FULL YEAR COST - TOTAL FUNDS	\$0	-\$10,000,000
- STATE FUNDS	\$0	-\$10,000,000
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00 %	0.00 %
APPLIED TO BASE		
TOTAL FUNDS	\$0	-\$10,000,000
STATE FUNDS	\$0	-\$10,000,000
FEDERAL FUNDS	\$0	\$0

Purpose:

This policy change shifts the General Fund (GF) impact of a change in funding source for the Children and Youth Behavioral Health Initiative (CYBHI) Fee Schedule Third Party Administrator from County Administration to Benefits, to reconcile to the Budget Act of 2023.

Authority:

Budget Act of 2023

Interdependent Policy Changes:

Reconciliation – Administration
 CYBHI – Fee Schedule Third Party Administrator

Background:

The 2023 May Revision proposed \$10 million GF for the CYBHI Fee Schedule Third Party Administrator in the County Administration program. The Budget Act of 2023 instead provides \$10 million from the Mental Health Services Fund for this purpose but replaces General Fund with Mental Health Services Fund (MHSF) in the Benefits program instead of the County Administration program. The CYBHI – Fee Schedule Third Party Administrator Policy change, which estimates needed MHSF authority, has been shifted to the Benefits program to align with the Budget Act of 2023. This policy change shifts the General Fund impact of the change in funding source from County Administration to Benefits to reconcile the Medi-Cal Estimate to the Budget Act of 2023.

Methodology:

1. In this policy change, the GF appropriation in the Benefits program is reduced by \$10 million.
2. In the Reconciliation – Administration policy change, the GF appropriation in the County Administration program is increased by \$10 million.
3. Taken together, the Reconciliation – Benefits and Reconciliation – Administration policy changes shift the impact of swapping GF for MHSF for the CYBHI Fee Schedule Third

RECONCILIATION - BENEFITS
REGULAR POLICY CHANGE NUMBER: 268

Party Administrator from the County Administration program to the Benefits program, to align with the Budget Act of 2023, with no net impact on overall funding for Medi-Cal.

(Dollars in Thousands)

2023-24	TF	GF
Benefits (budgeted in this policy change)	-\$10,000	-\$10,000
County Administration (budgeted in the Reconciliation – County Administration policy change)	\$10,000	\$10,000
Total	\$0	\$0

Funding:

100% State GF (4260-101-0001)

CYBHI - FEE SCHEDULE THIRD PARTY ADMINISTRATOR

REGULAR POLICY CHANGE NUMBER: 269
IMPLEMENTATION DATE: 1/2024
ANALYST: Matt Wong
FISCAL REFERENCE NUMBER: 2424

	FY 2022-23	FY 2023-24
FULL YEAR COST - TOTAL FUNDS	\$0	\$10,000,000
- STATE FUNDS	\$0	\$10,000,000
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00 %	0.00 %
APPLIED TO BASE		
TOTAL FUNDS	\$0	\$10,000,000
STATE FUNDS	\$0	\$10,000,000
FEDERAL FUNDS	\$0	\$0

Purpose:

This policy change estimates costs related to the launch of a statewide infrastructure for provider management and to manage billing and claiming for the behavioral health (BH) services furnished to students by school-based/school-linked providers, under the Children and Youth Behavioral Health Initiative (CYBHI) fee schedule.

Authority:

W&I Code, Section 5961 and 5961.3

Interdependent Policy Change:

Not Applicable

Background:

As part of CYBHI, the Department is mandated to establish a statewide all-payer fee schedule to reimburse school-linked BH providers who provide services to students at or near a school-site. Specifically, the Department is required to:

- Develop and maintain a school-linked statewide fee schedule for medically necessary outpatient mental health or substance use disorder services provided to a student 25 years of age or younger at or near a school site, who is an enrollee of the plan or delivery system.
- Develop and maintain a school-linked statewide provider network of school site BH counselors.

Commercial & self-insured health plans and Medi-Cal delivery system must reimburse these school-linked providers at or above the fee schedule rate, regardless of network provider status. Local education agencies (LEAS) and institutions of higher education (California Community Colleges, California State University, and University of California) may adopt the fee schedule as well.

There are significant operational complexities around provider management and claims submission for the school-based/school-linked providers. Although many LEA districts participate in the LEA Billing Option Program (BOP), LEAs, colleges, and universities do not currently have billing infrastructure necessary to submit claims to multiple Medi-Cal managed care plans, county behavioral health departments, commercial health plans, and self-insured

CYBHI - FEE SCHEDULE THIRD PARTY ADMINISTRATOR

REGULAR POLICY CHANGE NUMBER: 269

plans in each county. Almost none of the school-based providers have any experience with billing commercial or self-insured plans for services provided to students.

In addition, although the statute states that the health plans are required to reimburse school-linked providers regardless of network status, there are also operational complexities around provider management, including critical functions such as credentialing and provider oversight.

The CYBHI is a multiyear package of investments. The CYBHI is intended to transform California's behavioral health system for children and youth aged 0-25 into a world-class, innovative, up-stream focused, ecosystem where all children and young adults are routinely screened, supported, and served for emerging behavioral health needs.

FY 2023-24 includes \$10 million one-time to begin the development and implementation of the infrastructure for provider, billing, and claiming management for behavioral health services provided to students by school-linked providers as part of the Children and Youth Behavioral Health Initiative.

Reason for Change:

This is a new policy change.

Methodology:

Estimated dollars for FY 2022-23 and FY 2023-24 are as follows:

Fiscal Year	TF	SF	FF
FY 2022-23	\$0	\$0	\$0
FY 2023-24	\$10,000,000	\$10,000,000	\$0

Funding:

100% Mental Health Services Fund (4260-101-3085)

May 2023 Medi-Cal Estimate**OTHER ADMINISTRATION
FUNDING SUMMARY**

Other Administration Tab contains funding for items under both the County Administration and the Fiscal Intermediary components of the Medi-Cal Estimate (located in the Management Summary Tab). The Fiscal Intermediary Tab of the Medi-Cal Estimate has been moved to the Other Administration Tab. These items continue to be budgeted in the Medi-Cal's Fiscal Intermediary component. The policy changes related to the Fiscal Intermediary can be found under the following subsections: DHCS-MEDICAL FI, DHCS-HEALTH CARE OPTIONS, AND DHCS-DENTAL FI.

<u>FY 2022-2023 Estimate:</u>	<u>Total Funds</u>	<u>Federal Funds</u>	<u>General Funds</u>	<u>Other State Funds</u>
OTHER ADMINISTRATION				
County Administration	\$3,093,393,000	\$2,432,724,000	\$534,149,000	\$126,520,000
Fiscal Intermediary	\$495,241,000	\$315,884,000	\$179,357,000	\$0
Total Other Administration Tab	\$3,588,634,000	\$2,748,608,000	\$713,506,000	\$126,520,000

Management Summary:

COUNTY ADMINISTRATION	\$5,736,687,000	\$4,384,623,000	\$1,225,544,000	\$126,520,000
Shown in Other Administration Tab	\$3,093,393,000	\$2,432,724,000	\$534,149,000	\$126,520,000
Shown in County Administration Tab	\$2,643,294,000	\$1,951,899,000	\$691,395,000	\$0
FISCAL INTERMEDIARY	\$495,241,000	\$315,884,000	\$179,357,000	\$0
Shown in Other Administration Tab	\$495,241,000	\$315,884,000	\$179,357,000	\$0

<u>FY 2023-2024 Estimate:</u>	<u>Total Funds</u>	<u>Federal Funds</u>	<u>General Funds</u>	<u>Other State Funds</u>
OTHER ADMINISTRATION				
County Administration	\$3,808,230,000	\$2,735,031,000	\$897,922,000	\$175,277,000
Fiscal Intermediary	\$589,894,000	\$432,818,000	\$157,076,000	\$0
Total Other Administration Tab	\$4,398,124,000	\$3,167,849,000	\$1,054,998,000	\$175,277,000

Management Summary:

COUNTY ADMINISTRATION	\$6,617,230,000	\$4,758,803,000	\$1,683,150,000	\$175,277,000
Shown in Other Administration Tab	\$3,808,230,000	\$2,735,031,000	\$897,922,000	\$175,277,000
Shown in County Administration Tab	\$2,809,000,000	\$2,023,772,000	\$785,228,000	\$0
FISCAL INTERMEDIARY	\$589,894,000	\$432,818,000	\$157,076,000	\$0
Shown in Other Administration Tab	\$589,894,000	\$432,818,000	\$157,076,000	\$0

SUMMARY OF OTHER ADMINISTRATION POLICY CHANGES FISCAL YEAR 2023-24

NO.	POLICY CHANGE TITLE	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
	<u>DHCS-OTHER</u>				
1	CALAIM - PATH	\$767,600,000	\$383,800,000	\$302,300,000	\$81,500,000
2	CYBHI - BH SERVICES AND SUPPORTS PLATFORM	\$294,900,000	\$0	\$294,900,000	\$0
3	COUNTY SPECIALTY MENTAL HEALTH ADMIN	\$314,128,000	\$264,631,000	\$8,478,000	\$41,019,000
4	CCS CASE MANAGEMENT	\$191,234,000	\$124,613,700	\$66,620,300	\$0
5	SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES	\$132,805,000	\$132,805,000	\$0	\$0
6	CALAIM - POPULATION HEALTH MANAGEMENT	\$52,668,000	\$47,401,200	\$5,266,800	\$0
7	INTERIM AND FINAL COST SETTLEMENTS-SMHS	\$41,780,000	\$41,780,000	\$0	\$0
8	COUNTY & TRIBAL MEDI-CAL ADMINISTRATIVE ACTIVITIES	\$113,418,000	\$113,418,000	\$0	\$0
9	MEDI-CAL RX - ADMINISTRATIVE COSTS	\$101,728,000	\$96,971,750	\$4,756,250	\$0
11	SMH MAA	\$61,664,000	\$61,664,000	\$0	\$0
12	COUNTY COMPLIANCE WITH INTEROPERABILITY FINAL RULE	\$48,143,000	\$28,942,000	\$19,201,000	\$0
13	DRUG MEDI-CAL COUNTY ADMINISTRATION	\$54,121,000	\$47,335,000	\$0	\$6,786,000
14	OTLICP, MCAP, SPECIAL POPULATIONS ADMIN COSTS	\$36,441,000	\$18,263,250	\$18,177,750	\$0
15	DATA REPORTING AND ANALYTICS SUPPORT SYSTEMS	\$29,189,000	\$21,476,800	\$7,712,200	\$0
16	CHDP COUNTY ALLOCATION	\$33,962,000	\$23,387,000	\$10,575,000	\$0
17	POSTAGE & PRINTING	\$32,341,000	\$16,042,000	\$16,299,000	\$0
18	ACTUARIAL COSTS FOR RATE DEVELOPMENT	\$32,175,000	\$16,087,500	\$15,937,500	\$150,000
19	HITECH AND PUBLIC HEALTH REGISTRIES SUPPORT	\$4,606,000	\$2,537,000	\$2,069,000	\$0
20	HEALTH ENROLLMENT NAVIGATORS	\$18,926,000	\$9,463,000	\$9,463,000	\$0
21	MEDI-CAL RECOVERY CONTRACTS	\$17,422,000	\$13,066,500	\$4,355,500	\$0
22	HCBA WAIVER ADMINISTRATIVE COST	\$21,202,000	\$10,601,000	\$10,601,000	\$0
23	PAVE SYSTEM	\$13,959,000	\$10,146,300	\$3,812,700	\$0
24	CAPMAN	\$21,608,000	\$16,049,250	\$5,558,750	\$0
25	MITA	\$13,123,000	\$11,456,050	\$1,666,950	\$0
26	LITIGATION RELATED SERVICES	\$9,980,000	\$4,990,000	\$4,990,000	\$0
27	PASRR	\$12,398,000	\$9,298,500	\$3,099,500	\$0
28	LA COUNTY PUBLIC HEALTH NURSING PILOT	\$8,250,000	\$8,250,000	\$0	\$0
29	ELECTRONIC ASSET VERIFICATION PROGRAM	\$3,955,000	\$1,977,500	\$1,977,500	\$0
30	NEWBORN HEARING SCREENING PROGRAM	\$6,392,000	\$3,196,000	\$3,196,000	\$0

SUMMARY OF OTHER ADMINISTRATION POLICY CHANGES FISCAL YEAR 2023-24

NO.	POLICY CHANGE TITLE	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
<u>DHCS-OTHER</u>					
31	CALAIM MLTSS & D-SNP INTEGRATION ACTIVITIES	\$6,600,000	\$3,300,000	\$3,300,000	\$0
32	STATEWIDE VERIFICATION HUB	\$1,481,000	\$1,332,900	\$148,100	\$0
33	MEDI-CAL ELIGIBILITY DATA SYSTEM (MEDS)	\$969,000	\$631,750	\$337,250	\$0
34	MFP/CCT SUPPLEMENTAL FUNDING	\$1,503,000	\$1,503,000	\$0	\$0
35	DRUG MEDI-CAL PARITY RULE ADMINISTRATION	\$7,345,000	\$3,917,000	\$1,959,000	\$1,469,000
36	MEDCOMPASS SOLUTION	\$4,350,000	\$3,206,650	\$1,143,350	\$0
37	PACES	\$3,595,000	\$2,697,750	\$897,250	\$0
38	HEALTH INFORMATION EXCHANGE INTEROPERABILITY	\$334,000	\$84,000	\$250,000	\$0
39	T-MSIS	\$2,815,000	\$2,404,200	\$410,800	\$0
40	SDMC SYSTEM M&O SUPPORT	\$2,082,000	\$1,041,000	\$1,041,000	\$0
41	HCBS SP - CONTINGENCY MANAGEMENT ADMIN	\$5,000,000	\$2,500,000	\$0	\$2,500,000
42	FIELD TESTING OF MEDI-CAL MATERIALS	\$2,000,000	\$1,000,000	\$1,000,000	\$0
43	PROTECTION OF PHI DATA	\$1,624,000	\$812,000	\$812,000	\$0
44	CALIFORNIA HEALTH INTERVIEW SURVEY	\$1,653,000	\$1,526,500	\$126,500	\$0
45	SSA COSTS FOR HEALTH COVERAGE INFO.	\$1,229,000	\$614,500	\$614,500	\$0
46	FAMILY PACT PROGRAM ADMIN.	\$1,207,000	\$1,086,300	\$120,700	\$0
47	MMA - DSH ANNUAL INDEPENDENT AUDIT	\$800,000	\$400,000	\$400,000	\$0
48	MEDICARE - MEDI-CAL OMBUDSPERSON PROGRAM	\$2,000,000	\$1,000,000	\$1,000,000	\$0
49	CCT OUTREACH - ADMINISTRATIVE COSTS	\$340,000	\$340,000	\$0	\$0
50	CARE COURT - OTHER ADMIN	\$15,000,000	\$0	\$15,000,000	\$0
52	COVID-19 INCREASED FMAP - OTHER ADMIN	\$0	\$254,000	(\$254,000)	\$0
89	BH - CONNECT DEMONSTRATION ADMIN	\$1,706,000	\$853,000	\$216,000	\$637,000
90	EMSA - CALIFORNIA POISON CONTROL SYSTEM SVCS.	\$15,770,000	\$15,770,000	\$0	\$0
92	GENDER-AFFIRMING CARE	\$1,500,000	\$750,000	\$750,000	\$0
93	OUTREACH & ENROLLMENT ASSIST. FOR DUAL BENES	\$8,600,000	\$4,300,000	\$4,300,000	\$0
95	CALAIM - INMATE PRE-RELEASE PROGRAM ADMIN	\$2,746,000	\$1,373,000	\$1,373,000	\$0
96	MHSF - PROVIDER ACES TRAININGS	\$55,090,000	\$27,545,000	\$0	\$27,545,000
97	RECONCILIATION - ADMINISTRATION	\$10,000,000	\$0	\$10,000,000	\$0
DHCS-OTHER SUBTOTAL		\$2,647,457,000	\$1,619,891,850	\$865,959,150	\$161,606,000

SUMMARY OF OTHER ADMINISTRATION POLICY CHANGES FISCAL YEAR 2023-24

NO.	POLICY CHANGE TITLE	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
<u>DHCS-MEDICAL FI</u>					
53	MEDICAL FI BO & IT COST REIMBURSEMENT	\$54,552,000	\$39,274,600	\$15,277,400	\$0
54	MEDICAL FI IT DEVELOPMENT AND OPERATIONS SERVICES	\$47,795,000	\$35,232,500	\$12,562,500	\$0
55	MEDICAL FI IT INFRASTRUCTURE SERVICES	\$22,325,000	\$16,455,100	\$5,869,900	\$0
56	MEDICAL FI BO & IT CHANGE ORDERS	\$40,981,000	\$30,210,150	\$10,770,850	\$0
57	MEDICAL FI BO OTHER ESTIMATED COSTS	\$24,881,000	\$17,407,550	\$7,473,450	\$0
58	MEDICAL FI BO TELEPHONE SERVICE CENTER	\$18,197,000	\$12,750,600	\$5,446,400	\$0
59	MEDICAL FI BUSINESS OPERATIONS	\$16,582,000	\$12,223,400	\$4,358,600	\$0
60	MEDICAL FI BO HOURLY REIMBURSEMENT	\$12,000,000	\$8,845,600	\$3,154,400	\$0
61	MEDICAL FI BO MISCELLANEOUS EXPENSES	\$2,737,000	\$1,888,950	\$848,050	\$0
	DHCS-MEDICAL FI SUBTOTAL	\$240,050,000	\$174,288,450	\$65,761,550	\$0
<u>DHCS-HEALTH CARE OPT</u>					
62	HCO OPERATIONS 2017 CONTRACT	\$32,842,000	\$16,667,300	\$16,174,700	\$0
63	HCO COST REIMBURSEMENT 2017 CONTRACT	\$39,549,000	\$20,071,050	\$19,477,950	\$0
64	HCO ESR HOURLY REIMBURSEMENT 2017 CONTRACT	\$13,614,000	\$6,909,000	\$6,705,000	\$0
	DHCS-HEALTH CARE OPT SUBTOTAL	\$86,005,000	\$43,647,350	\$42,357,650	\$0
<u>DHCS-DENTAL FI</u>					
65	DENTAL ASO ADMINISTRATION 2016 CONTRACT	\$57,044,000	\$36,357,000	\$20,687,000	\$0
66	DENTAL FI ADMINISTRATION 2016 CONTRACT	\$22,024,000	\$15,786,750	\$6,237,250	\$0
67	DENTAL FI-DBO ADMIN 2022 CONTRACT	\$81,950,000	\$64,689,250	\$17,260,750	\$0
	DHCS-DENTAL FI SUBTOTAL	\$161,018,000	\$116,833,000	\$44,185,000	\$0
<u>OTHER DEPARTMENTS</u>					
68	PERSONAL CARE SERVICES	\$480,696,000	\$480,696,000	\$0	\$0
69	HEALTH-RELATED ACTIVITIES - CDSS	\$321,169,000	\$321,169,000	\$0	\$0
70	CALHEERS DEVELOPMENT	\$137,020,000	\$100,915,850	\$36,104,150	\$0
71	CDDS ADMINISTRATIVE COSTS	\$70,556,000	\$70,556,000	\$0	\$0
72	HEALTH OVERSIGHT & COORD. FOR FOSTER CARE CHILDREN	\$54,682,000	\$41,011,000	\$0	\$13,671,000
73	DEPARTMENT OF SOCIAL SERVICES ADMIN COST	\$56,984,000	\$56,984,000	\$0	\$0

SUMMARY OF OTHER ADMINISTRATION POLICY CHANGES FISCAL YEAR 2023-24

NO.	POLICY CHANGE TITLE	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
OTHER DEPARTMENTS					
74	FFP FOR DEPARTMENT OF PUBLIC HEALTH SUPPORT COSTS	\$7,280,000	\$7,280,000	\$0	\$0
75	DEPARTMENT OF AGING ADMINISTRATIVE COSTS	\$7,502,000	\$7,502,000	\$0	\$0
76	CLPP CASE MANAGEMENT SERVICES	\$3,645,000	\$3,645,000	\$0	\$0
77	FEDERAL FUNDING FOR HEALTH CARE PAYMENTS DATA PROG	\$9,297,000	\$9,297,000	\$0	\$0
78	HCBS SP CDDS - OTHER ADMIN	\$2,472,000	\$2,472,000	\$0	\$0
79	CALIFORNIA SMOKERS' HELPLINE	\$2,768,000	\$2,768,000	\$0	\$0
80	KIT FOR NEW PARENTS	\$593,000	\$593,000	\$0	\$0
81	MEDI-CAL INPATIENT SERVICES FOR INMATES	\$1,166,000	\$1,166,000	\$0	\$0
82	VETERANS BENEFITS	\$1,100,000	\$1,100,000	\$0	\$0
83	CALHHS AGENCY HIPAA FUNDING	\$1,367,000	\$1,367,000	\$0	\$0
84	VITAL RECORDS	\$883,000	\$879,000	\$4,000	\$0
85	MATERNAL AND CHILD HEALTH	\$102,975,000	\$102,975,000	\$0	\$0
86	MERIT SYSTEM SERVICES FOR COUNTIES	\$190,000	\$95,000	\$95,000	\$0
87	CDPH I&E PROGRAM AND EVALUATION	\$187,000	\$187,000	\$0	\$0
88	PIA EYEWEAR COURIER SERVICE	\$1,062,000	\$531,000	\$531,000	\$0
OTHER DEPARTMENTS SUBTOTAL		\$1,263,594,000	\$1,213,188,850	\$36,734,150	\$13,671,000
GRAND TOTAL		\$4,398,124,000	\$3,167,849,500	\$1,054,997,500	\$175,277,000

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
MAY 2023 ESTIMATE COMPARED TO NOVEMBER 2022 ESTIMATE
FISCAL YEAR 2023-24**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2022 EST. FOR 2023-24		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>DHCS-OTHER</u>						
1	1	CALAIM - PATH	\$599,900,000	\$271,950,000	\$767,600,000	\$302,300,000	\$167,700,000	\$30,350,000
2	2	CYBHI - BH SERVICES AND SUPPORTS PLATFORM	\$124,900,000	\$124,900,000	\$294,900,000	\$294,900,000	\$170,000,000	\$170,000,000
3	3	COUNTY SPECIALTY MENTAL HEALTH ADMIN	\$296,894,000	\$6,975,000	\$314,128,000	\$8,478,000	\$17,234,000	\$1,503,000
4	4	CCS CASE MANAGEMENT	\$193,761,000	\$71,335,400	\$191,234,000	\$66,620,300	(\$2,527,000)	(\$4,715,100)
5	5	SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES	\$156,458,000	\$0	\$132,805,000	\$0	(\$23,653,000)	\$0
6	6	CALAIM - POPULATION HEALTH MANAGEMENT	\$52,668,000	\$5,266,800	\$52,668,000	\$5,266,800	\$0	\$0
7	7	INTERIM AND FINAL COST SETTLEMENTS-SMHS	\$128,674,000	\$0	\$41,780,000	\$0	(\$86,894,000)	\$0
8	8	COUNTY & TRIBAL MEDI-CAL ADMINISTRATIVE ACTIVITIES	\$111,318,000	\$0	\$113,418,000	\$0	\$2,100,000	\$0
9	9	MEDI-CAL RX - ADMINISTRATIVE COSTS	\$102,395,000	\$7,712,000	\$101,728,000	\$4,756,250	(\$667,000)	(\$2,955,750)
11	11	SMH MAA	\$55,325,000	\$0	\$61,664,000	\$0	\$6,339,000	\$0
12	12	COUNTY COMPLIANCE WITH INTEROPERABILITY FINAL RULE	\$48,143,000	\$19,201,000	\$48,143,000	\$19,201,000	\$0	\$0
13	13	DRUG MEDI-CAL COUNTY ADMINISTRATION	\$64,360,000	\$99,000	\$54,121,000	\$0	(\$10,239,000)	(\$99,000)
14	14	OTLICP, MCAP, SPECIAL POPULATIONS ADMIN COSTS	\$40,987,000	\$21,748,100	\$36,441,000	\$18,177,750	(\$4,546,000)	(\$3,570,350)
15	15	DATA REPORTING AND ANALYTICS SUPPORT SYSTEMS	\$43,405,000	\$11,420,150	\$29,189,000	\$7,712,200	(\$14,216,000)	(\$3,707,950)
16	16	CHDP COUNTY ALLOCATION	\$33,962,000	\$10,575,000	\$33,962,000	\$10,575,000	\$0	\$0
17	17	POSTAGE & PRINTING	\$32,331,000	\$16,294,000	\$32,341,000	\$16,299,000	\$10,000	\$5,000
18	18	ACTUARIAL COSTS FOR RATE DEVELOPMENT	\$32,175,000	\$15,937,500	\$32,175,000	\$15,937,500	\$0	\$0
19	19	HITECH AND PUBLIC HEALTH REGISTRIES SUPPORT	\$20,328,000	\$0	\$4,606,000	\$2,069,000	(\$15,722,000)	\$2,069,000
20	20	HEALTH ENROLLMENT NAVIGATORS	\$19,329,000	\$9,664,500	\$18,926,000	\$9,463,000	(\$403,000)	(\$201,500)
21	21	MEDI-CAL RECOVERY CONTRACTS	\$14,651,000	\$3,662,750	\$17,422,000	\$4,355,500	\$2,771,000	\$692,750
22	22	HCBA WAIVER ADMINISTRATIVE COST	\$20,504,000	\$10,252,000	\$21,202,000	\$10,601,000	\$698,000	\$349,000

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
MAY 2023 ESTIMATE COMPARED TO NOVEMBER 2022 ESTIMATE
FISCAL YEAR 2023-24**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2022 EST. FOR 2023-24		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>DHCS-OTHER</u>						
23	23	PAVE SYSTEM	\$21,899,000	\$5,974,750	\$13,959,000	\$3,812,700	(\$7,940,000)	(\$2,162,050)
24	24	CAPMAN	\$16,081,000	\$4,117,900	\$21,608,000	\$5,558,750	\$5,527,000	\$1,440,850
25	25	MITA	\$14,111,000	\$1,792,000	\$13,123,000	\$1,666,950	(\$988,000)	(\$125,050)
26	26	LITIGATION RELATED SERVICES	\$9,980,000	\$4,990,000	\$9,980,000	\$4,990,000	\$0	\$0
27	27	PASRR	\$9,600,000	\$2,400,000	\$12,398,000	\$3,099,500	\$2,798,000	\$699,500
--	28	LA COUNTY PUBLIC HEALTH NURSING PILOT	\$0	\$0	\$8,250,000	\$0	\$8,250,000	\$0
29	29	ELECTRONIC ASSET VERIFICATION PROGRAM	\$3,955,000	\$1,977,500	\$3,955,000	\$1,977,500	\$0	\$0
30	30	NEWBORN HEARING SCREENING PROGRAM	\$6,392,000	\$3,196,000	\$6,392,000	\$3,196,000	\$0	\$0
--	31	CALAIM MLTSS & D-SNP INTEGRATION ACTIVITIES	\$0	\$0	\$6,600,000	\$3,300,000	\$6,600,000	\$3,300,000
32	32	STATEWIDE VERIFICATION HUB	\$1,446,000	\$144,600	\$1,481,000	\$148,100	\$35,000	\$3,500
33	33	MEDI-CAL ELIGIBILITY DATA SYSTEM (MEDS)	\$3,083,000	\$1,331,750	\$969,000	\$337,250	(\$2,114,000)	(\$994,500)
--	34	MFP/CCT SUPPLEMENTAL FUNDING	\$0	\$0	\$1,503,000	\$0	\$1,503,000	\$0
35	35	DRUG MEDI-CAL PARITY RULE ADMINISTRATION	\$7,345,000	\$1,959,000	\$7,345,000	\$1,959,000	\$0	\$0
36	36	MEDCOMPASS SOLUTION	\$4,350,000	\$1,143,350	\$4,350,000	\$1,143,350	\$0	\$0
37	37	PACES	\$3,600,000	\$898,600	\$3,595,000	\$897,250	(\$5,000)	(\$1,350)
38	38	HEALTH INFORMATION EXCHANGE INTEROPERABILITY	\$512,000	\$94,000	\$334,000	\$250,000	(\$178,000)	\$156,000
39	39	T-MSIS	\$2,458,000	\$365,700	\$2,815,000	\$410,800	\$357,000	\$45,100
40	40	SDMC SYSTEM M&O SUPPORT	\$1,992,000	\$996,000	\$2,082,000	\$1,041,000	\$90,000	\$45,000
41	41	HCBS SP - CONTINGENCY MANAGEMENT ADMIN	\$3,750,000	\$0	\$5,000,000	\$0	\$1,250,000	\$0
42	42	FIELD TESTING OF MEDI-CAL MATERIALS	\$100,000	\$50,000	\$2,000,000	\$1,000,000	\$1,900,000	\$950,000
43	43	PROTECTION OF PHI DATA	\$1,861,000	\$930,500	\$1,624,000	\$812,000	(\$237,000)	(\$118,500)
44	44	CALIFORNIA HEALTH INTERVIEW SURVEY	\$1,653,000	\$126,500	\$1,653,000	\$126,500	\$0	\$0

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
MAY 2023 ESTIMATE COMPARED TO NOVEMBER 2022 ESTIMATE
FISCAL YEAR 2023-24**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2022 EST. FOR 2023-24		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>DHCS-OTHER</u>						
45	45	SSA COSTS FOR HEALTH COVERAGE INFO.	\$1,220,000	\$610,000	\$1,229,000	\$614,500	\$9,000	\$4,500
46	46	FAMILY PACT PROGRAM ADMIN.	\$1,207,000	\$120,700	\$1,207,000	\$120,700	\$0	\$0
47	47	MMA - DSH ANNUAL INDEPENDENT AUDIT	\$800,000	\$400,000	\$800,000	\$400,000	\$0	\$0
48	48	MEDICARE - MEDI-CAL OMBUDSPERSON PROGRAM	\$2,000,000	\$1,000,000	\$2,000,000	\$1,000,000	\$0	\$0
49	49	CCT OUTREACH - ADMINISTRATIVE COSTS	\$340,000	\$0	\$340,000	\$0	\$0	\$0
50	50	CARE COURT - OTHER ADMIN	\$0	\$0	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
--	52	COVID-19 INCREASED FMAP - OTHER ADMIN	\$0	\$0	\$0	(\$254,000)	\$0	(\$254,000)
89	89	BH - CONNECT DEMONSTRATION ADMIN	\$1,556,000	\$174,000	\$1,706,000	\$216,000	\$150,000	\$42,000
90	90	EMSA - CALIFORNIA POISON CONTROL SYSTEM SVCS.	\$15,770,000	\$0	\$15,770,000	\$0	\$0	\$0
92	92	GENDER-AFFIRMING CARE	\$1,500,000	\$750,000	\$1,500,000	\$750,000	\$0	\$0
93	93	OUTREACH & ENROLLMENT ASSIST. FOR DUAL BENES	\$8,600,000	\$4,300,000	\$8,600,000	\$4,300,000	\$0	\$0
--	95	CALAIM - INMATE PRE-RELEASE PROGRAM ADMIN	\$0	\$0	\$2,746,000	\$1,373,000	\$2,746,000	\$1,373,000
--	96	MHSF - PROVIDER ACES TRAININGS	\$0	\$0	\$55,090,000	\$0	\$55,090,000	\$0
--	97	RECONCILIATION - ADMINISTRATION	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
		DHCS-OTHER SUBTOTAL	\$2,339,629,000	\$646,836,050	\$2,647,457,000	\$865,959,150	\$307,828,000	\$219,123,100
		<u>DHCS-MEDICAL FI</u>						
53	53	MEDICAL FI BO & IT COST REIMBURSEMENT	\$56,483,000	\$15,666,600	\$54,552,000	\$15,277,400	(\$1,931,000)	(\$389,200)
54	54	MEDICAL FI IT DEVELOPMENT AND OPERATIONS SERVICES	\$47,012,000	\$12,356,750	\$47,795,000	\$12,562,500	\$783,000	\$205,750
55	55	MEDICAL FI IT INFRASTRUCTURE SERVICES	\$22,388,000	\$5,886,150	\$22,325,000	\$5,869,900	(\$63,000)	(\$16,250)
56	56	MEDICAL FI BO & IT CHANGE ORDERS	\$38,783,000	\$10,192,000	\$40,981,000	\$10,770,850	\$2,198,000	\$578,850

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
MAY 2023 ESTIMATE COMPARED TO NOVEMBER 2022 ESTIMATE
FISCAL YEAR 2023-24**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2022 EST. FOR 2023-24		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>DHCS-MEDICAL FI</u>						
57	57	MEDICAL FI BO OTHER ESTIMATED COSTS	\$26,381,000	\$8,105,750	\$24,881,000	\$7,473,450	(\$1,500,000)	(\$632,300)
58	58	MEDICAL FI BO TELEPHONE SERVICE CENTER	\$18,197,000	\$5,446,400	\$18,197,000	\$5,446,400	\$0	\$0
59	59	MEDICAL FI BUSINESS OPERATIONS	\$16,582,000	\$4,358,600	\$16,582,000	\$4,358,600	\$0	\$0
60	60	MEDICAL FI BO HOURLY REIMBURSEMENT	\$12,000,000	\$3,154,400	\$12,000,000	\$3,154,400	\$0	\$0
61	61	MEDICAL FI BO MISCELLANEOUS EXPENSES	\$2,317,000	\$737,100	\$2,737,000	\$848,050	\$420,000	\$110,950
		DHCS-MEDICAL FI SUBTOTAL	\$240,143,000	\$65,903,750	\$240,050,000	\$65,761,550	(\$93,000)	(\$142,200)
		<u>DHCS-HEALTH CARE OPT</u>						
62	62	HCO OPERATIONS 2017 CONTRACT	\$42,568,000	\$20,964,800	\$32,842,000	\$16,174,700	(\$9,726,000)	(\$4,790,100)
63	63	HCO COST REIMBURSEMENT 2017 CONTRACT	\$37,351,000	\$18,395,450	\$39,549,000	\$19,477,950	\$2,198,000	\$1,082,500
64	64	HCO ESR HOURLY REIMBURSEMENT 2017 CONTRACT	\$16,097,000	\$7,927,750	\$13,614,000	\$6,705,000	(\$2,483,000)	(\$1,222,750)
		DHCS-HEALTH CARE OPT SUBTOTAL	\$96,016,000	\$47,288,000	\$86,005,000	\$42,357,650	(\$10,011,000)	(\$4,930,350)
		<u>DHCS-DENTAL FI</u>						
65	65	DENTAL ASO ADMINISTRATION 2016 CONTRACT	\$53,049,000	\$19,271,250	\$57,044,000	\$20,687,000	\$3,995,000	\$1,415,750
66	66	DENTAL FI ADMINISTRATION 2016 CONTRACT	\$21,690,000	\$6,003,000	\$22,024,000	\$6,237,250	\$334,000	\$234,250
67	67	DENTAL FI-DBO ADMIN 2022 CONTRACT	\$76,780,000	\$17,116,450	\$81,950,000	\$17,260,750	\$5,170,000	\$144,300
		DHCS-DENTAL FI SUBTOTAL	\$151,519,000	\$42,390,700	\$161,018,000	\$44,185,000	\$9,499,000	\$1,794,300
		<u>OTHER DEPARTMENTS</u>						
68	68	PERSONAL CARE SERVICES	\$462,476,000	\$0	\$480,696,000	\$0	\$18,220,000	\$0
69	69	HEALTH-RELATED ACTIVITIES - CDSS	\$318,138,000	\$0	\$321,169,000	\$0	\$3,031,000	\$0
70	70	CALHEERS DEVELOPMENT	\$132,496,000	\$34,768,350	\$137,020,000	\$36,104,150	\$4,524,000	\$1,335,800

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
MAY 2023 ESTIMATE COMPARED TO NOVEMBER 2022 ESTIMATE
FISCAL YEAR 2023-24**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2022 EST. FOR 2023-24		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>OTHER DEPARTMENTS</u>						
71	71	CDDS ADMINISTRATIVE COSTS	\$68,754,000	\$0	\$70,556,000	\$0	\$1,802,000	\$0
72	72	HEALTH OVERSIGHT & COORD. FOR FOSTER CARE CHILDREN	\$54,682,000	\$0	\$54,682,000	\$0	\$0	\$0
73	73	DEPARTMENT OF SOCIAL SERVICES ADMIN COST	\$28,357,000	\$0	\$56,984,000	\$0	\$28,627,000	\$0
74	74	FFP FOR DEPARTMENT OF PUBLIC HEALTH SUPPORT COSTS	\$21,680,000	\$0	\$7,280,000	\$0	(\$14,400,000)	\$0
75	75	DEPARTMENT OF AGING ADMINISTRATIVE COSTS	\$6,743,000	\$0	\$7,502,000	\$0	\$759,000	\$0
76	76	CLPP CASE MANAGEMENT SERVICES	\$3,897,000	\$0	\$3,645,000	\$0	(\$252,000)	\$0
77	77	FEDERAL FUNDING FOR HEALTH CARE PAYMENTS DATA PROG	\$9,297,000	\$0	\$9,297,000	\$0	\$0	\$0
78	78	HCBS SP CDDS - OTHER ADMIN	\$632,000	\$0	\$2,472,000	\$0	\$1,840,000	\$0
79	79	CALIFORNIA SMOKERS' HELPLINE	\$2,400,000	\$0	\$2,768,000	\$0	\$368,000	\$0
80	80	KIT FOR NEW PARENTS	\$593,000	\$0	\$593,000	\$0	\$0	\$0
81	81	MEDI-CAL INPATIENT SERVICES FOR INMATES	\$1,166,000	\$0	\$1,166,000	\$0	\$0	\$0
82	82	VETERANS BENEFITS	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0
83	83	CALHHS AGENCY HIPAA FUNDING	\$1,089,000	\$0	\$1,367,000	\$0	\$278,000	\$0
84	84	VITAL RECORDS	\$883,000	\$2,000	\$883,000	\$4,000	\$0	\$2,000
85	85	MATERNAL AND CHILD HEALTH	\$45,269,000	\$0	\$102,975,000	\$0	\$57,706,000	\$0
86	86	MERIT SYSTEM SERVICES FOR COUNTIES	\$190,000	\$95,000	\$190,000	\$95,000	\$0	\$0
87	87	CDPH I&E PROGRAM AND EVALUATION	\$187,000	\$0	\$187,000	\$0	\$0	\$0
88	88	PIA EYEWEAR COURIER SERVICE	\$1,180,000	\$590,000	\$1,062,000	\$531,000	(\$118,000)	(\$59,000)
		OTHER DEPARTMENTS SUBTOTAL	\$1,161,209,000	\$35,455,350	\$1,263,594,000	\$36,734,150	\$102,385,000	\$1,278,800

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
MAY 2023 ESTIMATE COMPARED TO NOVEMBER 2022 ESTIMATE
FISCAL YEAR 2023-24**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2022 EST. FOR 2023-24		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		OTHER ADMINISTRATION TOTAL	\$3,988,516,000	\$837,873,850	\$4,398,124,000	\$1,054,997,500	\$409,608,000	\$217,123,650
		GRAND TOTAL COUNTY AND OTHER ADMINISTRATION	\$6,669,196,000	\$1,575,490,100	\$7,207,124,000	\$1,840,225,000	\$537,928,000	\$264,734,900

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2022-23 AND 2023-24**

NO.	POLICY CHANGE TITLE	MAY 2023 EST. FOR 2022-23		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	<u>DHCS-OTHER</u>						
1	CALAIM - PATH	\$472,600,000	\$141,065,000	\$767,600,000	\$302,300,000	\$295,000,000	\$161,235,000
2	CYBHI - BH SERVICES AND SUPPORTS PLATFORM	\$60,000,000	\$60,000,000	\$294,900,000	\$294,900,000	\$234,900,000	\$234,900,000
3	COUNTY SPECIALTY MENTAL HEALTH ADMIN	\$241,419,000	\$7,494,000	\$314,128,000	\$8,478,000	\$72,709,000	\$984,000
4	CCS CASE MANAGEMENT	\$180,366,000	\$62,589,450	\$191,234,000	\$66,620,300	\$10,868,000	\$4,030,850
5	SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES	\$145,990,000	\$0	\$132,805,000	\$0	(\$13,185,000)	\$0
6	CALAIM - POPULATION HEALTH MANAGEMENT	\$49,601,000	\$4,960,100	\$52,668,000	\$5,266,800	\$3,067,000	\$306,700
7	INTERIM AND FINAL COST SETTLEMENTS-SMHS	\$38,600,000	\$0	\$41,780,000	\$0	\$3,180,000	\$0
8	COUNTY & TRIBAL MEDI-CAL ADMINISTRATIVE ACTIVITIES	\$127,997,000	\$0	\$113,418,000	\$0	(\$14,579,000)	\$0
9	MEDI-CAL RX - ADMINISTRATIVE COSTS	\$112,685,000	\$56,883,100	\$101,728,000	\$4,756,250	(\$10,957,000)	(\$52,126,850)
10	COVID-19 VACCINATION INCENTIVE PROGRAM ADMIN	\$36,949,000	\$18,474,500	\$0	\$0	(\$36,949,000)	(\$18,474,500)
11	SMH MAA	\$56,910,000	\$0	\$61,664,000	\$0	\$4,754,000	\$0
12	COUNTY COMPLIANCE WITH INTEROPERABILITY FINAL RULE	\$12,035,000	\$4,800,000	\$48,143,000	\$19,201,000	\$36,108,000	\$14,401,000
13	DRUG MEDI-CAL COUNTY ADMINISTRATION	\$42,749,000	\$0	\$54,121,000	\$0	\$11,372,000	\$0
14	OTLICP, MCAP, SPECIAL POPULATIONS ADMIN COSTS	\$51,899,000	\$26,162,450	\$36,441,000	\$18,177,750	(\$15,458,000)	(\$7,984,700)
15	DATA REPORTING AND ANALYTICS SUPPORT SYSTEMS	\$23,438,000	\$5,055,750	\$29,189,000	\$7,712,200	\$5,751,000	\$2,656,450
16	CHDP COUNTY ALLOCATION	\$33,962,000	\$10,575,000	\$33,962,000	\$10,575,000	\$0	\$0
17	POSTAGE & PRINTING	\$32,341,000	\$16,299,000	\$32,341,000	\$16,299,000	\$0	\$0
18	ACTUARIAL COSTS FOR RATE DEVELOPMENT	\$29,995,000	\$14,847,500	\$32,175,000	\$15,937,500	\$2,180,000	\$1,090,000
19	HITECH AND PUBLIC HEALTH REGISTRIES SUPPORT	\$1,408,000	\$141,000	\$4,606,000	\$2,069,000	\$3,198,000	\$1,928,000
20	HEALTH ENROLLMENT NAVIGATORS	\$19,171,000	\$9,585,500	\$18,926,000	\$9,463,000	(\$245,000)	(\$122,500)
21	MEDI-CAL RECOVERY CONTRACTS	\$20,001,000	\$5,000,250	\$17,422,000	\$4,355,500	(\$2,579,000)	(\$644,750)

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2022-23 AND 2023-24**

NO.	POLICY CHANGE TITLE	MAY 2023 EST. FOR 2022-23		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	<u>DHCS-OTHER</u>						
22	HCBA WAIVER ADMINISTRATIVE COST	\$17,747,000	\$8,873,500	\$21,202,000	\$10,601,000	\$3,455,000	\$1,727,500
23	PAVE SYSTEM	\$11,747,000	\$3,226,600	\$13,959,000	\$3,812,700	\$2,212,000	\$586,100
24	CAPMAN	\$11,141,000	\$2,928,950	\$21,608,000	\$5,558,750	\$10,467,000	\$2,629,800
25	MITA	\$9,508,000	\$1,207,450	\$13,123,000	\$1,666,950	\$3,615,000	\$459,500
26	LITIGATION RELATED SERVICES	\$9,980,000	\$4,990,000	\$9,980,000	\$4,990,000	\$0	\$0
27	PASRR	\$6,386,000	\$1,596,500	\$12,398,000	\$3,099,500	\$6,012,000	\$1,503,000
28	LA COUNTY PUBLIC HEALTH NURSING PILOT	\$0	\$0	\$8,250,000	\$0	\$8,250,000	\$0
29	ELECTRONIC ASSET VERIFICATION PROGRAM	\$7,841,000	\$3,920,500	\$3,955,000	\$1,977,500	(\$3,886,000)	(\$1,943,000)
30	NEWBORN HEARING SCREENING PROGRAM	\$6,273,000	\$3,136,500	\$6,392,000	\$3,196,000	\$119,000	\$59,500
31	CALAIM MLTSS & D-SNP INTEGRATION ACTIVITIES	\$5,958,000	\$2,979,000	\$6,600,000	\$3,300,000	\$642,000	\$321,000
32	STATEWIDE VERIFICATION HUB	\$4,823,000	\$482,300	\$1,481,000	\$148,100	(\$3,342,000)	(\$334,200)
33	MEDI-CAL ELIGIBILITY DATA SYSTEM (MEDS)	\$2,074,000	\$703,000	\$969,000	\$337,250	(\$1,105,000)	(\$365,750)
34	MFP/CCT SUPPLEMENTAL FUNDING	\$2,165,000	\$0	\$1,503,000	\$0	(\$662,000)	\$0
35	DRUG MEDI-CAL PARITY RULE ADMINISTRATION	\$1,468,000	\$489,000	\$7,345,000	\$1,959,000	\$5,877,000	\$1,470,000
36	MEDCOMPASS SOLUTION	\$3,928,000	\$406,800	\$4,350,000	\$1,143,350	\$422,000	\$736,550
37	PACES	\$3,966,000	\$828,550	\$3,595,000	\$897,250	(\$371,000)	\$68,700
38	HEALTH INFORMATION EXCHANGE INTEROPERABILITY	\$2,650,000	\$2,400,000	\$334,000	\$250,000	(\$2,316,000)	(\$2,150,000)
39	T-MSIS	\$1,426,000	\$268,750	\$2,815,000	\$410,800	\$1,389,000	\$142,050
40	SDMC SYSTEM M&O SUPPORT	\$1,930,000	\$965,000	\$2,082,000	\$1,041,000	\$152,000	\$76,000
41	HCBS SP - CONTINGENCY MANAGEMENT ADMIN	\$418,000	\$0	\$5,000,000	\$0	\$4,582,000	\$0
42	FIELD TESTING OF MEDI-CAL MATERIALS	\$100,000	\$50,000	\$2,000,000	\$1,000,000	\$1,900,000	\$950,000
43	PROTECTION OF PHI DATA	\$4,306,000	\$2,153,000	\$1,624,000	\$812,000	(\$2,682,000)	(\$1,341,000)
44	CALIFORNIA HEALTH INTERVIEW SURVEY	\$1,464,000	\$32,000	\$1,653,000	\$126,500	\$189,000	\$94,500
45	SSA COSTS FOR HEALTH COVERAGE INFO.	\$1,342,000	\$671,000	\$1,229,000	\$614,500	(\$113,000)	(\$56,500)
46	FAMILY PACT PROGRAM ADMIN.	\$1,207,000	\$120,700	\$1,207,000	\$120,700	\$0	\$0

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2022-23 AND 2023-24**

NO.	POLICY CHANGE TITLE	MAY 2023 EST. FOR 2022-23		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	<u>DHCS-OTHER</u>						
47	MMA - DSH ANNUAL INDEPENDENT AUDIT	\$571,000	\$285,500	\$800,000	\$400,000	\$229,000	\$114,500
48	MEDICARE - MEDI-CAL OMBUDSPERSON PROGRAM	\$500,000	\$250,000	\$2,000,000	\$1,000,000	\$1,500,000	\$750,000
49	CCT OUTREACH - ADMINISTRATIVE COSTS	\$340,000	\$0	\$340,000	\$0	\$0	\$0
50	CARE COURT - OTHER ADMIN	\$57,000,000	\$57,000,000	\$15,000,000	\$15,000,000	(\$42,000,000)	(\$42,000,000)
51	CMS DEFERRED CLAIMS - OTHER ADMIN	\$0	\$1,154,000	\$0	\$0	\$0	(\$1,154,000)
52	COVID-19 INCREASED FMAP - OTHER ADMIN	\$0	(\$1,469,000)	\$0	(\$254,000)	\$0	\$1,215,000
89	BH - CONNECT DEMONSTRATION ADMIN	\$0	\$0	\$1,706,000	\$216,000	\$1,706,000	\$216,000
90	EMSA - CALIFORNIA POISON CONTROL SYSTEM SVCS.	\$15,233,000	\$0	\$15,770,000	\$0	\$537,000	\$0
92	GENDER-AFFIRMING CARE	\$0	\$0	\$1,500,000	\$750,000	\$1,500,000	\$750,000
93	OUTREACH & ENROLLMENT ASSIST. FOR DUAL BENES	\$8,600,000	\$4,300,000	\$8,600,000	\$4,300,000	\$0	\$0
95	CALAIM - INMATE PRE-RELEASE PROGRAM ADMIN	\$1,372,000	\$686,000	\$2,746,000	\$1,373,000	\$1,374,000	\$687,000
96	MHSF - PROVIDER ACES TRAININGS	\$34,510,000	\$0	\$55,090,000	\$0	\$20,580,000	\$0
97	RECONCILIATION - ADMINISTRATION	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
	DHCS-OTHER SUBTOTAL	\$2,028,090,000	\$548,568,200	\$2,647,457,000	\$865,959,150	\$619,367,000	\$317,390,950
	<u>DHCS-MEDICAL FI</u>						
53	MEDICAL FI BO & IT COST REIMBURSEMENT	\$50,904,000	\$14,501,550	\$54,552,000	\$15,277,400	\$3,648,000	\$775,850
54	MEDICAL FI IT DEVELOPMENT AND OPERATIONS SERVICES	\$47,666,000	\$12,528,950	\$47,795,000	\$12,562,500	\$129,000	\$33,550
55	MEDICAL FI IT INFRASTRUCTURE SERVICES	\$32,710,000	\$8,596,050	\$22,325,000	\$5,869,900	(\$10,385,000)	(\$2,726,150)
56	MEDICAL FI BO & IT CHANGE ORDERS	\$32,311,000	\$8,847,550	\$40,981,000	\$10,770,850	\$8,670,000	\$1,923,300
57	MEDICAL FI BO OTHER ESTIMATED COSTS	\$23,255,000	\$6,985,300	\$24,881,000	\$7,473,450	\$1,626,000	\$488,150
58	MEDICAL FI BO TELEPHONE SERVICE CENTER	\$17,002,000	\$5,088,800	\$18,197,000	\$5,446,400	\$1,195,000	\$357,600
59	MEDICAL FI BUSINESS OPERATIONS	\$15,498,000	\$4,073,300	\$16,582,000	\$4,358,600	\$1,084,000	\$285,300
60	MEDICAL FI BO HOURLY REIMBURSEMENT	\$11,215,000	\$2,947,500	\$12,000,000	\$3,154,400	\$785,000	\$206,900

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2022-23 AND 2023-24**

NO.	POLICY CHANGE TITLE	MAY 2023 EST. FOR 2022-23		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	<u>DHCS-MEDICAL FI</u>						
61	MEDICAL FI BO MISCELLANEOUS EXPENSES	\$2,737,000	\$848,050	\$2,737,000	\$848,050	\$0	\$0
	DHCS-MEDICAL FI SUBTOTAL	\$233,298,000	\$64,417,050	\$240,050,000	\$65,761,550	\$6,752,000	\$1,344,500
	<u>DHCS-HEALTH CARE OPT</u>						
62	HCO OPERATIONS 2017 CONTRACT	\$31,801,000	\$15,661,850	\$32,842,000	\$16,174,700	\$1,041,000	\$512,850
63	HCO COST REIMBURSEMENT 2017 CONTRACT	\$25,511,000	\$12,564,250	\$39,549,000	\$19,477,950	\$14,038,000	\$6,913,700
64	HCO ESR HOURLY REIMBURSEMENT 2017 CONTRACT	\$13,348,000	\$6,573,800	\$13,614,000	\$6,705,000	\$266,000	\$131,200
	DHCS-HEALTH CARE OPT SUBTOTAL	\$70,660,000	\$34,799,900	\$86,005,000	\$42,357,650	\$15,345,000	\$7,557,750
	<u>DHCS-DENTAL FI</u>						
65	DENTAL ASO ADMINISTRATION 2016 CONTRACT	\$49,157,000	\$18,096,250	\$57,044,000	\$20,687,000	\$7,887,000	\$2,590,750
66	DENTAL FI ADMINISTRATION 2016 CONTRACT	\$21,269,000	\$6,040,500	\$22,024,000	\$6,237,250	\$755,000	\$196,750
67	DENTAL FI-DBO ADMIN 2022 CONTRACT	\$8,403,000	\$840,300	\$81,950,000	\$17,260,750	\$73,547,000	\$16,420,450
	DHCS-DENTAL FI SUBTOTAL	\$78,829,000	\$24,977,050	\$161,018,000	\$44,185,000	\$82,189,000	\$19,207,950
	<u>OTHER DEPARTMENTS</u>						
68	PERSONAL CARE SERVICES	\$467,871,000	\$0	\$480,696,000	\$0	\$12,825,000	\$0
69	HEALTH-RELATED ACTIVITIES - CDSS	\$310,520,000	\$0	\$321,169,000	\$0	\$10,649,000	\$0
70	CALHEERS DEVELOPMENT	\$151,107,000	\$40,221,100	\$137,020,000	\$36,104,150	(\$14,087,000)	(\$4,116,950)
71	CDDS ADMINISTRATIVE COSTS	\$95,915,000	\$0	\$70,556,000	\$0	(\$25,359,000)	\$0
72	HEALTH OVERSIGHT & COORD. FOR FOSTER CARE CHILDREN	\$54,682,000	\$0	\$54,682,000	\$0	\$0	\$0
73	DEPARTMENT OF SOCIAL SERVICES ADMIN COST	\$37,049,000	\$0	\$56,984,000	\$0	\$19,935,000	\$0
74	FFP FOR DEPARTMENT OF PUBLIC HEALTH SUPPORT COSTS	\$6,608,000	\$0	\$7,280,000	\$0	\$672,000	\$0

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2022-23 AND 2023-24**

NO.	POLICY CHANGE TITLE	MAY 2023 EST. FOR 2022-23		MAY 2023 EST. FOR 2023-24		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	OTHER DEPARTMENTS						
75	DEPARTMENT OF AGING ADMINISTRATIVE COSTS	\$6,050,000	\$0	\$7,502,000	\$0	\$1,452,000	\$0
76	CLPP CASE MANAGEMENT SERVICES	\$2,917,000	\$0	\$3,645,000	\$0	\$728,000	\$0
77	FEDERAL FUNDING FOR HEALTH CARE PAYMENTS DATA PROG	\$5,316,000	\$0	\$9,297,000	\$0	\$3,981,000	\$0
78	HCBS SP CDDS - OTHER ADMIN	\$1,941,000	\$0	\$2,472,000	\$0	\$531,000	\$0
79	CALIFORNIA SMOKERS' HELPLINE	\$3,013,000	\$0	\$2,768,000	\$0	(\$245,000)	\$0
80	KIT FOR NEW PARENTS	\$1,044,000	\$0	\$593,000	\$0	(\$451,000)	\$0
81	MEDI-CAL INPATIENT SERVICES FOR INMATES	\$1,121,000	\$0	\$1,166,000	\$0	\$45,000	\$0
82	VETERANS BENEFITS	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0
83	CALHHS AGENCY HIPAA FUNDING	\$1,037,000	\$0	\$1,367,000	\$0	\$330,000	\$0
84	VITAL RECORDS	\$883,000	\$4,000	\$883,000	\$4,000	\$0	\$0
85	MATERNAL AND CHILD HEALTH	\$28,358,000	\$0	\$102,975,000	\$0	\$74,617,000	\$0
86	MERIT SYSTEM SERVICES FOR COUNTIES	\$190,000	\$95,000	\$190,000	\$95,000	\$0	\$0
87	CDPH I&E PROGRAM AND EVALUATION	\$187,000	\$0	\$187,000	\$0	\$0	\$0
88	PIA EYEWEAR COURIER SERVICE	\$848,000	\$424,000	\$1,062,000	\$531,000	\$214,000	\$107,000
	OTHER DEPARTMENTS SUBTOTAL	\$1,177,757,000	\$40,744,100	\$1,263,594,000	\$36,734,150	\$85,837,000	(\$4,009,950)
	OTHER ADMINISTRATION TOTAL	\$3,588,634,000	\$713,506,300	\$4,398,124,000	\$1,054,997,500	\$809,490,000	\$341,491,200
	GRAND TOTAL COUNTY AND OTHER ADMINISTRATION	\$6,231,928,000	\$1,404,899,800	\$7,207,124,000	\$1,840,225,000	\$975,196,000	\$435,325,200

**MEDI-CAL OTHER ADMINISTRATION
POLICY CHANGE INDEX****POLICY CHANGE
NUMBER****POLICY CHANGE TITLE**

97

DHCS-OTHER
RECONCILIATION - ADMINISTRATION

CYBHI - FEE SCHEDULE THIRD PARTY ADMINISTRATOR**** DELETED ****

OTHER ADMIN. POLICY CHANGE NUMBER: 94
IMPLEMENTATION DATE: 1/2024
ANALYST: Matt Wong
FISCAL REFERENCE NUMBER: 2412

	FY 2022-23	FY 2023-24
TOTAL FUNDS	\$0	\$10,000,000
STATE FUNDS	\$0	\$10,000,000
FEDERAL FUNDS	\$0	\$0

Purpose:

This policy change estimates costs related to the launch of a statewide infrastructure for provider management and to manage billing and claiming for the behavioral health (BH) services furnished to students by school-based/school-linked providers, under the Children and Youth Behavioral Health Initiative (CYBHI) fee schedule.

Authority:

W&I Code, Section 5961 and 5961.3

Interdependent Policy Change:

Not Applicable

Background:

As part of CYBHI, the Department is mandated to establish a statewide all-payer fee schedule to reimburse school-linked BH providers who provide services to students at or near a school-site. Specifically, the Department is required to:

- Develop and maintain a school-linked statewide fee schedule for medically necessary outpatient mental health or substance use disorder services provided to a student 25 years of age or younger at or near a school site, who is an enrollee of the plan or delivery system.
- Develop and maintain a school-linked statewide provider network of school site BH counselors.

Commercial & self-insured health plans and Medi-Cal delivery system must reimburse these school-linked providers at or above the fee schedule rate, regardless of network provider status. Local education agencies (LEAS) and institutions of higher education (California Community Colleges, California State University, and University of California) may adopt the fee schedule as well.

There are significant operational complexities around provider management and claims submission for the school-based/school-linked providers. Although many LEA districts participate in the LEA Billing Option Program (BOP), LEAs, colleges, and universities do not currently have billing infrastructure necessary to submit claims to multiple Medi-Cal managed care plans, county behavioral health departments, commercial health plans, and self-insured plans in each county. Almost none of the school-based providers have any experience with billing commercial or self-insured plans for services provided to students.

In addition, although the statute states that the health plans are required to reimburse school-linked providers regardless of network status, there are also operational complexities around provider management, including critical functions such as credentialing and provider oversight.

CYBHI - FEE SCHEDULE THIRD PARTY ADMINISTRATOR
OTHER ADMIN. POLICY CHANGE NUMBER: 94**** DELETED ****

The CYBHI is a multiyear package of investments. The CYBHI is intended to transform California's behavioral health system for children and youth aged 0-25 into a world-class, innovative, up-stream focused, ecosystem where all children and young adults are routinely screened, supported, and served for emerging behavioral health needs.

FY 2023-24 includes \$10 million one-time to begin the development and implementation of the infrastructure for provider, billing, and claiming management for behavioral health services provided to students by school-linked providers as part of the Children and Youth Behavioral Health Initiative.

Reason for Change:

This is a new policy change.

Methodology:

Estimated dollars for FY 2022-23 and FY 2023-24 are as follows:

Fiscal Year	TF	GF	FF
FY 2022-23	\$0	\$0	\$0
FY 2023-24	\$10,000,000	\$10,000,000	\$0

Funding:

100% Title XIX GF (4260-101-0001)

RECONCILIATION - ADMINISTRATION

OTHER ADMIN. POLICY CHANGE NUMBER: 97
IMPLEMENTATION DATE: 7/2023
ANALYST: Ryan Woolsey
FISCAL REFERENCE NUMBER: 2307

	FY 2022-23	FY 2023-24
TOTAL FUNDS	\$0	\$10,000,000
STATE FUNDS	\$0	\$10,000,000
FEDERAL FUNDS	\$0	\$0

Purpose:

This policy change shifts the General Fund (GF) impact of a change in funding source for the Children and Youth Behavioral Health Initiative (CYBHI) Fee Schedule Third Party Administrator from County Administration to Benefits, to reconcile to the Budget Act of 2023.

Authority:

Budget Act of 2023

Interdependent Policy Changes:

Reconciliation – Benefits
 CYBHI – Fee Schedule Third Party Administrator

Background:

The 2023 May Revision proposed \$10 million GF for the CYBHI Fee Schedule Third Party Administrator in the County Administration program. The Budget Act of 2023 instead provides \$10 million from the Mental Health Services Fund for this purpose but replaces General Fund with Mental Health Services Fund (MHSF) in the Benefits program instead of the County Administration program. The CYBHI – Fee Schedule Third Party Administrator Policy change, which estimates needed MHSF authority, has been shifted to the Benefits program to align with the Budget Act of 2023. This policy change shifts the General Fund impact of the change in funding source from County Administration to Benefits to reconcile the Medi-Cal Estimate to the Budget Act of 2023.

Methodology:

1. In this policy change, the GF appropriation in the County Administration program is increased by \$10 million.
2. In the Reconciliation – Benefits policy change, the GF appropriation in the Benefits program is reduced by \$10 million.
3. Taken together, the Reconciliation – Benefits and Reconciliation – Administration policy changes shift the impact of swapping GF for MHSF for the CYBHI Fee Schedule Third Party Administrator from the County Administration program to the Benefits program, to align with the Budget Act of 2023, with no net impact on overall funding for Medi-Cal.

RECONCILIATION - ADMINISTRATION

OTHER ADMIN. POLICY CHANGE NUMBER: 97

(Dollars in Thousands)

2023-24	TF	GF
Benefits (budgeted the Reconciliation – Benefits policy change)	-\$10,000	-\$10,000
County Administration (budgeted in this policy change)	\$10,000	\$10,000
Total	\$0	\$0

Funding:

100% State GF (4260-101-0001)