

MEDI-CAL
MAY 2024
LOCAL ASSISTANCE ESTIMATE
for
FISCAL YEARS
2023-24 *and* 2024-25



The Great Seal

STATE OF CALIFORNIA
DEPARTMENT OF HEALTH CARE SERVICES

**MEDI-CAL
MAY 2024
LOCAL ASSISTANCE ESTIMATE
for
FISCAL YEARS
2023-24 and 2024-25**

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



GAVIN NEWSOM
Governor
State of California

Mark A. Ghaly, MD, MPH
Secretary
California Health and Human Services Agency

Michelle Baass
Director
Department of Health Care Services

Medi-Cal Funding Summary
May 2024 Estimate Compared to FY 2024-25 Appropriation
Fiscal Year 2024 - 2025

TOTAL FUNDS

	May 2024	FY 2024-25	Difference
	Estimate	Appropriation	Incr./(Decr.)
<u>MEDI-CAL Benefits:</u>			
4260-101-0001/0890 Medi-Cal General and Federal Funds	\$126,435,185,000	\$125,815,241,000	(\$619,944,000)
4260-101-0080 CLPP Funds	\$0	\$0	\$0
4260-101-0232 Prop 99 Hospital Svc. Acct.	\$72,949,000	\$72,949,000	\$0
4260-101-0233 Prop 99 Physician Svc. Acct	\$20,826,000	\$20,826,000	\$0
4260-101-0236 Prop 99 Unallocated Account	\$31,392,000	\$31,392,000	\$0
4260-101-3085 Mental Health Services	\$19,752,000	\$19,752,000	\$0
4260-101-3168 Emergency Air Transportation Fund	\$0	\$0	\$0
4260-101-3305 Healthcare Treatment Fund	\$802,947,000	\$802,947,000	\$0
4260-101-3311 Healthcare Plan Fines Penalties Fund	\$78,369,000	\$78,369,000	\$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	\$10,166,441,000	\$12,371,600,000	\$2,205,159,000
4260-101-3431 Medi-Cal Provider Payment Reserve Fund	\$406,167,000	\$442,000,000	\$35,833,000
4260-101-8507 Home & Community Based Services (101)	\$52,745,000	\$52,745,000	\$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	\$77,341,000	\$77,341,000	\$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	\$63,259,000	\$63,259,000	\$0
4260-104-0001 NDPH Hosp Supp	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$7,209,000	\$7,209,000	\$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	\$195,154,000	\$195,154,000	\$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	\$52,056,000	\$52,056,000	\$0
4260-107-0001 Managed Care Quality Sanctions Transfer	\$0	\$0	\$0
4260-112-0001 GF Support for Prop 56 Payments*	\$64,000,000	\$64,000,000	\$0
4260-695-3305 Health Care Treatment Fund (Less GF)	(\$64,000,000)	(\$64,000,000)	\$0
4260-119-0001 Behavioral Health Payment Reform	\$0	\$0	\$0
4260-601-3420 Behavioral Health IGT Fund	\$1,567,314,000	\$1,567,314,000	\$0
4260-695-3420 Transfer to Behavioral Health IGT Fund	\$0	\$0	\$0
4260-162-8506 State Fiscal Recovery Fund of 2021	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$81,670,000	\$81,670,000	\$0
4260-601-0942 Health Homes Program Account	\$0	\$0	\$0
4260-601-0995 Reimbursements	\$2,435,108,000	\$2,435,108,000	\$0
4260-601-3156 MCO Tax Fund	\$0	\$0	\$0
4260-601-3213 LTC QA Fund	\$571,142,000	\$571,142,000	\$0
4260-601-3293 MCO Tax Fund 2016	\$0	\$0	\$0
4260-601-3323 Medi-Cal Emergency Transport Fund	\$46,983,000	\$46,983,000	\$0
4260-601-3331 Medi-Cal Drug Rebates Fund	\$2,258,631,000	\$2,258,631,000	\$0
4260-601-3334 MCO Tax (HCS Special Fund)	\$0	\$0	\$0
4260-601-3401 Medi-Cal Loan Repayment Program	\$0	\$0	\$0
4260-695-3401 Medi-Cal Loan Repayment Program (Less GF)	\$0	\$0	\$0
4260-601-7502 Demonstration DSH Fund	\$84,339,000	\$84,339,000	\$0
4260-601-7503 Health Care Support Fund	\$586,000	\$586,000	\$0
4260-601-8108 Global Payment Program Fund	\$1,027,153,000	\$1,027,153,000	\$0
4260-601-8113 DPH GME Special Fund	\$281,292,000	\$281,292,000	\$0
4260-602-0309 Perinatal Insurance Fund	\$0	\$0	\$0
4260-603-0001 Children's Hospital Directed Payment	\$0	\$115,000,000	\$115,000,000
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	\$501,000	\$501,000	\$0
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	\$0	\$0	\$0
4260-606-0834 SB 1100 DSH	\$119,453,000	\$119,453,000	\$0
4260-611-3158/0890 Hospital Quality Assurance	\$4,994,129,000	\$4,994,129,000	\$0
TOTAL MEDI-CAL Benefits	\$151,950,093,000	\$153,686,141,000	\$1,736,048,000
<u>COUNTY ADMINISTRATION:</u>			
4260-101-0001/0890 Medi-Cal General and Federal Funds	\$6,383,509,000	\$6,460,984,000	\$77,475,000
4260-101-3085 Mental Health Services	\$25,097,000	\$25,097,000	\$0
4260-101-8507 Home & Community Base Services	\$740,000	\$740,000	\$0
4260-106-0890 Money Follow Person Fed. Grant	\$2,388,000	\$2,388,000	\$0
4260-117-0001/0890 HIPPA	\$19,035,000	\$19,035,000	\$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	\$45,306,000	\$45,306,000	\$0
4260-601-3420 Behavioral Health IGT Fund	\$134,000	\$134,000	\$0
4260-601-7503 Health Care Support Fund	\$189,939,000	\$189,939,000	\$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.	\$6,666,298,000	\$6,743,773,000	\$77,475,000
<u>FISCAL INTERMEDIARY:</u>			
4260-101-0001/0890 Medi-Cal General and Federal Funds	\$527,595,000	\$527,595,000	\$0
4260-117-0001/0890 HIPAA	\$4,535,000	\$4,535,000	\$0
4260-601-0995 Reimbursements	\$11,000	\$11,000	\$0
TOTAL FISCAL INTERMEDIARY	\$532,141,000	\$532,141,000	\$0
GRAND TOTAL - ALL FUNDS	\$159,148,532,000	\$160,962,055,000	\$1,813,523,000

Medi-Cal Funding Summary
May 2024 Estimate Compared to FY 2024-25 Appropriation
Fiscal Year 2024 - 2025

STATE FUNDS

Benefits:	May 2024 Estimate	FY 2024-25 Appropriation	Difference Incr./(Decr.)
4260-101-0001 Medi-Cal General Fund*	\$33,801,440,000	\$33,057,453,000	(\$743,987,000)
4260-101-0080 CLPP Funds	\$0	\$0	\$0
4260-101-0232 Prop 99 Hospital Srvc. Acct.	\$72,949,000	\$72,949,000	\$0
4260-101-0233 Prop 99 Physician Srvc. Acct	\$20,826,000	\$20,826,000	\$0
4260-101-0236 Prop 99 Unallocated Account	\$31,392,000	\$31,392,000	\$0
4260-101-3085 Mental Health Services	\$19,752,000	\$19,752,000	\$0
4260-101-3168 Emergency Air Transportation Fund	\$0	\$0	\$0
4260-101-3305 Healthcare Treatment Fund	\$802,947,000	\$802,947,000	\$0
4260-101-3311 Healthcare Plan Fines Penalties Fund	\$78,369,000	\$78,369,000	\$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	\$10,166,441,000	\$12,371,600,000	\$2,205,159,000
4260-101-3431 Medi-Cal Provider Payment Reserve Fund	\$406,167,000	\$442,000,000	\$35,833,000
4260-101-8507 Home & Community Based Services (101)	\$52,745,000	\$52,745,000	\$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 *	\$27,332,000	\$27,332,000	\$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	\$63,259,000	\$63,259,000	\$0
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$7,209,000	\$7,209,000	\$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
4260-107-0001 Managed Care Quality Sanctions Transfer	\$0	\$0	\$0
4260-601-3097 Private Hosp Suppl	\$195,154,000	\$195,154,000	\$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*	\$64,000,000	\$64,000,000	\$0
4260-695-3305 Health Care Treatment Fund (Less GF)	(\$64,000,000)	(\$64,000,000)	\$0
4260-119-0001 Behavioral Health Payment Reform	\$0	\$0	\$0
4260-601-3420 Behavioral Health IGT Fund	\$1,567,314,000	\$1,567,314,000	\$0
4260-695-3420 Transfer to Behavioral Health IGT Fund	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$81,670,000	\$81,670,000	\$0
4260-601-0942 Health Homes Program Account	\$0	\$0	\$0
4260-601-0995 Reimbursements	\$2,435,108,000	\$2,435,108,000	\$0
4260-601-3156 MCO Tax Fund	\$0	\$0	\$0
4260-601-3213 LTC QA Fund	\$571,142,000	\$571,142,000	\$0
4260-601-3293 MCO Tax Fund 2016	\$0	\$0	\$0
4260-601-3323 Medi-Cal Emergency Transport Fund	\$46,983,000	\$46,983,000	\$0
4260-601-3331 Medi-Cal Drug Rebates Fund	\$2,258,631,000	\$2,258,631,000	\$0
4260-601-3334 MCO Tax (HCS Special Fund)	\$0	\$0	\$0
4260-601-3401 Medi-Cal Loan Repayment Program	\$0	\$0	\$0
4260-695-3401 Medi-Cal Loan Repayment Program (Less GF)	\$0	\$0	\$0
4260-601-8108 Global Payment Program Fund	\$1,027,153,000	\$1,027,153,000	\$0
4260-601-8113 DPH GME Special Fund	\$281,292,000	\$281,292,000	\$0
4260-602-0309 Perinatal Insurance Fund	\$0	\$0	\$0
4260-603-0001 Children's Hospital Directed Payment*	\$0	\$115,000,000	\$115,000,000
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	\$501,000	\$501,000	\$0
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	\$0	\$0	\$0
4260-606-0834 SB 1100 DSH	\$119,453,000	\$119,453,000	\$0
4260-611-3158 Hospital Quality Assurance Revenue	\$4,994,129,000	\$4,994,129,000	\$0
Total Benefits	\$59,129,358,000	\$60,741,363,000	\$1,612,005,000
Total Benefits General Fund *	\$34,013,072,000	\$33,384,085,000	(\$628,987,000)
County Administration:			
4260-101-0001 Medi-Cal General Fund *	\$1,424,148,000	\$1,474,280,000	\$50,132,000
4260-101-3085 Mental Health Services	\$25,097,000	\$25,097,000	\$0
4260-101-8507 Home & Community Base Services	\$740,000	\$740,000	\$0
4260-117-0001 HIPAA *	\$4,118,000	\$4,118,000	\$0
4260-601-0942 Health Homes Program Account	\$0	\$0	\$0
4260-601-0995 Reimbursements	\$45,306,000	\$45,306,000	\$0
4260-601-3420 Behavioral Health IGT Fund	\$134,000	\$134,000	\$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	\$1,499,693,000	\$1,549,825,000	\$50,132,000
Total County Administration General Fund *	\$1,428,266,000	\$1,478,398,000	\$50,132,000
Fiscal Intermediary:			
4260-101-0001 Medi-Cal General Fund *	\$159,216,000	\$159,216,000	\$0
4260-117-0001 HIPAA *	\$1,032,000	\$1,032,000	\$0
4260-601-0995 Reimbursements	\$11,000	\$11,000	\$0
Total Fiscal Intermediary	\$160,259,000	\$160,259,000	\$0
Total Fiscal Intermediary General Fund *	\$160,248,000	\$160,248,000	\$0
Grand Total - State Funds	\$60,789,310,000	\$62,451,447,000	\$1,662,137,000
Grand Total - General Fund*	\$35,601,586,000	\$35,022,731,000	(\$578,855,000)

Medi-Cal Funding Summary
May 2024 Estimate Compared to FY 2024-25 Appropriation
Fiscal Year 2024 - 2025

FEDERAL FUNDS

	May 2024	FY 2024-25	Difference
	<u>Estimate</u>	<u>Appropriation</u>	<u>Incr./(Decr.)</u>
<u>Benefits:</u>			
4260-101-0890 Federal Funds	\$92,633,745,000	\$92,757,788,000	\$124,043,000
4260-102-0890 Capital Debt	\$50,009,000	\$50,009,000	\$0
4260-106-0890 Money Follows Person Federal Grant	\$52,056,000	\$52,056,000	\$0
4260-162-8506 State Fiscal Recovery Fund of 2021	\$0	\$0	\$0
4260-601-7502 Demonstration DSH Fund	\$84,339,000	\$84,339,000	\$0
4260-601-7503 Health Care Support Fund	\$586,000	\$586,000	\$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>\$92,820,735,000</u>	<u>\$92,944,778,000</u>	<u>\$124,043,000</u>
 <u>County Administration:</u>			
4260-101-0890 Federal Funds	\$4,959,361,000	\$4,986,704,000	\$27,343,000
4260-106-0890 Money Follows Person Fed. Grant	\$2,388,000	\$2,388,000	\$0
4260-117-0890 HIPAA	\$14,917,000	\$14,917,000	\$0
4260-162-8506 State Fiscal Recovery Fund of 2021	\$0	\$0	\$0
4260-601-7503 Health Care Support Fund	\$189,939,000	\$189,939,000	\$0
Total County Administration	<u>\$5,166,605,000</u>	<u>\$5,193,948,000</u>	<u>\$27,343,000</u>
 <u>Fiscal Intermediary:</u>			
4260-101-0890 Federal Funds	\$368,379,000	\$368,379,000	\$0
4260-117-0890 HIPAA	\$3,503,000	\$3,503,000	\$0
Total Fiscal Intermediary	<u>\$371,882,000</u>	<u>\$371,882,000</u>	<u>\$0</u>
 Grand Total - Federal Funds	<u>\$98,359,222,000</u>	<u>\$98,510,608,000</u>	<u>\$151,386,000</u>

Medi-Cal Funding Summary
May 2024 Estimate Compared to November 2023 Estimate
Fiscal Year 2024 - 2025

TOTAL FUNDS

Benefits:	Nov 2023 Estimate	FY 2024-25 Appropriation	Difference Incr./(Decr.)
4260-101-0001/0890 Medi-Cal General and Federal Funds	\$126,120,042,000	\$125,815,241,000	(\$304,801,000)
4260-101-0080 CLPP Funds	\$0	\$0	\$0
4260-101-0232 Prop 99 Hospital Svc. Acct.	\$72,477,000	\$72,949,000	\$472,000
4260-101-0233 Prop 99 Physician Svc. Acct	\$20,693,000	\$20,826,000	\$133,000
4260-101-0236 Prop 99 Unallocated Account	\$30,999,000	\$31,392,000	\$393,000
4260-101-3085 Mental Health Services	\$9,457,000	\$19,752,000	\$10,295,000
4260-101-3168 Emergency Air Transportation Fund	\$0	\$0	\$0
4260-101-3305 Healthcare Treatment Fund	\$787,446,000	\$802,947,000	\$15,501,000
4260-101-3311 Healthcare Plan Fines Penalties Fund	\$0	\$78,369,000	\$78,369,000
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	\$8,597,541,000	\$12,371,600,000	\$3,774,059,000
4260-101-3431 Medi-Cal Provider Payment Reserve Fund	\$1,095,167,000	\$442,000,000	(\$653,167,000)
4260-101-8507 Home & Community Based Services (101)	\$89,000	\$52,745,000	\$52,656,000
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	\$72,562,000	\$77,341,000	\$4,779,000
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	\$65,742,000	\$63,259,000	(\$2,483,000)
4260-104-0001 NDPH Hosp Supp	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$7,233,000	\$7,209,000	(\$24,000)
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	\$191,784,000	\$195,154,000	\$3,370,000
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	\$36,103,000	\$52,056,000	\$15,953,000
4260-107-0001 Managed Care Quality Sanctions Transfer	\$0	\$0	\$0
4260-112-0001 GF Support for Prop 56 Payments*	\$192,554,000	\$64,000,000	(\$128,554,000)
4260-695-3305 Health Care Treatment Fund (Less GF)	(\$192,554,000)	(\$64,000,000)	\$128,554,000
4260-119-0001 Behavioral Health Payment Reform	\$0	\$0	\$0
4260-601-3420 Behavioral Health IGT Fund	\$1,575,580,000	\$1,567,314,000	(\$8,266,000)
4260-695-3420 Transfer to Behavioral Health IGT Fund	\$0	\$0	\$0
4260-162-8506 State Fiscal Recovery Fund of 2021	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$81,670,000	\$81,670,000	\$0
4260-601-0942 Health Homes Program Account	\$0	\$0	\$0
4260-601-0995 Reimbursements	\$2,183,868,000	\$2,435,108,000	\$251,240,000
4260-601-3156 MCO Tax Fund	\$0	\$0	\$0
4260-601-3213 LTC QA Fund	\$539,546,000	\$571,142,000	\$31,596,000
4260-601-3293 MCO Tax Fund 2016	\$0	\$0	\$0
4260-601-3323 Medi-Cal Emergency Transport Fund	\$49,037,000	\$46,983,000	(\$2,054,000)
4260-601-3331 Medi-Cal Drug Rebates Fund	\$2,483,312,000	\$2,258,631,000	(\$224,681,000)
4260-601-3334 MCO Tax (HCS Special Fund)	\$0	\$0	\$0
4260-601-3401 Medi-Cal Loan Repayment Program	\$0	\$0	\$0
4260-695-3401 Medi-Cal Loan Repayment Program (Less GF)	\$0	\$0	\$0
4260-601-7502 Demonstration DSH Fund	\$120,101,000	\$84,339,000	(\$35,762,000)
4260-601-7503 Health Care Support Fund	\$601,000	\$586,000	(\$15,000)
4260-601-8108 Global Payment Program Fund	\$983,596,000	\$1,027,153,000	\$43,557,000
4260-601-8113 DPH GME Special Fund	\$281,222,000	\$281,292,000	\$70,000
4260-602-0309 Perinatal Insurance Fund	\$22,851,000	\$0	(\$22,851,000)
4260-603-0001 Children's Hospital Directed Payment	\$0	\$115,000,000	\$115,000,000
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	\$501,000	\$501,000
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	\$0	\$0	\$0
4260-606-0834 SB 1100 DSH	\$125,558,000	\$119,453,000	(\$6,105,000)
4260-611-3158/0890 Hospital Quality Assurance	\$4,207,522,000	\$4,994,129,000	\$786,607,000
Total Benefits	\$149,761,799,000	\$153,686,141,000	\$3,924,342,000
County Administration:			
4260-101-0001/0890 Medi-Cal General and Federal Funds	\$6,046,182,000	\$6,460,984,000	\$414,802,000
4260-101-3085 Mental Health Services	\$22,750,000	\$25,097,000	\$2,347,000
4260-101-8507 Home & Community Base Services	\$0	\$740,000	\$740,000
4260-106-0890 Money Follow Person Fed. Grant	\$2,290,000	\$2,388,000	\$98,000
4260-117-0001/0890 HIPPA	\$21,257,000	\$19,035,000	(\$2,222,000)
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	\$45,753,000	\$45,306,000	(\$447,000)
4260-601-3420 Behavioral Health IGT Fund	\$670,000	\$134,000	(\$536,000)
4260-601-7503 Health Care Support Fund	\$189,939,000	\$189,939,000	\$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 Administration	\$6,328,991,000	\$6,743,773,000	\$414,782,000
Fiscal Intermediary:			
4260-101-0001/0890 Medi-Cal General and Federal Funds	\$542,972,000	\$527,595,000	(\$15,377,000)
4260-117-0001/0890 HIPAA	\$4,444,000	\$4,535,000	\$91,000
4260-601-0995 Reimbursements	\$11,000	\$11,000	\$0
Total Fiscal Intermediary	\$547,427,000	\$532,141,000	(\$15,286,000)
Grand Total - Total Funds	\$156,638,217,000	\$160,962,055,000	\$4,323,838,000

Medi-Cal Funding Summary
May 2024 Estimate Compared to November 2023 Estimate
Fiscal Year 2024 - 2025

STATE FUNDS

Benefits:	Nov 2023 Estimate	FY 2024-25 Appropriation	Difference Incr./(Decr.)
4260-101-0001 Medi-Cal General Fund*	\$34,012,575,000	\$33,057,453,000	(\$955,122,000)
4260-101-0080 CLPP Funds	\$0	\$0	\$0
4260-101-0232 Prop 99 Hospital Srvc. Acct.	\$72,477,000	\$72,949,000	\$472,000
4260-101-0233 Prop 99 Physician Srvc. Acct	\$20,693,000	\$20,826,000	\$133,000
4260-101-0236 Prop 99 Unallocated Account	\$30,999,000	\$31,392,000	\$393,000
4260-101-3085 Mental Health Services	\$9,457,000	\$19,752,000	\$10,295,000
4260-101-3168 Emergency Air Transportation Fund	\$0	\$0	\$0
4260-101-3305 Healthcare Treatment Fund	\$787,446,000	\$802,947,000	\$15,501,000
4260-101-3311 Healthcare Plan Fines Penalties Fund	\$0	\$78,369,000	\$78,369,000
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	\$8,597,541,000	\$12,371,600,000	\$3,774,059,000
4260-101-3431 Medi-Cal Provider Payment Reserve Fund	\$1,095,167,000	\$442,000,000	(\$653,167,000)
4260-101-8507 Home & Community Based Services (101)	\$89,000	\$52,745,000	\$52,656,000
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 *	\$23,345,000	\$27,332,000	\$3,987,000
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	\$65,742,000	\$63,259,000	(\$2,483,000)
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$7,233,000	\$7,209,000	(\$24,000)
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
4260-107-0001 Managed Care Quality Sanctions Transfer	\$0	\$0	\$0
4260-601-3097 Private Hosp Suppl	\$191,784,000	\$195,154,000	\$3,370,000
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*	\$192,554,000	\$64,000,000	(\$128,554,000)
4260-695-3305 Health Care Treatment Fund (Less GF)	(\$192,554,000)	(\$64,000,000)	\$128,554,000
4260-119-0001 Behavioral Health Payment Reform	\$0	\$0	\$0
4260-601-3420 Behavioral Health IGT Fund	\$1,575,580,000	\$1,567,314,000	(\$8,266,000)
4260-695-3420 Transfer to Behavioral Health IGT Fund	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$81,670,000	\$81,670,000	\$0
4260-601-0942 Health Homes Program Account	\$0	\$0	\$0
4260-601-0995 Reimbursements	\$2,183,868,000	\$2,435,108,000	\$251,240,000
4260-601-3156 MCO Tax Fund	\$0	\$0	\$0
4260-601-3213 LTC QA Fund	\$539,546,000	\$571,142,000	\$31,596,000
4260-601-3293 MCO Tax Fund 2016	\$0	\$0	\$0
4260-601-3323 Medi-Cal Emergency Transport Fund	\$49,037,000	\$46,983,000	(\$2,054,000)
4260-601-3331 Medi-Cal Drug Rebates Fund	\$2,483,312,000	\$2,258,631,000	(\$224,681,000)
4260-601-3334 MCO Tax (HCS Special Fund)	\$0	\$0	\$0
4260-601-3401 Medi-Cal Loan Repayment Program	\$0	\$0	\$0
4260-695-3401 Medi-Cal Loan Repayment Program (Less GF)	\$0	\$0	\$0
4260-601-8108 Global Payment Program Fund	\$983,596,000	\$1,027,153,000	\$43,557,000
4260-601-8113 DPH GME Special Fund	\$281,222,000	\$281,292,000	\$70,000
4260-602-0309 Perinatal Insurance Fund	\$22,851,000	\$0	(\$22,851,000)
4260-603-0001 Children's Hospital Directed Payment*	\$0	\$115,000,000	\$115,000,000
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	\$501,000	\$501,000
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	\$0	\$0	\$0
4260-606-0834 SB 1100 DSH	\$125,558,000	\$119,453,000	(\$6,105,000)
4260-611-3158 Hospital Quality Assurance Revenue	\$4,207,522,000	\$4,994,129,000	\$786,607,000
Total Benefits	\$57,448,310,000	\$60,741,363,000	\$3,293,053,000
Total Benefits General Fund *	\$34,348,774,000	\$33,384,085,000	(\$964,689,000)
County Administration:			
4260-101-0001 Medi-Cal General Fund *	\$1,395,548,000	\$1,474,280,000	\$78,732,000
4260-101-3085 Mental Health Services	\$22,750,000	\$25,097,000	\$2,347,000
4260-101-8507 Home & Community Base Services	\$0	\$740,000	\$740,000
4260-117-0001 HIPAA *	\$4,865,000	\$4,118,000	(\$747,000)
4260-601-0942 Health Homes Program Account	\$0	\$0	\$0
4260-601-0995 Reimbursements	\$45,753,000	\$45,306,000	(\$447,000)
4260-601-3420 Behavioral Health IGT Fund	\$670,000	\$134,000	(\$536,000)
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	\$1,469,736,000	\$1,549,825,000	\$80,089,000
Total County Administration General Fund *	\$1,400,413,000	\$1,478,398,000	\$77,985,000
Fiscal Intermediary:			
4260-101-0001 Medi-Cal General Fund *	\$162,966,000	\$159,216,000	(\$3,750,000)
4260-117-0001 HIPAA *	\$1,042,000	\$1,032,000	(\$10,000)
4260-601-0995 Reimbursements	\$11,000	\$11,000	\$0
Total Fiscal Intermediary	\$164,019,000	\$160,259,000	(\$3,760,000)
Total Fiscal Intermediary General Fund *	\$164,008,000	\$160,248,000	(\$3,760,000)
Grand Total - State Funds	\$59,082,065,000	\$62,451,447,000	\$3,369,382,000
Grand Total - General Fund*	\$35,913,195,000	\$35,022,731,000	(\$890,464,000)

Medi-Cal Funding Summary
May 2024 Estimate Compared to November 2023 Estimate
Fiscal Year 2024 - 2025

FEDERAL FUNDS

	Nov 2023 Estimate	FY 2024-25 Appropriation	Difference Incr./(Decr.)
<u>Benefits:</u>			
4260-101-0890 Federal Funds	\$92,107,467,000	\$92,757,788,000	\$650,321,000
4260-102-0890 Capital Debt	\$49,217,000	\$50,009,000	\$792,000
4260-106-0890 Money Follows Person Federal Grant	\$36,103,000	\$52,056,000	\$15,953,000
4260-162-8506 State Fiscal Recovery Fund of 2021	\$0	\$0	\$0
4260-601-7502 Demonstration DSH Fund	\$120,101,000	\$84,339,000	(\$35,762,000)
4260-601-7503 Health Care Support Fund	\$601,000	\$586,000	(\$15,000)
4260-611-0890 Home & Community Based Services 100% FF	\$0	\$0	\$0
4260-611-0890 Hospital Quality Assurance	\$0	\$0	\$0
Total Benefits	\$92,313,489,000	\$92,944,778,000	\$631,289,000
<u>County Administration:</u>			
4260-101-0890 Federal Funds	\$4,650,634,000	\$4,986,704,000	\$336,070,000
4260-106-0890 Money Follows Person Fed. Grant	\$2,290,000	\$2,388,000	\$98,000
4260-117-0890 HIPAA	\$16,392,000	\$14,917,000	(\$1,475,000)
4260-162-8506 State Fiscal Recovery Fund of 2021	\$0	\$0	\$0
4260-601-7503 Health Care Support Fund	\$189,939,000	\$189,939,000	\$0
Total County Administration	\$4,859,255,000	\$5,193,948,000	\$334,693,000
<u>Fiscal Intermediary:</u>			
4260-101-0890 Federal Funds	\$380,006,000	\$368,379,000	(\$11,627,000)
4260-117-0890 HIPAA	\$3,402,000	\$3,503,000	\$101,000
Total Fiscal Intermediary	\$383,408,000	\$371,882,000	(\$11,526,000)
Grand Total - Federal Funds	\$97,556,152,000	\$98,510,608,000	\$954,456,000

Medi-Cal Funding Summary
FY 2024-2025 Appropriation Comparison to May 2024 FY 2023-24

TOTAL FUNDS

	FY 2023-24 Estimate	FY 2024-25 Appropriation	Difference Incr./(Decr.)
Benefits:			
4260-101-0001/0890 Medi-Cal General and Federal Funds	\$126,354,840,000	\$125,815,241,000	(\$539,599,000)
4260-101-0080 CLPP Funds	\$902,000	\$0	(\$902,000)
4260-101-0232 Prop 99 Hospital Svc. Acct.	\$70,115,000	\$72,949,000	\$2,834,000
4260-101-0233 Prop 99 Physician Svc. Acct.	\$19,901,000	\$20,826,000	\$925,000
4260-101-0236 Prop 99 Unallocated Account	\$28,753,000	\$31,392,000	\$2,639,000
4260-101-3085 Mental Health Services	\$50,205,000	\$19,752,000	(\$30,453,000)
4260-101-3168 Emergency Air Transportation Fund	\$2,798,000	\$0	(\$2,798,000)
4260-101-3305 Healthcare Treatment Fund	\$1,055,096,000	\$802,947,000	(\$252,149,000)
4260-101-3311 Healthcare Plan Fines Penalties Fund	\$0	\$78,369,000	\$78,369,000
4260-101-3375 Medi-Cal Loan Repayment Program	\$0	\$0	\$0
4260-101-3398 California Emergency Relief Fund	\$5,984,000	\$0	(\$5,984,000)
4260-101-3428 MCO Tax 2023	\$7,948,000,000	\$12,371,600,000	\$4,423,600,000
4260-101-3431 Medi-Cal Provider Payment Reserve Fund	\$321,000,000	\$442,000,000	\$121,000,000
4260-101-8507 Home & Community Based Services (101)	\$383,668,000	\$52,745,000	(\$330,923,000)
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	\$75,076,000	\$77,341,000	\$2,265,000
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	\$51,793,000	\$63,259,000	\$11,466,000
4260-104-0001 NDPH Hosp Supp	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$1,862,000	\$7,209,000	\$5,347,000
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	\$328,366,000	\$195,154,000	(\$133,212,000)
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	\$32,511,000	\$52,056,000	\$19,545,000
4260-107-0001 Managed Care Quality Sanctions Transfer	\$0	\$0	\$0
4260-112-0001 GF Support for Prop 56 Payments*	\$289,494,000	\$64,000,000	(\$225,494,000)
4260-695-3305 Health Care Treatment Fund (Less GF)	(\$289,494,000)	(\$64,000,000)	\$225,494,000
4260-119-0001 Behavioral Health Payment Reform	\$250,000,000	\$0	(\$250,000,000)
4260-601-3420 Behavioral Health IGT Fund	\$1,224,784,000	\$1,567,314,000	\$342,530,000
4260-695-3420 Transfer to Behavioral Health IGT Fund	(\$250,000,000)	\$0	\$250,000,000
4260-162-8506 State Fiscal Recovery Fund of 2021	\$0	\$0	\$0
4260-601-0942142 Local Trauma Centers	\$56,411,000	\$81,670,000	\$25,259,000
4260-601-0942 Health Homes Program Account	\$0	\$0	\$0
4260-601-0995 Reimbursements	\$2,035,495,000	\$2,435,108,000	\$399,613,000
4260-601-3156 MCO Tax Fund	\$218,317,000	\$0	(\$218,317,000)
4260-601-3213 LTC QA Fund	\$574,422,000	\$571,142,000	(\$3,280,000)
4260-601-3293 MCO Tax Fund 2016	\$0	\$0	\$0
4260-601-3323 Medi-Cal Emergency Transport Fund	\$49,086,000	\$46,983,000	(\$2,103,000)
4260-601-3331 Medi-Cal Drug Rebates Fund	\$2,477,334,000	\$2,258,631,000	(\$218,703,000)
4260-601-3334 MCO Tax (HCS Special Fund)	\$0	\$0	\$0
4260-601-3401 Medi-Cal Loan Repayment Program	\$0	\$0	\$0
4260-695-3401 Medi-Cal Loan Repayment Program (Less GF)	\$0	\$0	\$0
4260-601-7502 Demonstration DSH Fund	\$279,200,000	\$84,339,000	(\$194,861,000)
4260-601-7503 Health Care Support Fund	\$592,000	\$586,000	(\$6,000)
4260-601-8108 Global Payment Program Fund	\$1,635,564,000	\$1,027,153,000	(\$608,411,000)
4260-601-8113 DPH GME Special Fund	\$282,556,000	\$281,292,000	(\$1,264,000)
4260-602-0309 Perinatal Insurance Fund	\$4,223,000	\$0	(\$4,223,000)
4260-603-0001 Children's Hospital Directed Payment	\$0	\$115,000,000	\$115,000,000
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	\$676,000	\$501,000	(\$175,000)
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	\$0	\$0	\$0
4260-606-0834 SB 1100 DSH	\$115,834,000	\$119,453,000	\$3,619,000
4260-611-3158/0890 Hospital Quality Assurance	\$5,070,391,000	\$4,994,129,000	(\$76,262,000)
Total Benefits	\$150,755,755,000	\$153,686,141,000	\$2,930,386,000
County Administration:			
4260-101-0001/0890 Medi-Cal General and Federal Funds	\$5,679,052,000	\$6,460,984,000	\$781,932,000
4260-101-3085 Mental Health Services	\$24,960,000	\$25,097,000	\$137,000
4260-101-8507 Home & Community Base Services	\$32,690,000	\$740,000	(\$31,950,000)
4260-106-0890 Money Follow Person Fed. Grant	\$2,257,000	\$2,388,000	\$131,000
4260-117-0001/0890 HIPPA	\$17,761,000	\$19,035,000	\$1,274,000
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	\$16,107,000	\$45,306,000	\$29,199,000
4260-601-3420 Behavioral Health IGT Fund	\$0	\$134,000	\$134,000
4260-601-7503 Health Care Support Fund	\$209,091,000	\$189,939,000	(\$19,152,000)
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	\$5,982,068,000	\$6,743,773,000	\$761,705,000
Fiscal Intermediary:			
4260-101-0001/0890 Medi-Cal General and Federal Funds	\$528,991,000	\$527,595,000	(\$1,396,000)
4260-117-0001/0890 HIPAA	\$4,183,000	\$4,535,000	\$352,000
4260-601-0995 Reimbursements	\$33,000	\$11,000	(\$22,000)
Total Fiscal Intermediary	\$533,207,000	\$532,141,000	(\$1,066,000)
Grand Total - Total Funds	\$157,271,030,000	\$160,962,055,000	\$3,691,025,000

Medi-Cal Funding Summary
FY 2024-2025 Appropriation Comparison to May 2024 FY 2023-24

STATE FUNDS

Benefits:	FY 2023-24 Estimate	FY 2024-25 Appropriation	Difference Incr./ (Decr.)
4260-101-0001 Medi-Cal General Fund*	\$35,224,010,000	\$33,057,453,000	(\$2,166,557,000)
4260-101-0080 CLPP Funds	\$902,000	\$0	(\$902,000)
4260-101-0232 Prop 99 Hospital Svc. Acct.	\$70,115,000	\$72,949,000	\$2,834,000
4260-101-0233 Prop 99 Physician Svc. Acct	\$19,901,000	\$20,826,000	\$925,000
4260-101-0236 Prop 99 Unallocated Account	\$28,753,000	\$31,392,000	\$2,639,000
4260-101-3085 Mental Health Services	\$50,205,000	\$19,752,000	(\$30,453,000)
4260-101-3168 Emergency Air Transportation Fund	\$2,798,000	\$0	(\$2,798,000)
4260-101-3305 Healthcare Treatment Fund	\$1,055,096,000	\$802,947,000	(\$252,149,000)
4260-101-3311 Healthcare Plan Fines Penalties Fund	\$0	\$78,369,000	\$78,369,000
4260-101-3375 Medi-Cal Loan Repayment Program	\$0	\$0	\$0
4260-101-3398 California Emergency Relief Fund	\$5,984,000	\$0	(\$5,984,000)
4260-101-3428 MCO Tax 2023	\$7,948,000,000	\$12,371,600,000	\$4,423,600,000
4260-101-3431 Medi-Cal Provider Payment Reserve Fund	\$321,000,000	\$442,000,000	\$121,000,000
4260-101-8507 Home & Community Based Services (101)	\$383,668,000	\$52,745,000	(\$330,923,000)
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 *	\$21,392,000	\$27,332,000	\$5,940,000
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	\$51,793,000	\$63,259,000	\$11,466,000
4260-104-0001 NDPH Hosp Supp *	\$1,900,000	\$1,900,000	\$0
4260-601-3096 NDPH Suppl	\$1,862,000	\$7,209,000	\$5,347,000
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
4260-107-0001 Managed Care Quality Sanctions Transfer	\$0	\$0	\$0
4260-601-3097 Private Hosp Suppl	\$328,366,000	\$195,154,000	(\$133,212,000)
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*	\$289,494,000	\$64,000,000	(\$225,494,000)
4260-695-3305 Health Care Treatment Fund (Less GF)	(\$289,494,000)	(\$64,000,000)	\$225,494,000
4260-119-0001 Behavioral Health Payment Reform	\$250,000,000	\$0	(\$250,000,000)
4260-601-3420 Behavioral Health IGT Fund	\$1,224,784,000	\$1,567,314,000	\$342,530,000
4260-695-3420 Transfer to Behavioral Health IGT Fund	(\$250,000,000)	\$0	\$250,000,000
4260-601-0942142 Local Trauma Centers	\$56,411,000	\$81,670,000	\$25,259,000
4260-601-0942 Health Homes Program Account	\$0	\$0	\$0
4260-601-0995 Reimbursements	\$2,035,495,000	\$2,435,108,000	\$399,613,000
4260-601-3156 MCO Tax Fund	\$218,317,000	\$0	(\$218,317,000)
4260-601-3213 LTC QA Fund	\$574,422,000	\$571,142,000	(\$3,280,000)
4260-601-3293 MCO Tax Fund 2016	\$0	\$0	\$0
4260-601-3323 Medi-Cal Emergency Transport Fund	\$49,086,000	\$46,983,000	(\$2,103,000)
4260-601-3331 Medi-Cal Drug Rebates Fund	\$2,477,334,000	\$2,258,631,000	(\$218,703,000)
4260-601-3334 MCO Tax (HCS Special Fund)	\$0	\$0	\$0
4260-601-3401 Medi-Cal Loan Repayment Program	\$0	\$0	\$0
4260-695-3401 Medi-Cal Loan Repayment Program (Less GF)	\$0	\$0	\$0
4260-601-8108 Global Payment Program Fund	\$1,635,564,000	\$1,027,153,000	(\$608,411,000)
4260-601-8113 DPH GME Special Fund	\$282,556,000	\$281,292,000	(\$1,264,000)
4260-602-0309 Perinatal Insurance Fund	\$4,223,000	\$0	(\$4,223,000)
4260-603-0001 Children's Hospital Directed Payment*	\$0	\$115,000,000	\$115,000,000
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	\$676,000	\$501,000	(\$175,000)
4260-698-3167 SNF Qual & Acct. (Less Funded by GF)	\$0	\$0	\$0
4260-606-0834 SB 1100 DSH	\$115,834,000	\$119,453,000	\$3,619,000
4260-611-3158 Hospital Quality Assurance Revenue	\$5,070,391,000	\$4,994,129,000	(\$76,262,000)
Total Benefits	\$59,258,938,000	\$60,741,363,000	\$1,404,056,000
Total Benefits General Fund *	\$35,905,196,000	\$33,384,085,000	(\$2,521,111,000)
County Administration:			
4260-101-0001 Medi-Cal General Fund *	\$1,120,770,000	\$1,474,280,000	\$353,510,000
4260-101-3085 Mental Health Services	\$24,960,000	\$25,097,000	\$137,000
4260-101-8507 Home & Community Base Services	\$32,690,000	\$740,000	(\$31,950,000)
4260-117-0001 HIPAA *	\$3,939,000	\$4,118,000	\$179,000
4260-601-0942 Health Homes Program Account	\$0	\$0	\$0
4260-601-0995 Reimbursements	\$16,107,000	\$45,306,000	\$29,199,000
4260-601-3420 Behavioral Health IGT Fund	\$0	\$134,000	\$134,000
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	\$1,198,616,000	\$1,549,825,000	\$351,209,000
Total County Administration General Fund *	\$1,124,709,000	\$1,478,398,000	\$353,689,000
Fiscal Intermediary:			
4260-101-0001 Medi-Cal General Fund *	\$151,849,000	\$159,216,000	\$7,367,000
4260-117-0001 HIPAA *	\$991,000	\$1,032,000	\$41,000
4260-601-0995 Reimbursements	\$33,000	\$11,000	(\$22,000)
Total Fiscal Intermediary	\$152,873,000	\$160,259,000	\$7,386,000
Total Fiscal Intermediary General Fund *	\$152,840,000	\$160,248,000	\$7,408,000
Grand Total - State Funds	\$60,610,427,000	\$62,451,447,000	\$1,841,020,000
Grand Total - General Fund*	\$37,182,745,000	\$35,022,731,000	(\$2,160,014,000)

Medi-Cal Funding Summary
FY 2024-2025 Appropriation Comparison to May 2024 FY 2023-24

FEDERAL FUNDS

	FY 2023-24 Estimate	FY 2024-25 Appropriation	Difference Incr./((Decr.))
<u>Benefits:</u>			
4260-101-0890 Federal Funds	\$91,130,830,000	\$92,757,788,000	\$1,626,958,000
4260-102-0890 Capital Debt	\$53,684,000	\$50,009,000	(\$3,675,000)
4260-106-0890 Money Follows Person Federal Grant	\$32,511,000	\$52,056,000	\$19,545,000
4260-162-8506 State Fiscal Recovery Fund of 2021	\$0	\$0	\$0
4260-601-7502 Demonstration DSH Fund	\$279,200,000	\$84,339,000	(\$194,861,000)
4260-601-7503 Health Care Support Fund	\$592,000	\$586,000	(\$6,000)
4260-611-0890 Home & Community Based Services 100% FF	\$0	\$0	\$0
4260-611-0890 Hospital Quality Assurance	\$0	\$0	\$0
Total Benefits	\$91,496,817,000	\$92,944,778,000	\$1,447,961,000
<u>County Administration:</u>			
4260-101-0890 Federal Funds	\$4,558,282,000	\$4,986,704,000	\$428,422,000
4260-106-0890 Money Follows Person Fed. Grant	\$2,257,000	\$2,388,000	\$131,000
4260-117-0890 HIPAA	\$13,822,000	\$14,917,000	\$1,095,000
4260-162-8506 State Fiscal Recovery Fund of 2021	\$0	\$0	\$0
4260-601-7503 Health Care Support Fund	\$209,091,000	\$189,939,000	(\$19,152,000)
Total County Administration	\$4,783,452,000	\$5,193,948,000	\$410,496,000
<u>Fiscal Intermediary:</u>			
4260-101-0890 Federal Funds	\$377,142,000	\$368,379,000	(\$8,763,000)
4260-117-0890 HIPAA	\$3,192,000	\$3,503,000	\$311,000
Total Fiscal Intermediary	\$380,334,000	\$371,882,000	(\$8,452,000)
Grand Total - Federal Funds	\$96,660,603,000	\$98,510,608,000	\$1,850,005,000

MEDI-CAL PROGRAM ESTIMATE SUMMARY FISCAL YEAR 2024-25

	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
I. BASE ESTIMATES				
A. B/Y FFS BASE	\$31,993,047,360	\$15,996,523,680	\$15,996,523,680	\$0
B. B/Y BASE POLICY CHANGES	\$75,685,149,000	\$45,704,323,860	\$28,456,210,130	\$1,524,615,000
C. BASE ADJUSTMENTS	(\$283,429,000)	(\$224,860,650)	(\$58,568,350)	\$0
D. ADJUSTED BASE	\$107,394,767,350	\$61,475,986,890	\$44,394,165,460	\$1,524,615,000
II. REGULAR POLICY CHANGES				
A. ELIGIBILITY	\$2,318,914,100	(\$1,133,359,530)	\$3,450,493,640	\$1,780,000
B. AFFORDABLE CARE ACT	\$7,360,882,000	\$7,998,240,600	(\$238,618,600)	(\$398,740,000)
C. BENEFITS	\$1,356,569,210	\$1,238,768,640	\$117,800,570	\$0
D. PHARMACY	(\$4,300,077,240)	(\$4,372,502,860)	(\$2,186,205,380)	\$2,258,631,000
E. DRUG MEDI-CAL	\$81,110,000	\$61,082,250	\$1,252,750	\$18,775,000
F. MENTAL HEALTH	\$15,205,000	(\$278,743,550)	\$271,025,550	\$22,923,000
G. WAIVER--MH/UCD & BTR	\$4,192,757,000	\$2,224,451,800	\$542,412,200	\$1,425,893,000
H. MANAGED CARE	\$19,517,354,000	\$11,322,549,000	(\$6,448,652,000)	\$14,643,457,000
I. PROVIDER RATES	\$1,993,073,310	\$1,646,123,570	(\$801,559,970)	\$1,148,509,710
J. SUPPLEMENTAL PMNTS.	\$14,102,547,960	\$8,563,000,310	\$453,392,640	\$5,086,155,000
K. COVID-19	(\$2,612,279,570)	(\$1,686,348,220)	(\$925,931,350)	\$0
L. STATE-ONLY CLAIMING	\$0	(\$205,222,000)	\$205,222,000	\$0
M. OTHER DEPARTMENTS	\$698,591,000	\$698,591,000	\$0	\$0
N. OTHER	\$1,566,726,540	\$5,392,159,640	(\$5,450,712,390)	\$1,625,279,290
O. TOTAL CHANGES	\$46,291,373,310	\$31,468,790,650	(\$11,010,080,340)	\$25,832,662,990
III. TOTAL MEDI-CAL ESTIMATE	\$153,686,140,660	\$92,944,777,550	\$33,384,085,120	\$27,357,277,990

SUMMARY OF REGULAR POLICY CHANGES FISCAL YEAR 2024-25

NO.	POLICY CHANGE TITLE	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
<u>ELIGIBILITY</u>					
1	UNDOCUMENTED EXPANSION AGES 26 THROUGH 49	\$2,078,232,770	\$263,087,850	\$1,815,144,920	\$0
2	POSTPARTUM CARE EXTENSION	\$0	\$0	\$0	\$0
3	MEDI-CAL STATE INMATE PROGRAMS	\$39,011,000	\$39,011,000	\$0	\$0
4	BREAST AND CERVICAL CANCER TREATMENT	\$27,366,000	\$16,775,800	\$10,590,200	\$0
5	PHASING IN THE MEDI-CAL ASSET LIMIT REPEAL	\$110,388,330	\$55,194,170	\$55,194,170	\$0
6	HEALTH ENROLLMENT NAVIGATORS FOR CLINICS	\$16,000,000	\$8,000,000	\$8,000,000	\$0
7	CALAIM - INMATE PRE-RELEASE PROGRAM	\$47,916,000	\$31,625,000	\$16,291,000	\$0
8	REFUGEE MEDICAL ASSISTANCE	\$0	\$0	(\$120,000)	\$120,000
9	NON-OTLICP CHIP	\$0	\$116,491,200	(\$116,491,200)	\$0
10	NON-EMERGENCY FUNDING ADJUSTMENT	\$0	(\$1,808,385,200)	\$1,808,385,200	\$0
11	SCHIP FUNDING FOR PRENATAL CARE	\$0	\$78,715,650	(\$78,715,650)	\$0
12	MEDI-CAL COUNTY INMATE REIMBURSEMENT	\$0	\$0	(\$1,660,000)	\$1,660,000
13	CS3 PROXY ADJUSTMENT	\$0	\$66,125,000	(\$66,125,000)	\$0
	ELIGIBILITY SUBTOTAL	\$2,318,914,110	(\$1,133,359,530)	\$3,450,493,640	\$1,780,000
<u>AFFORDABLE CARE ACT</u>					
14	COMMUNITY FIRST CHOICE OPTION	\$8,659,979,000	\$8,659,979,000	\$0	\$0
15	HOSPITAL PRESUMPTIVE ELIGIBILITY DPH PAYMENTS	\$16,368,000	\$16,368,000	\$0	\$0
16	1% FMAP INCREASE FOR PREVENTIVE SERVICES	\$0	\$6,037,000	(\$6,037,000)	\$0
17	HOSPITAL PRESUMPTIVE ELIGIBILITY FUNDING ADJUST.	\$0	\$34,793,600	(\$34,793,600)	\$0
18	ACA DSH REDUCTION	(\$1,315,465,000)	(\$718,937,000)	(\$197,788,000)	(\$398,740,000)
	AFFORDABLE CARE ACT SUBTOTAL	\$7,360,882,000	\$7,998,240,600	(\$238,618,600)	(\$398,740,000)
<u>BENEFITS</u>					
19	LOCAL EDUCATION AGENCY (LEA) PROVIDERS	\$977,075,000	\$977,075,000	\$0	\$0
20	FAMILY PACT PROGRAM	\$180,864,000	\$136,945,400	\$43,918,600	\$0
21	MULTIPURPOSE SENIOR SERVICES PROGRAM	\$63,951,000	\$31,975,500	\$31,975,500	\$0
22	CALIFORNIA COMMUNITY TRANSITIONS COSTS	\$65,024,000	\$51,950,000	\$13,074,000	\$0
23	BEHAVIORAL HEALTH TREATMENT	\$13,319,000	\$7,002,550	\$6,316,450	\$0
24	CYBHI - DYADIC SERVICES	\$0	\$0	\$0	\$0
25	MEDICAL INTERPRETER PILOT PROJECT	\$923,000	\$0	\$923,000	\$0
27	HEARING AID COVERAGE FOR CHILDREN PROGRAM	\$1,476,920	\$0	\$1,476,920	\$0
28	CCT FUND TRANSFER TO CDSS	\$106,000	\$106,000	\$0	\$0
29	DOULA BENEFIT	\$1,127,290	\$671,090	\$456,200	\$0

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

SUMMARY OF REGULAR POLICY CHANGES FISCAL YEAR 2024-25

NO.	POLICY CHANGE TITLE	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
<u>BENEFITS</u>					
222	CYBHI WELLNESS COACH BENEFIT	\$9,513,000	\$5,389,550	\$4,123,450	\$0
229	BIOMARKER TESTING	\$25,190,000	\$16,128,450	\$9,061,550	\$0
230	PHARMACOGENOMIC TESTING	\$18,000,000	\$11,525,100	\$6,474,900	\$0
	BENEFITS SUBTOTAL	\$1,356,569,210	\$1,238,768,640	\$117,800,570	\$0
<u>PHARMACY</u>					
33	MEDICATION THERAPY MANAGEMENT PROGRAM	\$2,235,140	\$1,509,210	\$725,930	\$0
34	MEDI-CAL DRUG REBATE FUND	\$0	\$0	(\$2,258,631,000)	\$2,258,631,000
36	BCCTP DRUG REBATES	(\$3,877,000)	(\$3,877,000)	\$0	\$0
37	FAMILY PACT DRUG REBATES	(\$2,373,000)	(\$2,373,000)	\$0	\$0
38	PHARMACY RETROACTIVE ADJUSTMENTS	\$0	(\$48,859,000)	\$48,859,000	\$0
39	MEDICAL SUPPLY REBATES	(\$130,500,000)	(\$65,250,000)	(\$65,250,000)	\$0
40	STATE SUPPLEMENTAL DRUG REBATES	(\$208,996,000)	(\$208,996,000)	\$0	\$0
41	FEDERAL DRUG REBATES	(\$4,155,992,000)	(\$4,155,992,000)	\$0	\$0
223	RESPIRATORY SYNCYTIAL VIRUS VACCINES	\$199,425,620	\$111,334,940	\$88,090,680	\$0
	PHARMACY SUBTOTAL	(\$4,300,077,240)	(\$4,372,502,860)	(\$2,186,205,380)	\$2,258,631,000
<u>DRUG MEDI-CAL</u>					
43	HCBS SP - CONTINGENCY MANAGEMENT	\$61,077,000	\$46,570,000	\$0	\$14,507,000
44	DRUG MEDI-CAL ANNUAL RATE ADJUSTMENT	\$20,496,000	\$14,938,250	\$1,289,750	\$4,268,000
46	DRUG MEDI-CAL PROGRAM COST SETTLEMENT	(\$463,000)	(\$426,000)	(\$37,000)	\$0
	DRUG MEDI-CAL SUBTOTAL	\$81,110,000	\$61,082,250	\$1,252,750	\$18,775,000
<u>MENTAL HEALTH</u>					
49	BEHAVIORAL HEALTH CONTINUUM INFRASTRUCTURE	\$326,135,000	\$0	\$326,135,000	\$0
50	MHP COSTS FOR FFPSA	\$41,019,000	\$20,690,000	\$10,178,000	\$10,151,000
52	MHP COSTS FOR CONTINUUM OF CARE REFORM	\$3,919,000	\$1,075,950	\$2,843,050	\$0
53	OUT OF STATE YOUTH - SMHS	\$2,163,000	\$1,081,500	\$1,081,500	\$0
54	CALAIM - BH - CONNECT DEMONSTRATION	\$39,043,000	\$25,816,000	\$655,000	\$12,572,000
55	SHORT-TERM RESIDENTIAL THERAPEUTIC PROG / QRTPS	\$0	(\$159,000)	\$159,000	\$0
56	SISKIYOU COUNTY MENTAL HEALTH PLAN OVERPAYMENT	\$0	\$0	(\$200,000)	\$200,000
57	CHART REVIEW	(\$14,000)	(\$14,000)	\$0	\$0
58	INTERIM AND FINAL COST SETTLEMENTS - SMHS	(\$327,060,000)	(\$327,234,000)	\$174,000	\$0
242	BEHAVIORAL HEALTH CONTINUUM INFRA. REDUCTION	(\$70,000,000)	\$0	(\$70,000,000)	\$0
	MENTAL HEALTH SUBTOTAL	\$15,205,000	(\$278,743,550)	\$271,025,550	\$22,923,000

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

SUMMARY OF REGULAR POLICY CHANGES FISCAL YEAR 2024-25

NO.	POLICY CHANGE TITLE	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
<u>WAIVER--MH/UCD & BTR</u>					
59	GLOBAL PAYMENT PROGRAM	\$2,851,787,000	\$1,425,894,000	\$0	\$1,425,893,000
60	CALAIM ECM-COMMUNITY SUPPORTS-PLAN INCENTIVES	\$1,385,743,000	\$824,822,500	\$560,920,500	\$0
61	UNCOMPENSATED CARE PAYMENTS FOR TRIBAL HEALTH PROG	\$586,000	\$586,000	\$0	\$0
225	ENHANCED CARE MANAGEMENT RISK CORRIDOR	(\$45,359,000)	(\$26,850,700)	(\$18,508,300)	\$0
	WAIVER--MH/UCD & BTR SUBTOTAL	\$4,192,757,000	\$2,224,451,800	\$542,412,200	\$1,425,893,000
<u>MANAGED CARE</u>					
66	2023 MCO ENROLLMENT TAX MGD. CARE PLANS-INCR. CAP.	\$9,914,615,000	\$5,946,847,950	\$3,967,767,050	\$0
68	MANAGED CARE HEALTH CARE FINANCING PROGRAM	\$2,581,510,000	\$1,669,541,500	\$911,968,500	\$0
69	MGD. CARE PUBLIC HOSPITAL QUALITY INCENTIVE POOL	\$2,232,379,000	\$1,622,424,900	\$609,954,100	\$0
71	MANAGED CARE PUBLIC HOSPITAL EPP	\$1,913,968,000	\$1,361,291,350	\$552,676,650	\$0
74	RETRO MC RATE ADJUSTMENTS	(\$131,323,000)	(\$95,449,100)	(\$35,873,900)	\$0
75	WORKFORCE & QUALITY INCENTIVE PROGRAM	\$291,505,000	\$146,162,950	\$145,342,050	\$0
77	CYBHI - STUDENT BH INCENTIVE PROGRAM	\$85,422,000	\$42,711,000	\$42,711,000	\$0
79	MANAGED CARE DP-NF PASS-THROUGH PAYMENT PROGRAM	\$113,102,000	\$60,477,100	\$52,624,900	\$0
81	CCI-QUALITY WITHHOLD REPAYMENTS	\$13,886,000	\$6,943,000	\$6,943,000	\$0
87	CAPITATED RATE ADJUSTMENT FOR FY 2024-25	\$1,388,691,000	\$849,841,950	\$538,849,050	\$0
88	MANAGED CARE DISTRICT HOSPITAL DIRECTED PAYMENTS	\$100,000,000	\$70,785,000	\$0	\$29,215,000
89	2023 MCO ENROLLMENT TAX MGD CARE PLANS-FUNDING ADJ	\$0	\$0	(\$3,960,627,000)	\$3,960,627,000
90	2023 MCO ENROLLMENT TAX MANAGED CARE PLANS	\$0	\$0	(\$4,636,914,000)	\$4,636,914,000
91	MANAGED CARE REIMBURSEMENTS TO THE GENERAL FUND	\$0	\$0	(\$2,242,642,000)	\$2,242,642,000
92	COORDINATED CARE INITIATIVE RISK MITIGATION	(\$111,260,000)	(\$55,630,000)	(\$55,630,000)	\$0
93	PROP 56 - DIRECTED PAYMENT RISK MITIGATION	(\$600,000,000)	(\$418,398,600)	(\$181,601,400)	\$0
239	CHILDREN'S HOSPITAL DIRECTED PAYMENT	\$230,000,000	\$115,000,000	\$115,000,000	\$0
249	2023 MCO TAX AMENDMENT - MEDICARE	\$1,494,859,000	\$0	(\$1,769,600,000)	\$3,264,459,000
250	2023 MCO TAX - GENERAL FUND OFFSET	\$0	\$0	(\$509,600,000)	\$509,600,000
	MANAGED CARE SUBTOTAL	\$19,517,354,000	\$11,322,549,000	(\$6,448,652,000)	\$14,643,457,000
<u>PROVIDER RATES</u>					
94	RATE INCREASE FOR FQHCS/RHCS/CBRCS	\$131,227,330	\$83,456,630	\$47,770,700	\$0
95	MEDI-CAL PROVIDER PAYMENT RESERVE FUND	\$17,600,000	\$0	(\$424,400,000)	\$442,000,000
96	PP-GEMT IGT PROGRAM	\$228,545,000	\$147,545,000	(\$7,385,000)	\$88,385,000

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

SUMMARY OF REGULAR POLICY CHANGES FISCAL YEAR 2024-25

NO.	POLICY CHANGE TITLE	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
<u>PROVIDER RATES</u>					
97	MEDI-CAL PROVIDER RATE INCREASE	\$727,000,000	\$436,000,000	\$291,000,000	\$0
98	NURSING FACILITY RATE ADJUSTMENTS	\$110,902,830	\$58,334,900	\$52,567,930	\$0
99	GROUND EMERGENCY MEDICAL TRANSPORTATION QAF	\$128,184,170	\$87,225,270	(\$6,023,800)	\$46,982,710
100	FQHC/RHC/CBRC RECONCILIATION PROCESS	\$129,288,000	\$82,223,150	\$47,064,850	\$0
101	DPH INTERIM & FINAL RECONS	\$152,574,000	\$152,574,000	\$0	\$0
103	AB 97 ELIMINATIONS	\$8,185,820	\$5,009,640	\$3,176,180	\$0
104	DPH INTERIM RATE GROWTH	\$36,505,000	\$24,666,900	\$11,838,100	\$0
105	LTC RATE ADJUSTMENT	\$61,730,320	\$31,856,250	\$29,874,080	\$0
106	GDSP NEWBORN SCREENING PROGRAM FEE INCREASE	\$1,082,950	\$657,030	\$425,920	\$0
107	HOSPICE RATE INCREASES	\$2,258,880	\$1,223,550	\$1,035,330	\$0
108	ACUPUNCTURE RATE INCREASE	\$0	\$0	\$0	\$0
109	DPH INTERIM RATE	\$0	\$403,982,800	(\$403,982,800)	\$0
110	LONG TERM CARE QUALITY ASSURANCE FUND EXPENDITURES	\$0	\$0	(\$571,142,000)	\$571,142,000
111	REDUCTION TO RADIOLOGY RATES	(\$5,616,000)	(\$3,311,750)	(\$2,304,250)	\$0
112	GDSP PRENATAL SCREENING PROGRAM FEE INCREASE	\$3,953,000	\$2,402,950	\$1,550,050	\$0
113	LABORATORY RATE METHODOLOGY CHANGE	(\$14,148,000)	(\$8,122,750)	(\$6,025,250)	\$0
226	MEDI-CAL PROVIDER RATE INCREASE 2025	\$273,800,000	\$140,400,000	\$133,400,000	\$0
PROVIDER RATES SUBTOTAL		\$1,993,073,310	\$1,646,123,570	(\$801,559,970)	\$1,148,509,710
<u>SUPPLEMENTAL PMNTS.</u>					
114	MANAGED CARE PRIVATE HOSPITAL DIRECTED PAYMENTS	\$4,550,530,000	\$3,093,541,750	\$0	\$1,456,988,250
115	HOSPITAL QAF - MANAGED CARE PAYMENTS	\$1,297,400,000	\$883,252,250	\$0	\$414,147,750
116	HOSPITAL QAF - FFS PAYMENTS	\$3,530,277,000	\$1,669,184,000	\$0	\$1,861,093,000
117	PROP 56 - PHYSICIAN SERVICES SUPPLEMENTAL PAYMENTS	\$1,175,939,260	\$675,519,460	\$500,419,800	\$0
118	GRADUATE MEDICAL EDUCATION PAYMENTS TO DPHS	\$617,141,000	\$348,795,000	\$0	\$268,346,000
119	PRIVATE HOSPITAL DSH REPLACEMENT	\$741,620,000	\$370,810,000	\$370,810,000	\$0
120	PRIVATE HOSPITAL SUPPLEMENTAL PAYMENT	\$459,628,000	\$264,474,000	\$118,400,000	\$76,754,000
121	PROP 56 - MEDI-CAL FAMILY PLANNING	\$458,011,130	\$274,969,230	\$183,041,900	\$0
122	DSH PAYMENT	\$475,536,000	\$341,142,000	\$37,919,000	\$96,475,000
123	HOSPITAL OUTPATIENT SUPPLEMENTAL PAYMENTS	\$268,834,000	\$268,834,000	\$0	\$0
124	FFP FOR LOCAL TRAUMA CENTERS	\$181,100,000	\$99,430,000	\$0	\$81,670,000
125	MARTIN LUTHER KING JR. COMMUNITY HOSPITAL PAYMENTS	\$115,149,000	\$65,616,000	(\$467,000)	\$50,000,000
126	DPH PHYSICIAN & NON-PHYS. COST	\$113,787,000	\$113,787,000	\$0	\$0
127	NDPH IGT SUPPLEMENTAL PAYMENTS	\$36,709,000	\$15,016,000	(\$1,285,000)	\$22,978,000

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

SUMMARY OF REGULAR POLICY CHANGES FISCAL YEAR 2024-25

NO.	POLICY CHANGE TITLE	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
<u>SUPPLEMENTAL PMNTS.</u>					
128	NON-HOSPITAL 340B CLINIC SUPPLEMENTAL PAYMENTS	\$105,000,000	\$52,500,000	\$52,500,000	\$0
129	CAPITAL PROJECT DEBT REIMBURSEMENT	\$89,640,000	\$62,308,000	\$27,332,000	\$0
130	PROP 56 - DENTAL SERVICES SUPPLEMENTAL PAYMENTS	\$38,575,350	\$23,030,990	\$15,544,370	\$0
131	CPE SUPPLEMENTAL PAYMENTS FOR DP-NFS	\$31,097,000	\$31,097,000	\$0	\$0
132	STATE VETERANS' HOMES SUPPLEMENTAL PAYMENTS	\$21,251,000	\$21,251,000	\$0	\$0
133	GEMT SUPPLEMENTAL PAYMENT PROGRAM	(\$15,499,000)	(\$15,499,000)	\$0	\$0
134	MEDI-CAL REIMBURSEMENTS FOR OUTPATIENT DSH	\$10,000,000	\$5,000,000	\$5,000,000	\$0
136	MEDI-CAL REIMBURSEMENTS FOR OUTPATIENT SRH	\$8,000,000	\$4,000,000	\$4,000,000	\$0
137	PROP 56 - WOMEN'S HEALTH SUPPLEMENTAL PAYMENTS	\$5,399,210	\$3,121,640	\$2,277,570	\$0
138	NDPH SUPPLEMENTAL PAYMENT	\$14,826,000	\$7,617,000	\$1,900,000	\$5,309,000
139	QUALITY AND ACCOUNTABILITY SUPPLEMENTAL PAYMENTS	\$1,002,000	\$501,000	\$0	\$501,000
140	FREE CLINICS AUGMENTATION	\$2,000,000	\$0	\$2,000,000	\$0
141	IGT ADMIN. & PROCESSING FEE	\$0	\$0	(\$12,946,000)	\$12,946,000
142	PROPOSITION 56 FUNDING	\$0	\$0	(\$738,947,000)	\$738,947,000
231	PROP 56 - FUNDING REDUCTION	(\$193,405,000)	(\$116,298,000)	(\$77,107,000)	\$0
246	IGT ADMIN FEE FOR THE EPP AND QIP	(\$37,000,000)	\$0	(\$37,000,000)	\$0
	SUPPLEMENTAL PMNTS. SUBTOTAL	\$14,102,547,960	\$8,563,000,310	\$453,392,640	\$5,086,155,000
<u>COVID-19</u>					
143	COVID-19 VACCINES	\$73,451,430	\$47,056,080	\$26,395,350	\$0
144	COVID-19 BEHAVIORAL HEALTH	\$973,000	\$903,300	\$69,700	\$0
145	PHARMACY-BASED COVID-19 TESTS	\$14,843,000	\$10,023,050	\$4,819,950	\$0
146	COVID-19 VACCINE FUNDING ADJUSTMENT	\$0	\$18,966,000	(\$18,966,000)	\$0
147	CONTINUOUS CHIP COVERAGE DURING THE COVID-19 PHE	\$0	(\$54,318,000)	\$54,318,000	\$0
149	COVID-19 INCREASED FMAP - DHCS	\$0	\$30,745,000	(\$30,745,000)	\$0
150	COVID-19 REDETERMINATIONS IMPACT	(\$2,701,547,000)	(\$1,739,723,650)	(\$961,823,350)	\$0
	COVID-19 SUBTOTAL	(\$2,612,279,570)	(\$1,686,348,220)	(\$925,931,350)	\$0
<u>STATE-ONLY CLAIMING</u>					
151	STATE-ONLY CLAIMING ADJUSTMENTS - RETRO ADJ.	\$0	(\$205,222,000)	\$205,222,000	\$0
	STATE-ONLY CLAIMING SUBTOTAL	\$0	(\$205,222,000)	\$205,222,000	\$0

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

SUMMARY OF REGULAR POLICY CHANGES FISCAL YEAR 2024-25

NO.	POLICY CHANGE TITLE	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
<u>OTHER DEPARTMENTS</u>					
152	ADDITIONAL HCBS FOR REGIONAL CENTER CLIENTS	\$698,591,000	\$698,591,000	\$0	\$0
	OTHER DEPARTMENTS SUBTOTAL	\$698,591,000	\$698,591,000	\$0	\$0
<u>OTHER</u>					
158	HCBS SP CDDS	\$105,028,000	\$105,028,000	\$0	\$0
159	BEHAVIORAL HEALTH BRIDGE HOUSING	\$456,587,000	\$0	\$456,587,000	\$0
161	CYBHI - SCHOOL BH PARTNERSHIPS AND CAPACITY	\$450,000,000	\$0	\$450,000,000	\$0
163	CYBHI - EVIDENCE-BASED BH PRACTICES	\$248,994,000	\$0	\$248,994,000	\$0
164	QUALIFYING COMMUNITY-BASED MOBILE CRISIS SERVICES	\$248,139,000	\$210,918,000	\$37,221,000	\$0
165	SELF-DETERMINATION PROGRAM - CDDS	\$171,314,000	\$171,314,000	\$0	\$0
166	HOME & COMMUNITY-BASED ALTERNATIVES WAIVER	\$161,311,290	\$68,525,730	\$92,785,560	\$0
167	CYBHI - URGENT NEEDS AND EMERGENT ISSUES	\$69,800,000	\$0	\$69,800,000	\$0
169	CALAIM - PATH WPC	\$43,772,000	\$21,886,000	\$0	\$21,886,000
171	ASSISTED LIVING WAIVER EXPANSION	\$126,485,690	\$53,731,740	\$72,753,950	\$0
172	EQUITY & PRACTICE TRANSFORMATION PAYMENTS	\$135,000,000	\$67,500,000	\$67,500,000	\$0
173	ICF-DD TRANSPORTATION AND DAY CARE COSTS- CDDS	\$63,843,000	\$63,843,000	\$0	\$0
174	MEDI-CAL PHY. & DENTISTS LOAN REPAYMENT PROG	\$63,259,000	\$0	\$0	\$63,259,000
175	CALHOPE	\$16,830,000	\$0	\$4,411,000	\$12,419,000
178	INDIAN HEALTH SERVICES	\$29,849,000	\$19,899,500	\$9,949,500	\$0
180	CARE ACT	\$37,837,000	\$0	\$37,837,000	\$0
181	CYBHI - CALHOPE STUDENT SUPPORT	\$978,000	\$0	\$978,000	\$0
183	PEER SUPPORT SPECIALIST SERVICES	\$25,390,830	\$17,847,540	\$0	\$7,543,290
184	INFANT DEVELOPMENT PROGRAM	\$20,654,000	\$20,654,000	\$0	\$0
185	ABORTION SUPPLEMENTAL PAYMENT PROGRAM	\$11,144,000	\$0	\$11,144,000	\$0
186	MINIMUM WAGE INCREASE FOR HCBS WAIVERS	\$45,693,730	\$19,410,880	\$26,282,850	\$0
190	ICF-DD ADMIN. AND QA FEE REIMBURSEMENT - CDDS	\$11,061,000	\$6,007,000	\$5,054,000	\$0
191	CYBHI - FEE SCHEDULE THIRD PARTY ADMINISTRATOR	\$7,333,000	\$0	\$0	\$7,333,000
192	FOSTER YOUTH SUBSTANCE USE DISORDER GRANT PROGRAM	\$2,500,000	\$0	\$2,500,000	\$0
195	QAF WITHHOLD TRANSFER	\$45,930,000	\$22,965,000	\$22,965,000	\$0
196	HCBS SP - CALBRIDGE BH NAVIGATOR PROGRAM	\$90,000	\$0	\$0	\$90,000
198	WPCS WORKERS' COMPENSATION	\$620,000	\$310,000	\$310,000	\$0
203	HCBS SP - ALW FUNDING SHIFT	\$0	\$0	(\$46,313,000)	\$46,313,000
205	IMD ANCILLARY SERVICES	\$0	(\$62,004,000)	\$62,004,000	\$0

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

SUMMARY OF REGULAR POLICY CHANGES FISCAL YEAR 2024-25

NO.	POLICY CHANGE TITLE	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
	OTHER				
206	CIGARETTE AND TOBACCO SURTAX FUNDS	\$0	\$0	(\$125,167,000)	\$125,167,000
207	FUNDING ADJUST.—ACA OPT. EXPANSION	\$0	\$4,774,097,200	(\$4,774,097,200)	\$0
208	FUNDING ADJUST.—OTLICP	\$0	\$117,735,300	(\$117,735,300)	\$0
209	HOSPITAL QAF - CHILDREN'S HEALTH CARE	\$0	\$0	(\$1,261,900,000)	\$1,261,900,000
210	CMS DEFERRED CLAIMS	\$0	\$23,127,000	(\$23,127,000)	\$0
211	INDIAN HEALTH SERVICES FUNDING SHIFT	\$0	\$32,312,500	(\$32,312,500)	\$0
212	CALAIM - DENTAL INITIATIVES	\$0	\$0	\$0	\$0
214	COUNTY SHARE OF OTLICP-CCS COSTS	(\$13,232,000)	\$0	(\$13,232,000)	\$0
216	COUNTY BH RECOUPMENTS	(\$64,160,000)	\$0	(\$64,160,000)	\$0
219	ADVISORY COUNCIL ON PHYS. FIT. & MENTAL WELL-BEING	\$1,000,000	\$0	\$0	\$1,000,000
220	ASSET LIMIT INCREASE & ELIM. - CNTY BH FUNDING	\$6,084,000	\$0	\$6,084,000	\$0
227	MEDICARE PART A BUY-IN PROGRAM	(\$41,415,000)	(\$40,143,000)	(\$1,272,000)	\$0
236	CALAIM ICF/DD & SUBACUTE TRANSITION FFS BASE ADJ.	(\$516,547,000)	(\$272,154,750)	(\$244,392,250)	\$0
241	BEHAVIORAL HEALTH BRIDGE HOUSING REDUCTION	(\$132,500,000)	\$0	(\$132,500,000)	\$0
244	HEALTH CARE SVCS. FINES AND PENALTIES TRANSFER	\$0	\$0	(\$78,891,000)	\$78,891,000
245	EQUITY & PRACTICE TRANSFORMATION PYMTS REDUCTION	(\$87,500,000)	(\$43,750,000)	(\$43,750,000)	\$0
247	CYBHI - EVIDENCE-BASED BH PRACTICES REDUCTION	(\$47,135,000)	\$0	(\$47,135,000)	\$0
248	CYBHI - SCHOOL BH PARTNERSHIPS & CAP. REDUCTION	(\$120,000,000)	\$0	(\$120,000,000)	\$0
251	RECONCILIATION - BENEFITS	(\$18,312,000)	(\$6,901,000)	(\$10,889,000)	(\$522,000)
252	HOPE THE MISSION FOR MOBILE MENTAL HEALTH EQUIP.	\$1,000,000	\$0	\$1,000,000	\$0
	OTHER SUBTOTAL	\$1,566,726,530	\$5,392,159,640	(\$5,450,712,390)	\$1,625,279,290
	GRAND TOTAL	\$46,291,373,300	\$31,468,790,650	(\$11,010,080,340)	\$25,832,662,990

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

MEDI-CAL EXPENDITURES BY SERVICE CATEGORY FISCAL YEAR 2024-25

SERVICE CATEGORY	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
PROFESSIONAL	\$9,448,035,200	\$5,190,326,630	\$3,091,038,490	\$1,166,670,080
PHYSICIANS	\$718,911,300	\$392,866,230	\$251,839,220	\$74,205,850
OTHER MEDICAL	\$6,446,969,170	\$3,559,151,310	\$2,686,013,200	\$201,804,650
CO. & COMM. OUTPATIENT	\$2,282,154,720	\$1,238,309,090	\$153,186,070	\$890,659,570
PHARMACY	\$13,657,729,420	\$6,604,514,660	\$4,571,194,260	\$2,482,020,500
HOSPITAL INPATIENT	\$10,919,841,930	\$6,543,071,060	\$1,528,279,430	\$2,848,491,440
COUNTY INPATIENT	\$3,639,023,050	\$2,260,099,330	(\$13,499,790)	\$1,392,423,510
COMMUNITY INPATIENT	\$7,280,818,880	\$4,282,971,740	\$1,541,779,220	\$1,456,067,930
LONG TERM CARE	\$1,118,012,140	\$598,415,110	\$477,677,280	\$41,919,760
NURSING FACILITIES	\$865,427,250	\$475,722,750	\$362,876,990	\$26,827,500
ICF-DD	\$252,584,890	\$122,692,350	\$114,800,290	\$15,092,250
OTHER SERVICES	\$2,911,390,990	\$1,933,418,890	\$924,487,200	\$53,484,900
MEDICAL TRANSPORTATION	\$51,412,070	\$24,829,500	\$31,394,600	(\$4,812,040)
OTHER SERVICES	\$2,723,890,830	\$1,844,605,680	\$822,871,450	\$56,413,700
HOME HEALTH	\$136,088,090	\$63,983,710	\$70,221,150	\$1,883,240
TOTAL FEE-FOR-SERVICE	\$38,055,009,680	\$20,869,746,350	\$10,592,676,660	\$6,592,586,670
MANAGED CARE	\$82,670,057,540	\$49,168,344,660	\$15,047,619,650	\$18,454,093,230
TWO PLAN MODEL	\$45,722,338,460	\$27,279,785,210	\$8,205,026,130	\$10,237,527,110
COUNTY ORGANIZED HEALTH SYSTEMS	\$23,295,389,870	\$13,839,335,830	\$3,782,977,440	\$5,673,076,600
GEOGRAPHIC MANAGED CARE	\$9,078,964,160	\$5,510,050,870	\$1,480,991,400	\$2,087,921,890
PHP & OTHER MANAG. CARE	\$1,967,547,690	\$907,733,960	\$829,119,510	\$230,694,230
REGIONAL MODEL	\$2,605,817,350	\$1,631,438,790	\$749,505,170	\$224,873,400
DENTAL	\$2,263,255,660	\$1,281,203,690	\$882,268,210	\$99,783,770
MENTAL HEALTH	\$4,219,337,880	\$2,511,002,860	\$134,581,830	\$1,573,753,190
AUDITS/ LAWSUITS	\$1,350,000	\$23,802,000	(\$22,452,000)	\$0
EPSDT SCREENS	\$0	\$0	\$0	\$0
MEDICARE PAYMENTS	\$8,155,626,000	\$1,847,628,820	\$6,307,997,180	\$0
STATE HOSP./DEVELOPMENTAL CNTRS.	\$17,550,000	\$17,550,000	\$0	\$0
MISC. SERVICES	\$18,293,007,000	\$17,067,656,550	\$684,019,450	\$541,331,000
RECOVERIES	(\$790,698,000)	(\$456,605,680)	(\$334,092,320)	\$0
DRUG MEDI-CAL	\$801,644,910	\$614,448,310	\$91,466,460	\$95,730,140
GRAND TOTAL MEDI-CAL	\$153,686,140,660	\$92,944,777,550	\$33,384,085,120	\$27,357,277,990

**MEDI-CAL EXPENDITURES BY SERVICE CATEGORY
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2023-24 AND 2024-25**

SERVICE CATEGORY	MAY 2024 EST. FOR 2023-24	MAY 2024 EST. FOR 2024-25	DOLLAR DIFFERENCE	% CHANGE
PROFESSIONAL	\$8,950,048,270	\$9,448,035,200	\$497,986,930	5.56%
PHYSICIANS	\$739,565,690	\$718,911,300	(\$20,654,380)	-2.79%
OTHER MEDICAL	\$6,271,692,850	\$6,446,969,170	\$175,276,320	2.79%
CO. & COMM. OUTPATIENT	\$1,938,789,730	\$2,282,154,720	\$343,364,990	17.71%
PHARMACY	\$12,786,048,020	\$13,657,729,420	\$871,681,390	6.82%
HOSPITAL INPATIENT	\$12,108,109,440	\$10,919,841,930	(\$1,188,267,510)	-9.81%
COUNTY INPATIENT	\$4,242,730,840	\$3,639,023,050	(\$603,707,790)	-14.23%
COMMUNITY INPATIENT	\$7,865,378,600	\$7,280,818,880	(\$584,559,720)	-7.43%
LONG TERM CARE	\$1,491,862,730	\$1,118,012,140	(\$373,850,590)	-25.06%
NURSING FACILITIES	\$1,048,868,270	\$865,427,250	(\$183,441,020)	-17.49%
ICF-DD	\$442,994,460	\$252,584,890	(\$190,409,570)	-42.98%
OTHER SERVICES	\$2,892,509,120	\$2,911,390,990	\$18,881,870	0.65%
MEDICAL TRANSPORTATION	\$86,281,770	\$51,412,070	(\$34,869,700)	-40.41%
OTHER SERVICES	\$2,669,850,500	\$2,723,890,830	\$54,040,330	2.02%
HOME HEALTH	\$136,376,850	\$136,088,090	(\$288,760)	-0.21%
TOTAL FEE-FOR-SERVICE	\$38,228,577,580	\$38,055,009,680	(\$173,567,910)	-0.45%
MANAGED CARE	\$80,683,204,930	\$82,670,057,540	\$1,986,852,610	2.46%
TWO PLAN MODEL	\$47,318,121,150	\$45,722,338,460	(\$1,595,782,690)	-3.37%
COUNTY ORGANIZED HEALTH SYSTEMS	\$20,531,949,220	\$23,295,389,870	\$2,763,440,650	13.46%
GEOGRAPHIC MANAGED CARE	\$9,077,148,800	\$9,078,964,160	\$1,815,360	0.02%
PHP & OTHER MANAG. CARE	\$1,716,462,210	\$1,967,547,690	\$251,085,480	14.63%
REGIONAL MODEL	\$2,039,523,540	\$2,605,817,350	\$566,293,810	27.77%
DENTAL	\$2,302,234,330	\$2,263,255,660	(\$38,978,660)	-1.69%
MENTAL HEALTH	\$4,002,927,900	\$4,219,337,880	\$216,409,970	5.41%
AUDITS/ LAWSUITS	\$24,942,000	\$1,350,000	(\$23,592,000)	-94.59%
MEDICARE PAYMENTS	\$7,581,466,790	\$8,155,626,000	\$574,159,220	7.57%
STATE HOSP./DEVELOPMENTAL CNTRS.	\$18,264,650	\$17,550,000	(\$714,650)	-3.91%
MISC. SERVICES	\$17,866,211,380	\$18,293,007,000	\$426,795,620	2.39%
RECOVERIES	(\$742,677,010)	(\$790,698,000)	(\$48,021,000)	6.47%
DRUG MEDI-CAL	\$790,602,720	\$801,644,910	\$11,042,180	1.40%
GRAND TOTAL MEDI-CAL	\$150,755,755,280	\$153,686,140,660	\$2,930,385,380	1.94%
GENERAL FUNDS	\$35,905,195,600	\$33,384,085,120	(\$2,521,110,480)	-7.02%
OTHER STATE FUNDS	\$23,353,743,350	\$27,357,277,990	\$4,003,534,650	17.14%

**MEDI-CAL EXPENDITURES BY SERVICE CATEGORY
MAY 2024 ESTIMATE COMPARED TO NOVEMBER 2023 ESTIMATE
FISCAL YEAR 2024-25**

SERVICE CATEGORY	NOV. 2023 EST. FOR 2024-25	MAY 2024 EST. FOR 2024-25	DOLLAR DIFFERENCE	% CHANGE
PROFESSIONAL	\$8,815,528,480	\$9,448,035,200	\$632,506,710	7.17%
PHYSICIANS	\$740,154,760	\$718,911,300	(\$21,243,460)	-2.87%
OTHER MEDICAL	\$6,169,243,460	\$6,446,969,170	\$277,725,710	4.50%
CO. & COMM. OUTPATIENT	\$1,906,130,260	\$2,282,154,720	\$376,024,470	19.73%
PHARMACY	\$12,623,926,580	\$13,657,729,420	\$1,033,802,840	8.19%
HOSPITAL INPATIENT	\$10,746,383,720	\$10,919,841,930	\$173,458,210	1.61%
COUNTY INPATIENT	\$3,750,833,910	\$3,639,023,050	(\$111,810,860)	-2.98%
COMMUNITY INPATIENT	\$6,995,549,820	\$7,280,818,880	\$285,269,070	4.08%
LONG TERM CARE	\$849,148,980	\$1,118,012,140	\$268,863,160	31.66%
NURSING FACILITIES	\$795,600,340	\$865,427,250	\$69,826,900	8.78%
ICF-DD	\$53,548,640	\$252,584,890	\$199,036,260	371.69%
OTHER SERVICES	\$2,414,354,250	\$2,911,390,990	\$497,036,740	20.59%
MEDICAL TRANSPORTATION	\$42,995,330	\$51,412,070	\$8,416,740	19.58%
OTHER SERVICES	\$2,238,533,660	\$2,723,890,830	\$485,357,170	21.68%
HOME HEALTH	\$132,825,250	\$136,088,090	\$3,262,840	2.46%
TOTAL FEE-FOR-SERVICE	\$35,449,342,010	\$38,055,009,680	\$2,605,667,670	7.35%
MANAGED CARE	\$80,899,178,110	\$82,670,057,540	\$1,770,879,430	2.19%
TWO PLAN MODEL	\$47,807,344,200	\$45,722,338,460	(\$2,085,005,740)	-4.36%
COUNTY ORGANIZED HEALTH SYSTEMS	\$18,049,710,230	\$23,295,389,870	\$5,245,679,640	29.06%
GEOGRAPHIC MANAGED CARE	\$8,936,526,530	\$9,078,964,160	\$142,437,630	1.59%
PHP & OTHER MANAG. CARE	\$1,878,040,280	\$1,967,547,690	\$89,507,420	4.77%
REGIONAL MODEL	\$4,227,556,870	\$2,605,817,350	(\$1,621,739,510)	-38.36%
DENTAL	\$2,054,240,960	\$2,263,255,660	\$209,014,700	10.17%
MENTAL HEALTH	\$4,189,040,420	\$4,219,337,880	\$30,297,460	0.72%
AUDITS/ LAWSUITS	\$1,350,000	\$1,350,000	\$0	0.00%
MEDICARE PAYMENTS	\$7,868,948,000	\$8,155,626,000	\$286,678,000	3.64%
STATE HOSP./DEVELOPMENTAL CNTRS.	\$20,177,280	\$17,550,000	(\$2,627,280)	-13.02%
MISC. SERVICES	\$18,974,702,090	\$18,293,007,000	(\$681,695,090)	-3.59%
RECOVERIES	(\$717,129,000)	(\$790,698,000)	(\$73,569,000)	10.26%
DRUG MEDI-CAL	\$1,021,949,380	\$801,644,910	(\$220,304,470)	-21.56%
GRAND TOTAL MEDI-CAL	\$149,761,799,240	\$153,686,140,660	\$3,924,341,420	2.62%
GENERAL FUNDS	\$34,348,773,720	\$33,384,085,120	(\$964,688,590)	-2.81%
OTHER STATE FUNDS	\$23,099,536,670	\$27,357,277,990	\$4,257,741,320	18.43%

**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
MAY 2024 ESTIMATE COMPARED TO NOVEMBER 2023 ESTIMATE
FISCAL YEAR 2024-25**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2023 EST. FOR 2024-25		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>ELIGIBILITY</u>						
1	1	UNDOCUMENTED EXPANSION AGES 26 THROUGH 49	\$3,315,909,000	\$2,857,395,000	\$3,237,627,000	\$2,827,769,000	(\$78,282,000)	(\$29,626,000)
2	2	POSTPARTUM CARE EXTENSION	\$264,796,000	\$119,648,000	\$275,635,000	\$136,472,000	\$10,839,000	\$16,824,000
3	3	MEDI-CAL STATE INMATE PROGRAMS	\$43,024,000	\$0	\$39,011,000	\$0	(\$4,013,000)	\$0
4	4	BREAST AND CERVICAL CANCER TREATMENT	\$39,356,000	\$15,252,750	\$27,366,000	\$10,590,200	(\$11,990,000)	(\$4,662,550)
5	5	PHASING IN THE MEDI-CAL ASSET LIMIT REPEAL	\$195,400,000	\$97,700,000	\$227,230,000	\$113,615,000	\$31,830,000	\$15,915,000
--	6	HEALTH ENROLLMENT NAVIGATORS FOR CLINICS	\$0	\$0	\$16,000,000	\$8,000,000	\$16,000,000	\$8,000,000
7	7	CALAIM - INMATE PRE-RELEASE PROGRAM	\$47,916,000	\$16,291,000	\$47,916,000	\$16,291,000	\$0	\$0
8	8	REFUGEE MEDICAL ASSISTANCE	\$0	(\$120,000)	\$0	(\$120,000)	\$0	\$0
9	9	NON-OTLICP CHIP	\$0	(\$122,167,200)	\$0	(\$116,491,200)	\$0	\$5,676,000
10	10	NON-EMERGENCY FUNDING ADJUSTMENT	\$0	\$1,610,512,300	\$0	\$1,808,385,200	\$0	\$197,872,900
11	11	SCHIP FUNDING FOR PRENATAL CARE	\$0	(\$78,895,050)	\$0	(\$78,715,650)	\$0	\$179,400
12	12	MEDI-CAL COUNTY INMATE REIMBURSEMENT	\$0	(\$1,614,000)	\$0	(\$1,660,000)	\$0	(\$46,000)
13	13	CS3 PROXY ADJUSTMENT	\$0	(\$99,363,500)	\$0	(\$66,125,000)	\$0	\$33,238,500
		ELIGIBILITY SUBTOTAL	\$3,906,401,000	\$4,414,639,300	\$3,870,785,000	\$4,658,010,550	(\$35,616,000)	\$243,371,250
		<u>AFFORDABLE CARE ACT</u>						
14	14	COMMUNITY FIRST CHOICE OPTION	\$8,687,097,000	\$0	\$8,659,979,000	\$0	(\$27,118,000)	\$0
15	15	HOSPITAL PRESUMPTIVE ELIGIBILITY DPH PAYMENTS	\$16,016,000	\$0	\$16,368,000	\$0	\$352,000	\$0
16	16	1% FMAP INCREASE FOR PREVENTIVE SERVICES	\$0	(\$5,807,000)	\$0	(\$6,037,000)	\$0	(\$230,000)
17	17	HOSPITAL PRESUMPTIVE ELIGIBILITY FUNDING ADJUST.	\$0	(\$32,817,600)	\$0	(\$34,793,600)	\$0	(\$1,976,000)
18	18	ACA DSH REDUCTION	(\$1,199,552,000)	(\$135,080,000)	(\$1,315,465,000)	(\$197,788,000)	(\$115,913,000)	(\$62,708,000)
		AFFORDABLE CARE ACT SUBTOTAL	\$7,503,561,000	(\$173,704,600)	\$7,360,882,000	(\$238,618,600)	(\$142,679,000)	(\$64,914,000)

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
MAY 2024 ESTIMATE COMPARED TO NOVEMBER 2023 ESTIMATE
FISCAL YEAR 2024-25**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2023 EST. FOR 2024-25		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>BENEFITS</u>						
19	19	LOCAL EDUCATION AGENCY (LEA) PROVIDERS	\$845,986,000	\$0	\$977,075,000	\$0	\$131,089,000	\$0
20	20	FAMILY PACT PROGRAM	\$290,328,000	\$70,498,700	\$180,864,000	\$43,918,600	(\$109,464,000)	(\$26,580,100)
21	21	MULTIPURPOSE SENIOR SERVICES PROGRAM	\$63,951,000	\$31,975,500	\$63,951,000	\$31,975,500	\$0	\$0
22	22	CALIFORNIA COMMUNITY TRANSITIONS COSTS	\$62,090,000	\$17,686,000	\$65,024,000	\$13,074,000	\$2,934,000	(\$4,612,000)
23	23	BEHAVIORAL HEALTH TREATMENT	\$12,078,000	\$5,727,900	\$13,319,000	\$6,316,450	\$1,241,000	\$588,550
24	24	CYBHI - DYADIC SERVICES	\$170,579,000	\$70,717,050	\$140,579,000	\$55,717,050	(\$30,000,000)	(\$15,000,000)
25	25	MEDICAL INTERPRETER PILOT PROJECT	\$969,000	\$969,000	\$923,000	\$923,000	(\$46,000)	(\$46,000)
27	27	HEARING AID COVERAGE FOR CHILDREN PROGRAM	\$2,607,000	\$2,607,000	\$1,615,000	\$1,615,000	(\$992,000)	(\$992,000)
28	28	CCT FUND TRANSFER TO CDSS	\$391,000	\$0	\$106,000	\$0	(\$285,000)	\$0
29	29	DOULA BENEFIT	\$1,132,000	\$458,300	\$1,130,000	\$457,300	(\$2,000)	(\$1,000)
222	222	CYBHI WELLNESS COACH BENEFIT	\$9,513,000	\$4,123,450	\$9,513,000	\$4,123,450	\$0	\$0
--	229	BIOMARKER TESTING	\$0	\$0	\$25,190,000	\$9,061,550	\$25,190,000	\$9,061,550
--	230	PHARMACOGENOMIC TESTING	\$0	\$0	\$18,000,000	\$6,474,900	\$18,000,000	\$6,474,900
30	--	COMMUNITY HEALTH WORKER	\$91,871,000	\$32,393,300	\$0	\$0	(\$91,871,000)	(\$32,393,300)
32	--	CALAIM - LTC BENEFIT TRANSITION	\$4,318,000	\$1,985,300	\$0	\$0	(\$4,318,000)	(\$1,985,300)
		BENEFITS SUBTOTAL	\$1,555,813,000	\$239,141,500	\$1,497,289,000	\$173,656,800	(\$58,524,000)	(\$65,484,700)
		<u>PHARMACY</u>						
33	33	MEDICATION THERAPY MANAGEMENT PROGRAM	\$3,861,000	\$1,253,700	\$2,407,000	\$781,750	(\$1,454,000)	(\$471,950)
34	34	MEDI-CAL DRUG REBATE FUND	\$0	(\$2,483,312,000)	\$0	(\$2,258,631,000)	\$0	\$224,681,000
36	36	BCCTP DRUG REBATES	(\$3,334,000)	\$0	(\$3,877,000)	\$0	(\$543,000)	\$0
37	37	FAMILY PACT DRUG REBATES	(\$5,437,000)	\$0	(\$2,373,000)	\$0	\$3,064,000	\$0
38	38	PHARMACY RETROACTIVE ADJUSTMENTS	\$0	\$17,396,000	\$0	\$48,859,000	\$0	\$31,463,000
39	39	MEDICAL SUPPLY REBATES	(\$129,840,000)	(\$64,920,000)	(\$130,500,000)	(\$65,250,000)	(\$660,000)	(\$330,000)

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
MAY 2024 ESTIMATE COMPARED TO NOVEMBER 2023 ESTIMATE
FISCAL YEAR 2024-25**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2023 EST. FOR 2024-25		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>PHARMACY</u>						
40	40	STATE SUPPLEMENTAL DRUG REBATES	(\$201,968,000)	\$0	(\$208,996,000)	\$0	(\$7,028,000)	\$0
41	41	FEDERAL DRUG REBATES	(\$4,079,917,000)	\$0	(\$4,155,992,000)	\$0	(\$76,075,000)	\$0
223	223	RESPIRATORY SYNCYTIAL VIRUS VACCINES	\$215,762,000	\$95,516,350	\$205,424,000	\$90,740,300	(\$10,338,000)	(\$4,776,050)
		PHARMACY SUBTOTAL	(\$4,200,873,000)	(\$2,434,065,950)	(\$4,293,907,000)	(\$2,183,499,950)	(\$93,034,000)	\$250,566,000
		<u>DRUG MEDI-CAL</u>						
43	43	HCBS SP - CONTINGENCY MANAGEMENT	\$82,682,000	\$0	\$61,077,000	\$0	(\$21,605,000)	\$0
44	44	DRUG MEDI-CAL ANNUAL RATE ADJUSTMENT	\$20,478,000	\$1,288,750	\$20,496,000	\$1,289,750	\$18,000	\$1,000
46	46	DRUG MEDI-CAL PROGRAM COST SETTLEMENT	(\$1,594,000)	(\$303,000)	(\$463,000)	(\$37,000)	\$1,131,000	\$266,000
		DRUG MEDI-CAL SUBTOTAL	\$101,566,000	\$985,750	\$81,110,000	\$1,252,750	(\$20,456,000)	\$267,000
		<u>MENTAL HEALTH</u>						
49	49	BEHAVIORAL HEALTH CONTINUUM INFRASTRUCTURE	\$239,600,000	\$239,600,000	\$326,135,000	\$326,135,000	\$86,535,000	\$86,535,000
50	50	MHP COSTS FOR FFPSA	\$43,195,000	\$10,721,000	\$41,019,000	\$10,178,000	(\$2,176,000)	(\$543,000)
52	52	MHP COSTS FOR CONTINUUM OF CARE REFORM	\$3,919,000	\$2,842,450	\$3,919,000	\$2,843,050	\$0	\$600
53	53	OUT OF STATE YOUTH - SMHS	\$2,163,000	\$1,081,500	\$2,163,000	\$1,081,500	\$0	\$0
54	54	CALAIM - BH - CONNECT DEMONSTRATION	\$39,043,000	\$655,000	\$39,043,000	\$655,000	\$0	\$0
55	55	SHORT-TERM RESIDENTIAL THERAPEUTIC PROG / QRTPS	\$0	\$159,000	\$0	\$159,000	\$0	\$0
56	56	SISKIYOU COUNTY MENTAL HEALTH PLAN OVERPAYMENT	\$0	(\$200,000)	\$0	(\$200,000)	\$0	\$0
57	57	CHART REVIEW	(\$10,000)	\$0	(\$14,000)	\$0	(\$4,000)	\$0
58	58	INTERIM AND FINAL COST SETTLEMENTS - SMHS	(\$62,921,000)	\$42,000	(\$327,060,000)	\$174,000	(\$264,139,000)	\$132,000

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
MAY 2024 ESTIMATE COMPARED TO NOVEMBER 2023 ESTIMATE
FISCAL YEAR 2024-25**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2023 EST. FOR 2024-25		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>MENTAL HEALTH</u>						
--	242	BEHAVIORAL HEALTH CONTINUUM INFRA. REDUCTION	\$0	\$0	(\$70,000,000)	(\$70,000,000)	(\$70,000,000)	(\$70,000,000)
		MENTAL HEALTH SUBTOTAL	\$264,989,000	\$254,900,950	\$15,205,000	\$271,025,550	(\$249,784,000)	\$16,124,600
		<u>WAIVER--MH/UCD & BTR</u>						
59	59	GLOBAL PAYMENT PROGRAM	\$2,778,489,000	\$0	\$2,851,787,000	\$0	\$73,298,000	\$0
60	60	CALAIM ECM-COMMUNITY SUPPORTS- PLAN INCENTIVES	\$1,590,844,000	\$621,263,000	\$1,385,743,000	\$560,920,500	(\$205,101,000)	(\$60,342,500)
61	61	UNCOMPENSATED CARE PAYMENTS FOR TRIBAL HEALTH PROG	\$601,000	\$0	\$586,000	\$0	(\$15,000)	\$0
225	225	ENHANCED CARE MANAGEMENT RISK CORRIDOR	(\$45,359,000)	(\$18,508,300)	(\$45,359,000)	(\$18,508,300)	\$0	\$0
		WAIVER--MH/UCD & BTR SUBTOTAL	\$4,324,575,000	\$602,754,700	\$4,192,757,000	\$542,412,200	(\$131,818,000)	(\$60,342,500)
		<u>MANAGED CARE</u>						
66	66	2023 MCO ENROLLMENT TAX MGD. CARE PLANS-INCR. CAP.	\$9,914,615,000	\$3,967,767,050	\$9,914,615,000	\$3,967,767,050	\$0	\$0
68	68	MANAGED CARE HEALTH CARE FINANCING PROGRAM	\$2,163,690,000	\$764,365,600	\$2,581,510,000	\$911,968,500	\$417,820,000	\$147,602,900
69	69	MGD. CARE PUBLIC HOSPITAL QUALITY INCENTIVE POOL	\$2,121,737,000	\$609,610,900	\$2,232,379,000	\$609,954,100	\$110,642,000	\$343,200
71	71	MANAGED CARE PUBLIC HOSPITAL EPP	\$1,913,968,000	\$510,841,350	\$1,913,968,000	\$552,676,650	\$0	\$41,835,300
74	74	RETRO MC RATE ADJUSTMENTS	\$287,132,000	\$156,707,750	(\$131,323,000)	(\$35,873,900)	(\$418,455,000)	(\$192,581,650)
75	75	WORKFORCE & QUALITY INCENTIVE PROGRAM	\$296,845,000	\$148,004,100	\$291,505,000	\$145,342,050	(\$5,340,000)	(\$2,662,050)
77	77	CYBHI - STUDENT BH INCENTIVE PROGRAM	\$85,422,000	\$42,711,000	\$85,422,000	\$42,711,000	\$0	\$0
79	79	MANAGED CARE DP-NF PASS- THROUGH PAYMENT PROGRAM	\$62,638,000	\$29,145,000	\$113,102,000	\$52,624,900	\$50,464,000	\$23,479,900

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
MAY 2024 ESTIMATE COMPARED TO NOVEMBER 2023 ESTIMATE
FISCAL YEAR 2024-25**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2023 EST. FOR 2024-25		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>MANAGED CARE</u>						
81	81	CCI-QUALITY WITHHOLD REPAYMENTS	\$16,676,000	\$8,338,000	\$13,886,000	\$6,943,000	(\$2,790,000)	(\$1,395,000)
87	87	CAPITATED RATE ADJUSTMENT FOR FY 2024-25	\$1,657,764,000	\$634,798,400	\$1,388,691,000	\$538,849,050	(\$269,073,000)	(\$95,949,350)
88	88	MANAGED CARE DISTRICT HOSPITAL DIRECTED PAYMENTS	\$100,000,000	\$0	\$100,000,000	\$0	\$0	\$0
89	89	2023 MCO ENROLLMENT TAX MGD CARE PLANS-FUNDING ADJ	\$0	(\$3,960,627,000)	\$0	(\$3,960,627,000)	\$0	\$0
90	90	2023 MCO ENROLLMENT TAX MANAGED CARE PLANS	\$0	(\$4,636,914,000)	\$0	(\$4,636,914,000)	\$0	\$0
91	91	MANAGED CARE REIMBURSEMENTS TO THE GENERAL FUND	\$0	(\$2,005,119,000)	\$0	(\$2,242,642,000)	\$0	(\$237,523,000)
--	92	COORDINATED CARE INITIATIVE RISK MITIGATION	\$0	\$0	(\$111,260,000)	(\$55,630,000)	(\$111,260,000)	(\$55,630,000)
93	93	PROP 56 - DIRECTED PAYMENT RISK MITIGATION	(\$400,000,000)	(\$120,000,000)	(\$600,000,000)	(\$181,601,400)	(\$200,000,000)	(\$61,601,400)
--	239	CHILDREN'S HOSPITAL DIRECTED PAYMENT	\$0	\$0	\$230,000,000	\$115,000,000	\$230,000,000	\$115,000,000
--	249	2023 MCO TAX AMENDMENT - MEDICARE	\$0	\$0	\$1,494,859,000	(\$1,769,600,000)	\$1,494,859,000	(\$1,769,600,000)
--	250	2023 MCO TAX - GENERAL FUND OFFSET	\$0	\$0	\$0	(\$509,600,000)	\$0	(\$509,600,000)
		MANAGED CARE SUBTOTAL	\$18,220,487,000	(\$3,850,370,850)	\$19,517,354,000	(\$6,448,652,000)	\$1,296,867,000	(\$2,598,281,150)
		<u>PROVIDER RATES</u>						
94	94	RATE INCREASE FOR FQHCS/RHCS/CBRCS	\$444,389,910	\$161,771,450	\$483,520,000	\$176,015,850	\$39,130,090	\$14,244,400
95	95	MEDI-CAL PROVIDER PAYMENT RESERVE FUND	\$30,308,000	(\$1,064,859,000)	\$17,600,000	(\$424,400,000)	(\$12,708,000)	\$640,459,000
96	96	PP-GEMT IGT PROGRAM	\$248,646,000	(\$8,132,000)	\$228,545,000	(\$7,385,000)	(\$20,101,000)	\$747,000
97	97	MEDI-CAL PROVIDER RATE INCREASE	\$727,000,000	\$291,000,000	\$727,000,000	\$291,000,000	\$0	\$0
98	98	NURSING FACILITY RATE ADJUSTMENTS	\$520,822,000	\$246,869,400	\$778,812,000	\$369,156,800	\$257,990,000	\$122,287,400
99	99	GROUND EMERGENCY MEDICAL TRANSPORTATION QAF	\$137,946,000	(\$6,095,000)	\$129,912,000	(\$6,105,000)	(\$8,034,000)	(\$10,000)

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
MAY 2024 ESTIMATE COMPARED TO NOVEMBER 2023 ESTIMATE
FISCAL YEAR 2024-25**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2023 EST. FOR 2024-25		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>PROVIDER RATES</u>						
100	100	FQHC/RHC/CBRC RECONCILIATION PROCESS	\$159,541,000	\$58,077,500	\$129,288,000	\$47,064,850	(\$30,253,000)	(\$11,012,650)
101	101	DPH INTERIM & FINAL RECONS	\$159,712,000	\$0	\$152,574,000	\$0	(\$7,138,000)	\$0
103	103	AB 97 ELIMINATIONS	\$28,423,000	\$11,028,400	\$28,423,000	\$11,028,400	\$0	\$0
104	104	DPH INTERIM RATE GROWTH	\$79,885,000	\$24,932,100	\$36,505,000	\$11,838,100	(\$43,380,000)	(\$13,094,000)
105	105	LTC RATE ADJUSTMENT	\$88,655,000	\$43,109,850	\$153,101,000	\$74,092,450	\$64,446,000	\$30,982,600
106	106	GDSP NEWBORN SCREENING PROGRAM FEE INCREASE	\$5,253,000	\$2,068,000	\$7,106,000	\$2,794,750	\$1,853,000	\$726,750
107	107	HOSPICE RATE INCREASES	\$1,877,000	\$887,950	\$3,694,000	\$1,693,100	\$1,817,000	\$805,150
108	108	ACUPUNCTURE RATE INCREASE	\$27,487,000	\$8,320,300	\$27,487,000	\$8,320,300	\$0	\$0
109	109	DPH INTERIM RATE	\$0	(\$448,531,800)	\$0	(\$403,982,800)	\$0	\$44,549,000
110	110	LONG TERM CARE QUALITY ASSURANCE FUND EXPENDITURES	\$0	(\$539,546,000)	\$0	(\$571,142,000)	\$0	(\$31,596,000)
111	111	REDUCTION TO RADIOLOGY RATES	(\$5,663,000)	(\$2,319,600)	(\$5,616,000)	(\$2,304,250)	\$47,000	\$15,350
112	112	GDSP PRENATAL SCREENING PROGRAM FEE INCREASE	\$4,182,000	\$1,640,150	\$3,953,000	\$1,550,050	(\$229,000)	(\$90,100)
113	113	LABORATORY RATE METHODOLOGY CHANGE	(\$13,516,000)	(\$5,756,200)	(\$14,148,000)	(\$6,025,250)	(\$632,000)	(\$269,050)
226	226	MEDI-CAL PROVIDER RATE INCREASE 2025	\$1,921,950,000	\$773,859,000	\$273,800,000	\$133,400,000	(\$1,648,150,000)	(\$640,459,000)
		PROVIDER RATES SUBTOTAL	\$4,566,897,910	(\$451,675,500)	\$3,161,556,000	(\$293,389,650)	(\$1,405,341,910)	\$158,285,850
		<u>SUPPLEMENTAL PMNTS.</u>						
114	114	MANAGED CARE PRIVATE HOSPITAL DIRECTED PAYMENTS	\$4,550,530,000	\$0	\$4,550,530,000	\$0	\$0	\$0
115	115	HOSPITAL QAF - MANAGED CARE PAYMENTS	\$1,297,400,000	\$0	\$1,297,400,000	\$0	\$0	\$0
116	116	HOSPITAL QAF - FFS PAYMENTS	\$2,565,503,000	\$0	\$3,530,277,000	\$0	\$964,774,000	\$0
117	117	PROP 56 - PHYSICIAN SERVICES SUPPLEMENTAL PAYMENTS	\$1,360,367,000	\$542,348,900	\$1,228,135,000	\$522,631,650	(\$132,232,000)	(\$19,717,250)
118	118	GRADUATE MEDICAL EDUCATION PAYMENTS TO DPHS	\$617,054,000	\$0	\$617,141,000	\$0	\$87,000	\$0

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
MAY 2024 ESTIMATE COMPARED TO NOVEMBER 2023 ESTIMATE
FISCAL YEAR 2024-25**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2023 EST. FOR 2024-25		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>SUPPLEMENTAL PMNTS.</u>						
119	119	PRIVATE HOSPITAL DSH REPLACEMENT	\$712,818,000	\$356,409,000	\$741,620,000	\$370,810,000	\$28,802,000	\$14,401,000
120	120	PRIVATE HOSPITAL SUPPLEMENTAL PAYMENT	\$459,199,000	\$118,400,000	\$459,628,000	\$118,400,000	\$429,000	\$0
121	121	PROP 56 - MEDI-CAL FAMILY PLANNING	\$481,460,000	\$96,561,500	\$475,066,000	\$189,857,800	(\$6,394,000)	\$93,296,300
122	122	DSH PAYMENT	\$461,140,000	\$24,974,000	\$475,536,000	\$37,919,000	\$14,396,000	\$12,945,000
123	123	HOSPITAL OUTPATIENT SUPPLEMENTAL PAYMENTS	\$249,637,000	\$0	\$268,834,000	\$0	\$19,197,000	\$0
124	124	FFP FOR LOCAL TRAUMA CENTERS	\$182,729,000	\$0	\$181,100,000	\$0	(\$1,629,000)	\$0
125	125	MARTIN LUTHER KING JR. COMMUNITY HOSPITAL PAYMENTS	\$119,017,000	\$229,000	\$115,149,000	(\$467,000)	(\$3,868,000)	(\$696,000)
126	126	DPH PHYSICIAN & NON-PHYS. COST	\$92,801,000	\$0	\$113,787,000	\$0	\$20,986,000	\$0
127	127	NDPH IGT SUPPLEMENTAL PAYMENTS	\$78,610,000	(\$2,447,000)	\$36,709,000	(\$1,285,000)	(\$41,901,000)	\$1,162,000
128	128	NON-HOSPITAL 340B CLINIC SUPPLEMENTAL PAYMENTS	\$105,000,000	\$52,500,000	\$105,000,000	\$52,500,000	\$0	\$0
129	129	CAPITAL PROJECT DEBT REIMBURSEMENT	\$84,513,000	\$23,344,500	\$89,640,000	\$27,332,000	\$5,127,000	\$3,987,500
130	130	PROP 56 - DENTAL SERVICES SUPPLEMENTAL PAYMENTS	\$788,662,000	\$315,198,000	\$805,331,000	\$324,517,050	\$16,669,000	\$9,319,050
131	131	CPE SUPPLEMENTAL PAYMENTS FOR DP-NFS	\$53,799,000	\$0	\$31,097,000	\$0	(\$22,702,000)	\$0
132	132	STATE VETERANS' HOMES SUPPLEMENTAL PAYMENTS	\$21,618,000	\$0	\$21,251,000	\$0	(\$367,000)	\$0
133	133	GEMT SUPPLEMENTAL PAYMENT PROGRAM	(\$8,733,000)	\$0	(\$15,499,000)	\$0	(\$6,766,000)	\$0
134	134	MEDI-CAL REIMBURSEMENTS FOR OUTPATIENT DSH	\$10,000,000	\$5,000,000	\$10,000,000	\$5,000,000	\$0	\$0
136	136	MEDI-CAL REIMBURSEMENTS FOR OUTPATIENT SRH	\$8,000,000	\$4,000,000	\$8,000,000	\$4,000,000	\$0	\$0
137	137	PROP 56 - WOMEN'S HEALTH SUPPLEMENTAL PAYMENTS	\$76,365,000	\$30,445,000	\$58,433,000	\$24,649,000	(\$17,932,000)	(\$5,796,000)
138	138	NDPH SUPPLEMENTAL PAYMENT	\$14,900,000	\$1,900,000	\$14,826,000	\$1,900,000	(\$74,000)	\$0
--	139	QUALITY AND ACCOUNTABILITY SUPPLEMENTAL PAYMENTS	\$0	\$0	\$1,002,000	\$0	\$1,002,000	\$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 2024 ESTIMATE COMPARED TO NOVEMBER 2023 ESTIMATE
FISCAL YEAR 2024-25**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2023 EST. FOR 2024-25		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>SUPPLEMENTAL PMNTS.</u>						
140	140	FREE CLINICS AUGMENTATION	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0
141	141	IGT ADMIN. & PROCESSING FEE	\$0	(\$12,887,000)	\$0	(\$12,946,000)	\$0	(\$59,000)
142	142	PROPOSITION 56 FUNDING	\$0	(\$594,892,000)	\$0	(\$738,947,000)	\$0	(\$144,055,000)
231	231	PROP 56 - FUNDING REDUCTION	(\$193,405,000)	(\$77,107,000)	(\$193,405,000)	(\$77,107,000)	\$0	\$0
--	246	IGT ADMIN FEE FOR THE EPP AND QIP	\$0	\$0	(\$37,000,000)	(\$37,000,000)	(\$37,000,000)	(\$37,000,000)
		SUPPLEMENTAL PMNTS. SUBTOTAL	\$14,190,984,000	\$885,976,900	\$14,991,588,000	\$813,764,500	\$800,604,000	(\$72,212,400)
		<u>COVID-19</u>						
143	143	COVID-19 VACCINES	\$358,139,000	\$128,699,650	\$173,480,000	\$62,341,400	(\$184,659,000)	(\$66,358,250)
144	144	COVID-19 BEHAVIORAL HEALTH	\$814,000	\$58,400	\$973,000	\$69,700	\$159,000	\$11,300
145	145	PHARMACY-BASED COVID-19 TESTS	\$14,665,000	\$4,762,150	\$14,843,000	\$4,819,950	\$178,000	\$57,800
146	146	COVID-19 VACCINE FUNDING ADJUSTMENT	\$0	(\$65,541,000)	\$0	(\$18,966,000)	\$0	\$46,575,000
--	147	CONTINUOUS CHIP COVERAGE DURING THE COVID-19 PHE	\$0	\$0	\$0	\$54,318,000	\$0	\$54,318,000
149	149	COVID-19 INCREASED FMAP - DHCS	\$0	\$820,000	\$0	(\$30,745,000)	\$0	(\$31,565,000)
150	150	COVID-19 REDETERMINATIONS IMPACT	(\$9,638,417,000)	(\$3,502,282,400)	(\$2,701,547,000)	(\$961,823,350)	\$6,936,870,000	\$2,540,459,050
		COVID-19 SUBTOTAL	(\$9,264,799,000)	(\$3,433,483,200)	(\$2,512,251,000)	(\$889,985,300)	\$6,752,548,000	\$2,543,497,900
		<u>STATE-ONLY CLAIMING</u>						
151	151	STATE-ONLY CLAIMING ADJUSTMENTS - RETRO ADJ.	\$0	\$944,000	\$0	\$205,222,000	\$0	\$204,278,000
		STATE-ONLY CLAIMING SUBTOTAL	\$0	\$944,000	\$0	\$205,222,000	\$0	\$204,278,000
		<u>OTHER DEPARTMENTS</u>						
152	152	ADDITIONAL HCBS FOR REGIONAL CENTER CLIENTS	\$751,126,000	\$0	\$698,591,000	\$0	(\$52,535,000)	\$0
		OTHER DEPARTMENTS SUBTOTAL	\$751,126,000	\$0	\$698,591,000	\$0	(\$52,535,000)	\$0

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
MAY 2024 ESTIMATE COMPARED TO NOVEMBER 2023 ESTIMATE
FISCAL YEAR 2024-25**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2023 EST. FOR 2024-25		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		OTHER						
158	158	HCBS SP CDDS	\$105,028,000	\$0	\$105,028,000	\$0	\$0	\$0
159	159	BEHAVIORAL HEALTH BRIDGE HOUSING	\$456,587,000	\$456,587,000	\$456,587,000	\$456,587,000	\$0	\$0
161	161	CYBHI - SCHOOL BH PARTNERSHIPS AND CAPACITY	\$198,500,000	\$198,500,000	\$450,000,000	\$450,000,000	\$251,500,000	\$251,500,000
163	163	CYBHI - EVIDENCE-BASED BH PRACTICES	\$151,610,000	\$151,610,000	\$248,994,000	\$248,994,000	\$97,384,000	\$97,384,000
164	164	QUALIFYING COMMUNITY-BASED MOBILE CRISIS SERVICES	\$299,723,000	\$44,958,000	\$248,139,000	\$37,221,000	(\$51,584,000)	(\$7,737,000)
165	165	SELF-DETERMINATION PROGRAM - CDDS	\$186,473,000	\$0	\$171,314,000	\$0	(\$15,159,000)	\$0
166	166	HOME & COMMUNITY-BASED ALTERNATIVES WAIVER	\$363,800,000	\$181,900,000	\$385,175,000	\$221,551,000	\$21,375,000	\$39,651,000
167	167	CYBHI - URGENT NEEDS AND EMERGENT ISSUES	\$29,000,000	\$29,000,000	\$69,800,000	\$69,800,000	\$40,800,000	\$40,800,000
--	169	CALAIM - PATH WPC	\$0	\$0	\$43,772,000	\$0	\$43,772,000	\$0
171	171	ASSISTED LIVING WAIVER EXPANSION	\$146,900,000	\$73,450,000	\$187,971,000	\$108,120,000	\$41,071,000	\$34,670,000
172	172	EQUITY & PRACTICE TRANSFORMATION PAYMENTS	\$135,000,000	\$67,500,000	\$135,000,000	\$67,500,000	\$0	\$0
173	173	ICF-DD TRANSPORTATION AND DAY CARE COSTS- CDDS	\$69,462,000	\$0	\$63,843,000	\$0	(\$5,619,000)	\$0
174	174	MEDI-CAL PHY. & DENTISTS LOAN REPAYMENT PROG	\$65,742,000	\$0	\$63,259,000	\$0	(\$2,483,000)	\$0
175	175	CALHOPE	\$25,880,000	\$16,423,000	\$16,830,000	\$4,411,000	(\$9,050,000)	(\$12,012,000)
178	178	INDIAN HEALTH SERVICES	\$20,691,000	\$6,897,000	\$29,849,000	\$9,949,500	\$9,158,000	\$3,052,500
180	180	CARE ACT	\$104,928,000	\$104,928,000	\$37,837,000	\$37,837,000	(\$67,091,000)	(\$67,091,000)
--	181	CYBHI - CALHOPE STUDENT SUPPORT	\$0	\$0	\$978,000	\$978,000	\$978,000	\$978,000
183	183	PEER SUPPORT SPECIALIST SERVICES	\$27,255,000	\$0	\$27,258,000	\$0	\$3,000	\$0
184	184	INFANT DEVELOPMENT PROGRAM	\$14,530,000	\$0	\$20,654,000	\$0	\$6,124,000	\$0
185	185	ABORTION SUPPLEMENTAL PAYMENT PROGRAM	\$11,144,000	\$11,144,000	\$11,144,000	\$11,144,000	\$0	\$0
186	186	MINIMUM WAGE INCREASE FOR HCBS WAIVERS	\$77,456,000	\$38,728,000	\$84,446,000	\$48,573,000	\$6,990,000	\$9,845,000

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
MAY 2024 ESTIMATE COMPARED TO NOVEMBER 2023 ESTIMATE
FISCAL YEAR 2024-25**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2023 EST. FOR 2024-25		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		OTHER						
190	190	ICF-DD ADMIN. AND QA FEE REIMBURSEMENT - CDDS	\$10,724,000	\$4,926,000	\$11,061,000	\$5,054,000	\$337,000	\$128,000
--	191	CYBHI - FEE SCHEDULE THIRD PARTY ADMINISTRATOR	\$0	\$0	\$7,333,000	\$0	\$7,333,000	\$0
--	192	FOSTER YOUTH SUBSTANCE USE DISORDER GRANT PROGRAM	\$0	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
195	195	QAF WITHHOLD TRANSFER	\$384,000	\$192,000	\$45,930,000	\$22,965,000	\$45,546,000	\$22,773,000
196	196	HCBS SP - CALBRIDGE BH NAVIGATOR PROGRAM	\$89,000	\$0	\$90,000	\$0	\$1,000	\$0
198	198	WPCS WORKERS' COMPENSATION	\$620,000	\$310,000	\$620,000	\$310,000	\$0	\$0
--	203	HCBS SP - ALW FUNDING SHIFT	\$0	\$0	\$0	(\$46,313,000)	\$0	(\$46,313,000)
205	205	IMD ANCILLARY SERVICES	\$0	\$68,936,000	\$0	\$62,004,000	\$0	(\$6,932,000)
206	206	CIGARETTE AND TOBACCO SURTAX FUNDS	\$0	(\$124,169,000)	\$0	(\$125,167,000)	\$0	(\$998,000)
207	207	FUNDING ADJUST.—ACA OPT. EXPANSION	\$0	(\$4,888,713,200)	\$0	(\$4,774,097,200)	\$0	\$114,616,000
208	208	FUNDING ADJUST.—OTLICP	\$0	(\$108,033,750)	\$0	(\$117,735,300)	\$0	(\$9,701,550)
209	209	HOSPITAL QAF - CHILDREN'S HEALTH CARE	\$0	(\$1,254,000,000)	\$0	(\$1,261,900,000)	\$0	(\$7,900,000)
210	210	CMS DEFERRED CLAIMS	\$0	(\$2,000,000)	\$0	(\$23,127,000)	\$0	(\$21,127,000)
211	211	INDIAN HEALTH SERVICES FUNDING SHIFT	\$0	(\$30,821,000)	\$0	(\$32,312,500)	\$0	(\$1,491,500)
212	212	CALAIM - DENTAL INITIATIVES	\$250,903,000	\$120,224,950	\$291,716,000	\$130,101,050	\$40,813,000	\$9,876,100
214	214	COUNTY SHARE OF OTLICP-CCS COSTS	(\$16,769,000)	(\$16,769,000)	(\$13,232,000)	(\$13,232,000)	\$3,537,000	\$3,537,000
216	216	COUNTY BH RECOUPMENTS	(\$64,160,000)	(\$64,160,000)	(\$64,160,000)	(\$64,160,000)	\$0	\$0
219	219	ADVISORY COUNCIL ON PHYS. FIT. & MENTAL WELL-BEING	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0
220	220	ASSET LIMIT INCREASE & ELIM. - CNTY BH FUNDING	\$6,084,000	\$6,084,000	\$6,084,000	\$6,084,000	\$0	\$0
--	227	MEDICARE PART A BUY-IN PROGRAM	\$0	\$0	(\$41,415,000)	(\$1,272,000)	(\$41,415,000)	(\$1,272,000)
--	236	CALAIM ICF/DD & SUBACUTE TRANSITION FFS BASE ADJ.	\$0	\$0	(\$516,547,000)	(\$244,392,250)	(\$516,547,000)	(\$244,392,250)

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

**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
MAY 2024 ESTIMATE COMPARED TO NOVEMBER 2023 ESTIMATE
FISCAL YEAR 2024-25**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2023 EST. FOR 2024-25		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		OTHER						
--	241	BEHAVIORAL HEALTH BRIDGE HOUSING REDUCTION	\$0	\$0	(\$132,500,000)	(\$132,500,000)	(\$132,500,000)	(\$132,500,000)
--	244	HEALTH CARE SVCS. FINES AND PENALTIES TRANSFER	\$0	\$0	\$0	(\$78,891,000)	\$0	(\$78,891,000)
--	245	EQUITY & PRACTICE TRANSFORMATION PYMTS REDUCTION	\$0	\$0	(\$87,500,000)	(\$43,750,000)	(\$87,500,000)	(\$43,750,000)
--	247	CYBHI - EVIDENCE-BASED BH PRACTICES REDUCTION	\$0	\$0	(\$47,135,000)	(\$47,135,000)	(\$47,135,000)	(\$47,135,000)
--	248	CYBHI - SCHOOL BH PARTNERSHIPS & CAP. REDUCTION	\$0	\$0	(\$120,000,000)	(\$120,000,000)	(\$120,000,000)	(\$120,000,000)
--	251	RECONCILIATION - BENEFITS	\$0	\$0	(\$18,312,000)	(\$10,889,000)	(\$18,312,000)	(\$10,889,000)
--	252	HOPE THE MISSION FOR MOBILE MENTAL HEALTH EQUIP.	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
168	--	EVIDENCE-BASED DENTAL PRACTICES	\$102,642,000	\$33,774,550	\$0	\$0	(\$102,642,000)	(\$33,774,550)
		OTHER SUBTOTAL	\$2,781,226,000	(\$4,872,593,450)	\$2,184,411,000	(\$5,134,189,700)	(\$596,815,000)	(\$261,596,250)
		GRAND TOTAL	\$44,701,953,910	(\$8,816,550,450)	\$50,765,370,000	(\$8,522,990,850)	\$6,063,416,090	\$293,559,600

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 2023-24 AND 2024-25**

NO.	POLICY CHANGE TITLE	MAY 2024 EST. FOR 2023-24		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	<u>ELIGIBILITY</u>						
1	UNDOCUMENTED EXPANSION AGES 26 THROUGH 49	\$1,366,443,000	\$1,182,811,000	\$3,237,627,000	\$2,827,769,000	\$1,871,184,000	\$1,644,958,000
2	POSTPARTUM CARE EXTENSION	\$267,606,000	\$126,120,000	\$275,635,000	\$136,472,000	\$8,029,000	\$10,352,000
3	MEDI-CAL STATE INMATE PROGRAMS	\$39,011,000	\$0	\$39,011,000	\$0	\$0	\$0
4	BREAST AND CERVICAL CANCER TREATMENT	\$27,366,000	\$10,687,350	\$27,366,000	\$10,590,200	\$0	(\$97,150)
5	PHASING IN THE MEDI-CAL ASSET LIMIT REPEAL	\$112,172,000	\$56,086,000	\$227,230,000	\$113,615,000	\$115,058,000	\$57,529,000
6	HEALTH ENROLLMENT NAVIGATORS FOR CLINICS	\$4,000,000	\$2,000,000	\$16,000,000	\$8,000,000	\$12,000,000	\$6,000,000
7	CALAIM - INMATE PRE-RELEASE PROGRAM	\$0	\$0	\$47,916,000	\$16,291,000	\$47,916,000	\$16,291,000
8	REFUGEE MEDICAL ASSISTANCE	\$0	(\$136,000)	\$0	(\$120,000)	\$0	\$16,000
9	NON-OTLICP CHIP	\$0	(\$117,112,800)	\$0	(\$116,491,200)	\$0	\$621,600
10	NON-EMERGENCY FUNDING ADJUSTMENT	\$0	\$1,825,372,200	\$0	\$1,808,385,200	\$0	(\$16,987,000)
11	SCHIP FUNDING FOR PRENATAL CARE	\$0	(\$77,775,350)	\$0	(\$78,715,650)	\$0	(\$940,300)
12	MEDI-CAL COUNTY INMATE REIMBURSEMENT	\$0	(\$1,586,000)	\$0	(\$1,660,000)	\$0	(\$74,000)
13	CS3 PROXY ADJUSTMENT	\$0	(\$69,456,200)	\$0	(\$66,125,000)	\$0	\$3,331,200
	ELIGIBILITY SUBTOTAL	\$1,816,598,000	\$2,937,010,200	\$3,870,785,000	\$4,658,010,550	\$2,054,187,000	\$1,721,000,350
	<u>AFFORDABLE CARE ACT</u>						
14	COMMUNITY FIRST CHOICE OPTION	\$8,253,012,000	\$0	\$8,659,979,000	\$0	\$406,967,000	\$0
15	HOSPITAL PRESUMPTIVE ELIGIBILITY DPH PAYMENTS	\$23,310,000	\$0	\$16,368,000	\$0	(\$6,942,000)	\$0
16	1% FMAP INCREASE FOR PREVENTIVE SERVICES	\$0	(\$9,672,000)	\$0	(\$6,037,000)	\$0	\$3,635,000
17	HOSPITAL PRESUMPTIVE ELIGIBILITY FUNDING ADJUST.	\$0	(\$32,551,200)	\$0	(\$34,793,600)	\$0	(\$2,242,400)
18	ACA DSH REDUCTION	\$0	\$0	(\$1,315,465,000)	(\$197,788,000)	(\$1,315,465,000)	(\$197,788,000)
	AFFORDABLE CARE ACT SUBTOTAL	\$8,276,322,000	(\$42,223,200)	\$7,360,882,000	(\$238,618,600)	(\$915,440,000)	(\$196,395,400)

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 2023-24 AND 2024-25**

NO.	POLICY CHANGE TITLE	MAY 2024 EST. FOR 2023-24		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	<u>BENEFITS</u>						
19	LOCAL EDUCATION AGENCY (LEA) PROVIDERS	\$972,845,000	\$0	\$977,075,000	\$0	\$4,230,000	\$0
20	FAMILY PACT PROGRAM	\$181,109,000	\$43,977,200	\$180,864,000	\$43,918,600	(\$245,000)	(\$58,600)
21	MULTIPURPOSE SENIOR SERVICES PROGRAM	\$63,951,000	\$31,335,500	\$63,951,000	\$31,975,500	\$0	\$640,000
22	CALIFORNIA COMMUNITY TRANSITIONS COSTS	\$50,413,000	\$15,288,500	\$65,024,000	\$13,074,000	\$14,611,000	(\$2,214,500)
23	BEHAVIORAL HEALTH TREATMENT	\$17,614,000	\$8,154,100	\$13,319,000	\$6,316,450	(\$4,295,000)	(\$1,837,650)
24	CYBHI - DYADIC SERVICES	\$128,012,000	\$52,167,950	\$140,579,000	\$55,717,050	\$12,567,000	\$3,549,100
25	MEDICAL INTERPRETER PILOT PROJECT	\$2,075,000	\$2,075,000	\$923,000	\$923,000	(\$1,152,000)	(\$1,152,000)
26	CCS DEMONSTRATION PROJECT	\$1,730,000	\$807,550	\$0	\$0	(\$1,730,000)	(\$807,550)
27	HEARING AID COVERAGE FOR CHILDREN PROGRAM	\$645,000	\$645,000	\$1,615,000	\$1,615,000	\$970,000	\$970,000
28	CCT FUND TRANSFER TO CDSS	\$102,000	\$0	\$106,000	\$0	\$4,000	\$0
29	DOULA BENEFIT	\$3,000	\$1,100	\$1,130,000	\$457,300	\$1,127,000	\$456,200
222	CYBHI WELLNESS COACH BENEFIT	\$0	\$0	\$9,513,000	\$4,123,450	\$9,513,000	\$4,123,450
229	BIOMARKER TESTING	\$0	\$0	\$25,190,000	\$9,061,550	\$25,190,000	\$9,061,550
230	PHARMACOGENOMIC TESTING	\$0	\$0	\$18,000,000	\$6,474,900	\$18,000,000	\$6,474,900
	BENEFITS SUBTOTAL	\$1,418,499,000	\$154,451,900	\$1,497,289,000	\$173,656,800	\$78,790,000	\$19,204,900
	<u>PHARMACY</u>						
33	MEDICATION THERAPY MANAGEMENT PROGRAM	\$1,176,000	\$381,550	\$2,407,000	\$781,750	\$1,231,000	\$400,200
34	MEDI-CAL DRUG REBATE FUND	\$0	(\$2,477,334,000)	\$0	(\$2,258,631,000)	\$0	\$218,703,000
35	LITIGATION SETTLEMENTS	(\$22,916,000)	(\$22,916,000)	\$0	\$0	\$22,916,000	\$22,916,000
36	BCCTP DRUG REBATES	(\$3,186,000)	\$0	(\$3,877,000)	\$0	(\$691,000)	\$0
37	FAMILY PACT DRUG REBATES	(\$3,364,000)	\$0	(\$2,373,000)	\$0	\$991,000	\$0
38	PHARMACY RETROACTIVE ADJUSTMENTS	(\$37,143,000)	\$38,888,950	\$0	\$48,859,000	\$37,143,000	\$9,970,050
39	MEDICAL SUPPLY REBATES	(\$174,000,000)	(\$87,000,000)	(\$130,500,000)	(\$65,250,000)	\$43,500,000	\$21,750,000
40	STATE SUPPLEMENTAL DRUG REBATES	(\$278,726,000)	\$0	(\$208,996,000)	\$0	\$69,730,000	\$0

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2023-24 AND 2024-25**

NO.	POLICY CHANGE TITLE	MAY 2024 EST. FOR 2023-24		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	<u>PHARMACY</u>						
41	FEDERAL DRUG REBATES	(\$4,247,134,000)	\$0	(\$4,155,992,000)	\$0	\$91,142,000	\$0
223	RESPIRATORY SYNCYTIAL VIRUS VACCINES	\$9,243,000	\$4,082,750	\$205,424,000	\$90,740,300	\$196,181,000	\$86,657,550
	PHARMACY SUBTOTAL	(\$4,756,050,000)	(\$2,543,896,750)	(\$4,293,907,000)	(\$2,183,499,950)	\$462,143,000	\$360,396,800
	<u>DRUG MEDI-CAL</u>						
43	HCBS SP - CONTINGENCY MANAGEMENT	\$18,739,000	\$0	\$61,077,000	\$0	\$42,338,000	\$0
44	DRUG MEDI-CAL ANNUAL RATE ADJUSTMENT	\$14,999,000	\$942,650	\$20,496,000	\$1,289,750	\$5,497,000	\$347,100
46	DRUG MEDI-CAL PROGRAM COST SETTLEMENT	(\$710,000)	(\$63,000)	(\$463,000)	(\$37,000)	\$247,000	\$26,000
	DRUG MEDI-CAL SUBTOTAL	\$33,028,000	\$879,650	\$81,110,000	\$1,252,750	\$48,082,000	\$373,100
	<u>MENTAL HEALTH</u>						
49	BEHAVIORAL HEALTH CONTINUUM INFRASTRUCTURE	\$75,739,000	\$75,739,000	\$326,135,000	\$326,135,000	\$250,396,000	\$250,396,000
50	MHP COSTS FOR FFPSA	\$47,537,000	\$12,289,000	\$41,019,000	\$10,178,000	(\$6,518,000)	(\$2,111,000)
51	CALAIM - BH QUALITY IMPROVEMENT PROGRAM	\$21,347,000	\$21,347,000	\$0	\$0	(\$21,347,000)	(\$21,347,000)
52	MHP COSTS FOR CONTINUUM OF CARE REFORM	\$3,639,000	\$2,687,750	\$3,919,000	\$2,843,050	\$280,000	\$155,300
53	OUT OF STATE YOUTH - SMHS	\$2,112,000	\$1,056,000	\$2,163,000	\$1,081,500	\$51,000	\$25,500
54	CALAIM - BH - CONNECT DEMONSTRATION	\$0	\$0	\$39,043,000	\$655,000	\$39,043,000	\$655,000
55	SHORT-TERM RESIDENTIAL THERAPEUTIC PROG / QRTPS	\$0	\$158,000	\$0	\$159,000	\$0	\$1,000
56	SISKIYOU COUNTY MENTAL HEALTH PLAN OVERPAYMENT	\$0	(\$200,000)	\$0	(\$200,000)	\$0	\$0
57	CHART REVIEW	(\$6,000)	\$0	(\$14,000)	\$0	(\$8,000)	\$0
58	INTERIM AND FINAL COST SETTLEMENTS - SMHS	(\$157,200,000)	\$98,000	(\$327,060,000)	\$174,000	(\$169,860,000)	\$76,000
242	BEHAVIORAL HEALTH CONTINUUM INFRA. REDUCTION	\$0	\$0	(\$70,000,000)	(\$70,000,000)	(\$70,000,000)	(\$70,000,000)

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2023-24 AND 2024-25**

NO.	POLICY CHANGE TITLE	MAY 2024 EST. FOR 2023-24		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	MENTAL HEALTH SUBTOTAL	(\$6,832,000)	\$113,174,750	\$15,205,000	\$271,025,550	\$22,037,000	\$157,850,800
	<u>WAIVER--MH/UCD & BTR</u>						
59	GLOBAL PAYMENT PROGRAM	\$3,334,862,000	\$0	\$2,851,787,000	\$0	(\$483,075,000)	\$0
60	CALAIM ECM-COMMUNITY SUPPORTS-PLAN INCENTIVES	\$1,722,198,000	\$672,749,250	\$1,385,743,000	\$560,920,500	(\$336,455,000)	(\$111,828,750)
61	UNCOMPENSATED CARE PAYMENTS FOR TRIBAL HEALTH PROG	\$592,000	\$0	\$586,000	\$0	(\$6,000)	\$0
62	MEDI-CAL 2020 DENTAL TRANSFORMATION INITIATIVE	\$1,060,000	\$1,060,000	\$0	\$0	(\$1,060,000)	(\$1,060,000)
225	ENHANCED CARE MANAGEMENT RISK CORRIDOR	\$0	\$0	(\$45,359,000)	(\$18,508,300)	(\$45,359,000)	(\$18,508,300)
	WAIVER--MH/UCD & BTR SUBTOTAL	\$5,058,712,000	\$673,809,250	\$4,192,757,000	\$542,412,200	(\$865,955,000)	(\$131,397,050)
	<u>MANAGED CARE</u>						
66	2023 MCO ENROLLMENT TAX MGD. CARE PLANS-INCR. CAP.	\$9,649,139,000	\$3,746,111,500	\$9,914,615,000	\$3,967,767,050	\$265,476,000	\$221,655,550
68	MANAGED CARE HEALTH CARE FINANCING PROGRAM	\$2,163,690,000	\$727,820,600	\$2,581,510,000	\$911,968,500	\$417,820,000	\$184,147,900
69	MGD. CARE PUBLIC HOSPITAL QUALITY INCENTIVE POOL	\$1,931,029,000	\$499,927,700	\$2,232,379,000	\$609,954,100	\$301,350,000	\$110,026,400
71	MANAGED CARE PUBLIC HOSPITAL EPP	\$1,853,760,000	\$499,168,700	\$1,913,968,000	\$552,676,650	\$60,208,000	\$53,507,950
73	HCBS SP - HOUSING AND HOMELESSNESS INCENTIVE PROG	\$511,185,000	\$0	\$0	\$0	(\$511,185,000)	\$0
74	RETRO MC RATE ADJUSTMENTS	\$499,164,000	\$72,179,300	(\$131,323,000)	(\$35,873,900)	(\$630,487,000)	(\$108,053,200)
75	WORKFORCE & QUALITY INCENTIVE PROGRAM	\$280,000,000	\$139,605,500	\$291,505,000	\$145,342,050	\$11,505,000	\$5,736,550
77	CYBHI - STUDENT BH INCENTIVE PROGRAM	\$85,422,000	\$42,711,000	\$85,422,000	\$42,711,000	\$0	\$0
79	MANAGED CARE DP-NF PASS-THROUGH PAYMENT PROGRAM	\$0	\$0	\$113,102,000	\$52,624,900	\$113,102,000	\$52,624,900
81	CCI-QUALITY WITHHOLD REPAYMENTS	\$16,090,000	\$8,045,000	\$13,886,000	\$6,943,000	(\$2,204,000)	(\$1,102,000)

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CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2023-24 AND 2024-25**

NO.	POLICY CHANGE TITLE	MAY 2024 EST. FOR 2023-24		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	<u>MANAGED CARE</u>						
85	PROP 56 - BEHAVIORAL HEALTH INCENTIVE PROGRAM	\$108,000	\$51,000	\$0	\$0	(\$108,000)	(\$51,000)
87	CAPITATED RATE ADJUSTMENT FOR FY 2024-25	\$0	\$0	\$1,388,691,000	\$538,849,050	\$1,388,691,000	\$538,849,050
88	MANAGED CARE DISTRICT HOSPITAL DIRECTED PAYMENTS	\$0	\$0	\$100,000,000	\$0	\$100,000,000	\$0
89	2023 MCO ENROLLMENT TAX MGD CARE PLANS-FUNDING ADJ	\$0	(\$3,464,400,000)	\$0	(\$3,960,627,000)	\$0	(\$496,227,000)
90	2023 MCO ENROLLMENT TAX MANAGED CARE PLANS	\$0	(\$4,408,600,000)	\$0	(\$4,636,914,000)	\$0	(\$228,314,000)
91	MANAGED CARE REIMBURSEMENTS TO THE GENERAL FUND	\$0	(\$1,862,273,000)	\$0	(\$2,242,642,000)	\$0	(\$380,369,000)
92	COORDINATED CARE INITIATIVE RISK MITIGATION	\$0	\$0	(\$111,260,000)	(\$55,630,000)	(\$111,260,000)	(\$55,630,000)
93	PROP 56 - DIRECTED PAYMENT RISK MITIGATION	(\$1,068,365,000)	(\$55,948,600)	(\$600,000,000)	(\$181,601,400)	\$468,365,000	(\$125,652,800)
239	CHILDREN'S HOSPITAL DIRECTED PAYMENT	\$0	\$0	\$230,000,000	\$115,000,000	\$230,000,000	\$115,000,000
249	2023 MCO TAX AMENDMENT - MEDICARE	\$0	\$0	\$1,494,859,000	(\$1,769,600,000)	\$1,494,859,000	(\$1,769,600,000)
250	2023 MCO TAX - GENERAL FUND OFFSET	\$0	(\$75,000,000)	\$0	(\$509,600,000)	\$0	(\$434,600,000)
	MANAGED CARE SUBTOTAL	\$15,921,222,000	(\$4,130,601,300)	\$19,517,354,000	(\$6,448,652,000)	\$3,596,132,000	(\$2,318,050,700)
	<u>PROVIDER RATES</u>						
94	RATE INCREASE FOR FQHCS/RHCS/CBRC	\$410,392,000	\$149,395,050	\$483,520,000	\$176,015,850	\$73,128,000	\$26,620,800
95	MEDI-CAL PROVIDER PAYMENT RESERVE FUND	\$200,000,000	(\$121,000,000)	\$17,600,000	(\$424,400,000)	(\$182,400,000)	(\$303,400,000)
96	PP-GEMT IGT PROGRAM	\$265,417,000	(\$8,217,000)	\$228,545,000	(\$7,385,000)	(\$36,872,000)	\$832,000
97	MEDI-CAL PROVIDER RATE INCREASE	\$303,000,000	\$121,000,000	\$727,000,000	\$291,000,000	\$424,000,000	\$170,000,000
98	NURSING FACILITY RATE ADJUSTMENTS	\$742,290,000	\$351,845,400	\$778,812,000	\$369,156,800	\$36,522,000	\$17,311,400
99	GROUND EMERGENCY MEDICAL TRANSPORTATION QAF	\$150,043,000	(\$6,001,000)	\$129,912,000	(\$6,105,000)	(\$20,131,000)	(\$104,000)
100	FQHC/RHC/CBRC RECONCILIATION PROCESS	\$125,546,000	\$45,702,550	\$129,288,000	\$47,064,850	\$3,742,000	\$1,362,300
101	DPH INTERIM & FINAL RECONS	\$57,768,000	\$0	\$152,574,000	\$0	\$94,806,000	\$0

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**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2023-24 AND 2024-25**

NO.	POLICY CHANGE TITLE	MAY 2024 EST. FOR 2023-24		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	<u>PROVIDER RATES</u>						
102	DPH INTERIM RATE COVID-19 INCREASED FMAP ADJUST	\$54,914,000	\$0	\$0	\$0	(\$54,914,000)	\$0
103	AB 97 ELIMINATIONS	\$44,476,000	\$17,490,650	\$28,423,000	\$11,028,400	(\$16,053,000)	(\$6,462,250)
104	DPH INTERIM RATE GROWTH	\$0	\$0	\$36,505,000	\$11,838,100	\$36,505,000	\$11,838,100
105	LTC RATE ADJUSTMENT	\$171,176,000	\$82,839,400	\$153,101,000	\$74,092,450	(\$18,075,000)	(\$8,746,950)
106	GDSP NEWBORN SCREENING PROGRAM FEE INCREASE	\$6,019,000	\$2,367,400	\$7,106,000	\$2,794,750	\$1,087,000	\$427,350
107	HOSPICE RATE INCREASES	\$2,047,000	\$938,550	\$3,694,000	\$1,693,100	\$1,647,000	\$754,550
108	ACUPUNCTURE RATE INCREASE	\$26,737,000	\$8,095,300	\$27,487,000	\$8,320,300	\$750,000	\$225,000
109	DPH INTERIM RATE	\$0	(\$397,437,600)	\$0	(\$403,982,800)	\$0	(\$6,545,200)
110	LONG TERM CARE QUALITY ASSURANCE FUND EXPENDITURES	\$0	(\$574,422,000)	\$0	(\$571,142,000)	\$0	\$3,280,000
111	REDUCTION TO RADIOLOGY RATES	(\$707,000)	(\$290,300)	(\$5,616,000)	(\$2,304,250)	(\$4,909,000)	(\$2,013,950)
112	GDSP PRENATAL SCREENING PROGRAM FEE INCREASE	(\$757,000)	(\$297,700)	\$3,953,000	\$1,550,050	\$4,710,000	\$1,847,750
113	LABORATORY RATE METHODOLOGY CHANGE	(\$3,557,000)	(\$1,514,900)	(\$14,148,000)	(\$6,025,250)	(\$10,591,000)	(\$4,510,350)
226	MEDI-CAL PROVIDER RATE INCREASE 2025	\$0	\$0	\$273,800,000	\$133,400,000	\$273,800,000	\$133,400,000
	PROVIDER RATES SUBTOTAL	\$2,554,804,000	(\$329,506,200)	\$3,161,556,000	(\$293,389,650)	\$606,752,000	\$36,116,550
	<u>SUPPLEMENTAL PMNTS.</u>						
114	MANAGED CARE PRIVATE HOSPITAL DIRECTED PAYMENTS	\$3,617,930,000	\$0	\$4,550,530,000	\$0	\$932,600,000	\$0
115	HOSPITAL QAF - MANAGED CARE PAYMENTS	\$3,594,800,000	\$0	\$1,297,400,000	\$0	(\$2,297,400,000)	\$0
116	HOSPITAL QAF - FFS PAYMENTS	\$2,363,228,000	\$2,172,000	\$3,530,277,000	\$0	\$1,167,049,000	(\$2,172,000)
117	PROP 56 - PHYSICIAN SERVICES SUPPLEMENTAL PAYMENTS	\$1,358,794,000	\$644,530,650	\$1,228,135,000	\$522,631,650	(\$130,659,000)	(\$121,899,000)
118	GRADUATE MEDICAL EDUCATION PAYMENTS TO DPHS	\$827,086,000	\$0	\$617,141,000	\$0	(\$209,945,000)	\$0
119	PRIVATE HOSPITAL DSH REPLACEMENT	\$755,541,000	\$369,550,500	\$741,620,000	\$370,810,000	(\$13,921,000)	\$1,259,500

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CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2023-24 AND 2024-25**

NO.	POLICY CHANGE TITLE	MAY 2024 EST. FOR 2023-24		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	<u>SUPPLEMENTAL PMNTS.</u>						
120	PRIVATE HOSPITAL SUPPLEMENTAL PAYMENT	\$688,431,000	\$118,400,000	\$459,628,000	\$118,400,000	(\$228,803,000)	\$0
121	PROP 56 - MEDI-CAL FAMILY PLANNING	\$523,761,000	\$144,492,000	\$475,066,000	\$189,857,800	(\$48,695,000)	\$45,365,800
122	DSH PAYMENT	\$466,274,000	\$43,664,000	\$475,536,000	\$37,919,000	\$9,262,000	(\$5,745,000)
123	HOSPITAL OUTPATIENT SUPPLEMENTAL PAYMENTS	\$291,992,000	\$0	\$268,834,000	\$0	(\$23,158,000)	\$0
124	FFP FOR LOCAL TRAUMA CENTERS	\$137,051,000	\$0	\$181,100,000	\$0	\$44,049,000	\$0
125	MARTIN LUTHER KING JR. COMMUNITY HOSPITAL PAYMENTS	\$112,158,000	(\$926,000)	\$115,149,000	(\$467,000)	\$2,991,000	\$459,000
126	DPH PHYSICIAN & NON-PHYS. COST	\$128,425,000	\$0	\$113,787,000	\$0	(\$14,638,000)	\$0
127	NDPH IGT SUPPLEMENTAL PAYMENTS	\$94,962,000	(\$2,193,000)	\$36,709,000	(\$1,285,000)	(\$58,253,000)	\$908,000
128	NON-HOSPITAL 340B CLINIC SUPPLEMENTAL PAYMENTS	\$105,000,000	\$51,450,000	\$105,000,000	\$52,500,000	\$0	\$1,050,000
129	CAPITAL PROJECT DEBT REIMBURSEMENT	\$90,990,000	\$21,391,500	\$89,640,000	\$27,332,000	(\$1,350,000)	\$5,940,500
130	PROP 56 - DENTAL SERVICES SUPPLEMENTAL PAYMENTS	\$711,647,000	\$281,969,000	\$805,331,000	\$324,517,050	\$93,684,000	\$42,548,050
131	CPE SUPPLEMENTAL PAYMENTS FOR DP-NFS	\$44,484,000	\$0	\$31,097,000	\$0	(\$13,387,000)	\$0
132	STATE VETERANS' HOMES SUPPLEMENTAL PAYMENTS	\$19,720,000	\$0	\$21,251,000	\$0	\$1,531,000	\$0
133	GEMT SUPPLEMENTAL PAYMENT PROGRAM	(\$3,342,000)	\$0	(\$15,499,000)	\$0	(\$12,157,000)	\$0
134	MEDI-CAL REIMBURSEMENTS FOR OUTPATIENT DSH	\$10,000,000	\$4,900,000	\$10,000,000	\$5,000,000	\$0	\$100,000
135	EMERGENCY MEDICAL AIR TRANSPORTATION ACT	\$6,455,000	\$0	\$0	\$0	(\$6,455,000)	\$0
136	MEDI-CAL REIMBURSEMENTS FOR OUTPATIENT SRH	\$8,000,000	\$3,920,000	\$8,000,000	\$4,000,000	\$0	\$80,000
137	PROP 56 - WOMEN'S HEALTH SUPPLEMENTAL PAYMENTS	\$60,429,000	\$25,554,000	\$58,433,000	\$24,649,000	(\$1,996,000)	(\$905,000)
138	NDPH SUPPLEMENTAL PAYMENT	\$4,156,000	\$1,900,000	\$14,826,000	\$1,900,000	\$10,670,000	\$0
139	QUALITY AND ACCOUNTABILITY SUPPLEMENTAL PAYMENTS	\$1,352,000	\$0	\$1,002,000	\$0	(\$350,000)	\$0
140	FREE CLINICS AUGMENTATION	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0

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NO.	POLICY CHANGE TITLE	MAY 2024 EST. FOR 2023-24		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	<u>SUPPLEMENTAL PMNTS.</u>						
141	IGT ADMIN. & PROCESSING FEE	\$0	(\$14,672,000)	\$0	(\$12,946,000)	\$0	\$1,726,000
142	PROPOSITION 56 FUNDING	\$0	(\$765,602,000)	\$0	(\$738,947,000)	\$0	\$26,655,000
231	PROP 56 - FUNDING REDUCTION	\$0	\$0	(\$193,405,000)	(\$77,107,000)	(\$193,405,000)	(\$77,107,000)
233	PROP 56 - VALUE-BASED PAYMENT PROGRAM	\$0	\$13,544,000	\$0	\$0	\$0	(\$13,544,000)
246	IGT ADMIN FEE FOR THE EPP AND QIP	\$0	\$0	(\$37,000,000)	(\$37,000,000)	(\$37,000,000)	(\$37,000,000)
	SUPPLEMENTAL PMNTS. SUBTOTAL	\$16,021,324,000	\$946,044,650	\$14,991,588,000	\$813,764,500	(\$1,029,736,000)	(\$132,280,150)
	<u>COVID-19</u>						
143	COVID-19 VACCINES	\$154,196,000	\$55,411,350	\$173,480,000	\$62,341,400	\$19,284,000	\$6,930,050
144	COVID-19 BEHAVIORAL HEALTH	\$133,019,000	\$9,792,350	\$973,000	\$69,700	(\$132,046,000)	(\$9,722,650)
145	PHARMACY-BASED COVID-19 TESTS	\$2,957,000	\$960,100	\$14,843,000	\$4,819,950	\$11,886,000	\$3,859,850
146	COVID-19 VACCINE FUNDING ADJUSTMENT	\$0	(\$60,380,000)	\$0	(\$18,966,000)	\$0	\$41,414,000
147	CONTINUOUS CHIP COVERAGE DURING THE COVID-19 PHE	\$0	\$0	\$0	\$54,318,000	\$0	\$54,318,000
148	COVID-19 ELIGIBILITY	\$0	\$1,715,000	\$0	\$0	\$0	(\$1,715,000)
149	COVID-19 INCREASED FMAP - DHCS	\$1,114,000	(\$677,817,000)	\$0	(\$30,745,000)	(\$1,114,000)	\$647,072,000
150	COVID-19 REDETERMINATIONS IMPACT	(\$31,225,000)	(\$35,047,500)	(\$2,701,547,000)	(\$961,823,350)	(\$2,670,322,000)	(\$926,775,850)
237	COVID-19 RISK CORRIDOR	(\$100,000,000)	(\$34,867,000)	\$0	\$0	\$100,000,000	\$34,867,000
	COVID-19 SUBTOTAL	\$160,061,000	(\$740,232,700)	(\$2,512,251,000)	(\$889,985,300)	(\$2,672,312,000)	(\$149,752,600)
	<u>STATE-ONLY CLAIMING</u>						
151	STATE-ONLY CLAIMING ADJUSTMENTS - RETRO ADJ.	(\$1,625,000)	\$3,664,847,000	\$0	\$205,222,000	\$1,625,000	(\$3,459,625,000)
	STATE-ONLY CLAIMING SUBTOTAL	(\$1,625,000)	\$3,664,847,000	\$0	\$205,222,000	\$1,625,000	(\$3,459,625,000)
	<u>OTHER DEPARTMENTS</u>						
152	ADDITIONAL HCBS FOR REGIONAL CENTER CLIENTS	\$716,969,000	\$0	\$698,591,000	\$0	(\$18,378,000)	\$0
	OTHER DEPARTMENTS SUBTOTAL	\$716,969,000	\$0	\$698,591,000	\$0	(\$18,378,000)	\$0

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		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	OTHER						
158	HCBS SP CDDS	\$601,116,000	\$0	\$105,028,000	\$0	(\$496,088,000)	\$0
159	BEHAVIORAL HEALTH BRIDGE HOUSING	\$483,968,000	\$483,968,000	\$456,587,000	\$456,587,000	(\$27,381,000)	(\$27,381,000)
161	CYBHI - SCHOOL BH PARTNERSHIPS AND CAPACITY	\$100,000,000	\$100,000,000	\$450,000,000	\$450,000,000	\$350,000,000	\$350,000,000
162	CALAIM - BH PAYMENT REFORM	\$250,000,000	\$250,000,000	\$0	\$0	(\$250,000,000)	(\$250,000,000)
163	CYBHI - EVIDENCE-BASED BH PRACTICES	\$176,006,000	\$176,006,000	\$248,994,000	\$248,994,000	\$72,988,000	\$72,988,000
164	QUALIFYING COMMUNITY-BASED MOBILE CRISIS SERVICES	\$63,289,000	\$9,493,000	\$248,139,000	\$37,221,000	\$184,850,000	\$27,728,000
165	SELF-DETERMINATION PROGRAM - CDDS	\$118,260,000	\$0	\$171,314,000	\$0	\$53,054,000	\$0
166	HOME & COMMUNITY-BASED ALTERNATIVES WAIVER	\$451,004,000	\$259,416,000	\$385,175,000	\$221,551,000	(\$65,829,000)	(\$37,865,000)
167	CYBHI - URGENT NEEDS AND EMERGENT ISSUES	\$64,570,000	\$64,570,000	\$69,800,000	\$69,800,000	\$5,230,000	\$5,230,000
169	CALAIM - PATH WPC	\$57,368,000	\$0	\$43,772,000	\$0	(\$13,596,000)	\$0
170	LA COUNTY JUSTICE-INVOLVED POP. SVCS & SUPPORTS	\$99,220,000	\$99,220,000	\$0	\$0	(\$99,220,000)	(\$99,220,000)
171	ASSISTED LIVING WAIVER EXPANSION	\$171,197,000	\$98,472,000	\$187,971,000	\$108,120,000	\$16,774,000	\$9,648,000
172	EQUITY & PRACTICE TRANSFORMATION PAYMENTS	\$92,500,000	\$46,250,000	\$135,000,000	\$67,500,000	\$42,500,000	\$21,250,000
173	ICF-DD TRANSPORTATION AND DAY CARE COSTS- CDDS	\$86,458,000	\$0	\$63,843,000	\$0	(\$22,615,000)	\$0
174	MEDI-CAL PHY. & DENTISTS LOAN REPAYMENT PROG	\$51,793,000	\$0	\$63,259,000	\$0	\$11,466,000	\$0
175	CALHOPE	\$64,983,000	\$17,445,000	\$16,830,000	\$4,411,000	(\$48,153,000)	(\$13,034,000)
176	SECTION 19.56 LEGISLATIVE PRIORITIES	\$49,224,000	\$49,224,000	\$0	\$0	(\$49,224,000)	(\$49,224,000)
178	INDIAN HEALTH SERVICES	\$41,431,000	\$13,810,500	\$29,849,000	\$9,949,500	(\$11,582,000)	(\$3,861,000)
179	CALAIM - PATH FOR CLINICS	\$40,000,000	\$40,000,000	\$0	\$0	(\$40,000,000)	(\$40,000,000)
180	CARE ACT	\$12,172,000	\$12,172,000	\$37,837,000	\$37,837,000	\$25,665,000	\$25,665,000
181	CYBHI - CALHOPE STUDENT SUPPORT	\$41,371,000	\$41,371,000	\$978,000	\$978,000	(\$40,393,000)	(\$40,393,000)
183	PEER SUPPORT SPECIALIST SERVICES	\$24,796,000	\$0	\$27,258,000	\$0	\$2,462,000	\$0
184	INFANT DEVELOPMENT PROGRAM	\$23,391,000	\$0	\$20,654,000	\$0	(\$2,737,000)	\$0

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

**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2023-24 AND 2024-25**

NO.	POLICY CHANGE TITLE	MAY 2024 EST. FOR 2023-24		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	OTHER						
185	ABORTION SUPPLEMENTAL PAYMENT PROGRAM	\$18,564,000	\$18,564,000	\$11,144,000	\$11,144,000	(\$7,420,000)	(\$7,420,000)
186	MINIMUM WAGE INCREASE FOR HCBS WAIVERS	\$100,633,000	\$57,883,500	\$84,446,000	\$48,573,000	(\$16,187,000)	(\$9,310,500)
188	CLINIC WORKFORCE STABILIZATION RETENTION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0
189	HOSPITAL & SNF COVID-19 WORKER RETENTION PAYMENTS	\$5,984,000	\$0	\$0	\$0	(\$5,984,000)	\$0
190	ICF-DD ADMIN. AND QA FEE REIMBURSEMENT - CDDS	\$13,624,000	\$6,216,000	\$11,061,000	\$5,054,000	(\$2,563,000)	(\$1,162,000)
191	CYBHI - FEE SCHEDULE THIRD PARTY ADMINISTRATOR	\$2,667,000	\$0	\$7,333,000	\$0	\$4,666,000	\$0
192	FOSTER YOUTH SUBSTANCE USE DISORDER GRANT PROGRAM	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$0
193	HCBS SP - NON-IHSS CARE ECONOMY PMTS	\$3,064,000	\$0	\$0	\$0	(\$3,064,000)	\$0
194	PROP 56 - PROVIDER ACES TRAININGS	\$1,807,000	\$903,500	\$0	\$0	(\$1,807,000)	(\$903,500)
195	QAF WITHHOLD TRANSFER	(\$45,380,000)	(\$23,043,000)	\$45,930,000	\$22,965,000	\$91,310,000	\$46,008,000
196	HCBS SP - CALBRIDGE BH NAVIGATOR PROGRAM	\$1,055,000	\$0	\$90,000	\$0	(\$965,000)	\$0
197	CLPP FUND	\$902,000	\$0	\$0	\$0	(\$902,000)	\$0
198	WPCS WORKERS' COMPENSATION	\$620,000	\$310,000	\$620,000	\$310,000	\$0	\$0
202	URBAN INDIAN ORGANIZATIONS FUNDING SHIFT	\$0	(\$10,075,000)	\$0	\$0	\$0	\$10,075,000
203	HCBS SP - ALW FUNDING SHIFT	\$0	(\$141,908,000)	\$0	(\$46,313,000)	\$0	\$95,595,000
204	AUDIT SETTLEMENTS	\$0	\$150,000	\$0	\$0	\$0	(\$150,000)
205	IMD ANCILLARY SERVICES	\$0	\$32,270,000	\$0	\$62,004,000	\$0	\$29,734,000
206	CIGARETTE AND TOBACCO SURTAX FUNDS	\$0	(\$118,769,000)	\$0	(\$125,167,000)	\$0	(\$6,398,000)
207	FUNDING ADJUST.—ACA OPT. EXPANSION	\$0	(\$4,641,070,800)	\$0	(\$4,774,097,200)	\$0	(\$133,026,400)
208	FUNDING ADJUST.—OTLCP	\$0	(\$111,899,400)	\$0	(\$117,735,300)	\$0	(\$5,835,900)
209	HOSPITAL QAF - CHILDREN'S HEALTH CARE	\$0	(\$1,956,396,000)	\$0	(\$1,261,900,000)	\$0	\$694,496,000
210	CMS DEFERRED CLAIMS	\$0	(\$734,342,000)	\$0	(\$23,127,000)	\$0	\$711,215,000
211	INDIAN HEALTH SERVICES FUNDING SHIFT	\$0	(\$26,384,500)	\$0	(\$32,312,500)	\$0	(\$5,928,000)

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

**COMPARISON OF FISCAL IMPACTS OF REGULAR POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2023-24 AND 2024-25**

NO.	POLICY CHANGE TITLE	MAY 2024 EST. FOR 2023-24		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	OTHER						
212	CALAIM - DENTAL INITIATIVES	\$289,100,000	\$129,177,700	\$291,716,000	\$130,101,050	\$2,616,000	\$923,350
213	DENTAL MANAGED CARE MLR RISK CORRIDOR	(\$9,853,000)	(\$3,288,050)	\$0	\$0	\$9,853,000	\$3,288,050
214	COUNTY SHARE OF OTLICP-CCS COSTS	(\$11,993,000)	(\$11,993,000)	(\$13,232,000)	(\$13,232,000)	(\$1,239,000)	(\$1,239,000)
215	CCI IHSS RECONCILIATION	(\$30,986,000)	\$84,014,000	\$0	\$0	\$30,986,000	(\$84,014,000)
216	COUNTY BH RECOUPMENTS	(\$64,160,000)	(\$64,160,000)	(\$64,160,000)	(\$64,160,000)	\$0	\$0
219	ADVISORY COUNCIL ON PHYS. FIT. & MENTAL WELL-BEING	\$2,000,000	\$0	\$1,000,000	\$0	(\$1,000,000)	\$0
220	ASSET LIMIT INCREASE & ELIM. - CNTY BH FUNDING	\$0	\$0	\$6,084,000	\$6,084,000	\$6,084,000	\$6,084,000
227	MEDICARE PART A BUY-IN PROGRAM	\$0	\$0	(\$41,415,000)	(\$1,272,000)	(\$41,415,000)	(\$1,272,000)
236	CALAIM ICF/DD & SUBACUTE TRANSITION FFS BASE ADJ.	(\$162,556,000)	(\$75,980,950)	(\$516,547,000)	(\$244,392,250)	(\$353,991,000)	(\$168,411,300)
241	BEHAVIORAL HEALTH BRIDGE HOUSING REDUCTION	\$0	\$0	(\$132,500,000)	(\$132,500,000)	(\$132,500,000)	(\$132,500,000)
244	HEALTH CARE SVCS. FINES AND PENALTIES TRANSFER	\$0	\$0	\$0	(\$78,891,000)	\$0	(\$78,891,000)
245	EQUITY & PRACTICE TRANSFORMATION PYMTS REDUCTION	\$0	\$0	(\$87,500,000)	(\$43,750,000)	(\$87,500,000)	(\$43,750,000)
247	CYBHI - EVIDENCE-BASED BH PRACTICES REDUCTION	\$0	\$0	(\$47,135,000)	(\$47,135,000)	(\$47,135,000)	(\$47,135,000)
248	CYBHI - SCHOOL BH PARTNERSHIPS & CAP. REDUCTION	(\$30,000,000)	(\$30,000,000)	(\$120,000,000)	(\$120,000,000)	(\$90,000,000)	(\$90,000,000)
251	RECONCILIATION - BENEFITS	(\$61,500,000)	(\$30,750,000)	(\$18,312,000)	(\$10,889,000)	\$43,188,000	\$19,861,000
252	HOPE THE MISSION FOR MOBILE MENTAL HEALTH EQUIP.	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	OTHER SUBTOTAL	\$3,190,209,000	(\$5,886,653,500)	\$2,184,411,000	(\$5,134,189,700)	(\$1,005,798,000)	\$752,463,800
	GRAND TOTAL	\$50,403,241,000	(\$5,182,896,240)	\$50,765,370,000	(\$8,522,990,850)	\$362,129,000	(\$3,340,094,600)

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

FISCAL YEAR 2024-25 COST PER ELIGIBLE BASED ON MAY 2024 ESTIMATE

SERVICE CATEGORY	PA-OAS	NEWLY	PA-ATD	PA-AFDC	LT-OAS	H-PE
PHYSICIANS	\$761,020	\$117,355,570	\$50,697,970	\$36,426,610	\$734,070	\$69,700,420
OTHER MEDICAL	\$120,537,850	\$1,936,693,500	\$492,630,050	\$527,844,370	\$7,118,890	\$49,468,160
CO. & COMM. OUTPATIENT	\$555,970	\$108,116,120	\$84,650,830	\$42,175,700	\$125,350	\$65,728,900
PHARMACY	\$65,879,210	\$6,782,829,310	\$2,356,962,020	\$578,212,760	\$9,779,360	\$36,710,550
COUNTY INPATIENT	\$1,312,050	\$464,594,830	\$31,670,040	\$38,460,590	\$1,198,550	\$101,706,450
COMMUNITY INPATIENT	\$9,459,120	\$949,134,720	\$342,910,930	\$271,897,970	\$3,167,730	\$425,440,910
NURSING FACILITIES	\$24,166,760	\$99,087,070	\$185,393,500	\$5,238,110	\$168,328,870	\$4,773,730
ICF-DD	\$2,428,400	\$16,858,230	\$103,696,860	\$1,661,440	\$28,959,420	\$0
MEDICAL TRANSPORTATION	\$223,480	\$25,559,230	\$6,075,140	\$3,197,150	\$206,170	\$15,446,700
OTHER SERVICES	\$197,148,790	\$73,148,120	\$1,106,516,030	\$106,740,820	\$32,542,070	\$2,728,310
HOME HEALTH	\$3,550,350	\$1,071,220	\$64,770,560	\$6,406,330	\$350	\$196,380
FFS SUBTOTAL	\$426,023,020	\$10,574,447,910	\$4,825,973,940	\$1,618,261,830	\$252,160,830	\$771,900,510
DENTAL	\$55,186,210	\$466,531,020	\$128,222,460	\$247,002,690	\$10,336,300	\$1,737,260
MENTAL HEALTH	\$30,023,320	\$1,131,941,750	\$918,162,160	\$702,063,330	\$0	\$0
TWO PLAN MODEL	\$1,788,949,830	\$13,720,083,740	\$4,753,406,700	\$1,830,494,360	\$1,834,746,710	\$0
COUNTY ORGANIZED HEALTH SYSTEMS	\$895,738,430	\$7,111,642,130	\$2,354,699,230	\$631,737,510	\$481,423,000	\$0
GEOGRAPHIC MANAGED CARE	\$297,174,160	\$2,660,628,050	\$974,554,520	\$305,273,320	\$300,018,650	\$0
PHP & OTHER MANAG. CARE	\$460,806,110	\$31,951,210	\$269,826,210	\$5,207,700	\$17,749,530	\$0
MEDICARE PAYMENTS	\$2,097,819,080	\$420,249,950	\$1,860,318,740	\$0	\$159,169,580	\$0
STATE HOSP./DEVELOPMENTAL CNTRS.	\$0	\$0	\$0	\$0	\$0	\$0
MISC. SERVICES	(\$10,479,780)	(\$140,640)	(\$69,640,160)	\$2,044,390	(\$100)	\$0
DRUG MEDI-CAL	\$23,146,320	\$273,961,630	\$49,446,200	\$63,629,510	\$1,803,840	\$20,810
REGIONAL MODEL	\$8,891,460	\$267,368,140	\$103,540,610	\$21,297,030	\$69,324,220	\$0
NON-FFS SUBTOTAL	\$5,647,255,140	\$26,084,216,990	\$11,342,536,680	\$3,808,749,830	\$2,874,571,740	\$1,758,070
TOTAL DOLLARS (1)	\$6,073,278,160	\$36,658,664,900	\$16,168,510,630	\$5,427,011,660	\$3,126,732,570	\$773,658,580
ELIGIBLES ***	419,800	4,755,300	821,100	1,178,600	34,500	49,100
ANNUAL \$/ELIGIBLE	\$14,467	\$7,709	\$19,691	\$4,605	\$90,630	\$15,757
AVG. MO. \$/ELIGIBLE	\$1,206	\$642	\$1,641	\$384	\$7,552	\$1,313

(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 2024-25 COST PER ELIGIBLE BASED ON MAY 2024 ESTIMATE

SERVICE CATEGORY	LT-ATD	POV 250	MN-OAS	MN-ATD	MN-AFDC	MI-C
PHYSICIANS	\$624,660	\$15,706,720	\$11,190,900	\$6,741,730	\$95,488,790	\$29,432,060
OTHER MEDICAL	\$3,192,080	\$251,292,010	\$328,480,180	\$96,965,800	\$1,597,437,430	\$135,347,970
CO. & COMM. OUTPATIENT	\$120,940	\$30,783,030	\$10,875,330	\$6,633,560	\$123,697,920	\$17,914,040
PHARMACY	\$4,606,700	\$251,496,910	\$506,267,220	\$215,082,570	\$2,424,386,370	\$82,443,990
COUNTY INPATIENT	\$682,290	\$6,325,860	\$24,339,910	\$4,446,300	\$117,101,520	\$12,304,610
COMMUNITY INPATIENT	\$4,627,800	\$93,676,390	\$74,861,020	\$25,476,840	\$617,466,970	\$78,822,200
NURSING FACILITIES	\$46,025,120	\$3,460,820	\$188,812,830	\$26,910,520	\$18,217,030	\$6,084,940
ICF-DD	\$63,825,570	\$4,473,870	\$2,635,500	\$7,818,110	\$1,646,440	\$2,702,160
MEDICAL TRANSPORTATION	\$112,810	\$389,320	\$2,010,430	\$857,540	\$7,038,850	\$3,127,640
OTHER SERVICES	\$5,843,320	\$54,119,940	\$304,759,570	\$207,488,900	\$109,139,950	\$65,157,830
HOME HEALTH	\$4,560	\$8,900,460	\$1,174,230	\$19,255,950	\$11,153,080	\$10,601,470
FFS SUBTOTAL	\$129,665,870	\$720,625,320	\$1,455,407,130	\$617,677,830	\$5,122,774,370	\$443,938,900
DENTAL	\$2,987,500	\$188,081,420	\$80,188,600	\$27,003,740	\$657,011,620	\$26,307,080
MENTAL HEALTH	\$0	\$209,169,100	\$55,412,460	\$154,187,520	\$993,844,120	\$175,340,360
TWO PLAN MODEL	\$391,944,880	\$804,350,770	\$3,091,804,950	\$1,005,047,720	\$5,115,048,930	\$54,524,510
COUNTY ORGANIZED HEALTH SYSTEMS	\$87,224,110	\$434,713,310	\$1,869,324,010	\$681,772,120	\$3,397,994,210	\$49,947,440
GEOGRAPHIC MANAGED CARE	\$66,142,910	\$155,385,010	\$467,311,280	\$229,596,070	\$1,122,791,930	\$8,119,430
PHP & OTHER MANAG. CARE	\$1,369,700	(\$508,190)	\$807,889,040	\$65,247,640	\$452,010	\$30,700
MEDICARE PAYMENTS	\$0	\$0	\$2,639,272,740	\$825,051,700	\$153,744,210	\$0
STATE HOSP./DEVELOPMENTAL CNTRS.	\$0	\$0	\$0	\$0	\$0	\$0
MISC. SERVICES	(\$20)	\$2,287,000	(\$18,722,040)	(\$16,073,070)	\$6,662,690	\$284,140
DRUG MEDI-CAL	\$387,270	\$46,233,320	\$42,693,240	\$11,629,750	\$202,182,580	\$8,585,540
REGIONAL MODEL	\$6,633,560	\$17,409,350	\$43,846,600	\$33,784,480	\$107,608,240	\$600,100
NON-FFS SUBTOTAL	\$556,689,910	\$1,857,121,080	\$9,079,020,870	\$3,017,247,650	\$11,757,340,530	\$323,739,300
TOTAL DOLLARS (1)	\$686,355,770	\$2,577,746,400	\$10,534,428,000	\$3,634,925,470	\$16,880,114,910	\$767,678,200
ELIGIBLES ***	7,000	900,500	815,200	206,200	3,701,800	201,700
ANNUAL \$/ELIGIBLE	\$98,051	\$2,863	\$12,923	\$17,628	\$4,560	\$3,806
AVG. MO. \$/ELIGIBLE	\$8,171	\$239	\$1,077	\$1,469	\$380	\$317

(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 2024-25 COST PER ELIGIBLE BASED ON MAY 2024 ESTIMATE

SERVICE CATEGORY	MI-A	REFUGEE	OBRA	POV 185	POV 133	POV 100
PHYSICIANS	\$477,380	\$260,230	\$660	\$72,541,690	\$14,805,200	\$5,781,160
OTHER MEDICAL	\$478,760	\$3,220,230	\$500	\$314,827,550	\$279,998,930	\$116,546,380
CO. & COMM. OUTPATIENT	\$46,880	\$208,250	\$20	\$23,472,160	\$15,918,160	\$11,232,700
PHARMACY	\$1,997,660	\$4,182,190	\$420	\$71,212,900	\$126,227,640	\$129,153,070
COUNTY INPATIENT	\$3,584,210	\$147,750	\$0	\$103,779,310	\$4,178,120	\$3,615,920
COMMUNITY INPATIENT	\$2,554,000	\$986,620	\$0	\$624,225,760	\$70,506,020	\$32,644,630
NURSING FACILITIES	\$6,893,830	\$0	\$26,420	\$706,890	\$4,889,440	\$282,800
ICF-DD	\$2,447,440	\$0	\$90	\$250	\$158,790	\$3,010
MEDICAL TRANSPORTATION	\$21,460	\$35,950	\$40	\$1,480,150	\$485,600	\$206,290
OTHER SERVICES	\$623,100	\$94,670	\$40	\$8,317,210	\$36,571,380	\$13,926,770
HOME HEALTH	\$0	\$0	\$0	\$2,023,460	\$4,511,750	\$2,348,340
FFS SUBTOTAL	\$19,124,720	\$9,135,880	\$28,190	\$1,222,587,320	\$558,251,030	\$315,741,080
DENTAL	\$157,930	\$1,286,020	\$0	\$18,683,500	\$241,529,250	\$99,895,760
MENTAL HEALTH	\$0	\$0	\$0	\$0	\$80,093,040	\$154,364,120
TWO PLAN MODEL	\$866,590	\$3,051,620	\$0	\$371,257,840	\$647,943,640	\$316,945,010
COUNTY ORGANIZED HEALTH SYSTEMS	\$842,400	\$2,736,500	\$0	\$245,970,810	\$322,199,540	\$157,670,210
GEOGRAPHIC MANAGED CARE	\$184,430	\$1,707,430	\$0	\$81,372,630	\$122,031,040	\$51,571,850
PHP & OTHER MANAG. CARE	\$158,960	\$0	\$0	(\$228,850)	(\$350,510)	(\$350,510)
MEDICARE PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0
STATE HOSP./DEVELOPMENTAL CNTRS.	\$0	\$0	\$0	\$0	\$0	\$0
MISC. SERVICES	(\$50)	\$0	\$0	(\$6,230)	\$1,327,050	\$611,820
DRUG MEDI-CAL	\$164,980	\$328,800	\$0	\$19,865,560	\$38,544,510	\$19,370,630
REGIONAL MODEL	\$14,920	\$3,160	\$0	\$6,554,830	\$10,930,240	\$4,644,140
NON-FFS SUBTOTAL	\$2,390,160	\$9,113,540	\$0	\$743,470,080	\$1,464,247,790	\$804,723,050
TOTAL DOLLARS (1)	\$21,514,880	\$18,249,420	\$28,190	\$1,966,057,400	\$2,022,498,820	\$1,120,464,130
ELIGIBLES ***	3,100	3,500	0	330,300	729,600	343,500
ANNUAL \$/ELIGIBLE	\$6,940	\$5,214		\$5,952	\$2,772	\$3,262
AVG. MO. \$/ELIGIBLE	\$578	\$435		\$496	\$231	\$272

(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 2024-25 COST PER ELIGIBLE BASED ON MAY 2024 ESTIMATE

SERVICE CATEGORY	TOTAL
PHYSICIANS	\$528,726,830
OTHER MEDICAL	\$6,262,080,640
CO. & COMM. OUTPATIENT	\$542,255,890
PHARMACY	\$13,647,430,870
COUNTY INPATIENT	\$919,448,310
COMMUNITY INPATIENT	\$3,627,859,630
NURSING FACILITIES	\$789,298,650
ICF-DD	\$239,315,590
MEDICAL TRANSPORTATION	\$66,473,960
OTHER SERVICES	\$2,324,866,810
HOME HEALTH	\$135,968,500
FFS SUBTOTAL	\$29,083,725,680
DENTAL	\$2,252,148,350
MENTAL HEALTH	\$4,604,601,290
TWO PLAN MODEL	\$35,730,467,770
COUNTY ORGANIZED HEALTH SYSTEMS	\$18,725,634,960
GEOGRAPHIC MANAGED CARE	\$6,843,862,700
PHP & OTHER MANAG. CARE	\$1,659,250,750
MEDICARE PAYMENTS	\$8,155,626,000
STATE HOSP./DEVELOPMENTAL CNTRS.	\$0
MISC. SERVICES	(\$101,845,000)
DRUG MEDI-CAL	\$801,994,490
REGIONAL MODEL	\$702,451,100
NON-FFS SUBTOTAL	\$79,374,192,410
TOTAL DOLLARS (1)	\$108,457,918,090
ELIGIBLES ***	14,500,800
ANNUAL \$/ELIGIBLE	\$7,479
AVG. MO. \$/ELIGIBLE	\$623

(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 2024-25 COST PER ELIGIBLE BASED ON MAY 2024 ESTIMATE

EXCLUDED POLICY CHANGES: 126

	QAF WITHHOLD TRANSFER ADJUSTMENT
	QAF WITHHOLD ADJUSTMENT
2	POSTPARTUM CARE EXTENSION
4	BREAST AND CERVICAL CANCER TREATMENT
6	HEALTH ENROLLMENT NAVIGATORS FOR CLINICS
13	CS3 PROXY ADJUSTMENT
14	COMMUNITY FIRST CHOICE OPTION
16	1% FMAP INCREASE FOR PREVENTIVE SERVICES
17	HOSPITAL PRESUMPTIVE ELIGIBILITY FUNDING ADJUST.
18	ACA DSH REDUCTION
20	FAMILY PACT PROGRAM
22	CALIFORNIA COMMUNITY TRANSITIONS COSTS
25	MEDICAL INTERPRETER PILOT PROJECT
35	LITIGATION SETTLEMENTS
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FISCAL YEAR 2024-25 COST PER ELIGIBLE BASED ON MAY 2024 ESTIMATE

EXCLUDED POLICY CHANGES: 126

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EXCLUDED POLICY CHANGES: 126

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191	CYBHI - FEE SCHEDULE THIRD PARTY ADMINISTRATOR
192	FOSTER YOUTH SUBSTANCE USE DISORDER GRANT PROGRAM
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FISCAL YEAR 2024-25 COST PER ELIGIBLE BASED ON MAY 2024 ESTIMATE

EXCLUDED POLICY CHANGES: 126

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206	CIGARETTE AND TOBACCO SURTAX FUNDS
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214	COUNTY SHARE OF OTLICP-CCS COSTS
215	CCI IHSS RECONCILIATION
216	COUNTY BH RECOUPMENTS
217	BASE RECOVERIES
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220	ASSET LIMIT INCREASE & ELIM. - CNTY BH FUNDING
225	ENHANCED CARE MANAGEMENT RISK CORRIDOR
227	MEDICARE PART A BUY-IN PROGRAM
233	PROP 56 - VALUE-BASED PAYMENT PROGRAM
246	IGT ADMIN FEE FOR THE EPP AND QIP
247	CYBHI - EVIDENCE-BASED BH PRACTICES REDUCTION
248	CYBHI - SCHOOL BH PARTNERSHIPS & CAP. REDUCTION
249	2023 MCO TAX AMENDMENT - MEDICARE
250	2023 MCO TAX - GENERAL FUND OFFSET
252	HOPE THE MISSION FOR MOBILE MENTAL HEALTH EQUIP.

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

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249	2023 MCO TAX AMENDMENT - MEDICARE
250	2023 MCO TAX - GENERAL FUND OFFSET
	<u>PROVIDER RATES</u>
95	MEDI-CAL PROVIDER PAYMENT RESERVE FUND
226	MEDI-CAL PROVIDER RATE INCREASE 2025
	<u>OTHER</u>
251	RECONCILIATION - BENEFITS
252	HOPE THE MISSION FOR MOBILE MENTAL HEALTH EQUIP.

MEDI-CAL PROVIDER PAYMENT RESERVE FUND

REGULAR POLICY CHANGE NUMBER: 95
IMPLEMENTATION DATE: 7/2023
ANALYST: Erik Stacey
FISCAL REFERENCE NUMBER: 2421

	FY 2023-24	FY 2024-25
FULL YEAR COST - TOTAL FUNDS	\$200,000,000	\$17,600,000
- STATE FUNDS	\$200,000,000	\$17,600,000
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00 %	0.00 %
APPLIED TO BASE		
TOTAL FUNDS	\$200,000,000	\$17,600,000
STATE FUNDS	\$200,000,000	\$17,600,000
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
 Budget Act of 2024

Interdependent Policy Changes:

Medi-Cal Provider Rate Increase
 Medi-Cal Provider Rate Increase 2025
 Prop 56 – Funding Reduction

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:

The change in FY 2023-24, from the prior estimate, is due to the removal of funding for Graduate Medical Education.

The change in FY 2024-25, from the prior estimate, is due to a revised agreement for payment increases effective January 1, 2025.

The change from FY 2023-24 to FY 2024-25, in the current estimate, is based on updated expenditure projections for the Medi-Cal Provider Rate Increase, the introduction of the Medi-Cal Provider Rate Increase 2025, in addition to the one-time payment to the Department of Health Care Access and Information (HCAI) not carrying over into FY 2024-25.

MEDI-CAL PROVIDER PAYMENT RESERVE FUND

REGULAR POLICY CHANGE NUMBER: 95

Methodology:

1. The Medi-Cal Provider Payment Reserve Fund is supporting 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, as well as additional payment increases beginning on January 1, 2025. These costs are budgeted in the Medi-Cal Provider Rate Increase and Medi-Cal Provider Rate Increase 2025 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. In FY 2024-25, due to the condition of the state budget and declining availability of Proposition 56 funding, the Governor's Budget reduces \$77 million in state costs from Proposition 56. Given the overlap between Proposition 56 supplemental payments and the proposed Medi-Cal provider rate increases, providers will still see an overall rate increase funded through the Medi-Cal Provider Payment Reserve Fund despite this reduction.
3. The Budget Act of 2023 provides \$200 million from the Medi-Cal Provider Payment Reserve Fund for a one-time transfer to the Department of Health Care Access and 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.
4. The Budget Act of 2023 provided \$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. The 2024 Budget Act eliminates this funding.
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	-\$121,000	\$121,000
Transfer to HCAI	\$200,000	\$0	\$200,000
Total	\$200,000	-\$121,000	\$321,000

MEDI-CAL PROVIDER PAYMENT RESERVE FUND
REGULAR POLICY CHANGE NUMBER: 95

6. Allocations from the Medi-Cal Provider Payment Reserve Fund in FY 2024-25 are summarized below:

(Dollars in Thousands)

FY 2024-25	TF	GF	SF
Medi-Cal Provider Rate Increase	\$0	-\$291,000	\$291,000
Medi-Cal Provider Rate Increase 2025	\$0	-\$133,400	\$133,400
Unallocated Appropriation	\$17,600	\$0	\$17,600
Total	\$17,600	-\$424,400	\$442,000

Funding:

Medi-Cal Provider Payment Reserve Fund (4260-101-3431)

100% General Fund (4260-101-0001)

MEDI-CAL PROVIDER RATE INCREASE 2025

REGULAR POLICY CHANGE NUMBER: 226
IMPLEMENTATION DATE: 2/2025
ANALYST: Cang Ly
FISCAL REFERENCE NUMBER: 2458

	FY 2023-24	FY 2024-25
FULL YEAR COST - TOTAL FUNDS	\$0	\$273,800,000
- STATE FUNDS	\$0	\$133,400,000
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00 %	0.00 %
APPLIED TO BASE		
TOTAL FUNDS	\$0	\$273,800,000
STATE FUNDS	\$0	\$133,400,000
FEDERAL FUNDS	\$0	\$140,400,000

Purpose:

This policy change estimates the costs associated with increasing provider rates, effective January 1, 2025 and January 1, 2026.

Authority:

Budget Act of 2024

Interdependent Policy Changes:

Medi-Cal Provider Payment Reserve Fund

Background:

The Budget Act of 2024 includes \$133 million in 2024-25, \$728 million in 2025-26, and growing to \$1.2 billion in 2026-27 for new targeted Medi-Cal provider rate increases and investments from the Managed Care Organization (MCO) Tax. Some new rate increases will be effective January 1, 2025, and others January 1, 2026.

The annual non-federal amount of the rate increases taking effect January 1, 2025, are:

- Abortion Care and Family Planning (\$90 million)
- Physician Emergency Department Services (\$100 million)
- Ground Emergency Medical Transportation (\$50 million)
- Air Ambulances (\$8 million)
- Community Based Adult Services (\$8 million)
- Congregate Living Health Facilities (\$8 million)
- Pediatric Day Health Centers (\$3 million)
- Community Health Workers to achieve 100 percent of Medicare

The annual non-federal amount of the rate increases taking effect January 1, 2026, are:

- Physician/Non-Physician Health Services (\$753 million)
- Services and Supports for Federally Qualified Health Centers / Rural Health Clinics (FQHCs/RHCs) (\$50 million)
- Private Duty Nursing (\$62 million)

MEDI-CAL PROVIDER RATE INCREASE 2025

REGULAR POLICY CHANGE NUMBER: 226

- Continuous Coverage for Children Aged 0 through 4 (\$33 million)
- Non-Emergency Medical Transportation (\$25 million)

The non-federal share of these provider rate increases will be borne by the Medi-Cal Provider Payment Reserve Fund, item 4260-101-3431. The total amount of these provider rate increases will include matching federal funds for eligible services. 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 from the prior estimate for FY 2023-24.

The change for FY 2024-25, from the prior estimate, is based on updates from the final May 2024 Budget enactment.

The change from FY 2023-24 to FY 2024-25, in the current estimate, is due to these rate increases stating in FY 2024-25.

Methodology:

1. The effective date for the rate increases in both the Fee-for-Service and Managed Care delivery systems is January 1, 2025 for some rate increases, and other rate increases will begin January 1, 2026.
2. The estimated state share of the FY 2024-25 costs by providers are estimated as follows:

(Dollars in Thousands)

FY 2024-25	GF
Abortion and Family Planning Access	\$45,000
Emergency Department Services (Physicians Only)	\$50,000
Ground Emergency Medical Transportation	\$25,000
Air Ambulances	\$4,000
Community-Based Adult Services (CBAS) Rates	\$4,000
Congregate Living Health Facilities	\$3,900
Pediatric Day Health Centers (PDHC)	\$1,500
Total	\$133,400

3. The Budget Act of 2024 provides for \$140.4 million federal funds in FY 2024-25.

MEDI-CAL PROVIDER RATE INCREASE 2025
REGULAR POLICY CHANGE NUMBER: 226

4. On a cash basis, the total FY 2024-25 costs are estimated to be:

(Dollars in Thousands)

FY 2024-25	TF	GF	FF
Medi-Cal Provider Rate Increases (starting January 2025)	\$273,800	\$133,400	\$140,400
Total	\$273,800	\$133,400	\$140,400

Funding:

100% GF (4260-101-0001)

100% Title XIX FFP (4260-101-0890)

ELIMINATE FREE CLINICS AUGMENTATION****DELETED****

REGULAR POLICY CHANGE NUMBER: 238
IMPLEMENTATION DATE: 5/2024
ANALYST: Javier Guzman
FISCAL REFERENCE NUMBER: 2473

	FY 2023-24	FY 2024-25
FULL YEAR COST - TOTAL FUNDS	-\$2,000,000	-\$2,000,000
- STATE FUNDS	-\$2,000,000	-\$2,000,000
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00 %	0.00 %
APPLIED TO BASE		
TOTAL FUNDS	-\$2,000,000	-\$2,000,000
STATE FUNDS	-\$2,000,000	-\$2,000,000
FEDERAL FUNDS	\$0	\$0

Purpose:

This policy change estimates the savings from eliminating the free clinics augmentation.

Authority:

Budget Act of 2024

Interdependent Policy Changes:

Not Applicable

Background:

AB 128 (Chapter 21, Statutes of 2021), the Budget Act of 2021, provided funding to support free and charitable clinics that are 501(c)(3) tax-exempt organizations, or operate as a program component or affiliate of a 501(c)(3) organization and do not qualify as Medi-Cal providers. The funds shall be distributed to the CAFCC and the amount allocated to each Free Clinic shall be determined through an allocation methodology developed by the CAFCC.

Due to the condition of the state General Fund, the May Revision proposes to eliminate the free clinic augmentation.

Reason for Change:

This is a new policy change.

Methodology:

1.The savings annually are \$2 million General Fund.

ELIMINATE FREE CLINICS AUGMENTATION
REGULAR POLICY CHANGE NUMBER: 238****DELETED****

(Dollars in Thousands)

Fiscal Year	TF	GF
FY 2023-24	(\$2,000)	(\$2,000)
FY 2024-25	(\$2,000)	(\$2,000)

Funding:

100% GF (4260-101-0001)

CHILDREN'S HOSPITAL DIRECTED PAYMENT

REGULAR POLICY CHANGE NUMBER: 239
IMPLEMENTATION DATE: 7/2024
ANALYST: Jerrold Anub
FISCAL REFERENCE NUMBER: 2474

	FY 2023-24	FY 2024-25
FULL YEAR COST - TOTAL FUNDS	\$0	\$230,000,000
- STATE FUNDS	\$0	\$115,000,000
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00 %	0.00 %
APPLIED TO BASE		
TOTAL FUNDS	\$0	\$230,000,000
STATE FUNDS	\$0	\$115,000,000
FEDERAL FUNDS	\$0	\$115,000,000

Purpose:

This policy change estimates costs related to a new Children's Hospital Directed Payment.

Authority:

Budget Act of 2024

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

Interdependent Policy Changes:

2023 MCO Tax – General Fund Offset

Background:

The Centers for Medicare & Medicaid Services (CMS) instituted a final rule which modernized Medicaid managed care regulations in 2016. The result is changes in the usage of managed care delivery systems, CFR section 438.6(c) provides states flexibility to implement delivery system and provider payment initiatives under Medicaid managed care plan (MCP) contracts based on allowable directed payments.

The Department will be implementing allowable directed payments to the children's hospitals.

Reason for Change:

This is a new policy change.

Methodology:

1. Costs are expected to be \$230,000,000 total funds (\$115,000,000 Children's Hospital Directed Payment Fund and \$115,000,000 Federal Funds) each rating period.
2. Program will be effective July 1, 2024.

CHILDREN'S HOSPITAL DIRECTED PAYMENT
REGULAR POLICY CHANGE NUMBER: 239

Funding:

100% Title XIX FFP (4260-101-0890)

General Fund for Children's Hospital Directed Payment (4260-603-0001)

ELIMINATE MEDI-CAL OPTIONAL BENEFITS: ACUPUNCTURE****DELETED****

REGULAR POLICY CHANGE NUMBER: 240
 IMPLEMENTATION DATE: 2/2025
 ANALYST: Joel Singh
 FISCAL REFERENCE NUMBER: 2476

	FY 2023-24	FY 2024-25
FULL YEAR COST - TOTAL FUNDS	\$0	-\$16,681,000
- STATE FUNDS	\$0	-\$5,445,000
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00 %	0.00 %
APPLIED TO BASE		
TOTAL FUNDS	\$0	-\$16,681,000
STATE FUNDS	\$0	-\$5,445,000
FEDERAL FUNDS	\$0	-\$11,236,000

Purpose:

This policy change estimates the savings from eliminating optional acupuncture services.

Authority:

Budget Act of 2024

Interdependent Policy Changes:

Not Applicable

Background:

Optional acupuncture services are proposed to be eliminated beginning January 2025.

Reason for Change:

This is a new policy change.

Methodology:

1. Savings are estimated to be \$16.681 million TF (\$5.445 million GF) in FY 2024-25.

(Dollars in Thousands)

FY 2024-25	TF	GF	FF
Optional Acupuncture Services	(\$16,681)	(\$5,445)	(\$11,236)
Total	(\$16,681)	(\$5,445)	(\$11,236)

Funding:

100% General Fund (4260-101-0001)

100% Title XIX (4260-101-0890)

HEALTH ENROLLMENT NAVIGATORS FOR CLINICS REDUCTION

****DELETED****

REGULAR POLICY CHANGE NUMBER: 243
 IMPLEMENTATION DATE: 7/2024
 ANALYST: Randolph Alarcio
 FISCAL REFERENCE NUMBER: 2480

	FY 2023-24	FY 2024-25
FULL YEAR COST - TOTAL FUNDS	\$0	-\$16,000,000
- STATE FUNDS	\$0	-\$8,000,000
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00 %	0.00 %
APPLIED TO BASE		
TOTAL FUNDS	\$0	-\$16,000,000
STATE FUNDS	\$0	-\$8,000,000
FEDERAL FUNDS	\$0	-\$8,000,000

Purpose:

This policy change estimates a reduction to 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:

The Budget Act of 2024

Interdependent Policy Changes:

Health Enrollment Navigators for Clinics

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.

Due to the condition of the state General Fund, the May Revision proposes to eliminate remaining funding for Health Enrollment Navigators for Clinics.

Reason for Change:

This is a new policy change.

Methodology:

1. The total estimated reduction for FY 2024-25 is:

HEALTH ENROLLMENT NAVIGATORS FOR CLINICS REDUCTION

REGULAR POLICY CHANGE NUMBER: 243

****DELETED****

Fiscal Years	TF	GF	FF
FY 2024-25	(\$16,000,000)	(\$8,000,000)	(\$8,000,000)

Funding:

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

2023 MCO TAX AMENDMENT - MEDICARE

REGULAR POLICY CHANGE NUMBER: 249
IMPLEMENTATION DATE: 7/2024
ANALYST: Ryan Woolsey
FISCAL REFERENCE NUMBER: 2489

	FY 2023-24	FY 2024-25
FULL YEAR COST - TOTAL FUNDS	\$0	\$1,494,859,000
- STATE FUNDS	\$0	\$1,494,859,000
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00 %	0.00 %
APPLIED TO BASE		
TOTAL FUNDS	\$0	\$1,494,859,000
STATE FUNDS	\$0	\$1,494,859,000
FEDERAL FUNDS	\$0	\$0

Purpose:

This policy change budgets the state funds impact of an amendment to the state's managed care organization (MCO) tax that more comprehensively accounts for total MCO revenue, including Medicare revenue, when determining the maximum allowable tax amount, resulting in additional net benefit to the state.

Authority:

Budget Act of 2024

Interdependent Policy Changes:

Not Applicable

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 or other enrollee.

The Department is pursuing modifications to the terms of the tax to more comprehensively account for Medicare revenue in determining the maximum aggregate tax allowable while meeting federal requirements.

This policy change estimates additional state funds costs for capitation payments to managed care plans as well as net General Fund savings estimated to result from this modification and increasing the per enrollee tax on Medi-Cal enrollees.

Reason for Change:

This is a new policy change.

2023 MCO TAX AMENDMENT - MEDICARE
REGULAR POLICY CHANGE NUMBER: 249**Methodology:**

1. The budget includes \$1,769,600,000 in additional funding estimated to be available under the modified terms to cover what otherwise would be General Fund costs.
2. The budget also includes \$1,494,859,000 for increased capitation payments to managed care plans as a result of the higher per enrollee tax on Medi-Cal enrollees.

(Dollars in Thousands)

FY 2024-25	TF	GF	Fund 3428
Reduced General Fund costs	\$0	-\$1,769,000	\$1,769,000
Increased capitation payments	\$1,494,859	\$0	\$1,494,589
Total	\$1,494,859	-\$1,769,000	\$3,264,459

Funding:

100% GF (4260-101-0001)

3428 Managed Care Enrollment Fund

2023 MCO TAX - GENERAL FUND OFFSET

REGULAR POLICY CHANGE NUMBER: 250
IMPLEMENTATION DATE: 7/2023
ANALYST: Ryan Woolsey
FISCAL REFERENCE NUMBER: 2490

	FY 2023-24	FY 2024-25
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 General Fund savings from changes to the use of funding related to the state's managed care organization (MCO) tax in the Budget Act of 2024.

Authority:

Budget Act of 2024

Interdependent Policy Changes:

Not Applicable.

Background:

Pursuant to AB 118 (Chapter 42, Statutes of 2023), the Department submitted to the Legislature, as part of the 2024-25 Governor's Budget, a plan for targeted increases to Medi-Cal payments or other investments across a variety of domains.

The Budget Act of 2024 adopts a revised plan for Medi-Cal increases. See the Medi-Cal Provider Payment Reserve Fund and Medi-Cal Provider Rate Increase 2025 policy changes for more information. The revised plan redirects some MCO tax revenues to support existing costs in Medi-Cal.

Reason for Change:

This is a new policy change.

Methodology:

1. Additional support for existing costs in Medi-Cal from the revised plan in the Budget Act of 2024 include:

2023 MCO TAX - GENERAL FUND OFFSET
REGULAR POLICY CHANGE NUMBER: 250

(Dollars in Thousands)

FY 2023-24	TF	GF	Fund 3428
Redirect funding for Graduate Medical Education	\$0	-\$75,000	\$75,000
Total	\$0	-\$75,000	\$75,000

FY 2024-25	TF	GF	Fund 3428
Revised 2025 payment increase plan	\$0	-\$509,600	\$509,600
Total	\$0	-\$509,600	\$509,600

Funding:

100% GF (4260-101-0001)

Managed Care Enrollment Fund (4260-101-3428)

RECONCILIATION - BENEFITS

REGULAR POLICY CHANGE NUMBER: 251
IMPLEMENTATION DATE: 7/2023
ANALYST: Ryan Woolsey
FISCAL REFERENCE NUMBER: 2306

	FY 2023-24	FY 2024-25
FULL YEAR COST - TOTAL FUNDS	-\$61,500,000	-\$18,312,000
- STATE FUNDS	-\$30,750,000	-\$11,411,000
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00 %	0.00 %
APPLIED TO BASE		
TOTAL FUNDS	-\$61,500,000	-\$18,312,000
STATE FUNDS	-\$30,750,000	-\$11,411,000
FEDERAL FUNDS	-\$30,750,000	-\$6,901,000

Purpose:

This policy change reconciles the benefits funding in the May 2024 Medi-Cal Estimate to the Budget Act of 2024 and related budget documents.

Authority:

Budget Act of 2024

Interdependent Policy Changes:

Reconciliation - Administration

Background:

The following adjustments are needed to reconcile benefits funding in the May 2024 Medi-Cal Estimate to the 2024 Budget Act. For information about adjustments in administration funding, see the Reconciliation – Administration policy change.

(In Thousands)

FY 2023-24	TF	GF	FF	Fund 3311
Benefits				
Health Enrollment Navigator for Clinics - Shift of multiyear expenditure timing into FY 2023-24	\$1,000	\$500	\$500	\$0
Equity & Practice Transformation Payments - Shift of multiyear expenditure timing into FY 2023-24	-\$62,500	-\$31,250	-\$31,250	\$0
Grand Total	-\$61,500	-\$30,750	-\$30,750	\$0

RECONCILIATION - BENEFITS

REGULAR POLICY CHANGE NUMBER: 251

(In Thousands)

FY 2024-25	TF	GF	FF	Fund 3311
Benefits				
Health Enrollment Navigators for Clinics - Shift of multiyear expenditure timing out of FY 2023-24	-\$7,402	-\$3,701	-\$3,701	\$0
Equity & Practice Transformation Payments - Shift of expenditure timing into FY 2024-25	-\$10,388	-\$7,188	-\$3,200	\$0
Align Health Care Services Plan Fines and Penalties Fund to estimated savings amount	-\$522	\$0	\$0	-\$522
Benefits Subtotal	-\$18,312	-\$10,889	-\$6,901	-\$522
Administration				
Health Enrollment Navigator - Shift of multiyear expenditure timing into 2024-25	-\$19,590	-\$9,795	-\$9,795	\$0
Administration Subtotal	-\$19,590	-\$9,795	-\$9,795	\$0
Grand Total	-\$37,902	-\$20,684	-\$16,696	-\$522

Funding:

100% GF (4260-101-0001)

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

Health Care Services Plan Fines and Penalties Fund (4260-101-3311)

HOPE THE MISSION FOR MOBILE MENTAL HEALTH EQUIP.

REGULAR POLICY CHANGE NUMBER: 252
IMPLEMENTATION DATE: 5/2025
ANALYST: Autumn Recce
FISCAL REFERENCE NUMBER: 2493

	FY 2023-24	FY 2024-25
FULL YEAR COST - TOTAL FUNDS	\$0	\$1,000,000
- STATE FUNDS	\$0	\$1,000,000
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00 %	0.00 %
APPLIED TO BASE		
TOTAL FUNDS	\$0	\$1,000,000
STATE FUNDS	\$0	\$1,000,000
FEDERAL FUNDS	\$0	\$0

Purpose:

This policy change estimates the cost of providing funding to the nonprofit organization, Hope the Mission, for mobile mental health equipment and vehicles.

Authority:

Budget Act of 2024 [SB 108 (Chapter 35, Statutes of 2024)]

Interdependent Policy Changes:

Not Applicable

Background:

The Budget Act of 2024 provides funding to Hope the Mission for mobile mental health equipment and vehicles.

Reason for Change:

This is a new policy change.

Methodology:

1. Assume \$1 million General Fund will be paid to Hope the Mission in FY 2024-25.

FY 2024-25	TF	GF
FY 2024-25	\$1,000,000	\$1,000,000
Total	\$1,000,000	\$1,000,000

Funding:

100% GF (4260-101-0001)

May 2024 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 2023-2024 Estimate:</u>	Total Funds	Federal Funds	General Funds	Other State Funds
OTHER ADMINISTRATION				
County Administration	\$3,172,155,000	\$2,761,473,000	\$336,775,000	\$73,907,000
Fiscal Intermediary	\$533,207,000	\$380,334,000	\$152,840,000	\$33,000
Total Other Administration Tab	\$3,705,362,000	\$3,141,807,000	\$489,615,000	\$73,940,000

Management Summary:

COUNTY ADMINISTRATION	\$5,982,068,000	\$4,783,452,000	\$1,124,709,000	\$73,907,000
Shown in Other Administration Tab	\$3,172,155,000	\$2,761,473,000	\$336,775,000	\$73,907,000
Shown in County Administration Tab	\$2,809,913,000	\$2,021,979,000	\$787,934,000	\$0
FISCAL INTERMEDIARY	\$533,207,000	\$380,334,000	\$152,840,000	\$33,000
Shown in Other Administration Tab	\$533,207,000	\$380,334,000	\$152,840,000	\$33,000

<u>FY 2024-2025 Estimate:</u>	Total Funds	Federal Funds	General Funds	Other State Funds
OTHER ADMINISTRATION				
County Administration	\$3,979,213,000	\$3,183,484,000	\$724,302,000	\$71,427,000
Fiscal Intermediary	\$532,141,000	\$371,882,000	\$160,248,000	\$11,000
Total Other Administration Tab	\$4,511,354,000	\$3,555,366,000	\$884,550,000	\$71,438,000

Management Summary:

COUNTY ADMINISTRATION	\$6,743,773,000	\$5,193,948,000	\$1,478,398,000	\$71,427,000
Shown in Other Administration Tab	\$3,979,213,000	\$3,183,484,000	\$724,302,000	\$71,427,000
Shown in County Administration Tab	\$2,764,560,000	\$2,010,464,000	\$754,096,000	\$0
FISCAL INTERMEDIARY	\$532,141,000	\$371,882,000	\$160,248,000	\$11,000
Shown in Other Administration Tab	\$532,141,000	\$371,882,000	\$160,248,000	\$11,000

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-OTHER</u>				
1	CALAIM - PATH	\$357,784,000	\$178,892,000	\$145,175,000	\$33,717,000
2	COUNTY SPECIALTY MENTAL HEALTH ADMIN	\$259,096,000	\$250,618,000	\$8,478,000	\$0
3	CYBHI - BH SERVICES AND SUPPORTS PLATFORM	\$110,047,000	\$0	\$110,047,000	\$0
4	CCS CASE MANAGEMENT	\$191,649,000	\$124,807,950	\$66,841,050	\$0
5	SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES	\$133,168,000	\$133,168,000	\$0	\$0
6	COUNTY & TRIBAL MEDI-CAL ADMINISTRATIVE ACTIVITIES	\$117,162,000	\$117,162,000	\$0	\$0
7	MEDI-CAL RX - ADMINISTRATIVE COSTS	\$108,129,000	\$95,530,550	\$12,598,450	\$0
8	SMH MAA	\$70,913,000	\$70,913,000	\$0	\$0
9	MHSF - PROVIDER ACES TRAININGS	\$49,919,000	\$24,959,000	\$0	\$24,960,000
10	DRUG MEDI-CAL COUNTY ADMINISTRATION	\$57,408,000	\$57,408,000	\$0	\$0
11	CALAIM - POPULATION HEALTH MANAGEMENT	\$27,563,000	\$24,806,700	\$2,756,300	\$0
12	COUNTY COMPLIANCE WITH INTEROPERABILITY FINAL RULE	\$48,143,000	\$28,942,000	\$19,201,000	\$0
13	OTLICP, MCAP, SPECIAL POPULATIONS ADMIN COSTS	\$44,581,000	\$22,248,600	\$22,332,400	\$0
14	INTERIM AND FINAL COST SETTLEMENTS-SMHS	\$101,522,000	\$101,522,000	\$0	\$0
15	ACTUARIAL COSTS FOR RATE DEVELOPMENT	\$34,275,000	\$17,137,500	\$16,987,500	\$150,000
16	CHDP COUNTY ALLOCATION	\$33,962,000	\$23,387,000	\$10,575,000	\$0
17	ENTERPRISE DATA ENVIRONMENT	\$28,685,000	\$20,951,000	\$7,734,000	\$0
18	POSTAGE & PRINTING	\$34,638,000	\$17,190,500	\$17,447,500	\$0
19	MEDI-CAL RECOVERY CONTRACTS	\$25,506,000	\$19,129,500	\$6,376,500	\$0
20	HCBA WAIVER ADMINISTRATIVE COST	\$20,490,000	\$8,704,000	\$11,786,000	\$0
21	CAPMAN	\$17,391,000	\$12,818,650	\$4,572,350	\$0
22	PAVE SYSTEM	\$13,950,000	\$10,105,750	\$3,844,250	\$0
23	HEALTH ENROLLMENT NAVIGATORS	\$18,050,000	\$9,025,000	\$9,025,000	\$0
24	EMSA - CALIFORNIA POISON CONTROL SYSTEM SVCS.	\$12,543,000	\$12,543,000	\$0	\$0
25	CARE ACT - OTHER ADMIN	\$15,000,000	\$0	\$15,000,000	\$0
26	MITA	\$7,628,000	\$6,659,300	\$968,700	\$0
27	PASRR	\$7,474,000	\$5,605,500	\$1,868,500	\$0
28	OUTREACH & ENROLLMENT ASSIST. FOR DUAL MEMBERS	\$8,600,000	\$4,300,000	\$4,300,000	\$0
30	CALAIM MLTSS & D-SNP INTEGRATION ACTIVITIES	\$7,100,000	\$3,550,000	\$3,550,000	\$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	NEWBORN HEARING SCREENING PROGRAM	\$6,303,000	\$3,151,500	\$3,151,500	\$0
32	STATEWIDE VERIFICATION HUB	\$3,745,000	\$3,370,500	\$374,500	\$0
33	DRUG MEDI-CAL PARITY RULE ADMINISTRATION	\$4,407,000	\$2,938,000	\$1,469,000	\$0
34	ELECTRONIC ASSET VERIFICATION PROGRAM	\$6,732,000	\$3,366,000	\$3,366,000	\$0
35	SDMC SYSTEM M&O SUPPORT	\$3,630,000	\$1,815,000	\$1,815,000	\$0
36	PACES	\$3,583,000	\$2,641,300	\$941,700	\$0
37	HCBS SP - CONTINGENCY MANAGEMENT ADMIN	\$2,750,000	\$1,375,000	\$0	\$1,375,000
38	CALAIM - INMATE PRE-RELEASE PROGRAM ADMIN	\$2,746,000	\$1,373,000	\$1,373,000	\$0
40	T-MSIS	\$2,678,000	\$2,297,850	\$380,150	\$0
41	HEALTH INFORMATION EXCHANGE INTEROPERABILITY	\$1,967,000	\$25,000	\$1,942,000	\$0
42	MEDICARE - MEDI-CAL OMBUDSPERSON PROGRAM	\$2,000,000	\$1,000,000	\$1,000,000	\$0
43	FIELD TESTING OF MEDI-CAL MATERIALS	\$50,000	\$25,000	\$25,000	\$0
44	MEDI-CAL ELIGIBILITY DATA SYSTEM (MEDS)	\$1,552,000	\$973,000	\$579,000	\$0
45	MFP/CCT SUPPLEMENTAL FUNDING	\$1,917,000	\$1,917,000	\$0	\$0
46	CALIFORNIA HEALTH INTERVIEW SURVEY	\$1,757,000	\$1,578,500	\$178,500	\$0
47	PROTECTION OF PHI DATA	\$2,900,000	\$1,450,000	\$1,450,000	\$0
48	GENDER-AFFIRMING CARE	\$500,000	\$250,000	\$250,000	\$0
49	MEDCOMPASS SOLUTION	\$1,365,000	\$1,006,400	\$358,600	\$0
50	SSA COSTS FOR HEALTH COVERAGE INFO.	\$1,561,000	\$780,500	\$780,500	\$0
51	FAMILY PACT PROGRAM ADMIN.	\$970,000	\$873,000	\$97,000	\$0
52	MMA - DSH ANNUAL INDEPENDENT AUDIT	\$482,000	\$241,000	\$241,000	\$0
53	CCT OUTREACH - ADMINISTRATIVE COSTS	\$340,000	\$340,000	\$0	\$0
54	HEALTH PLAN OF SAN MATEO DENTAL INTEGRATION EVAL	\$68,000	\$34,000	\$0	\$34,000
58	CMS DEFERRED CLAIMS - OTHER ADMIN	\$0	\$3,312,000	(\$3,312,000)	\$0
59	COVID-19 INCREASED FMAP - OTHER ADMIN	\$0	\$250,000	(\$250,000)	\$0
98	DESIGNATED STATE HEALTH PROGRAMS	\$0	\$209,091,000	(\$209,091,000)	\$0
101	QUALITY SANCTIONS	(\$1,733,000)	(\$866,500)	(\$866,500)	\$0
104	HEALTH ENROLLMENT NAVIGATORS REDUCTION	\$0	\$0	\$0	\$0
DHCS-OTHER SUBTOTAL		\$2,014,646,000	\$1,646,692,550	\$307,717,450	\$60,236,000

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>					
60	MEDICAL FI BO & IT COST REIMBURSEMENT	\$50,058,000	\$36,017,050	\$14,040,950	\$0
61	MEDICAL FI IT DEVELOPMENT AND OPERATIONS SERVICES	\$42,106,000	\$31,038,750	\$11,067,250	\$0
62	MEDICAL FI BO & IT CHANGE ORDERS	\$42,917,000	\$31,636,050	\$11,280,950	\$0
63	MEDICAL INFRASTRUCTURE & DATA MGT SVCS	\$37,053,000	\$27,314,350	\$9,738,650	\$0
64	MEDICAL FI BO OTHER ESTIMATED COSTS	\$24,859,000	\$17,390,350	\$7,468,650	\$0
65	MEDICAL FI BO TELEPHONE SERVICE CENTER	\$18,185,000	\$12,741,700	\$5,443,300	\$0
66	MEDICAL FI BUSINESS OPERATIONS	\$16,600,000	\$12,212,350	\$4,354,650	\$33,000
67	MEDICAL FI BO HOURLY REIMBURSEMENT	\$11,989,000	\$8,836,700	\$3,152,300	\$0
68	MEDICAL FI BO MISCELLANEOUS EXPENSES	\$2,446,000	\$1,738,650	\$707,350	\$0
	DHCS-MEDICAL FI SUBTOTAL	\$246,213,000	\$178,925,950	\$67,254,050	\$33,000
<u>DHCS-HEALTH CARE OPT</u>					
69	HCO COST REIMBURSEMENT 2017 CONTRACT	\$40,703,000	\$20,656,750	\$20,046,250	\$0
70	HCO OPERATIONS 2017 CONTRACT	\$38,893,000	\$19,738,250	\$19,154,750	\$0
71	HCO ESR HOURLY REIMBURSEMENT 2017 CONTRACT	\$16,577,000	\$8,412,850	\$8,164,150	\$0
	DHCS-HEALTH CARE OPT SUBTOTAL	\$96,173,000	\$48,807,850	\$47,365,150	\$0
<u>DHCS-DENTAL FI</u>					
72	DENTAL FI-DBO ADMIN 2022 CONTRACT	\$14,000,000	\$12,600,000	\$1,400,000	\$0
73	DENTAL ASO ADMINISTRATION 2016 CONTRACT	\$54,306,000	\$34,033,250	\$20,272,750	\$0
74	DENTAL FI ADMINISTRATION 2016 CONTRACT	\$21,162,000	\$15,049,000	\$6,113,000	\$0
	DHCS-DENTAL FI SUBTOTAL	\$89,468,000	\$61,682,250	\$27,785,750	\$0
<u>OTHER DEPARTMENTS</u>					
75	PERSONAL CARE SERVICES	\$454,196,000	\$454,196,000	\$0	\$0
76	HEALTH-RELATED ACTIVITIES - CDSS	\$360,529,000	\$360,529,000	\$0	\$0
77	CALHEERS DEVELOPMENT	\$151,492,000	\$112,629,700	\$38,862,300	\$0
78	MATERNAL AND CHILD HEALTH	\$27,939,000	\$27,939,000	\$0	\$0
79	CDDS ADMINISTRATIVE COSTS	\$115,537,000	\$115,537,000	\$0	\$0
80	DEPARTMENT OF SOCIAL SERVICES ADMIN COST	\$57,717,000	\$57,717,000	\$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
<u>OTHER DEPARTMENTS</u>					
81	HCPCFC CASE MANAGEMENT	\$54,682,000	\$41,011,000	\$0	\$13,671,000
82	FEDERAL FUNDING FOR HEALTH CARE PAYMENTS DATA PROG	\$9,297,000	\$9,297,000	\$0	\$0
83	DEPARTMENT OF AGING ADMINISTRATIVE COSTS	\$5,383,000	\$5,383,000	\$0	\$0
84	FFP FOR DEPARTMENT OF PUBLIC HEALTH SUPPORT COSTS	\$6,391,000	\$6,391,000	\$0	\$0
85	CLPP CASE MANAGEMENT SERVICES	\$4,554,000	\$4,554,000	\$0	\$0
86	CALIFORNIA SMOKERS' HELPLINE	\$2,621,000	\$2,621,000	\$0	\$0
87	HCBS SP CDDS - OTHER ADMIN	\$2,164,000	\$2,164,000	\$0	\$0
88	CALHHS AGENCY HIPAA FUNDING	\$1,367,000	\$1,367,000	\$0	\$0
89	MEDI-CAL INPATIENT SERVICES FOR INMATES	\$1,165,000	\$1,165,000	\$0	\$0
90	VETERANS BENEFITS	\$1,100,000	\$1,100,000	\$0	\$0
91	VITAL RECORDS	\$883,000	\$879,000	\$4,000	\$0
92	KIT FOR NEW PARENTS	\$593,000	\$593,000	\$0	\$0
93	MERIT SYSTEM SERVICES FOR COUNTIES	\$190,000	\$95,000	\$95,000	\$0
96	PIA EYEWEAR COURIER SERVICE	\$1,062,000	\$531,000	\$531,000	\$0
OTHER DEPARTMENTS SUBTOTAL		\$1,258,862,000	\$1,205,698,700	\$39,492,300	\$13,671,000
GRAND TOTAL		\$3,705,362,000	\$3,141,807,300	\$489,614,700	\$73,940,000

SUMMARY OF OTHER ADMINISTRATION POLICY CHANGES FISCAL YEAR 2024-25

NO.	POLICY CHANGE TITLE	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
	<u>DHCS-OTHER</u>				
1	CALAIM - PATH	\$584,858,000	\$292,429,000	\$260,876,000	\$31,553,000
2	COUNTY SPECIALTY MENTAL HEALTH ADMIN	\$271,792,000	\$262,882,000	\$8,910,000	\$0
3	CYBHI - BH SERVICES AND SUPPORTS PLATFORM	\$359,545,000	\$0	\$359,545,000	\$0
4	CCS CASE MANAGEMENT	\$185,456,000	\$119,796,750	\$65,659,250	\$0
5	SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES	\$116,854,000	\$116,854,000	\$0	\$0
6	COUNTY & TRIBAL MEDI-CAL ADMINISTRATIVE ACTIVITIES	\$104,844,000	\$104,844,000	\$0	\$0
7	MEDI-CAL RX - ADMINISTRATIVE COSTS	\$99,048,000	\$70,764,550	\$28,283,450	\$0
8	SMH MAA	\$63,017,000	\$63,017,000	\$0	\$0
9	MHSF - PROVIDER ACES TRAININGS	\$50,195,000	\$25,098,000	\$0	\$25,097,000
10	DRUG MEDI-CAL COUNTY ADMINISTRATION	\$63,860,000	\$63,860,000	\$0	\$0
11	CALAIM - POPULATION HEALTH MANAGEMENT	\$57,988,000	\$52,189,200	\$5,798,800	\$0
12	COUNTY COMPLIANCE WITH INTEROPERABILITY FINAL RULE	\$51,152,000	\$30,751,000	\$20,401,000	\$0
13	OTLICP, MCAP, SPECIAL POPULATIONS ADMIN COSTS	\$45,894,000	\$22,937,250	\$22,956,750	\$0
14	INTERIM AND FINAL COST SETTLEMENTS-SMHS	\$211,829,000	\$211,829,000	\$0	\$0
15	ACTUARIAL COSTS FOR RATE DEVELOPMENT	\$37,275,000	\$18,637,500	\$18,487,500	\$150,000
17	ENTERPRISE DATA ENVIRONMENT	\$36,178,000	\$26,448,100	\$9,729,900	\$0
18	POSTAGE & PRINTING	\$34,638,000	\$17,190,500	\$17,447,500	\$0
19	MEDI-CAL RECOVERY CONTRACTS	\$26,557,000	\$19,917,750	\$6,639,250	\$0
20	HCBA WAIVER ADMINISTRATIVE COST	\$23,996,000	\$10,194,000	\$13,802,000	\$0
21	CAPMAN	\$18,682,000	\$13,917,000	\$4,765,000	\$0
22	PAVE SYSTEM	\$13,950,000	\$10,105,750	\$3,844,250	\$0
23	HEALTH ENROLLMENT NAVIGATORS	\$36,605,000	\$18,302,500	\$18,302,500	\$0
24	EMSA - CALIFORNIA POISON CONTROL SYSTEM SVCS.	\$15,905,000	\$15,905,000	\$0	\$0
26	MITA	\$16,877,000	\$14,733,650	\$2,143,350	\$0
27	PASRR	\$7,458,000	\$5,593,500	\$1,864,500	\$0
28	OUTREACH & ENROLLMENT ASSIST. FOR DUAL MEMBERS	\$2,000,000	\$1,000,000	\$1,000,000	\$0
31	NEWBORN HEARING SCREENING PROGRAM	\$6,392,000	\$3,196,000	\$3,196,000	\$0
32	STATEWIDE VERIFICATION HUB	\$2,574,000	\$2,316,600	\$257,400	\$0
33	DRUG MEDI-CAL PARITY RULE ADMINISTRATION	\$5,875,000	\$3,917,000	\$1,958,000	\$0

SUMMARY OF OTHER ADMINISTRATION POLICY CHANGES FISCAL YEAR 2024-25

NO.	POLICY CHANGE TITLE	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
	<u>DHCS-OTHER</u>				
34	ELECTRONIC ASSET VERIFICATION PROGRAM	\$3,649,000	\$1,824,500	\$1,824,500	\$0
35	SDMC SYSTEM M&O SUPPORT	\$2,756,000	\$1,378,000	\$1,378,000	\$0
36	PACES	\$3,604,000	\$2,656,850	\$947,150	\$0
37	HCBS SP - CONTINGENCY MANAGEMENT ADMIN	\$4,842,000	\$4,102,000	\$0	\$740,000
38	CALAIM - INMATE PRE-RELEASE PROGRAM ADMIN	\$2,746,000	\$1,373,000	\$1,373,000	\$0
39	PUBLIC HEALTH REGISTRIES SUPPORT	\$4,106,000	\$4,106,000	\$0	\$0
40	T-MSIS	\$1,724,000	\$1,464,750	\$259,250	\$0
42	MEDICARE - MEDI-CAL OMBUDSPERSON PROGRAM	\$2,000,000	\$1,000,000	\$1,000,000	\$0
43	FIELD TESTING OF MEDI-CAL MATERIALS	\$2,000,000	\$1,000,000	\$1,000,000	\$0
44	MEDI-CAL ELIGIBILITY DATA SYSTEM (MEDS)	\$1,408,000	\$904,000	\$504,000	\$0
45	MFP/CCT SUPPLEMENTAL FUNDING	\$2,048,000	\$2,048,000	\$0	\$0
46	CALIFORNIA HEALTH INTERVIEW SURVEY	\$1,785,000	\$1,592,500	\$192,500	\$0
47	PROTECTION OF PHI DATA	\$4,920,000	\$2,460,000	\$2,460,000	\$0
48	GENDER-AFFIRMING CARE	\$2,500,000	\$1,250,000	\$1,250,000	\$0
49	MEDCOMPASS SOLUTION	\$5,288,000	\$3,897,450	\$1,390,550	\$0
50	SSA COSTS FOR HEALTH COVERAGE INFO.	\$1,419,000	\$709,500	\$709,500	\$0
51	FAMILY PACT PROGRAM ADMIN.	\$964,000	\$867,600	\$96,400	\$0
52	MMA - DSH ANNUAL INDEPENDENT AUDIT	\$800,000	\$400,000	\$400,000	\$0
53	CCT OUTREACH - ADMINISTRATIVE COSTS	\$340,000	\$340,000	\$0	\$0
54	HEALTH PLAN OF SAN MATEO DENTAL INTEGRATION EVAL	\$164,000	\$82,000	\$0	\$82,000
56	CALAIM - JUSTICE INVOLVED MAA	\$12,000,000	\$6,000,000	\$6,000,000	\$0
57	CALAIM - BH - CONNECT DEMONSTRATION ADMIN	\$946,000	\$774,000	\$38,000	\$134,000
97	REPRODUCTIVE HEALTH ACCESS DEMO 1115 WAIVER	\$200,000,000	\$100,000,000	\$100,000,000	\$0
98	DESIGNATED STATE HEALTH PROGRAMS	\$0	\$189,939,000	(\$189,939,000)	\$0
101	QUALITY SANCTIONS	(\$2,049,000)	(\$1,024,500)	(\$1,024,500)	\$0
103	LGBT DISPARITIES REDUCTION ACT (AB 1163)	\$725,000	\$593,000	\$132,000	\$0
104	HEALTH ENROLLMENT NAVIGATORS REDUCTION	(\$36,000,000)	(\$18,000,000)	(\$18,000,000)	\$0
105	BH SERVICES AND SUPPORTS PLATFORM REDUCTION	(\$140,000,000)	\$0	(\$140,000,000)	\$0
106	BH TRANSFORMATION FUNDING FOR COUNTY BH DEPTS.	\$85,000,000	\$35,000,000	\$50,000,000	\$0

SUMMARY OF OTHER ADMINISTRATION POLICY CHANGES FISCAL YEAR 2024-25

NO.	POLICY CHANGE TITLE	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
<u>DHCS-OTHER</u>					
107	RECONCILIATION - ADMINISTRATION	(\$19,590,000)	(\$9,795,000)	(\$9,795,000)	\$0
	DHCS-OTHER SUBTOTAL	\$2,701,389,000	\$1,955,569,250	\$688,063,750	\$57,756,000
<u>DHCS-MEDICAL FI</u>					
60	MEDICAL FI BO & IT COST REIMBURSEMENT	\$53,822,000	\$39,153,950	\$14,668,050	\$0
61	MEDICAL FI IT DEVELOPMENT AND OPERATIONS SERVICES	\$36,652,000	\$27,017,750	\$9,634,250	\$0
62	MEDICAL FI BO & IT CHANGE ORDERS	\$43,055,000	\$31,739,850	\$11,315,150	\$0
63	MEDICAL INFRASTRUCTURE & DATA MGT SVCS	\$44,543,000	\$32,835,900	\$11,707,100	\$0
64	MEDICAL FI BO OTHER ESTIMATED COSTS	\$25,730,000	\$18,001,650	\$7,728,350	\$0
65	MEDICAL FI BO TELEPHONE SERVICE CENTER	\$18,823,000	\$13,189,400	\$5,633,600	\$0
66	MEDICAL FI BUSINESS OPERATIONS	\$17,157,000	\$12,639,150	\$4,506,850	\$11,000
67	MEDICAL FI BO HOURLY REIMBURSEMENT	\$12,408,000	\$9,146,400	\$3,261,600	\$0
68	MEDICAL FI BO MISCELLANEOUS EXPENSES	\$2,161,000	\$1,593,400	\$567,600	\$0
	DHCS-MEDICAL FI SUBTOTAL	\$254,351,000	\$185,317,450	\$69,022,550	\$11,000
<u>DHCS-HEALTH CARE OPT</u>					
69	HCO COST REIMBURSEMENT 2017 CONTRACT	\$30,521,000	\$15,489,400	\$15,031,600	\$0
70	HCO OPERATIONS 2017 CONTRACT	\$30,903,000	\$15,683,250	\$15,219,750	\$0
71	HCO ESR HOURLY REIMBURSEMENT 2017 CONTRACT	\$13,335,000	\$6,767,550	\$6,567,450	\$0
	DHCS-HEALTH CARE OPT SUBTOTAL	\$74,759,000	\$37,940,200	\$36,818,800	\$0
<u>DHCS-DENTAL FI</u>					
72	DENTAL FI-DBO ADMIN 2022 CONTRACT	\$86,623,000	\$65,506,000	\$21,117,000	\$0
73	DENTAL ASO ADMINISTRATION 2016 CONTRACT	\$11,352,000	\$8,514,000	\$2,838,000	\$0
74	DENTAL FI ADMINISTRATION 2016 CONTRACT	\$21,206,000	\$15,100,750	\$6,105,250	\$0
	DHCS-DENTAL FI SUBTOTAL	\$119,181,000	\$89,120,750	\$30,060,250	\$0
<u>OTHER DEPARTMENTS</u>					
75	PERSONAL CARE SERVICES	\$478,998,000	\$478,998,000	\$0	\$0

SUMMARY OF OTHER ADMINISTRATION POLICY CHANGES FISCAL YEAR 2024-25

NO.	POLICY CHANGE TITLE	TOTAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	OTHER STATE FUNDS
OTHER DEPARTMENTS					
76	HEALTH-RELATED ACTIVITIES - CDSS	\$363,207,000	\$363,207,000	\$0	\$0
77	CALHEERS DEVELOPMENT	\$190,416,000	\$142,339,950	\$48,076,050	\$0
78	MATERNAL AND CHILD HEALTH	\$90,892,000	\$90,892,000	\$0	\$0
79	CDDS ADMINISTRATIVE COSTS	\$75,076,000	\$75,076,000	\$0	\$0
80	DEPARTMENT OF SOCIAL SERVICES ADMIN COST	\$50,253,000	\$50,253,000	\$0	\$0
81	HCPCFC CASE MANAGEMENT	\$54,682,000	\$41,011,000	\$0	\$13,671,000
82	FEDERAL FUNDING FOR HEALTH CARE PAYMENTS DATA PROG	\$8,058,000	\$8,058,000	\$0	\$0
83	DEPARTMENT OF AGING ADMINISTRATIVE COSTS	\$8,266,000	\$8,266,000	\$0	\$0
84	FFP FOR DEPARTMENT OF PUBLIC HEALTH SUPPORT COSTS	\$4,958,000	\$4,958,000	\$0	\$0
85	CLPP CASE MANAGEMENT SERVICES	\$4,185,000	\$4,185,000	\$0	\$0
86	CALIFORNIA SMOKERS' HELPLINE	\$2,500,000	\$2,500,000	\$0	\$0
88	CALHHS AGENCY HIPAA FUNDING	\$1,386,000	\$1,386,000	\$0	\$0
89	MEDI-CAL INPATIENT SERVICES FOR INMATES	\$1,212,000	\$1,212,000	\$0	\$0
90	VETERANS BENEFITS	\$1,100,000	\$1,100,000	\$0	\$0
91	VITAL RECORDS	\$883,000	\$879,000	\$4,000	\$0
92	KIT FOR NEW PARENTS	\$593,000	\$593,000	\$0	\$0
93	MERIT SYSTEM SERVICES FOR COUNTIES	\$190,000	\$95,000	\$95,000	\$0
95	HCPCFC ADMIN COSTS	\$23,757,000	\$11,878,500	\$11,878,500	\$0
96	PIA EYEWEAR COURIER SERVICE	\$1,062,000	\$531,000	\$531,000	\$0
OTHER DEPARTMENTS SUBTOTAL		\$1,361,674,000	\$1,287,418,450	\$60,584,550	\$13,671,000
GRAND TOTAL		\$4,511,354,000	\$3,555,366,100	\$884,549,900	\$71,438,000

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
MAY 2024 ESTIMATE COMPARED TO APPROPRIATION AND NOVEMBER 2023 ESTIMATE
FISCAL YEAR 2023-24**

NOV.	MAY	POLICY CHANGE TITLE	2023-24 APPROPRIATION		NOV. 2023 EST. FOR 2023-24		MAY 2024 EST. FOR 2023-24		DIFF. MAY TO APPROPRIATION		DIFFERENCE MAY TO NOVEMBER	
NO.	NO.		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		DHCS-OTHER										
1	1	CALAIM - PATH	\$767,600,000	\$302,300,000	\$1,045,000,000	\$426,500,000	\$357,784,000	\$145,175,000	(\$409,816,000)	(\$157,125,000)	(\$687,216,000)	(\$281,325,000)
2	2	COUNTY SPECIALTY MENTAL HEALTH ADMIN	\$314,128,000	\$8,478,000	\$268,778,000	\$8,478,000	\$259,096,000	\$8,478,000	(\$55,032,000)	\$0	(\$9,682,000)	\$0
3	3	CYBHI - BH SERVICES AND SUPPORTS PLATFORM	\$294,900,000	\$294,900,000	\$247,172,000	\$247,172,000	\$110,047,000	\$110,047,000	(\$184,853,000)	(\$184,853,000)	(\$137,125,000)	(\$137,125,000)
4	4	CCS CASE MANAGEMENT	\$191,234,000	\$66,620,300	\$191,475,000	\$66,757,350	\$191,649,000	\$66,841,050	\$415,000	\$220,750	\$174,000	\$83,700
5	5	SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES	\$132,805,000	\$0	\$139,325,000	\$0	\$133,168,000	\$0	\$363,000	\$0	(\$6,157,000)	\$0
6	6	COUNTY & TRIBAL MEDI-CAL ADMINISTRATIVE ACTIVITIES	\$113,418,000	\$0	\$111,244,000	\$0	\$117,162,000	\$0	\$3,744,000	\$0	\$5,918,000	\$0
7	7	MEDI-CAL RX - ADMINISTRATIVE COSTS	\$101,728,000	\$4,756,250	\$108,113,000	\$11,235,600	\$108,129,000	\$12,598,450	\$6,401,000	\$7,842,200	\$16,000	\$1,362,850
8	8	SMH MAA	\$61,664,000	\$0	\$65,188,000	\$0	\$70,913,000	\$0	\$9,249,000	\$0	\$5,725,000	\$0
9	9	MHSF - PROVIDER ACES TRAININGS	\$55,090,000	\$0	\$54,614,000	\$0	\$49,919,000	\$0	(\$5,171,000)	\$0	(\$4,695,000)	\$0
10	10	DRUG MEDI-CAL COUNTY ADMINISTRATION	\$54,121,000	\$0	\$51,565,000	\$0	\$57,408,000	\$0	\$3,287,000	\$0	\$5,843,000	\$0
11	11	CALAIM - POPULATION HEALTH MANAGEMENT	\$52,668,000	\$5,266,800	\$49,601,000	\$4,960,100	\$27,563,000	\$2,756,300	(\$25,105,000)	(\$2,510,500)	(\$22,038,000)	(\$2,203,800)
12	12	COUNTY COMPLIANCE WITH INTEROPERABILITY FINAL RULE	\$48,143,000	\$19,201,000	\$48,143,000	\$28,942,000	\$48,143,000	\$19,201,000	\$0	\$0	\$0	(\$9,741,000)
13	13	OTLCP, MCAP, SPECIAL POPULATIONS ADMIN COSTS	\$36,441,000	\$18,177,750	\$46,045,000	\$23,312,350	\$44,581,000	\$22,332,400	\$8,140,000	\$4,154,650	(\$1,464,000)	(\$979,950)
14	14	INTERIM AND FINAL COST SETTLEMENTS-SMHS	\$41,780,000	\$0	\$39,627,000	\$0	\$101,522,000	\$0	\$59,742,000	\$0	\$61,895,000	\$0
15	15	ACTUARIAL COSTS FOR RATE DEVELOPMENT	\$32,175,000	\$15,937,500	\$34,275,000	\$16,987,500	\$34,275,000	\$16,987,500	\$2,100,000	\$1,050,000	\$0	\$0
16	16	CHDP COUNTY ALLOCATION	\$33,962,000	\$10,575,000	\$33,962,000	\$10,575,000	\$33,962,000	\$10,575,000	\$0	\$0	\$0	\$0
17	17	ENTERPRISE DATA ENVIRONMENT	\$29,189,000	\$7,712,200	\$33,555,000	\$8,988,300	\$28,685,000	\$7,734,000	(\$504,000)	\$21,800	(\$4,870,000)	(\$1,254,300)
18	18	POSTAGE & PRINTING	\$32,341,000	\$16,299,000	\$33,425,000	\$16,841,000	\$34,638,000	\$17,447,500	\$2,297,000	\$1,148,500	\$1,213,000	\$606,500
19	19	MEDI-CAL RECOVERY CONTRACTS	\$17,422,000	\$4,355,500	\$21,175,000	\$5,293,750	\$25,506,000	\$6,376,500	\$8,084,000	\$2,021,000	\$4,331,000	\$1,082,750
20	20	HCBA WAIVER ADMINISTRATIVE COST	\$21,202,000	\$10,601,000	\$20,721,000	\$10,360,500	\$20,490,000	\$11,786,000	(\$712,000)	\$1,185,000	(\$231,000)	\$1,425,500
21	21	CAPMAN	\$21,608,000	\$5,558,750	\$20,113,000	\$5,254,000	\$17,391,000	\$4,572,350	(\$4,217,000)	(\$986,400)	(\$2,722,000)	(\$681,650)
22	22	PAVE SYSTEM	\$13,959,000	\$3,812,700	\$17,272,000	\$4,712,000	\$13,950,000	\$3,844,250	(\$9,000)	\$31,550	(\$3,322,000)	(\$867,750)
23	23	HEALTH ENROLLMENT NAVIGATORS	\$18,926,000	\$9,463,000	\$16,850,000	\$8,425,000	\$18,050,000	\$9,025,000	(\$876,000)	(\$438,000)	\$1,200,000	\$600,000
24	24	EMSA - CALIFORNIA POISON CONTROL SYSTEM SVCS.	\$15,770,000	\$0	\$15,770,000	\$0	\$12,543,000	\$0	(\$3,227,000)	\$0	(\$3,227,000)	\$0
25	25	CARE ACT - OTHER ADMIN	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
MAY 2024 ESTIMATE COMPARED TO APPROPRIATION AND NOVEMBER 2023 ESTIMATE
FISCAL YEAR 2023-24**

NOV.	MAY	POLICY CHANGE TITLE	2023-24 APPROPRIATION		NOV. 2023 EST. FOR 2023-24		MAY 2024 EST. FOR 2023-24		DIFF. MAY TO APPROPRIATION		DIFFERENCE MAY TO NOVEMBER	
NO.	NO.		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>DHCS-OTHER</u>										
26	26	MITA	\$13,123,000	\$1,666,950	\$12,257,000	\$1,556,600	\$7,628,000	\$968,700	(\$5,495,000)	(\$698,250)	(\$4,629,000)	(\$587,900)
27	27	PASRR	\$12,398,000	\$3,099,500	\$9,643,000	\$2,410,750	\$7,474,000	\$1,868,500	(\$4,924,000)	(\$1,231,000)	(\$2,169,000)	(\$542,250)
28	28	OUTREACH & ENROLLMENT ASSIST. FOR DUAL MEMBERS	\$8,600,000	\$4,300,000	\$8,600,000	\$4,300,000	\$8,600,000	\$4,300,000	\$0	\$0	\$0	\$0
30	30	CALAIM MLTSS & D-SNP INTEGRATION ACTIVITIES	\$6,600,000	\$3,300,000	\$7,100,000	\$3,550,000	\$7,100,000	\$3,550,000	\$500,000	\$250,000	\$0	\$0
31	31	NEWBORN HEARING SCREENING PROGRAM	\$6,392,000	\$3,196,000	\$6,303,000	\$3,151,500	\$6,303,000	\$3,151,500	(\$89,000)	(\$44,500)	\$0	\$0
32	32	STATEWIDE VERIFICATION HUB	\$1,481,000	\$148,100	\$4,467,000	\$446,700	\$3,745,000	\$374,500	\$2,264,000	\$226,400	(\$722,000)	(\$72,200)
33	33	DRUG MEDI-CAL PARITY RULE ADMINISTRATION	\$7,345,000	\$1,959,000	\$4,407,000	\$1,469,000	\$4,407,000	\$1,469,000	(\$2,938,000)	(\$490,000)	\$0	\$0
34	34	ELECTRONIC ASSET VERIFICATION PROGRAM	\$3,955,000	\$1,977,500	\$4,068,000	\$2,034,000	\$6,732,000	\$3,366,000	\$2,777,000	\$1,388,500	\$2,664,000	\$1,332,000
35	35	SDMC SYSTEM M&O SUPPORT	\$2,082,000	\$1,041,000	\$3,898,000	\$1,949,000	\$3,630,000	\$1,815,000	\$1,548,000	\$774,000	(\$268,000)	(\$134,000)
36	36	PACES	\$3,595,000	\$897,250	\$3,732,000	\$981,100	\$3,583,000	\$941,700	(\$12,000)	\$44,450	(\$149,000)	(\$39,400)
37	37	HCBS SP - CONTINGENCY MANAGEMENT ADMIN	\$5,000,000	\$0	\$2,768,000	\$0	\$2,750,000	\$0	(\$2,250,000)	\$0	(\$18,000)	\$0
38	38	CALAIM - INMATE PRE-RELEASE PROGRAM ADMIN	\$2,746,000	\$1,373,000	\$2,746,000	\$1,373,000	\$2,746,000	\$1,373,000	\$0	\$0	\$0	\$0
40	40	T-MSIS	\$2,815,000	\$410,800	\$2,708,000	\$383,450	\$2,678,000	\$380,150	(\$137,000)	(\$30,650)	(\$30,000)	(\$3,300)
41	41	HEALTH INFORMATION EXCHANGE INTEROPERABILITY	\$334,000	\$250,000	\$2,017,000	\$1,967,000	\$1,967,000	\$1,942,000	\$1,633,000	\$1,692,000	(\$50,000)	(\$25,000)
42	42	MEDICARE - MEDI-CAL OMBUDSPERSON PROGRAM	\$2,000,000	\$1,000,000	\$2,000,000	\$1,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$0
43	43	FIELD TESTING OF MEDI-CAL MATERIALS	\$2,000,000	\$1,000,000	\$2,000,000	\$1,000,000	\$50,000	\$25,000	(\$1,950,000)	(\$975,000)	(\$1,950,000)	(\$975,000)
44	44	MEDI-CAL ELIGIBILITY DATA SYSTEM (MEDS)	\$969,000	\$337,250	\$1,984,000	\$804,000	\$1,552,000	\$579,000	\$583,000	\$241,750	(\$432,000)	(\$225,000)
45	45	MFP/CCT SUPPLEMENTAL FUNDING	\$1,503,000	\$0	\$1,950,000	\$0	\$1,917,000	\$0	\$414,000	\$0	(\$33,000)	\$0
46	46	CALIFORNIA HEALTH INTERVIEW SURVEY	\$1,653,000	\$126,500	\$1,757,000	\$178,500	\$1,757,000	\$178,500	\$104,000	\$52,000	\$0	\$0
47	47	PROTECTION OF PHI DATA	\$1,624,000	\$812,000	\$1,656,000	\$828,000	\$2,900,000	\$1,450,000	\$1,276,000	\$638,000	\$1,244,000	\$622,000
48	48	GENDER-AFFIRMING CARE	\$1,500,000	\$750,000	\$1,500,000	\$750,000	\$500,000	\$250,000	(\$1,000,000)	(\$500,000)	(\$1,000,000)	(\$500,000)
49	49	MEDCOMPASS SOLUTION	\$4,350,000	\$1,143,350	\$1,365,000	\$358,600	\$1,365,000	\$358,600	(\$2,985,000)	(\$784,750)	\$0	\$0
50	50	SSA COSTS FOR HEALTH COVERAGE INFO.	\$1,229,000	\$614,500	\$1,266,000	\$633,000	\$1,561,000	\$780,500	\$332,000	\$166,000	\$295,000	\$147,500
51	51	FAMILY PACT PROGRAM ADMIN.	\$1,207,000	\$120,700	\$965,000	\$96,500	\$970,000	\$97,000	(\$237,000)	(\$23,700)	\$5,000	\$500
52	52	MMA - DSH ANNUAL INDEPENDENT AUDIT	\$800,000	\$400,000	\$747,000	\$373,500	\$482,000	\$241,000	(\$318,000)	(\$159,000)	(\$265,000)	(\$132,500)

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
MAY 2024 ESTIMATE COMPARED TO APPROPRIATION AND NOVEMBER 2023 ESTIMATE
FISCAL YEAR 2023-24**

NOV.	MAY		2023-24 APPROPRIATION		NOV. 2023 EST. FOR 2023-24		MAY 2024 EST. FOR 2023-24		DIFF. MAY TO APPROPRIATION		DIFFERENCE MAY TO NOVEMBER	
NO.	NO.	POLICY CHANGE TITLE	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		DHCS-OTHER										
53	53	CCT OUTREACH - ADMINISTRATIVE COSTS	\$340,000	\$0	\$340,000	\$0	\$340,000	\$0	\$0	\$0	\$0	\$0
54	54	HEALTH PLAN OF SAN MATEO DENTAL INTEGRATION EVAL	\$0	\$0	\$68,000	\$0	\$68,000	\$0	\$68,000	\$0	\$0	\$0
58	58	CMS DEFERRED CLAIMS - OTHER ADMIN	\$0	\$0	\$0	(\$3,932,000)	\$0	(\$3,312,000)	\$0	(\$3,312,000)	\$0	\$620,000
59	59	COVID-19 INCREASED FMAP - OTHER ADMIN	\$0	(\$254,000)	\$0	(\$223,000)	\$0	(\$250,000)	\$0	\$4,000	\$0	(\$27,000)
98	98	DESIGNATED STATE HEALTH PROGRAMS	\$0	\$0	\$0	(\$209,091,000)	\$0	(\$209,091,000)	\$0	(\$209,091,000)	\$0	\$0
--	101	QUALITY SANCTIONS	\$0	\$0	\$0	\$0	(\$1,733,000)	(\$866,500)	(\$1,733,000)	(\$866,500)	(\$1,733,000)	(\$866,500)
--	104	HEALTH ENROLLMENT NAVIGATORS REDUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	--	LA COUNTY PUBLIC HEALTH NURSING PILOT	\$8,250,000	\$0	\$8,250,000	\$0	\$0	\$0	(\$8,250,000)	\$0	(\$8,250,000)	\$0
39	--	PUBLIC HEALTH REGISTRIES SUPPORT	\$4,606,000	\$2,069,000	\$2,737,000	\$0	\$0	\$0	(\$4,606,000)	(\$2,069,000)	(\$2,737,000)	\$0
--	--	LITIGATION RELATED SERVICES	\$9,980,000	\$4,990,000	\$0	\$0	\$0	\$0	(\$9,980,000)	(\$4,990,000)	\$0	\$0
--	--	BH - CONNECT DEMONSTRATION ADMIN	\$1,706,000	\$216,000	\$0	\$0	\$0	\$0	(\$1,706,000)	(\$216,000)	\$0	\$0
--	--	RECONCILIATION - ADMINISTRATION	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	(\$10,000,000)	(\$10,000,000)	\$0	\$0
		DHCS-OTHER SUBTOTAL	\$2,647,457,000	\$865,959,150	\$2,831,307,000	\$738,142,650	\$2,014,646,000	\$307,717,450	(\$632,811,000)	(\$558,241,700)	(\$816,661,000)	(\$430,425,200)
		DHCS-MEDICAL FI										
60	60	MEDICAL FI BO & IT COST REIMBURSEMENT	\$54,552,000	\$15,277,400	\$53,316,000	\$14,845,550	\$50,058,000	\$14,040,950	(\$4,494,000)	(\$1,236,450)	(\$3,258,000)	(\$804,600)
61	61	MEDICAL FI IT DEVELOPMENT AND OPERATIONS SERVICES	\$47,795,000	\$12,562,500	\$42,039,000	\$11,049,900	\$42,106,000	\$11,067,250	(\$5,689,000)	(\$1,495,250)	\$67,000	\$17,350
62	62	MEDICAL FI BO & IT CHANGE ORDERS	\$40,981,000	\$10,770,850	\$41,918,000	\$11,017,250	\$42,917,000	\$11,280,950	\$1,936,000	\$510,100	\$999,000	\$263,700
63	63	MEDICAL INFRASTRUCTURE & DATA MGT SVCS	\$22,325,000	\$5,869,900	\$32,412,000	\$8,521,450	\$37,053,000	\$9,738,650	\$14,728,000	\$3,868,750	\$4,641,000	\$1,217,200
64	64	MEDICAL FI BO OTHER ESTIMATED COSTS	\$24,881,000	\$7,473,450	\$24,859,000	\$7,468,650	\$24,859,000	\$7,468,650	(\$22,000)	(\$4,800)	\$0	\$0
65	65	MEDICAL FI BO TELEPHONE SERVICE CENTER	\$18,197,000	\$5,446,400	\$18,185,000	\$5,443,300	\$18,185,000	\$5,443,300	(\$12,000)	(\$3,100)	\$0	\$0
66	66	MEDICAL FI BUSINESS OPERATIONS	\$16,582,000	\$4,358,600	\$16,603,000	\$4,355,500	\$16,600,000	\$4,354,650	\$18,000	(\$3,950)	(\$3,000)	(\$850)
67	67	MEDICAL FI BO HOURLY REIMBURSEMENT	\$12,000,000	\$3,154,400	\$11,989,000	\$3,152,200	\$11,989,000	\$3,152,300	(\$11,000)	(\$2,100)	\$0	\$100
68	68	MEDICAL FI BO MISCELLANEOUS EXPENSES	\$2,737,000	\$848,050	\$2,446,000	\$707,350	\$2,446,000	\$707,350	(\$291,000)	(\$140,700)	\$0	\$0
		DHCS-MEDICAL FI SUBTOTAL	\$240,050,000	\$65,761,550	\$243,767,000	\$66,561,150	\$246,213,000	\$67,254,050	\$6,163,000	\$1,492,500	\$2,446,000	\$692,900

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
MAY 2024 ESTIMATE COMPARED TO APPROPRIATION AND NOVEMBER 2023 ESTIMATE
FISCAL YEAR 2023-24**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	2023-24 APPROPRIATION		NOV. 2023 EST. FOR 2023-24		MAY 2024 EST. FOR 2023-24		DIFF. MAY TO APPROPRIATION		DIFFERENCE MAY TO NOVEMBER	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		DHCS-HEALTH CARE OPT										
69	69	HCO COST REIMBURSEMENT 2017 CONTRACT	\$39,549,000	\$19,477,950	\$31,939,000	\$15,729,950	\$40,703,000	\$20,046,250	\$1,154,000	\$568,300	\$8,764,000	\$4,316,300
70	70	HCO OPERATIONS 2017 CONTRACT	\$32,842,000	\$16,174,700	\$31,427,000	\$15,477,700	\$38,893,000	\$19,154,750	\$6,051,000	\$2,980,050	\$7,466,000	\$3,677,050
71	71	HCO ESR HOURLY REIMBURSEMENT 2017 CONTRACT	\$13,614,000	\$6,705,000	\$14,474,000	\$7,128,400	\$16,577,000	\$8,164,150	\$2,963,000	\$1,459,150	\$2,103,000	\$1,035,750
		DHCS-HEALTH CARE OPT SUBTOTAL	\$86,005,000	\$42,357,650	\$77,840,000	\$38,336,050	\$96,173,000	\$47,365,150	\$10,168,000	\$5,007,500	\$18,333,000	\$9,029,100
		DHCS-DENTAL FI										
72	72	DENTAL FI-DBO ADMIN 2022 CONTRACT	\$81,950,000	\$17,260,750	\$61,652,000	\$12,816,800	\$14,000,000	\$1,400,000	(\$67,950,000)	(\$15,860,750)	(\$47,652,000)	(\$11,416,800)
73	73	DENTAL ASO ADMINISTRATION 2016 CONTRACT	\$57,044,000	\$20,687,000	\$60,683,000	\$21,742,750	\$54,306,000	\$20,272,750	(\$2,738,000)	(\$414,250)	(\$6,377,000)	(\$1,470,000)
74	74	DENTAL FI ADMINISTRATION 2016 CONTRACT	\$22,024,000	\$6,237,250	\$22,521,000	\$6,469,750	\$21,162,000	\$6,113,000	(\$862,000)	(\$124,250)	(\$1,359,000)	(\$356,750)
		DHCS-DENTAL FI SUBTOTAL	\$161,018,000	\$44,185,000	\$144,856,000	\$41,029,300	\$89,468,000	\$27,785,750	(\$71,550,000)	(\$16,399,250)	(\$55,388,000)	(\$13,243,550)
		OTHER DEPARTMENTS										
75	75	PERSONAL CARE SERVICES	\$480,696,000	\$0	\$473,549,000	\$0	\$454,196,000	\$0	(\$26,500,000)	\$0	(\$19,353,000)	\$0
76	76	HEALTH-RELATED ACTIVITIES - CDSS	\$321,169,000	\$0	\$358,010,000	\$0	\$360,529,000	\$0	\$39,360,000	\$0	\$2,519,000	\$0
77	77	CALHEERS DEVELOPMENT	\$137,020,000	\$36,104,150	\$146,038,000	\$37,412,950	\$151,492,000	\$38,862,300	\$14,472,000	\$2,758,150	\$5,454,000	\$1,449,350
78	78	MATERNAL AND CHILD HEALTH	\$102,975,000	\$0	\$45,037,000	\$0	\$27,939,000	\$0	(\$75,036,000)	\$0	(\$17,098,000)	\$0
79	79	CDDS ADMINISTRATIVE COSTS	\$70,556,000	\$0	\$113,674,000	\$0	\$115,537,000	\$0	\$44,981,000	\$0	\$1,863,000	\$0
80	80	DEPARTMENT OF SOCIAL SERVICES ADMIN COST	\$56,984,000	\$0	\$55,882,000	\$0	\$57,717,000	\$0	\$733,000	\$0	\$1,835,000	\$0
81	81	HCPCFC CASE MANAGEMENT	\$54,682,000	\$0	\$54,682,000	\$0	\$54,682,000	\$0	\$0	\$0	\$0	\$0
82	82	FEDERAL FUNDING FOR HEALTH CARE PAYMENTS DATA PROG	\$9,297,000	\$0	\$9,297,000	\$0	\$9,297,000	\$0	\$0	\$0	\$0	\$0
83	83	DEPARTMENT OF AGING ADMINISTRATIVE COSTS	\$7,502,000	\$0	\$6,582,000	\$0	\$5,383,000	\$0	(\$2,119,000)	\$0	(\$1,199,000)	\$0
84	84	FFP FOR DEPARTMENT OF PUBLIC HEALTH SUPPORT COSTS	\$7,280,000	\$0	\$12,502,000	\$0	\$6,391,000	\$0	(\$889,000)	\$0	(\$6,111,000)	\$0
85	85	CLPP CASE MANAGEMENT SERVICES	\$3,645,000	\$0	\$3,517,000	\$0	\$4,554,000	\$0	\$909,000	\$0	\$1,037,000	\$0
86	86	CALIFORNIA SMOKERS' HELPLINE	\$2,768,000	\$0	\$1,518,000	\$0	\$2,621,000	\$0	(\$147,000)	\$0	\$1,103,000	\$0
87	87	HCBS SP CDDS - OTHER ADMIN	\$2,472,000	\$0	\$2,457,000	\$0	\$2,164,000	\$0	(\$308,000)	\$0	(\$293,000)	\$0
88	88	CALHHS AGENCY HIPAA FUNDING	\$1,367,000	\$0	\$1,367,000	\$0	\$1,367,000	\$0	\$0	\$0	\$0	\$0

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
MAY 2024 ESTIMATE COMPARED TO APPROPRIATION AND NOVEMBER 2023 ESTIMATE
FISCAL YEAR 2023-24**

NOV.	MAY		2023-24 APPROPRIATION		NOV. 2023 EST. FOR 2023-24		MAY 2024 EST. FOR 2023-24		DIFF. MAY TO APPROPRIATION		DIFFERENCE MAY TO NOVEMBER	
NO.	NO.	POLICY CHANGE TITLE	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		OTHER DEPARTMENTS										
89	89	MEDI-CAL INPATIENT SERVICES FOR INMATES	\$1,166,000	\$0	\$1,165,000	\$0	\$1,165,000	\$0	(\$1,000)	\$0	\$0	\$0
90	90	VETERANS BENEFITS	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0
91	91	VITAL RECORDS	\$883,000	\$4,000	\$883,000	\$4,000	\$883,000	\$4,000	\$0	\$0	\$0	\$0
92	92	KIT FOR NEW PARENTS	\$593,000	\$0	\$604,000	\$0	\$593,000	\$0	\$0	\$0	(\$11,000)	\$0
93	93	MERIT SYSTEM SERVICES FOR COUNTIES	\$190,000	\$95,000	\$190,000	\$95,000	\$190,000	\$95,000	\$0	\$0	\$0	\$0
96	96	PIA EYEWEAR COURIER SERVICE	\$1,062,000	\$531,000	\$1,062,000	\$531,000	\$1,062,000	\$531,000	\$0	\$0	\$0	\$0
--	--	CDPH I&E PROGRAM AND EVALUATION	\$187,000	\$0	\$0	\$0	\$0	\$0	(\$187,000)	\$0	\$0	\$0
		OTHER DEPARTMENTS SUBTOTAL	\$1,263,594,000	\$36,734,150	\$1,289,116,000	\$38,042,950	\$1,258,862,000	\$39,492,300	(\$4,732,000)	\$2,758,150	(\$30,254,000)	\$1,449,350
		OTHER ADMINISTRATION TOTAL	\$4,398,124,000	\$1,054,997,500	\$4,586,886,000	\$922,112,100	\$3,705,362,000	\$489,614,700	(\$692,762,000)	(\$565,382,800)	(\$881,524,000)	(\$432,497,400)
		GRAND TOTAL COUNTY AND OTHER ADMINISTRATION	\$7,207,124,000	\$1,840,225,000	\$7,389,360,000	\$1,705,302,100	\$6,515,275,000	\$1,277,548,700	(\$691,849,000)	(\$562,676,300)	(\$874,085,000)	(\$427,753,400)

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
MAY 2024 ESTIMATE COMPARED TO NOVEMBER 2023 ESTIMATE
FISCAL YEAR 2024-25**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2023 EST. FOR 2024-25		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>DHCS-OTHER</u>						
1	1	CALAIM - PATH	\$478,800,000	\$207,400,000	\$584,858,000	\$260,876,000	\$106,058,000	\$53,476,000
2	2	COUNTY SPECIALTY MENTAL HEALTH ADMIN	\$268,885,000	\$8,910,000	\$271,792,000	\$8,910,000	\$2,907,000	\$0
3	3	CYBHI - BH SERVICES AND SUPPORTS PLATFORM	\$209,964,000	\$209,964,000	\$359,545,000	\$359,545,000	\$149,581,000	\$149,581,000
4	4	CCS CASE MANAGEMENT	\$195,437,000	\$67,731,600	\$185,456,000	\$65,659,250	(\$9,981,000)	(\$2,072,350)
5	5	SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES	\$113,719,000	\$0	\$116,854,000	\$0	\$3,135,000	\$0
6	6	COUNTY & TRIBAL MEDI-CAL ADMINISTRATIVE ACTIVITIES	\$98,368,000	\$0	\$104,844,000	\$0	\$6,476,000	\$0
7	7	MEDI-CAL RX - ADMINISTRATIVE COSTS	\$97,701,000	\$25,681,700	\$99,048,000	\$28,283,450	\$1,347,000	\$2,601,750
8	8	SMH MAA	\$63,458,000	\$0	\$63,017,000	\$0	(\$441,000)	\$0
9	9	MHSF - PROVIDER ACES TRAININGS	\$45,500,000	\$0	\$50,195,000	\$0	\$4,695,000	\$0
10	10	DRUG MEDI-CAL COUNTY ADMINISTRATION	\$62,220,000	\$0	\$63,860,000	\$0	\$1,640,000	\$0
11	11	CALAIM - POPULATION HEALTH MANAGEMENT	\$52,668,000	\$5,266,800	\$57,988,000	\$5,798,800	\$5,320,000	\$532,000
12	12	COUNTY COMPLIANCE WITH INTEROPERABILITY FINAL RULE	\$51,152,000	\$30,751,000	\$51,152,000	\$20,401,000	\$0	(\$10,350,000)
13	13	OTLICP, MCAP, SPECIAL POPULATIONS ADMIN COSTS	\$43,345,000	\$21,910,800	\$45,894,000	\$22,956,750	\$2,549,000	\$1,045,950
14	14	INTERIM AND FINAL COST SETTLEMENTS-SMHS	\$40,577,000	\$0	\$211,829,000	\$0	\$171,252,000	\$0
15	15	ACTUARIAL COSTS FOR RATE DEVELOPMENT	\$37,275,000	\$18,487,500	\$37,275,000	\$18,487,500	\$0	\$0
17	17	ENTERPRISE DATA ENVIRONMENT	\$44,232,000	\$11,800,150	\$36,178,000	\$9,729,900	(\$8,054,000)	(\$2,070,250)
18	18	POSTAGE & PRINTING	\$33,425,000	\$16,841,000	\$34,638,000	\$17,447,500	\$1,213,000	\$606,500
19	19	MEDI-CAL RECOVERY CONTRACTS	\$19,589,000	\$4,897,250	\$26,557,000	\$6,639,250	\$6,968,000	\$1,742,000
20	20	HCBA WAIVER ADMINISTRATIVE COST	\$23,776,000	\$11,888,000	\$23,996,000	\$13,802,000	\$220,000	\$1,914,000
21	21	CAPMAN	\$20,599,000	\$5,147,100	\$18,682,000	\$4,765,000	(\$1,917,000)	(\$382,100)
22	22	PAVE SYSTEM	\$18,431,000	\$5,018,050	\$13,950,000	\$3,844,250	(\$4,481,000)	(\$1,173,800)
23	23	HEALTH ENROLLMENT NAVIGATORS	\$21,250,000	\$10,625,000	\$36,605,000	\$18,302,500	\$15,355,000	\$7,677,500

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
MAY 2024 ESTIMATE COMPARED TO NOVEMBER 2023 ESTIMATE
FISCAL YEAR 2024-25**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2023 EST. FOR 2024-25		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>DHCS-OTHER</u>						
24	24	EMSA - CALIFORNIA POISON CONTROL SYSTEM SVCS.	\$15,905,000	\$0	\$15,905,000	\$0	\$0	\$0
26	26	MITA	\$20,404,000	\$2,591,400	\$16,877,000	\$2,143,350	(\$3,527,000)	(\$448,050)
27	27	PASRR	\$9,643,000	\$2,410,750	\$7,458,000	\$1,864,500	(\$2,185,000)	(\$546,250)
28	28	OUTREACH & ENROLLMENT ASSIST. FOR DUAL MEMBERS	\$2,000,000	\$1,000,000	\$2,000,000	\$1,000,000	\$0	\$0
31	31	NEWBORN HEARING SCREENING PROGRAM	\$6,392,000	\$3,196,000	\$6,392,000	\$3,196,000	\$0	\$0
32	32	STATEWIDE VERIFICATION HUB	\$2,315,000	\$231,500	\$2,574,000	\$257,400	\$259,000	\$25,900
33	33	DRUG MEDI-CAL PARITY RULE ADMINISTRATION	\$5,875,000	\$1,958,000	\$5,875,000	\$1,958,000	\$0	\$0
34	34	ELECTRONIC ASSET VERIFICATION PROGRAM	\$227,000	\$113,500	\$3,649,000	\$1,824,500	\$3,422,000	\$1,711,000
35	35	SDMC SYSTEM M&O SUPPORT	\$2,492,000	\$1,246,000	\$2,756,000	\$1,378,000	\$264,000	\$132,000
36	36	PACES	\$3,745,000	\$984,450	\$3,604,000	\$947,150	(\$141,000)	(\$37,300)
37	37	HCBS SP - CONTINGENCY MANAGEMENT ADMIN	\$6,119,000	\$0	\$4,842,000	\$0	(\$1,277,000)	\$0
38	38	CALAIM - INMATE PRE-RELEASE PROGRAM ADMIN	\$2,746,000	\$1,373,000	\$2,746,000	\$1,373,000	\$0	\$0
39	39	PUBLIC HEALTH REGISTRIES SUPPORT	\$5,475,000	\$0	\$4,106,000	\$0	(\$1,369,000)	\$0
40	40	T-MSIS	\$1,851,000	\$288,200	\$1,724,000	\$259,250	(\$127,000)	(\$28,950)
42	42	MEDICARE - MEDI-CAL OMBUDSPERSON PROGRAM	\$2,000,000	\$1,000,000	\$2,000,000	\$1,000,000	\$0	\$0
43	43	FIELD TESTING OF MEDI-CAL MATERIALS	\$200,000	\$100,000	\$2,000,000	\$1,000,000	\$1,800,000	\$900,000
44	44	MEDI-CAL ELIGIBILITY DATA SYSTEM (MEDS)	\$1,984,000	\$804,000	\$1,408,000	\$504,000	(\$576,000)	(\$300,000)
45	45	MFP/CCT SUPPLEMENTAL FUNDING	\$1,950,000	\$0	\$2,048,000	\$0	\$98,000	\$0
46	46	CALIFORNIA HEALTH INTERVIEW SURVEY	\$1,785,000	\$192,500	\$1,785,000	\$192,500	\$0	\$0
47	47	PROTECTION OF PHI DATA	\$1,408,000	\$704,000	\$4,920,000	\$2,460,000	\$3,512,000	\$1,756,000
48	48	GENDER-AFFIRMING CARE	\$1,500,000	\$750,000	\$2,500,000	\$1,250,000	\$1,000,000	\$500,000

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
MAY 2024 ESTIMATE COMPARED TO NOVEMBER 2023 ESTIMATE
FISCAL YEAR 2024-25**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2023 EST. FOR 2024-25		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>DHCS-OTHER</u>						
49	49	MEDCOMPASS SOLUTION	\$5,320,000	\$1,398,850	\$5,288,000	\$1,390,550	(\$32,000)	(\$8,300)
50	50	SSA COSTS FOR HEALTH COVERAGE INFO.	\$1,321,000	\$660,500	\$1,419,000	\$709,500	\$98,000	\$49,000
51	51	FAMILY PACT PROGRAM ADMIN.	\$915,000	\$91,500	\$964,000	\$96,400	\$49,000	\$4,900
52	52	MMA - DSH ANNUAL INDEPENDENT AUDIT	\$800,000	\$400,000	\$800,000	\$400,000	\$0	\$0
53	53	CCT OUTREACH - ADMINISTRATIVE COSTS	\$340,000	\$0	\$340,000	\$0	\$0	\$0
54	54	HEALTH PLAN OF SAN MATEO DENTAL INTEGRATION EVAL	\$164,000	\$0	\$164,000	\$0	\$0	\$0
56	56	CALAIM - JUSTICE INVOLVED MAA	\$12,000,000	\$6,000,000	\$12,000,000	\$6,000,000	\$0	\$0
57	57	CALAIM - BH - CONNECT DEMONSTRATION ADMIN	\$1,554,000	\$107,000	\$946,000	\$38,000	(\$608,000)	(\$69,000)
97	97	REPRODUCTIVE HEALTH ACCESS DEMO 1115 WAIVER	\$200,000,000	\$100,000,000	\$200,000,000	\$100,000,000	\$0	\$0
98	98	DESIGNATED STATE HEALTH PROGRAMS	\$0	(\$189,939,000)	\$0	(\$189,939,000)	\$0	\$0
--	101	QUALITY SANCTIONS	\$0	\$0	(\$2,049,000)	(\$1,024,500)	(\$2,049,000)	(\$1,024,500)
--	103	LGBT DISPARITIES REDUCTION ACT (AB 1163)	\$0	\$0	\$725,000	\$132,000	\$725,000	\$132,000
--	104	HEALTH ENROLLMENT NAVIGATORS REDUCTION	\$0	\$0	(\$36,000,000)	(\$18,000,000)	(\$36,000,000)	(\$18,000,000)
--	105	BH SERVICES AND SUPPORTS PLATFORM REDUCTION	\$0	\$0	(\$140,000,000)	(\$140,000,000)	(\$140,000,000)	(\$140,000,000)
--	106	BH TRANSFORMATION FUNDING FOR COUNTY BH DEPTS.	\$0	\$0	\$85,000,000	\$50,000,000	\$85,000,000	\$50,000,000
--	107	RECONCILIATION - ADMINISTRATION	\$0	\$0	(\$19,590,000)	(\$9,795,000)	(\$19,590,000)	(\$9,795,000)
29	--	LA COUNTY PUBLIC HEALTH NURSING PILOT	\$8,250,000	\$0	\$0	\$0	(\$8,250,000)	\$0
41	--	HEALTH INFORMATION EXCHANGE INTEROPERABILITY	\$250,000	\$125,000	\$0	\$0	(\$250,000)	(\$125,000)
		DHCS-OTHER SUBTOTAL	\$2,367,301,000	\$600,107,100	\$2,701,389,000	\$688,063,750	\$334,088,000	\$87,956,650

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
MAY 2024 ESTIMATE COMPARED TO NOVEMBER 2023 ESTIMATE
FISCAL YEAR 2024-25**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2023 EST. FOR 2024-25		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>DHCS-MEDICAL FI</u>						
60	60	MEDICAL FI BO & IT COST REIMBURSEMENT	\$73,096,000	\$19,783,100	\$53,822,000	\$14,668,050	(\$19,274,000)	(\$5,115,050)
61	61	MEDICAL FI IT DEVELOPMENT AND OPERATIONS SERVICES	\$36,652,000	\$9,634,250	\$36,652,000	\$9,634,250	\$0	\$0
62	62	MEDICAL FI BO & IT CHANGE ORDERS	\$41,803,000	\$10,988,500	\$43,055,000	\$11,315,150	\$1,252,000	\$326,650
63	63	MEDICAL INFRASTRUCTURE & DATA MGT SVCS	\$22,096,000	\$5,807,550	\$44,543,000	\$11,707,100	\$22,447,000	\$5,899,550
64	64	MEDICAL FI BO OTHER ESTIMATED COSTS	\$26,228,000	\$7,877,950	\$25,730,000	\$7,728,350	(\$498,000)	(\$149,600)
65	65	MEDICAL FI BO TELEPHONE SERVICE CENTER	\$19,186,000	\$5,741,950	\$18,823,000	\$5,633,600	(\$363,000)	(\$108,350)
66	66	MEDICAL FI BUSINESS OPERATIONS	\$17,492,000	\$4,595,000	\$17,157,000	\$4,506,850	(\$335,000)	(\$88,150)
67	67	MEDICAL FI BO HOURLY REIMBURSEMENT	\$12,648,000	\$3,324,450	\$12,408,000	\$3,261,600	(\$240,000)	(\$62,850)
68	68	MEDICAL FI BO MISCELLANEOUS EXPENSES	\$2,161,000	\$567,600	\$2,161,000	\$567,600	\$0	\$0
		DHCS-MEDICAL FI SUBTOTAL	\$251,362,000	\$68,320,350	\$254,351,000	\$69,022,550	\$2,989,000	\$702,200
		<u>DHCS-HEALTH CARE OPT</u>						
69	69	HCO COST REIMBURSEMENT 2017 CONTRACT	\$32,740,000	\$16,124,450	\$30,521,000	\$15,031,600	(\$2,219,000)	(\$1,092,850)
70	70	HCO OPERATIONS 2017 CONTRACT	\$31,940,000	\$15,730,450	\$30,903,000	\$15,219,750	(\$1,037,000)	(\$510,700)
71	71	HCO ESR HOURLY REIMBURSEMENT 2017 CONTRACT	\$13,153,000	\$6,477,650	\$13,335,000	\$6,567,450	\$182,000	\$89,800
		DHCS-HEALTH CARE OPT SUBTOTAL	\$77,833,000	\$38,332,550	\$74,759,000	\$36,818,800	(\$3,074,000)	(\$1,513,750)
		<u>DHCS-DENTAL FI</u>						
72	72	DENTAL FI-DBO ADMIN 2022 CONTRACT	\$84,920,000	\$21,856,500	\$86,623,000	\$21,117,000	\$1,703,000	(\$739,500)
73	73	DENTAL ASO ADMINISTRATION 2016 CONTRACT	\$11,352,000	\$2,838,000	\$11,352,000	\$2,838,000	\$0	\$0
74	74	DENTAL FI ADMINISTRATION 2016 CONTRACT	\$22,329,000	\$6,376,500	\$21,206,000	\$6,105,250	(\$1,123,000)	(\$271,250)

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
MAY 2024 ESTIMATE COMPARED TO NOVEMBER 2023 ESTIMATE
FISCAL YEAR 2024-25**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2023 EST. FOR 2024-25		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		DHCS-DENTAL FI SUBTOTAL	\$118,601,000	\$31,071,000	\$119,181,000	\$30,060,250	\$580,000	(\$1,010,750)
		<u>OTHER DEPARTMENTS</u>						
75	75	PERSONAL CARE SERVICES	\$488,212,000	\$0	\$478,998,000	\$0	(\$9,214,000)	\$0
76	76	HEALTH-RELATED ACTIVITIES - CDSS	\$359,692,000	\$0	\$363,207,000	\$0	\$3,515,000	\$0
77	77	CALHEERS DEVELOPMENT	\$164,180,000	\$43,008,400	\$190,416,000	\$48,076,050	\$26,236,000	\$5,067,650
78	78	MATERNAL AND CHILD HEALTH	\$69,111,000	\$0	\$90,892,000	\$0	\$21,781,000	\$0
79	79	CDDS ADMINISTRATIVE COSTS	\$76,198,000	\$0	\$75,076,000	\$0	(\$1,122,000)	\$0
80	80	DEPARTMENT OF SOCIAL SERVICES ADMIN COST	\$48,265,000	\$0	\$50,253,000	\$0	\$1,988,000	\$0
81	81	HPCFC CASE MANAGEMENT	\$54,682,000	\$0	\$54,682,000	\$0	\$0	\$0
82	82	FEDERAL FUNDING FOR HEALTH CARE PAYMENTS DATA PROG	\$8,058,000	\$0	\$8,058,000	\$0	\$0	\$0
83	83	DEPARTMENT OF AGING ADMINISTRATIVE COSTS	\$7,673,000	\$0	\$8,266,000	\$0	\$593,000	\$0
84	84	FFP FOR DEPARTMENT OF PUBLIC HEALTH SUPPORT COSTS	\$6,880,000	\$0	\$4,958,000	\$0	(\$1,922,000)	\$0
85	85	CLPP CASE MANAGEMENT SERVICES	\$3,546,000	\$0	\$4,185,000	\$0	\$639,000	\$0
86	86	CALIFORNIA SMOKERS' HELPLINE	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0
88	88	CALHHS AGENCY HIPAA FUNDING	\$1,386,000	\$0	\$1,386,000	\$0	\$0	\$0
89	89	MEDI-CAL INPATIENT SERVICES FOR INMATES	\$1,212,000	\$0	\$1,212,000	\$0	\$0	\$0
90	90	VETERANS BENEFITS	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0
91	91	VITAL RECORDS	\$883,000	\$4,000	\$883,000	\$4,000	\$0	\$0
92	92	KIT FOR NEW PARENTS	\$593,000	\$0	\$593,000	\$0	\$0	\$0

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
MAY 2024 ESTIMATE COMPARED TO NOVEMBER 2023 ESTIMATE
FISCAL YEAR 2024-25**

NOV. NO.	MAY NO.	POLICY CHANGE TITLE	NOV. 2023 EST. FOR 2024-25		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
			TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
		<u>OTHER DEPARTMENTS</u>						
93	93	MERIT SYSTEM SERVICES FOR COUNTIES	\$190,000	\$95,000	\$190,000	\$95,000	\$0	\$0
95	95	HPCFC ADMIN COSTS	\$13,133,000	\$6,566,500	\$23,757,000	\$11,878,500	\$10,624,000	\$5,312,000
96	96	PIA EYEWEAR COURIER SERVICE	\$1,062,000	\$531,000	\$1,062,000	\$531,000	\$0	\$0
		OTHER DEPARTMENTS SUBTOTAL	\$1,308,556,000	\$50,204,900	\$1,361,674,000	\$60,584,550	\$53,118,000	\$10,379,650
		OTHER ADMINISTRATION TOTAL	\$4,123,653,000	\$788,035,900	\$4,511,354,000	\$884,549,900	\$387,701,000	\$96,514,000
		GRAND TOTAL COUNTY AND OTHER ADMINISTRATION	\$6,876,417,000	\$1,564,420,650	\$7,275,914,000	\$1,638,646,150	\$399,497,000	\$74,225,500

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2023-24 AND 2024-25**

NO.	POLICY CHANGE TITLE	MAY 2024 EST. FOR 2023-24		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	<u>DHCS-OTHER</u>						
1	CALAIM - PATH	\$357,784,000	\$145,175,000	\$584,858,000	\$260,876,000	\$227,074,000	\$115,701,000
2	COUNTY SPECIALTY MENTAL HEALTH ADMIN	\$259,096,000	\$8,478,000	\$271,792,000	\$8,910,000	\$12,696,000	\$432,000
3	CYBHI - BH SERVICES AND SUPPORTS PLATFORM	\$110,047,000	\$110,047,000	\$359,545,000	\$359,545,000	\$249,498,000	\$249,498,000
4	CCS CASE MANAGEMENT	\$191,649,000	\$66,841,050	\$185,456,000	\$65,659,250	(\$6,193,000)	(\$1,181,800)
5	SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES	\$133,168,000	\$0	\$116,854,000	\$0	(\$16,314,000)	\$0
6	COUNTY & TRIBAL MEDI-CAL ADMINISTRATIVE ACTIVITIES	\$117,162,000	\$0	\$104,844,000	\$0	(\$12,318,000)	\$0
7	MEDI-CAL RX - ADMINISTRATIVE COSTS	\$108,129,000	\$12,598,450	\$99,048,000	\$28,283,450	(\$9,081,000)	\$15,685,000
8	SMH MAA	\$70,913,000	\$0	\$63,017,000	\$0	(\$7,896,000)	\$0
9	MHSF - PROVIDER ACES TRAININGS	\$49,919,000	\$0	\$50,195,000	\$0	\$276,000	\$0
10	DRUG MEDI-CAL COUNTY ADMINISTRATION	\$57,408,000	\$0	\$63,860,000	\$0	\$6,452,000	\$0
11	CALAIM - POPULATION HEALTH MANAGEMENT	\$27,563,000	\$2,756,300	\$57,988,000	\$5,798,800	\$30,425,000	\$3,042,500
12	COUNTY COMPLIANCE WITH INTEROPERABILITY FINAL RULE	\$48,143,000	\$19,201,000	\$51,152,000	\$20,401,000	\$3,009,000	\$1,200,000
13	OTLICP, MCAP, SPECIAL POPULATIONS ADMIN COSTS	\$44,581,000	\$22,332,400	\$45,894,000	\$22,956,750	\$1,313,000	\$624,350
14	INTERIM AND FINAL COST SETTLEMENTS-SMHS	\$101,522,000	\$0	\$211,829,000	\$0	\$110,307,000	\$0
15	ACTUARIAL COSTS FOR RATE DEVELOPMENT	\$34,275,000	\$16,987,500	\$37,275,000	\$18,487,500	\$3,000,000	\$1,500,000
16	CHDP COUNTY ALLOCATION	\$33,962,000	\$10,575,000	\$0	\$0	(\$33,962,000)	(\$10,575,000)
17	ENTERPRISE DATA ENVIRONMENT	\$28,685,000	\$7,734,000	\$36,178,000	\$9,729,900	\$7,493,000	\$1,995,900
18	POSTAGE & PRINTING	\$34,638,000	\$17,447,500	\$34,638,000	\$17,447,500	\$0	\$0
19	MEDI-CAL RECOVERY CONTRACTS	\$25,506,000	\$6,376,500	\$26,557,000	\$6,639,250	\$1,051,000	\$262,750
20	HCBA WAIVER ADMINISTRATIVE COST	\$20,490,000	\$11,786,000	\$23,996,000	\$13,802,000	\$3,506,000	\$2,016,000
21	CAPMAN	\$17,391,000	\$4,572,350	\$18,682,000	\$4,765,000	\$1,291,000	\$192,650
22	PAVE SYSTEM	\$13,950,000	\$3,844,250	\$13,950,000	\$3,844,250	\$0	\$0
23	HEALTH ENROLLMENT NAVIGATORS	\$18,050,000	\$9,025,000	\$36,605,000	\$18,302,500	\$18,555,000	\$9,277,500

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2023-24 AND 2024-25**

NO.	POLICY CHANGE TITLE	MAY 2024 EST. FOR 2023-24		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	<u>DHCS-OTHER</u>						
24	EMSA - CALIFORNIA POISON CONTROL SYSTEM SVCS.	\$12,543,000	\$0	\$15,905,000	\$0	\$3,362,000	\$0
25	CARE ACT - OTHER ADMIN	\$15,000,000	\$15,000,000	\$0	\$0	(\$15,000,000)	(\$15,000,000)
26	MITA	\$7,628,000	\$968,700	\$16,877,000	\$2,143,350	\$9,249,000	\$1,174,650
27	PASRR	\$7,474,000	\$1,868,500	\$7,458,000	\$1,864,500	(\$16,000)	(\$4,000)
28	OUTREACH & ENROLLMENT ASSIST. FOR DUAL MEMBERS	\$8,600,000	\$4,300,000	\$2,000,000	\$1,000,000	(\$6,600,000)	(\$3,300,000)
30	CALAIM MLTSS & D-SNP INTEGRATION ACTIVITIES	\$7,100,000	\$3,550,000	\$0	\$0	(\$7,100,000)	(\$3,550,000)
31	NEWBORN HEARING SCREENING PROGRAM	\$6,303,000	\$3,151,500	\$6,392,000	\$3,196,000	\$89,000	\$44,500
32	STATEWIDE VERIFICATION HUB	\$3,745,000	\$374,500	\$2,574,000	\$257,400	(\$1,171,000)	(\$117,100)
33	DRUG MEDI-CAL PARITY RULE ADMINISTRATION	\$4,407,000	\$1,469,000	\$5,875,000	\$1,958,000	\$1,468,000	\$489,000
34	ELECTRONIC ASSET VERIFICATION PROGRAM	\$6,732,000	\$3,366,000	\$3,649,000	\$1,824,500	(\$3,083,000)	(\$1,541,500)
35	SDMC SYSTEM M&O SUPPORT	\$3,630,000	\$1,815,000	\$2,756,000	\$1,378,000	(\$874,000)	(\$437,000)
36	PACES	\$3,583,000	\$941,700	\$3,604,000	\$947,150	\$21,000	\$5,450
37	HCBS SP - CONTINGENCY MANAGEMENT ADMIN	\$2,750,000	\$0	\$4,842,000	\$0	\$2,092,000	\$0
38	CALAIM - INMATE PRE-RELEASE PROGRAM ADMIN	\$2,746,000	\$1,373,000	\$2,746,000	\$1,373,000	\$0	\$0
39	PUBLIC HEALTH REGISTRIES SUPPORT	\$0	\$0	\$4,106,000	\$0	\$4,106,000	\$0
40	T-MSIS	\$2,678,000	\$380,150	\$1,724,000	\$259,250	(\$954,000)	(\$120,900)
41	HEALTH INFORMATION EXCHANGE INTEROPERABILITY	\$1,967,000	\$1,942,000	\$0	\$0	(\$1,967,000)	(\$1,942,000)
42	MEDICARE - MEDI-CAL OMBUDSPERSON PROGRAM	\$2,000,000	\$1,000,000	\$2,000,000	\$1,000,000	\$0	\$0
43	FIELD TESTING OF MEDI-CAL MATERIALS	\$50,000	\$25,000	\$2,000,000	\$1,000,000	\$1,950,000	\$975,000
44	MEDI-CAL ELIGIBILITY DATA SYSTEM (MEDS)	\$1,552,000	\$579,000	\$1,408,000	\$504,000	(\$144,000)	(\$75,000)
45	MFP/CCT SUPPLEMENTAL FUNDING	\$1,917,000	\$0	\$2,048,000	\$0	\$131,000	\$0
46	CALIFORNIA HEALTH INTERVIEW SURVEY	\$1,757,000	\$178,500	\$1,785,000	\$192,500	\$28,000	\$14,000
47	PROTECTION OF PHI DATA	\$2,900,000	\$1,450,000	\$4,920,000	\$2,460,000	\$2,020,000	\$1,010,000

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2023-24 AND 2024-25**

NO.	POLICY CHANGE TITLE	MAY 2024 EST. FOR 2023-24		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	<u>DHCS-OTHER</u>						
48	GENDER-AFFIRMING CARE	\$500,000	\$250,000	\$2,500,000	\$1,250,000	\$2,000,000	\$1,000,000
49	MEDCOMPASS SOLUTION	\$1,365,000	\$358,600	\$5,288,000	\$1,390,550	\$3,923,000	\$1,031,950
50	SSA COSTS FOR HEALTH COVERAGE INFO.	\$1,561,000	\$780,500	\$1,419,000	\$709,500	(\$142,000)	(\$71,000)
51	FAMILY PACT PROGRAM ADMIN.	\$970,000	\$97,000	\$964,000	\$96,400	(\$6,000)	(\$600)
52	MMA - DSH ANNUAL INDEPENDENT AUDIT	\$482,000	\$241,000	\$800,000	\$400,000	\$318,000	\$159,000
53	CCT OUTREACH - ADMINISTRATIVE COSTS	\$340,000	\$0	\$340,000	\$0	\$0	\$0
54	HEALTH PLAN OF SAN MATEO DENTAL INTEGRATION EVAL	\$68,000	\$0	\$164,000	\$0	\$96,000	\$0
56	CALAIM - JUSTICE INVOLVED MAA	\$0	\$0	\$12,000,000	\$6,000,000	\$12,000,000	\$6,000,000
57	CALAIM - BH - CONNECT DEMONSTRATION ADMIN	\$0	\$0	\$946,000	\$38,000	\$946,000	\$38,000
58	CMS DEFERRED CLAIMS - OTHER ADMIN	\$0	(\$3,312,000)	\$0	\$0	\$0	\$3,312,000
59	COVID-19 INCREASED FMAP - OTHER ADMIN	\$0	(\$250,000)	\$0	\$0	\$0	\$250,000
97	REPRODUCTIVE HEALTH ACCESS DEMO 1115 WAIVER	\$0	\$0	\$200,000,000	\$100,000,000	\$200,000,000	\$100,000,000
98	DESIGNATED STATE HEALTH PROGRAMS	\$0	(\$209,091,000)	\$0	(\$189,939,000)	\$0	\$19,152,000
101	QUALITY SANCTIONS	(\$1,733,000)	(\$866,500)	(\$2,049,000)	(\$1,024,500)	(\$316,000)	(\$158,000)
103	LGBT DISPARITIES REDUCTION ACT (AB 1163)	\$0	\$0	\$725,000	\$132,000	\$725,000	\$132,000
104	HEALTH ENROLLMENT NAVIGATORS REDUCTION	\$0	\$0	(\$36,000,000)	(\$18,000,000)	(\$36,000,000)	(\$18,000,000)
105	BH SERVICES AND SUPPORTS PLATFORM REDUCTION	\$0	\$0	(\$140,000,000)	(\$140,000,000)	(\$140,000,000)	(\$140,000,000)
106	BH TRANSFORMATION FUNDING FOR COUNTY BH DEPTS.	\$0	\$0	\$85,000,000	\$50,000,000	\$85,000,000	\$50,000,000
107	RECONCILIATION - ADMINISTRATION	\$0	\$0	(\$19,590,000)	(\$9,795,000)	(\$19,590,000)	(\$9,795,000)
	DHCS-OTHER SUBTOTAL	\$2,014,646,000	\$307,717,450	\$2,701,389,000	\$688,063,750	\$686,743,000	\$380,346,300
	<u>DHCS-MEDICAL FI</u>						
60	MEDICAL FI BO & IT COST REIMBURSEMENT	\$50,058,000	\$14,040,950	\$53,822,000	\$14,668,050	\$3,764,000	\$627,100

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2023-24 AND 2024-25**

NO.	POLICY CHANGE TITLE	MAY 2024 EST. FOR 2023-24		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	<u>DHCS-MEDICAL FI</u>						
61	MEDICAL FI IT DEVELOPMENT AND OPERATIONS SERVICES	\$42,106,000	\$11,067,250	\$36,652,000	\$9,634,250	(\$5,454,000)	(\$1,433,000)
62	MEDICAL FI BO & IT CHANGE ORDERS	\$42,917,000	\$11,280,950	\$43,055,000	\$11,315,150	\$138,000	\$34,200
63	MEDICAL INFRASTRUCTURE & DATA MGT SVCS	\$37,053,000	\$9,738,650	\$44,543,000	\$11,707,100	\$7,490,000	\$1,968,450
64	MEDICAL FI BO OTHER ESTIMATED COSTS	\$24,859,000	\$7,468,650	\$25,730,000	\$7,728,350	\$871,000	\$259,700
65	MEDICAL FI BO TELEPHONE SERVICE CENTER	\$18,185,000	\$5,443,300	\$18,823,000	\$5,633,600	\$638,000	\$190,300
66	MEDICAL FI BUSINESS OPERATIONS	\$16,600,000	\$4,354,650	\$17,157,000	\$4,506,850	\$557,000	\$152,200
67	MEDICAL FI BO HOURLY REIMBURSEMENT	\$11,989,000	\$3,152,300	\$12,408,000	\$3,261,600	\$419,000	\$109,300
68	MEDICAL FI BO MISCELLANEOUS EXPENSES	\$2,446,000	\$707,350	\$2,161,000	\$567,600	(\$285,000)	(\$139,750)
	DHCS-MEDICAL FI SUBTOTAL	\$246,213,000	\$67,254,050	\$254,351,000	\$69,022,550	\$8,138,000	\$1,768,500
	<u>DHCS-HEALTH CARE OPT</u>						
69	HCO COST REIMBURSEMENT 2017 CONTRACT	\$40,703,000	\$20,046,250	\$30,521,000	\$15,031,600	(\$10,182,000)	(\$5,014,650)
70	HCO OPERATIONS 2017 CONTRACT	\$38,893,000	\$19,154,750	\$30,903,000	\$15,219,750	(\$7,990,000)	(\$3,935,000)
71	HCO ESR HOURLY REIMBURSEMENT 2017 CONTRACT	\$16,577,000	\$8,164,150	\$13,335,000	\$6,567,450	(\$3,242,000)	(\$1,596,700)
	DHCS-HEALTH CARE OPT SUBTOTAL	\$96,173,000	\$47,365,150	\$74,759,000	\$36,818,800	(\$21,414,000)	(\$10,546,350)
	<u>DHCS-DENTAL FI</u>						
72	DENTAL FI-DBO ADMIN 2022 CONTRACT	\$14,000,000	\$1,400,000	\$86,623,000	\$21,117,000	\$72,623,000	\$19,717,000
73	DENTAL ASO ADMINISTRATION 2016 CONTRACT	\$54,306,000	\$20,272,750	\$11,352,000	\$2,838,000	(\$42,954,000)	(\$17,434,750)
74	DENTAL FI ADMINISTRATION 2016 CONTRACT	\$21,162,000	\$6,113,000	\$21,206,000	\$6,105,250	\$44,000	(\$7,750)
	DHCS-DENTAL FI SUBTOTAL	\$89,468,000	\$27,785,750	\$119,181,000	\$30,060,250	\$29,713,000	\$2,274,500
	<u>OTHER DEPARTMENTS</u>						
75	PERSONAL CARE SERVICES	\$454,196,000	\$0	\$478,998,000	\$0	\$24,802,000	\$0

**COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2023-24 AND 2024-25**

NO.	POLICY CHANGE TITLE	MAY 2024 EST. FOR 2023-24		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	<u>OTHER DEPARTMENTS</u>						
76	HEALTH-RELATED ACTIVITIES - CDSS	\$360,529,000	\$0	\$363,207,000	\$0	\$2,678,000	\$0
77	CALHEERS DEVELOPMENT	\$151,492,000	\$38,862,300	\$190,416,000	\$48,076,050	\$38,924,000	\$9,213,750
78	MATERNAL AND CHILD HEALTH	\$27,939,000	\$0	\$90,892,000	\$0	\$62,953,000	\$0
79	CDDS ADMINISTRATIVE COSTS	\$115,537,000	\$0	\$75,076,000	\$0	(\$40,461,000)	\$0
80	DEPARTMENT OF SOCIAL SERVICES ADMIN COST	\$57,717,000	\$0	\$50,253,000	\$0	(\$7,464,000)	\$0
81	HCPCFC CASE MANAGEMENT	\$54,682,000	\$0	\$54,682,000	\$0	\$0	\$0
82	FEDERAL FUNDING FOR HEALTH CARE PAYMENTS DATA PROG	\$9,297,000	\$0	\$8,058,000	\$0	(\$1,239,000)	\$0
83	DEPARTMENT OF AGING ADMINISTRATIVE COSTS	\$5,383,000	\$0	\$8,266,000	\$0	\$2,883,000	\$0
84	FFP FOR DEPARTMENT OF PUBLIC HEALTH SUPPORT COSTS	\$6,391,000	\$0	\$4,958,000	\$0	(\$1,433,000)	\$0
85	CLPP CASE MANAGEMENT SERVICES	\$4,554,000	\$0	\$4,185,000	\$0	(\$369,000)	\$0
86	CALIFORNIA SMOKERS' HELPLINE	\$2,621,000	\$0	\$2,500,000	\$0	(\$121,000)	\$0
87	HCBS SP CDDS - OTHER ADMIN	\$2,164,000	\$0	\$0	\$0	(\$2,164,000)	\$0
88	CALHHS AGENCY HIPAA FUNDING	\$1,367,000	\$0	\$1,386,000	\$0	\$19,000	\$0
89	MEDI-CAL INPATIENT SERVICES FOR INMATES	\$1,165,000	\$0	\$1,212,000	\$0	\$47,000	\$0
90	VETERANS BENEFITS	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0
91	VITAL RECORDS	\$883,000	\$4,000	\$883,000	\$4,000	\$0	\$0
92	KIT FOR NEW PARENTS	\$593,000	\$0	\$593,000	\$0	\$0	\$0
93	MERIT SYSTEM SERVICES FOR COUNTIES	\$190,000	\$95,000	\$190,000	\$95,000	\$0	\$0
95	HCPCFC ADMIN COSTS	\$0	\$0	\$23,757,000	\$11,878,500	\$23,757,000	\$11,878,500
96	PIA EYEWEAR COURIER SERVICE	\$1,062,000	\$531,000	\$1,062,000	\$531,000	\$0	\$0
	OTHER DEPARTMENTS SUBTOTAL	\$1,258,862,000	\$39,492,300	\$1,361,674,000	\$60,584,550	\$102,812,000	\$21,092,250

COMPARISON OF FISCAL IMPACTS OF OTHER ADMINISTRATION POLICY CHANGES
CURRENT YEAR COMPARED TO BUDGET YEAR
FISCAL YEARS 2023-24 AND 2024-25

NO.	POLICY CHANGE TITLE	MAY 2024 EST. FOR 2023-24		MAY 2024 EST. FOR 2024-25		DIFFERENCE	
		TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS
	OTHER ADMINISTRATION TOTAL	\$3,705,362,000	\$489,614,700	\$4,511,354,000	\$884,549,900	\$805,992,000	\$394,935,200
	GRAND TOTAL COUNTY AND OTHER ADMINISTRATION	\$6,515,275,000	\$1,277,548,700	\$7,275,914,000	\$1,638,646,150	\$760,639,000	\$361,097,450

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

107

DHCS-OTHER
RECONCILIATION - ADMINISTRATION

LA COUNTY PUBLIC HEALTH NURSING PILOT

****DELETED****

OTHER ADMIN. POLICY CHANGE NUMBER: 29
IMPLEMENTATION DATE: 7/2024
ANALYST: Joel Singh
FISCAL REFERENCE NUMBER: 2271

	FY 2023-24	FY 2024-25
TOTAL FUNDS	\$0	\$8,250,000
STATE FUNDS	\$0	\$0
FEDERAL FUNDS	\$0	\$8,250,000

Purpose:

This policy change estimates the Federal Financial Participation (FFP) for administrative costs related to the Los Angeles County Child Welfare Public Health Nursing (PHN) Early Intervention Pilot Program.

Authority:

Welfare & Institutions Code, Section 16521.8

Interdependent Policy Changes:

Not Applicable

Background:

In FY 2024-25, the Department expects to start FFP reimbursements for the Child Welfare PHN Early Intervention Pilot Program conducted in the County of Los Angeles to improve outcomes for the expanded population of youth at risk of entering the foster care system by maximizing access to health care and health education and connecting youth and families to safety net services. It is the intent of the Legislature for the program to maximize the use of county public health nurses in the field in order to provide families with children who are at risk of being placed in the child welfare system with preventative services to meet their medical, mental, and behavioral health needs.

Los Angeles County has begun administrative work on the pilot program. The Department plans to secure Centers for Medicare and Medicaid Services (CMS) approval to cover any cost that falls outside the scope of Medicaid administrative activities directly related to the implementation of California's State Plan.

The Department plans to enter into an Interagency Agreement (IA) contract with Los Angeles County to enable the Department to receive FFP for administrative costs for the pilot program.

Reason for Change:

The change from the prior estimate for FY 2023-24 and FY 2024-25, is due to a shift in the projected payment start date from January 2024 to July 2024 because of implementation delays.

The change from FY 2023-24 to FY 2024-25, in the current estimate, is due to assuming that payments will begin in FY 2024-25.

LA COUNTY PUBLIC HEALTH NURSING PILOT

OTHER ADMIN. POLICY CHANGE NUMBER: 29

****DELETED******Methodology:**

1. Assume payments for administrative costs under a State Plan Amendment will begin July 2024.
2. The estimated administrative cost reimbursements for FY 2024-25, on a cash basis are:

(Dollars in Thousands)

LA County Public Health Nursing Pilot	TF	FF
FY 2024-25	\$8,250	\$8,250

Funding:

100% Title XIX FFP (4260-101-0890)

RECONCILIATION - ADMINISTRATION

OTHER ADMIN. POLICY CHANGE NUMBER: 107
IMPLEMENTATION DATE: 7/2024
ANALYST: Ryan Woolsey
FISCAL REFERENCE NUMBER: 2307

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
TOTAL FUNDS	\$0	-\$19,590,000
STATE FUNDS	\$0	-\$9,795,000
FEDERAL FUNDS	\$0	-\$9,795,000

Purpose:

This policy change reconciles the administration funding in the May 2024 Medi-Cal Estimate to the Budget Act of 2024 and related budget documents.

Authority:

Budget Act of 2024

Interdependent Policy Changes:

Reconciliation - Benefits

Background:

The following adjustments are needed to reconcile benefits funding in the May 2024 Medi-Cal Estimate to the Budget Act of 2024. For information about adjustments in benefits funding, see the Reconciliation – Benefits policy change.

(In Thousands)

FY 2023-24	TF	GF	FF	Fund 3311
Benefits				
Health Enrollment Navigator for Clinics - Shift of multiyear expenditure timing into FY 2023-24	\$1,000	\$500	\$500	\$0
Equity & Practice Transformation Payments - Shift of multiyear expenditure timing into FY 2023-24	-\$62,500	-\$31,250	-\$31,250	\$0
Grand Total	-\$61,500	-\$30,750	-\$30,750	\$0

RECONCILIATION - ADMINISTRATION

OTHER ADMIN. POLICY CHANGE NUMBER: 107

(In Thousands)

FY 2024-25	TF	GF	FF	Fund 3311
Benefits				
Health Enrollment Navigators for Clinics - Shift of multiyear expenditure timing out of FY 2023-24	-\$7,402	-\$3,701	-\$3,701	\$0
Equity & Practice Transformation Payments - Shift of expenditure timing into FY 2024-25	-\$10,388	-\$7,188	-\$3,200	\$0
Align Health Care Services Plan Fines and Penalties Fund to estimated savings amount	-\$522	\$0	\$0	-\$522
Benefits Subtotal	-\$18,312	-\$10,889	-\$6,901	-\$522
Administration				
Health Enrollment Navigator - Shift of multiyear expenditure timing into 2024-25	-\$19,590	-\$9,795	-\$9,795	\$0
Administration Subtotal	-\$19,590	-\$9,795	-\$9,795	\$0
Grand Total	-\$37,902	-\$20,684	-\$16,696	-\$522

Funding:

100% GF (4260-101-0001)

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