STATE OF CALIFORNIA MANUAL OF STATE FUNDS				
	Legal Title Home & Community-Based Services American Res	cue Plan Fund		
	Legal Citation/Authority Chapter 69, Statutes 2021 (SB 129, Budget Act of 2021), Control Section 11.95 (b) (		1)	
	Fund Classification	Fund Classification		
	GAAP Basis Governmental/Special Revenue Fund	Legal Basis Governmental/Other Governmental	ntal	
	<u>Purpose</u> Money in the fund reflects state funds required to be used to enhance, expand, or streng community-based services as a condition of receiving enhanced federal Medicaid funding community based-services pursuant to the American Rescue Plan Act of 2021.			
	Administering Agency/Organization Code Department of Health Care Services/4260			
	Major Revenue SourceIn accordance with the provisions of Control Section 11.95 (b) (3) of the Budget Act 202Controller shall, upon the order of the Director of Finance, transfer funds to the Home at Based Services American Rescue Plan Fund from any item of appropriation or from the Federal Trust Fund, or any other state fund.Disposition of Fund (upon abolishment) Pursuant to Government Code section 16346, absent language that identifies a success balance remaining in this fund upon abolishment, shall be transferred to the General Fund			
	Appropriation Authority Money in the fund is available upon appropriation by	y the Legislature.		
State Appropriations Limit   Always Excluded – Revenues in this fund are not proceeds of taxes and even become proceeds of taxes because the major revenue source is a transfer from the already been counted and should not be double counted.   Comments/Historical Information   June 2021: This fund was initially created administratively in June 2021 for the A Act of 2021 (PL. 117-2) and was subsequently retitled from Home & Community-American Rescue Plan Federal Fund to Home & Community-Based Services An Fund.		ue source is a transfer from the G		
		ed from Home & Community-Base	ed S	
	July 2021: Budget Act of 2021 (SB 129), Control Se Treasury, and made appropriations. It requires all a encumbrance or expenditure through December 31 time of the appropriation, and available for liquidation the authority to extend or shorten the dates of available liquidation of any appropriation therein.	ppropriations from the fund to be , 2023, unless an earlier deadline in until June 30, 2026. It gave the	avai is s Dire	
	Revised August 2021			

Department of Finance

# TATE OF CALIFORNIA

## Legal

# Legal

# Fund (

I Cost Fund

# Purpos

Money gthen home and ng for home and commu commu

# Admin

## Major

In acco 1 (SB 129), the Contro nd Community-Based General Fund, Federa

## Dispos

Pursua sor fund, any balanc nd.

# Appro

## State /

transfer will never Alway eral Fund that has becom already

## Comm

n Rescue Plan June 2 Act of Services Americ Rescue Plan Fund.

July 20 nd in the State Treasu ailable for encum specified at the time of rector of Finance the aut re, and liquidat