



DEPARTMENT OF
FINANCE
OFFICE OF THE DIRECTOR

Gavin Newsom ■ Governor

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March 12, 2025

Honorable Scott D. Wiener, Chair
Joint Legislative Budget Committee
Senate Budget and Fiscal Review
Committee

Honorable Jesse Gabriel, Chair
Assembly Budget Committee

Honorable Anna M. Caballero, Chair
Senate Appropriations Committee

Honorable Buffy Wicks, Chair
Assembly Appropriations Committee

Notification of Medical Providers Interim Payment Loan—Department of Health Care Services

Pursuant to Government Code section 16531.1, subdivision (a), paragraph (3) and subdivision (c), the following information is respectfully submitted.

The Department of Finance approved a request for a Medical Providers Interim Payment Fund loan of \$3.44 billion on March 4, 2025 to allow the Department of Health Care Services to complete critical payments. The General Fund loan was necessary due to projected increased fiscal year 2024-25 Medi-Cal expenditures compared to the 2024 Budget Act.

The Department of Health Care Services may utilize the loan, as authorized by Government Code section 16531.1, to make payments to various Medi-Cal providers.

If you have any questions or need additional information regarding this matter, please contact Guadalupe Manriquez, Program Budget Manager at (916) 445-6423 or at Guadalupe.Manriquez@dof.ca.gov.

JOE STEPHENSHAW
Director
By:

ERIKA LI
Chief Deputy Director

cc: On following page

cc: Honorable Dawn Addis, Chair, Assembly Budget Subcommittee No. 1
Honorable Akilah Weber Pierson, Chair, Senate Budget and Fiscal Review
Subcommittee No. 3
Honorable Roger W. Niello, Vice Chair, Senate Budget and Fiscal Review
Committee
Honorable Heath Flora, Vice Chair, Assembly Budget Committee
Gabriel Petek, Legislative Analyst (3)
Elisa Wynne, Staff Director, Senate Budget and Fiscal Review Committee
Kirk Feely, Fiscal Director, Senate Republican Fiscal Office
Christopher W. Woods, Senate President pro Tempore's Office (2)
Christian Griffith, Chief Consultant, Assembly Budget Committee
Joseph Shinstock, Fiscal Director, Assembly Republican Caucus, Office of Policy and
Budget
Paul Dress, Caucus Co-Chief of Staff, Assembly Republican Leader's Office
Katja Townsend, Capitol Director, Assembly Republican Leader's Office
Jason Sisney, Assembly Speaker's Office (2)
Mark McKenzie, Staff Director, Senate Appropriations Committee
Jay Dickenson, Chief Consultant, Assembly Appropriations Committee
Michelle Baass, Director, Department of Health Care Services