

Intergovernmental Transfer Options**CalAIM Payment Reform
FY 2023-24**

Counties must complete this form to select one of these processes and submit to DHCS by July 31, 2023. A county that does not complete and submit the form by July 31, 2023, will be required to submit routine transfers through a manual check or Electronic Fund Transfer (EFT's) including wire transfer or ACH transfer.

Counties that choose to authorize the SCO to withhold a fixed percentage of funding allocated to the County from the Local Revenue Fund, Local Revenue Fund 2011, and/or Mental Health Services Fund must select that option in the form below and identify the percentage of the monthly allocation the County authorizes the SCO to withhold monthly. The percentage may be different for each of the State funds. These percentages will be specified in the IGT agreement executed between DHCS and the County. Beginning with the July 2023 allocation, the SCO will withhold the percentages identified in the IGT agreement from the county's allocation from each fund and transfer those funds to DHCS.

Program Name: _____

County Name: _____

IGT Transfer Options (check one):

Manual IGT Transfer (include checks and EFT's)

State Controller Office (SCO) Withhold

SCO Withhold Percentage by Fund (if SCO Withhold selected):

Fund	Percent Withhold
Local Revenue Fund	
Local Revenue Fund 2011	
Mental Health Services Fund	

Name

Title

Executed At

Signature

Date