

**BOARD OF SUPERVISORS, COUNTY OF LAKE, STATE OF CALIFORNIA
RESOLUTION _____**

**RESOLUTION AUTHORIZING CANCELLATION OF RESERVE ACCOUNT IN THE
AMOUNT OF \$3,000,000.00 TO PROVIDE A SHORT TERM LOAN TO LAKE COUNTY
BEHAVIORAL HEALTH SERVICES**

RECITALS

WHEREAS, Section 29125, 29126, 29126.1, and 29130 of the Government Code provides authority for the Board of Supervisors to transfer and revise appropriations, cancel unused appropriations, transfer unused appropriations to contingencies, reduce estimate and cancel appropriate designations and reserves other than the general reserve; and

WHEREAS, the Behavioral Health Services Department joined the California Mental Health Services Authority's Semi-Statewide Enterprise Health Record as one of three pilot Counties and went live in the new system March 1, 2023; and

WHEREAS, the Behavioral Health Services Department along with the other two pilot counties were not able to successfully submit claims for services to the Department of Healthcare Services until December 2023 due to issues with their Electronic Health Record system; and

WHEREAS, the Behavioral Health Services Department has a deficit fund balance due to lack of reimbursement for Medicaid claims from March 2023 forward, that must be resolved to continue to pay their vendors and staff; and

WHEREAS, the Behavioral Health Department has requested a short-term loan from General Fund in the amount of \$3,000,000 to be paid back within 12 months and returned to its original Reserve; and

WHEREAS, Technology Reserve Fund 154 has sufficient funds to provide a short-term loan to budget unit 4014; and

WHEREAS, the loan will be repaid to reserve 154 within 12 months; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, County of Lake, State of California, that the following revisions to the FY 2023-24 Adopted Budget of Lake, including reserves, are hereby ordered, and approved:

RESERVE/DESIGNATION ADJUSTMENTS				
Fund	Budget Unit	Budget Unit Title	Explanation	Increase (Decrease)
154	0000	Technology Reserve	Cancel General/Unreserved-Designated 392.00-00	(\$3,000,000)

REVENUE ADJUSTMENTS				
Fund	Budget Unit	Budget Unit Title	Explanation	Increase (Decrease)
154	1120	Technology Reserve	Operating Transfers/Out 501.80-93	(\$3,000,000)
145	4014	Behavioral Health	Operating Transfers/In 501.80-92	\$3,000,000
145	4014	Behavioral Health	Principal and Interest 740.42-11	(\$3,000,000)
154	1120	Non Dept Revenue	Subsequent Year Loans From Other Fund 501.80-99	\$3,000,000

THIS RESOLUTION was passed and adopted by the Board of Supervisors of the County of Lake at a regular Board of Supervisors meeting thereof on the __ day of _____ 2024, by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

ATTEST:

SUSAN PARKER

Clerk of the Board OF SUPERVISORS

COUNTY OF LAKE

By: Deputy

Chair, Board of Supervisor

APPROVED AS TO FORM:

LLOYD GUINTIVANO, County Counsel

AUDITOR ACCOUNTING REVIEW:

JENAVIVE HERRINGTON, Auditor-Controller


Lloyd Guintivano (Mar 14, 2024 14:32 PDT)


Jenavive Herrington (Mar 14, 2024 12:55 PDT)









RESOLUTION_Behavioral Health Loan 3.19.24

Final Audit Report

2024-03-14

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"RESOLUTION_Behavioral Health Loan 3.19.24" History

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