## BOARD OF SUPERVISORS, COUNTY OF LAKE, STATE OF CALIFORNIA RESOLUTION NO. \_\_\_\_\_

## RESOLUTION AUTHORIZING EXTENSION OF LOAN TERM FOR 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, experienced delays in successfully submitting claims for services to the Department of Health Care Services until December 2023 due to issues with the Electronic Health Record system; and

WHEREAS, the Department of Health Care Services is still processing claims dating back to March 2023, resulting in ongoing challenges to stabilize the budget and ensure full loan repayment; and

WHEREAS, Lake County Behavioral Health Services has repaid \$2,000,000 of the original \$4,000,000 loan which includes \$1,000,000 paid in full to the Department of Social Services and \$1,000,000 paid to the County General Fund; and

WHEREAS, the Department has requested an extension of the loan repayment term to June 30, 2025, to ensure fiscal stability and safe repayment of the remaining balance; and

WHEREAS, the Technology Reserve Fund 154 originally provided sufficient funds for this loan, and extending the repayment term will not impact the County's overall financial position;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, County of Lake, State of California, that the repayment term for the loan from the Technology Reserve Fund 154 to Lake County Behavioral Health Services (Budget Unit 4014) is hereby extended to June 30, 2025.

BE IT FURTHER RESOLVED that all other terms and conditions of the loan, as established in Resolution 2024-32, remain unchanged.

**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 11<sup>th</sup> day of March, 2025, by the following vote:

AYES:

NOES:

**ABSENT OR NOT VOTING:** 

COUNTY OF LAKE Chair, Board of Supervisors Date:	AUDITOR ACCOUNTING REVIEW: JENAVIVE HERRINGTON BY: Date:		
		APPROVED AS TO FORM:	ATTEST:
		LLOYD GUINTIVANO	SUSAN PARKER
County Counsel	Clerk to the Board of Supervisors		
By:	By:		
Date:	Date:		

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