

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

**RESOLUTION AMENDING RESOLUTION NO. 2025-74 (ADOPTED JUNE 17, 2025): EXTENDING THE REPAYMENT DEADLINE FOR THE \$2,000,000 GENERAL FUND LOAN TO LAKE COUNTY BEHAVIORAL HEALTH SERVICES DEPARTMENT**

**RECITALS**

**WHEREAS**, on March 19, 2024, the Board of Supervisors adopted Resolution No. 2024-32, authorizing a \$3,000,000 short-term loan from the Technology Reserve Fund (Fund 154) to Lake County Behavioral Health Services (LCBHS), of which \$1,000,000 has been repaid; and

**WHEREAS**, on June 17, 2025, the Board of Supervisors adopted Resolution No. 2025-74, authorizing a \$2,000,000 short-term loan from the General Fund to LCBHS and requiring repayment within ninety (90) days; and

**WHEREAS**, LCBHS has not yet repaid the June 2025 loan in full due to continued cash flow constraints tied to the Medi-Cal Intergovernmental Transfer (IGT) process and timing of reimbursements; and

**WHEREAS**, the Department has prioritized maintaining service continuity, vendor stability, and workforce payroll throughout this period, despite significant reimbursement delays; and

**WHEREAS**, LCBHS now requests an extension of 180 days to ensure repayment of the outstanding \$2,000,000 loan balance to the General Fund.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Supervisors of the County of Lake, State of California:

1. That the repayment deadline for the \$2,000,000 short-term loan authorized by Resolution No. 2025-74 is hereby extended by 180 calendar days, through February 13, 2026.
2. That Lake County Behavioral Health Services shall continue to provide monthly updates on cash flow status, reimbursement activity, and repayment projections.
3. That this extension is granted in recognition of the strategic importance of maintaining service levels, protecting the County's behavioral health continuum of care, and ensuring accurate data reporting for capitation rate development under Medi-Cal reform.

THIS RESOLUTION was passed and adopted by the Board of Supervisors of the County of Lake at a regular meeting held on the 16th day of September, 2025, by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

ATTEST:

COUNTY OF LAKE

AUDITOR ACCOUNTING REVIEW:

\_\_\_\_\_  
Chair, Board of Supervisors

BY: \_\_\_\_\_  
Date: \_\_\_\_\_

Date: \_\_\_\_\_

APPROVED AS TO FORM:

ATTEST:

\_\_\_\_\_  
LLOYD GUINTIVANO  
County Counsel

\_\_\_\_\_  
SUSAN PARKER  
Clerk to the Board of Supervisors

Date: September 5, 2025

Date: \_\_\_\_\_