

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

**RESOLUTION AUTHORIZING CANCELLATION OF RESERVE ACCOUNTS IN THE
AMOUNT OF \$3,167,543.00 TO PROVIDE SUFFICIENT CASH FLOW**

RECITALS

WHEREAS, Section 29125, 29126, 29126.1, and 29130 of the Government Code provide 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 have not been able to successfully submit claims for services to the Department of Healthcare Services since the go live date and it is not anticipated this issue will resolve prior to the close of the fiscal year; and

WHEREAS, the Behavioral Health Services Department is in a deficit fund balance due to lack of reimbursement for Medicaid claims in March, April, May, that must be resolved prior the close of the 2022-23 fiscal year; and

WHEREAS, there are reserve designations in the Behavioral Health Department which can be made available to provide cash flow to pay invoices for previously contracted work until the successful submission of claims and reimbursement from the Department of Healthcare Services; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, County of Lake, State of California, that the following revisions to the FY 2022-23 Adopted Budget of Lake, including reserves, are hereby ordered and approved:

RESERVE/DESIGNATION ADJUSTMENTS				
Fund	Budget Unit	Budget Unit Title	Explanation	Increase (Decrease)
145	4014	Mental Health	Cancel Housing 392.30-00	(398,364)
145	4014	Mental Heal	Cancel Audit Settlements 392.26-00	(1,374,010)
145	4014	Mental Health	Cancel Workforce Training 392.24-00	(54,313)
145	4014	Mental Health	Cancel MHSA Programs 392.17-00	(1,340,856)

THIS RESOLUTION was passed and adopted by the Board of Supervisors of the County of Lake at a special Board of Supervisors meeting thereof on the 27th day of June 2023, by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

ATTEST:
SUSAN PARKER
Clerk of the Board of Supervisors

COUNTY OF LAKE

Chair, Board of Supervisors

By: _____
Deputy

APPROVED AS TO FORM:
LLOYD GUINTIVANO, County Counsel

AUDITOR ACCOUNTING REVIEW:
JENAVIVE HERRINGTON, Auditor-Controller

Jenavive Herrington
Jenavive Herrington (Jun 28, 2023 17:48 PDT)

RESOLUTION_Behavioral Health Reserve Designations_FY 2022-23

Final Audit Report

2023-06-29

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