



Legislation Details (With Text)

File #: 21-967 **Version:** 1 **Name:**

Type: Report **Status:** Agenda Ready

File created: 9/23/2021 **In control:** BOARD OF SUPERVISORS

On agenda: 9/28/2021 **Final action:**

Title: Adopt Resolution Authorizing Cancellation of Reserve Designations in the Amount of \$1,136,610 and Establishing 2020/2021 Appropriations for Contractual Obligations Incurred and Approve Budget Transfer

Sponsors: Auditor-Controller/County Clerk, Behavioral Health Services

Indexes:

Code sections:

Attachments: 1. Res Cancel Res BH 20_21_encrypted_, 2. Budget Transfer 141 4015, 3. GOV_29121., 4. GOV_29122., 5. GOV_29125., 6. GOV_29126., 7. GOV_29130., 8. GOV_29092., 9. GOV_29120.

Date	Ver.	Action By	Action	Result
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Memorandum

Date: September 22, 2021

To: The Honorable Lake County Board of Supervisors

From: Cathy Saderlund, Auditor-Controller
On behalf of Behavioral Health

Subject: Adopt Resolution Authorizing Cancellation of Reserve Designations and Establishing 2020/2021 Appropriations and a Budget Transfer for Contractual Obligations Incurred in Behavioral Health Budget Units

Executive Summary:

Background:

Resolution No. 96-196 Reiterating Policy to Implement Government Code Section 29092 Pertaining to Control of Budget Appropriations at the Sub Object Level, establishes budgetary controls for the County of Lake and the requirement for the County Auditor-Controller to exercise appropriate administrative controls to implement the policy. Relevant government code has been included as additional information.

During the closing of fiscal year 2020/2021 it was noted that the Behavioral Health Department had a significant amount of contractual obligations that were due and payable. Several of these were presented to your Board as amendments to contracts and identifying the appropriation in fiscal year 2021/2022. To facilitate proper financial statement reporting and budgetary compliance, I have prepared the attached resolution increasing 2020/2021 appropriations and cancelling reserves in Fund 145 Behavioral Health, as well

as a budget transfer in Fund 141 Substance Use Disorder Services.

I respectfully request your approval of the resolution and budget transfer as submitted.

If not budgeted, fill in the blanks below only:

Estimated Cost: _____ Amount Budgeted: _____ Additional Requested: _____ Future Annual Cost: _____

Consistency with Vision 2028 (check all that apply):

Not applicable

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Well-being of Residents | <input type="checkbox"/> Public Safety | <input type="checkbox"/> Disaster Prevention, Preparedness, Recovery |
| <input type="checkbox"/> Economic Development | <input type="checkbox"/> Infrastructure | <input type="checkbox"/> County Workforce |
| <input type="checkbox"/> Community Collaboration | <input checked="" type="checkbox"/> Business Process Efficiency | <input type="checkbox"/> Clear Lake |

Recommended Action:

Adopt Resolution Authorizing Cancellation of Reserve Designations and Establishing 2020/2021 Appropriations and a Budget Transfer for Contractual Obligations Incurred in Behavioral Health Budget Units