



Legislation Details (With Text)

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Title: Report to the Board Regarding Lake County Behavioral Health Services' Revenue and Expenditures and Loan Status

Sponsors: Behavioral Health Services

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
4/23/2024	1	BOARD OF SUPERVISORS		

Memorandum

Date: April 23, 2024

To: The Honorable Lake County Board of Supervisors

From: Elise Jones, Behavioral Health Services Director

Subject: Report to the Board Regarding Lake County Behavioral Health Services' Revenue and Expenditures and Loan Status.

Executive Summary:

On Tuesday, March 19th the Board approved a short-term loan of \$3M from the General Fund and \$1M from the Department of Social Services to ensure sufficient cash flow through the end of the Fiscal Year.

Since March 25th, the Department has received \$1,185,681.28 in revenue, which includes \$787,076.54 in MediCal payments. We still have outstanding:

	Unbilled	Receivable
MH In-House	\$883,516.05	\$2,471,652.92
Lake County Office of Education	\$76,302.19	\$205,079.94
Redwood Community Services	\$361,766.96	\$573,259.75
MHSA	\$175,384.15	\$856,249.29

If not budgeted, fill in the blanks below only:

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

Purchasing Considerations (check all that apply): Not applicable

- Fully Article X. <https://library.municode.com/ca/lake_county/codes/code_of_ordinances?nodeld=COOR_CH2AD_ARTXPU_S2-38EXCOBI>- and/or Consultant Selection Policy <http://lcnet.co.lake.ca.us/Assets/Intranet/Policy/Policies+26+Procedures+Manual/Ch4_2021v2.pdf>-Compliant (*describe process undertaken in "Executive Summary"*)
- Section 2-38 <https://library.municode.com/ca/lake_county/codes/code_of_ordinances?nodeld=COOR_CH2AD_ARTXPU_S2-38EXCOBI> Exemption from Competitive Bidding (*rationale in "Executive Summary," attach documentation, as needed*)
- For Technology Purchases: Vetted and Supported by the Technology Governance Committee <<http://lcnet.co.lake.ca.us/Assets/Intranet/Intranet+Forms/Information+Technology/AdvPlan.pdf>> ("Yes," if checked)
- Other (*Please describe in Executive Summary*)

Consistency with Vision 2028 <<http://www.lakecountyca.gov/Government/Directory/Administration/Visioning/Vision2028.htm>>

(check all that apply):

- Not applicable
- Well-being of Residents
- Public Safety
- Disaster Prevention, Preparedness, Recovery
- Economic Development
- Infrastructure
- County Workforce
- Community Collaboration
- Business Process Efficiency
- Clear Lake

Recommended Action: No Action is recommended or requested at this time.