



Legislation Details (With Text)

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On agenda: 7/16/2024 **Final action:**

Title: 2:00 P.M. - Presentation of Billing and Fiscal Data from Lake County Behavioral Health Services and status of repayment to short-term loan from the General Fund.

Sponsors: Behavioral Health Services

Indexes:

Code sections:

Attachments: 1. DHCS Dashboard MH 7.16.24, 2. DHCS Dashboard SUDS 7.16.24, 3. Budget Issue Estimates-BOS Version 7.16.24, 4. CalMHSA Dashboard MH 7.16.24, 5. CalMHSA Dashboard SUDS 7.16.24

| Date | Ver. | Action By | Action | Result |
|-----------|------|----------------------|--------|--------|
| 7/16/2024 | 1 | BOARD OF SUPERVISORS | | |

Memorandum

Date: July 16, 2024

To: The Honorable Lake County Board of Supervisors

From: Elise Jones, Lake County Behavioral Health Services

Subject: Presentation of Billing and Fiscal Data from Lake County Behavioral Health Services and status of repayment to short-term loan from the General Fund.

Executive Summary: Behavioral Health (BH) has experienced payment delays due to state budget timelines, delaying payments for all billing sent after May 20th until August-a standard practice. Despite these challenges, our financial outlook is improving:

- **June MH Medical Payments:** BH received \$1,173,614.04 in Medi-Cal payments, consistent with pre-CalAIM payment reform and EHR issue levels.
- **MH Expenditures:** As of June 30th, BH has disbursed \$20,090,576.37 for contracted services, salaries, and operating expenses.
- **MH Revenue:** Total revenue received through June 30th is \$20,389,413.74. This includes grant funds, Medi-Cal payments, Client Payments, Private Insurance, Realignment monies, and MHSA funding.
- **Future Payments:** Estimated medical payments for MH services billed after May 20th amount to \$6,241,433.04.

- **SUDS Revenue:** Total revenue received through June 30th is \$10,213,724.38. This includes grant funds, Medi-Cal payments, Client Payments, Private Insurance, and Realignment monies
- **SUDS Expenditures:** As of June 30th, SUDS has disbursed \$9,819,522.73 for contracted services, salaries, and operating expenses.
- **Outlook:** We anticipate returning to normal operations by August as financial issues stabilize post-budget approval.

Despite recent challenges, BH remains committed to financial stability and service continuity. We appreciate your ongoing support during this period.

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?nodeId=COOR_CH2AD_ARTXPU_S2-38EXCOBI>- and/or Consultant Selection Policy <http://lcnnet.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?nodeId=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://lcnnet.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
- Economic Development
- Community Collaboration
- Public Safety
- Infrastructure
- Business Process Efficiency
- Disaster Prevention, Preparedness, Recovery
- County Workforce
- Clear Lake

Recommended Action: No recommended action at this time.