



Legislation Details (With Text)

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**File created:** 7/10/2024      **In control:** BOARD OF SUPERVISORS

**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
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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](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](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](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.**