



## Legislation Text

File #: 24-451, Version: 1

### 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 19<sup>th</sup> 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 25<sup>th</sup>, the Department has received \$1,185,681.28 in revenue, which includes \$787,076.54 in MediCal payments. We still have outstanding:

	Unbilled	Receivable
<b>MH In-House</b>	\$883,516.05	\$2,471,652.92
<b>Lake County Office of Education</b>	\$76,302.19	\$205,079.94
<b>Redwood Community Services</b>	\$361,766.96	\$573,259.75
<b>MHSA</b>	\$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?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://lcnet.co.lake.ca.us/Assets/Intranet/Policy/Policies+26+Procedures+Manual/Ch4\\_2021v2.pdf](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?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://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

- |  |  |   |
|--|--|---|
| <input type="checkbox"/> Economic Development    | <input type="checkbox"/> Infrastructure              | <input type="checkbox"/> County Workforce |
| <input type="checkbox"/> Community Collaboration | <input type="checkbox"/> Business Process Efficiency | <input type="checkbox"/> Clear Lake       |

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