



## 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

- ☒ Well-being of Residents
- ☐ Economic Development
- ☐ Community Collaboration

- ☐ Public Safety
- ☐ Infrastructure
- ☒ Business Process Efficiency

- ☐ Disaster Prevention, Preparedness, Recovery
- ☐ County Workforce
- ☐ 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