



Legislation Text

File #: 21-567, Version: 1

Memorandum

**Date:** June 22, 2021

**To:** The Honorable Bruno Sabatier, Chair, Lake County Board of Supervisors

**From:** Todd Metcalf, M.P.A.

**Behavioral Health Services Director**

**Subject:** Adopt Resolution Authorizing Cancellation of Audit Settlement Reserve Designations in the amount of \$835,000 to provide required funds for the Support and Care of Persons and for Profession and Specialize accounts.

**Executive Summary:** Budgeted contracts for required services exceed the original budgeted amount by \$835,000 for FY 20-21. Sections 29125, 29126, 29126.1, and 29130 of the Government Code provide authority for the Board of Supervisors to transfer and revise appropriations, cancel unused appropriations, transfer unused appropriations to contingencies, reduce estimate and cancel and appropriate designations and reserves other than the general reserve. Mental Health Services Act (MHSA) maintains an audit settlement reserve for the purpose of covering unanticipated costs and has sufficient funds to meet this demand.

**If not budgeted, fill in the blanks below only:**

Estimated Cost: \$835,000 Amount Budgeted: N/A Additional Requested: N/A Future Annual Cost: TBD

**Consistency with Vision 2028 and/or Fiscal Crisis Management Plan** (check all that apply):

- |   |  |   |  |
|---|--|---|--|
| <input checked="" type="checkbox"/> Well-being of Residents | <input type="checkbox"/> Public Safety               | <input type="checkbox"/> Infrastructure   | <input type="checkbox"/> Not applicable      |
| <input type="checkbox"/> Economic Development               | <input type="checkbox"/> Disaster Recovery           | <input type="checkbox"/> County Workforce | <input type="checkbox"/> Technology Upgrades |
| <input type="checkbox"/> Community Collaboration            | <input type="checkbox"/> Business Process Efficiency | <input type="checkbox"/> Clear Lake       | <input type="checkbox"/> Revenue Generation  |
|   |  |   | <input type="checkbox"/> Cost Savings        |

**If request for exemption from competitive bid in accordance with County Code Chapter 2 Sec. 2-38, fill in blanks below:**

Which exemption is being requested?  
How long has Agreement been in place?  
When was purchase last rebid?  
Reason for request to waive bid?

**Recommended Action:** Approve and Adopt Resolution Authorizing Cancellation of Audit Settlement Reserve Designations in the amount of \$835,000 to provide required funds for the Support and Care of Persons and for Profession and Specialize accounts.

