

~~Section 3520. Local Mental Health Services Fund Cash Flow Statement.~~

~~(a) The County shall complete and submit to the Department a Local Mental Health Services (MHS) Fund Cash Flow Statement no later than 30 days following the end of each six-month period.~~

~~(1) The six-month periods are April 1 through September 30 and October 1 through March 31.~~

~~(b) The Local MHS Fund Cash Flow Statement shall be based on the County financial records and shall include, but not be limited to, the following information:~~

~~(1) The amount of Mental Health Services Act (MHSA) funds in the Local MHS Fund at the beginning of the six-month period.~~

~~(2) Deposits to the Local MHS Fund during the six-month period.~~

~~(3) In addition to (b)(2) above, all MHSA fund transfers into/out of the Local MHS Fund during the six-month period.~~

~~(4) The earned interest on cash and investments in the Local MHS Fund during the six-month period.~~

~~(5) The amount of MHSA funds in the Local MHS Fund at the end of the six-month period.~~

~~(6) The amounts and purposes of MHSA funds reserved for, but not limited to, the following:~~

~~(A) Obligations, encumbrances, and/or commitments.~~

~~(B) CSS One-Time Funding expenditures that have been funded, but not yet incurred.~~

~~(C) Any other adjustment not included in (b)(6)(A) or (B) above.~~

~~(i) The County shall include an explanation of the proposed adjustments.~~

~~(ii) The County shall not include budgeted expenditures anticipated during the next six (6) months.~~

~~(D) Amounts reserved for Medi-Cal cost report settlements and other revenue adjustments.~~

~~(c) The Local MHS Fund Cash Flow Statement shall be signed by the County Mental Health Director, or his/her authorized designee, certifying that the information is true and complete.~~

~~(d) Future MHSA fund distribution may be delayed or withheld if the County does not comply with these reporting requirements.~~