

AMHTA PROGRAM 1 – TRUST AUTHORITY GRANT PROGRAM

I. PROGRAM OBJECTIVES

The Alaska Mental Health Trust Authority (the Trust) distributes a small portion of its annual operating budget through Trust Authority Grants which are distributed to grantees representing one or more Trust beneficiary groups.

II. PROGRAM PROCEDURES

Trust Authority Grant funds are appropriated throughout the year by the Trust. These funds are distributed to organizations serving Trust beneficiaries. The Trust's general Trust Authority Grant regulations are found in 20 AAC 40.200 – 20 AAC 40.990. Specific Trust Authority Grant conditions are found in the individual grant agreements.

III. COMPLIANCE REQUIREMENTS AND SUGGESTED AUDIT PROCEDURES

A. TYPES OF SERVICES ALLOWED AND UNALLOWED -

Compliance Requirements: The types of services allowed and unallowed will be specified in the grant approval document and/or the grant agreement.

Suggested Audit Procedure: Refer to the grant approval documents and/or the grant agreement.

B. ELIGIBILITY –

Any entity, including a government agency, with an interest in serving beneficiaries or otherwise advancing the mission of the Trust is eligible to receive a Trust Authority Grant. An individual is not eligible for a Trust Authority Grant.

C. MATCHING, LEVEL OF EFFORT AND /OR EARMARKING REQUIREMENTS -

Compliance Requirements: Trust Authority Grants have no matching, level of effort and/or earmarking requirements.

Suggested Audit Procedure: Not Applicable.

D. REPORTING REQUIREMENTS -

Compliance Requirements: The Trust Authority Grant agreement will specify the reporting schedule and requirements to which the grantee agrees to adhere.

Suggested Audit Procedures:

- a) Review the grant agreement to determine the reporting requirements;
- b) Review a sampling of reports for completeness, accuracy, and timeliness of submission.

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E. SPECIAL TESTS AND PROVISIONS -

Compliance Requirements: The grant agreement will identify any other compliance requirements to which the grantee is to adhere.

Suggested Audit Procedures:

- a) Review the grant agreement;
- b) Identify any special provisions or requirements;
- c) Verify the requirements were met.