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Title 22@ Social Security

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Division 6@ Licensing of Community Care Facilities

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Chapter 7.3@ Crisis Nurseries

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Article 6@ Continuing Requirements

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Section 86562@ Finances

86562 Finances

(a)

The licensee shall meet the following financial requirements: (1) Development and maintenance of a financial plan which ensures resources necessary to meet operating costs for care and supervision of children. (2) Maintenance of financial records. (3) Submission of financial reports as required upon the written request of the Department. (A) Such request shall explain the necessity for disclosure. (B) The Department shall have the authority to reject any financial report, and to request and examine additional information including interim financial statements. The reason(s) for rejection of the report shall be in writing. (C) The Department may remove additional information, if necessary for copying. Removal shall be subject to the following requirements: 1. Prior to removal, the Department representative shall prepare a list of the records to be removed, sign and date the list upon removal of the records, and leave a copy of the list with the administrator or administrator designee. 2. The Department representative shall return the records undamaged and in good order within three business days following the date the records were removed.

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(2)

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(3)

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