


Office of Financial Services

***1204 Payments using Federal Awards will
comply with Cash Management
Improvement Act (CMIA) agreements***

2024-10-28

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	<p align="center">Department of Human Services Policy and Manual Management System</p>	<p align="right">Index: POL 1204</p>
		<p align="right">Revised: 09/15/2023</p>
		<p align="right">Next Review: 09/15/2025</p>

The policy of the Georgia Department of Human Services (DHS) is to comply with the payment requirements under the Post Federal Award Requirements as stated in the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards.

These payments are governed by US Treasury-State CMIA agreements.

Authority

Official Code of Georgia Annotated (O.G.C.A) § 49-2-1, DHS created effective July 1, 2009.

References

- Code of Federal Regulations: Title 2, Subtitle A, Part 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS, Subpart D, Post Federal Award Requirement. www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl
- US Department of Treasury. Bureau of the Fiscal Service. Cash Management and Improvement Act (CMIA), Federal Register/Vol 67, No. 91, 31 CFR Part 205. fiscal.treasury.gov/cmia/resources/cmia-statute.html

Applicability

All divisions, offices and programs of the Department of Human Services.

Definitions

None

Responsibilities

The Director of the DHS Office of Financial Services (OFS) is responsible for issuing and updating procedures to implement this policy.

History

None

Evaluation

The effectiveness of this policy is evaluated by the Georgia Department of Audits, the Office of the State Treasurer annually and by representatives of federal agencies as they perform financial management reviews.