

	<p align="center">Department of Human Services Online Directives Information System</p>	<p>Index: Revised: Next Review: Pages:</p>	<p align="center">POL 1204 04/03/2019 04/03/2021 2</p>
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Subject: Payments using Federal Awards will comply with Cash Management Improvement Act (CMIA) agreements

The policy of the 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.

A. Authority

- Executive Reorganization Act, Section 1201, Georgia Laws 1972
- **Official Code of Georgia Annotated (O.C.G.A.)** § 49-2-1, DHS created effective July 1, 2009

B. 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.
http://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.
<https://www.fiscal.treasury.gov/fsservices/gov/rvnColl/cmias/31cfr205final.pdf>

C. Applicability

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

D. Definitions

None

E. Responsibilities

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

F. History

None

G. Evaluation
None