

	<p align="center">Department of Human Services Online Directives Information System</p>	<p>Index: Revised: Next Review:</p>	<p align="center">POL 1204 08/28/2019 08/29/2021</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

Official Code of Georgia Annotated ([O.G.C.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

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.