

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.245

Program Name CMIA and Other Federal Payments

Program is found in the following core budget(s): CMIA and Other Federal Payments

1a. What strategic priority does this program address?

Reimburse federal grant monies and penalties.

1b. What does this program do?

This program provides for payments to the federal government for items such as interest, refunds, and penalties.

The Federal Cash Management Improvement Act of 1990 and 1992 requires that the State track the draw down of federal funds for programs that exceed the threshold, as calculated using program expenditures. Interest is calculated using the daily equivalent of the annualized 13-week average treasury bill rate (0.19% in FY17, 0.57% in FY18, 1.45% in FY19, 2.32% in FY20 and 1.24%% in FY21). Interest calculated on program disbursements from July 2020 through June 2021 is due in March of 2022.

The State also prepares a Statewide Cost Allocation Plan in accordance with Title 2 of the Code of Federal Regulations Part 200. This plan is used to allocate central service costs to various federal programs. The federal Department of Health and Human Services reviews the plan for adherence to the Circular. Reimbursement to the federal government may be required for any disallowed cost. In FY 06, \$950,000 was reimbursed to the federal government. This represented their share of money that was swept from the OA Revolving Trust fund to the general revenue fund in FY 05.

This program also covers any IRS penalties that have been assessed.

2a. Provide an activity measure(s) for the program.

Compliance with the Cash Management Improvement Act of 1990 and 1992, Title 2 of the Code of Federal Regulations Part 200 and IRS Tax Code.

2b. Provide a measure(s) of the program's quality.

Agreement was negotiated with the federal government by June 30 deadline.

2c. Provide a measure(s) of the program's impact.

The CMIA program is required to obtain federal funding for State priorities.

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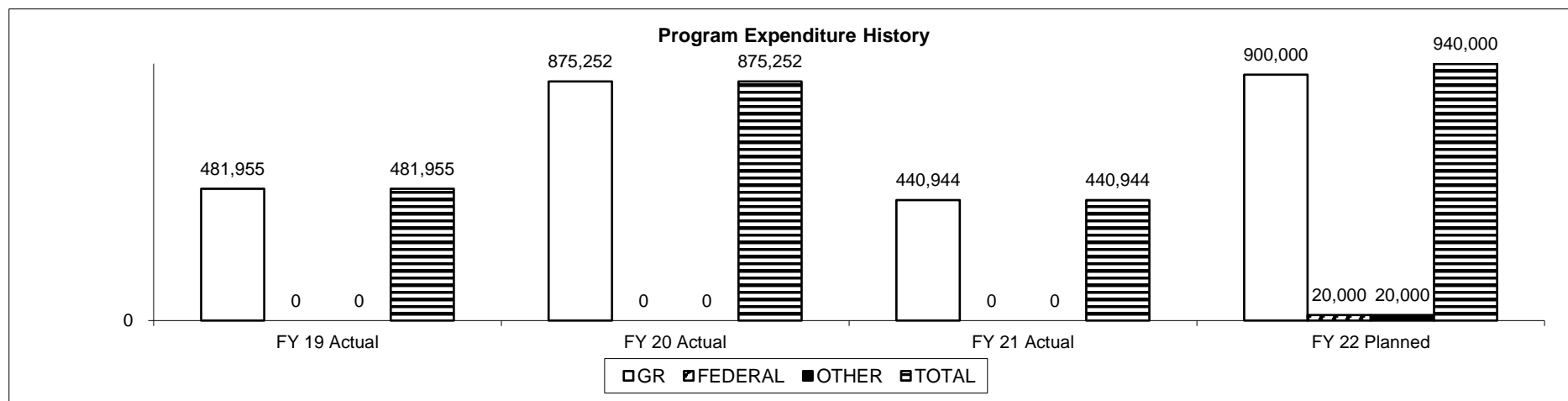
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2d. Provide a measure(s) of the program's efficiency.

Payment to the federal government was paid by March 31.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Fund 0135 - Office of Administration - Federal and Other
 Fund 0407 - Federal Surplus Property Fund

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable)

Cash Management Improvement Act; Title 2 of the Code of Federal Regulations Part 200, IRS Tax Code

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

Yes. (see 1b. above).