

TOPIC	GRANTS	SUB-SECTION 22.40.20
SECTION	CASH MANAGEMENT IMPROVEMENT ACT (CMIA)	ISSUANCE DATE FEBRUARY 28, 2001
SUB-SECTION	CMIA REPORTS	REVISED - 2018

CMIA REPORTS

Resource related billing (RRB) is used to compile all expenditures paid out against a grant for submission to the grant sponsor for payment. For CMIA agencies, RRB will assist with calculating interest based on standard clearance patterns which are unique to each CMIA grant. RRB is beneficial to agencies because manual creation of AR documents and manual calculation of interest is no longer necessary for the CMIA agencies.

Payroll and travel transactions are initiated in SPAHRS and the associated warrants are not broken down at the grant level in MAGIC. Therefore, RRB will not include employee payroll, travel, or contract worker compensation generated in SPAHRS.

Agencies will need to review the billing rule for each grant to verify the proper billing rule has been used. Billing Rule "8" is used for CMIA grants. Billing Rule "9" is used for non-CMIA grants.

Agencies will also need to ensure that the CFDA field on the grant "Reference" tab has been populated with the correct CFDA number for each grant. When setting up the sponsored program for the grant, if any portion of the grant is related to CMIA, the "CMIA Relevant Flag" field needs to be checked on the "Additional Data" tab.

For agencies with pass-through grants, the main grant agency can use RRB to create an AR document that includes the pass-through grant expenses.

For more information on Resource Related Billing, please contact MMRS at mash@dfa.ms.gov