Cash Management Plan (CMP)
Annual Certification Form

Instructions: Form must be completed annually and uploaded to the Cash Management Plan SharePoint site along with the CMP no later than March 31st.

*By completing and signing this form, you are attesting to the following information and confirming that the information is accurate.*

University Name: East Carolina University

The Cash Management Plan (CMP) has been prepared in accordance with the statewide requirements per § 147-86.11-15.

The CMP details agency-specific policies and procedures.

Banking Templates (Appendices A, B, and C) have been reviewed.
   - No, there are no changes.
   - Yes, there are changes.

Delegation of Disbursing Authority (DDA) form is up to date.
   - Yes
   - No

I hereby certify that an authorized State official has reviewed the Cash Management Plan for Fiscal Year 2020:
   - No, there are no changes to the document.
   - Yes, there are changes listed below.

- Added Exemption to Daily Deposit Act for COVID-19 emergency response (page 3)
- Deleted reference to funds collected by Compliance Management (this collection point has been eliminated)
- Added ACM and CMCS transfers as payment types for Grants (page 4)
- Updated statement about requesting federal financial aid funds; statement now reads in accordance with Federal Financial Aid Guidance (page 9)
- Updated Direct Pay Forms section to indicate this pay type can be used to facilitate payment on a limited basis
- Updated patient refund process for School of Dental Medicine to reflect electronic processing (page 11)
- Added language to the cash projections statement to indicate the ComCard office administers the program and updates limits accordingly (page 11)

Cash Management Plan Certification
Universities
The Cash Management Plan for:

East Carolina University

has been reviewed and approved by the following parties:

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**Chancellor**

4/8/2020 | 14:04 PM EDT

**Controller/Chief Financial Officer**

4/8/2020 | 13:29 PM EDT

**Fiscal Officer**

4/8/2020 | 12:49 PM EDT

**State Controller**

5/5/2020 | 15:15 PM EDT

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Cash Management Plan Certification

Universities