

RIDER 1

PAYMENT PROVISIONS

The Department will pay the Grantee for the services rendered pursuant to this Grant Agreement as follows:

- A. Subject to the availability of State and Federal funds and the other terms and conditions of this grant, the Department will reimburse the Grantee in accordance with Rider 3 for providing the services described in Rider 2, up to the maximum grant amount of \$_____, and no payments shall be made under this grant in excess of that amount.
- B. The Department will make payments to the Grantee through Automated Clearing House (“ACH”) Network. Within 10 days of the grant award, the Grantee must submit or must have already submitted its ACH and electronic addenda information (obtained at www.vendorregistration.state.pa.us/cvmu/paper/Forms/ACH-EFTenrollmentform.pdf) to the Commonwealth’s Payable Service Center, Vendor Data Management Unit at 717-214-0140 (FAX) or by mail to the Office of Comptroller Operations, Bureau of Payable Services, Payable Service Center, Vendor Data Management Unit, 555 Walnut Street – 9th Floor, Harrisburg, PA 17101.

The Grantee must submit a unique invoice number with each invoice/cash needs request submitted. The unique invoice number will be listed on the Commonwealth of Pennsylvania’s ACH remittance advice to enable the Grantee to properly apply the state agency’s payment to the respective invoice/cash needs request or program.

It is the responsibility of the Grantee to ensure that the ACH information contained in the Commonwealth’s central vendor master file is accurate and complete. Failure to maintain accurate and complete information may result in delays in payments.

- C. The Department will make payment to the Grantee in the amount stated in Paragraph A as follows:
 - 1. The Department will pay the all-inclusive fee for the successful connection of each registry to the PHG. The Grantee must certify that it has confirmed that a registry response from PHG Production has been processed.
 - 2. Grantee will submit itemized invoices and the Grantee’s monthly report for services provided pursuant to this Agreement. On a monthly basis, Applicant shall invoice the Department for the onboarding successfully completed and accepted by the Department during the prior month. The Grantee must

indicate, on each invoice submitted the grant number, its SAP vendor number, the period covered by the invoice, the name of the person preparing the invoice, and the date submitted.

3. Grantee will submit an original and three copies of all invoices to:

Pennsylvania Department of Human Services
eHealth Partnership Program
Attention: Christy Stermer
625 Forster St.
Health and Welfare Building, Room 515
Harrisburg, PA 17120

Grantee must retain all documentation for expenses to support all invoices.

4. The Department may adjust payment amounts based on the Department's acceptance of Grantee's completion of onboarding activities as identified in Rider 3. The Department will not make payments in excess of the amount listed in Paragraph A and may adjust, deny or reduce payments for milestones when this amount is or will be exceeded.
 5. Any duplication of payment requests for services rendered under this grant may result in termination of this Grant Agreement by the Department.
 6. The Grantee's monthly invoice and report must be submitted on or before the last business day of each subsequent month. Grantee must submit its final invoice and expenditure report for each State Fiscal Year so that they are received no later than 45 days after the expiration of the State Fiscal Year.
- D. Payment for services will be made in accordance with Rider 3. The fees in Rider 3 are all inclusive and Grantee is not entitled to any additional payments.
 - E. This Grant must comply with applicable federal audit requirements, including the Uniform Administrative Requirements, Cost Principles and Audit Requirements for HHS Awards and is subject to audit in accordance with Audit Clause D, attached as part of Rider 5.
 - F. The Grantee will follow the applicable Cost Principles in the grant and as set forth in 45 C.F.R. Part 75 Subpart E.
 - G. Grantee shall submit a final progress, final invoice, and expenditure report no later than October 1, 2020. The Department will not reimburse or pay any invoice not submitted in accordance with this provision. This report should be mailed to:

Pennsylvania Department of Human Services
eHealth Partnership Program
Attention: Christy Stermer
625 Forster St.
Health and Welfare Building, Room 515
Harrisburg, PA 17120

- H. This grant is subject to audit by the Commonwealth in accordance with Audit Clause D.