

RIDER 1

Rider 1
PAYMENT PROVISIONS

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

- A. Subject to the availability of State and Federal Funds and other terms and conditions of this Grant, the Department will pay the Grantee for the costs in providing the services described in the Work Statement up to the maximum amount of _____.

The Commonwealth will make contract payments through the Automated Clearing House (ACH) Network. Within ten (10) days of grant award, grantee must submit or have already submitted its ACH information within its user profile in the Commonwealth's procurement system (SRM).

It is the responsibility of the Grantee to ensure that the ACH information contained in SRM is accurate and complete. Failure to maintain accurate and complete information may result in a delay in payments.

- B. For the initial term of the agreement, the Department will make a monthly payment of 1/9 of the amount identified in Rider 3, Budget, for services provided in the prior month. For any option years, the monthly payment will be 1/12 of the amount identified for the associated option year in Rider 3, Budget. Each payment is an all-inclusive fixed fee payment and the Department will make no other payments for services provided by the Grantee.
- C. The Department may require the Grantee to submit progress reports summarizing the progress of tasks associated with the Work Statement, in a format and timeline specified by the Department. The Grantee will be required to participate in data collection activities required by the Department or various federal granting authorities. The Department may withhold payments due to non-submission of required program progress reports, or non-participation in required data collection activities.
- D. Grantee will deposit funds received under this Grant in an interest-bearing account when the estimated interest earnings exceed any associated costs. Grantee may commingle and deposit with other funds only if the Grantee can identify all principal and interest earnings for grant funds and can properly credit the Department. The Grantee may not use the funds from this award, and any interest earned, for any purpose other than fulfilling the terms and conditions of this Grant.
- E. This Grant is subject to audit by Federal and Commonwealth agencies and/or their designated representatives in accordance with Attachment A to this Grant, RFA No. 23-18, Audit Clause A or B.

1) The Grantee shall follow the applicable Department of Health and Human Services Uniform Administrative Requirements, Cost Principles and Audit Requirements for HHS Awards (45 CFR Part 75).

2) All audits must be performed in accordance with the Audit Guidelines for the Home Visiting and Family Support Programs; and the Single Audit Supplement issued by the Department, if applicable. The required schedules must be prepared for the designated period of this Grant.

3) Upon receipt of the completed independent audit and any required supplemental schedules, the Department will complete a review of the audit to determine if all funds were expended according to the terms and conditions of the grant. The Department will require any amount expended found not to be in compliance with the terms and conditions of the grant be returned to the Commonwealth.