

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 amount of \$_____, as it may be adjusted pursuant to Paragraph 5 of the Grant Agreement, and no payments shall be made under this grant in excess of that amount

- B. The Department will make payment to the Grantee in accordance with the budget set forth in Rider 3 as follows:
 - 1. On a monthly basis, the Grantee must submit a Cost Reimbursement Invoice to the Department based on its actual expenditures for the prior month. The Grantee must include on each invoice the Grant Number, its SAP Vendor Number, the time-period for the reimbursement being requested, the name and title of the person preparing the Cost Reimbursement Invoice, and the date of submission. The Grantee's authorized representative must sign and date all reimbursement requests.

 - 2. The Grantee must submit its monthly Cost Reimbursement Invoice and Cost Reimbursement Invoice Expenditure Detail Report using the format prescribed by the Department and must include Grantee's expenses by line item for each budget category for the month and the year-to-date totals. The Grantee's Cost Reimbursement Invoice Expenditure Detail Reports must reflect only actual allowable expenses incurred by the Grantee and its sub-grantees and may not include projected expenses. The Department will not reimburse and may recover any costs that are not allowable or cannot be substantiated by actual expenditures.

 - 3. The Grantee must send one copy of the monthly Cost Reimbursement Invoice and Cost Reimbursement Invoice Expenditure Detail Report to: Department of Human Services, Office of Income Maintenance, Bureau of Program Support, Location Code: 21OIMBPS, P.O. Box 69183, Harrisburg, PA 17106.

 - 4. The Grantee must submit its monthly invoice and expenditure report on or before the last business day of the subsequent month. The Grantee must submit its final invoice and expenditure report no later than 45 calendar days after the expiration of the grant term. In the event of earlier termination or cancellation, the Grantee shall submit its final expenditure

report and last invoice no later than 60 calendar days after notice to the Grantee of such termination or cancellation. Unless late submission is approved by the Department, the Department will not pay any invoice not submitted in accordance with this provision.

5. The invoice template will reside on the CWDS website (<https://www.cwds.state.pa.us/CWDSOnline>) and the Grantee is responsible for monitoring the website for updates and changes to these forms.
6. The Department may disapprove any expenditure made by the Grantee that is not in accordance with the terms of this Grant Agreement and adjust payment to the Grantee accordingly. Any duplication of payment requests for services rendered under this grant may result in termination of this Grant Agreement by the Department.
7. The Department will make payment for services in accordance with Rider 3. Travel expenses may be reimbursed but shall not exceed the agreed upon rates as set forth in Commonwealth Travel Rates, as established by the Management Directive 230.10 applicable at the time expenses are incurred. Grantee must retain itemized receipts to support all claims submitted for living and travel expenses reimbursement. These receipts must be available to the Department, on request.
8. The Grantee has the option to reallocate funds among or within budget categories and line items, subject to the following criteria:
 - a. The Grantee must receive the Department's prior written approval for reallocations that are:
 1. Between budget categories.
 2. Among line items within the Personnel and Administration budget categories.
 3. Among line items in when the reallocation exceeds 10% of a line item.
 4. Adding a new line item or budget category.
 - b. In its sole discretion, the Department may waive the requirement for prior approval of budget reallocations.
 - c. The Grantee may request approval for budget reallocations, as needed, throughout the fiscal year, with all final requests being received by the Department prior to May 1st. In its sole discretion, the Department may approve requests for reallocations received after May 1st.

9. Grantee shall account for all interest earned on the payments made under this grant and use it for expenditures in accordance with the terms of this Grant Agreement. Interest income earned may only be used to increase services provided under this Grant and may not be used for Administrative costs.
- C. The Grantee must maintain supporting documentation for all fiscal and programmatic activity under this Grant Agreement and make this documentation available for review by the Department or its representatives upon request. Failure to provide documentation within the timeframe prescribed by the Department may result in a payment delay for outstanding invoices submitted by the Grantee.
 - D. This grant is subject to audit in accordance with Audit Clause A/B, attached as Attachment A. Regardless of the level of audit conducted, the Grantee shall include a Supplementary Schedule which consists of a Budget to Actual presentation in the same format and level of detail as Rider 3, Budget, including all updates and revisions. The Grantee must include all allowable and reimbursable costs for the Grant for the state fiscal year. The Department will use this Schedule for reconciliation and settlement for the state fiscal year.