

Rider 1

Rider 1 – Payment Provisions

**REQUEST FOR APPLICATIONS FOR
CHILDREN’S TRUST FUND
RFA # 01-21**

**RIDER 1
PAYMENT PROVISIONS**

If selected, the following rider will become part of a grant agreement that will be executed at a later date.

Please do not complete or submit this section at this time.

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

1. Subject to the availability of State and Federal funds and the other terms and conditions of this Grant, the Department will pay the Grantee in accordance with the approved budget for the costs in providing the services described in the Work Statement, up to the maximum amount of _____ as follows:

Year One \$

Year Two \$

Year Three \$

Payments will be made according to the following schedule:

Year One

25% of grant award in October 2021

25% of grant award in January 2021

25% of grant award in April 2022

12.5% of grant award in July 2022

The remaining 12.5% after the receipt of the Final Expenditure Report if the grant award is fully expended or the appropriate percentage based on actual expenses. The Final Expenditure report is due no later than October 15th, 2022.

Year Two

25% of grant award in October 2022

25% of grant award in January 2022

25% of grant award in April 2023

12.5% of grant award in July 2023

The remaining 12.5% after the receipt of the Final Expenditure Report if the grant award is fully expended or the appropriate percentage based on actual expenses. The Final Expenditure report is due no later than October 15th, 2023.

Year Three

25% of grant award in October 2023

25% of grant award in January 2023

25% of grant award in April 2024

12.5% of grant award in July 2024

The remaining 12.5% after the receipt of the Final Expenditure Report if the grant award is fully expended or the appropriate percentage based on actual expenses. The Final Expenditure report is due no later than October 15th, 2024

2. The Grantee must meet all Program Requirements, as described in **Attachment 5, OCDEL Family Support - Children’s Trust Fund - Program Requirements**, and all other requirements specified in this RFA. If the Grantee does not meet any of these requirements, the Grantee shall participate in an improvement plan as outlined in **Attachment 5, OCDEL Family Support - Children’s Trust Fund - Program Requirements**. If the Grantee fails to improve by a deadline specified in such improvement plan, the Department may withhold funds, reduce funds, require modification to services via a new work statement, and/or terminate the grant.

3. Grantee must submit quarterly expenditure reports to the Department in a manner prescribed by the Department.

4. The Department will disapprove any expenditures made by the Grantee which are not in accordance with the terms of this Grant Agreement and will adjust payment to the Grantee or seek repayment from the Grantee. Any duplication of payment requests for services rendered under this grant may result in termination of this Grant Agreement by the Department.

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5. Indirect Costs are limited to 10% of the total grant amount.

6. Grantee shall maintain all grant funds in an interest-bearing account. The grantee shall account for all interest earned on the payments made under this grant, and interest must be used to enhance the services provided under this Grant Agreement or be returned to the Department.

7. This grant is subject to audit in accordance with the Audit Clause, attached as part of Rider A. In addition to the standard audit requirements, the Grantee must comply with agreed upon procedures that provide for the presentation of functional schedules specific to CTF grant revenues and expenditures. These procedures provide for independent verification of the expenditures as reported by the grant recipient. Finally, these procedures and related schedules must be based upon the grant budget and invoice format already provided.

8. At the beginning of each new grant year, the CTF Board will conduct a review of the previous grant year to determine whether to continue the grant for the second and third grant years, before payments are initiated.

9. The CTF Board reserves the right, through a majority vote, to withhold payment or to terminate a contract at any time based on a failure to meet program and/or fiscal reporting requirements.