



TECHNICAL ASSISTANCE AND CONSTRUCTION FOR
INNOVATIVE REGIONAL WASTEWATER TREATMENT SOLUTIONS
GRANT AGREEMENT

between

XXX
(Grantee)

and

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL UTILITIES SERVICE
(Grantor)



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**Technical Assistance and Construction for
 Innovative Regional Wastewater Treatment Solutions
 Grant Agreement
 United States Department of Agriculture
 Rural Utilities Service**

This Agreement is between **Grantee, Address**, and the United States of America acting through the Rural Utilities Service. The Grantee shall provide technical assistance, training, and services for a project or activity under the Technical Assistance and Construction for Innovative Regional Wastewater Treatment Solutions Grant Program at an estimated cost of **\$xxx**. The Grantor agrees to award a grant in a sum not to exceed **\$xxx** to the Grantee. The grant period will be for **xx** months, beginning **date**, and ending **date**. The Agreement shall be effective on the date of grant approval.

The Grantor shall make the grant to the Grantee under authority of Section 306(a)(14)(A) of the Consolidated Farm and Rural Development Act, 7 USC 1926(a), as amended, for defraying technical assistance and training costs as permitted by applicable Agency regulations.

The following conditions must be met:

- i) **As required by Office of General Counsel (OGC), the Applicant must confirm they possess the financial, technical, and managerial capability to comply with federal and state law requirements; has no delinquent debt to the federal government or no outstanding judgments to repay a federal debt; has not been convicted of a felony (or had an officer or agent acting on behalf of the Applicant convicted of a**



felony) within the past 24 months; and does not have any unpaid federal tax liability that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

- ii) **As related to this project, either an organization is created that takes ownership of the wastewater systems as intended or the organization delivering the wastewater systems warranties does so for at least the useful life of the facility.**

1. General Terms

(a) The Grantee has full responsibility for the conduct of the project or activity supported under this grant and for adherence to the grant conditions. The Grantee shall provide technical assistance, training, and services set out in the Scope of Work (Scope). The University of Alabama is acting on behalf of a consortium, which is outlined in the Consortia Agreement submitted as a part of this application, and comprises: University of South Alabama, University of Alabama, Auburn University, and Texas A&M University. The University of Alabama, leading a consortium, will complete a needs assessment to identify projects in need of wastewater management (in the 15 Alabama counties identified) and the estimated costs, including creating an inventory of current wastewater infrastructure. The project will evaluate wastewater treatment technologies and develop life cycle costs. Funding will also support contracts to install and operate onsite wastewater treatment systems for households in service area for 20-30 years at no cost to homeowner. The University of Alabama will implement education and outreach program in the service area, complete weekly surface water testing, evaluate septage management options and develop regional strategies for system operations and maintenance costs. Funding will also support efforts to identify needed changes to state regulations and laws to support regional management entities.

(b) System for Award Management Registration (SAM) and Unique Entity ID (UEI). You as the recipient must maintain the accuracy of your information in the SAM until you submit the final financial report required under this award and all grant funds under this award have been disbursed or de-obligated, whichever is later. This requires that you review and update the information at least annually after the initial registration, and more frequently if required by changes in your information or another award term. The recipient must ensure that the information in the database is current, accurate, and complete. Recipients can register on-line at <http://sam.gov>. You as the recipient may not make a sub-award to an entity unless the entity has provided its UEI number to you. Sub-recipients with sub-awards of \$25,000 or more must also have and maintain a current SAM registration. You as the recipient must report each first-tier sub-awards of \$25,000 or more in non-Recovery Act funds to <http://www.fsr.gov> no later than the end of the month following the month the obligation was made. As part of your registration profile at <http://sam.gov> you must report the total compensation of the five (5) most highly compensated executives (if the award was \$25,000 or more, 80% or more of annual gross revenues subject to the Transparency Act, and \$25 Million of annual gross revenues subject to the Transparency Act) by the end of the month following the month in which award was made. This requirement also pertains to sub-recipients (if the award was \$25,000 or more, 80% or more of annual gross revenues subject to the Transparency Act, and \$25 Million of annual gross revenues subject to the Transparency Act).

(c) The Grantee is responsible for managing and monitoring each project, program, subaward, function, or activity supported by the grant.

(d) The purpose and Scope for which this grant is made shall not duplicate programs for which monies have been received, are committed, or are applied for from other sources, public and private.

(e) Grant funds shall not be used to replace any financial support previously provided or assured from any other source for the project described in 1(a) above. The Grantee agrees that the general level of expenditure by the Grantee for the benefit of the program area or the program covered by this



Agreement shall be maintained and not reduced because of the Federal-share funds received under this grant.

(f) The following items are incorporated in the Grant Agreement:

- (1) The grant approval letter,
- (2) The Scope of Work and budget for the project. (Attachment 1)

(g) This award is based on an application submitted to, and approved by, RUS and is subject to the terms and conditions incorporated either directly or by reference in the following:

- (1) Grant program legislation cited above.
- (2) Grant program regulation in Title 7, Code of Federal Regulations, Part 1775 (7 CFR 1775) and the provisions of the Notice of Funding Opportunity (NOFO).
- (3) Grant Agreement.
- (4) 2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards."

In the event there are conflicting or otherwise inconsistent policies applicable to the grant, the legislation shall prevail.

(h) This Agreement is subject to current Grantor regulations and any future regulations not inconsistent with the express terms contained in this agreement.

(i) By accepting this grant, the Grantee agrees to:

- (1) Comply with the applicable Federal requirements for grants, all applicable laws, regulations, Executive Orders, and other generally applicable requirements, which are incorporated in this Agreement by reference, and specifically set forth in statutory provisions.
- (2) Manage prudently all expenditures and actions affecting the grant. Documentation for each expenditure must reflect appropriate organizational reviews or approvals which should be made in advance of the action.

(j) The Grantor will assist Grantee, within available appropriations, with any assistance the Grantor deems appropriate in planning the project.

(k) The Grantee's submission of fraudulent information or failure to comply with applicable requirements of the grant may cause the Grantor to take one or more enforcement actions. The Grantor will undertake any such action in accordance with applicable statutes, regulations, and policies, and will generally afford the Grantee an opportunity to correct the deficiencies before taking enforcement action. The Grantor may exercise options available to it, including, but not limited to:

- (1) Collection of funds the Grantor has paid the Grantee, considered as debt. Debts may result from disallowances, recovery of funds, unobligated balances, or other circumstances. The Grantee will repay the principal amount of the debt with interest accruing on any delinquent amount, computed from the original notification date to the Grantee of the indebtedness. The interest rate will be at the market rate for Water and Waste Disposal Program loans in effect on that date.



- (2) Temporary withholding of payment or other actions specified at 2 CFR Part 200, as applicable,
- (3) Suspension or debarment under 2 CFR Part 200, and
- (4) Other available legal remedies, including civil action under 7 CFR Part 1, Subpart L.

2. Allowable Costs

(a) Allowability of costs and cost allocation methods for work performed under this grant will be determined in accordance with the applicable Federal cost principles in effect on the effective date of this grant. The Federal cost principles, as applicable, are contained in 2 CFR 200.

(b) Compensation for employees engaged in work under this grant will be considered reasonable to the extent that such compensation:

- (1) Is consistent with that paid for similar work in the organization's other activities.
- (2) Is comparable to that paid for similar work in the labor markets in which the organization competes for the kind employees involved but not found in other activities of the organization.

3. Restricted Use of Funds

Grant funds may not be used to pay any expenses prohibited under RUS Instruction 1775, subpart A. Examples of restricted uses are costs of matching funds for other Federal grants; construction, personal gifts (e.g., t-shirts, buttons, and hats), entertainment, advertising and public relations for fund-raising or promoting the organization, litigation, lobbying, intervention in Federal regulatory or adjudicatory proceedings, suing the Federal Government or any government entities.

4. Travel

Travel costs incurred by employees and officers must be approved as part of the proposed project and attributed directly to specific work under the grant or in the normal course of administration of the organization. Such costs will be subject to the travel policies of the Grantee's organization. If the Grantee organization does not have a written policy for travel costs, the Federal Travel Regulation (FTR) will apply in determining the rates and amounts charged to the grant. The FTR contains the rates and amounts for travel expenses, subsistence expenses, and mileage allowances. It is contained in 41 Code of Federal Regulations (CFR), Chapters 300 through 304.

5. Funds Disbursement

(a) The Grantee should use the reimbursement method for requesting and receiving payments under the grant. The SF-270, "Request for Advance or Reimbursement," will be submitted to the Agency to request payments not more frequently than monthly. The Grantee will receive payments under this grant through electronic fund transfers (EFT) by the Automated Clearing House Payment System. The Agency will ordinarily make payments within 30 days after receipt of the billing, unless the billing is improper.

(b) Payment for proper charges will not be withheld during the project period unless:

- (1) The Grantee has failed to comply with project objectives, terms and conditions of the Agreement or Federal reporting requirements, or



- (2) The Grantee is delinquent on a debt to the United States as defined in OMB Circular A-129, "Policies for Federal Credit Programs and Non-Tax Receivables." The Grantee will be informed that payments shall not be made for obligations incurred after a specified date until the conditions are corrected or indebtedness to the Federal Government is liquidated.

(c) Interest earned on grant funds deposited in interest bearing accounts will be subject to the following conditions, in accordance with 2 CFR Part 200, as applicable:

Interest earned amounts up to \$500 per year may be retained by the non-Federal entity for administrative expense. Any additional interest earned on Federal advance payments deposited in interest-bearing accounts must be remitted annually to the Department of Health and Human Services Payment Management System (PMS) through an electronic medium using either Automated Clearing House (ACH) network or a Fedwire Funds Service payment.

6. Performance Report Requirements

The Grantee will provide periodic reports as required by the Agency, in accordance with 2 CFR 200, §200.328. Specifically:

- (a) SF-425, "Federal Financial Report" and SF-PPR, "Performance Progress Report" will be required on a quarterly basis (due 30 calendar days after each calendar quarter). Quarterly end dates are 03/31, 06/30, 09/30, and 12/31.

<u>Period</u>	<u>Date Due</u>
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- (b) The Grantee will also submit to the Agency a Quarterly Narrative Project Performance Report due within 30 days after each quarter ends.

- (1) Grantee shall constantly monitor performance to ensure that time schedules are being met and projected goals by time periods are being accomplished. Submit each report to your assigned Grant Servicing Manager, who is named in your approval letter.
- (2) The project performance reports should detail, preferably in a narrative format, activities that have transpired for the specific time period and shall include, but not be limited to, the following:
 - i. Describe the activities that the funds reflected in the financial status report were used for;
 - ii. A comparison of actual accomplishments to the objectives for that period;
 - iii. Reasons why established objectives were not met, if applicable;
 - iv. Significant developments are any events which have a significant impact upon the activities supported under the grant:
 - a. Problems, delays, or adverse conditions which will affect attainment of overall program objectives, prevent meeting time schedules or objectives, or preclude the attainment of particular objectives during established time periods. This disclosure shall be accomplished by a statement of the action taken or planned to resolve the situation; and/or



b. Favorable developments or events which enable meeting time schedules and goals sooner or at less cost than anticipated or producing more beneficial results than originally planned.

(c) The Grantee will submit a Final Project Performance Report, which may serve as the last quarterly report. Final performance reports are due 90 calendar days after the expiration or termination of the grant, and in addition to the details listed above, should also address the following:

- (1) Analysis of challenges or setbacks that occurred during the entire grant period;
 - (2) What advice would you give to other organizations planning a similar program? Please include strengths and limitations of the program. If you had the opportunity, what would you have done differently?
 - (3) Activities planned for next reporting period
- (d) The Agency may make site visits as needed.

7. Financial Management

(a) The Grantee will establish and maintain financial management and recordkeeping systems in accordance with applicable Federal regulations. The financial management systems will include:

- (1) Accurate, current, and complete disclosure of the financial results of each project or program. Financial reporting will be on an accrual basis.
- (2) Records which identify adequately the source and application of funds for grant-supported activities.
- (3) Comparison of outlays with budget amounts for the grant award. The inability to process information in accordance with Federal requirements could result in a requirement to return funds that have not been accounted for properly.
- (4) Accounting records supported by source documentation.
- (5) Effective control over and accountability for all funds, property, and other assets. Grantees shall adequately safeguard all such assets and shall assure that they are used solely for authorized purposes.
- (6) Adequate fidelity bond coverage to protect the Federal Government's interest, where applicable.

8. Retention and access of records

(a) To retain financial records, supporting documents, and all other records pertinent to the grant for a period of three years from the date of submission of the final project and expenditure reports. The only exceptions are as follows:

- (1) If any litigation, claim, or audit is started before the expiration of the three years, the records will be retained until all litigation, claims, or audit findings have been resolved.
- (2) Records for equipment acquired with grant funds shall be retained for three years after final disposition.



(b) The Agency has the right of timely and unrestricted access to any books, documents, papers, or other records pertinent to the grant in order to make audit, examination, excerpts, and transcripts. The right of access will last as long as the records are retained.

9. Audits

(a) The Grantee shall provide an audit report or financial management report in accordance with 7 CFR part 1775.21 subject to the audit requirements under the Single Audit Act Amendments of 1996 and 2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards." Specifically:

- (1) Grantees expending funds above the threshold of Federal funds per fiscal year will submit an audit conducted in accordance with Subpart F of 2 CFR part 200, as adopted by USDA through 2 CFR part 400. The audit will be submitted with 9 months of the grantee's fiscal year. Additional audits may be required if the project period covers more than one fiscal year.
- (2) Grantees expending funds below the threshold of Federal funds per fiscal year will provide annual financial statement covering the grant period, consisting of the organization's statement of income and expense and balance sheet signed by an appropriate official of the organization. Financial statement will be submitted within 90 days after the Grantees' fiscal year.

10. Program Income

(a) Program income earned during the project period will be retained by the Grantee and deducted from the total allowable costs to determine the net allowable costs on which the Federal share of costs is based. Program income which the Grantee did not anticipate at the time of the grant will be used to reduce the Agency and Grantee contributions rather than to increase the funds committed to the project.

- (1) Costs incident to the generation of program income may be deducted from gross income to determine program income, provided these costs have not been charged to the grant.
- (2) Proceeds from the sale of property shall be handled in accordance with the requirements of the Property Standards in 2 CFR Part 200.
- (3) Grantee will have no obligation to the Federal Government regarding program income earned after the end of the project period or from license fees and royalties for copyrighted material produced under the grant.

11. Prior Approval Requirements

(a) The grantee will report changes in budget and program plans and request prior approvals for budget and program plan revisions.

(b) The grantee will request written prior approval from the Agency approval official for one or more of the following program or budget related reasons:

- (1) Change in the project or program's scope, objective, or proposed service to be delivered.
- (2) Change of key project personnel overseeing the project or program.



- (3) Absence of more than three months or a 25 percent reduction in time devoted to the project by the project director, manager, coordinator, or key personnel.
 - (4) Transfer of funds between direct and indirect budgeted costs.
 - (5) Transfer of funds among direct cost categories for grants exceeding \$100,000 and the cumulative amount of such transfers exceeds or is expected to exceed 10 percent of the total budget as last approved by the Agency. Transfers for purposes other than those consistent with the approved Scope will not be authorized.
 - (6) Transfer of funds for training to other cost categories.
 - (7) Inclusion of costs requiring prior approval in accordance with 2 CFR Part 200, as applicable.
 - (8) The subaward, transfer, or contracting out of any work under the grant, which has not been approved in the initial budget. This provision does not apply to the purchase of supplies, material, equipment or general support services.
 - (9) Any change in the project period to accomplish the stated objectives of the project.
- (c) Requests for prior approval may be submitted electronically to the Agency.
- (d) Grantee will request written prior approval from the Agency approval official before implementing any significant project changes or expending grant funds relating to the changes.
- (e) Grantee may incur pre-award costs within the 90 calendar days preceding the approval date of the grant with prior approval from the Agency. The grantee makes pre-award expenditures at its own risk. The Agency is under no obligation to reimburse such costs if, for any reason, the grantee does not receive a grant, the grant is less than anticipated, or the grant is inadequate to cover such pre-award costs.
- (f) Grantee will notify the Agency promptly in writing whenever grant funds are expected to exceed Grantee's needs for the project period by more than \$5,000 or five percent of the grant, whichever is greater.
- (g) Grantee may use the budget forms that were used in the application or a letter when requesting approval for budget revisions.
- (h) Grantee may submit requests electronically (facsimile or electronic mail) or in writing.
- (i) Grantee will normally be notified within 30 calendar days of receipt of the request for revision whether the request is approved. If the request is still under consideration at the end of the 30 days, the Agency will inform the Grantee in writing of the date the decision may be expected.

12. No Cost Extensions

(a) The Grantee may initiate a one-time extension of the expiration date of the grant up to 12 months if additional time beyond the established expiration date is required to assure completion of the Scope or objectives within the funds already made available. The Agency will not approve an extension if the following conditions apply:

- (1) The extension requires additional Federal funds.



(2) The extension involves any change in the approved objectives or scope of the project.

(b) For one-time extensions, the grantee may notify the Agency electronically by facsimile or electronic mail or in writing. The notification must provide supporting reasons for the extension and the revised extension date at least 10 days before the expiration date specified in the grant.

(c) This one-time extension may not be exercised merely for the purpose of using unobligated balances.

13. Property Standards

The Grantee is responsible for compliance with property standards identified in 2 CFR Part 200, as applicable. The Grantee will maintain a property management system which, at a minimum, meets the requirements of 2 CFR Part 200, as applicable. The Grantee also will establish written procedures for procurement of supplies and other expendable property, equipment and other services with grant funds in accordance with 2 CFR Part 200.

14. Equipment

(a) Title to equipment purchased with grant funds will vest in the Grantee, subject to conditions set out in 2 CFR Part 200. Equipment means an article of non-expendable, tangible personal property having a useful life of more than one year and an acquisition cost which equals or exceeds \$5,000.

(b) Grantee may purchase furniture and office equipment only if specifically approved in the Scope. Approval will be given only when Grantee demonstrates that purchase is necessary to complete the program for which the grant is established. Commercial purchase under these circumstances will be approved only after consideration of Federal supply sources.

(c) The recipient will use the equipment in the project or program for which it was acquired as long as needed, whether or not the project or program continues to be supported by Agency funds. The property may not be encumbered without the Agency's approval.

(d) When the equipment is no longer needed for the original project, the equipment may be used for other activities sponsored by the Agency and if no such activities exist, then equipment may be used for activities sponsored by other Federal agencies. The use and disposition of equipment will be handled in accordance with 2 CFR Part 200, as applicable.

(e) For Equipment with a current per unit fair market value less than \$5,000, the Grantee may retain the equipment for other uses, sell it, or dispose of it without compensation to the Agency. For items having an acquisition cost of \$5,000 or more, the standards identified in 2 CFR Part 200 will be used. [Disposition]

(f) The Agency may reserve the right to transfer title to the Federal Government or a third party named by the Agency. In cases where the Agency elects to transfer the title, it will issue disposition instructions within 120 calendar days after receipt of a final inventory, listing all equipment acquired with grant funds and federally-owned equipment.

15. Supplies and Expendable Property

(a) Title to supplies and other expendable property will vest in the Grantee upon acquisition. At the project completion or grant expiration, the Grantee may retain or sell an inventory of unused supplies:

(1) If the inventory is less than \$5,000, without further obligation to the Agency.



- (2) If the inventory is \$5,000 or greater and is not needed for any other federally-sponsored project or program, the Grantee will compensate the Federal Government for its share.

16. Intangible Property

- (a) Title to intangible property acquired under the grant will vest in the Grantee upon acquisition.
- (b) Copyrights. The Grantee may copyright any work that is subject to copyright and is produced in the performance of work under this grant. The Agency reserves a royalty-free, nonexclusive, and irrevocable right to:
 - (1) Obtain, reproduce, publish, or otherwise use the work for Federal purposes and
 - (2) Authorize others to receive, reproduce, publish, or otherwise use such data for Federal purposes.
- (c) Grantee shall use intangible property for the originally authorized purpose and shall not encumber it without approval from the Agency. When no longer needed for the originally-authorized purpose, disposition will occur as outlined in 2 CFR Part 200.

17. Cost sharing

- (a) The Grantee must maintain records of all project costs that are claimed by the Grantee as cost-sharing.
- (b) All contributions, including cash and third party in-kind, shall be accepted as part of the Grantee's cost sharing or matching when such contributions meet the following criteria:
 - (1) Are verifiable from the Grantee's records.
 - (2) Are not included as contributions for any other federally assisted project or program.
 - (3) Are necessary and reasonable for proper and efficient accomplishment of project or program objectives.
 - (4) Are allowable under the applicable cost principles.
 - (5) Are not paid by the Federal Government under another award, except where authorized by Federal statute to be used for cost sharing or matching.
 - (6) Are provided for in the approved budget when required by the Agency.
 - (7) Conform to other provisions of 2 CFR Part 200, as applicable.
- (c) Third-party in-kind contributions mean property or services which benefit the project or program under this grant and which are contributed by non-Federal third parties without charge to the Grantee.
- (d) The Grantee must document the basis for determining the valuation for in-kind contributions from third parties. These records are subject to audit by the Agency. If the Agency determines that the valuation is deficient, the Grantee must secure replacement contributions as a condition for further disbursements of Agency grant funds.



(e) If the grantee becomes aware that it may be unable to provide the contributions of at least the amount identified in the approved budget for the grant it should:

- (1) Provide written notice to the Agency of the situation;
- (2) Indicate steps it plans to take to secure replacement contributions, and
- (3) Indicate the plans it has to either continue or phase out the project in the absence of contributions.

18. Suspension or Termination

(a) The grant may be terminated in whole or in part in any of the following situations:

- (1) By the Agency if Grantee materially fails to comply with the terms and conditions of this Agreement. The Agency shall promptly notify the Grantee in writing of the determination and the reasons for the termination, together with the effective date. Grants can be terminated for cause, such as: failure to use funds for authorized purposes, poor or no progress, untimely reports, and failure to properly account for expenditures or property.
- (2) By the Agency and the Grantee by mutual agreement, in which case, the two parties will agree upon termination conditions, including the effective date and, in the case of partial terminations, the portion to be terminated.
- (3) By the Grantee upon written notification to the grant approval official setting forth the reasons for such action, the effective date, and in the case of partial termination, the portion to be suspended or terminated. If the Agency determines that the reduced or modified portion of the grant will not accomplish the purposes for which the grant was made, it may terminate the entire grant

(b) The Grantee will not incur new obligations after the effective date of a suspension or termination unless the Agency expressly authorizes the costs. The Agency will allow costs for the Federal share of obligations incurred, if the costs were properly incurred by the Grantee before the effective date of the suspension or termination and the Grantee could not reasonably avoid or eliminate them. Disposition of expendable and non-expendable property will be in accordance with the standards of Sections 14(d), (e) and (f) of this Agreement.

19. Appeal

(a) The Grantee may appeal certain adverse post-award administrative decisions made by the Grantor. Any appeal shall be made under 7 CFR Part 11.

20. Publications

(a) The Grantee shall place an acknowledgment of RUS support and a disclaimer:

- (1) In any publication (including World Wide Web pages) of any material based on or developed under this project.

(2) During all news media interviews, including popular media such as radio, television, and news magazines.

(b) The acknowledgement shall be in the following terms: "This material is based upon work supported under a grant by the Rural Utilities Service, United States Department of Agriculture." The



disclaimer shall be “Any opinions, findings, and conclusions or recommendations expressed in this material are solely the responsibility of the authors and do not necessarily represent the official views of the Rural Utilities Service.”

(c) The Grantee shall place the following non-discrimination clause on the front cover of publications: “University of Alabama is an equal opportunity provider and employer” in print no smaller than the text.

(d) The Grantee shall submit copies of every publication of material written or published under this grant to the Grantor.

21. Civil Rights Requirements

(a) The grant and any program assisted by the grant are subject to the provisions of:

- (1) Title VI of the Civil Rights Act of 1964,
- (2) Title IX of the Education Amendments of 1972,
- (3) Section 504 of the Rehabilitation Act of 1973, as amended,
- (4) the Age Discrimination Act of 1975, and
- (5) Form RD 400-1, “Equal Opportunity Agreement,” and Form RD 400-4, “Assurance Agreement,” which the Grantee has filed with the Agency.

22. Grant Closeout

The Federal agency will close-out the Federal award when it determines that all applicable administrative actions and all required work of the Federal award have been completed by the non-Federal entity. This section specifies the actions the grantee and Federal awarding agency must take to complete this process at the end of the period of performance.

(a) The grant recipient must submit, no later than 90 calendar days after the end date of the period of performance, all financial, performance, and other reports as required by or the terms and conditions of the Federal grant award (See Section 8 - Retention and access of records). The Federal awarding agency entity may approve extensions when requested by the grant recipient (See Section 12 – No Cost Extension).

(b) Unless the Federal awarding agency authorizes an extension, the grant recipient must liquidate all obligations incurred under the Federal award not later than 90 calendar days after the end date of the period of performance as specified in the terms and conditions of the Federal grant award.

(c) The Federal awarding agency must make prompt payments to the grant recipient for allowable reimbursable costs under the Federal award being closed out.

(d) The grant recipient must promptly refund any balances of unobligated cash that the Federal awarding agency paid or obligated in advance and that is not authorized to be retained by the grant recipient for use in other projects. See OMB Circular A-129 and see 2 CFR Part 200, § 200.345.

(e) Consistent with the terms and conditions of the Federal grant award, the Federal awarding agency must make a settlement for any upward or downward adjustments to the Federal share of costs after closeout reports are received.



(f) The grant recipient must account for any real and personal property acquired with Federal funds or received from the Federal government in accordance with § 200.310 through §200.316 and §200.329 of 2 CFR Part 200.

(g) The Federal awarding agency should complete all closeout actions for Federal awards no later than one year after receipt and acceptance of all required final reports.

23. Availability of Information

(a) The Grantee shall release to the public all non-confidential information resulting from grant activities.



TECHNICAL ASSISTANCE AND CONSTRUCTION FOR INNOVATIVE REGIONAL WASTEWATER TREATMENT SOLUTIONS GRANT - \$xxx

Grantee, on _____, _____, has caused this agreement to be
(Date)
executed by its duly authorized _____ and attested and its corporate
(Grantee Official's Title)
seal affixed by its duly authorized _____,
(Grantee Attestor's Title)

Executed by:

Grantee
NAME

By _____
(Grantee Official's Signature)

(Name and Title)

Grantor
UNITED STATES OF AMERICA
RURAL UTILITIES SERVICE

By _____
(Grantor Approving Official Name)

(Name and Title)

Attested by:

Grantee
NAME

By _____
(Grantee Attestor's Signature)

(Name and Title)