

Written Directive - Renewal Contract:
Fifth Quarter Financing

In accordance with contract # (C_____), the (state agency) requests the (NFP) to continue providing services on (date). The (state agency) will provide payment for the first quarter of the renewal period in accordance with contract # (C_____). This advance payment will offset future payments under the prospective renewal contract.

In addition, it is the intention of the (state agency) to execute a renewal contract with the (NFP) and submit such renewal contract to the Attorney General and the State Comptroller for approval as soon as possible after issuing this written directive.

Receipt of payment forecloses the (NFP) from receiving interest during the period covered by this payment. If the renewal contract is fully executed after the period covered by this advance payment and subsequent payments are due, an interest obligation may be due on behalf of the state agency, pursuant to the Prompt Contracting Law. The (state agency) is responsible for determining the amount of interest due and initiating interest payment by submitting vouchers to the Office of the State Comptroller. Any payment for services rendered by the (NFP), pursuant to this directive, beyond those specified in contract # (C_____) is subject to the availability of an appropriation, the execution of a renewal contract between the (state agency) and the (NFP) and the approval of the Attorney General and the State Comptroller.

The undersigned has been authorized to execute written directives on behalf of (state agency). The terms of this written directive are binding on (state agency) and (NFP) may rely on all representations made herein.

Signature_____ Title_____

Name_____ Date_____