



ALABAMA STATE UNIVERSITY

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VICE PRESIDENT FOR BUSINESS AND FINANCE

Recipient's Certification and Agreement for an Award under Section 18004(a)(2) of the Higher Education Emergency Relief Fund, Coronavirus Aid, Relief, and Economic Security (CARES) Act

Quarterly Report

Grant Award Number	P425J200043
Budget Period	05/01/2020 – 04/30/2021
Federal Funding Period	05/01/2020 – 04/30/2021
Current Award Amount	\$12,226,994.00

Reporting requirements

(e) If Recipient is a Historically Black College and University or a Minority Serving Institution, then consistent with Section 18004 (d)(2) of the CARES Act, Recipient may use prior awards provided under Titles III, V, and VII of the HEA to prevent, prepare for, and respond to coronavirus. Should Recipient avail itself of this flexibility, it must maintain appropriate records and cost documentation as required by 2 CFR 200.302 and 2 CFR 200.333 to separately account for prior award funds used to prevent, prepare for, and respond to coronavirus.

(f) Recipient will comply with all reporting requirements including those in Section 15011(2)(b) of Division B of the CARES Act and submit required quarterly reports to the Secretary, at such time and in such manner and containing such information as the Secretary may reasonably require (See also 2 CFR 200.327-200.329). The Secretary may require additional reporting in the future under Sections 15011(b)(2) and Section (e), including but not limited to reporting on the use of the award for Recipient's Expenses, demonstrating such use was in accordance with Section 18004(a)(2), accounting for the amount of reimbursements to Recipient for costs related to refunds made to students for housing, food, or other components of the student's cost of attendance that Recipient could no longer provide, and describing any internal controls Recipient has in place to ensure that funds were used for allowable purposes and in accordance with cash management principles. For grants made to students, the Recipient should maintain records on how grants were distributed students, how the amount of each grant was calculated, and any instructions or directions given to students about the grants. Recipients also should maintain records on the amount of each grant awarded to each student for production only upon the request of a federal agency.

(g) Recipient shall comply with all requirements in Attachment A to this Certification and Agreement.

(h) Recipient shall promptly and to the greatest extent practicable use the award for Recipient's Expenses and Student Grants by one year from the date of this Certification and Agreement, and document its efforts to do so as part of the report specified in subsection (e) above..

(i) Recipient shall cooperate with any examination of records with respect to the award for Recipient's Expenses and Student Grants by making records and authorized individuals available when requested, whether by (i) the U.S. Department of Education and/or its Inspector General; or (ii) any other federal agency, commission, or department in the lawful exercise of its jurisdiction and authority.

As of July 22, 2020, \$7,269,084.25 has been expensed from the of the Higher Education Emergency Relief Fund, Coronavirus Aid, Relief, and Economic Security (CARES) Act which includes a breakdown of the following:

- April Payroll Reimbursement: \$3,650,482.70
- May Payroll Reimbursement: \$3,618,601.55

The University will comply with all of the requirements listed in Attachment A to the Recipient's Certification and Agreement for an Award under Section 18004(a)(2) of the Coronavirus Aid, Relief, and Economic Security (CARES) Act. .

Sincerely,

A handwritten signature in blue ink, appearing to read "William H. ...", is written over a horizontal line.

Interim Vice President for Business and Finance