

# ALABAMA TAS PROVIDER EQUIPMENT AGREEMENT

FOR INTERNAL USE ONLY  
Agreement Number: ALDAYC-00-\_\_\_\_\_

Provider ID: \_\_\_\_\_

Effective Date: \_\_\_\_\_

This **Agreement** is made by and between ACS State & Local Solutions, Inc. a New York Corporation, having an office at 8260 Willow Oaks Corporate Drive, Fairfax, VA 22031 (hereinafter "**ACS**") and \_\_\_\_\_

\_\_\_\_\_, a  \_\_\_\_\_  
corporation,  individual(s),  partnership,  other \_\_\_\_\_;  
 organized and existing

under the Laws of the State of \_\_\_\_\_, and having  
a  business,  residence at \_\_\_\_\_  
(hereinafter "**Provider**").

ACS is under contract with the State of Alabama (hereinafter "**State**") to provide an automated e-Child Care system that provides timekeeping and recording of attendance of State authorized Child Care attendees as well as provide the State's reimbursement for the subsidized attendees to Child Care providers. As part of that contract with the State, ACS is also required to furnish equipment for the use of child care providers and maintain that equipment.

## **Article 1: ACS STATE AND LOCAL SOLUTIONS RESPONSIBILITIES**

- 1.1 ACS will furnish Provider with Point of Service (POS) terminal equipment (hereinafter "**Equipment**") and related services: installation, training, repair, and help desk support.
- 1.2 Equipment. Equipment shall be a VeriFone model VX 510 or 570 Point-of-Service terminal (POS). ACS reserves the right to change the Equipment's brand, model or features at any time without prior notification to Provider.
- 1.3 Equipment Ownership. Equipment shall at all times remain the property of ACS.
- 1.4 Equipment Usage. Equipment shall be used by Provider solely in connection with the Alabama Child Care Subsidy Program (hereinafter "**Program**").
- 1.5 Equipment Allocation. One (1) unit of Equipment shall be furnished for every 50 State authorized Child Care attendees assigned to the Provider under the State Child Care Program (hereinafter "**Active Participants**"). ACS reserves the right to remove excess Equipment on demand during Provider's normal business hours. Excess Equipment is defined as a ratio of Equipment to Active Participants of less than 1:50 when more than 1 (one) unit of Equipment is furnished (examples: 1:49 or 1:30). Guidelines for Equipment allocation are established under a separate contract between ACS and the State.
- 1.6 Installation. ACS shall provide for Equipment installation at a time mutually agreed to between ACS (or its designated installer) and the Provider.
- 1.7 Training. At the time of installation, the Provider or authorized person will be trained and provided one (1) *Quick Reference Guide* and one (1) *Alabama Child Care Provider Operations Manual*. This reference material will be also be made available on the Child Care Provider Web.

- 1.8 Help Desk. ACS shall provide a toll-free telephone number for Provider use 24 hours per day/7 days per week. The Help Desk will be staffed by customer support representatives. The Help Desk will also be staffed on all major holidays.
- 1.9 Equipment Repair. ACS shall be solely responsible for the repair of malfunctioning Equipment. For Equipment repair, Provider shall promptly notify ACS using the telephone number(s) separately furnished to Provider by ACS. Repair calls will be accepted during normal help desk hours listed above. Telephone calls from pay phones will not be accepted. At ACS discretion, Equipment may either be repaired or replaced. If the equipment issue cannot be resolved by phone with the Customer Service Representative nor National Equipment Maintenance Center (NEMC), and replacement equipment is required, the equipment is replaced within 48 hours of notification of the problem and is received by the provider the following business day.
- 1.10 Supplies. ACS will provide the initial supply of paper. After the initial supply, Providers will be responsible for purchasing paper for the equipment. ACS will be responsible for financially reimbursing the Provider for paper used in the Equipment. The amount of reimbursement is based on an algorithm of Equipment usage, not supplies actually expended. Reimbursement shall be made quarterly via electronic funds transfer only.

**Article 2: PROVIDER RESPONSIBILITIES**

- 2.1 Equipment Use and Care. The Provider agrees that it shall follow the instructions of any manuals accompanying the Equipment, as amended from time to time, in the care, use and installation requirements of the Equipment as specified by the manufacturer or ACS.
- 2.2 Equipment Security. Provider agrees that it shall provide reasonable security measures to protect the Equipment from damage, theft or unauthorized use.
- 2.3 Equipment Environmentals. Provider agrees that it shall provide suitable electric current (standard 120 volt outlets) to operate the Equipment, a suitable place for Equipment installation, a suitable environment for the Equipment and telephone service for use by the Equipment (shared or dedicated at Provider discretion). Provider agrees to be solely responsible for and bear all one-time and recurring expenses and fees, of all electrical and telephone/internet services necessary for the operation of the Equipment.
- 2.4 Provider and Bank Data. Provider agrees that at all times it shall provide accurate and current data for Exhibit A (Alabama Provider Settlement Authorization Form). Provider acknowledges that failure to immediately notify ACS in writing of changes to Exhibit A data may result in delay in equipment installation and/or payment for child care services. Provider acknowledges and agrees that banking information can be used to credit, debit, and/or make adjustments to credits or debits, required to fulfill the terms of this agreement.
- 2.5 Equipment Control and Location. Provider agrees that it will at all times keep the Equipment in its sole possession and control. The Equipment shall not be moved from the Provider address(es) reflected on record with the State without prior authorization from State.
- 2.6 Equipment Liens. Provider agrees that it shall keep the Equipment free and clear of all liens and encumbrances.
- 2.7. Equipment Access. Provider agrees that ACS or its designee shall have free and clear access to the Equipment at all reasonable times for the purpose of maintenance, repair, inspection or removal.
- 2.8 Equipment Repair. Provider agrees that it shall not make or attempt to make any repairs to the Equipment.

**Article 3: TERM AND TERMINATION**

- 3.1 Term. The term of the Agreement shall commence on the Effective Date and continue through Provider's State determined term of agreement for participation, as well as the existence of assigned Active Participants.
- 3.2 Renewal Periods. Unless the Agreement is terminated or expires in accordance with the terms of this Agreement, this Agreement shall automatically renew without further action for the duration of authorization assignment and active participation.
- 3.3 Termination. Either party may terminate this Agreement without cause upon giving fifteen (15) days prior written notice to the other party, citing this Section 3.3.

This Agreement shall terminate immediately upon the instance of one or more of the following: Provider is no longer authorized under the State Child Care Subsidy Program, Provider ceases its business operations in the State for any reason, or Provider is not caring for children authorized under State Program subsidies for a predetermined amount of time.

- 3.4 Effect of Termination – Equipment. Within five (5) business days of Agreement termination, Provider shall return all Equipment to ACS at ACS expense and in the manner agreed to by ACS, or make the Equipment available for ACS pickup at a mutually agreed time from 9:00 a.m. to 5:00 p.m., Monday through Friday, excluding Federal holidays. Upon termination of the Agreement pursuant to the provisions herein, Provider will immediately return the Equipment to ACS or purchase the Equipment from ACS at a price to be mutually agreed upon between ACS and Provider. Failure of the Provider to return equipment within ten (10) business days of the effective termination date will result in an ACH debit for the value of the Equipment in an amount no greater than three hundred dollars and no cents (\$300.00) to the Provider's financial institution account.

Should such a debit occur as a result of non-returned equipment on the part of Provider, Provider will have 30 days from the day of the debit to return the equipment and receive a full refund. Credits will not be issued beyond 30 days and Provider will own the equipment if they were successfully debited in accordance with the terms of this Agreement. Provider will be notified in writing of any pending debit for unreturned equipment prior to said debit.

**Article 4: CARE OF EQUIPMENT**

- 4.1 Provider agrees to follow the instructions of any Manuals accompanying the Equipment, as amended from time-to-time, in the use and care of the Equipment and agrees to advise ACS or its authorized representatives of any conditions that may require servicing. Provider will take all reasonable security measures to protect the Equipment from damage and/or unauthorized use. Provider will not make or attempt to make any repairs to the Equipment. Provider agrees to bear the expense of replacing or repairing damage to the Equipment which occurs while the Equipment is in Provider's care, unless such damage is caused by Equipment malfunction which did not result from Provider's improper use of the Equipment.

**Article 5: LIMITATION OF LIABILITY**

- 5.1 ACS and the State will not be responsible or liable for any cost, expense or damage arising out of the use of the Equipment by Provider including, but not limited to, lost profits or damages to persons or property. Provider will bear all risks including the entire risk of loss, theft, damage or destruction of the Equipment and all liability for the use, possession, operation, storage and condition of the Equipment; provided, however, that Provider will not be liable for personal injury and/or damages to property resulting from the negligence or willful acts of ACS, its employees, subcontractors or agents.

**Article 6: RESERVED**

**Article 7:        WARRANTIES**

- 7.1     ACS WARRANTS THAT SERVICES PROVIDED UNDER THIS AGREEMENT WILL BE PERFORMED IN ACCORDANCE WITH INDUSTRY STANDARDS BY QUALIFIED PERSONNEL IN A QUALITY MANNER AND WILL CONFORM TO THE SPECIFICATIONS AS DESCRIBED HEREIN.
  
- 7.2     THE EXPRESS WARRANTIES SET FORTH IN THIS SECTION ARE THE ONLY WARRANTIES GIVEN BY ACS WITH RESPECT TO THE SERVICES AND EQUIPMENT PROVIDED PURSUANT TO THIS AGREEMENT. ACS MAKES NO OTHER WARRANTIES EXPRESSED OR IMPLIED, OR ARISING BY CUSTOM OR TRADE USAGE AND SPECIFICALLY MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE.

**Article 8:        GOVERNING LAW**

- 8.1     This Agreement will be governed by and construed in accordance with the Laws of the State of Alabama and any action commenced hereunder shall be brought in State of Alabama. Further, Provider consents to the jurisdiction of the courts located in State of Alabama.

**Article 9:        ASSIGNMENT**

- 9.1     Neither this Agreement, nor any right or obligation thereunder, shall be assigned to third parties by the Provider without the prior written consent of ACS.

**Article 10:       AMENDMENTS OR ADDENDA**

- 11.1    The amendments, addenda, exhibits or attachments listed below, are incorporated herein by reference:

- Exhibit A:     Alabama TAS Provider Settlement Authorization Form
- Exhibit B:     Provider Location Confirmation Form

**Article 11:       INDEPENDENT CONTRACTOR**

- 12.1    The parties shall, at all times, be independent contractors, and nothing contained herein shall be deemed to create any association, partnership, joint venture, or relationship of principal and agent or employer and employee between the parties.

**Article 12:       ENTIRE AGREEMENT AND MODIFICATIONS**

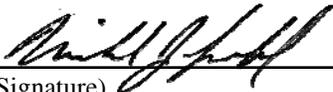
- 13.1    This Agreement supersedes any and all prior representations, conditions, warranties, understandings, proposals, or previous agreements between the parties hereto, either oral or written relating to the matters of this Agreement hereunder and constitutes the sole, full and complete agreement between the parties.
  
- 13.2    Further, this Agreement shall not be modified, changed, amended, or waived except by means of a written instrument signed by an authorized representative of each party.

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**IN WITNESS WHEREOF**, the parties hereto have, through duly authorized officials, executed this Agreement.

**ACS STATE & LOCAL SOLUTIONS, INC.**

**CHILD CARE PROVIDER**

By:   
\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

**Michael Langenohl**  
\_\_\_\_\_  
(Name, type or print)

\_\_\_\_\_  
(Name, type or print)

**VP, Electronic Payment Services**  
\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

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# Exhibit A ALABAMA REIMBURSEMENT AND SETTLEMENT AUTHORIZATION FORM

Provider ID #: \_\_\_\_\_

\_\_\_\_\_  
(Full Legal Business Name)

authorizes ACS and its designated financial institution, Bank of America, and the financial institution listed below to deposit reimbursement funds to and debit from (equipment) the indicated business account for activity related to the State of Alabama's Child Care Subsidy Program subject to the terms of the Provider Agreement.

**Choose ( ) One:**

First Submission       Change in Banking Info

**Fill in information for the account funds  
will be deposited in to:**

**Business Information:**

\_\_\_\_\_  
Authorized Individual Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
DBA (Business Name)

\_\_\_\_\_  
Federal Tax Identification Number (EIN or SSN)

\_\_\_\_\_  
Address

\_\_\_\_\_  
City/State/Zip

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
Authorized Signature

Checking Account Number:

\_\_\_\_\_

Savings Account Number:

\_\_\_\_\_

Bank Routing Number (ABA Number):

\_\_\_\_\_

**Please return completed form to:**  
ACS State and Local Solutions  
National Retail/Provider Management Center  
P.O. Box 80469, Austin, TX 78708  
Questions? Contact us at: (866) 217-1076

**ATTACH VOIDED CHECK OR DEPOSIT TICKET IN THIS BOX OR ENCLOSE A LETTER  
FROM YOUR BANK WITH ROUTING & ACCOUNT # INFORMATION**

Alabama Provider  
123 Main St  
Alabama City, AL 12345

2372

Date \_\_\_\_\_

Pay to the  
Order of \_\_\_\_\_

**VOID**

\$ \_\_\_\_\_  
Dollars

**XYZ Bank of Alabama**  
City, XY

For \_\_\_\_\_

:123789789:987654321:2372

**Exhibit B  
Provider Location Confirmation Form**

**Please complete a separate sheet for each facility if you own more than one.**

<b>Provider ID Number</b>	
<b>Provider Federal Tax ID Number (SSN or EIN)</b>	
<b>Name</b>	
<b>Street Address</b>	
<b>City</b>	
<b>State</b>	
<b>Zip Code</b>	
<b>Primary Phone Number</b>	
<b>Second Phone Number</b>	
<b>Third Phone Number</b>	
<b>Primary Contact Name</b>	
<b>Secondary Contact Name</b>	