



Community Development Block Grant (CDBG) Program DESIGNATION OF DEPOSIT OF GRANT FUNDS (F-1)

Funding Agreement Number(s): 136-17

(Complete the name and address of Recipient Unit of Local Government [UGLG])

UGLG: Cochise County

Address: 1415 Melody Lane, Building G

City: Bisbee

State: Arizona

Zip: 85603

has been designated as the recipient for all funds to be received from ADOH resulting from CDBG Funding Agreement Number(s) shown above.

Funds shall be deposited by the recipient UGLG to:

Name of Financial Institution: J.P.Morgan Chase Account Name/ #: last 4 (7294)

A. [] Check this box if payment to be mailed to grantee

B. [X] Check this box if payment to be sent electronically (direct deposit).

Note: If Box B is checked, GA0-618 Automated Clearinghouse (ACH) Vendor Authorization must be sent to ADOH.

Account number by which CDBG funds will be recorded in grantee financial records: 115-2300-2400

Leverage account number, if applicable: n/a

I certify that CDBG funds shall be deposited as specified above; shall not be deposited in an interest bearing account (unless all requests for payment shall be on a reimbursement basis); and shall be deposited in an FDIC-insured financial institution.

Ann English
Typed Name of Chief Elected Official

Signature of Chief Elected Official

Chairman, Board of Supervisors
Title

3/14/17
Date



Community Development Block Grant (CDBG) Program
AUTHORIZED SIGNATURE CARD
FOR REQUESTS FOR PAYMENT ON CDBG ACCOUNT (F-2)

UGLG: Cochise County

Funding Agreement Number(s): 136-17

SIGNATURES OF INDIVIDUALS AUTHORIZED TO REQUEST FUNDS ON THE CITED CDBG FUNDING AGREEMENTS(s):

1

Signature

Lisa M. Marra

Typed Name

Date

Community Relations Administrator

Title

2

Signature

Ed Gilligan

Typed Name

Date

County Administrator

Title

3

Signature

Lynette Nowlan

Typed Name

Date

Finance Director

Title

4

Signature

Typed Name

Date

Title

I certify that the signatures above are of the individuals authorized to request payments for the cited contract and that I, as the Chief Elected Official (Mayor/County Board Chairperson), have the authority to designate these individuals to take such action.

3/14/17

Signature of Chief Elected Official

Date

Ann English

Chairman, Board of Supervisors

Typed Name

Title



Community Development Block Grant (CDBG) Program
AUTHORIZED SIGNATURE CARD FOR ALL ADMINISTRATIVE ACTIONS PERTAINING TO CDBG FUNDING AGREEMENTS

UGLG: Cochise County

FUNDING AGREEMENT NUMBER(S): 136-17

ONLY ONE SIGNATURE REQUIRED (additional recommended to ensure signatory availability)

SIGNATURE(S) OF AUTHORIZED INDIVIDUAL(S)

Typed Name Lisa M. Marra Title Community Relations Administrator

Signature Date

Typed Name Ed Gilligan Title County Administrator

Signature Date

Typed Name Lynette Nowlan Title Finance Director

Signature Date

Typed Name Title

Signature Date

I certify that the signatures above are those of the individuals who may authorize administrative actions for the cited contract and that I, as the Chief Elected Official, have the authority to designate these individuals to take such action.

Chief Elected Official (Typed Name) Title Chairman, Board of Supervisors

Signature Ann English Date 3/14/17