



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

Funding Agreement Number(s): 105-17

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

UGLG: City of Maricopa

Address: _____

City: _____

State: Arizona

Zip: _____

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: _____ Account Name/#: _____

A. ☐ Check this box if payment to be mailed to grantee

B. ☐ 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: _____

Leverage account number, if applicable: _____

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.

Typed Name of Chief Elected Official

Signature of Chief Elected Official

Title

Date