



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

Funding Agreement Number(s): 103-15

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

UGLG: Gila County Community Services

Address: 5515 S. Apache Avenue, Suite 200

City: Globe

State: Arizona

Zip: 85501

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.

Michael A. Pastor

Typed Name of Chief Elected Official

\_\_\_\_\_  
Signature of Chief Elected Official

Chairman, Gila County Board of Supervisors

Title

October 21, 2014

Date



Arizona  
Department  
of Housing

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

UGLG: Gila County Community Services	Funding Agreement Number(s): 103-15
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SIGNATURES OF INDIVIDUALS AUTHORIZED TO REQUEST FUNDS ON THE CITED CDBG FUNDING AGREEMENTS(s):

① *Nicholas Montague* 9/30/14  
 Signature Date  
 Nicholas Montague Community Services Fiscal Manager  
 Typed Name Title

② *Malissa Buzan* 9/30/14  
 Signature Date  
 Malissa Buzan Community Services Director  
 Typed Name Title

③ *Dana True* 9/29/14  
 Signature Date  
 Dana True Community Services Accounting Clerk Senior  
 Typed Name Title

④ \_\_\_\_\_  
 Signature Date  
 \_\_\_\_\_  
 Typed Name 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.

\_\_\_\_\_  
 Signature of Chief Elected Official Date  
 Michael A. Pastor Chairman, Gila County Board of Supervisors  
 Typed Name Title



Arizona  
Department  
of Housing

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

UGLG: Gila County Community Services

FUNDING AGREEMENT NUMBER(S): 103-15

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

SIGNATURE(S) OF AUTHORIZED INDIVIDUAL(S)

Typed Name Nicholas Montague Title Community Services Fiscal Manager

Signature *Nicholas Montague* Date 9/30/14

Typed Name Malissa Buzan Title Community Services Director

Signature *Malissa Buzan* Date 9/30/14

Typed Name \_\_\_\_\_ Title \_\_\_\_\_

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 Michael A. Pastor Title Chairman, Gila County Board of  
(Typed Name) Supervisors

Signature \_\_\_\_\_ Date \_\_\_\_\_