



**HOUSE BILL 645 Montana Reinvestment Act
MONTANA DEPARTMENT OF COMMERCE
State Tribal Economic Development Commission (STEDC)
TRIBAL INFRASTRUCTURE AND ENERGY EFFICIENCY REINVESTMENT PROGRAM**

DESIGNATION OF DEPOSITORY FORM & INSTRUCTIONS

Instructions:

Please make certain that there are no erasures, corrections or correction fluid on this form. All signatures must be in ink. Any questions, please contact Tribal Infrastructure and Energy Efficiency Program Manager at (406) 841-2821.

Item

Number Information Needed

(Items 1-7 to be completed by Tribal Infrastructure and Energy Efficiency Program Grantee)

1. Enter complete address of depository (bank) designated to receive funds.
2. Enter bank routing number, bank account number and account name where TIEEP funds are to be deposited.
3. Enter name of TIEEP Grantee
4. Enter complete address of TIEEP Grantee.
5. Enter signature and title of Tribal Chairperson or Chief Financial Officer for TIEEP Grantee.
6. Enter printed name of Tribal Chairperson or Chief Financial Officer for TIEEP Grantee.
7. Enter date form was signed by Tribal Chairperson or Chief Financial Officer for TIEEP Grantee.

(Items 8-14 to be completed by Bank)

8. Enter account name and account number as in #2 above.
9. Enter name of depository (bank) as in #1 above.
10. Enter mailing address of bank.
11. Enter signature of authorized bank officer.
12. Enter title of authorized bank officer for depository.
13. Enter printed name of authorized bank officer for depository.
14. Enter date form signed by authorized bank officer.

MONTANA DEPARTMENT OF COMMERCE
State Tribal Economic Development Commission
DESIGNATION OF DEPOSITORY FORM
FOR DIRECT DEPOSIT OF Tribal Infrastructure and Energy Efficiency Reinvestment Program FUNDS

SECTION I *(To be completed by Tribal Infrastructure and Energy Efficiency Program Grantee)*

The (1) _____
Name, Address and Zip Code of Grantee's Bank

has been designated as the depository for all funds to be received from the State Tribal Economic Development Commission resulting from an Tribal Infrastructure and Energy Efficiency Reinvestment Program Grant for deposit to:

(2) _____
Routing Number *Account Number* *Account Name*

(3) _____
Name of Grantee

(4) _____
Address, City, State and Zip

(5) _____
Signature of Tribal Chairperson or Chief Financial Officer *Title* _____

(6) _____
Printed Name of Tribal Chairperson or Chief Financial Officer *Date* (7) _____

SECTION 2 *(To be completed by the Bank)*

The account identified in Section I has been established with this bank. All necessary documentation, including a power of attorney where necessary, which will legally enable this depository to receive electronic transfers from the State of Montana for deposit to:

(8) _____
Account Name *Account Number*

without the payee's endorsement have been received and are in this depository's custody.

(9) _____ (10) _____
Name of Bank *Address, City, State and Zip*

I confirm the identity of the above-named payee(s) and the account number and title. As representative of the above-named financial institution, I certify that the financial institution agrees to receive and deposit the payment identified in accordance with 31 CFR parts 240, 209 and 320.

(11) _____ (12) _____
Signature of Authorized Bank Officer *Title of Authorized Bank Officer*

(13) _____ (14) _____
Printed Name of Authorized Bank Officer *Date*

Please retain a photocopy for your records and mail the original to:

Tribal Infrastructure and Energy Efficiency Reinvestment Program Manager
State Tribal Economic Development Commission
Montana Department of Commerce
PO Box 200505
Helena, MT 59620-0505