

II. Project Financial Management

SVRA Name:

SVRA Identified Financial Partner Project Financial Manager (name and contact info):

Does the identified Project Financial Manager (Checklist I) have the authority and ability to:
Complete a W-9 form?

Yes **No**

Complete a direct deposit form?

Yes **No**

Report on how the federal match is generated to the bank?

Yes **No**

Receive and acknowledge/document acceptance of an offered bank donation within seven days?

Yes **No**

How will the agency receive a donation?

If the donation is in the form of a check, where should it be mailed and to whose attention?

What kind of documentation can the agency provide to the bank that the donation has been received?

II. Project Financial Management

Where does donation money go and how is it tracked? How does the agency earmark donations for match and project reporting?

How will the agency report expenditures and related outcomes to the donor (bank)?

What is the timeline for drawing the relevant federal match to the donation?

Does the agency require an agreement with the bank to receive the funds? (Please attach an example.)

Yes **No**