

**Letter of Intent to Electronically Transfer Funds from County's Account
For TEC and QUIC Uplift**

I understand \$ _____, will be drafted from _____ county's account on
November 14, 2014 and that \$ _____ will be drafted in February, 2015.
Insert county name

Through execution of this LOI, you, as County Director acknowledge:

Your County's intent to enter into a formal agreement to allow funds to be accessed via Electronic Fund Transfer.

It is anticipated that local County Departments of Social Services will assume ongoing maintenance costs once the system uplift is completed and operational. These maintenance costs will be eligible for reimbursement as a reported expense

These funds will appear on the draft as MaxUpf1.

Department of Social Services Director

Date