

RESOLUTION

RESOLUTION DESIGNATING AND AUTHORIZING BONDED SIGNATORIES FOR THE OFFICE OF THE TEXAS DEPARTMENT OF RURAL AFFAIRS PROGRAM FUNDS

WHEREAS, the Urban County Program applied for and received funding from the Office of Texas Department of Rural Affairs (TDRA) for two (2) Texas Department of Rural Affairs Grants as follows:

2008 Disaster Recovery TxCDBG Program Contract No. DRS010068

Pct. # 1 Flood and Drainage Improvements
Pct. # 2 Street Improvements
Pct. # 4 Flood and Drainage Improvements

2009 Colonia Construction Contract No. 729055:

Sewer improvements, yardlines, & septic tanks remediation for the following colonias in Pct. # 1:

 Colonia Saenz De Anda Subdivision Perez Subdivision

Yardlines & septic tanks remediation for the following colonia in Pct. # 4:

 Trenton Terrace Subdivision

WHEREAS, it is necessary and in the best interest of Hidalgo County to designate as needed: The County Judge, the Hidalgo County Chief Administrator, the Urban County Program Director, and/or the Urban County Program Colonia Coordinator to act in all TDRA program matters pertaining to the implementation, administration, or participation in fulfilling the requirements of the TDRA contractual program documents.

NOW THEREFORE, IT IS HEREBY RESOLVED AND ORDERED BY THE COMMISSIONERS' COURT OF THE COUNTY OF HIDALGO, TEXAS:

That the Hidalgo County Commissioners' Court designate the persons holding the following positions as authorized bonded signatories on any accounts in which funds from the Office of the Texas Department of Rural Affairs Program are deposited: Hidalgo County Judge, Hidalgo County Assistant Chief Administrator, Urban County Program Director, and/or Urban County Program, Colonia Coordinator respectively.

PASSED AND APPROVED THIS 8th DAY OF DECEMBER 2009.

Rene A. Ramirez, County Judge
Hidalgo County, Texas

ATTEST:

Arturo Guajardo Jr., County Clerk
Hidalgo County, Texas

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**Rene A. Ramirez, County Judge
Hidalgo County, Texas**

ATTEST:

**Arturo Guajardo Jr., County Clerk
Hidalgo County, Texas**

**Depository/Authorized Signatories Designation Form
TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
DEPOSITORY/AUTHORIZED SIGNATORIES DESIGNATION FORM**

Contractor Hidalgo County

TxCDBG Contract No. 729055

The financial lending institution listed here will serve as the depository for the Texas Community Development Block Grant Program contract funds:

First National Bank
(Name of Lending Institution)
302 E. University Drive
(Address)
Edinburg, Texas 78539
(City, State, Zip Code)
Fund Account Number: 140 101 43

The individuals listed below are designated by resolution as authorized signatories for contractual documents—(At least two (2) Signatories Required)

Rene A. Ramirez
(Name)
Hidalgo County Judge
(Title)

(Signature)

Rigo Villarreal
(Name)
Hidalgo County Chief Administrator
(Title)

(Signature)

Diana R. Serna
(Name)
Urban County Program Director
(Title)

(Signature)

Pete De La Cruz
(Name)
Colonia Coordinator
(Title)

(Signature)

NOTE: A copy of a Resolution passed by the city council or county commissioner's court authorizing the signatories must be submitted along with this form.

Direct Deposit Authorization Form

TxCDBG Contract Number: DRS010068

For Comptroller's use only	

VENDOR DIRECT DEPOSIT AUTHORIZATION

INSTRUCTIONS

- Use only BLUE or BLACK ink.
 - Alterations must be initialed.
 - Financial institution must complete Section 4.
 - Section 7 must be completed by the paying state agency.
 - Check all appropriate box(es).
- For further instructions, see the back of this form.

TRANSACTION TYPE

SECTION 1	<input type="checkbox"/> New setup (Sections 2, 3 & 4)	<input type="checkbox"/> Change financial institution (Sections 2, 3 & 4)
	<input type="checkbox"/> Cancellation (Sections 2 & 3)	<input type="checkbox"/> Change account number (Sections 2, 3 & 4)
	<input type="checkbox"/> Exemption (Sections 2 & 5)	<input type="checkbox"/> Change account type (Sections 2, 3 & 4)

PAYEE IDENTIFICATION

SECTION 2	1. Social Security number or Federal Employer's Identification (FEI) <input type="checkbox"/> 746000717 <input type="checkbox"/>		2. Mail code (If not known, will be completed by Paying State Agency)			
	3. Name County of Hidalgo Urban County Program			4. Business phone number (956) 787-8127		
	5. Street address 1916 Tesoro Blvd.		6. City Pharr		7. State Texas	
					8. ZIP code 78577	

AUTHORIZATION FOR SETUP, CHANGES OR CANCELLATION

SECTION 3	9. Pursuant to Section 403.016, Texas Government Code, I authorize the Comptroller of Public Accounts to deposit by electronic transfer payments owed to me by the State of Texas and, if necessary, debit entries and adjustments for any amounts deposited electronically in error. The Comptroller shall deposit the payments in the financial institution and account designated below. I recognize that if I fail to provide complete and accurate information on this authorization form, the processing of the form may be delayed or that my payments may be erroneously transferred electronically. I consent to and agree to comply with the National Automated Clearing House Association Rules and Regulations and the Comptroller's rules about electronic transfers as they exist on the date of my signature on this form or as subsequently adopted, amended or repealed.				
	10. Authorized signature		11. Printed name Rene A. Ramirez		12. Date 12-08-09

FINANCIAL INSTITUTION (Must be completed by financial institution representative.)

SECTION 4	13. Financial institution name First National Bank		14. City Edinburg		15. State Texas	
	16. Routing transit number 1149 2141 5		17. Customer account number (Dashes required <input type="checkbox"/> YES) 140 101 43		18. Type of account <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings	
	19. Representative name (Please print) Cynthia Rodriquez			20. Title New Accounts Representative		
	21. Representative signature (Optional)			22. Phone number (956) 380-8534		23. Date

EXEMPTION: I claim exemption and request payment by state warrant (check) because:

SECTION 5	I am unable to establish a qualifying account at a financial institution.				
	24. Authorized signature		25. Printed name		26. Date

CANCELLATION BY AGENCY

SEC. 6	27. Reason			28. Date		

PAYING STATE AGENCY

SECTION 7	29. Signature		30. Printed name			
	31. Agency name			32. Agency number		
	33. Comments		34. Phone number ()		35. Date	

Submit the completed form to a state agency with which you are conducting business. This agency will be designated as your custodial agency. If the direct deposit instructions need to be updated or cancelled, you must contact this agency.

Direct Deposit Authorization Form

TxCDBG Contract Number: **09 Colonia Construction Grant # 729055**

For Comptroller's use only	

VENDOR DIRECT DEPOSIT AUTHORIZATION

INSTRUCTIONS

- Use only **BLUE** or **BLACK** ink.
- Alterations must be initialed.
- Financial institution must complete Section 4.

- Section 7 must be completed by the paying state agency.
- Check all appropriate box(es).

For further instructions, see the back of this form.

TRANSACTION TYPE

SECTION 1	<input type="checkbox"/> New setup (Sections 2, 3 & 4)	<input type="checkbox"/> Change financial institution (Sections 2, 3 & 4)
	<input type="checkbox"/> Cancellation (Sections 2 & 3)	<input type="checkbox"/> Change account number (Sections 2, 3 & 4)
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PAYEE IDENTIFICATION

SECTION 2	1. Social Security number or Federal Employer's Identification (FEI) <input type="text" value="746000717"/>		2. Mail code (If not known, will be completed by Paying State Agency) <input type="text"/>	
	3. Name County of Hidalgo Urban County Program		4. Business phone number (956) 787-8127	
	5. Street address 1916 Tesoro Blvd.	6. City Pharr	7. State Texas	8. ZIP code 78577

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	I consent to and agree to comply with the National Automated Clearing House Association Rules and Regulations and the Comptroller's rules about electronic transfers as they exist on the date of my signature on this form or as subsequently adopted, amended or repealed.		
	10. Authorized signature	11. Printed name Rene A. Ramirez	12. Date 12-08-09

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	19. Representative name (Please print) Cynthia Rodriguez		20. Title New Account Representative			
	21. Representative signature (Optional)		22. Phone number (956) 380-8534		23. Date	

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