



# CHAPTER 2

## FINANCIAL MANAGEMENT

### Form 2-2 Depository/Authorized Signatories Designation Form

#### TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM DEPOSITORY/AUTHORIZED SIGNATORIES DESIGNATION FORM

Contractor Hidalgo County TDRA-DR Contract No. GLO12-406-000-6453

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  
(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)

<u>Ramon Garcia</u> (Name) <u>Hidalgo County Judge</u> (Title)  (Signature)	<u>Yolanda Chapa</u> (Name) <u>Hidalgo County Chief Administrator</u> (Title)  (Signature)
<u>Diana R. Serna</u> (Name) <u>Hidalgo County UCP Director</u> (Title)  (Signature)	<u>Antonio Barco</u> (Name) <u>Hidalgo County UCP Deputy Director</u> (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.