



URBAN COUNTY PROGRAM

1916 TESORO BLVD ● PHARR, TEXAS 78577 ● (956) 787-8127 FAX (956) 787-5291
E-mail: ucp@bizrgv.rr.com

February 8, 2011

The Honorable Ramon Garcia
Hidalgo County Judge
1615 S. Closner, Suite J
Edinburg, Texas 78539

Re: Texas Department of Rural Affairs (TDRA) Disaster Recovery (DR) Contract # 010068
Texas Department of Rural Affairs (TDRA) - Colonia Construction Contract #729055
Texas Department Housing And Community Affairs (TDHCA) - SHC Contract #728003

Depository/Authorized Signatories Designation Forms &
Direct Deposit Authorization Form

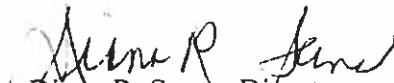
Dear Judge Garcia:

Attached please find the updated Depository/Authorization Signatories Designation Forms and Direct Deposit Authorization Forms for our TDRA - Disaster Recovery Contract # 010068 and the Depository/Authorization Signatories Designation Forms for the TDRA - Colonia Construction Contract #729055 and TDHCA - SHC Contract #728003 for your review and signature.

I have reviewed the above referenced authorization forms and direct deposit form and find everything in order. Also attached is the approved Hidalgo County Commissioners' Court Agenda Request Forms for the Resolutions, the Hidalgo County Commissioners' Court Agenda Request Forms on the approval authorizing the County Judge as the County's Chief Executive Officer to act in all matters in connection with these grant, and the actual Resolutions.

Please sign where indicated and return the documents to my office. If you have any questions, please call me at 787-8127.

Sincerely,


Diana R. Serna, Director
Urban County Program

Enclosures

Equal Housing Opportunity
Equal Employment Opportunity Employer



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. DRS 010068

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)

Ramon Garcia
(Name)
Hidalgo County Judge
(Title)
Ramon Garcia
(Signature)

Yolanda Chapa
(Name)
Hidalgo County Chief Administrator
(Title)
Yolanda Chapa
(Signature)

Diana R. Serna
(Name)
Hidalgo County Program
(Title)
Diana R Serna
(Signature)

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

APPROVED Co. Comm. Ct.
DATE 12-8-11 *AKS*