



COMMUNITY DEVELOPMENT & REVITALIZATION

The Texas General Land Office

Depository/Authorized Signatories Designation Form

Subrecipient:

City of Seguin

Contract Number:

The individuals below are designated by resolution as authorized signatories for contractual documents. At least two signatories required.

Steve Parker	Rick Cortes
Name	Name
City Manager	Assistant City Manager
Title	Title
Signature	Signature
Susan Caddell	
Name	Name
Finance Director	
Title	Title
Signature	Signature

The financial lending institution listed here will serve as the depository for the Texas General Land Office-Disaster Recovery Program Community Development Block Grant (CDBG) funds:

First United Bank	
Name of Lending Institution	Fund Account Number
200 North Austin St.	Seguin, Texas 78155
Address	City, State, Zip Code

The individuals below are designated by resolution as authorized signatories for financial documents. At least two signatories required.

Steve Parker	Rick Cortes
Name	Name
City Manager	Assistant City Manager
Title	Title
Signature	Signature



COMMUNITY DEVELOPMENT & REVITALIZATION

The Texas General Land Office

Depository/Authorized Signatories Designation Form

Susan Caddell	
Name	Name
Finance Director	
Title	Title
Signature	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.

Disclaimer: The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.