



Texas General Land Office - Disaster Recovery

Depository/Authorized Signatories Designation Form (Revised: 7/11/12)

Grantee/Contractor: City of League City GLO-DR Contract No: GLO#13-179-000-7292

DRS Grant No: DRS220096

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:

Wells Fargo Bank N.A.
(Name of Lending Institution)

14200 Gulf Freeway
(Address)

Houston, TX 77034
(City, State, Zip Code)

Fund Account Number: 4,008,081,069

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

<u>John Baumgartner</u> (Name) <u>City Manager</u> (Title) (Signature)	<u>Rebecca Underhill</u> (Name) <u>Assistant City Manager/Director of Finance</u> (Title) (Signature)
<u>Allena Portis</u> (Name) <u>Assistant Director of Finance</u> (Title) (Signature)	<u>Ogden "Bo" Bass</u> (Name) <u>Assistant City Manager</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.