



**INSTITUTIONAL BANKING SOLUTIONS  
GOVERNMENT BANKING  
PUBLIC UNIT RESOLUTION AND MASTER SIGNATURE  
AUTHORIZATION AGREEMENT**

Public Unit Name: Phelan Pinon Hills CSD  
 Address: 4176 Warbler Rd  
 City: Phelan State: CA Zip Code: 92371  
 Telephone: 760-868-1212 Fax: \_\_\_\_\_ Email: llowrance@pphcsd.org  
 Tax ID #: \_\_\_\_\_ Date: 01/08/2025 RM: YCJ/krc

The undersigned certifies that the following is a true and correct representation of the intention of the governing body of the above-named Public Unit, as reflected in resolutions adopted by the governing body of the Public Unit at a legally convened meeting. The Public Unit resolves that:

1. Flagstar Bank, N.A. ("Flagstar") is designated as a depository of the Public Unit and is hereby authorized to accept monies, wire and other electronic fund transfers, checks, drafts, notes, acceptances or other evidences of indebtedness for deposit, or for collection by Flagstar and deposit upon receipt of payment therefor by Flagstar, to the credit of the Public Unit in such account or accounts as the Public Unit may have with Flagstar, without the endorsement of the Public Unit appearing thereon, and Public Unit promises to pay Flagstar for any Items (defined below) that are returned for lack of endorsement. The below-named Authorized Signers (and those Authorized Signers named on the Additional Signers addendum attached hereto, if any) are authorized to open or close deposit accounts with Flagstar and to instruct Flagstar as to the disposition of funds in any account to be closed, all by instruction to Flagstar by any one (1) of the Authorized Signers as provided in paragraph 4 of this Agreement. The depository accounts to which these resolutions apply include existing depository accounts of the Public Unit and all future depository accounts opened by the Public Unit with Flagstar pursuant to this section.
2. The Public Unit has designated the following individuals as Authorized Signers (including those on the Additional Signers addendum attached hereto, if any) for any deposit account or other financial accommodation:

Authorized Signer(s):	Signature(s):
Name: Don Bartz Title: General Manager	
Name: Rebecca Kujawa Title: Board Director	
Name: Deborah Philips Title: Board Director	
Name: Jeanna Mills Title: Board Director	
Name: Charles Hays Title: Board Director	
Name: _____ Title: _____	
Name: _____ Title: _____	

Each of the Authorized Signers holds the office, title or status with the Public Unit specified and the actual signature of each Authorized Signer appears next to such Authorized Signer.


3. Unless otherwise specified in the "Public Unit Special Instructions Addendum", any one (1) of the Authorized Signers is authorized, for and on behalf of the Public Unit, to:
  - a. make deposits to and withdrawals from any account at Flagstar, and to generally transact any and all business with respect to such account (including the ability to transact such business with Flagstar via telephone request, email request, or facsimile transmission). This authority includes, without limitation, the authority to sign, execute, deliver and negotiate checks, drafts, bills of exchange, acceptances, wire transfers and other instruments or withdrawal orders from or drawn on the depository accounts of the Public Unit with Flagstar ("Items"). The signatures of all Authorized Signers must appear on the account signature card for the applicable account.



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- b. execute and deliver any documents, agreements, instruments, amendments, signature cards, or certificates (each an "Account Agreement") related to any account at Flagstar or any product or service offered by Flagstar. Execution and delivery of any Account Agreement by an Authorized Signer shall be conclusive evidence such Account Agreement is necessary, appropriate or desirable to effectuate the intent of, or matters reasonably contemplated by, these resolutions.
- c. appoint any individual ("Authorized Representative") to transact business on Public Unit's accounts (including the ability to transact such business via telephone request, email request, and/or facsimile transmission), including, without limitation, designating Authorized Representatives to sign, execute, deliver and negotiate items.
- 4. Flagstar is authorized, in its sole discretion, to take any action authorized hereunder based upon: (i) the signature of any Authorized Signer or Authorized Representative that is delivered to Flagstar in writing, including by facsimile transmission, (ii) electronic mail that Bank reasonably believes if from any Authorized Signer or Authorized Representative; or (iii) the telephone requested of any person purporting to be an Authorized Signer or Authorized Representative (if followed-up by a written authorization).
- 5. A certified copy of these resolutions be delivered to Flagstar and that these resolutions will remain in full force and effect until express written notice of its rescission or modification has been received and recorded by Flagstar. Any and all prior resolutions adopted by the Public Unit and certified to Flagstar as governing the operation of the Public Unit's accounts, are in full force and effect, until Flagstar receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to Flagstar, establishing the authority for the changes.
- 6. The Public Unit agrees to the terms and conditions of any account agreement, disclosure, or other agreement for any account opened by an Authorized Signer in Public Unit's name.
- 7. The Public Unit agrees that Flagstar may furnish automated access devices to Authorized Signers to facilitate those powers authorized by these resolutions. The term "automated access device" includes, but is not limited to, credit cards, automated teller machine (ATM) cards, and debit cards.
- 8. These resolutions now stand of record on the books of the Public Unit, are in full force and effect and have not been modified or revoked in any manner whatsoever. Nothing in the foregoing resolutions violates the charter, by-laws or regulations, or other organizational documents of the Public Unit.
- 9. The individual (s) signing as witness below, attest they are authorized by the public entity to certify signers for the organization.

IN WITNESS WHEREOF, I/We have affixed my/our name(s) on January, 8, 2025.  
Month Day Year

Signature:   
 Name: Don Bartz  
 Title: General Manager

Signature: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_



INSTITUTIONAL BANKING SOLUTIONS  
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Public Unit Name: Phelan Pinon Hills CSD

Specimen signatures of each of the authorized persons are as follows: (signers noted below are in addition to current authorized signers on Public Unit Resolution and Master Authorization Signature Authorization Agreement dated 01/08/2025.)

Authorized Signers(s):	Signature(s):
Name: Gregory Snyder Title: Board Director	[Redacted]
Name:	
Title:	
Name:	
Title:	
Name:	
Title:	
Name:	
Title:	

Date: 01/08/2025