



FRAZIER PARK PUBLIC UTILITY DISTRICT

P.O. BOX 1525, FRAZIER PARK, CA 93225

TELEPHONE: 661-245-3734 FAX: 661-245-3472

www.frazierparkwater.com



**BEFORE THE BOARD OF DIRECTORS OF THE
FRAZIER PARK PUBLIC UTILITY DISTRICT
RESOLUTION NO. FP-20231221-01**

IN THE MATTER OF:

**FPPUD FINANCIAL ACCOUNTS HELD AT CALIFORNIA BANK & TRUST -
BOARD POSITIONS, ACCOUNT SIGNERS, AND ACCOUNT DESIGNATIONS.**

WHEREAS, due to the need to rotate Board Positions per Resolution #FP-20190214-01, restate Account Signers on current accounts held by the District, the need to restate Account Descriptions/Names/Designations, the need to restate banking authorization, and restate the Online Banking Access Administrator and Alternate, the following Motion was introduced by Director _____:

NOW THEREFORE, BE IT RESOLVED, that the following be authorized as the Primary Signers to make deposits, sign checks and drafts making withdrawals from our accounts, at California Bank & Trust, Frazier Park Branch, effective December 9, 2021:

Gerald Garcia	Director: Vice President	Seat 1
Rebecca Gipson	Director: JPIA Representative	Seat 2
Brahma Neyman	Director: Secretary	Seat 3
Lisa Schoenberg	Director: President	Seat 4
Terry Kelling	Director: Treasurer	Seat 5

FURTHER RESOLVED, that the Credit Card Program Administrator, Treasury Management Administrator, and Administrator of the Online Banking Access shall be:

Lisa Schoenberg	Director: President	Seat 4
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FURTHER RESOLVED, that the Alternate Credit Card Program Administrator, Treasury Management Administrator, and Administrator of the Online Banking Access shall be:

Brahma Neyman	Director: Secretary	Seat 3
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FURTHER RESOLVED, this Resolution restates for California Bank & Trust the Descriptions/Names/Designations of accounts at California Bank & Trust and establishes new accounts, Frazier Park Branch, effective December 21, 2023; and

FURTHER RESOLVED, the FPPUD Board Treasurer, or in the absence of such, Alternate Online Access Administrator, may Transfer Funds between accounts if directed, and will keep a record of such transactions, with a copy given to the FPPUD Bookkeeper and Clerk of the Board as transactions occur; and

FURTHER RESOLVED, that funds from stated FPPUD accounts below be withdrawn from said accounts on checks or drafts of the District signed by any two (2) Directors named above for amounts totaling under three thousand dollars (\$3,000.00); and any three (3) named Directors signatures are required for amounts totaling three thousand dollars (\$3,000.00) or more, with the exception of bills paid by credit card, as approved by the Board:



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RESOLUTION NO. FP-20231221-01 Continued

FRAZIER PARK PUBLIC UTILITY DISTRICT ACCOUNTS:

FPPUD Only Accounts -

- *General Fund (Pre USDA Loan 1).....1215 (formerly called xxxxxx1215 General)
- *Distribution System.....4383 (formerly called xxxxxx4383 Capital
Emergency Reserve Replacement Reserve and previously
Pipeline/System Reserve)
- *Capital Improvement Reserve0895 (formerly called xxxxxx0895 Emergency
Reserve)
- CBT Rewards VISA (GM).....4502 (formerly called xxxx xxxx xxx 7330 VISA).
- CBT Rewards VISA (AA).....7305

FPPUD USDA or CALIFORNIA STATE Related/Required Accounts -

- Revenue/Operating Fund.....1961 (formerly called xxxxxx1961 Revenue)
- Capital Improvement SLA.....4326 (formerly called xxxxxx4326 Contingency
Fund Pre USDA Loan 2)
- USDA Construction/Project.....1881 (formerly called xxxxxx1881 Construction
Acct) **must zero**
- USDA Payment Fund8042 (formerly called xxxxxx8042 Payment) **must
zero**
- *USDA Reserve Loan 1.....8122 (formerly called xxxxxx8122 Reserve-
Loans 03-04)
- *USDA Reserve Loan 2.....8872 (formerly called xxxxxx8872 Reserve-
Loan 06)
- FPPUD/LOW Construction Fund.....3826 (formerly called xxxxxx3826 Pre-Planning)
must zero
- *USDA Replacement Fund.....3917 (as named xxxxxx3917)
- FPPUD/LOW Planning Fund.....4816 (newly established xxxxxx4816) **must zero**
- FPPUD Meter/Well Supply Project.....7644 (newly established xxxxxx7644) **must zero**
- FPPUD Pipeline Replacement Project....7651 (newly established xxxxxx7651) **must zero**

*** Indicates accounts that can be established as money market accounts.**

FURTHER RESOLVED, that the following be authorized, when under specific Board direction, to authorize and make purchases and payments with the California Bank & Trust VISA card within a credit limit of fourteen thousand dollars (\$14,000.00), to also pay the following bills: T-Mobile, AT&T, Southern California Edison, view and print out statements, and/or place a Stop Check/Payment request for all FPPUD accounts at California Bank & Trust, Frazier Park Branch, effective December 21, 2023

Jonnie Allison General Manager, FPPUD

FURTHER RESOLVED, that the following be authorized, when under specific Board or General Manager direction, to authorize and make purchases and payments with the California Bank & Trust VISA card within a credit limit of one thousand dollars (\$1,000.00), effective December 21, 2023:

Tiffany Matte Clerk of the Board/Administrative Assistant, FPPUD

FURTHER RESOLVED, that the following be authorized to view and print out statements, and print out transfers, for all FPPUD accounts at California Bank & Trust, Frazier Park Branch, effective December 21, 2023:

Deborah Angel Bookkeeper, FPPUD



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RESOLUTION NO. FP-20231221-01 Continued

FURTHER RESOLVED, that the following be authorized ~~to view and print out statements, and~~ make phone inquiries, regarding the FPPUD Revenue/Operating account at California Bank & Trust, Frazier Park Branch, effective December 21, 2023:

Joyce Angel Billing Clerk, FPPUD

FURTHER RESOLVED, that the bank is hereby authorized to honor and pay any and all checks, drafts, credit card payments, and other financial transactions as provided herein; and

FURTHER RESOLVED, that authority hereby conferred shall remain in force until written notice of the revocation hereof by Resolution, signed by the Officers of the District thereunto duly authorized by its governing body, shall have been accepted by an Officer of the Bank at the office at which such accounts are kept; and

FURTHER RESOLVED, that all Directors listed in this Resolution must be bonded; and

FURTHER RESOLVED, that all interactions with the bank should be conducted by two Directors named above.

LASTLY RESOLVED, that this Resolution (FP-20231221-01) revokes all previous Resolutions passed and adopted by the FPPUD Board listing FPPUD Board Member positions, and financial account designations including all bank account signers, and alternates, at California Bank & Trust, Frazier Park Branch, effective December 21, 2023:

PASSED AND ADOPTED at the Regular Meeting of the Board of Directors of the Frazier Park Public Utility District held on the 21st day of December, 2023 by the following vote M/S/C: _____ / _____:

AYES: - Directors:

NOES: -

ABSTAIN: -

ABSENT: -

Tiffany Matte, Clerk Of The Board/
Administrative Assistant, FPPUD

Attest: Brahma Neyman, Treasurer,
Board of Directors of the FPPUD

SEAL