

**Crestline Sanitation District  
Special Board of Directors Meeting  
P. O. Box 3395  
Crestline, CA 92325-3395  
(909) 338-1751**

**Date/Time: March 18, 2011 - 1:00 p.m.**

**Place: Crestline Sanitation District Office  
24516 Lake Drive  
Crestline, CA 92325**

**Board of Directors Present:**

Matthew Philippe, Chairman  
Penny Shubnell, Vice Chairman  
Ken Nelsen, Secretary  
Sherri Fairbanks  
Jack Winsten

**Crestline Sanitation District Employees Present:**

Kathy Whalen, District Manager  
Mark Pattison, Operations Manager  
Terri Elwess, Recording Secretary

**Others Present:**

Steven Kennedy, Legal Counsel of Brunick, McElhaney & Beckett  
Phil Waller, CPA, R.A.M.S.  
Roy Grimes, California Bank & Trust Wealth Management  
Tammie Mueller, California Bank & Trust Crestline Bank Manager

**Call to Order**

The meeting was called to order at 1:00 p.m. by Vice Chairman Shubnell.

**New Business**

**1. Discussion and Possible Action concerning Investment & Bank Accounts**

Vice Chairman Shubnell conducted open discussion on the subject.

(Chairman Philippe and CPA, Phil Waller or R.A.M.S. arrived late to the meeting at this time.)

**Approval of Agenda**

Vice Chairman Shubnell made a motion to accept the Agenda. Director Winsten seconded. Chairman Philippe called for a vote. Motion passed with a vote of 5-0.

**Public Comment**

*Comments made by members of the public are representative of their views and opinions only. Claims and assertions made during Public Comment are accepted without regard to accuracy and are accepted in accordance with Public Comment rules as outlined in state law. Statements made by the public during Crestline Sanitation District Board of Directors meetings do not necessarily reflect the views or opinions of individual Board of Directors or the council as a whole.*

**Public Comments:**

No Public Comments were made.

**New Business****1. Discussion and Possible Action concerning Investment & Bank Accounts**

Secretary Nelsen made a motion to invest \$5,000,000.00 with California Bank & Trust Wealth Management, \$800,000.00 with Cal TRUST, \$200,000.00 with LAIF and the remainder put into a General Account and sweep into an Interest Bearing Account with California Bank & Trust. Chairman Philippe conducted open discussion on the subject. Chairman Philippe called for a vote. Motion passed with a vote of 4-1.

**Closed Session**

Conference with Labor Negotiators  
(Government Code Section 54957.6)

Designated District Representative: Kathy Whalen, General Manager

Public Employee Performance Evaluation  
(Government Code Section 54957)  
Title: General Manager

**Announcement of Closed Session Actions**

Conference with Labor Negotiators – Crestline Sanitation District employees have terminated their membership with San Bernardino Public Employees Association on March 11, 2011.

Public Employee Performance Evaluation – No reportable action taken.

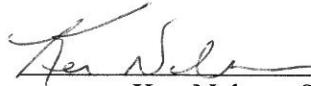
**Adjournment**

Secretary Nelsen made a motion to adjourn. Director Winsten seconded. Chairman Philippe called for a vote. The Vote passed 5-0. Meeting adjourned at 3:30 p.m.

  
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Matthew Philippe, Vice Chairman

Date: 4/14/11

ATTEST:

  
\_\_\_\_\_  
Ken Nelsen, Secretary

Date: 4-14-11