

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

Date/Time: January 31, 2011 - 11:00 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:

Mark Pattison
Terri Elwess

Others Present:

Phil Waller, CPA, R.A.M.S.
Roy Grimes, Sr. Vice President/Regional Director, CA Bank & Trust Wealth Management
Tammie Mueller, Assistant Vice President/Branch Manager, California Bank & Trust

Call to Order

The meeting was called to order at 11:00 a.m. by Matthew Philippe, Chairman.

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.

California Bank & Trust Investment Workshop

Senior Vice President/Regional Director, Roy Grimes presented the Board with Institutional Liquidity Management information from California Bank and Trust Wealth

Management. Chairman Philippe conducted open discussion on the subject. No actions were taken.

Review of Financials to Date

Chairman Philippe conducted open discussion on the subject. CPA of R.A.M.S., Phil Waller updated the Board with the current financial status of Crestline Sanitation District.

Review of Reserve Policy

Chairman Philippe conducted open discussion on the subject. Chairman Philippe requested a Capital Improvement List from District Manager, Kathy Whalen for our next Regular Board Meeting. Vice Chairman Shubnell questioned if FEMA Funding would be available for the December storm damages and costs. Operations Manager, Mark Pattison will discuss with District Manager, Kathy Whalen.

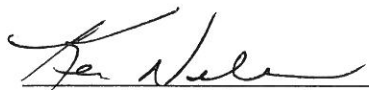
Adjournment

Vice Chairman Shubnell announced 2nd District Supervisor Janice Rutherford and Field Representative, Charles Rangel will be attending our next Regular Meeting on February 10, 2011.

Vice Chairman Shubnell made a motion to adjourn. Chairman Philippe seconded. Chairman Philippe called for a vote. The Vote passed 5-0. Meeting adjourned at 12:23 p.m.

 Date: 3/10/11
Matthew Philippe, Chairman

ATTEST:

 Date: 3-10-11
Ken Nelsen, Secretary