

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

Date/Time: December 14, 2017 – 3:00 p.m.

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

Board of Directors Present:

Penny Shubnell, Vice Chairwoman (arrived 3:05)
Ken Nelsen, Director
Sherri Fairbanks, Director
Jack Winsten, Director

Board of Directors Absent:

Matthew Philippe, Chairman

Crestline Sanitation District Employees Present:

Rick Dever, General Manager
Ron Scriven, Operations Manager
Dawn Grantham, Fiscal Asst., Recording Secretary

Others Present:

Steve Kennedy, Legal Counsel; Brunick, McElhaney, & Kennedy
Brad Welebir, Financial Consultant; R.A.M.S.
Roy Grimes, Sr. Vice President; CA Bank & Trust

Call to Order

The meeting was called to order at 3:00 p.m. by Director Neslen and was proceeded by the Pledge of Allegiance.

Approval of Agenda

Director Fairbanks motioned to approve the Agenda. Director Winsten seconded the motion.

AYES: Director Nelsen, Director Fairbanks, Director Winsten

NOES: None, ABSTAIN: None

ABSENT: Chairman Philippe, Vice Chairwoman Shubnell

Public Comment* None

**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*

Approval of Consent Calendar

Director Fairbanks motioned to approve the Consent Calendar, seconded by Director Winsten.

AYES: Director Nelsen, Director Fairbanks, Director Winsten

NOES: None, ABSTAIN: None

ABSENT: Chairman Philippe, Vice Chairwoman Shubnell

New Business

Item 3 – Roy Grimes, CA Bank & Trust, gave an update on the Districts' Investment Plan. He explained that the investments and stock market are still do well. Mr. Grimes noted that the Districts' portfolio is protected. Director Fairbanks asked how other agencies are doing, Mr. Grimes noted that a lot of agencies use only a liquidity fund, such as Laif and CalTrust. Mr. Grimes addressed the Director's concerns of a market crash, stating it would a government crash to hurt the portfolio. Director Nelsen noted that on the District's financials it appears that there is a loss, Mr. Grimes noted that there is no loss and the numbers on the statements are hypothetical, an unrealized loss, the numbers merely show the value of a CD or bond if it had to be sold today, prior to maturing. The Directors thanked Mr. Grimes for the update.

Item 4 – Resolution 051 was approved to provide workers' compensation for all directors, volunteers, interns, and individuals on work-study programs.

AYES: Vice Chairwoman Shubnell, Director Nelsen,

Director Fairbanks, Director Winsten

NOES: None, ABSTAIN: None

ABSENT: Chairman Philippe

Financial Consultant Report

Item 5 – Financials were presented and Mr. Welebir stated they were favorable.

Legal Counsel Report

Item 6 – None

General Manager Report

Item 7 - Report was presented by General Manager Dever and a PowerPoint by Operations Manager Scriven.

Las Flores Ranch Committee Report (Ad Hoc)

Item 8 - None

Closed Session

The Board, Management and Legal Counsel recessed to closed session at 3:55 p.m.

Announcement of Closed Session Items

The District has settled its law suit with the City of Hesperia, resulting in a fifty (50) year contract to dispose of it treated wastewater (effluent) at Las Flores Ranch.

Directors Comments

*Director Fairbanks stated the settlement is a milestone and relief. She thanked Staff and Lawyers for getting this done to the advantage of the community.

*Director Nelsen agreed with Director Fairbanks, also noting he appreciated the presentation by Ron Scrive on the deragger. He also stated the Staff did and excellent job with the Christmas party.

*Director Winsten commented that he felt very privileged to be a part of a Board that has a cohesive and suggestful staff. He thanked Rick Dever for creating a staff that works well together and accomplishes so much. Also stating he was very happy with the agreement with the City of Hesperia. He wished everyone a Merry Christmas and Happy New Year.

*Vice Chairwoman Shubnell agreed with all the Director’s comments, apologizing for missing the Christmas party, stating she was not feeling well.

General Manager Dever stated that the first annual Toy Drive, CSD and CVWD, was very successful.

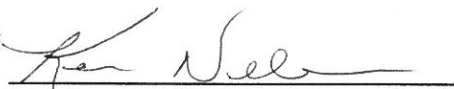
Future Meeting

January 11, 2018 at 3:00 p.m.

Adjournment

Meeting adjourned 4:21 p.m.

APPROVE:  DATE: 1-11-18

ATTEST:  DATE: 1-11-18