

REGULAR IONE MEMORIAL DISTRICT MEETING  
LOCATION – Ione Memorial Hall, 207 North Amador Street Ione CA 95640  
**Thursday, March 12, 2020 – 6:00 PM**

**AGENDA**

- A. Call To Order
- B. Pledge Of Allegiance
- C. Roll Call
  - a. Jerry Gold, Chairman
  - b. Jerry McCarthy, Treasurer
  - c. Dave Corsaletti, Secretary
  - d. Tom Sears, Director
  - e. Richard Wynne, Director

- D. Staff Present:
- E. Public Present:
- F. Public Comment:

*NOTE: This is the time for members of the public who wish to be heard on matters that do not appear on the Agenda. Persons may address the Board at this time on any subject within the jurisdiction of the Ione Memorial District. Comment is limited to four (4) minutes.*

***Is there any person who wishes to address the board at this time?***

- G. Approval Of Consent Calendar:

*Notice to the Public: All matters listed under this category are considered to be routine by the Ione Memorial District and will be enacted by one motion. Unless a specific request is made by a Director or the public, the Consent Calendar will not be read. However, if discussion is required, that item will be removed from the Consent Calendar and considered separately.*

- a. Approval Of Agenda
  - b. Minutes Of The Last Regular Meeting
  - c. Financial Reports
- H. Secretary Communications
  - I. Staff Report
    - a. Rick
    - b. Carole
  - J. Ad Hoc Committee Reports
    - a. Rolling Stock (**Chair: McCarthy**; Gold, Bob Gray)
    - b. Parking Lot Lighting – Appoint committee

*Notice to the public: The public may comment on any agenda item before a vote. Comment is limited to four (4) minutes.*

- K. UNFINISHED BUSINESS

- a. CSDA Training Public Comment language change Discussion/Action
- b. Matching Funds for the Ione Memorial Park for a display canon in the park - Discussion
  - i. Shall the District contribute a matching fund not to exceed \$7,600 to the Ione Veterans Memorial Park for a replica canon? Discussion / Action

- L. NEW BUSINESS

- a. Website – report

- M. VFW REPORT

- N. NEXT REGULAR MEETING April 9, 2020 - 6:00 p.m.

- O. ADJOURNMENT

IONE MEMORIAL DISTRICT REGULAR MEETING  
LOCATION – Ione Memorial Hall, 207 North Amador Street Ione CA 95640  
Thursday, February 13, 2020 – 6:00 PM

**MINUTES**

- A. Call to order at 6:00 PM
- B. Pledge of Allegiance
- C. Roll Call
  - a.  Jerry Gold, Chair
  - b.  Dave Corsaletti, Secretary
  - c.  Jerry McCarthy, Treasurer
  - d.  Tom Sears, Director
  - e.  Richard Wynne, Director [*EXCUSED ABSENCE*] (*house burned down*)
- D. Staff Members present:  Rick Germolus,  Carole Meltzer
- E. Public Present: 2
- F. Public Comment: None
- G. Consent Calendar: Motion by Sears to accept as read; 2nd by Corsaletti  
Carried 4 Ayes 0 Noes
  - a. Agenda
  - b. Minutes of the last regular meeting
  - c. Financial Report
- H. Secretary Communications: None
- I. Staff Report
  - a. Rick: Larry Enoch is working on doors to carport
  - b. Carole: No report
- J. Ad Hoc Committee Reports
  - a. Rolling Stock (**Chair: McCarthy; Gold, Bob Gray**)
    - i. Bob Gray and Carole have been working on registration of vehicles. DMV is less than cooperative.
  - b. Master Plan (**Chair: Wynne; Sears; Germolus; Gray**) McCarthy moved that the Master Plan Committee be dissolved; Corsaletti 2<sup>nd</sup>; Carried 4 Ayes 0 Noes McCarthy moved that an Ad Hoc committee for Parking Lot Lighting be formed for one year; Sears 2<sup>nd</sup> Carried 4 Ayes 0 Noes
- K. Unfinished Business
  - a. Vehicle Policy 2<sup>nd</sup> draft McCarthy moved Vehicle Policy be accepted as presented; Sears 2<sup>nd</sup> Carried 4 Ayes 0 Noes
- L. New Business
  - a. Report on CDSA Training – McCarthy and Carole reported that it was very worthwhile. Learned some things that we could implement in our meetings
  - b. CSDA Membership
    - i. Received a 90 day free trial. Will apply for that for now. Will revisit the paid membership at a later date.
  - c. US Census Bureau request for free use of hall for training. McCarthy move d that we deny their request for free use; sears 2<sup>nd</sup> Carried 4 Ayes 0 Noes
  - d. Matching funds for Ione Veterans Memorial Park requested for purchase of replica canon for park. Cost to District would be \$6,600. To be put on next month's agenda for Action
  - e. Website report postponed to next meeting
- M. VFW Report
  - a. VFW sign needs to be replaced and relocated. Board has directed Rick and Larry Enoch to replace and relocate sign.

- N. Closed Session 6:45pm
  - a) Insurance Claim
    - i. All excused except Administrative Assistant to discuss current liability claim
- O. Open Session 6:50pm
  - a. No public report
- P. Next Regular Meeting: March 12, 2020 – 6:00 PM
- Q. Adjournment 6:52 PM; Motion by McCarthy; 2nd by Sears; Carried 4 Ayes 0 Noes

Respectfully Submitted,  
Carole Meltzer, Administrative Assistant

# Financial Report

JAN-JUN									
Acct #	Account	Budget	Jan	Feb	Mar	Apr	May	Jun	Balance Jul-Ju
47890	Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51200	Communications	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00
51400	Household Expense	\$ 500.00	\$ -	\$ 93.20	\$ -	\$ -	\$ -	\$ -	\$ (71.49)
51500	Insurance	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,385.50
51700	Maint: Equip	\$ 2,000.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,799.35
51760	Maint:Programs	\$ -						\$ -	\$ (115.96)
51800	Maint: Bldgs/Improv	\$ 2,000.00	\$ 68.00	\$ 27.06	\$ -	\$ -	\$ -	\$ -	\$ 368.31
52200	Office Supp	\$ 300.00	\$ 11.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (125.21)
52300	Prof & Spec Serv	\$ 20,500.00	\$ 1,425.00	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -	\$ 10,032.99
52328	Audits	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
52364	Training	\$ 2,000.00	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,925.00
52393	Special Projects	\$ 9,000.00	\$ 2,031.54	\$ (800.00)	\$ -	\$ -	\$ -	\$ -	\$ 4,428.46
52483	Stipends	\$ 6,000.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
52500	Rent, lease equip	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
52700	Minor Equip	\$ 300.00	\$ 0.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,704.39)
52800	Spec Depart Exp	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
	Travel &								
52905	Transportation	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.22
53000	Utilities	\$ 12,000.00	\$ 835.58	\$ 854.44	\$ -	\$ -	\$ -	\$ -	\$ 3,756.86
	<b>Total Serv/Supp</b>	<b>\$ 74,450.00</b>	<b>\$ 4,967.03</b>	<b>\$ 1,799.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,683.27</b>
56110	Bldgs & Improv	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,815.40
	Capital Improv Maj								
56180	Proj	\$ 40,000.00	\$ 432.00	\$ 4,104.47	\$ -	\$ -	\$ -	\$ -	\$ 20,073.17
56200	Equip	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,689.66
	<b>Total Fixed Assets</b>	<b>\$ 65,000.00</b>	<b>\$ 432.00</b>	<b>\$ 4,104.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,463.53</b>
	<b>TOTAL ALL CAT.</b>	<b>\$ 139,450.00</b>	<b>\$ 5,399.03</b>	<b>\$ 5,904.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,430.87</b>
101002	Petty Cash/Bank		\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
101730	General Account		\$ 114,036.88						
101733	Project Reserve		\$ 353,395.68						
	Less Outstanding Warrants		\$ (179.91)						
	<b>Total in Bank</b>		<b>\$ 468,352.65</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>	

REVENUE:	Hall Rental	Security Deposit	Current Secured	Current Unsecured	Del. Supplemental	Interest	State Homeowners	Other	Total
July	\$ 1,010.00	\$ -	\$ -	\$ -	\$ -	\$ 1,756.04	\$ -	\$ -	\$ 2,766.04
August	\$ 1,935.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,935.00
September	\$ 960.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960.00
October	\$ 605.00	\$ -	\$ -	\$ 1,037.19	\$ -	\$ 2,284.00	\$ -	\$ -	\$ 3,926.19
Novemebr	\$ 1,180.00	\$ -	\$ 4,746.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,926.00
December	\$ 1,120.00	\$ -	\$ 37,695.35	\$ -	\$ -	\$ -	\$ 146.73	\$ -	\$ 38,962.08
January	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ 1,903.69	\$ 342.37	\$ -	\$ 2,651.06
February	\$ 1,255.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,255.00
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 8,470.00	\$ -	\$ 42,441.35	\$ 1,037.19	\$ -	\$ 5,943.73	\$ 489.10	\$ -	\$ 58,381.37
	Hall rentals							\$ 58,381.37	\$ 49,911.37
								TOTAL	TAXES

K. UNFINISHED BUSINESS

- a. CSDA Training Public Comment language change
  - i. Recommended language

Public Comment

This time is reserved for members of the public to address the board on items not appearing on the agenda. A limit of two (2) minutes per speaker and a total of five (5) minutes per topic shall be observed. No discussion is allowed on public comments. The law does not allow any action to be taken, nor extended discussion, on any item not on the agenda. Brown Act 54954.3(b)