

**Due to the size of the Memorial Hall, we will be able to hold our meeting and maintain more than a 6 foot physical distance.**

REGULAR IONE MEMORIAL DISTRICT MEETING  
LOCATION – Ione Memorial Hall, 207 North Amador Street Ione CA 95640  
**Thursday, April 9, 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 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 six (6) 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)*

***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 (**Chair: Wynne;** Sears; Germolus, Gray)

*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

L. NEW BUSINESS

- a. 2020-2021 Budget – First Reading Discussion

M. VFW REPORT

N. CLOSED SESSION

- a. Insurance Claim

O. NEXT REGULAR MEETING May 14, 2020 - 6:00 p.m.

P. ADJOURNMENT

MINUTES

- A. Call to order at 6:05 PM
- B. Pledge of Allegiance
- C. Roll Call
- Jerry Gold, Chair [*Excused Absence*]
  - Dave Corsaletti, Secretary [*Excused Absence*]
  - Jerry McCarthy, Treasurer
  - Tom Sears, Director
  - Richard Wynne, Director [*Via Telecom.*]
- D. Staff Members present:  Rick Germolus,  Carole Meltzer
- E. Public Present: 2
- F. Public Comment: None
- G. Consent Calendar: It was moved by Sears to accept as presented; 2nd by Wynne; Being no objection, motion carried.
- Agenda
  - Minutes of the last regular meeting
  - Financial Report
- H. Secretary Communications: None
- I. Staff Report
- Rick: Carport doors are completed; parking lot carport has been delivered. Workdays planned to work in shop as well as assemble carport if enough people attend and weather allows.
  - Carole: No report
- J. Ad Hoc Committee Reports
- Rolling Stock (**Chair: McCarthy; Gold, Bob Gray**) Gray reported once shop is set up, they will begin working on vehicles.
  - Parking lot lighting (**Chair: Wynne; Sears; Germolus, Gray**) It was agreed that the dissolved Master Plan committee remain as the committee for the parking lot lighting. Wynne reported that the plans he had developed were lost in his house fire. He will re-do them and proceed with working with Steve Krisman on an estimate.
- K. Unfinished Business
- CSDA recommended language for 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~~ six (6) 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)”* It was moved by Sears we accept the recommended language as presented; McCarthy amended the motion correcting the typo of the word “five” to “six”; Wynne 2<sup>nd</sup> the amended motion; Being no objection, motion carried
  - Shall the District contribute a matching fund not to exceed \$7,600 to the Ione Veterans Memorial Park (IVMP) for a replica canon? Robyn Ormsby from IVMP presented pictures of the canon with a diagram of the site for review. It was moved by Sears that the District donate \$7,600 to the Ione Veterans Memorial Park of which \$6,600 would be for the purchase of the replica canon and \$1,000 for site preparation. 2<sup>nd</sup> by Wynne; Carried 3 Ayes 0 Noes
- L. New Business
- Website report postponed to next meeting; to be in Staff report
- M. VFW Report
- A committee has been formed to set goals for a remodel of the Veterans Hall meeting area. Part of this goal is to better preserve the military memorabilia housed there.
- N. Next Regular Meeting: April 9, 2020 – 6:00 PM
- O. Adjournment 6:24 PM; It was moved by Sears to adjourn; 2nd by Wynne; Carried 3 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	Spent	Building rental expense	
47890	Reimbursements	\$ -	\$ -	\$ -	\$ 475.00	\$ -	\$ -	\$ -	\$ -	\$ -		% for rental use
51200	Communications	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ 600.00	\$ 450.00	75%
51400	Household Expense	\$ 500.00	\$ -	\$ 93.20	\$ -	\$ -	\$ -	\$ -	\$ (71.49)	\$ 571.49	\$ 542.92	95%
51500	Insurance	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,385.50	\$ 1,214.50	\$ 607.25	50%
51700	Maint: Equip	\$ 2,000.00	\$ 20.00	\$ -	\$ 32.87	\$ -	\$ -	\$ -	\$ 1,766.48	\$ 233.52	\$ 23.35	10%
51760	Maint:Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (115.96)	\$ 115.96	\$ 11.60	10%
51800	Maint: Bldgs/Improv	\$ 2,000.00	\$ 68.00	\$ 27.06	\$ 331.55	\$ -	\$ -	\$ -	\$ 36.76	\$ 1,963.24	\$ 98.16	5%
52200	Office Supp	\$ 300.00	\$ 11.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (125.21)	\$ 425.21	\$ 106.30	25%
52300	Prof & Spec Serv	\$ 20,500.00	\$ 1,425.00	\$ 1,125.00	\$ 1,125.00	\$ -	\$ -	\$ -	\$ 8,907.99	\$ 11,592.01	\$ 5,796.01	50%
52328	Audits	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 4,250.00	\$ 1,062.50	25%
52364	Training	\$ 2,000.00	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,925.00	\$ 75.00	\$ -	0%
52393	Special Projects	\$ 9,000.00	\$ 2,031.54	\$ (800.00)	\$ 7,681.09	\$ -	\$ -	\$ -	\$ (3,252.63)	\$ 12,252.63	\$ -	0%
52483	Stipends	\$ 6,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 4,500.00	\$ -	0%
52500	Rent, lease equip	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	0%
52700	Minor Equip	\$ 300.00	\$ 0.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,704.39)	\$ 2,004.39	\$ -	0%
52800	Spec Depart Exp	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	0%
	Travel &											
52905	Transportation	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.22	\$ 226.78	\$ -	0%
53000	Utilities	\$ 12,000.00	\$ 835.58	\$ 854.54	\$ 821.95	\$ -	\$ -	\$ -	\$ 2,934.81	\$ 9,065.19	\$ 5,167.16	57%
	<b>Total Serv/Supp</b>	<b>\$ 74,450.00</b>	<b>\$ 4,967.03</b>	<b>\$ 1,799.80</b>	<b>\$ 10,492.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,190.71</b>	<b>\$49,089.92</b>	<b>Total Expenses due to rentals</b>	
56110	Bldgs & Improv	\$ 5,000.00	\$ -	\$ 3,026.96	\$ 300.00	\$ -	\$ -	\$ -	\$ 488.44	\$ 4,511.56	\$ 13,415.24	
	Capital Improv Maj											
56180	Proj	\$ 40,000.00	\$ 432.00	\$ 1,077.49	\$ 7,066.93	\$ -	\$ -	\$ -	\$ 16,033.22	\$ 23,966.78		
56200	Equip	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,689.66	\$ 7,310.34		
	<b>Total Fixed Assets</b>	<b>\$ 65,000.00</b>	<b>\$ 432.00</b>	<b>\$ 4,104.45</b>	<b>\$ 7,366.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,096.62</b>	<b>\$ 35,788.68</b>	<b>Rental Revenues YTD</b>	
	<b>TOTAL ALL CAT.</b>	<b>\$ 139,450.00</b>	<b>\$ 5,399.03</b>	<b>\$ 5,904.25</b>	<b>\$ 17,859.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,571.40</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	\$ 111,581.59								
101733	Project Reserve		\$ 353,395.68	\$ 353,395.68								
	Less Outstanding Warrants		\$ (179.91)	\$ (1,670.69)								
	<b>Total in Bank</b>		<b>\$ 468,352.65</b>	<b>\$ 464,406.58</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>				
	<b>REVENUE:</b>	<b>Hall Rental</b>	<b>Security Deposit</b>	<b>Current Secured</b>	<b>Current Unsecured</b>	<b>Del. Supplemental</b>	<b>Interest</b>	<b>State Homeowners</b>	<b>Other</b>	<b>Total</b>		
	July	\$ 1,010.00	\$ -	\$ -	\$ -	\$ -	\$ 1,756.04	\$ -	\$ -	\$ 2,766.04	x	
	August	\$ 1,935.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,935.00	x	
	September	\$ 960.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960.00	x	
	October	\$ 605.00	\$ -	\$ -	\$ 1,037.19	\$ -	\$ 2,284.00	\$ -	\$ -	\$ 3,926.19	x	
	Novemebr	\$ 1,180.00	\$ -	\$ 4,746.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,926.00	x	
	December	\$ 1,120.00	\$ -	\$ 37,695.35	\$ -	\$ -	\$ -	\$ 146.73	\$ -	\$ 38,962.08	x	
	January	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ 1,903.69	\$ 342.37	\$ -	\$ 2,651.06	x	
	February	\$ 1,255.00	\$ -	\$ -	\$ -	\$ 703.18	\$ -	\$ -	\$ -	\$ 1,958.18	x	
	March	\$ 280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280.00		
	April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	<b>Totals</b>	<b>\$ 8,750.00</b>	<b>\$ -</b>	<b>\$ 42,441.35</b>	<b>\$ 1,037.19</b>	<b>\$ 703.18</b>	<b>\$ 5,943.73</b>	<b>\$ 489.10</b>	<b>\$ -</b>	<b>\$ 59,364.55</b>	<b>TOTAL</b>	
		<b>Hall rentals</b>							<b>\$ 59,364.55</b>	<b>\$ 50,614.55</b>		
									<b>TOTAL</b>	<b>TAXES</b>		

# 2020-2021 Budget First Reading

Acct #	Account	Budget FY 2020	Actual FY 2020*	Actual April	Actual May	June to date	Actual YTD	Under/(Over)	Adopted 6-13-18 FY 2019	
47890	Reimbursements	\$0.00	\$0.00				\$0.00	\$0.00		
51200	Communications/Advertising	\$2,200.00	\$600.00				\$600.00	\$1,600.00		
51400	Household Expense	\$500.00	\$571.49				\$571.49	(\$71.49)	\$600.00	
51500	Insurance	\$2,600.00	\$1,214.50				\$1,214.50	\$1,385.50	\$2,600.00	
51700	Maint: Equip	\$2,000.00	\$233.52				\$233.52	\$1,766.48	\$2,000.00	
51760	Maint:Programs	\$0.00	\$115.96				\$115.96	(\$115.96)	\$200.00	New website fees
51800	Maint: Buildings/Grounds	\$2,000.00	\$1,963.24				\$1,963.24	\$36.76	\$2,500.00	
52200	Office Supplies	\$300.00	\$425.21				\$425.21	(\$125.21)	\$400.00	
52300	Prof. & Spec. Services*	\$20,500.00	\$11,592.01	\$1,125.00	\$1,125.00	\$7,325.00	\$21,167.01	(\$667.01)	\$22,000.00	Estimates/June-Co costs
52328	Audits	\$4,500.00	\$4,250.00				\$4,250.00	\$250.00	\$4,250.00	
52364	Training/Conferences	\$2,000.00	\$75.00				\$75.00	\$1,925.00	\$2,000.00	
52393	Special Projects*	\$9,000.00	\$12,252.63				\$12,252.63	(\$3,252.63)	\$9,000.00	Over due to canon
52483	Stipends	\$6,000.00	\$4,500.00				\$4,500.00	\$1,500.00	\$6,000.00	
52500	Rent, lease equip	\$200.00	\$0.00				\$0.00	\$200.00	\$200.00	
52700	Minor Equip	\$300.00	\$2,004.39				\$2,004.39	(\$1,704.39)	\$2,000.00	
52800	Special Department Exp.*	\$10,000.00	\$0.00				\$0.00	\$10,000.00	\$10,000.00	
52905	Travel & Transportation	\$350.00	\$226.78				\$226.78	\$123.22	\$350.00	
53000	Utilities	\$12,000.00	\$9,065.19				\$9,065.19	\$2,934.81	\$1,400.00	all rates have gone up
	<b>Total Serv/Supp</b>	<b>\$74,450.00</b>	<b>\$49,089.92</b>	<b>\$1,125.00</b>	<b>\$1,125.00</b>	<b>\$7,325.00</b>	<b>\$58,664.92</b>	<b>\$15,785.08</b>	<b>\$65,500.00</b>	
56110	Bldgs & Improv*	\$5,000.00	\$4,511.56				\$4,511.56	\$488.44	\$500.00	
56180	Capital Improv Maj Proj*	\$40,000.00	\$23,966.78				\$23,966.78	\$16,033.22	\$40,000.00	
56200	Major Equip*	\$20,000.00	\$7,310.34				\$7,310.34	\$12,689.66	\$10,000.00	
	<b>Total Fixed Assets</b>	<b>\$65,000.00</b>	<b>\$35,788.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,788.68</b>	<b>\$29,211.32</b>	<b>\$50,500.00</b>	
	<b>TOTAL ALL CAT.</b>	<b>\$139,450.00</b>	<b>\$84,878.60</b>	<b>\$1,125.00</b>	<b>\$1,125.00</b>	<b>\$7,325.00</b>	<b>\$94,453.60</b>	<b>\$44,996.40</b>	<b>\$116,000.00</b>	
	<b>General Fund</b>		<b>\$113,856.97</b>	<b>A/O 3/31/2020</b>						equals total in bank less total all categories
	<b>Project Reserve Account</b>		<b>\$353,395.68</b>	<b>A/O 3/31/2020</b>					<b>\$351,252.65</b>	

Balance in Account	Actual 2019	Actual 2020	April	May	June	Actual to date	Projected
<b>REVENUE:</b>							
41010 Current Secured	\$78,612.19	\$4,244,135.00				\$4,244,135.00	\$79,000.00
41020 Current Unsecured	\$1,035.83	\$1,037.19				\$1,037.19	\$1,000.00
41100 Prior Insecured						\$0.00	
41121 Delinquent Supplemental	\$1,795.17	\$703.18				\$703.18	\$1,600.00
41120 Supplemental Roll						\$0.00	
44100 Interest	\$5,862.57	\$5,943.73				\$5,943.73	\$6,000.00
45260 State Homeowners Property Tax Exemp	\$930.98	\$489.10				\$489.10	\$900.00
47890 Other revenue refund						\$0.00	
47890 Hall Rental Income	\$12,060.00	\$8,750.00				\$8,750.00	\$12,000.00
<b>Total Revenue</b>	<b>\$100,296.74</b>	<b>\$4,261,058.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,261,058.20</b>	<b>\$100,500.00</b>
		<b>A/O 3/31/2020</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Actual to date</b>	

**\*NOTES:**

52300 Prof. & Special Services: includes contracted staff (\$13,500+); County Auditor & Assessor Invoices (\$6,200.00); = \$19,700.00

52393 Special Projects: Veterans' events/projects See worksheet for itemized project projections (reverse side)

52800 Special Department Expense: Any costs incurred for elections

56110 Building & Improvements: Fixed assets to be paid out of Project Reserve Fund

56180 Capital Improvement: parking lot lighting Fixed assets to be paid out of Project Reserve Fund

56200 Major Equip: vehicle restorations Fixed assets to be paid out of Project Reserve Fund

Project Reserve Account established for future specific projects i.e. land acquisition; building addition; supplement budget for 52393, 56110, 56180 & 56200