

**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, May 14, 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

- a. 2020-2021 Budget – Second Reading Discussion

L. NEW BUSINESS

- a. Claim for Personal Injury Report Form Discussion
- b. Personal Injury Procedure Discussion
- c. Security Cameras Discussion
- d. Back stairs upgrade Discussion

M. VFW REPORT

N. CLOSED SESSION – Insurance Claim

O. NEXT REGULAR MEETING June 11, 2020 - 6:00 p.m.

P. ADJOURNMENT

IONE MEMORIAL DISTRICT REGULAR MEETING

**Due to the size of the Memorial Hall, we were able to hold our meeting and maintain more than a 6 foot physical distance. Board members may attend by phone.**

LOCATION – Ione Memorial Hall, 207 North Amador Street Ione CA 95640  
Thursday, April 9, 2020 – 6:00 PM

**MINUTES**

- A. Call to order at 6:28 PM
- B. Pledge of Allegiance
- C. Roll Call
  - a.  Jerry Gold, Chair
  - b.  Dave Corsaletti, Secretary *[Via Telecom.]*
  - c.  Jerry McCarthy, Treasurer
  - d.  Tom Sears, Director
  - e.  Richard Wynne, Director *[Via Telecom.]*
- D. Staff Members present:  Rick Germolus,  Carole Meltzer
- E. Public Present: None
- F. Public Comment: None
- G. Consent Calendar: It was moved by Sears to accept as presented; 2nd by McCarthy; Carried 5 Ayes 0 Noes
  - a. Agenda
  - b. Minutes of the last regular meeting
  - c. Financial Report
- H. Secretary Communications: None
- I. Staff Report
  - a. Rick: None
  - b. Carole:
    - i. All hall reservations from March 14<sup>th</sup> through to end of April have been cancelled due to Covid-19. Monies have been refunded in full or credited for our monthly renters. At this time there is a loss revenue of \$835.00
    - ii. Received the vehicle registration for the Dodge as well as a letter of reinstatement
- J. Ad Hoc Committee Reports
  - a. Rolling Stock (**Chair: McCarthy; Gold, Bob Gray**) workday on vehicles was cancelled due to virus
  - b. Parking lot lighting (**Chair: Wynne; Sears; Germolus, Gray**) No report
- K. Unfinished Business
  - a. None
- L. New Business
  - a. Budget – 1<sup>st</sup> reading. No changes at this time
- M. VFW Report
  - a. Walk for the Troops has been cancelled as well as Homecoming. Belt buckle was ordered, however with events being cancelled, if no date is on it, will save for next year. If it has the year...we will frame and display it as “the year that was”. McCarthy prepaid for it and will submit the invoice for reimbursement.
- N. Closed Session
  - a. Carole gave a report on the insurance/law suit claim.
- O. Next Regular Meeting: May 14, 2020 – 6:00 PM
- P. Adjournment 6:50 PM; It was moved by Sears to adjourn; 2nd by McCarthy; Carried 5 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
47890	Reimbursements	\$ -	\$ -	\$ -	\$ 600.00	\$ 500.00	\$ -	\$ -	\$ (1,200.00)	\$ 1,200.00
51200	Communications	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ 600.00
51400	Household Expense	\$ 500.00	\$ -	\$ 93.20	\$ -	\$ 259.45	\$ -	\$ -	\$ (330.94)	\$ 830.94
51500	Insurance	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,385.50	\$ 1,214.50
51700	Maint: Equip	\$ 2,000.00	\$ 20.00	\$ -	\$ 32.87	\$ 110.00	\$ 20.00	\$ -	\$ 1,636.48	\$ 363.52
51760	Maint:Programs	\$ -			\$ 57.98			\$ -	\$ (173.94)	\$ 173.94
51800	Maint: Bldgs/Improv	\$ 2,000.00	\$ 68.00	\$ 27.06	\$ 331.55	\$ 75.29	\$ -	\$ -	\$ (38.53)	\$ 2,038.53
52200	Office Supp	\$ 300.00	\$ 11.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (125.21)	\$ 425.21
52300	Prof & Spec Serv	\$ 20,500.00	\$ 1,425.00	\$ 1,125.00	\$ 1,125.00	\$ 6,221.56	\$ -	\$ -	\$ 2,686.43	\$ 17,813.57
52328	Audits	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 4,250.00
52364	Training	\$ 2,000.00	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,925.00	\$ 75.00
52393	Special Projects	\$ 9,000.00	\$ 2,031.54	\$ (800.00)	\$ 7,681.09	\$ 101.63	\$ -	\$ -	\$ (3,354.26)	\$ 12,354.26
52483	Stipends	\$ 6,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 4,500.00
52500	Rent, lease equip	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
52700	Minor Equip	\$ 300.00	\$ 0.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,704.39)	\$ 2,004.39
52800	Spec Depart Exp	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
52905	Travel & Transportation	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.22	\$ 226.78
53000	Utilities	\$ 12,000.00	\$ 835.58	\$ 854.54	\$ 821.96	\$ 675.37	\$ 706.83	\$ -	\$ 1,552.60	\$ 10,447.40
	<b>Total Serv/Supp</b>	<b>\$ 74,450.00</b>	<b>\$ 4,967.03</b>	<b>\$ 1,799.80</b>	<b>\$ 10,550.45</b>	<b>\$ 7,443.30</b>	<b>\$ 726.83</b>	<b>\$ -</b>	<b>\$ 48,962.59</b>	<b>\$58,518.04</b>
56110	Bldgs & Improv	\$ 5,000.00	\$ -	\$ 3,026.96	\$ 300.00	\$ -	\$ -	\$ -	\$ 488.44	\$ 4,511.56
56180	Capital Improv Maj 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>TOTAL ALL CAT.</b>	<b>\$ 139,450.00</b>	<b>\$ 5,399.03</b>	<b>\$ 5,904.25</b>	<b>\$ 17,917.38</b>	<b>\$ 7,443.30</b>	<b>\$ 726.83</b>	<b>\$ -</b>	<b>\$ 46,343.28</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	\$ 107,699.87					
101733	Project Reserve		\$ 353,395.68	\$ 353,395.68	\$ 346,028.75					
	<b>Less Outstanding Warrants</b>		\$ (179.91)	\$ (1,670.69)	\$ (8,565.60)					
	<b>Total in Bank</b>		<b>\$ 468,352.65</b>	<b>\$ 464,406.58</b>	<b>\$ 446,263.02</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
	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	\$ -	\$ -	\$ -	\$ 703.18	\$ -	\$ -	\$ -	\$ 1,958.18
	March	\$ 280.00	\$ -	\$ -	\$ -	\$ 93.82	\$ -	\$ -	\$ -	\$ 373.82
	April	\$ 640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.00
	May	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165.00
	June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 9,555.00</b>	<b>\$ -</b>	<b>\$ 42,441.35</b>	<b>\$ 1,037.19</b>	<b>\$ 797.00</b>	<b>\$ 5,943.73</b>	<b>\$ 489.10</b>	<b>\$ -</b>	<b>\$ 60,263.37</b>
		<b>Hall rentals</b>							<b>\$ 60,263.37</b>	<b>\$ 50,708.37</b>
									<b>TOTAL</b>	<b>TAXES</b>

2020-2021 Budget Second Reading

2020-2021 Budget Worksheet 2nd Reading										
Acct #	Account	Budget FY 2020	Actual FY 2020*	Actual April	Actual May	June to date	Actual YTD	Under/(Over)	Proposed FY 2021	
47890	Reimbursements	\$0.00					\$0.00	\$0.00		
51200	Communications/Advertising	\$2,200.00	\$600.00				\$600.00	\$1,600.00	\$1,600.00	
51400	Household Expense	\$500.00	\$571.49	\$259.45			\$830.94	(\$330.94)	\$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	\$110.00	\$20.00		\$363.52	\$1,636.48	\$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	\$75.29			\$2,038.53	(\$38.53)	\$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	\$6,221.56	\$1,125.00	\$1,125.00	\$20,063.57	\$436.43	\$22,000.00	
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	\$101.63			\$12,354.26	(\$3,354.26)	\$9,000.00	Over due to canon
52483	Stipends	\$6,000.00	\$4,500.00	\$500.00	\$500.00	\$500.00	\$6,000.00	\$0.00	\$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	Over due to shop
52800	Special Department Exp.*	\$10,000.00	\$0.00				\$0.00	\$10,000.00	\$10,000.00	
52905	Travel & Transportation	\$350.00	\$26.78				\$26.78	\$123.22	\$350.00	
53000	Utilities	\$12,000.00	\$9,065.19	\$675.37	\$706.83		\$10,447.39	\$1,552.61	\$1,400.00	all rates have gone u
	<b>Total Serv/Supp</b>	<b>\$74,450.00</b>	<b>\$49,089.92</b>	<b>\$7,943.30</b>	<b>\$2,351.83</b>	<b>\$1,625.00</b>	<b>\$61,010.05</b>	<b>\$13,439.95</b>	<b>\$67,100.00</b>	
56110	Bldgs & Improv*	\$5,000.00	\$4,511.56				\$4,511.56	\$488.44	\$10,000.00	
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>\$60,000.00</b>	
	<b>TOTAL ALL CAT.</b>	<b>\$139,450.00</b>	<b>\$84,878.60</b>	<b>\$7,943.30</b>	<b>\$2,351.83</b>	<b>\$1,625.00</b>	<b>\$96,798.73</b>	<b>\$42,651.27</b>	<b>\$127,100.00</b>	
	<b>General Fund</b>		<b>\$113,856.97</b>	A/O 3/31/2020						
	<b>Project Reserve Account</b>		<b>\$353,395.68</b>	A/O 3/31/2020					<b>\$340,152.65</b>	equals total in bank less total all categories
	<b>Balance in Account</b>		<b>\$467,252.65</b>	A/O 3/31/2020						
	<b>REVENUE:</b>	<b>Actual 2019</b>	<b>Actual 2020</b>						<b>Projected</b>	
41010	Current Secured	\$78,612.19	\$42,441.35				\$42,441.35		\$80,000.00	
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	\$93.82				\$93.82		\$0.00	
41120	Supplemental Roll		\$703.18				\$703.18			
44100	Interest	\$5,862.57	\$5,943.73				\$5,943.73		\$5,900.00	
45260	State Homeowners Property Tax Exemp	\$930.98	\$489.10				\$489.10		\$900.00	
47890	Other revenue refund		-\$700.00				-\$700.00			Operating exp. Only
47890	Hall Rental Income	\$12,060.00	\$8,750.00	\$640.00	\$165.00		\$9,555.00		\$9,600.00	Net increase/decrease
	<b>Total Revenue</b>	<b>\$100,296.74</b>	<b>\$58,758.37</b>	<b>\$640.00</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$59,563.37</b>		<b>\$97,400.00</b>	<b>\$30,300.00</b>
			A/O 3/31/2020	April	May	June	Actual to date			
<b>*NOTES:</b>										
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: Upgrade back stairway 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										