

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, June 11, 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 – Third/Final Reading Discussion / Action
- b. Claim for Personal Injury Report Form Discussion / Action
- c. Personal Injury Procedure Discussion / Action
- d. Security Cameras – shall the District pay up to 1,200 for security system upgrade? Discussion / Action
- e. Back stairs upgrade Discussion

L. NEW BUSINESS

- a. Shall the District amend the Hall Rental Agreement to include insurance Discussion / Action

M. VFW REPORT

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

O. 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, May 14, 2020 – 6:00 PM

MINUTES

- A. Call to order at 6:11 PM
- B. Pledge of Allegiance
- C. Roll Call
 - a. Jerry Gold, Chair
 - b. Dave Corsaletti, Secretary
 - c. Jerry McCarthy, Treasurer *[Via Telecom.]*
 - d. Tom Sears, Director
 - e. Richard Wynne, Director
- D. Staff Members present: Rick Germolus, Carole Meltzer
- E. Public Present: 0
- F. Public Comment: None
- G. Consent Calendar: It was moved by Sears to accept as presented; 2nd by Wynne; 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 May/June 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 \$2,685.00 for Mar-June
- J. Ad Hoc Committee Reports
 - a. Rolling Stock (**Chair: McCarthy; Gold, Bob Gray**) Mike Smith & Bob Gray will be installing gas tank for 5 ton. They plan to move the vehicles to the carport.
 - b. Parking lot lighting (**Chair: Wynne;** Sears; Germolus, Gray) No report
- K. Unfinished Business
 - a. Budget – 2nd reading. McCarthy recommended increases to the following funds:
 - i. Fund #51400 – Household to \$900
 - ii. Fund #52393 – Special Projects to \$19,000
 - iii. Fund #52700 – Minor Equipment to \$12,000
 - iv. Fund #56110 – Buildings and Improvements to \$20,000
- L. New Business
 - a. Claim for Personal Injury Form – first draft distributed for review
 - b. Personal injury procedure – first draft distributed for review; Gold recommended consulting with attorney for language on time line for submission and Board response as well as some other language and documents to include.
 - c. Security Cameras – to be on next agenda with bid submitted by Pinnacle Alarm
 - d. Back Stairs upgrade – it was discussed that the District consult a professional for advice on what would be best.
- M. VFW Report
 - a. The VFW will assist the Ione Public Cemetery in placing flags on the graves of Veterans followed by Memorial Day Celebration. It will be held on Wednesday, May 20 at 1:00. The public has not been invited due to the Covid-19 restrictions.
- N. Closed Session
 - a. Carole gave a report on the insurance/law suit claim.
- O. Next Regular Meeting: June 11, 2020 – 6:00 PM
- P. Adjournment 6:42 PM; It was moved by Sears to adjourn; 2nd by Wynne; 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	\$ 72.00	\$ -	\$ (110.53)	\$ 2,110.53
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	\$ 1,125.00	\$ -	\$ 1,561.43	\$ 18,938.57
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	\$ (98.37)	\$ -	\$ -	\$ (3,154.26)	\$ 12,154.26
52483	Stipends	\$ 6,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 5,500.00
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	\$ -
	Travel &									
52905	Transportation	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.22	\$ 226.78
53000	Utilities	\$ 12,000.00	\$ 835.58	\$ 854.54	\$ 821.96	\$ 675.37	\$ 819.39	\$ -	\$ 1,440.04	\$ 10,559.96
	Total Serv/Supp	\$ 74,450.00	\$ 4,967.03	\$ 1,799.80	\$ 10,550.45	\$ 7,743.30	\$ 2,536.39	\$ -	\$ 46,853.03	\$60,627.60
56110	Bldgs & Improv	\$ 5,000.00	\$ -	\$ 3,026.96	\$ 300.00	\$ -	\$ -	\$ -	\$ 488.44	\$ 4,511.56
	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
	Total Fixed Assets	\$ 65,000.00	\$ 432.00	\$ 4,104.45	\$ 7,366.93	\$ -	\$ -	\$ -	\$ 53,096.62	\$ 35,788.68
	TOTAL ALL CAT.	\$ 139,450.00	\$ 5,399.03	\$ 5,904.25	\$ 17,917.38	\$ 7,743.30	\$ 2,536.39	\$ -	\$ 44,233.72	
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	\$ 131,040.71				
101733	Project Reserve		\$ 353,395.68	\$ 353,395.68	\$ 346,028.75	\$ 347,647.77				
	Less Outstanding Warrants		\$ (179.91)	\$ (1,670.69)	\$ (8,565.60)	\$ (700.00)				
	Total in Bank		\$ 468,352.65	\$ 464,406.58	\$ 446,263.02	\$ 479,088.48	\$ 1,100.00	\$ 1,100.00		
	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	\$ -	\$ -	\$ -	\$ 703.18	\$ -	\$ -	\$ -	\$ 1,958.18
	March	\$ 280.00	\$ -	\$ -	\$ -	\$ 93.82	\$ -	\$ -	\$ -	\$ 373.82
	April	\$ 640.00	\$ -	\$ 38,283.04	\$ -	\$ -	\$ 2,145.72	\$ -	\$ -	\$ 41,068.76
	May	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165.00
	June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 9,555.00	\$ -	\$ 80,724.39	\$ 1,037.19	\$ 797.00	\$ 8,089.45	\$ 489.10	\$ -	\$ 100,692.13
		Hall rentals							\$ 100,692.13	\$ 91,137.13
									TOTAL	TAXES

2020-2021 Budget – Third Reading

2020-2021 Budget Worksheet										3rd 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			\$134.69	\$734.69	\$1,465.31	\$1,600.00		
51400	Household Expense	\$500.00	\$571.49	\$259.45			\$830.94	(\$330.94)	\$900.00		
51500	Insurance	\$2,600.00	\$1,214.50			\$2,858.00	\$4,072.50	(\$1,472.50)	\$2,900.00	Over due to mid-yea	
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	\$72.00	\$21.54	\$2,132.07	(\$132.07)	\$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	(\$98.37)		-\$300.00	\$11,854.26	(\$2,854.26)	\$19,000.00	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)	\$12,000.00	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	\$226.78				\$226.78	\$123.22	\$350.00		
53000	Utilities	\$12,000.00	\$9,065.19	\$675.37	\$819.39	\$448.47	\$11,008.42	\$991.58	\$1,400.00	all rates have gone u	
	Total Serv/Supp	\$74,450.00	\$49,089.92	\$7,743.30	\$2,536.39	\$4,787.70	\$64,157.31	\$10,292.69	\$87,700.00		
56110	Bldgs & Improv*	\$5,000.00	\$4,511.56				\$4,511.56	\$488.44	\$20,000.00		
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		
	Total Fixed Assets	\$65,000.00	\$35,788.68	\$0.00	\$0.00	\$0.00	\$35,788.68	\$29,211.32	\$70,000.00		
	TOTAL ALL CAT.	\$139,450.00	\$84,878.60	\$7,743.30	\$2,536.39	\$4,787.70	\$99,945.99	\$39,504.01	\$157,700.00		
	General Fund		\$113,856.97	A/O 3/31/2020							
	Project Reserve Account		\$353,395.68	A/O 3/31/2020					\$309,552.65	equals total in bank less total all categories	
	Balance in Account		\$467,252.65	A/O 3/31/2020							
	REVENUE:	Actual 2019	Actual 2020						Projected		
41010	Current Secured	\$78,612.19	\$42,441.35	\$38,283.04			\$80,724.39		\$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	\$2,145.72			\$8,089.45		\$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	\$140.00	\$165.00		\$9,055.00		\$9,600.00	Net increase/decrease	
	Total Revenue	\$100,296.74	\$58,758.37	\$40,568.76	\$165.00	\$0.00	\$99,492.13		\$97,400.00	\$9,700.00	
			A/O 3/31/2020	April	May	June	Actual to date				
*NOTES:											
52300	Prof. & Special Services: includes contracted staff (\$13,500+); County Auditor & Assesor 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											

Security Cameras Bid

Fwd: Camera System

Carole Meltzer, Office Manager <cmeltzer@ionecemetery.com>

Tue 5/12/2020 8:33 AM

To: Memorial District, Ione <IOneMemorialDistrict@outlook.com>

1 attachment (21 KB)

Forwarded Message:

----- Forwarded message from Peter Misuraca
<pinnaclealarm.ione@gmail.com> -----
Date: Fri, 8 May 2020 15:21:51 -0700
From: Peter Misuraca <pinnaclealarm.ione@gmail.com>
Subject: Fwd: Camera System
To: cmeltzer@ionecemetery.com

Sent from my iPhone

Begin forwarded message:

> From: Peter Misuraca <pinnaclealarm.ione@gmail.com>
> Date: May 8, 2020 at 11:40:02 AM PDT
> To: cmeltzer@ionecemetery.com
> Subject: Camera System
>
> Hey Carole,
> Here is a list of parts. This system will now be a high def SMP. I
> didn't quote you on a monitor but your current one will not do the
> system justice. A new 32" Vizio with wall mount is around \$200.
> 1- HikVision DVR 8 channel with 2 Tb hard drive
> 3- HikVision Dome cameras 3mm lens, infrared (inside, front door)
> 3- HikVision Dome cameras 3-12mm lens (exterior)
> 1- Power Supply 9 port 9amp
> Total price for parts and install is \$1165. Parts has a two year warranty.
> Thanks for thinking of Pinnacle Alarm
> Pete
>
> Sent from my iPhone

----- End forwarded message -----