

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. Masks must be worn.

REGULAR IONE MEMORIAL DISTRICT MEETING
LOCATION – Ione Memorial Hall, 207 North Amador Street Ione CA 95640
Thursday, January 14, 2021 – 6:00 PM

AGENDA

- A. CALL TO ORDER
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL
 - a. Jerry McCarthy, Chair
 - b. Richard Wynne, Secretary
 - c. Tom Sears, Treasurer
 - d. Dave Corsaletti, Director
 - e. Weldon Lincoln, 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;** Jerry Gold, Bob 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. Shall the district purchase a 40' container/connex box for secure on-site storage for active veteran groups and the Ione Memorial District, not to exceed \$10,000 which would include site prep? Discussion / Action

L. NEW BUSINESS

- a. Election of Officers 2021
- b. Shall the District authorize the solicitation for bids for carpentry design, construction and installation in the Veterans Hall and authorize up to \$60,000 in funding for the project?

M. VFW REPORT

N. CLOSED SESSION

- a. Personnel matter

O. OPEN SESSION

P. NEXT REGULAR MEETING February 11, 2021 - 6:00 p.m.

Q. ADJOURNMENT

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

IONE MEMORIAL DISTRICT REGULAR MEETING

LOCATION – Ione Memorial Hall, 207 North Amador Street Ione CA 95640

Thursday, November 12, 2020 – 6:00 PM

MINUTES

- A. CALL TO ORDER at 6:00 PM by Jerry McCarthy
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL
- a. Jerry McCarthy, Chair
 - b. Richard Wynne, Secretary [*Excused absence*]
 - c. Tom Sears, Treasurer
 - d. Dave Corsaletti, Director [*left early right after New Bus. L.a.*]
 - e. Weldon Lincoln, Director [*Oath of office at Unfinished Business K.a.*]
- D. STAFF MEMBERS PRESENT: Rick Germolus, Carole Meltzer
- E. PUBLIC PRESENT: 2
- F. PUBLIC COMMENT: None
- G. CONSENT CALENDAR: Moved by Sears to accept as presented; 2nd by Corsaletti; Carried 3 Ayes 0 Noes
- a. Agenda
 - b. Minutes of the last regular meeting
 - c. Financial Report
- H. SECRETARY COMMUNICATIONS: None
- I. STAFF REPORT
- a. Rick: Waiting for assistance from a friend from the golf course in selecting new mower; should purchase soon. Also Watching for a sale
 - b. Carole: Attached
- J. AD HOC COMMITTEE REPORTS
- a. Rolling Stock (**Chair: McCarthy**; Jerry Gold, Bob Gray) No report
- K. UNFINISHED BUSINESS
- a. Weldon Lincoln (Linc) sworn in and installed as Director to the Board
 - b. *Back Stairs project tabled to end of meeting so McCarthy can review Veteran's code
- L. NEW BUSINESS
- a. Container connex box: After discussion it was agreed to consider larger unit and place on next month's agenda
 - b. Funding for 2020 Christmas Meals: Motion by Lincoln to approve this year's Christmas Meal project; 2nd by Sears Carried 3 Ayes 0 Noes
- *K.b. Back Stairs project: Larry Enoch reported that he can reverse the door so it opens the other way (exiting to the left); raise the landing out the back door level to the door; adding small deck to the right; and new stairs to the left all constructed out of wood to bring the back stairs to code for under \$10,000.00. After reviewing the Veterans code, we can accept his proposal since he is licensed and bonded for such work. Sears motioned we accept his proposal; 2nd by Corsaletti Carried 3 Ayes 0 Noes. Enoch to coordinate a time with Carole to do the work when the hall is not rented.
- M. VFW Report: McCarthy reported they have been very active: during the elections, they had the Veterans Hall opened for water and coffee for voters and election staff; Poppy Drive for several days and locations including the Ione Market for the first time; DAV had a membership drive with Poppy Drive in Plymouth. The bar in the Veterans Hall was removed but not salvageable to move to the Memorial Hall.
- N. NEXT REGULAR MEETING Dec. 10, 2020 – 6:00 PM
- O. ADJOURNMENT 6:42 PM; It was moved by Lincoln to adjourn; 2nd by Sears; Carried 3 Ayes 0 Noes

Respectfully Submitted,
Carole Meltzer, Administrative Assistant

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IONE MEMORIAL DISTRICT REGULAR MEETING

LOCATION – Ione Memorial Hall, 207 North Amador Street Ione CA 95640

Thursday, December 10, 2020 – 6:00 PM

MINUTES

Meeting Cancelled

Financial Report

Balance Sheet Fiscal Year 2021									
JULY-DEC									
Acct #	Account	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Balance Jul-Dec
47890	Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51200	Communications	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00
51400	Household Expense	\$ 900.00	\$ 41.38	\$ -	\$ -	\$ 17.91	\$ 246.56	\$ -	\$ 594.15
51500	Insurance	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900.00
51700	Maint: Equip	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 1,980.00
51760	Maint: Website fees	\$ 200.00	\$ -	\$ -	\$ 61.96	\$ -	\$ -	\$ -	\$ 138.04
51800	Maint: Bldgs/Grounds	\$ 2,500.00	\$ 172.64	\$ 25.35	\$ 721.00	\$ 307.47	\$ 97.84	\$ 43.36	\$ 1,132.34
52200	Office Supp	\$ 400.00	\$ -	\$ -	\$ 191.75	\$ 117.92	\$ -	\$ 46.00	\$ 44.33
52300	Prof & Spec Serv	\$ 22,000.00	\$ 1,190.00	\$ 1,230.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 15,080.00
52328	Audits	\$ 4,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,250.00
52364	Training	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
52393	Special Projects	\$ 19,000.00	\$ 100.00	\$ -	\$ 86.91	\$ 700.00	\$ -	\$ (300.00)	\$ 18,413.09
52483	Stipends	\$ 6,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 400.00	\$ 500.00	\$ 500.00	\$ 3,100.00
52500	Rent, lease equip	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
52700	Minor Equip	\$ 12,000.00	\$ 170.89	\$ -	\$ -	\$ 1,618.00	\$ -	\$ -	\$ 10,211.11
52800	Spec Depart Exp	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
52905	Travel & Transportation	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151.23	\$ 198.77
53000	Utilities	\$ 14,000.00	\$ 981.13	\$ 949.99	\$ 1,182.56	\$ 1,062.09	\$ 1,036.59	\$ 852.57	\$ 7,935.07
	Total Serv/Supp	\$ 100,300.00	\$ 3,156.04	\$ 2,705.34	\$ 3,869.18	\$ 5,368.39	\$ 3,005.99	\$ 2,418.16	\$ 79,776.90
56110	Bldgs & Improv	\$ 20,000.00	\$ -	\$ 1,365.00	\$ -	\$ 725.00	\$ 173.86	\$ 10,961.89	\$ 6,774.25
56180	Capital Improv Maj Proj	\$ 40,000.00	\$ 629.67	\$ -	\$ -	\$ 437.38	\$ -	\$ -	\$ 38,932.95
56200	Equip	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
	Total Fixed Assets	\$ 70,000.00	\$ 629.67	\$ 1,365.00	\$ -	\$ 1,162.38	\$ 173.86	\$ 10,961.89	\$ 55,707.20
	TOTAL ALL CAT.	\$ 170,300.00	\$ 3,785.71	\$ 4,070.34	\$ 3,869.18	\$ 6,530.77	\$ 3,179.85	\$ 13,380.05	\$ 135,484.10
101002	Petty Cash/Bank	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
101730	General Account		\$ 127,407.01	\$ 123,227.57	\$ 119,923.15	\$ 115,919.50	\$ 117,407.04		
101733	Project Reserve		\$ 348,044.84	\$ 348,044.84	\$ 348,044.84	\$ 348,394.65	\$ 348,220.79		
	Less Outstanding Warrants		\$ (1,990.00)	\$ (1,880.90)	\$ (1,815.66)	\$ (1,272.00)	\$ (789.64)		
	Total in Bank	\$ 1,100.00	\$ 474,561.85	\$ 470,491.51	\$ 467,252.33	\$ 464,142.15	\$ 465,938.19	\$ 1,100.00	

REVENUE:	Hall Rental	Security Deposit	Current Secured	Current Unsecured	Del. Supplemental	Interest	State Homeowners	Other	Total
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,747.69	\$ -	\$ -	\$ 1,747.69
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ 625.00	\$ -	\$ -	\$ 1,088.13	\$ -	\$ 2,337.35	\$ -	\$ -	\$ 4,050.48
Novemebr	\$ 125.00	\$ -	\$ 4,851.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,976.00
December	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 950.00	\$ -	\$ 4,851.00	\$ 1,088.13	\$ -	\$ 4,085.04	\$ -	\$ 10,974.17	\$ 20,998.34
								\$ -	\$ 10,974.17