

**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, February 11, 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. Form 700 Due

L. NEW BUSINESS

- a. Update Hall Rental fees for clarification on discounts for Veterans. Discussion / Action

M. VFW REPORT

N. NEXT REGULAR MEETING March 11, 2021 - 6:00 p.m.

O. 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, January 14, 2021 – 6:00 PM

MINUTES

- A. CALL TO ORDER at 6:05 PM by Jerry McCarthy
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL
- a.  Jerry McCarthy, Chair
  - b.  Richard Wynne, Secretary [By phone]
  - c.  Tom Sears, Treasurer
  - d.  Dave Corsaletti, Director
  - e.  Weldon Lincoln, Director
- 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 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: General Maintenance on property
  - b. Carole:
    - 1. Larry Enoch completed back deck and stairs; still needs to install center handrail
    - 2. Hall shut down again starting Dec. 1st.
    - 3. GSRM reported there may be funding available for rental losses. To continue keeping loss reports
    - 4. January rentals cancelled
    - 5. All regular renters current on insurance
    - 6. Parking Lot lighting – Electrician meeting us tomorrow to begin design/estimate process
    - 7. Christmas Meal report
      - i. McCarthy also reported that The Veteran’s Angels group in the valley learned of our meal program and donated a “Sweets” basket to all the recipients of the meals. They hope to make this an annual donation.
- J. AD HOC COMMITTEE REPORTS
- a. Rolling Stock (**Chair: McCarthy**; Jerry Gold, Bob Gray) Truck being moved into garage this week
- K. UNFINISHED BUSINESS
- a. Wynne moved that the district to purchase 40’ connex container box for storage not to exceed \$10,000 including prepping the site. Sears 2<sup>nd</sup> Carried 5 Ayes 0 Noes
- L. NEW BUSINESS
- a. Corsaletti moved that we continue with existing slate of officers for 2021; Sears 2<sup>nd</sup> Carried 5 Ayes 0 Noes
    - i. Chair: Jerry McCarthy; Secretary: Richard Wynne; Treasurer: Tom Sears; Directors: Dave Corsaletti & Weldon Lincoln
- M. VFW Report: East wall on Veterans Hall is almost completed (sealing up all windows); floors are done; 3 plugs need electrician to fix; working on getting design for inside cabinets, shelving, displays, etc.
- N. CLOSED SESSION - Personnel matters
- O. OPEN SESSION – It was unanimously agreed that contract staff receive an annual performance bonus in December at 50% of their monthly contract amount as long as budget allows. Since the bonus was not issued this past December, this will be retro to December 2020. Admin Asst. = \$200.00 and Grounds Manager = \$362.50. Performance Review required. Adopted as a standing personnel policy.
- P. NEXT REGULAR MEETING February 11, 2021 – 6:00 PM
- Q. ADJOURNMENT 6:41 PM; It was moved by Corsaletti to adjourn; 2nd by Sears; Carried 5 Ayes 0 Noes
- Respectfully Submitted,  
Carole Meltzer, Administrative Assistant

# Financial Report

JAN-JUN FY 2021									
Acct #	Account	Budget	Jan	Feb	Mar	Apr	May	Jun	Balance Jul-Jun
47890	Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51200	Communications	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00
51400	Household Expense	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594.15
51500	Insurance	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900.00
51700	Maint: Equip	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,980.00
51760	Maint: Website fees	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
51800	Maint: Bldgs/Improv	\$ 2,500.00	\$ 137.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 995.29
52200	Office Supp	\$ 400.00	\$ 46.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.67)
52300	Prof & Spec Serv	\$ 22,000.00	\$ 1,150.00	\$ 562.50	\$ -	\$ -	\$ -	\$ -	\$ 13,367.50
52328	Audits	\$ 4,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,250.00
52364	Training	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
52393	Special Projects	\$ 19,000.00	\$ 2,541.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,871.22
52483	Stipends	\$ 6,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600.00
52500	Rent, lease equip	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
52700	Minor Equip	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,211.11
52800	Spec Depart Exp	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
52905	Travel & Transportation	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198.77
53000	Utilities	\$ 14,000.00	\$ 887.34	\$ 436.33	\$ -	\$ -	\$ -	\$ -	\$ 6,611.40
	<b>Total Serv/Supp</b>	<b>\$ 100,300.00</b>	<b>\$ 5,262.26</b>	<b>\$ 998.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,038.91</b>
56110	Bldgs & Improv	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600.39
56180	Capital Improv Maj Proj	\$ 40,000.00	\$ -	\$ 9,700.00	\$ -	\$ -	\$ -	\$ -	\$ 29,232.95
56200	Equip	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
	<b>Total Fixed Assets</b>	<b>\$ 70,000.00</b>	<b>\$ -</b>	<b>\$ 9,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,300.00</b>
	<b>TOTAL ALL CAT.</b>	<b>\$ 170,300.00</b>	<b>\$ 5,262.26</b>	<b>\$ 10,698.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119,287.19</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								
101733	Project Reserve								
	<b>Less Outstanding Warrants</b>								
	<b>Total in Bank</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>	<b>\$ 1,100.00</b>	

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	\$ -	\$ 40,339.56	\$ -	\$ -	\$ -	\$ 149.67	\$ -	\$ 40,689.23
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 950.00</b>	<b>\$ -</b>	<b>\$ 45,190.56</b>	<b>\$ 1,088.13</b>	<b>\$ -</b>	<b>\$ 4,085.04</b>	<b>\$ 149.67</b>	<b>\$ 51,463.40</b>	<b>\$ 101,976.80</b>
								<b>\$ -</b>	<b>\$ 51,463.40</b>