

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, March 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:
 - a. Introduce new Administrative Assistant, Crystal LaBarre

- 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. Update Hall Rental fees for clarification/changes on discounts for Veterans postponed from last meeting.
Discussion / Action
- b. Veterans Hall cabinets. Open bids

- L. CLOSED SESSION

- a. Discussion and action on bids for cabinets

- M. OPEN SESSION

- a. Report decision on bids for cabinets

- N. NEW BUSINESS

- a. Shall the District reimburse Director McCarthy \$900 which he paid upfront costs for unforeseen additional shipping costs for replica cannon for the Ione Memorial Park?
Discussion / Action

- O. VFW REPORT

- P. NEXT REGULAR MEETING April 8, 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, February 11, 2021 – 6:00 PM

MINUTES

- A. CALL TO ORDER at 6:10 PM by Dave Corsaletti
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL
 - a. Jerry McCarthy, Chair *[Absent]*
 - b. Richard Wynne, Secretary *[By phone]*
 - c. Tom Sears, Treasurer *[Absent]*
 - d. Dave Corsaletti, Director
 - e. Weldon Lincoln, Director
- D. STAFF MEMBERS PRESENT: Rick Germolus, Carole Meltzer
- E. PUBLIC PRESENT: 1
- F. PUBLIC COMMENT: None
- G. CONSENT CALENDAR: Moved by Lincoln to accept as presented; 2nd by Wynne; Carried 3 Ayes 0 Noes
 - a. Agenda
 - b. Minutes of the last regular meeting
 - c. Financial Report
- H. SECRETARY COMMUNICATIONS: Booklets from CDSA
- I. STAFF REPORT
 - a. Rick: cleaned up minimal storm damage; water pipe broke behind shop-it has been repaired
 - b. Carole: Upchurch Electric to contact a lighting design company to draw up design – there is no charge for this service; Prepared and submitted documents for possible Covid-19 funding for losses
- J. AD HOC COMMITTEE REPORTS
 - a. Rolling Stock (**Chair: McCarthy**; Jerry Gold, Bob Gray) Truck has been moved into garage. Once the gas tank is installed, new battery, Gray will see to getting it weighed so we can register it.
- K. UNFINISHED BUSINESS
 - a. From 700's are due – all Board members have submitted them.
- L. NEW BUSINESS
 - a. Hall fees update postponed to next meeting when all board members are present to discuss.
- M. VFW Report: Bob Gray reported stalls in vet hall renovation. Larry Enoch has not yet done the plumbing; Upchurch has not returned calls or come to fix electrical issue; having a hard time getting estimates on cabinets
- N. NEXT REGULAR MEETING March 8, 2021 – 6:00 PM
- O. ADJOURNMENT 6:42 PM; It was moved by Lincoln to adjourn; 2nd by Wynne; Carried 3 Ayes 0 Noes

Respectfully Submitted,

Carole Meltzer, Administrative Assistant

Financial Report

IAN-JUN FY 2021

Acct #	Account	Budget	Jan	Feb	Mar	Apr	May	Jun	Balance Jul-Jun	Spent	Building rental expense	
47890	Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		% for rental use
51200	Communications	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ -	75%
51400	Household Expense	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 305.85	\$ 290.56	95%
51500	Insurance	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900.00	\$ -	\$ -	50%
51700	Maint: Equip	\$ 2,000.00	\$ -	\$ 302.10	\$ -	\$ -	\$ -	\$ -	\$ 1,677.90	\$ 322.10	\$ 32.21	10%
51760	Maint: Website fees	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 123.92	\$ 12.39	10%
51800	Maint: Bldgs/Improv	\$ 2,500.00	\$ 117.91	\$ 103.33	\$ -	\$ -	\$ -	\$ -	\$ 911.10	\$ 1,588.90	\$ 79.45	5%
52200	Office Supp	\$ 400.00	\$ 46.00	\$ 63.01	\$ -	\$ -	\$ -	\$ -	\$ (64.68)	\$ 464.68	\$ 116.17	25%
52300	Prof & Spec Serv	\$ 22,000.00	\$ 1,150.00	\$ 562.50	\$ -	\$ -	\$ -	\$ -	\$ 13,367.50	\$ 8,632.50	\$ 4,316.25	50%
52328	Audits	\$ 4,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,250.00	\$ -	\$ -	25%
52364	Training	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	0%
52393	Special Projects	\$ 19,000.00	\$ 2,541.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,871.22	\$ 3,128.78	\$ -	0%
52483	Stipends	\$ 6,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600.00	\$ 3,400.00	\$ -	0%
52500	Rent, lease equip	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	0%
52700	Minor Equip	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,211.11	\$ 1,788.89	\$ -	0%
52800	Spec Depart Exp	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	0%
52905	Travel & Transportation	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198.77	\$ 151.23	\$ -	0%
53000	Utilities	\$ 14,000.00	\$ 887.34	\$ 830.60	\$ 250.33	\$ -	\$ -	\$ -	\$ 5,966.80	\$ 8,033.20	\$ 4,578.92	57%
	Total Serv/Supp	\$ 100,300.00	\$ 5,243.12	\$ 1,861.54	\$ 250.33	\$ -	\$ -	\$ -	\$ 92,945.01	\$ 27,940.05	Total Expenses due to rentals	
56110	Bldgs & Improv	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600.39	\$ 13,399.61	\$ 9,425.95	
56180	Capital Improv Maj Proj	\$ 40,000.00	\$ -	\$ 9,700.00	\$ -	\$ -	\$ -	\$ -	\$ 29,232.95	\$ 10,767.05		
56200	Equip	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -		
	Total Fixed Assets	\$ 70,000.00	\$ -	\$ 9,700.00	\$ -	\$ -	\$ -	\$ -	\$ 60,300.00	\$ -	Rental Revenues YTD	
	TOTAL ALL CAT.	\$ 170,300.00	\$ 5,243.12	\$ 11,561.54	\$ 250.33	\$ -	\$ -	\$ -	\$ 118,193.29	\$ -	\$ 1,250.00	
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		\$ 150,888.39	\$ 150,888.39								
101733	Project Reserve		\$ 337,857.14	\$ 337,857.14								
	Less Outstanding Warrants		\$ (693.10)	\$ (693.10)								
	Total in Bank		\$ 489,152.43	\$ 489,152.43	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 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	\$ -	\$ 40,339.56	\$ -	\$ -	\$ -	\$ 149.67	\$ -	\$ 40,689.23
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034.77	\$ 349.23	\$ -	\$ 1,384.00
February	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 1,250.00	\$ -	\$ 45,190.56	\$ 1,088.13	\$ -	\$ 5,119.81	\$ 498.90	\$ -	\$ 53,147.40
								\$ 53,147.40	