

**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, April 8, 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.

L. NEW BUSINESS

- a. Budget - First Reading
- b. Shall the district consider a speaker system for meetings so that phone in members can hear better - discussion

M. VFW REPORT

N. NEXT REGULAR MEETING May 13, 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, March 11, 2021 – 6:00 PM

### MINUTES

- A. CALL TO ORDER at 6:06 PM by Richard Wynne
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL
- Jerry McCarthy, Chair *[By phone]*
  - Richard Wynne, Secretary
  - Tom Sears, Treasurer
  - Dave Corsaletti, Director
  - Weldon Lincoln, Director
- D. STAFF MEMBERS PRESENT:  Rick Germolus,  Carole Meltzer  Crystal LaBarre
- E. PUBLIC PRESENT: 3
- F. PUBLIC COMMENT: None
- G. CONSENT CALENDAR: Moved by Sears to accept as presented; 2nd by Corsaletti; Carried 5 Ayes 0 Noes
- Agenda
  - Minutes of the last regular meeting
  - Financial Report
- H. SECRETARY COMMUNICATIONS: None
- I. STAFF REPORT
- Rick: Pad for the connex container is being poured; container delivery scheduled for 3/23/2021.
  - Carole: Introduce new Admin Assistant; Prepared and submitted documents for possible Covid-19 funding for losses; Fireworks policy – found the minutes where this was approved...policy updated to so reflect
- J. AD HOC COMMITTEE REPORTS
- Rolling Stock (**Chair: McCarthy**; Jerry Gold, Bob Gray) Gray reported unable to work on rolling stock at this time due to remodel project and others not available.
- K. UNFINISHED BUSINESS
- Update Hall rental discounts for veterans:
    - Lincoln moved that the discount for veterans on hall rentals be amended that resident veterans still have a \$75 discount and non-resident veterans receive a \$30 discount. Second by Corsaletti Carried 5 Ayes 0 Noes
    - McCarthy moved to add language in the district's policies to clarify who is eligible for fee exemptions. In section G. General Operations, Item 1. Hall Rental Fee Exemptions, Item b. to now read with new language in italics: "Veteran's Memorial Services for Veterans *residing in the District at time of death.*" Sears 2<sup>nd</sup> Carried 5 Ayes 0 Noes
  - Veteran Hall Cabinets – Carole reported that bidders were invited to the meeting via email; Wynne opened sealed Bids and read the bidders and amounts as follows (all included delivery & set-up):
    - Woodshaper = \$47,797.97
    - Cooks Cabinets = \$36,147.33
    - Gray's Cabinets = \$63,943.00It was determined that Bob Gray does not have a financial relation or interest with Gray's Cabinets, therefore has been invited to attend Closed Session.

L. CLOSED SESSION

M. OPEN SESSION

- a. Wynne reported that the board unanimously agreed to accept Cook's Cabinets bid plus adding a \$10,000 contingency amount for unseen cost increase and establish an Ad Hoc committee of Jerry McCarthy and Weldon Lincoln to administer said \$10,000. Corsaletti so moved to accept the Board's recommendation as presented; Lincoln 2<sup>nd</sup> Carried 5 Ayes 0 Noes Bob Gray directed to contact Cooks Cabinets to proceed with project; Carole/Crystal to notify Woodshaper and Gray's Cabinets of decision.

N. NEW BUSINESS

- a. McCarthy reimbursement; McCarthy recused himself from discussion and action. Corsaletti moved that the District reimburse McCarthy for the \$900 that was spent for unforeseen shipping costs for canon; Sears 2<sup>nd</sup> 4 Ayes 0 Noes
- O. VFW Report: Bob Gray reported that Larry Enoch has stubbed out plumbing in the Veteran's Hall. Since they have not heard back from Upchurch, therefore Larry Enoch will do the electrical work and move the Wi-Fi connection and the Veteran's hall will be ready for cabinet installation.

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

Q. ADJOURNMENT 7:00 PM; It was moved by Lincoln to adjourn; 2nd by Corsaletti; 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	Spent	Building rental expense	
47890	Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	% for rental use	
51200	Communications	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ -	75%
51400	Household Expense	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594.15	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.08	\$ 123.92	\$ 12.39	10%
51800	Maint: Bldgs/Improv	\$ 2,500.00	\$ 117.91	\$ 103.33	\$ 131.62	\$ 149.17	\$ -	\$ -	\$ 630.31	\$ 1,869.69	\$ 93.48	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	\$ 1,687.50	\$ 1,125.00	\$ -	\$ -	\$ -	\$ 11,117.50	\$ 10,882.50	\$ 5,441.25	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	\$ -	\$ 900.00	\$ 440.82	\$ -	\$ -	\$ 14,530.40	\$ 4,469.60	\$ -	0%
52483	Stipends	\$ 6,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,600.00	\$ 4,400.00	\$ -	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	\$ 667.16	\$ 478.11	\$ -	\$ -	\$ 5,071.86	\$ 8,928.14	\$ 5,089.04	57%
	<b>Total Serv/Supp</b>	<b>\$ 100,300.00</b>	<b>\$ 5,243.12</b>	<b>\$ 3,486.54</b>	<b>\$ 3,323.78</b>	<b>\$ 1,068.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,178.46</b>	<b>\$ 33,706.60</b>	<b>Total Expenses due to rentals</b>	
56110	Bldgs & Improv	\$ 20,000.00	\$ -	\$ -	\$ 2,958.08	\$ -	\$ -	\$ -	\$ 3,642.31	\$ 16,357.69	<b>\$11,075.10</b>	
56180	Capital Improv Maj Proj	\$ 40,000.00	\$ -	\$ 9,700.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 28,232.95	\$ 11,767.05		
56200	Equip	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	<b>Rental Revenues YTD</b>	
	Total Fixed Assets	\$ 70,000.00	\$ -	\$ 9,700.00	\$ 2,958.08	\$ 1,000.00	\$ -	\$ -	\$ 56,341.92	\$ -	<b>\$1,850.00</b>	
	<b>TOTAL ALL CAT.</b>	<b>\$ 170,300.00</b>	<b>\$ 5,243.12</b>	<b>\$ 13,186.54</b>	<b>\$ 6,281.86</b>	<b>\$ 2,068.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 108,468.66</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		\$ 150,888.39	\$ 148,469.45								
101733	Project Reserve		\$ 337,857.14	\$ 328,157.14								
	Less Outstanding Warrants		\$ (693.10)	\$ (667.12)								
	<b>Total in Bank</b>		<b>\$ 489,152.43</b>	<b>\$ 477,059.47</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034.77	\$ 349.23	\$ -	\$ 1,384.00
February	\$ 300.00	\$ -	\$ -	\$ -	\$ 793.58	\$ -	\$ -	\$ -	\$ 1,093.58
March	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 1,850.00	\$ -	\$ 45,190.56	\$ 1,088.13	\$ 793.58	\$ 5,119.81	\$ 498.90	\$ -	\$ 54,540.98
								\$ 54,540.98	