

The Ione Memorial District encourages all who attend the meeting in person to abide by the current Amador County Health guidelines for Covid-19.

REGULAR IONE MEMORIAL DISTRICT MEETING  
LOCATION – Ione Memorial Hall, 207 North Amador Street Ione CA 95640  
**Thursday, May 13, 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. Crystal
- b. Rick

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. Proposed Budget - Second Reading
- b. Shall the District reimburse Dave Corsaletti for Speaker System that aids members who call into the meeting.

L. NEW BUSINESS

M. VFW REPORT

N. NEXT REGULAR MEETING June 10, 2021 - 6:00 p.m.

O. ADJOURNMENT

IONE MEMORIAL DISTRICT REGULAR MEETING  
LOCATION – Ione Memorial Hall, 207 North Amador Street Ione CA 95640  
Thursday, April 8, 2021 – 6:00 PM

**MINUTES**

- A. CALL TO ORDER at 6:03 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,  Crystal LaBarre
- E. PUBLIC PRESENT: 3
- F. PUBLIC COMMENT: None
- G. CONSENT CALENDAR: Moved by Sears to accept as presented; 2nd by Lincoln; 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. Crystal: 3/12 emailed Upchurch for parking lot lighting project – no response. Called Volcano and they said internet is working fine but router is old if we want to replace. It was agreed that the internet is working and no action needs to be taken. Hall is continuing to be rented out for events. Received flags for Veteran’s Memorial and District.
  - b. Rick: Walk with Troops is cancelled. Bought riding lawn mower. Hauled away leaves, limbs and lumber to ACE. Lincoln is to talk to John Pabst about special pricing for dump runs. Installed toilet seat in ladies restroom. Sinks are rusty and should be replaced. Some tables also need replacing. Jerry said to prepare cost breakdown for next meeting.
- J. AD HOC COMMITTEE REPORTS
  - a. Rolling Stock (**Chair: McCarthy**; Jerry Gold, Bob Gray) No changes.
- K. UNFINISHED BUSINESS : None
- L. NEW BUSINESS
  - a. Budget Reading: No Comment
  - b. Speaker System for those calling into meeting. Dave Corsaletti bought one for ~\$86 that will be voted on for reimbursement at next meeting.
- M. VFW Report: Skip reported that Veteran’s building is complete except for the cabinets. Install of cabinets scheduled for June 1<sup>st</sup>. Plan to have open to the public 1<sup>st</sup> of July.
- N. NEXT REGULAR MEETING May 13, 2021 – 6:00 PM
- O. ADJOURNMENT 6:30 PM; It was moved by Corsaletti to adjourn; 2nd by Lincoln; Carried 5 Ayes 0 Noes

Respectfully Submitted, Crystal LaBarre, Administrative Assistant

# Financial Report

JAN-JUN FY 2021									
Acct #	Account	Budget	Jan	Feb	Mar	Apr	May	Jun	Balance Jul-Jun
47890	Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -
51200	Communications	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ 108.83	\$ -	\$ 1,491.17
51400	Household Expense	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594.15
51500	Insurance	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900.00
51700	Maint: Equip	\$ 2,000.00	\$ -	\$ 302.10	\$ -	\$ 49.65	\$ -	\$ -	\$ 1,628.25
51760	Maint: Website fees	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.08
51800	Maint: Bldgs/Improv	\$ 2,500.00	\$ 117.91	\$ 103.33	\$ 131.62	\$ 208.04	\$ -	\$ -	\$ 571.44
52200	Office Supp	\$ 400.00	\$ 46.00	\$ 63.01	\$ -	\$ -	\$ -	\$ -	\$ (64.68)
52300	Prof & Spec Serv	\$ 22,000.00	\$ 1,150.00	\$ 1,687.50	\$ 1,125.00	\$ 4,886.39	\$ -	\$ -	\$ 6,231.11
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	\$ -	\$ 900.00	\$ 2,265.38	\$ -	\$ -	\$ 12,705.84
52483	Stipends	\$ 6,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 1,100.00
52500	Rent, lease equip	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
52700	Minor Equip	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 2,117.22	\$ -	\$ -	\$ 8,093.89
52800	Spec Depart Exp	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
52905	Travel & Transportation	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198.77
53000	Utilities	\$ 14,000.00	\$ 887.34	\$ 830.60	\$ 667.34	\$ 1,195.22	\$ 74.90	\$ -	\$ 4,279.67
	<b>Total Serv/Supp</b>	<b>\$ 100,300.00</b>	<b>\$ 5,243.12</b>	<b>\$ 3,486.54</b>	<b>\$ 3,323.96</b>	<b>\$ 11,221.90</b>	<b>\$ 183.73</b>	<b>\$ -</b>	<b>\$ 76,840.75</b>
56110	Bldgs & Improv	\$ 20,000.00	\$ -	\$ -	\$ 2,958.08	\$ 1,056.13	\$ -	\$ -	\$ 2,586.18
56180	Capital Improv Maj Proj	\$ 40,000.00	\$ -	\$ 9,700.00	\$ -	\$ 8,266.42	\$ 11,047.37	\$ -	\$ 9,919.16
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>\$ 2,958.08</b>	<b>\$ 9,322.55</b>	<b>\$ 11,047.37</b>	<b>\$ -</b>	<b>\$ 36,972.00</b>
	<b>TOTAL ALL CAT.</b>	<b>\$ 170,300.00</b>	<b>\$ 5,243.12</b>	<b>\$ 13,186.54</b>	<b>\$ 6,282.04</b>	<b>\$ 20,544.45</b>	<b>\$ 11,231.10</b>	<b>\$ -</b>	<b>\$ 78,761.03</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	\$ 146,541.22				
101733	Project Reserve		\$ 337,857.14	\$ 328,157.14	\$ 325,199.06				
	Less Outstanding Warrants		\$ (693.10)	\$ (667.12)	\$ (1,405.62)				
	<b>Total in Bank</b>		<b>\$ 489,152.43</b>	<b>\$ 477,059.47</b>	<b>\$ 471,434.66</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	\$ -	\$ -	\$ -	\$ 119.19	\$ -	\$ -	\$ -	\$ 719.19
April	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00
May	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 2,900.00	\$ -	\$ 45,190.56	\$ 1,088.13	\$ 912.77	\$ 5,119.81	\$ 498.90	\$ -	\$ 55,710.17
								\$ 55,710.17	