

The lone 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 – lone Memorial Hall, 207 S. Amador Street lone CA 95640

Thursday, June 10, 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 lone 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;** Bob Gray, 3rd position to be determined)

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. Approved Budget 2021-22
 - 1. Correct Motion from Board Meeting 5-13-2021 to move another \$40,000 from Project Reserve Account to Capital Improvement Major Project. The 2021-22 Budget has already budgeted \$80,000 for Capital Improvement Major Project 56180. This would allow for reconstructing deck. No action required.

- L. NEW BUSINESS

- a. Election Years moving to even years. Should terms of all positions move to five years verses three for their upcoming terms?
- b. Mike Smith is nominated by Director McCarthy, and Smith has accepted, to replace Jerry Gold on the rolling Stock committee. Shall the Board confirm this nomination? Discussion and action.
- c. Shall the District enter into a contractual agreement with ARCOR Inc for ADA compliance consulting services with an anticipated approximate cost of \$2,350, but not to exceed \$3,000 (See contract and included informational material)?” Discussion and action.

- M. VFW REPORT

- N. NEXT REGULAR MEETING July 8, 2021 - 6:00 p.m.

- O. ADJOURNMENT

IONE MEMORIAL DISTRICT REGULAR MEETING
LOCATION – Ione Memorial Hall, 207 S. Amador Street Ione CA 95640
Thursday, May 13, 2021 – 6:00 PM

MINUTES

- A. CALL TO ORDER at 6:10 PM by Jerry McCarthy
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL
- a. Jerry McCarthy, Chair
 - b. Richard Wynne, Secretary
 - c. Tom Sears, Treasurer *[Excused]*
 - d. Dave Corsaletti, Director
 - e. Weldon Lincoln, Director *[Excused]*
- D. STAFF MEMBERS PRESENT: Rick Germolus, Crystal LaBarre
- E. PUBLIC PRESENT: 4
- F. PUBLIC COMMENT: None
- G. CONSENT CALENDAR: Moved by Wynne 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:
- a. Special District Elections moving to even years. Put on next month's agenda for approval.
 - b. Approved for Riebes Auto Parts credit line. Mike Smith and Bob Gray are the only approved people to use.
 - c. American River Bank is merging with Bank of Marin, Operations will continue without disruption.
- I. STAFF REPORT
- a. Crystal: Hall Rentals are going well.
 - b. Rick: Nothing New to report.
- J. AD HOC COMMITTEE REPORTS
- a. Rolling Stock (**Chair: McCarthy**; Bob Gray) Remove Jerry Gold from Rolling Stock. Discuss at next board meeting who will replace position.
- K. UNFINISHED BUSINESS :
- a. Second Reading of Proposed Budget
Board adopts budget. Motion by Wynne to accept; 2nd by Corsaletti; Carried 3 Ayes 0 Noes
 - b. Shall the District reimburse Dave Corsaletti for Speaker System that aids members who call into the meeting; subject to receiving receipt?
Motion by Wynne to accept; 2nd by McCarthy, 3 Ayes 0 Noes
- L. NEW BUSINESS: None
- M. VFW Report: Bob Gray reported they are waiting for cabinet installation. Will check with Mary on date so they can have hall cleaned out. Things they would like to address:
- a. Adding cabinet behind the toilet at Vet Hall.
 - b. Air Conditioner is not functioning. Rick G. will call Air King and schedule them for appointment.
 - c. Possibly put in three ceiling fans.
 - d. VFW took first place in Ione Homecoming parade. They are at 100% membership.
 - e. Deck needs to be replaced. It is unsafe.

- Emergency Motion to adjust proposed budget for 2021-22 and shift \$40,000 from project reserve 101733 to Capital Improvement Major Project 56180 for reconstructing deck. Total would be \$80,000 for Capital Improvements.

Moved by Wynne to accept; 2nd by Corsaletti; Carried 3 Ayes 0 Noes

N. NEXT REGULAR MEETING June 10, 2021 – 6:00 PM

O. ADJOURNMENT 6:454 PM; It was moved by Corsaletti to adjourn; 2nd by Wynne;

Carried 3 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	Spent
47890	Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51200	Communications	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ 108.83	\$ -	\$ 1,491.17	\$ 108.83
51400	Household Expense	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 101.33	\$ -	\$ 492.82	\$ 407.18
51500	Insurance	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900.00	\$ -
51700	Maint: Equip	\$ 2,000.00	\$ -	\$ 302.10	\$ -	\$ 49.65	\$ -	\$ -	\$ 1,628.25	\$ 371.75
51760	Maint: Website fees	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.08	\$ 123.92
51800	Maint: Bldgs/Improv	\$ 2,500.00	\$ 117.91	\$ 103.33	\$ 131.62	\$ 208.04	\$ 151.26	\$ -	\$ 420.18	\$ 2,079.82
52200	Office Supp	\$ 400.00	\$ 46.00	\$ 63.01	\$ -	\$ -	\$ -	\$ -	\$ (64.68)	\$ 464.68
52300	Prof & Spec Serv	\$ 22,000.00	\$ 1,150.00	\$ 1,687.50	\$ 1,125.00	\$ 6,011.39	\$ 1,125.00	\$ -	\$ 3,981.11	\$ 18,018.89
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	\$ 6,294.16
52483	Stipends	\$ 6,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 600.00	\$ 5,400.00
52500	Rent, lease equip	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
52700	Minor Equip	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 2,117.22	\$ 279.17	\$ -	\$ 7,814.72	\$ 4,185.28
52800	Spec Depart Exp	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
52905	Travel & Transportation	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 94.64	\$ -	\$ 104.13	\$ 245.87
53000	Utilities	\$ 14,000.00	\$ 887.34	\$ 830.60	\$ 667.34	\$ 1,195.22	\$ 488.69	\$ -	\$ 3,865.88	\$ 10,134.12
	Total Serv/Supp	\$ 100,300.00	\$ 5,243.12	\$ 3,486.54	\$ 3,323.96	\$ 12,346.90	\$ 2,848.92	\$ -	\$ 73,050.56	\$ 47,834.50
56110	Bldgs & Improv	\$ 20,000.00	\$ -	\$ -	\$ 2,958.08	\$ 1,056.13	\$ -	\$ -	\$ 2,586.18	\$ 17,413.82
56180	Capital Improv Maj Proj	\$ 40,000.00	\$ -	\$ 9,700.00	\$ -	\$ 8,266.42	\$ 11,047.37	\$ -	\$ 9,919.16	\$ 30,080.84
56200	Equip	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
	Total Fixed Assets	\$ 70,000.00	\$ -	\$ 9,700.00	\$ 2,958.08	\$ 9,322.55	\$ 11,047.37	\$ -	\$ 36,972.00	
	TOTAL ALL CAT.	\$ 170,300.00	\$ 5,243.12	\$ 13,186.54	\$ 6,282.04	\$ 21,669.45	\$ 13,896.29	\$ -	\$ 74,970.84	
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	\$ 178,055.58				
101733	Project Reserve		\$ 337,857.14	\$ 328,157.14	\$ 325,199.06	\$ 321,480.91				
	Less Outstanding Warrants		\$ (693.10)	\$ (667.12)	\$ (1,405.62)	\$ (8,260.46)				
	Total in Bank		\$ 489,152.43	\$ 477,059.47	\$ 471,400.66	\$ 492,376.03	\$ 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
Novemembr	\$ 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	\$ 800.00	\$ -	\$ 40,764.69	\$ -	\$ -	\$ 1,171.13	\$ -	\$ (125.00)	\$ 42,610.82
May	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.00
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 3,325.00	\$ -	\$ 85,955.25	\$ 1,088.13	\$ 912.77	\$ 6,290.94	\$ 498.90	\$ (125.00)	\$ 97,945.99
								\$ 97,945.99	

Date	Acct #	Account	Company/Individual	Purpose	Expense	Acct Total
	47890	Reimbursements			\$ -	\$ -
	51200	Advertising				
	51200	Advertising				
	51200	Advertising				\$ -
	51400	Household				
	51400	Household				
	51400	Household				\$ -
	51500	Insurance & Bonds				\$ -
4/13/21	51700	Maintenance/Equip	Valley Pacific	Gas for Yard Equipment	\$ 20.00	
4/15/21	51700	Maintenance/Equip	Ione Ace Hardware	Grinding Wheel & Fasteners	\$ 18.08	
4/15/21	51700	Maintenance/Equip	Lowe's	Drill Bits	\$ 11.57	
	51700	Maintenance/Equip				\$ 49.65
	51760	Maintenance/Website				\$0.00
4/1/21	51800	Main-Bldgs/Improv	Carrot Top Industries	Flags for IMD	\$ 149.17	
4/15/21	51800	Main-Bldgs/Improv	Ione Ace Hardware	Handicap Signs	\$ 5.56	
4/15/21	51800	Main-Bldgs/Improv	Lowe's	Vet Hall Exit Light	\$ 53.31	
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				\$ 208.04
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				\$ -
4/9/21	52300	Prof & Spec Serv	Patrick Germolus	Building/Grounds Maint	\$ 725.00	
4/9/21	52300	Prof & Spec Serv	Township #2 Cemetery District	Administrative Services	\$ 400.00	
4/9/21	52300	Prof & Spec Serv	County of Amador - Assessor	Audior, Assessor, Tax Collector	\$ 2,516.39	
4/9/21	52300	Prof & Spec Serv	County of Amador - Auditor	Auditor, County Counsel, Info Tech	\$ 2,370.00	\$ 6,011.39
	52328	Audits				\$ -
	52364	Training/Conferences				\$ -
4/29/21	52393	Special Projects/events	Enoch's Construction	Construc.Material for Cannon Found.	\$ 1,824.56	
4/1/21	52393	Special Projects/events	Carrot Top Industries	Flags for Veteran's Memorial	\$ 440.82	\$ 2,265.38
4/9/21	52483	Stipends	*C, L, M, S, W	Board Stipends	\$ 500.00	\$ 500.00
	52500	Rents, Leases, Equip				\$ -
4/9/21	52700	Minor Equip	Tractor Supply	CA CUB Enduro Rider (Mower)	\$ 2,009.48	
4/15/21	52700	Minor Equip	Ione Ace Hardware	Backpack Sprayer	\$ 107.74	\$ 2,117.22
	52800	Spec Dept Exp		Special Election costs		\$ -
	52905	Travel/Mileage				\$ -
4/9/21	53000	Utilities	ACES Waste Services	Trash pickup	\$ 131.91	
4/1/21	53000	Utilities	ACES Waste Services	Dump Rum - Petty Cash	\$ 74.50	
4/15/21	53000	Utilities	Amador Water Agency	97-000	\$ 42.07	
4/15/21	53000	Utilities	Amador Water Agency	97-001	\$ 76.23	
4/1/21	53000	Utilities	AT&T	IMD Phone	\$ 83.56	
4/1/21	53000	Utilities	AT&T	VFW Phone	\$ 83.56	
4/9/21	53000	Utilities	City of Ione	Sewer	\$ 122.10	
4/1/21	53000	Utilities	PG&E	3	\$ 186.78	
4/1/21	53000	Utilities	PG&E	7	\$ 49.71	
4/29/21	53000	Utilities	PG&E	3	\$ 255.83	
4/1/21	53000	Utilities	PG&E	7	\$ 14.07	
4/9/21	53000	Utilities	Volcano Communications	VFW Internet	\$ 74.90	\$ 1,195.22
4/9/21	56110	Bldgs & Improv	Meeks	Handicap Parking Signs	\$ 126.98	
4/9/21	56110	Bldgs & Improv	Enoch's Construction	Hand Railing	\$ 929.15	
	56110	Bldgs & Improv				\$ 1,056.13
4/1/21	56180	Cap Improv Maj Proj	Cook Custom Cabinetry	Down Payment	\$ 1,000.00	
4/9/21	56180	Cap Improv Maj Proj	Enoch's Construction	Veteran's Hall - Electrical	\$ 1,190.00	
4/9/21	56180	Cap Improv Maj Proj	Enoch's Construction	Veteran's Hall - Plumbing	\$ 1,276.42	
4/29/21	56180	Cap Improv Maj Proj	LNC Excavating & Construction	Concrete Slab for Storage Unit	\$ 4,800.00	\$ 8,266.42
	56200	Equipment				\$ -
				TOTAL	\$ 21,669.45	\$ 21,669.45
		*C=Corsaletti, L=Lincoln, M=McCarthy, S=Sears, W=Wynne				

Date	Acct #	Account	Company/Individual	Purpose	Expense	Acct Total
	47890	Reimbursements				\$ -
5/6/21	51200	Advertising	Amador Ledger Print	Brochures for Memorial Hall	\$ 108.83	
	51200	Advertising				
	51200	Advertising				\$ 108.83
5/14/21	51400	Household	Sierra Janitorial Supply	Soap, Ur Dig.,broom,glasclean,dustpar	\$ 101.33	
	51400	Household				
	51400	Household				\$ 101.33
	51500	Insurance & Bonds				\$ -
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				\$ -
	51760	Maintenance/Website				\$0.00
5/14/21	51800	Main-Bldgs/Improv	Ione Ace Hardware	Toilet Seat,Handicap Sign, Clean Brush	\$ 79.26	
5/14/21	51800	Main-Bldgs/Improv	Safeguard Pest Control	Spray for bugs	\$ 72.00	
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				\$ 151.26
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				\$ -
5/14/21	52300	Prof & Spec Serv	Patrick Germolus	Building/Grounds Maint	\$ 725.00	
5/14/21	52300	Prof & Spec Serv	Township #2 Cemetery District	Administrative Services	\$ 400.00	
	52300	Prof & Spec Serv				
	52300	Prof & Spec Serv				\$ 1,125.00
	52328	Audits				\$ -
	52364	Training/Conferences				\$ -
	52393	Special Projects/events				\$ -
	52483	Stipends	*C, L, M, S, W	Board Stipends	\$ 500.00	\$ 500.00
	52500	Rents, Leases, Equip				\$ -
5/14/21	52700	Minor Equip	Lowe's	Replace Saw	\$ 192.98	
5/27/21	52700	Minor Equip	Dave Corsaletti	Reimburse - Amazon Bluetooth Speaker Phone	\$ 86.19	\$ 279.17
	52800	Spec Dept Exp		Special Election costs		\$ -
5/27/21	52905	Travel/Mileage	Patrick Germolus	Mileage, 169 miles at \$0.56	\$ 94.64	\$ 94.64
5/14/21	53000	Utilities	ACES Waste Services	Trash pickup	\$ 131.91	
5/14/21	53000	Utilities	Amador Water Agency	97-000	\$ 42.07	
5/14/21	53000	Utilities	Amador Water Agency	97-001	\$ 117.71	
	53000	Utilities	AT&T	IMD Phone		
	53000	Utilities	AT&T	VFW Phone		
5/14/21	53000	Utilities	City of Ione	Sewer	\$ 122.10	
	53000	Utilities	PG&E	3		
	53000	Utilities	PG&E	7		
5/6/21	53000	Utilities	Volcano Communications	VFW Internet	\$ 74.90	\$ 488.69
	56110	Bldgs & Improv				
	56110	Bldgs & Improv				
	56110	Bldgs & Improv				\$ -
5/6/21	56180	Cap Improv Maj Proj	Cook Custom Cabinetry	Progress payment, cabinets VFW Hall	\$ 11,047.37	
	56180	Cap Improv Maj Proj				
	56180	Cap Improv Maj Proj				\$ 11,047.37
	56200	Equipment				\$ -
				TOTAL	\$ 13,896.29	\$ 13,896.29
		*C=Corsaletti, L=Lincoln, M=McCarthy, S=Sears, W=Wynne				

Ione Memorial District Adopted Budget Fiscal Year 2022

Acct #	Account	FY 2022
47890	Reimbursements	\$0.00
51200	Communications/Advertising	\$1,600.00
51400	Household Expense	\$900.00
51500	Insurance	\$3,200.00
51700	Maint: Equip	\$1,000.00
51760	Maint: Programs, Website Fees	\$200.00
51800	Maint: Buildings/Grounds	\$2,500.00
52200	Office Supplies	\$500.00
52300	Prof. & Spec. Services	\$22,000.00
52328	Audits	\$5,000.00
52364	Training/Conferences	\$2,000.00
52393	Special Projects	\$5,200.00
52483	Stipends	\$6,000.00
52500	Rent, lease equip	\$200.00
52700	Minor Equip	\$5,000.00
52800	Special Department Exp.	\$10,000.00
52905	Travel & Transportation	\$350.00
53000	Utilities	\$14,000.00
	Total Serv/Supp	\$79,650.00
56110	Bldgs & Improv	\$20,000.00
56180	Capital Improv Maj Proj	\$80,000.00
56200	Major Equip	\$10,000.00
	Total Fixed Assets	\$110,000.00
	TOTAL ALL CAT.	\$189,650.00
PROJECTED REVENUE		
41010	Current Secured	\$90,000.00
41020	Current Unsecured	\$1,200.00
41100	Prior Insecured	\$0.00
41121	Delinquent Supplemental	\$1,400.00
41120	Supplemental Roll	\$0.00
44100	Interest	\$8,000.00
45260	State Homeowners Property Tax Exemp	\$900.00
47890	Other revenue refund	\$0.00
47890	Hall Rental Income	\$5,000.00
	Total Revenue	\$106,500.00

Budget Adopted at the regular Board Meeting May 13, 2021

Motioned to accept by Wynne; 2nd by Corsaletti

Carried - 3 Ayes 0 Noes