

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, July 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 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: Jerry McCarthy;** Bob Gray, Mike Smith)

**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. Discussion & Action

- L. NEW BUSINESS

- a. Deck & Stairs. Discussion
- b. Shall the District purchase three new fans for the Veteran's Hall? Discussion & Action
- c. Shall the District purchase a Double Lockable Bulletin Board for outside? Discussion & 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, June 10, 2021 – 6:00 PM

**MINUTES**

- A. CALL TO ORDER at 6:04 PM by Richard Wynne
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL
- a.  Jerry McCarthy, Chair [*Excused*]
  - b.  Richard Wynne, Secretary
  - c.  Tom Sears, Treasurer
  - d.  Dave Corsaletti, Director
  - e.  Weldon Lincoln, Director
- D. STAFF MEMBERS PRESENT:  Rick Germolus,  Crystal LaBarre
- E. PUBLIC PRESENT: 2
- F. PUBLIC COMMENT: None
- G. CONSENT CALENDAR: Moved by Corsaletti to accept as presented; 2nd by Sears;  
Carried 4 Ayes 0 Noes
- a. Agenda
  - b. Minutes of the last regular meeting
- H. Financial Report
- I. SECRETARY COMMUNICATIONS: None
- J. STAFF REPORT
- a. Crystal: Saturday rentals are full for the Memorial Hall the next couple of months. Will send emails out to get the Board trained & updated on their Ethical & Sexual Harassment Training.
- K. AD HOC COMMITTEE REPORTS
- a. Rolling Stock (**Chair: McCarthy**; Bob Gray): None
- L. UNFINISHED BUSINESS :
- a. Approved Budget 2021-22  
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. Board agreed to move to next Board Meeting.
- M. NEW BUSINESS:
- a. Election Years moving to even years. Current term of all positions shall move to five years. Terms end as follows: Jerry McCarthy 12/22, Weldon Lincoln 12/22, Tom Sears 12/24, Dave Corsaletti 12/22, Richard Wynne 12/24. Motion by Corsaletti, 2<sup>nd</sup> by Wynne.  
Carried 4 Ayes, 0 Noes
  - b. Accept nomination for Mike Smith to replace Jerry Gold on the rolling Stock committee.  
Moved by Corsaletti to accept; 2<sup>nd</sup> by Wynne; Carried 4 Ayes 0 Noes
  - c. The District shall 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. Motion by Weldon to accept; 2<sup>nd</sup> by Wynne; Carried 4 Ayes 0 Noes
- N. VFW Report: Andy Miller reported the following:
- a. Vet Hall is coming along – Cabinet installation is pushed back by at least four weeks due to difficulty getting raw materials. **Continued...next page**

- b. TV is going up tomorrow.
- c. Rolling Stock committee will start back in July.

O. NEXT REGULAR MEETING July 8, 2021 – 6:00 PM

P. ADJOURNMENT 6:39 PM; It was moved by Lincoln to adjourn; 2nd by Wynne;

Carried 4 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	\$ 27.49	\$ 465.33	\$ 434.67
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	\$ -	\$ -	\$ 61.96	\$ -	\$ 61.96	\$ -	\$ (47.84)	\$ 247.84
51800	Maint: Bldgs/Improv	\$ 2,500.00	\$ 117.91	\$ 103.33	\$ 131.62	\$ 208.04	\$ 151.26	\$ 326.42	\$ 93.76	\$ 2,406.24
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	\$ 1,125.00	\$ 2,856.11	\$ 19,143.89
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	\$ -	\$ 1,463.54	\$ 11,242.30	\$ 7,757.70
52483	Stipends	\$ 6,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 100.00	\$ 5,900.00
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	\$ 843.72	\$ 3,022.16	\$ 10,977.84
	<b>Total Serv/Supp</b>	<b>\$ 100,300.00</b>	<b>\$ 5,243.12</b>	<b>\$ 3,486.54</b>	<b>\$ 3,385.92</b>	<b>\$ 12,346.90</b>	<b>\$ 2,910.88</b>	<b>\$ 4,286.17</b>	<b>\$ 68,640.47</b>	<b>\$ 52,244.59</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,073.22	\$ 7,926.78	\$ 2,073.22
	<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>\$ 2,073.22</b>	<b>\$ 34,898.78</b>	
	<b>TOTAL ALL CAT.</b>	<b>\$ 170,300.00</b>	<b>\$ 5,243.12</b>	<b>\$ 13,186.54</b>	<b>\$ 6,344.00</b>	<b>\$ 21,669.45</b>	<b>\$ 13,958.25</b>	<b>\$ 6,359.39</b>	<b>\$ 68,487.53</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	\$ 178,055.58	\$ 173,210.30			
101733	Project Reserve		\$ 337,857.14	\$ 328,157.14	\$ 325,199.06	\$ 321,480.91	\$ 305,633.54			
	<b>Less Outstanding Warrants</b>		\$ (693.10)	\$ (667.12)	\$ (1,405.62)	\$ (8,260.46)	\$ (626.83)			
	<b>Total in Bank</b>		<b>\$ 489,152.43</b>	<b>\$ 477,059.47</b>	<b>\$ 471,434.66</b>	<b>\$ 492,376.03</b>	<b>\$ 479,317.01</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	\$ 800.00	\$ -	\$ 40,764.69	\$ -	\$ -	\$ 1,171.13	\$ -	\$ (125.00)	\$ 42,610.82
May	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349.23	\$ -	\$ 899.23
June	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
Totals	\$ 3,800.00	\$ -	\$ 85,955.25	\$ 1,088.13	\$ 912.77	\$ 6,290.94	\$ 848.13	\$ (125.00)	\$ 98,770.22
								\$ 98,770.22	

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				\$ -
5/31/21	51760	Maintenance/Website	Amador County	Tech Cost Matrix Q4	\$ 61.96	\$61.96
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	
				Reimburse - Amazon Bluetooth		
5/27/21	52700	Minor Equip	Dave Corsaletti	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				\$ -
				<b>TOTAL</b>	<b>\$ 13,958.25</b>	<b>\$ 13,958.25</b>

\*C=Corsaletti, L=Lincoln, M=McCarthy, S=Sears, W=Wynne

Date	Acct #	Account	Company/Individual	Purpose	Expense	Acct Total
	47890	Reimbursements				\$ -
	51200	Advertising				
	51200	Advertising				
	51200	Advertising				\$ -
6/3/21	51400	Household	Sierra Janitorial Supply	Hand Soap & Toilet Bowl Cleaner	\$ 27.49	
	51400	Household				
	51400	Household				\$ 27.49
	51500	Insurance & Bonds				\$ -
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				\$ -
	51760	Maintenance/Website				\$0.00
6/3/21	51800	Main-Bldgs/Improv	Air King Heating & Air	Replaced capacitors, washed out unit	\$ 245.00	
6/11/21	51800	Main-Bldgs/Improv	Ione Ace Hardware	Yard Work - Vet Hall	\$ 81.42	
	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				\$ 326.42
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				\$ -
6/11/21	52300	Prof & Spec Serv	Patrick Germolus	Building/Grounds Maint	\$ 725.00	
6/11/21	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				\$ -
6/3/21	52393	Special Projects/events	Enoch Construction	Reimburse for materials for Cannon Platform	\$ 1,448.25	
6/11/21	52393	Special Projects/events	Ione Ace Hardware	Parts for Cannon Install	\$ 15.29	\$ 1,463.54
6/11/21	52483	Stipends	*C, L, M, S, W	Board Stipends	\$ 500.00	\$ 500.00
	52500	Rents, Leases, Equip				\$ -
	52700	Minor Equip				\$ -
	52700	Minor Equip				\$ -
	52800	Spec Dept Exp		Special Election costs		\$ -
	52905	Travel/Mileage				\$ -
6/11/21	53000	Utilities	ACES Waste Services	Trash pickup	\$ 131.91	
6/18/21	53000	Utilities	Amador Water Agency	97-000	\$ 42.07	
6/18/21	53000	Utilities	Amador Water Agency	97-001	\$ 161.63	
6/3/21	53000	Utilities	AT&T	IMD Phone	\$ 100.14	
6/3/21	53000	Utilities	AT&T	VFW Phone	\$ 100.14	
	53000	Utilities	City of Ione	Sewer		
6/3/21	53000	Utilities	PG&E	3	\$ 225.09	
6/3/21	53000	Utilities	PG&E	7	\$ 7.84	
6/11/21	53000	Utilities	Volcano Communications	VFW Internet	\$ 74.90	\$ 843.72
	56110	Bldgs & Improv				
	56110	Bldgs & Improv				
	56110	Bldgs & Improv				\$ -
	56180	Cap Improv Maj Proj				
	56180	Cap Improv Maj Proj				
	56180	Cap Improv Maj Proj				\$ -
6/11/21	56200	Equipment	Andrew Miller/Best Buy	Samsung Lg Screen TV and accessories	\$ 2,073.22	\$ 2,073.22
				<b>TOTAL</b>	<b>\$ 6,359.39</b>	<b>\$ 6,359.39</b>

\*C=Corsaletti, L=Lincoln, M=McCarthy, S=Sears, W=Wynne

**Ione Memorial District Adopted Budget Fiscal Year 2022**

<b>Acct #</b>	<b>Account</b>	<b>FY 2022</b>
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
	<b>Total Serv/Supp</b>	<b>\$79,650.00</b>
56110	Bldgs & Improv	\$20,000.00
56180	Capital Improv Maj Proj	\$80,000.00
56200	Major Equip	\$10,000.00
	<b>Total Fixed Assets</b>	<b>\$110,000.00</b>
	<b>TOTAL ALL CAT.</b>	<b>\$189,650.00</b>
<b>PROJECTED REVENUE</b>		
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
	<b>Total Revenue</b>	<b>\$106,500.00</b>

Budget Adopted at the regular Board Meeting May 13, 2021

Motioned to accept by Wynne; 2nd by Corsaletti

Carried - 3 Ayes 0 Noes