

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, August 12, 2021 – 6:00 PM

AGENDA

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Jerry McCarthy, Chair
Richard Wynne, Secretary
Tom Sears, Treasurer
Dave Corsaletti, Director
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.

1. Approval Of Agenda
2. Minutes Of The Last Regular Meeting
3. Financial Reports

H. SECRETARY COMMUNICATIONS

I. STAFF REPORT

1. Crystal
2. Rick

J. AD HOC COMMITTEE REPORTS

1. 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

1. None

L. NEW BUSINESS

1. Sign Contract for Bi-Annual Review of Financial Statements from Cathy Castillo, CPA? Discussion and Action
2. Overview of ADA Compliance Report from ARCOR. Discussion
3. Review Estimate from ADA Gurus for ADA signage, dome mats, bumpers, pipe covers, & grab bars. Discussion & Possible Action
4. Shall the District reimburse Bob Gray for the cost of Cook Custom Cabinetry to install crown molding in the Veteran's Hall? Cost is around \$300 and there are still funds in the cabinet bid. Discussion & Possible Action

M. VFW REPORT

N. NEXT REGULAR MEETING September 9, 2021 - 6:00 p.m.

O. ADJOURNMENT

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

MINUTES

- A. CALL TO ORDER at 6:05 PM by Jerry McCarthy
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL
- Jerry McCarthy, Chair
 - Richard Wynne, Secretary
 - Tom Sears, Treasurer *[Excused]*
 - Dave Corsaletti, Director
 - Weldon Lincoln, Director *[Excused]*
- D. STAFF MEMBERS PRESENT: Rick Germolus, Crystal LaBarre
- E. PUBLIC PRESENT: 1
- F. PUBLIC COMMENT: None
- G. CONSENT CALENDAR: Moved by Corsaletti to accept as presented; 2nd by Wynne;
Carried 3 Ayes 0 Noes
- 1. Agenda
 - 2. Minutes of the last regular meeting
- H. Financial Report
- I. SECRETARY COMMUNICATIONS:
- 1. Received Contract for Bi-Annual Review of Financial Statements 2020/2021. Add to next month's agenda
 - 2. Amador Water Agency Hearing on increased rates
 - 3. California Special Districts Association 2021 Annual Conference August 30-September 2 in Monterey, CA
- J. STAFF REPORT
- 1. Rick: He looked into removing old PG&E panel. PG&E said it's not theirs. Crystal to follow up.
 - 2. Crystal: Traded out router in the Veteran's Hall. Reminder for everyone to complete their Ethics and sexual harassment training.
- K. AD HOC COMMITTEE REPORTS
- 1. Rolling Stock (**Chair: McCarthy**; Bob Gray, Mike Smith): Mike Smith installing fuel tank on 5 ton truck.
- L. UNFINISHED BUSINESS :
- 1. Approved Budget 2021-22
Resend Motion from Board Meeting 5-13-2021 to move another \$40,000 from Project Reserve Account to Capital Improvement Major Project. Keep Budget at \$80,000 for Capital Improvement Major Project 56180. Motion by Wynne to accept, 2nd by Corsaletti. Carried 3 Ayes, 0 Noes
- M. NEW BUSINESS:
- 1. Deck and Stairs at Vet Building. Jerry to reach out to Larry Enoch for a formal bid under \$10,000
 - 2. Purchase 3 Ceiling Fans for Vet Hall. Rick to purchase at Lowes..
Moved by Wynne to accept; 2nd by Corsaletti; Carried 3 Ayes 0 Noes

- Purchase Double Lockable Bulletin Board. Amend motion to purchase one for the Vet Hall and one for the Memorial Hall. Motion by Corsaletti to accept; 2nd by Wynne; Carried 3 Ayes 0 Noes

N. VFW Report: Andy Miller reported the following:

- Cabinets were delivered today. Install tomorrow.
- VFW made all American.
- Poppy drives collected record amounts.
- Friday, Saturday & Sunday, the Color Guard will be at Lake Camanche who donated \$400 to them.

O. NEXT REGULAR MEETING August 12, 2021 – 6:00 PM

P. ADJOURNMENT 6:26 PM; It was moved by Wynne to adjourn; 2nd by Corsaletti;

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	\$ 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
	Total Serv/Supp	\$ 100,300.00	\$ 5,243.12	\$ 3,486.54	\$ 3,385.92	\$ 12,346.90	\$ 2,910.88	\$ 4,286.17	\$ 68,640.47	\$ 52,244.59
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
	Total Fixed Assets	\$ 70,000.00	\$ -	\$ 9,700.00	\$ 2,958.08	\$ 9,322.55	\$ 11,047.37	\$ 2,073.22	\$ 34,898.78	
	TOTAL ALL CAT.	\$ 170,300.00	\$ 5,243.12	\$ 13,186.54	\$ 6,344.00	\$ 21,669.45	\$ 13,958.25	\$ 6,359.39	\$ 68,487.53	
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	\$ 174,637.79		
101733	Project Reserve		\$ 337,857.14	\$ 328,157.14	\$ 325,199.06	\$ 321,480.91	\$ 305,633.54	\$ 303,560.32		
	Less Outstanding Warrants		\$ (693.10)	\$ (667.12)	\$ (1,405.62)	\$ (8,260.46)	\$ (626.83)	\$ (646.00)		
	Total in Bank		\$ 489,152.43	\$ 477,059.47	\$ 471,434.66	\$ 492,376.03	\$ 479,317.01	\$ 478,652.11		

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	\$ 475.00	\$ -	\$ 4,198.97	\$ 160.27	\$ 710.58	\$ -	\$ 149.67	\$ -	\$ 5,694.49
Totals	\$ 3,675.00	\$ -	\$ 90,154.22	\$ 1,248.40	\$ 1,623.35	\$ 6,290.94	\$ 997.80	\$ (125.00)	\$ 103,864.71
								\$ 103,864.71	

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
				TOTAL	\$ 6,359.39	\$ 6,359.39

*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				\$ -
	51400	Household				
	51400	Household				
	51400	Household				\$ -
7/9/21	51500	Insurance & Bonds	United Specialty Insurance Company	Deductible/ Pat Love Claim 33-014679	\$ 500.00	\$ 500.00
7/2/21	51700	Maintenance/Equip	Ione Trading Post -Shell	Gas for Mower	\$ 25.00	
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				\$ 25.00
	51760	Maintenance/Website				\$0.00
7/16/21	51800	Main-Bldgs/Improv	Lowes	Hose, Nozzle, Air Filters, Fire Extingui	\$ 248.52	
7/16/21	51800	Main-Bldgs/Improv	Ione Ace Hardware	Extra Keys to Vet Hall, Toilet Seat, Tape Measurer	\$ 58.37	
	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				\$ 306.89
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				\$ -
7/9/21	52300	Prof & Spec Serv	Patrick Germolus	Building/Grounds Maint	\$ 725.00	
7/9/21	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				\$ -
7/22/21	52393	Special Projects/events	Enoch's Construction	Labor to build Pedestal for Cannon Ione Veteran's Memorial Park	\$ 4,615.00	\$ 4,615.00
7/9/21	52483	Stipends	*C, G, 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				\$ -
7/9/21	53000	Utilities	ACES Waste Services	Trash pickup	\$ 131.91	
7/2/21	53000	Utilities	ACES Waste Services	Dump Run	\$ 13.50	
7/22/21	53000	Utilities	Amador Water Agency	97-000	\$ 46.95	
7/22/21	53000	Utilities	Amador Water Agency	97-001	\$ 264.11	
7/2/21	53000	Utilities	AT&T	IMD Phone	\$ 194.16	
7/2/21	53000	Utilities	AT&T	VFW Phone	\$ 102.99	
7/16/21	53000	Utilities	City of Ione	Sewer (Includes last month - NO bill)	\$ 244.20	
7/2/21	53000	Utilities	PG&E	3	\$ 500.80	
7/2/21	53000	Utilities	PG&E	7	\$ 8.66	
7/9/21	53000	Utilities	Volcano Communications	VFW Internet	\$ 74.90	\$ 1,582.18
7/22/21	56110	Bldgs & Improv	ARCOR Inc.	Retainer for ADA Compliance Analysis for all bldgs Memorial District	\$ 2,075.00	
	56110	Bldgs & Improv				
	56110	Bldgs & Improv				\$ 2,075.00
7/2/21	56180	Cap Improv Maj Proj	Bob Gray	Reimburse - Equipment for Shop Air System for Rolling Stock	\$ 617.58	
7/9/21	56180	Cap Improv Maj Proj	Cook Custom Cabinetry	Balance due on Cabinets for Vet Hall	\$ 24,777.21	
	56180	Cap Improv Maj Proj				\$ 25,394.79
7/22/21	56200	Equipment	Bob Gray	Reimburse - \$192.98(Lowes)Refrg for Vet Hall, \$215.69(Amador Steel)Construct Battery Box for 5 ton truck	\$ 408.67	\$ 408.67
				TOTAL	\$ 36,532.53	\$ 36,532.53
		*C=Corsaletti, G=Gold, M=McCarthy, S=Sears, W=Wynne				