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 S. Amador Street Ione CA 95640

Thursday, September 9, 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
- Financial Reports
- H. SECRETARY COMMUNICATIONS
- I. STAFF REPORT
 - 1. Rick
 - Crystal
- 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. Establish working committee and structure for ADA compliance. Meet the first or last week of the month
 - 2. Vehicle Stock Shall the District purchase oxygen settling tanks & Hobart Tig Welder from Rick Germolus for \$500.00? Estimated worth is \$2,000. Discussion/Action
 - 3. Shall the district up the broadband width from 25m to 50m for an extra \$30 a month? Discussion/Action
 - 4. Update on bid from Larry Enoch on deck. If it exceeds \$10,000, shall the district put this project out to bid? Discussion/Action
- M. VFW REPORT
- N. NEXT REGULAR MEETING October 14, 2021 6:00 p.m.
- O. ADJOURNMENT

IONE MEMORIAL DISTRICT REGULAR MEETING

LOCATION – Veteran's Hall, 215 S. Amador Street Ione CA 95640 Thursday, August 12, 2021 – 6:00 PM

MINUTES

- A. CALL TO ORDER at 6:00 PM by Jerry McCarthy
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL

 - ☐ Richard Wynne, Secretary [Excused]

 - □ Dave Corsaletti, 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
 - 1. Agenda
 - 2. Minutes of the last regular meeting
 - 3. Financial Report
- H. SECRETARY COMMUNICATIONS: None
- I. STAFF REPORT
 - 1. Rick: Purchased outside lights to replace strobing lights
 - 2. Crystal: Received Report from ARCOR on ADA compliance for the grounds and building of the Memorial District. Filed PG&E order to have them look at existing pipes/meter. They are following up with Rick. Reminder to board to complete Ethics & Sexual Harassment Training.
- J. AD HOC COMMITTEE REPORTS
 - 1. Rolling Stock (**Chair: McCarthy**; Bob Gray, Mike Smith): Battery boxes and tool box are clean & painted. They are to start putting in the fuel tank and new batteries.
- K. UNFINISHED BUSINESS: None
- L. NEW BUSINESS:
 - Sign contract for Bi-Annual Review of Financial Statements
 Motion by Corsaletti to accept, 2nd by Sears, Carried 4 Ayes 0 Noes
 - 2. Over view of ADA Compliance Report from ARCOR summarized by Jerry McCarthy
 - 3. Review Estimate from ADA Gurus for signage, move forward with purchase Motion by Lincoln to accept, 2nd by Corsaletti; Carried 4 Ayes 0 Noes
 - 4. The District shall reimburse Bob Gray for Cook Cabinetry expenses to install crown molding in the veteran's hall.

Motion by Corsaletti to accept, 2nd by Lincoln; Carried 4 Ayes 0 Noes

- M. VFW Report: Andy Miller reported the following:
 - 1. New furnishings, sound system, media systems, desks, refrigerator and coffee bar on order.
 - 2. Pub tables ordered-all branches with stools, POW table decorated
 - 3. Goal to have post open 3 days a week for 3 to 4 hours for public to talk with VFW.
 - 4. Entertainment System/Internet Café has 2 computer workstations with Zoom. Do not have enough band width right now. The internet will need to be addressed for faster communication.
- N. NEXT REGULAR MEETING September 9, 2021 6:00 PM
- O. ADJOURNMENT 6:45 PM; It was moved by Sears to adjourn; 2nd by Corsaletti;

Carried 4 Ayes 0 Noes

Respectfully Submitted, Crystal LaBarre, Administrative Assistant

Financial Report

Balance S	heet Fiscal Year 2022													
JULY-DEC														
Acct #	Account	Budget		Jul		Aug	Sep		Oct		Nov	Dec	Bal	ance Jul-Dec
47890	Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-
51200	Communications	\$	1,600.00	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	1,600.00
51400	Household Expense	\$	900.00	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	900.00
51500	Insurance	\$	3,200.00	\$ 500.00	\$	-	\$	-	\$ -	\$	-	\$ -	\$	2,700.00
51700	Maint: Equip	\$	1,000.00	\$ 25.00	\$	157.16	\$	-	\$ -	\$	-	\$ -	\$	817.84
51760	Maint: Website fees	\$	200.00	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	200.00
51800	Maint: Bldgs/Grounds	\$	2,500.00	\$ 306.89	\$	243.44	\$	-	\$ -	\$	-	\$ -	\$	1,949.67
52200	Office Supp	\$	500.00	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	500.00
52300	Prof & Spec Serv	\$	22,000.00	\$ 1,125.00	\$	1,125.00	\$	-	\$ -	\$	-	\$ -	\$	19,750.00
52328	Audits	\$	5,000.00	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	5,000.00
52364	Training	\$	2,000.00	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	2,000.00
52393	Special Projects	\$	5,200.00	\$ 4,615.00	\$	-	\$	-	\$ -	\$	-	\$ -	\$	585.00
52483	Stipends	\$	6,000.00	\$ 500.00	\$	500.00	\$	-	\$ -	\$	-	\$ -	\$	5,000.00
52500	Rent, lease equip	\$	200.00	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	200.00
52700	Minor Equip	\$	5,000.00	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	5,000.00
52800	Spec Depart Exp	\$	10,000.00	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	10,000.00
52905	Travel & Transportation	\$	350.00	\$ -	\$	101.92	\$	-	\$ -	\$	-	\$ -	\$	248.08
53000	Utilities	\$	14,000.00	\$ 1,582.18	\$	1,499.74	\$	-	\$ -	\$	-	\$ -	\$	10,918.08
	Total Serv/Supp	\$	79,650.00	\$ 8,654.07	\$	3,627.26	\$	-	\$ -	\$	-	\$ -	\$	67,368.67
56110	Bldgs & Improv	\$	20,000.00	\$ 2,075.00	\$	2,987.39	\$	-	\$ -	\$	-	\$ -	\$	14,937.61
56180	Capital Improv Maj Proj	\$	80,000.00	\$ 24,777.21	\$	3,039.44	\$	-	\$ -	\$	-	\$ -	\$	52,183.35
56200	Equip	\$	10,000.00	\$ 1,026.25	\$	-	\$	-	\$ -	\$	-	\$ -	\$	8,973.75
	Total Fixed Assets	\$	110,000.00	\$ 27,878.46	\$	6,026.83	\$	-	\$ -	\$	-	\$ -	\$	76,094.71
_	TOTAL ALL CAT.	\$	189,650.00	\$ 36,532.53	\$	9,654.09	\$	-	\$ -	\$	-	\$ -	\$	143,463.38
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			\$ 171,506.77										
101733	Project Reserve			\$ 279,164.52										
	Less Outstanding Warra	nts												
	Total in Bank	\$	-	\$ 451,771.29	\$	1,100.00	\$	1,100.00	\$ 1,100.00	\$	1,100.00	\$ 1,100.00		

REVENUE:	На	II Rental	Security Deposit	Current Secured	Current Unsecured	Su	Del. pplemental	Interest	Н	State omeowners	Other	Total
July	\$	705.00	\$ -	\$ -	\$ · -	\$	-	\$ 581.47	\$		\$ -	\$ 1,286.47
August	\$	755.00	\$ -	\$ -	\$ · -	\$	-	\$ -	\$		\$ -	\$ 755.00
September	\$		\$ -	\$ -	\$ · -	\$	-	\$ -	\$		\$ -	\$ -
October	\$	-	\$ -	\$ -	\$ -	\$	-	\$ -	\$		\$ -	\$ -
Novemebr	\$	-	\$ -	\$ -	\$ · -	\$	-	\$ -	\$		\$ -	\$ -
December	\$		\$ -	\$ -	\$ -	\$	-	\$ -	\$		\$ -	\$
January	\$		\$ -	\$ -	\$ -	\$	-	\$ -	\$		\$ -	\$ -
February	\$		\$ -	\$ -	\$ -	\$	-	\$ -	\$		\$ -	\$
March	\$	-	\$ -	\$ -	\$ · -	\$	-	\$ -	\$	-	\$ -	\$ -
April	\$	-	\$ -	\$ -	\$ · -	\$	-	\$ -	\$	-	\$ -	\$ -
May	\$	-	\$ -	\$ -	\$ · -	\$	-	\$ -	\$	-	\$ -	\$ -
June	\$	-	\$ -	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -
Totals	\$	1,460.00	\$ -	\$ -	\$ -	\$	-	\$ 581.47	\$	-	\$ -	\$ 2,041.47
											\$ 2,041.47	

	Acct #	Account	Company/Individual	Purpose	Expense		Acct Total
	47890	Reimbursements				\$	-
	51200	Advertising					
	51200	Advertising					
	51200	Advertising				\$	-
	51400	Household					
	51400	Household					
	51400	Household				\$	_
7/0/21		Insurance & Bonds	United Specialty Incurance Company	Doductible / Bat Love Claim 22 014670	\$ 500.00		500.
7/9/21	51500			Deductible/ Pat Love Claim 33-014679		+-	500.
7/2/21	51700	Maintenance/Equp	Ione Trading Post -Shell	Gas for Mower	\$ 25.00)	
	51700	Maintenance/Equp					
	51700	Maintenance/Equp					
	51700	Maintenance/Equp				\$	25.
	51760	Maintenance/Website					\$0
7/16/21	51800	Main-Bldgs/Improv	Lowes	Hose, Nozzle, Air Filters, Fire Extingui	\$ 248.52	2	
				Extra Keys to Vet Hall, Toilet Seat,			
7/16/21	51800	Main-Bldgs/Improv	Ione Ace Hardware	Tape Measurer	\$ 58.37	,	
- / = -/ ==	51800	Main-Bldgs/Improv			7		
	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.
	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.
	52328	Audits				\$	-
	52364	Training/Conferences				\$	-
				Labor to build Pedestal for Cannon			
7/22/21	52393	Special Projects/events	Enoch's Construction	Ione Veteran's Memorial Park	\$ 4,615.00	\$	4,615.
7/9/21	52483	Stipends	*C, G, M, S, W	Board Stipends	\$ 500.00	_	500.
7/3/21		· •	C, G, W, J, W	Dourd Stiperius	\$ 300.00	\$	300.
	52500	Rents, Leases, Equip				Ş	-
	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	1	Utilities		97-000			
	53000		Amador Water Agency		\$ 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)	
	53000	Utilities	PG&E	7	\$ 8.66	i	
7/2/21	53000	Utilities	Volcano Communications	VFW Internet	\$ 74.90	\$	1,582.
7/2/21 7/9/21				Retainer for ADA Compliance			
				· '			
				IAnalysis for all blogs iviemorial		1	
7/9/21		Ridgs & Improv	ARCOR Inc	Analysis for all bldgs Memorial	\$ 2.075.00)	
7/9/21	56110	Bldgs & Improv	ARCOR Inc.	District	\$ 2,075.00)	
	56110 56110	Bldgs & Improv	ARCOR Inc.	· •	\$ 2,075.00		2.075
7/9/21 7/22/21	56110 56110 56110	Bldgs & Improv Bldgs & Improv		District		\$	2,075.
7/9/21	56110 56110 56110 56180	Bldgs & Improv Bldgs & Improv Cap Improv Maj Proj	ARCOR Inc. Cook Custom Cabinetry	· •	\$ 2,075.00 \$ 24,777.21	\$	
7/9/21 7/22/21	56110 56110 56110	Bldgs & Improv Bldgs & Improv		District Balance due on Cabinets for Vet Hall		\$	
7/9/21 7/22/21	56110 56110 56110 56180	Bldgs & Improv Bldgs & Improv Cap Improv Maj Proj		District		\$	2,075. 24,777.
7/9/21 7/22/21	56110 56110 56110 56180	Bldgs & Improv Bldgs & Improv Cap Improv Maj Proj		District Balance due on Cabinets for Vet Hall		\$	
7/9/21 7/22/21 7/9/21	56110 56110 56110 56180 56180	Bldgs & Improv Bldgs & Improv Cap Improv Maj Proj Cap Improv Maj Proj	Cook Custom Cabinetry	District Balance due on Cabinets for Vet Hall Reimburse - Equipment for Shop Air	\$ 24,777.21	\$	
7/9/21 7/22/21 7/9/21	56110 56110 56110 56180 56180	Bldgs & Improv Bldgs & Improv Cap Improv Maj Proj Cap Improv Maj Proj	Cook Custom Cabinetry	District Balance due on Cabinets for Vet Hall Reimburse - Equipment for Shop Air System for Rolling Stock Reimburse - \$192.98(Lowes)Refrg for	\$ 24,777.21	\$	
7/9/21 7/22/21 7/9/21	56110 56110 56110 56180 56180	Bldgs & Improv Bldgs & Improv Cap Improv Maj Proj Cap Improv Maj Proj	Cook Custom Cabinetry	District Balance due on Cabinets for Vet Hall Reimburse - Equipment for Shop Air System for Rolling Stock Reimburse - \$192.98(Lowes)Refrg for Vet Hall, \$215.69(Amador	\$ 24,777.21	\$	
7/9/21 7/22/21 7/9/21 7/2/21	56110 56110 56110 56180 56180 56200	Bldgs & Improv Bldgs & Improv Cap Improv Maj Proj Cap Improv Maj Proj Equipment	Cook Custom Cabinetry Bob Gray	District Balance due on Cabinets for Vet Hall Reimburse - Equipment for Shop Air System for Rolling Stock Reimburse - \$192.98(Lowes)Refrg for Vet Hall, \$215.69(Amador Steel)Construct Battery Box for 5 ton	\$ 24,777.21	\$	24,777.
7/9/21 7/22/21 7/9/21	56110 56110 56110 56180 56180	Bldgs & Improv Bldgs & Improv Cap Improv Maj Proj Cap Improv Maj Proj	Cook Custom Cabinetry	District Balance due on Cabinets for Vet Hall Reimburse - Equipment for Shop Air System for Rolling Stock Reimburse - \$192.98(Lowes)Refrg for Vet Hall, \$215.69(Amador Steel)Construct Battery Box for 5 ton truck	\$ 24,777.21	\$ \$	

Date	Acct #	Account	Company/Individual	Purpose	Expense	_	cct Total
	47890	Reimbursements				\$	-
	51200	Advertising					
	51200	Advertising					
	51200	Advertising				\$	-
	51400	Household					
	51400	Household					
	51400	Household				\$	
						_	
	51500	Insurance & Bonds				\$	-
8/5/21	51700	Maintenance/Equp	Jergen's Inc	Repair Ice Machine	\$ 131.16		
8/13/21	51700	Maintenance/Equp	VP Chevron	Gas for Lawn Mower	\$ 26.00		
	51700	Maintenance/Equp					
	51700	Maintenance/Equp				\$	157.
	51760	Maintenance/Website					\$0
8/5/21	51800	Main-Bldgs/Improv	Safeguard Pest Control	Spraying for bugs	\$ 72.00		/ \
0/ 3/ 21	31000	Walli-Blugs/Illipiov	Saleguaru Fest Control		\$ 72.00		
				Bath Tissue, Towels, Mop head,			
8/13/21	51800	Main-Bldgs/Improv	Sierra Janitorial Supply	Degreaser, Cleaner & Trash Liners	\$ 148.52		
8/13/21	51800	Main-Bldgs/Improv	Quill	Command Picture Hanging Strips	\$ 7.85		
8/20/21	51800	Main-Bldgs/Improv	Quill	Black Frame for picture in Mem. Hall	\$ 15.07		
	51800	Main-Bldgs/Improv					
	51800	Main-Bldgs/Improv					
	51800	Main-Bldgs/Improv					
		9					
	51800	Main-Bldgs/Improv				-	
	51800	Main-Bldgs/Improv				\$	243
	52200	Office Supplies					
	52200	Office Supplies					
	52200	Office Supplies					
	52200	Office Supplies				\$	
8/13/21	52300	Prof & Spec Serv	Patrick Germolus	Building/Grounds Maint	\$ 725.00		
		•				-	
8/13/21	52300	Prof & Spec Serv	Township #2 Cemetery District	Administrative Services	\$ 400.00		
	52300	Prof & Spec Serv					
	52300	Prof & Spec Serv				\$	1,125
	52328	Audits				\$	
	52364	Training/Conferences				Ś	
	52393	Special Projects/events				Ś	
0/40/04			*** ****	n Isri I	\$ 500.00		500
8/13/21	52483	Stipends	*C, G, M, S, W	Board Stipends	\$ 500.00	\$	500
	52500	Rents, Leases, Equip				\$	-
	52700	Minor Equip					
	52700	Minor Equip				\$	
	52800	Spec Dept Exp		Special Election costs		\$	
				Mileage Reimbursement from May -			
8/25/21	52905	Travel/Mileage	Rick Germolus	August	\$ 101.92	s	101
	†			ů		Ť	201
8/13/21	53000	Utilities	ACES Waste Services	Trash pickup, Cart over full \$12.24 extr			
8/20/21	53000	Utilities	Amador Water Agency	97-000	\$ 39.63		
8/20/21	53000	Utilities	Amador Water Agency	97-001	\$ 203.11		
8/5/21	53000	Utilities	AT&T	IMD Phone	\$ 99.51		
8/5/21	53000	Utilities	AT&T	VFW Phone	\$ 201.87		
8/13/21	53000	Utilities	City of Ione	Sewer	\$ 122.10		
8/5/21	53000	Utilities	PG&E	3	\$ 606.36		
				7			
8/5/21	53000	Utilities	PG&E		\$ 8.11		
8/13/21	53000	Utilities	Volcano Communications	VFW Internet	\$ 74.90	\$	1,499
8/20/21	56110	Bldgs & Improv	ADA Gurus	ADA Signage, pipe covers & grab bars	\$ 2,112.39		
				Remainder of Balance due for ADA			
8/27/21	56110	Bldgs & Improv	ARCOR Inc.	compliance report	\$ 875.00		
•	56110	Bldgs & Improv		'		\$	2,987
8/13/21	56180	Cap Improv Maj Proj	Andy Miller/Lowes	Sink for Veteran's Hall	\$ 105.70	1	_,507
8/13/21	56180	Cap Improv Maj Proj	Andy Miller/Lowes	8 adj. stools, 4 pub tables	\$ 1,513.75		
8/13/21	56180	Cap Improv Maj Proj	Andy Miller/Lowes	Bistro Table	\$ 107.03		
8/13/21	56180	Cap Improv Maj Proj	Andy Miller/ Amazon	Desk Mnt. Mic, Hand Held Mic	\$ 144.32		
8/13/21	56180	Cap Improv Maj Proj	Andy Miller/Amazon	7Pc All-In-One Expresso Machine	\$ 247.81		
8/13/21	56180	Cap Improv Maj Proj	Andy Miller / Amazon	Cuisinart Coffee Center	\$ 215.45		
				Material for chair cart, 2 cans tung oil,			
				cabinet locks, paper towel holder, 5			
				elec. Grommets for desks, eye bolts,			
0/20/2:	F 24.5-5		D 1 0 // D 10=::	·	A 2== -		
8/20/21	56180	Cap Improv Maj Proj	Bob Gray/Lowes & ACE Hardware	display	\$ 279.91		
				Newair Freestanding Fridge, Blinds			
8/27/21	56180	Cap Improv Maj Proj	Andy Miller/Home Depot & Lowes	for Bathroom, bulbs & power strips	\$ 425.47	\$	3,039
	56200	Equipment				\$	
				TOTAL	\$ 9,654.09	<u> </u>	9,654
			<u> </u>	IJIAL	+ J,0J4.03	٧	J,034
		*C_Camaal-11: C C !!	=McCarthy, S=Sears, W=Wynne				