

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, 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
- 3. Financial Reports

- H. SECRETARY COMMUNICATIONS

- I. STAFF REPORT

- 1. Rick
- 2. 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
  - Jerry McCarthy, Chair
  - Richard Wynne, Secretary [Excused]
  - Tom Sears, Treasurer
  - Dave Corsaletti, Director
  - 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
  - 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:
  - 1. Sign contract for Bi-Annual Review of Financial Statements  
Motion by Corsaletti to accept, 2<sup>nd</sup> 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, 2<sup>nd</sup> 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, 2<sup>nd</sup> 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 Sheet Fiscal Year 2022									
JULY-DEC									
Acct #	Account	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Balance 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
	<b>Total Serv/Supp</b>	<b>\$ 79,650.00</b>	<b>\$ 8,654.07</b>	<b>\$ 3,627.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,368.67</b>
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
	<b>Total Fixed Assets</b>	<b>\$ 110,000.00</b>	<b>\$ 27,878.46</b>	<b>\$ 6,026.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,094.71</b>
	<b>TOTAL ALL CAT.</b>	<b>\$ 189,650.00</b>	<b>\$ 36,532.53</b>	<b>\$ 9,654.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 143,463.38</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		\$ 171,506.77						
101733	Project Reserve		\$ 279,164.52						
	<b>Less Outstanding Warrants</b>								
	<b>Total in Bank</b>	<b>\$ -</b>	<b>\$ 451,771.29</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</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	\$ 705.00	\$ -	\$ -	\$ -	\$ -	\$ 581.47	\$ -	\$ -	\$ 1,286.47
August	\$ 755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755.00
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Novemembr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 1,460.00	\$ -	\$ -	\$ -	\$ -	\$ 581.47	\$ -	\$ -	\$ 2,041.47
								\$ 2,041.47	

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	Lowe's	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
7/9/21	56180	Cap Improv Maj Proj	Cook Custom Cabinetry	Balance due on Cabinets for Vet Hall	\$ 24,777.21	
	56180	Cap Improv Maj Proj				\$ 24,777.21
7/2/21	56200	Equipment	Bob Gray	Reimburse - Equipment for Shop Air System for Rolling Stock	\$ 617.58	
7/22/21	56200	Equipment	Bob Gray	Reimburse - \$192.98(Lowe's)Refrg for Vet Hall, \$215.69(Amador Steel)Construct Battery Box for 5 ton truck	\$ 408.67	\$ 1,026.25
				<b>TOTAL</b>	<b>\$ 36,532.53</b>	<b>\$ 36,532.53</b>
		*C=Corsaletti, G=Gold, M=McCarthy, S=Sears, W=Wynne				

