

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, October 14, 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 (Absent)
Called Volcano Communications on 9/10/21 and had them increase the broadband width from 25m to 50m for \$30 extra a month.
The Independent Audit by Cathy Castillo has started for FY2020 & FY2021. Make sure board members complete questionnaire emailed to them.

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 at 5:00pm, second Thursday of the month before board meeting.
2. Update on bid from Larry Enoch on deck. If it exceeds \$10,000, shall the district put this project out to bid? Discussion/Action
3. Approve Veteran's Christmas Meal Program? Discussion/Action

M. VFW REPORT

N. NEXT REGULAR MEETING November 11, 2021 (Veteran's Day) - 6:00 p.m.

O. ADJOURNMENT

IONE MEMORIAL DISTRICT REGULAR MEETING
LOCATION – Veteran’s Hall, 215 S. Amador Street Ione CA 95640
***September 9, 2021 Meeting was cancelled; No Quorum**
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, 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 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	\$ -	\$ -	\$ 97.71	\$ -	\$ -	\$ -	\$ 802.29
51500	Insurance	\$ 3,200.00	\$ 500.00	\$ -	\$ 2,875.00	\$ -	\$ -	\$ -	\$ (175.00)
51700	Maint: Equip	\$ 1,000.00	\$ 25.00	\$ 157.16	\$ 25.00	\$ -	\$ -	\$ -	\$ 792.84
51760	Maint: Website fees	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
51800	Maint: Bldgs/Grounds	\$ 2,500.00	\$ 306.89	\$ 243.44	\$ 351.65	\$ -	\$ -	\$ -	\$ 1,598.02
52200	Office Supp	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
52300	Prof & Spec Serv	\$ 22,000.00	\$ 1,125.00	\$ 1,125.00	\$ 1,303.73	\$ -	\$ -	\$ -	\$ 18,446.27
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	\$ 500.00	\$ -	\$ -	\$ -	\$ 4,500.00
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	\$ 1,698.06	\$ 1,174.59	\$ -	\$ -	\$ 8,045.43
	Total Serv/Supp	\$ 79,650.00	\$ 8,654.07	\$ 3,525.34	\$ 6,953.07	\$ 1,174.59	\$ -	\$ -	\$ 59,342.93
56110	Bldgs & Improv	\$ 20,000.00	\$ 2,075.00	\$ 2,112.39	\$ 875.00	\$ -	\$ -	\$ -	\$ 14,937.61
56180	Capital Improv Maj Proj	\$ 80,000.00	\$ 24,777.21	\$ 2,613.97	\$ 740.92	\$ -	\$ -	\$ -	\$ 51,867.90
56200	Equip	\$ 10,000.00	\$ 1,026.25	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 8,473.75
	Total Fixed Assets	\$ 110,000.00	\$ 27,878.46	\$ 4,726.36	\$ 2,115.92	\$ -	\$ -	\$ -	\$ 75,279.26
	TOTAL ALL CAT.	\$ 189,650.00	\$ 36,532.53	\$ 8,251.70	\$ 9,068.99	\$ 1,174.59	\$ -	\$ -	\$ 134,622.19
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	\$ 164,336.50					
101733	Project Reserve		\$ 279,164.52	\$ 273,449.30					
	Less Outstanding Warrants								
	Total in Bank	\$ -	\$ 451,771.29	\$ 438,885.80	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	

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	\$ 925.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925.00
October	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00
Novemebr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 2,465.00	\$ -	\$ -	\$ -	\$ -	\$ 581.47	\$ -	\$ -	\$ 3,046.47
								\$ 3,046.47	

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				\$ -
8/5/21	51700	Maintenance/Equip	Jergen's Inc	Repair Ice Machine	\$ 131.16	
8/13/21	51700	Maintenance/Equip	VP Chevron	Gas for Lawn Mower	\$ 26.00	
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				\$ 157.16
	51760	Maintenance/Website				\$0.00
8/5/21	51800	Main-Bldgs/Improv	Safeguard Pest Control	Spraying for bugs	\$ 72.00	
8/13/21	51800	Main-Bldgs/Improv	Sierra Janitorial Supply	Bath Tissue, Towels, Mop head, 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				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				\$ 243.44
	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				\$ 1,125.00
	52328	Audits				\$ -
	52364	Training/Conferences				\$ -
	52393	Special Projects/events				\$ -
8/13/21	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				\$ -
8/13/21	53000	Utilities	ACES Waste Services	Trash pickup, Cart over full \$12.24 extr	\$ 144.15	
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 Lone	Sewer	\$ 122.10	
8/5/21	53000	Utilities	PG&E	3	\$ 606.36	
8/5/21	53000	Utilities	PG&E	7	\$ 8.11	
8/13/21	53000	Utilities	Volcano Communications	VFW Internet	\$ 74.90	\$ 1,499.74
8/20/21	56110	Bldgs & Improv	ADA Gurus	ADA Signage, pipe covers & grab bars	\$ 2,112.39	
	56110	Bldgs & Improv				\$ 2,112.39
	56110	Bldgs & Improv				
8/13/21	56180	Cap Improv Maj Proj	Andy Miller/Lowes	Sink for Veteran's Hall	\$ 105.70	
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 Espresso 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, display		
8/20/21	56180	Cap Improv Maj Proj	Bob Gray/Lowes & ACE Hardware		\$ 279.91	
	56180	Cap Improv Maj Proj				\$ 2,613.97
	56200	Equipment				\$ -
				TOTAL	\$ 8,251.70	\$ 8,251.70
		*C=Corsaletti, G=Gold, M=McCarthy, S=Sears, W=Wynne				

Date	Acct #	Account	Company/Individual	Purpose	Expense	Acct Total	
	47890	Reimbursements				\$ -	
	51200	Advertising					
	51200	Advertising					
	51200	Advertising				\$ -	
9/3/21	51400	Household	Sierra Janitorial Supply	Towels, Trash Bags	\$ 97.71		
	51400	Household					
	51400	Household				\$ 97.71	
9/3/21	51500	Insurance & Bonds	Golden State Risk Management	Gen. Liability, Property, Auto, Crime	\$ 2,875.00	\$ 2,875.00	
9/17/21	51700	Maintenance/Equip	VP Chevron	Gas for Yard Equipment	\$ 25.00		
	51700	Maintenance/Equip					
	51700	Maintenance/Equip					
	51700	Maintenance/Equip				\$ 25.00	
	51760	Maintenance/Website				\$0.00	
9/17/21	51800	Main-Bldgs/Improv	Safeguard Pest Control	Spray for Pests	\$ 72.00		
9/17/21	51800	Main-Bldgs/Improv	Ione Ace Hardware	Auto Sprinklers, Mop, hardware, Front Door, Air filters	\$ 168.09		
9/17/21	51800	Main-Bldgs/Improv	Lowes	Front door handle, Yard supplies	\$ 111.56		
	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				\$ 351.65	
	52200	Office Supplies					
	52200	Office Supplies					
	52200	Office Supplies					
	52200	Office Supplies				\$ -	
9/10/21	52300	Prof & Spec Serv	Patrick Germolus	Building/Grounds Maint	\$ 725.00		
9/10/21	52300	Prof & Spec Serv	Township #2 Cemetery District	Administrative Services	\$ 400.00		
9/17/21	52300	Prof & Spec Serv	Sierra Foothill Fire Extinguisher Ser.	Service Extinguishers, replace parts	\$ 178.73		
	52300	Prof & Spec Serv				\$ 1,303.73	
	52328	Audits				\$ -	
	52364	Training/Conferences				\$ -	
9/17/21	52393	Special Projects/events	Ione Memorial Veteran's Park	Raffle Prize Reimbursement-Foothill Firearm Supply		\$ -	
9/10/21	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		\$ -	
8/25/21	52905	Travel/Mileage	Rick Germolus	Mileage Reimbursement from May - August	\$ 101.92	\$ 101.92	
9/17/21	53000	Utilities	ACES Waste Services	Trash pickup	\$ 131.91		
9/17/21	53000	Utilities	Amador Water Agency	97-000	\$ 59.67		
9/17/21	53000	Utilities	Amador Water Agency	97-001	\$ 278.09		
9/3/21	53000	Utilities	AT&T	IMD Phone	\$ 99.40		
9/3/21	53000	Utilities	AT&T	VFW Phone	\$ 100.03		
9/17/21	53000	Utilities	City of Ione	Sewer	\$ 122.10		
9/3/21	53000	Utilities	PG&E	3	\$ 823.85		
9/3/21	53000	Utilities	PG&E	7	\$ 8.11		
9/3/21	53000	Utilities	Volcano Communications	VFW Internet	\$ 74.90	\$ 1,698.06	
8/27/21	56110	Bldgs & Improv	ARCOR Inc.	Remainder of Balance due for ADA compliance report	\$ 875.00		
	56110	Bldgs & Improv					
	56110	Bldgs & Improv				\$ 875.00	
9/17/21	56180	Cap Improv Maj Proj	Lowes	Ceiling Fans, Lights for Vet Hall	\$ 315.45		
8/27/21	56180	Cap Improv Maj Proj	Andy Miller/Home Depot & Lowes	Newair Freestanding Fridge, Blinds for Bathroom, bulbs & power strips	\$ 425.47		
	56180	Cap Improv Maj Proj				\$ 740.92	
9/17/21	56200	Equipment	Rick Germolus	Hobart 120 Mig Welder, Oxygen tanks, carts, gauges, etc...	\$ 500.00	\$ 500.00	
				TOTAL	\$ 9,068.99	\$ 9,068.99	
		*C=Corsaletti, G=Gold, M=McCarthy, S=Sears, W=Wynne					