

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, December 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)
- 2. ADA (**Chair: Jerry McCarthy;** Weldon Lincoln, Rick Germolus, Dave Corsaletti)

**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. Presentation of Financial Reports by Susan Bordwell, CPA (Cathy Castillo's Office); Responses and Acceptance
- 2. Review performance bonuses for contractors; Action
- 3. Budget Adjustments for Funds over budget. Discussion & Action

- M. VFW REPORT

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

- O. ADJOURNMENT

IONE MEMORIAL DISTRICT REGULAR MEETING  
LOCATION – Veteran’s Hall, 215 S. Amador Street Ione CA 95640  
Thursday, November 11, 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
    - Tom Sears, Treasurer
    - Dave Corsaletti, Director
    - Weldon Lincoln, Director
  - D. STAFF MEMBERS PRESENT:  Rick Germolus,  Crystal LaBarre
  - E. PUBLIC PRESENT: 1
  - F. PUBLIC COMMENT: None
  - G. CONSENT CALENDAR: Moved by Wynne to accept as presented; 2nd by Lincoln; Carried 4 Ayes 0 Noes
    - 1. Agenda
    - 2. Minutes of the last regular meeting
    - 3. Financial Report
  - H. SECRETARY COMMUNICATIONS: Special District Magazines and Military Collector Newsletter (September, October & November)
  - I. STAFF REPORT
    - 1. Rick: No damage from the storm. Plans to hire help to re-route storm water along street instead of through property.
    - 2. Crystal: Created a new Memorial District Pamphlet – input from board with small changes. ADA Guru product has been delivered and is being stored in multiple boxes in the office.
  - J. AD HOC COMMITTEE REPORTS
    - 1. Rolling Stock (**Chair: McCarthy**; Bob Gray, Mike Smith): Bob Gray upgraded railings & ramps on bell trailer.
  - K. UNFINISHED BUSINESS : None
  - L. NEW BUSINESS:
    - 1. Establish a working committee and structure for ADA compliance by prioritizing and scheduling items from the report. Committee chairman is Jerry McCarthy and other members are Weldon Lincoln, Rick Germolus & Dave Corsaletti. They are to meet at 5pm before the scheduled board meeting and have a report ready for the IMD board meeting.  
Motion by Corsaletti to accept, 2<sup>nd</sup> by Wynne; Carried 4 Ayes 0 Noes
    - 2. Approve contracting with Enoch Construction to renovate the back deck, not to exceed \$10,000. Renovation and construction is to adhere to all applicable building and safety codes.  
Motion by Corsaletti to accept, 2<sup>nd</sup> by Lincoln; Carried 4 Ayes 0 Noes
    - 3. Approve Veteran’s Christmas Meal Program not to exceed \$3,000  
Motion by Wynne to accept, 2<sup>nd</sup> by Corsaletti; Carried 4 Ayes 0 Noes
    - 4. Move \$4,000 from Special Depart Exp 52800 to Special Projects 52393 to cover the cost of the Veteran’s Christmas Meal Program and negative balance.  
Motion by Wynne to accept, 2<sup>nd</sup> by Corsaletti; Carried 4 Ayes 0 Noes
  - M. VFW Report: Jerry McCarthy reported the following:
    - 1. Veteran’s Shoot fund raiser for Ione Memorial Park
    - 2. Veteran’s Day Parade used enhanced Bell Trailer
    - 3. VFW 75<sup>th</sup> Grand Reopening scheduled November 14<sup>th</sup> with a Tri-Tip & Spaghetti dinner
    - 4. Deck is being renovated.
    - 5. VFW owns a new box trailer with drop gate.
    - 6. Poppy drives the last two days have helped fund the new trailer.
  - N. NEXT REGULAR MEETING December 9, 2021 – 6:00 PM
  - O. ADJOURNMENT 6:54 PM; It was moved by Corsaletti to adjourn; 2nd by Wynne; 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	\$ -	\$ -	\$ 39.66	\$ 762.63
51500	Insurance	\$ 3,200.00	\$ 500.00	\$ -	\$ 2,875.00	\$ -	\$ -	\$ -	\$ (175.00)
51700	Maint: Equip	\$ 1,000.00	\$ 25.00	\$ 157.16	\$ 25.00	\$ 20.00	\$ 1,089.16	\$ -	\$ (316.32)
51760	Maint: Website fees	\$ 200.00	\$ -	\$ -	\$ 65.00	\$ -	\$ -	\$ -	\$ 135.00
51800	Maint: Bldgs/Grounds	\$ 2,500.00	\$ 306.89	\$ 243.44	\$ 351.65	\$ -	\$ 79.54	\$ -	\$ 1,518.48
52200	Office Supp	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645.84	\$ (145.84)
52300	Prof & Spec Serv	\$ 22,000.00	\$ 1,125.00	\$ 1,125.00	\$ 1,303.73	\$ 1,628.00	\$ 1,125.00	\$ -	\$ 15,693.27
52328	Audits	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
52364	Training	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
52393	Special Projects	\$ 9,200.00	\$ 4,615.00	\$ -	\$ 1,525.00	\$ -	\$ -	\$ -	\$ 3,060.00
52483	Stipends	\$ 6,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 3,500.00
52500	Rent, lease equip	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
52700	Minor Equip	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 214.42	\$ -	\$ 4,785.58
52800	Spec Depart Exp	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
52905	Travel & Transportation	\$ 350.00	\$ -	\$ -	\$ 101.92	\$ -	\$ -	\$ -	\$ 248.08
53000	Utilities	\$ 14,000.00	\$ 1,582.18	\$ 1,499.74	\$ 2,423.98	\$ 1,340.61	\$ 575.88	\$ 468.79	\$ 6,108.82
	<b>Total Serv/Supp</b>	<b>\$ 79,650.00</b>	<b>\$ 8,654.07</b>	<b>\$ 3,525.34</b>	<b>\$ 9,268.99</b>	<b>\$ 3,488.61</b>	<b>\$ 3,584.00</b>	<b>\$ 1,154.29</b>	<b>\$ 49,974.70</b>
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	\$ 567.73	\$ 1,621.54	\$ -	\$ 49,678.63
56200	Equip	\$ 10,000.00	\$ 1,026.25	\$ -	\$ 500.00	\$ -	\$ -	\$ 55.79	\$ 8,417.96
	<b>Total Fixed Assets</b>	<b>\$ 110,000.00</b>	<b>\$ 27,878.46</b>	<b>\$ 4,726.36</b>	<b>\$ 2,115.92</b>	<b>\$ 567.73</b>	<b>\$ 1,621.54</b>	<b>\$ 55.79</b>	<b>\$ 73,034.20</b>
	<b>TOTAL ALL CAT.</b>	<b>\$ 189,650.00</b>	<b>\$ 36,532.53</b>	<b>\$ 8,251.70</b>	<b>\$ 11,384.91</b>	<b>\$ 4,056.34</b>	<b>\$ 5,205.54</b>	<b>\$ 1,210.08</b>	<b>\$ 123,008.90</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	\$ 164,336.50	\$ 156,317.91	\$ 156,312.46			
101733	Project Reserve		\$ 279,164.52	\$ 273,449.30	\$ 269,536.44	\$ 269,855.21			
	<b>Less Outstanding Warrants</b>								
	<b>Total in Bank</b>	<b>\$ -</b>	<b>\$ 451,771.29</b>	<b>\$ 438,885.80</b>	<b>\$ 426,954.35</b>	<b>\$ 427,267.67</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	\$ 655.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655.00
October	\$ 825.00	\$ -	\$ -	\$ 1,402.05	\$ -	\$ 510.32	\$ -	\$ -	\$ 2,737.37
Novemebr	\$ 925.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925.00
December	\$ 430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.00
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 4,295.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,402.05</b>	<b>\$ -</b>	<b>\$ 1,091.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,788.84</b>
								\$ 6,788.84	

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				\$ -
10/15/21	51700	Maintenance/Equip	AM/PM Mini Mart	Gas for Yard Equipment	\$ 20.00	
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				\$ 20.00
	51760	Maintenance/Website				\$0.00
	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				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				\$ -
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				\$ -
10/22/21	52300	Prof & Spec Serv	Patrick Germolus	Building/Grounds Maint	\$ 725.00	
10/22/21	52300	Prof & Spec Serv	Township #2 Cemetery District	Administrative Services	\$ 400.00	
10/29/21	52300	Prof & Spec Serv	CSDA	Yearly Membership 2022	\$ 503.00	
	52300	Prof & Spec Serv				\$ 1,628.00
	52328	Audits				\$ -
	52364	Training/Conferences				\$ -
	52393	Special Projects/events				\$ -
10/22/21	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				\$ -
10/8/21	53000	Utilities	ACES Waste Services	Trash pickup	\$ 131.91	
10/22/21	53000	Utilities	Amador Water Agency	97-000	\$ 66.88	
10/22/21	53000	Utilities	Amador Water Agency	97-001	\$ 357.58	
10/8/21	53000	Utilities	AT&T	IMD Phone	\$ 99.14	
10/8/21	53000	Utilities	AT&T	VFW Phone	\$ 100.14	
10/22/21	53000	Utilities	City of Ione	Sewer	\$ 122.10	
10/29/21	53000	Utilities	PG&E	3 (Posted 9/30/21)	\$ 317.16	
10/29/21	53000	Utilities	PG&E	7 (Posted 9/30/21)	\$ 28.22	
10/8/21	53000	Utilities	Volcano Communications	VFW Internet	\$ 117.48	\$ 1,340.61
	56110	Bldgs & Improv				
	56110	Bldgs & Improv				
	56110	Bldgs & Improv				\$ -
10/29/21	56180	Cap Improv Maj Proj	Carrot-Top Industries	6 Oak Flag Poles & 6 Brass Spear Tops	\$ 567.73	
	56180	Cap Improv Maj Proj				
	56180	Cap Improv Maj Proj				\$ 567.73
	56200	Equipment				\$ -
					<b>TOTAL</b>	<b>\$ 4,056.34</b>
						<b>\$ 4,056.34</b>

\*C=Corsaletti, G=Gold, M=McCarthy, S=Sears, W=Wynne

