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, March 10, 2022 – 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. VFW REPORT
- K. AD HOC COMMITTEE REPORTS
 - 1. Rolling Stock (*Chair: Jerry McCarthy:* Bob Gray, Mike Smith)
 - 2. ADA (Chair: Jerry McCarthy; Weldon Lincoln, Rick Germolus, Bob Gray)

Notice to the public: The public may comment on any agenda item before a vote. Comment is limited to four (4) minutes.

- L. UNFINISHED BUSINESS
 - 1. Review new accounts established by County Audit Department and determine which accounts to transfer funds from.
- M. NEW BUSINESS
 - 1. Discussion & possible action on quote from Mountain Air to seal plenums on both units, insulate plenums on one unit, seal all registers and returns, and replace or repair one duct. Bid price: \$800 includes labor, material and tax.
- N. CLOSED SESSION
 - 1. Board discussion on grounds manager salary & procedures
- O. OPEN SESSION
 - 1. Results of closed session
- P. NEXT REGULAR MEETING April 14, 2022 6:00 p.m.
- Q. ADJOURNMENT

IONE MEMORIAL DISTRICT REGULAR MEETING LOCATION – Memorial Hall, 207 S. Amador Street Ione CA 95640

Thursday, February 10, 2022 – 6:00 PM

MINUTES

- A. CALL TO ORDER at 6:04 PM by Jerry McCarthy
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL

 - ⊠ Richard Wynne, Secretary
 - ☐ Tom Sears, Treasurer (Excused)
 - ☐ Dave Corsaletti, Director (Excused)
- D. STAFF MEMBERS PRESENT: ☐ Rick Germolus, ☒ Crystal LaBarre
- E. PUBLIC PRESENT: 2
- F. PUBLIC COMMENT: None
- G. CONSENT CALENDAR: Moved by Wynne to accept as presented; 2nd by Lincoln; Carried 3 Ayes 0 Noes
 - 1. Agenda
 - 2. Minutes of the last regular meeting
 - 3. Financial Report
- H. SECRETARY COMMUNICATIONS: CSDA 2022 Professional Catalog, CSDA Finance Corporation Letter, Letter from Fechter & Company
- I. STAFF REPORT
 - 1. Rick: None
 - 2. Crystal: Adjusted budgets from last meeting. Sign and turn in 700 forms. Thought to open up Facebook/Instagram account for the Memorial Hall. Worked on Fixed Asset Sheet for District according to Financial Review. Attended CSDA Workshop- Brown Act. Contacted C&P Tax Service \$50 for 1 Employee. New brochures are printed. Jergen's fixed door & track for ice machine. Safeguard inspected for roaches & started treatment and recommends a professional cleaner for the stove/kitchen area.
- J. AD HOC COMMITTEE REPORTS
 - 1. Rolling Stock (**Chair: McCarthy**; Bob Gray, Mike Smith): Mike has been on vacation. Have the pump for the tank & batteries to exchange. Bob Gray is going to purchase 10 ton floor jacks and stands from Harbor Freight. The three quarter ton pickup was in the Christmas Parade.
 - 2. ADA (Chair: Jerry McCarthy; Weldon Lincoln, Rick Germolus, Dave Corsaletti):
 - A. Research Assisted Listening Devices; Motion by McCarthy to accept, 2nd by Wynne; Carried 3 Ayes 0 Noes
 - B. Jerry McCarthy to initiate contact with the City of Ione for mitigation of road in front of Hallfor engineering and limitations; Motion by McCarthy, 2nd by Lincoln; Carried 3 Ayes 0 Noes
 - C. Change make-up of committee to have no more than two board members to comply with the Brown Act. Replace Corsaletti (Board member) with Bob Gray. Motion to accept by McCarthy, 2nd by Wynne; Carried 3 Ayes 0 Noes
- K. UNFINISHED BUSINESS: None
- L. NEW BUSINESS:
 - Board determined using the ABC test that Rick Germolus should be an employee, but more information needs to be gathered to put this into action. Motion by Wynne to accept, 2nd by Lincoln; Carried 3 Ayes 0 Noes
 - 2. Effective March 1, 2022, the Board will no longer receive stipends to adhere to Veteran's Code 1197. Motion to accept by McCarthy, 2nd by Wynne; Carried 3 Ayes 0 Noes
 - 3. The District shall supply limited cleaning supplies to the renters. Rick Germolus will determine what supplies are stocked in a box for every renter. Motion by Wynne to accept, 2nd by Lincoln; Carried 3 Ayes 0 Noes

- 4. No action on Board Absentees since the position is an elected.
- 5. Crystal to work with the county on assigning proper account numbers for Rolling Stock Consumable Maintenance & Equipment (filters, tire, oil, batteries, belts, hoses...), Rolling Stock Durable Maintenance & Equipment (fenders, alternators, motor parts, tools for vehicles...), and VFW Special Requests
- 6. AD HOC Committee for ADA was already addressed in meeting J.2.C.
- M. VFW Report: Bob Gray & Andy Miller reported the following:
 - 1. Bob considers the cabinet account closed. He will finish the backsplash.
 - 2. Waiting for Larry to install the fans.
 - 3. The siding is rotting away.
 - 4. VFW now has an Auxiliary Group with a complete board and 15 members. Getting more active in the community.
 - 5. Need to have Rick call an AC ducting company to give quote on repairs to frame rotted out on plenum.
- N. NEXT REGULAR MEETING March 10, 2022 6:00 PM
- O. ADJOURNMENT 7:05 PM; It was moved by Wynne to adjourn; 2nd by Lincoln; Carried 3 Ayes 0 Noes Respectfully Submitted, Crystal LaBarre, Administrative Assistant

Financial Report

Arreging Reimbursements S	JAN-JUN	FY 2022																		
S1000 Communications S	Acct #	Account		Budget		Jan		Feb		Mar		Apr		May		Jun	Bala	ance Jul-Jun		Spent
	47890	Reimbursements	\$	-	\$	125.00	\$	200.00	\$	-	\$	-	\$	-	\$	-	\$	-		
S1500 Insurance S 3,400.00 S S S S S S S S S	51200	Communications	\$	1,600.00	\$	-	\$	78.00	\$	-	\$	-	\$	-	\$	-	\$	1,522.00	\$	78.00
	51400	Household Expense	\$	900.00	\$	135.79	\$	14.20	\$	123.49	\$	-	\$	-	\$	-	\$	349.28	\$	550.72
S1700 Roll. Stock Durab Main. S	51500	Insurance	\$	3,400.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	25.00	\$	3,375.00
S1707 Moll. Stock Durab Maint. S	51700	Maint: Equip	\$	2,300.00	\$	-	\$	689.26	\$	-	\$	-	\$	-	\$	-	\$	269.42	\$	2,030.58
S1700 Maint: Website fees S200.00 S S S S S S S S S	51706	Roll. Stock Cons Main.	\$	-					\$	-	\$	-	\$	-	\$	-	\$	-		
Sizon	51707	Roll. Stock Durab Main.	\$	-					\$	-	\$	-	\$	-	\$	-	\$	-		
S2200 Office Supp	51760	Maint: Website fees	\$	200.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	70.00	\$	130.00
S2200 Prof & Spec Serv \$ 22,000.00 \$ 1,197.00 \$ 1,125.00 \$	51800	Maint: Bldgs/Improv	\$	2,500.00	\$	301.70	\$	98.28	\$	75.00	\$	-	\$	-	\$	-	\$	1,036.51	\$	1,463.49
S2393 Audits	52200	Office Supp	\$	1,300.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	583.91	\$	716.09
S2264 Training S 2,000.00 S S S S S S S S S	52300	Prof & Spec Serv	\$	22,000.00	\$	1,197.00	\$	1,125.00	\$	-	\$	-	\$	-	\$	-	\$	11,683.77	\$	10,316.23
S2293 Special Projects S 9,200,00 S S 2,427.26 S S S S S S S S S	52328	Audits	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450.00	\$	4,550.00
S2293 Special Projects S 9,200,00 S S 2,427.26 S S S S S S S S S	52364	Training	\$	2,000.00	\$			-	\$		\$	-	\$	-	\$		\$	2,000.00	\$	-
S2500 Rent, lease equip S 200,00 S S S S S S S S S	52393	Special Projects	\$	9,200.00	\$	-	\$	2,427.26	\$	-	\$	-	\$	-	\$	-	\$	632.74	\$	8,567.26
S2500 Rent, lease equip \$ 200.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ 200.00 \$ \$ \$ \$ \$ \$ \$ \$ \$	52483	Stipends	\$	6,000.00	\$	500.00	\$	500.00	\$		\$	-	\$	-	\$		\$	2,000.00	\$	4,000.00
S2700 Minor Equip \$ \$,000.00 \$ \$932.86 \$ \$186.94 \$ \$ \$ \$ \$ \$ \$ \$ \$				•			_	-	-	-		-	•	-	_	-		•		-
Spec Depart Exp S 3,700.00 S S S S S S S S S			-			892.86		186.94		-		-		-	-	-	Ś			2,304.74
S2809 VFW Special Requests S				•					-	-		-	•	-	_	-		•		-
S2905 Travel & Transportation S 350.00 S S S S S S S S S				-	_		-			780.37	•	-	•	-	-	-		•		780.37
Total Serv/Supp S 79,650,00 S 4,231.45 S 1,186.65 S 477.83 S S S S S S S S S			Ś	350.00	Ś	-	Ś	-	-		Ś	-	Ś	-	-		Ś	` '		171.36
Total Serv/Sup \$ 79,650.00 \$ 4,258.80 \$ 6,305.59 \$ 1,456.69 \$ - \$ - \$ - \$ - \$ 67,628.92 \$ \$50.00 \$			-			1.231.45		1.186.65		477.83		-		-						11,527.34
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Total Fixed Assets \$10,000.00 \$ 845.24 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 7,572.72				-	_	10 377 11				340 00		_						-		
Total Fixed Assets				-	-					3-10.00								-		
TOTAL ALL CAT. \$ 189,650.00 \$ 15,481.15 \$ 6,305.59 \$ 1,796.69 \$ - \$ - \$ - \$ - \$ 90,560.67	30200	• •	-		<u> </u>		<u> </u>		-	340.00	_		_				т .	•		
Total in Bank			_		<u> </u>		_				_		_	_		-		•		
Total in Bank S	101002		_	103,030.00	_		_	<u> </u>	_	,	-	1.100.00		1.100.00		1.100.00	Ť	30,300.07		
Total in Bank Security Deposit Secured Unsecured Supplemental Interest Hall Rental Security Deposit Secured Unsecured Supplemental Interest State Homeowners Security Deposit Secured Unsecured Supplemental Interest Security Security Deposit Security Deposit Secured Unsecured Supplemental Interest State Other Total Interest State Other Security Deposit Security Del. Interest Del. Interest Del. Interest Del. Del. Interest Del.							_		Ť	2,200.00	_	2,200.00	<u> </u>		_					
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REVENUE: Hall Rental Security Deposit Current Secured Current Unsecured Del. Supplemental Interest State Homeowners Other Totals July \$ 705.00 \$ - <t< th=""><th></th><th>-</th><th></th><th></th><th>Ś</th><th>447.599.99</th><th>Ś</th><th>1.100.00</th><th>Ś</th><th>1.100.00</th><th>Ś</th><th>1.100.00</th><th>Ś</th><th>1.100.00</th><th>Ś</th><th>1.100.00</th><th></th><th></th><th></th><th></th></t<>		-			Ś	447.599.99	Ś	1.100.00	Ś	1.100.00	Ś	1.100.00	Ś	1.100.00	Ś	1.100.00				
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July \$ 705.00 \$ -		REVENUE:	Н	all Rental		•			lι		Su			Interest	Но			Other		Total
August \$ 755.00 \$ -		luly	Ś	705.00	Ś	-		_	_	_	_		ς	581 47	_		ς	_	Ś	1,286.47
September \$ 655.00 \$ -		· ·	_		_		_			_	_		_		_		_		_	755.00
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																	\$	58,048.85		

Date	Acct #	Account	Company/Individual	Purpose	Expense	-	Acct Total
1/14/2022	47890	Reimbursements	Warren Hawkins	Cancel Hall Contract for 2/12/22	\$ 125.00	\$	125.00
, , -	51200	Advertising		,		Ė	
	51200	Advertising					
	51200	Advertising				\$	-
12/30/21	51400	Household	Sierra Janitorial Supply	Trash Can Liners	\$ 124.67	Ė	
1/7/22	51400	Household	Sierra Janitorial Supply	Plastic Bottle	\$ 2.14		
1/14/22	51400	Household	Lowes	Waste Basket	\$ 8.98	\$	135.79
, ,	51500	Insurance & Bonds			,	\$	_
	51700	Maintenance/Equp				i i	
	51700	Maintenance/Equp					
	51700	Maintenance/Equp					
	51700	Maintenance/Equp				\$	-
	51760	Maintenance/Website				Т.	\$0.00
12/30/21	51800	Main-Bldgs/Improv	Uline	Caution Tape for Step Front Entrance	\$ 84.90		70.00
12/30/21	31000	Wall Blags/ Improv	Sinc	Lighting for back stairs, Weed Killer,	φ 01.50		
1/14/22	51800	Main-Bldgs/Improv	Ione Ace Hardware	gloves & batteries	\$ 186.92		
1/14/22	51800	Main-Bldgs/Improv	Lowes	Mini Blinds	\$ 29.88		
1/ 14/ 22	51800	Main-Bldgs/Improv	Lowes	Willin Billius	Ç 25.00		
	51800 51800	Main-Bldgs/Improv					
		Main-Bldgs/Improv Main-Bldgs/Improv					
	51800 51800	• • •					
		Main-Bldgs/Improv				Ċ	204.70
4/7/07	51800	Main-Bldgs/Improv	Liche	Devi Office D. 12	A	\$	301.70
1/7/22	52200	Office Supplies	USPS	Post Office Box, 12 months	\$ 54.00		
1/28/22	52200	Office Supplies	USPS	Refund Post Office Box, 12 months	\$ (54.00)		
	52200	Office Supplies					
	52200	Office Supplies				\$	-
1/14/22	52300	Prof & Spec Serv	Patrick Germolus	Building/Grounds Maint	\$ 725.00		
1/14/22	52300	Prof & Spec Serv	Township #2 Cemetery District	Administrative Services	\$ 400.00		
1/21/22	52300	Prof & Spec Serv	Safeguard Pest Control	Spray for Bugs	\$ 72.00		
	52300	Prof & Spec Serv				\$	1,197.00
	52328	Audits				\$	-
	52364	Training/Conferences				\$	-
	52393	Special Projects/events				\$	-
1/14/22	52483	Stipends	*C, G, M, S, W	Board Stipends	\$ 500.00	\$	500.00
	52500	Rents, Leases, Equip		·		\$	-
				Wrench & Socket Sets, Screwdrivers		Ė	
1/14/22	52700	Minor Equip	Ione Ace Hardware	for Rolling Stock Shop	\$ 317.67		
_,,				4- 8' Oak Flag Poles, 1-Eagle top, 3-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1/2/12022	52700	Minor Equip	Carrot-Top Industries	Spear Tops	\$ 521.85		
1, 2, 12022	32700	Trimor Equip	curret rep madstries	Tape Measurer, Christmas Lights for	ÿ 321.03		
1/14/22	52700	Minor Equip	Lowes	Bell Trailer	\$ 53.34	\$	892.86
1/11/22	52800	Spec Dept Exp	Lowes	Special Election costs	φ 33.31	\$	
	52905	Travel/Mileage		Special Election costs		\$	-
1/7/22		_	ACEC Wasts Camiles	Duran Bura	ć 10.00	Ş	-
1/7/22	53000	Utilities	ACES Waste Services	Dump Run Trach Dick Up	\$ 19.00		
1/14/22	53000	Utilities	ACES Waste Services	Trash Pick-Up	\$ 131.91		
1/21/22	53000	Utilities	Amador Water Agency	97-000	\$ 63.65		
1/21/22	53000	Utilities	Amador Water Agency	97-001	\$ 60.42		
1/7/22	53000	Utilities	AT&T	IMD Phone	\$ 132.50		
1/7/22	53000	Utilities	AT&T	VFW Phone	\$ 132.50		
1/14/22	53000	Utilities	City of Ione	Sewer	\$ 122.10		
12/30/21	53000	Utilities	PG&E	3	\$ 357.34		
12/30/21	53000	Utilities	PG&E	7	\$ 112.08		4
1/7/22	53000	Utilities	Volcano Communications	VFW Internet	\$ 99.95	\$	1,231.45
	56110	Bldgs & Improv					
	56110	Bldgs & Improv				<u> </u>	
	56110	Bldgs & Improv				\$	-
				Tear Down old deck, install new deck;	.		
1/7/22	56180	Cap Improv Maj Proj	Enoch's Construction	Materials & Labor	\$ 9,998.00		
				Reimburse for Costco - 16 Folding			
1/14/22	56180	Cap Improv Maj Proj	Bob Gray	Chairs for Veteran's Hall	\$ 379.11		
	56180	Cap Improv Maj Proj				\$	10,377.11
				4 Batteries for Rolling Stock & Core	<u> </u>		
1/14/22	56200	Equipment	Riebes/Napa Auto Parts	Deposits	\$ 845.24	\$	845.24
1/14/22	56200	Equipment	Riebes/Napa Auto Parts	Deposits	\$ 845.24 \$ 15,481.15	\$	845.24 15,481.15

Date	Acct #	Account	Company/Individual	Purpose	E	xpense	Α	cct Total
				Refund - Celebration of Life Veteran -				
2/25/22	47890	Reimbursements	Stephanie Anderson	Waived Fee	\$	125.00	L	
2/25/22	47890	Reimbursements	Jesse & Linda Hernandez	Refund - Cancelled Hall Rental	\$	75.00	\$	200.00
2/4/22	51200	Advertising	Canva	Print 150 Brochures, Tri-fold, Color	\$	78.00		
	51200	Advertising						
	51200	Advertising					\$	78.0
2/11/22	51400	Household	Ione Plaza Market	Trash Bags	\$	5.05		
2/18/22	51400	Household	Ione Plaza Market	Trash Bags	\$	9.15		
	51400	Household					\$	14.2
	51500	Insurance & Bonds					\$	-
2/11/22	51700	Maintenance/Equp	DMV	Registration for 1951 Dodge	\$	101.00		
2/18/22	51700	Maintenance/Egup	Jergen's Inc.	Frame/Door Assembly for Ice Machine		563.26		
2/25/22	51700	Maintenance/Equp	ARCO	Gas for Yard Equipment	\$	25.00		
2/23/22	51700	Maintenance/Equp	ARCO	das for faid Equipment	۲	23.00	\$	689.2
	51760	Maintenance/Website					7	\$0.0
2/40/22		•	1	Mini Dire de fero Maria establicati	ć	00.20		ŞU.(
2/18/22	51800	Main-Bldgs/Improv	Lowes	Mini Blinds for Memorial Hall	\$	98.28		
	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					\$	98.2
	52200	Office Supplies						
	52200	Office Supplies						
	52200	Office Supplies						
	52200	Office Supplies					\$	-
2/11/22	52300	Prof & Spec Serv	Patrick Germolus	Building/Grounds Maint	\$	725.00		
2/11/22	52300	Prof & Spec Serv	Township #2 Cemetery District	Administrative Services	\$	400.00		
	52300	Prof & Spec Serv	, , , , , , , , , , , , , , , , , , , ,		Ė			
	52300	Prof & Spec Serv					\$	1,125.0
	52328	Audits					\$	
	52364	Training/Conferences					\$	_
1/28/22		Special Projects/events	Lana Maylot Diago	2021 Vata varila Christman Manla	۲.	2 427 26	-	2 427 2
· ·	52393		Ione Market Plaza	2021 Veteran's Christmas Meals	\$	2,427.26	\$	2,427.2
2/11/22	52483	Stipends	*C, G, M, S, W	Board Stipends	\$	500.00	\$	500.0
	52500	Rents, Leases, Equip					\$	-
2/18/22	52700	Minor Equip	Lowes	Utility Knife & Screwdriver Set	\$	30.99		
2/18/22	52700	Minor Equip	Ione Ace Hardware	Tools for Rolling Stock	\$	20.79		
2/18/22	52700	Minor Equip	Ione Ace Hardware	Tools for Memorial Hall	\$	135.16	\$	186.9
	52800	Spec Dept Exp		Special Election costs			\$	-
	52905	Travel/Mileage					\$	-
2/11/22	53000	Utilities	ACES Waste Services	Trash pickup	\$	131.91		
2/18/22	53000	Utilities	Amador Water Agency	97-000	\$	60.42		
2/18/22	53000	Utilities	Amador Water Agency	97-001	\$	57.19		
2/4/22	53000	Utilities	АТ&Т	IMD Phone	\$	118.06		
2/4/22	53000	Utilities	AT&T	VFW Phone	\$	118.06		
2/11/22	53000	Utilities	City of Ione	Sewer	\$	122.10		
2/4/22	53000	Utilities	PG&E	3	\$	385.70		
2/4/22	53000	Utilities	PG&E	7	\$	93.26		
	53000	Utilities	Volcano Communications	VFW Internet	\$	99.95	\$	1,186.6
		Bldgs & Improv	1 5.cano communications	T. IV III.COTTEC	7	33.33	7	1,100.0
2/11/22	46110	IDIUSS & IIIIDIUV						
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	56110	Bldgs & Improv					۲	
	56110 56110	Bldgs & Improv Bldgs & Improv					\$	-
	56110 56110 56180	Bldgs & Improv Bldgs & Improv Cap Improv Maj Proj					\$	-
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	56110 56110 56180 56180	Bldgs & Improv Bldgs & Improv Cap Improv Maj Proj Cap Improv Maj Proj				6,380.59		-