

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, May 12, 2022 – 6:00 PM

AGENDA

- A. CALL TO ORDER
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL

Jerry McCarthy, Chair
Richard Wynne, Secretary
Gareth Hall, Director
Jerry Brady, 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. 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. Second Reading of Proposed Budget for FY2023
- 2. Resolution Letter addressing Corsaletti and Sears resignations. Tabled until June meeting.
- 3. Review & possible action on solicitations made for Civil Engineering Design on ADA parking in front of the hall. Tabled until June meeting.

- M. NEW BUSINESS

- 1. Action on Board member positions: Jerry McCarthy – Chair, Richard Wynne – Secretary, Gareth Hall – Director, Jerry Brady – Director, Weldon Lincoln - Treasurer
- 2. Discussion & Action on forming an ADHOC Exploratory Committee to pursue alternate locations for the District.
- 3. Discussion & Action on moving Rick's pay date to the 20th of the month.

- N. NEXT REGULAR MEETING June 9, 2022 - 6:00 p.m.

- O. ADJOURNMENT

IONE MEMORIAL DISTRICT REGULAR MEETING
LOCATION – Memorial Hall, 207 S. Amador Street Ione CA 95640
Thursday, April 14, 2022 – 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
 - Gareth Hall, Director (Welcomed to Board after OPEN SESSION)
 - Jerry Brady, Director (Welcomed to Board after OPEN SESSION)
 - Weldon Lincoln, Director
- D. STAFF MEMBERS PRESENT: Rick Germolus, Crystal LaBarre
- E. PUBLIC PRESENT: 2
- F. PUBLIC COMMENT: None

CLOSED SESSION: Moved item M.2 to closed Session

OPEN SESSION: Appointed Gerard (Jerry) Brady to Board Position 4-C, assuming Dave Corsaletti's seat which expires 12/1/22. Appointed Gareth Hall to Board Position 3-V, assuming Thomas Sear's seat which expires 12/1/2024. Moved by McCarthy to accept, 2nd by Wynne; Carried 3 Ayes 0 Noes

- G. CONSENT CALENDAR: Moved by Lincoln to accept as presented; 2nd by Hall; Carried 5 Ayes 0 Noes
 - 1. Agenda
 - 2. Minutes of the last regular meeting
 - 3. Financial Report
- H. SECRETARY COMMUNICATIONS: DMV tags arrived for Dodge Troop Carrier. Notice of public auction sale on tax defaulted properties May 16, 2022. CSDA Legislative Days May 17-18. CSDA issue. Letter from Superior Court – County of Alameda – class action suit. GSRMA annual report.
- I. STAFF REPORT
 - 1. Rick: Safeguard came Tuesday and still found new cockroaches therefore they are going to spray next Tuesday while the hall is not rented.
 - 2. Crystal: Waiting for Employment Development Department to process registration for state taxes. C&P Tax Service will proceed with cutting check without state taxes taken out. Applied for Tractor Supply Account in Jerry McCarthy's name, but haven't received cards. Plaques are not finished for Corsaletti & Sears but should be done soon. Wynne suggested we make a plaque for Jerry Gold also.
- J. VFW Report: Jerry McCarthy reported the following:
 - 1. Elected officers for the VFW and auxiliary
 - 2. Busy schedule with Walk for the Troops at the end of April, District 17 convention, Homecoming Parade and Rodeo. Next meeting May 11.
- K. AD HOC COMMITTEE REPORTS
 - 1. Rolling Stock (**Chair: McCarthy**; Bob Gray, Mike Smith):

3/4 Ton is rolling and will be in the Ione Homecoming Parade. They are working on 5 Ton to have in the parade also.
 - 2. ADA (**Chair: Jerry McCarthy**; Weldon Lincoln, Rick Germolus, Bob Gray):
 - a. Contacted a few Engineering Consultants for a bid to fix the drainage and ADA parking slopes but have not received any responses.
 - b. Want to approve an ADHOC exploratory committee to meet with the city and pursue alternative locations for the District.

L. UNFINISHED BUSINESS :

1. Hire Rick Germolus as salary employee at \$2,120 a month with start date retroactive to April 1, 2022 and first paycheck May 1, 2022. Motion by Wynne to accept, 2nd by Brady; Carried 5 Ayes 0 Noes

M. NEW BUSINESS:

1. Discussion & possible action on Resolution Letter addressing Corsaletti and Sears resignations. Table until June Board meeting
2. Moved to CLOSED SESSION at the beginning of the meeting.
3. No responses on solicitations made for Civil Engineering Design on ADA parking in front of the hall.
4. APPLICATION FOR CERTIFICATE OF CONSENT TO SELF-INSURE AS A PUBLIC AGENCY EMPLOYER SELF-INSURER – Resolution 2022-2. Motion by Wynne to accept, 2nd by Hall; Carried 5 Ayes 0 Noes
5. Read Proposed Budget for FY2023
6. Crystal to set up Board Members as Signers for Lone Memorial District Bank Account at Marin Bank which include Gerald McCarthy, Richard Wynne, Weldon Lincoln, Gerard Brady and Gareth Hall. Motion by Lincoln to accept, 2nd by Wynne; Carried 5 Ayes 0 Noes

N. NEXT REGULAR MEETING May 12, 2022 – 6:00 PM

- O. ADJOURNMENT 6:58 PM; It was moved by Brady to adjourn; 2nd by Hall; Carried 5 Ayes 0 Noes
Respectfully Submitted, Crystal LaBarre, Administrative Assistant

Financial Report

JAN-JUN FY 2022												
Acct #	Account	Budget	Jan	Feb	Mar	Apr	May	Jun	Balance Jul-Jun	Spent	Building rental expense	
47890	Reimbursements	\$ -	\$ 125.00	\$ 200.00	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -		% for rental use
50100	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,120.00	\$ -	\$ (2,120.00)	\$ 2,120.00		
50310	FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
50500	Worker's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
51200	Communications	\$ 1,600.00	\$ -	\$ 78.00	\$ -	\$ -	\$ -	\$ -	\$ 1,522.00	\$ 78.00	\$ 58.50	75%
51400	Household Expense	\$ 900.00	\$ 135.79	\$ 14.20	\$ 131.91	\$ 81.08	\$ -	\$ -	\$ 259.78	\$ 640.22	\$ 608.21	95%
51500	Insurance	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 3,375.00	\$ 1,687.50	50%
51700	Maint: Equip	\$ 2,300.00	\$ -	\$ 689.26	\$ -	\$ -	\$ 40.00	\$ -	\$ 1,318.58	\$ 981.42	\$ 98.14	10%
51706	Roll. Stock Cons Main.	\$ 2,000.00	\$ 845.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,098.97	\$ 901.03		
51707	Roll. Stock Durab Main.	\$ 5,000.00	\$ 317.67	\$ 20.79	\$ -	\$ -	\$ -	\$ -	\$ 2,239.11	\$ 2,760.89		
51760	Maint: Website fees	\$ 200.00	\$ -	\$ -	\$ 65.00	\$ -	\$ -	\$ -	\$ 5.00	\$ 195.00	\$ 19.50	10%
51800	Maint: Bldgs/Improv	\$ 2,500.00	\$ 301.70	\$ 98.28	\$ 107.61	\$ -	\$ -	\$ -	\$ 1,003.90	\$ 1,496.10	\$ 74.81	5%
52200	Office Supp	\$ 1,300.00	\$ -	\$ -	\$ -	\$ 7.11	\$ -	\$ -	\$ 576.80	\$ 723.20	\$ 180.80	25%
52300	Prof & Spec Serv	\$ 22,000.00	\$ 1,197.00	\$ 1,125.00	\$ 4,070.82	\$ 3,599.00	\$ 25.75	\$ -	\$ 3,988.20	\$ 18,011.80	\$ 9,005.90	50%
52328	Audits	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 4,550.00	\$ 1,137.50	25%
52364	Training	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	0%
52393	Special Projects	\$ 9,200.00	\$ -	\$ 2,427.26	\$ 560.95	\$ -	\$ -	\$ -	\$ 71.79	\$ 9,128.21	\$ -	0%
52483	Stipends	\$ 6,000.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 4,000.00	\$ -	0%
52500	Rent, lease equip	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	0%
52700	Minor Equip	\$ 5,000.00	\$ 53.34	\$ 166.15	\$ 160.45	\$ 230.17	\$ -	\$ -	\$ 3,164.95	\$ 1,835.05	\$ -	0%
52800	Spec Depart Exp	\$ 3,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700.00	\$ -	\$ -	0%
52809	Vet Hall Spec Reqsts	\$ 10,000.00	\$ 900.96	\$ -	\$ 780.37	\$ 317.63	\$ -	\$ -	\$ 4,124.36	\$ 5,875.64		
52905	Travel & Transportation	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178.64	\$ 171.36	\$ -	0%
53000	Utilities	\$ 14,000.00	\$ 1,231.45	\$ 1,186.75	\$ 1,204.28	\$ 1,166.85	\$ -	\$ -	\$ 579.26	\$ 13,420.74	\$ 7,649.82	57%
	Total Serv/Supp	\$ 96,650.00	\$ 5,483.15	\$ 6,305.69	\$ 7,081.39	\$ 5,401.84	\$ 2,185.75	\$ -	\$ 70,192.18	\$70,263.66	Total Expenses due to rentals	
56110	Bldgs & Improv	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,937.61	\$ 5,062.39	\$20,462.18	
56183	Capital Improv Maj Proj	\$ 63,000.00	\$ 9,998.00	\$ -	\$ 340.00	\$ -	\$ -	\$ -	\$ 26,217.31	\$ 36,782.69		
56200	Equip	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,681.57	\$ -	\$ 7,125.45	\$ 2,874.55	Rental Revenues YTD	
	Total Fixed Assets	\$ 93,000.00	\$ 9,998.00	\$ -	\$ 340.00	\$ -	\$ 2,681.57	\$ -	\$ 79,980.43		\$7,390.00	
	TOTAL ALL CAT.	\$ 189,650.00	\$ 15,481.15	\$ 6,305.69	\$ 7,421.39	\$ 5,401.84	\$ 4,867.32	\$ -	\$ 74,666.71			
101002	Petty Cash		\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00				
101730	General Account		\$ 189,170.98	\$ 184,783.91	\$ 180,933.08							
101733	Project Reserve		\$ 257,329.01	\$ 256,483.77	\$ 256,143.77							
	Less Outstanding Warrants											
	Total in Bank		\$ 447,599.99	\$ 442,367.68	\$ 438,176.85	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00				
	REVENUE:	Hall Rental	Security Deposit	Current Secured	Current Unsecured	Supplemental Roll	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	\$ -	\$ 4,956.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,881.00	
	December	\$ 1,155.00	\$ -	\$ 43,256.65	\$ -	\$ -	\$ -	\$ -	\$ 153.11	\$ -	\$ 44,564.76	
	January	\$ 930.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152.00	\$ 357.25	\$ -	\$ 1,439.25	
	February	\$ 580.00	\$ -	\$ -	\$ -	\$ 1,141.10	\$ -	\$ -	\$ -	\$ -	\$ 1,721.10	
	March	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ 85.56	\$ -	\$ -	\$ 3,760.40	\$ 4,250.96	
	April	\$ 455.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455.00	
	May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 7,390.00	\$ -	\$ 48,212.65	\$ 1,402.05	\$ 1,141.10	\$ 85.56	\$ 1,243.79	\$ 510.36	\$ 3,760.40	\$ 63,745.91	
										\$ 63,745.91		

Date	Acct #	Account	Company/Individual	Purpose	Expense	Acct Total
	47890	Reimbursements				\$ -
	50100	Salaries	Patrick Germolus			\$ -
	50310	FICA/Medicare				\$ -
	50500	Worker's Compensation	Golden State Risk Management			\$ -
	51200	Advertising				
	51200	Advertising				
	51200	Advertising				\$ -
3/4/22	51400	Household	Sierra Janitorial Supply	Trash Can liners, Paper towels, Sponges, & toilet cleaner	\$ 123.49	
3/11/22	51400	Household	Lowes	Lysol Cleaner	\$ 8.42	
	51400	Household				\$ 131.91
	51500	Insurance & Bonds				\$ -
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				\$ -
	51706	Rolling Stock Consm Maint				
	51706	Rolling Stock Consm Maint				\$ -
	51707	Rolling Stock Durab Maint				
	51707	Rolling Stock Durab Maint				\$ -
3/31/22	51760	Maintenance/Website	Tech Cost Matrix Q 3		\$ 65.00	\$65.00
3/4/22	51800	Main-Bldgs/Improv	Mountain Air	Consult fee for HVAC, Vet Hall	\$ 75.00	
3/11/22	51800	Main-Bldgs/Improv	Lowes	Kickstands for doors	\$ 32.61	
	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				\$ 107.61
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				\$ -
3/11/22	52300	Prof & Spec Serv	Patrick Germolus	Building/Grounds Maint	\$ 725.00	
3/11/22	52300	Prof & Spec Serv	Township #2 Cemetery District	Administrative Services	\$ 400.00	
3/11/22	52300	Prof & Spec Serv	SERVPro	Commercial Kitchen Cleaning	\$ 2,798.34	
3/17/22	52300	Prof & Spec Serv	Safeguard Pest Control	Spray for Bugs	\$ 72.00	
3/17/22	52300	Prof & Spec Serv	JB's Awards	Plaques for Board Members- Corsaletti & Sears	\$ 75.48	\$ 4,070.82
	52328	Audits				\$ -
	52364	Training/Conferences				\$ -
3/17/22	52393	Special Projects/events	Carrot Top Industries	Flags for lone Memorial Vet Park	\$ 560.95	\$ 560.95
	52483	Stipends				\$ -
	52500	Rents, Leases, Equip				\$ -
3/11/22	52700	Minor Equip	Tractor Supply	Hedge Trimmer	\$ 160.45	
	52700	Minor Equip				\$ 160.45
	52800	Spec Dept Exp		Special Election costs		\$ -
3/4/22	52809	Vet Hall Spec Reqsts	Carrot Top Industries	2 American Flag Sets, 1 POW flag Set	\$ 780.37	\$ 780.37
	52905	Travel/Mileage				\$ -
3/11/22	53000	Utilities	ACES Waste Services	Trash pickup	\$ 131.91	
3/17/22	53000	Utilities	Amador Water Agency	97-000	\$ 60.42	
3/17/22	53000	Utilities	Amador Water Agency	97-001	\$ 76.57	
3/11/22	53000	Utilities	AT&T	IMD Phone	\$ 117.75	
3/11/22	53000	Utilities	AT&T	VFW Phone	\$ 117.75	
3/11/22	53000	Utilities	City of Ione	Sewer	\$ 122.10	
3/4/22	53000	Utilities	PG&E	3	\$ 344.00	
3/4/22	53000	Utilities	PG&E	7	\$ 133.83	
3/11/22	53000	Utilities	Volcano Communications	VFW Internet	\$ 99.95	\$ 1,204.28
	56110	Bldgs & Improv				
	56110	Bldgs & Improv				
	56110	Bldgs & Improv				\$ -
3/4/22	56180	Cap Improv Maj Proj	Dale Rhode Custom Installations	Trim Installation VFW Hall	\$ 340.00	
	56180	Cap Improv Maj Proj				
	56180	Cap Improv Maj Proj				\$ 340.00
	56200	Equipment				\$ -
TOTAL					\$ 7,421.39	\$ 7,421.39

Date	Acct #	Account	Company/Individual	Purpose	Expense	Acct Total
	47890	Reimbursements				\$ -
	50100	Salaries	Patrick Germolus			\$ -
	50310	FICA/Medicare				\$ -
	50500	Worker's Compensation	Golden State Risk Management			\$ -
	51200	Advertising				
	51200	Advertising				
	51200	Advertising				\$ -
4/15/22	51400	Household	Lowes	Cleaning Supplies	\$ 81.08	
	51400	Household				
	51400	Household				\$ 81.08
	51500	Insurance & Bonds				\$ -
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				\$ -
	51706	Rolling Stock Consm Maint				
	51706	Rolling Stock Consm Maint				\$ -
	51707	Rolling Stock Durab Maint				
	51707	Rolling Stock Durab Maint				\$ -
	51760	Maintenance/Website				\$ -
4/15/22	51800	Main-Bldgs/Improv	Ione Ace Hardware	Utility Lighter to get stove turned on	\$ 7.11	
	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				\$ 7.11
4/22/22	52200	Office Supplies	Gerald McCarthy	Reimbursement for Pepper Spray for Office	\$ 19.39	
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				\$ 19.39
4/22/22	52300	Prof & Spec Serv	VFW Post - Patrick Germolus	Reimburse Building/Grounds Maint	\$ 725.00	
4/15/22	52300	Prof & Spec Serv	Township #2 Cemetery District	Administrative Services	\$ 400.00	
4/15/22	52300	Prof & Spec Serv	County of Amador-Auditor	Auditor \$2,472 & Info Tech \$2	\$ 2,474.00	
	52300	Prof & Spec Serv				\$ 3,599.00
	52328	Audits				\$ -
	52364	Training/Conferences				\$ -
	52393	Special Projects/events				\$ -
	52483	Stipends	*C, G, M, S, W	Board Stipends		\$ -
	52500	Rents, Leases, Equip				\$ -
4/15/22	52700	Minor Equip	Lowes	Tools - Bow Rake & Recip Saw & parts	\$ 230.17	
	52700	Minor Equip				\$ 230.17
	52800	Spec Dept Exp		Special Election costs		\$ -
4/15/22	52809	Vet Hall Spec Reqsts	Bob Gray - Reimburse	Costco, (2) 4' Tables	\$ 96.95	
4/1/22	52809	Vet Hall Spec Reqsts	Bob Gray - Reimburse	Supplies for Vet Hall Patio - Table tops & Canopy	\$ 220.68	\$ 317.63
	52905	Travel/Mileage				\$ -
4/15/22	53000	Utilities	ACES Waste Services	Trash pickup	\$ 131.91	
4/22/22	53000	Utilities	Amador Water Agency	97-000	\$ 57.19	
4/22/22	53000	Utilities	Amador Water Agency	97-001	\$ 105.64	
4/1/22	53000	Utilities	AT&T	IMD Phone	\$ 118.39	
4/1/22	53000	Utilities	AT&T	VFW Phone	\$ 118.49	
4/15/22	53000	Utilities	City of Ione	Sewer	\$ 122.10	
4/1/22	53000	Utilities	PG&E	3	\$ 396.86	
4/1/22	53000	Utilities	PG&E	7	\$ 116.27	
	53000	Utilities	Volcano Communications	VFW Internet		\$ 1,166.85
	56110	Bldgs & Improv				
	56110	Bldgs & Improv				
	56110	Bldgs & Improv				\$ -
	56180	Cap Improv Maj Proj				
	56180	Cap Improv Maj Proj				
	56180	Cap Improv Maj Proj				\$ -
	56200	Equipment				\$ -
					TOTAL	\$ 5,421.23
						\$ 5,421.23

Ione Memorial District Budget Worksheet 2022 to 2023

Acct #	Account	Budget FY 2022	Spent/Actual FY 2022*	Actual April	Actual May	June to date	Actual YTD	Under/(Over)	Proposed FY2023
47890	Reimbursements	\$0.00	\$0.00	\$0.00	\$125.00		\$125.00	(\$125.00)	
50100	Salaries	\$0.00	\$0.00	\$0.00	\$2,120.00		\$2,120.00	(\$2,120.00)	\$25,440.00
50310	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$1,947.00
50500	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$1,464.00
51200	Communications/Advertising	\$1,600.00	\$78.00	\$0.00	\$0.00		\$78.00	\$1,522.00	\$600.00
51400	Household Expense	\$900.00	\$559.14	\$81.08	\$0.00		\$640.22	\$259.78	\$900.00
51500	Insurance	\$3,400.00	\$3,375.00	\$0.00	\$0.00		\$3,375.00	\$25.00	\$3,400.00
51700	Maint: Equip	\$2,300.00	\$941.42	\$0.00	\$40.00		\$981.42	\$1,318.58	\$2,300.00
51706	Rolling Stock Consumable Maintenance	\$2,000.00	\$901.03	\$0.00	\$0.00		\$901.03	\$1,098.97	\$2,000.00
51707	Rolling Stock Durable Maintenance	\$5,000.00	\$4,776.89	\$0.00	\$0.00		\$4,776.89	\$223.11	\$5,000.00
51760	Maint: Website Fees	\$200.00	\$130.00	\$0.00	\$0.00		\$130.00	\$70.00	\$200.00
51800	Maint: Buildings/Grounds	\$2,500.00	\$1,496.10	\$0.00	\$0.00		\$1,496.10	\$1,003.90	\$2,500.00
52200	Office Supplies	\$1,300.00	\$716.09	\$7.11	\$0.00		\$723.20	\$576.80	\$1,300.00
52300	Prof. & Spec. Services*	\$22,000.00	\$14,387.05	\$3,599.00	\$25.75		\$18,011.80	\$3,988.20	\$13,300.00
52328	Audits	\$5,000.00	\$4,550.00	\$0.00	\$0.00		\$4,550.00	\$450.00	\$0.00
52364	Training/Conferences	\$2,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,000.00	\$2,000.00
52393	Special Projects*	\$9,200.00	\$9,128.21	\$0.00	\$0.00		\$9,128.21	\$71.79	\$10,000.00
52483	Stipends	\$6,000.00	\$4,000.00	\$0.00	\$0.00		\$4,000.00	\$2,000.00	\$0.00
52500	Rent, lease equip	\$200.00	\$0.00	\$0.00	\$0.00		\$0.00	\$200.00	\$200.00
52700	Minor Equip	\$5,000.00	\$1,604.88	\$230.17	\$0.00		\$1,835.05	\$3,164.95	\$3,000.00
52800	Special Department Exp.*	\$3,700.00	\$0.00	\$0.00	\$0.00		\$0.00	\$3,700.00	\$0.00
52809	Veteran's Hall Special Requests	\$10,000.00	\$5,778.69	\$317.63	\$0.00		\$6,096.32	\$3,903.68	\$10,000.00
52905	Travel & Transportation	\$350.00	\$171.36	\$0.00	\$0.00		\$171.36	\$178.64	\$500.00
53000	Utilities	\$14,000.00	\$12,253.89	\$1,166.85	\$0.00		\$13,420.74	\$579.26	\$20,000.00
	Total Serv/Supp	\$96,650.00	\$64,847.75	\$5,401.84	\$2,185.75	\$0.00	\$72,435.34	\$24,214.66	\$106,051.00
56110	Bldgs & Improv*	\$20,000.00	\$5,062.39				\$5,062.39	\$14,937.61	\$20,000.00
56180	Capital Improv Maj Proj*	\$63,000.00	\$36,782.69				\$36,782.69	\$26,217.31	\$53,599.00
56200	Major Equip	\$10,000.00	\$192.98				\$192.98	\$9,807.02	\$10,000.00
	Total Fixed Assets	\$93,000.00	\$42,038.06	\$0.00	\$0.00	\$0.00	\$42,038.06	\$50,961.94	\$83,599.00
	TOTAL ALL CAT.	\$189,650.00	\$106,885.81	\$5,401.84	\$2,185.75	\$0.00	\$114,473.40	\$75,176.60	\$189,650.00
	General Fund		\$180,933.08	A/O MARCH 2022					
	Project Reserve Account		\$256,143.77	A/O MARCH 2022					\$247,426.85
	Balance in Account		\$437,076.85	A/O MARCH 2022					
	REVENUE:	Actual 2021	Actual 2022						Projected
41010	Current Secured	\$90,154.22	\$48,212.65	\$0.00	\$0.00		\$48,212.65		
41020	Current Unsecured	\$1,248.40	\$1,402.05	\$0.00	\$0.00		\$1,402.05		
41100	Prior Insecured	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
41120	Supplemental Roll	\$0.00	\$1,141.10	\$0.00	\$0.00		\$1,141.10		
41121	Delinquent Supplemental	\$1,623.35	\$85.56	\$0.00	\$0.00		\$85.56		
44100	Interest	\$6,290.94	\$1,243.79	\$0.00	\$0.00		\$1,243.79		
45260	State Homeowners Property Tax Exemp	\$997.80	\$510.36	\$0.00	\$0.00		\$510.36		
47890	Other revenue refund	-\$125.00	\$3,760.40	\$0.00	\$0.00		\$3,760.40		
47890	Hall Rental Income	\$3,675.00	\$6,935.00	\$455.00	\$0.00		\$7,390.00		
	Total Revenue	\$103,864.71	\$63,290.91	\$455.00	\$0.00	\$0.00	\$63,745.91		\$0.00

*NOTES:

52300 Prof. & Special Services: includes contracted staff (\$4,800+); County Auditor & Assessor Invoices

52393 Special Projects: Veterans' events/projects See worksheet for itemized project projections (reverse side)

52800 Special Department Expense: Any costs incurred for elections-No Longer exists

56110 Building & Improvements: Fixed assets to be paid out of Project Reserve Fund

56180 Capital Improvement: ADA front parking & Entrance Fixed assets to be paid out of Project Reserve Fund

Fixed assets to be paid out of Project Reserve Fund

Project Reserve Account established for future specific projects i.e. land acquisition; building addition; supplement budget for 52393, 56110, 56180 & 56200