

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, June 9, 2022 – 6:00 PM

AGENDA

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

Jerry McCarthy, Chair
Weldon Lincoln, Treasurer
Gareth Hall, Director
Jerry Brady, Director
Richard Wynne, Secretary

- 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. Discussion & Action on Third Reading of Proposed Budget for FY2023
- 2. Resolution Letter addressing Corsaletti, Sears and Gold's resignations.
- 3. Review & possible action on solicitations made for Civil Engineering Design on ADA parking in front of the hall.
- 4. Discussion & Action on forming an ADHOC Exploratory Committee to pursue alternate locations for the District.

- M. NEW BUSINESS

- 1. Discussion & possible action on adding screen doors to the Veteran and Memorial Hall.
- 2. Discussion & possible action to allocate or reimburse money for the VFW Relief Fund.
- 3. Possibly form a committee for "Disaster Preparedness Plan" that will coordinate with the VFW.
- 4. Resolution to authorize Amador County to conduct our election in November for three board members; Gerard Brady, Gerald McCarthy and Weldon Lincoln.
- 5. Review and action on a grant request from the VFW/VFW Aux/DAV/Marine Corps Leagues to purchase new laptops and backup external hard drives and \$1,000 to VFW for utility trailer wrap.
- 6. Consideration and action for the District to purchase two New-air 126 can capacity black beverage refrigerators. Possible to debit from the minor equipment account.

- N. NEXT REGULAR MEETING July 14, 2022 - 6:00 p.m.

- O. ADJOURNMENT

IONE MEMORIAL DISTRICT REGULAR MEETING
LOCATION – Memorial Hall, 207 S. Amador Street Ione CA 95640
Thursday, May 12, 2022 – 6:00 PM - **MINUTES**

- A. CALL TO ORDER at 6:00 PM by Richard Wynne
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL
- Jerry McCarthy, Chair [Excused]
 - Weldon Lincoln, Director [Excused]
 - Gareth Hall, Director
 - Jerry Brady, Director
 - Richard Wynne, Secretary
- D. STAFF MEMBERS PRESENT: Rick Germolus, Crystal LaBarre
- E. PUBLIC PRESENT: 2
- F. PUBLIC COMMENT: None
- G. CONSENT CALENDAR: Moved by Hall to accept as presented; 2nd by Brady; Carried 3 Ayes 0 Noes
1. Agenda
 2. Minutes of the last regular meeting
 3. Financial Report
- H. SECRETARY COMMUNICATIONS: Special District Magazines for Board Members.
- I. STAFF REPORT
1. Rick: Lots of leaves blowing around the property. Everything is going smoothly. Request for Safeguard to look at Veteran's Hall. Picking up stain to finish railing.
 2. Crystal: New Memorial Board handout with terms and contact information. Checked to see who has signed the signature card at the Bank of Marin. Still working with C&P taxes for payroll deductions, but am waiting on EDD and EFTPS. Ordered two tables for Memorial Hall but the wrong ones were delivered. Decision made to donate to the Veteran's Hall. Plaques for Tom Sears, Dave Corsaletti and Jerry Gold have arrived.
- J. VFW Report: Andy Miller reported the following:
1. Busy month training the boy scouts (raising colors); walk for the troops; National Day of Service helping haul 47 yards of dirt and a bathroom remodel for a veteran. Saturday is the District 17 annual meeting, float in the parade, and recruiting booth. Working on the July 4th Chili cook off.
- K. AD HOC COMMITTEE REPORTS
1. Rolling Stock (**Chair: McCarthy**; Bob Gray, Mike Smith): Bob Gray reported

3/4 Ton - seats are almost done, needs insulation on ceiling, back bed is finished, runs but needs a few more things and one more fender

5 Ton – Power to starter, new intake fuel pump
 2. ADA (**Chair: Jerry McCarthy**; Weldon Lincoln, Rick Germolus, Bob Gray):

Didn't meet this month, but Rick has placed all the signage.
- L. UNFINISHED BUSINESS :
1. Second Reading of Proposed FY2023 Budget. No changes.
 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. Hall motioned to accept Board member positions as follows: Jerry McCarthy – Chair, Richard Wynne – Secretary, Gareth Hall – Director, Jerry Brady – Director, Weldon Lincoln - Treasurer, 2nd by Brady; Carried 3 Ayes 0 Noes
 2. Discussion & Action on forming an ADHOC Exploratory Committee to pursue alternate locations for the District. Tabled until June meeting
 3. Motion by Brady to move Rick's pay date to the 20th of each month. 2nd by Hall; Carried 3 Ayes 0 Noes
- N. NEXT REGULAR MEETING June 9, 2022 – 6:00 PM
- O. ADJOURNMENT 6:46 PM; It was moved by Hall to adjourn; 2nd by Brady; Carried 3 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	\$ -	\$ -	\$ -	\$ -	\$ 366.00	\$ -	\$ -	\$ (366.00)	\$ 366.00	
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	\$ 11.76	\$ -	\$ 248.02	\$ 651.98	\$ 619.38 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	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ 1,058.97	\$ 941.03	
51707	Roll. Stock Durab Main.	\$ 5,000.00	\$ 317.67	\$ 20.79	\$ -	\$ -	\$ 11.86	\$ -	\$ 2,227.25	\$ 2,772.75	
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	\$ 7.11	\$ 189.02	\$ -	\$ 807.77	\$ 1,692.23	\$ 84.61 5%
52200	Office Supp	\$ 1,300.00	\$ -	\$ -	\$ -	\$ 39.26	\$ 92.52	\$ -	\$ 452.13	\$ 847.87	\$ 211.97 25%
52300	Prof & Spec Serv	\$ 22,000.00	\$ 1,197.00	\$ 1,125.00	\$ 4,070.82	\$ 6,297.81	\$ 450.00	\$ -	\$ 865.14	\$ 21,134.86	\$ 10,567.43 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	\$ 704.98	\$ -	\$ 2,459.97	\$ 2,540.03	\$ - 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	\$ -	\$ -	\$ -	\$ -	\$ 156.20	\$ -	\$ 22.44	\$ 327.56	\$ - 0%
53000	Utilities	\$ 14,000.00	\$ 1,231.45	\$ 1,186.75	\$ 1,204.28	\$ 1,742.75	\$ 623.90	\$ -	\$ (620.54)	\$ 14,620.54	\$ 8,333.71 57%
	Total Serv/Supp	\$ 96,650.00	\$ 5,483.15	\$ 6,305.69	\$ 7,081.39	\$ 9,161.81	\$ 4,360.24	\$ -	\$ 64,257.72	\$ 76,198.12	Total Expenses due to rentals
56110	Bldgs & Improv	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,937.61	\$ 5,062.39	\$ 22,759.74
56180	Capital Improv Maj Proj	\$ 63,000.00	\$ 9,998.00	\$ -	\$ 340.00	\$ -	\$ -	\$ -	\$ 26,217.31	\$ 36,782.69	
56200	Equip	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468.94	\$ 9,338.08	\$ 661.92	Rental Revenues YTD
	Total Fixed Assets	\$ 93,000.00	\$ 9,998.00	\$ -	\$ 340.00	\$ -	\$ -	\$ 468.94	\$ 82,193.06	\$ 8,045.00	
	TOTAL ALL CAT.	\$ 189,650.00	\$ 15,481.15	\$ 6,305.69	\$ 7,421.39	\$ 9,161.81	\$ 4,360.24	\$ 468.94	\$ 70,944.88		
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	\$ 216,826.69					
101733	Project Reserve		\$ 257,329.01	\$ 256,483.77	\$ 256,143.77	\$ 256,243.69					
	Less Outstanding Warrants										
	Total in Bank		\$ 447,599.99	\$ 442,367.68	\$ 438,176.85	\$ 474,170.38	\$ 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	\$ -	\$ 43,295.59	\$ -	\$ -	\$ -	\$ -	\$ 172.98	\$ -	\$ -	\$ 43,923.57
May	\$ 655.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 755.00
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 8,045.00	\$ -	\$ 91,508.24	\$ 1,402.05	\$ 1,141.10	\$ 85.56	\$ 1,416.77	\$ 510.36	\$ 3,860.40	\$ 107,969.48	
									\$ 107,969.48		

Date	Acct #	Account	Company/Individual	Purpose	Expense	Acct Total
4/29/2022	47890	Reimbursements	Daniella Cabrera	Hall Cancellation	\$ 125.00	\$ 125.00
	50100	Salaries	Patrick Germolus			\$ -
	50310	FICA/Medicare				\$ -
4/11/2022	50500	Worker's Compensation	Golden State Risk Management	Worker's Compensation	\$ 366.00	\$ 366.00
	51200	Advertising				
	51200	Advertising				
	51200	Advertising				\$ -
4/15/22	51400	Household	Lowe's	Cleaning Supplies	\$ 81.08	
	51400	Household				
	51400	Household				\$ 81.08
	51500	Insurance & Bonds				\$ -
4/29/22	51700	Maintenance/Equip	Shell Trading Post	Gas for Equipment	\$ 30.00	
4/29/22	51700	Maintenance/Equip	DMV	PTI SPCNS 2018 Carrier	\$ 10.00	
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				\$ 40.00
	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	
4/29/22	52200	Office Supplies	Amazon	White Alphabet Stickers for Name Plates	\$ 19.87	
	52200	Office Supplies				
	52200	Office Supplies				\$ 39.26
4/11/22	52300	Prof & Spec Serv	County of Amador	Administrative Services	\$ 2,673.06	
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	
4/22/22	52300	Prof & Spec Serv	VFW Post - Patrick Germolus	Reimburse Building/Grounds Maint	\$ 725.00	
4/29/22	52300	Prof & Spec Serv	JB'S Awards	Plaque for Jerry Brady	\$ 25.75	\$ 6,297.81
	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	Lowe's	Tools - Bow Rake & Recip Saw & parts	\$ 230.17	
	52700	Minor Equip				\$ 230.17
	52800	Spec Dept Exp		Special Election costs		\$ -
4/1/22	52809	Vet Hall Spec Reqsts	Bob Gray - Reimburse	Supplies for Vet Hall Patio - Table tops & Canopy	\$ 220.68	
4/15/22	52809	Vet Hall Spec Reqsts	Bob Gray - Reimburse	Costco, (2) 4' Tables	\$ 96.95	\$ 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	
4/29/22	53000	Utilities	PG&E	3	\$ 422.81	
4/29/22	53000	Utilities	PG&E	7	\$ 53.14	
4/8/22	53000	Utilities	Volcano Communications	VFW Internet	\$ 99.95	\$ 1,742.75
	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					\$ 9,121.81	\$ 9,121.81

Date	Acct #	Account	Company/Individual	Purpose	Expense	Acct Total
	47890	Reimbursements				\$ -
5/1/2022	50100	Salaries	Patrick Germolus	Salary for April	\$ 2,120.00	\$ 2,120.00
	50310	FICA/Medicare				\$ -
	50500	Worker's Compensation	Golden State Risk Management			\$ -
	51200	Advertising				
	51200	Advertising				
	51200	Advertising				\$ -
5/13/22	51400	Household	Lowes	Clorox, Baking Soda	\$ 11.76	
	51400	Household				
	51400	Household				\$ 11.76
	51500	Insurance & Bonds				\$ -
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				\$ -
	51706	Rolling Stock Consm Maint				
	51706	Rolling Stock Consm Maint				\$ -
5/20/22	51707	Rolling Stock Durab Maint	Ione Ace Hardware	Fasteners for 5 Ton Truck	\$ 11.86	
	51707	Rolling Stock Durab Maint				\$ 11.86
	51760	Maintenance/Website				\$ -
5/13/22	51800	Main-Bldgs/Improv	Safeguard Pest Control	Routine Spray	\$ 72.00	
5/13/22	51800	Main-Bldgs/Improv	Lowes	Potting Mix, Plumbing Parts, 2 kick plates	\$ 72.84	
5/20/22	51800	Main-Bldgs/Improv	Ione Ace Hardware	Plumbing parts for Kitchen sink	\$ 44.18	
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				\$ 189.02
5/6/22	52200	Office Supplies	Amazon	White Vinyl Letters for Name Plates	\$ 16.68	
5/13/22	52200	Office Supplies	Lowes	Clock, Scissors	\$ 34.87	
5/20/22	52200	Office Supplies	Ione Ace Hardware	Keys for buildings	\$ 17.40	
5/27/22	52200	Office Supplies	Amazon	Pocket Guide to the ADA - Handbook	\$ 31.00	
5/30/22	52200	Office Supplies	Amazon Return	White Alphabet Stickers for Name Pla	\$ (7.43)	\$ 92.52
5/13/22	52300	Prof & Spec Serv	Patrick Germolus	Building/Grounds Maint		
5/13/22	52300	Prof & Spec Serv	Township #2 Cemetery District	Administrative Services	\$ 400.00	
5/6/22	52300	Prof & Spec Serv	C&P Tax Service	Payroll for May	\$ 50.00	\$ 450.00
	52328	Audits				\$ -
	52364	Training/Conferences				\$ -
	52393	Special Projects/events				\$ -
	52483	Stipends	*C, G, M, S, W	Board Stipends		\$ -
	52500	Rents, Leases, Equip				\$ -
5/6/22	52700	Minor Equip	Amazon	(2) 30x72 Tables for Memorial Hall	\$ 204.72	
5/27/22	52700	Minor Equip	School Outfitters	4 Red Stacking Chairs 18"h	\$ 500.26	\$ 704.98
	52800	Spec Dept Exp		Special Election costs		\$ -
	52809	Vet Hall Spec Reqsts				\$ -
5/27/22	52905	Travel/Mileage	Rick Germolus	Mileage	\$ 156.20	\$ 156.20
5/13/22	53000	Utilities	ACES Waste Services	Trash pickup	\$ 131.91	
5/27/22	53000	Utilities	ACES Waste Services	Dump Run	\$ 35.00	
	53000	Utilities	Amador Water Agency	97-000		
	53000	Utilities	Amador Water Agency	97-001		
5/6/22	53000	Utilities	AT&T	IMD Phone	\$ 117.47	
5/6/22	53000	Utilities	AT&T	VFW Phone	\$ 117.47	
5/13/22	53000	Utilities	City of Ione	Sewer	\$ 122.10	
	53000	Utilities	PG&E	3		
	53000	Utilities	PG&E	7		
5/6/22	53000	Utilities	Volcano Communications	VFW Internet	\$ 99.95	\$ 623.90
	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					\$ 4,360.24	\$ 4,360.24

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		\$216,826.69	A/O APRIL 2022					
	Project Reserve Account		\$256,243.69	A/O APRIL 2022					\$283,420.38
	Balance in Account		\$473,070.38	A/O APRIL 2022					
	REVENUE:	Actual 2021	Actual 2022						Projected
41010	Current Secured	\$90,154.22	\$48,212.65	\$43,295.59	\$0.00		\$91,508.24		\$92,500.00
41020	Current Unsecured	\$1,248.40	\$1,402.05	\$0.00	\$0.00		\$1,402.05		\$1,500.00
41100	Prior Insecured	\$0.00	\$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		\$1,200.00
41121	Delinquent Supplemental	\$1,623.35	\$85.56	\$0.00	\$0.00		\$85.56		\$90.00
44100	Interest	\$6,290.94	\$1,243.79	\$172.98	\$0.00		\$1,416.77		\$1,500.00
45260	State Homeowners Property Tax Exemp	\$997.80	\$510.36	\$0.00	\$0.00		\$510.36		\$1,000.00
47890	Other revenue refund	-\$125.00	\$3,760.40	\$0.00	\$100.00		\$3,860.40		\$0.00
47890	Hall Rental Income	\$3,675.00	\$6,935.00	\$455.00	\$655.00		\$8,045.00		\$8,300.00
	Total Revenue	\$103,864.71	\$63,290.91	\$43,923.57	\$755.00	\$0.00	\$107,969.48		\$106,090.00
			A/O APRIL 2022	April	May	June	Actual to date		
*NOTES:									
52300	Prof. & Special Services:	includes contracted staff (\$4,800+); County Auditor & Assesor 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								

equals total in bank less total all categories

Operating exp. Only
Net increase/decrease
\$39.00