

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, July 14, 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. Review & possible action on solicitations made for Civil Engineering Design on ADA parking in front of the hall.
- 2. Discussion & Action on forming an ADHOC Exploratory Committee to pursue alternate locations for the District.
- 3. Discussion & possible action on adding screen doors to the Veteran and Memorial Hall.

- M. NEW BUSINESS

- N. NEXT REGULAR MEETING August 11, 2022 - 6:00 p.m.

- O. ADJOURNMENT

IONE MEMORIAL DISTRICT REGULAR MEETING
LOCATION – Memorial Hall, 207 S. Amador Street Ione CA 95640
Thursday, June 9, 2022 – 6:00 PM - **MINUTES**

- A. CALL TO ORDER at 6:01 PM by Jerry McCarthy
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL
- Jerry McCarthy, Chair
 - Weldon Lincoln, Director [Excused]
 - Gareth Hall, Director
 - Jerry Brady, Director
 - Richard Wynne, Secretary [Excused]
- 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: Letter from Water District.
- I. STAFF REPORT
1. Rick: Watering the trees that are dying. Working on plenum before Mountain Air comes in. Talked to Lou Yager about ADA elevations in front of the hall.
 2. Crystal: Followed up on signature card at bank. Reviewed training courses through Vector Solutions. Waiting for Amador County Treasurer to resolve bank account number to set up federal deductions (EFTPS). Tables and chairs were delivered.
- J. VFW Report: Bob Gray reported the following:
1. Working on the July 4th Chili cook off. One last meeting before the event.
- K. AD HOC COMMITTEE REPORTS
1. Rolling Stock (**Chair: McCarthy**; Bob Gray, Mike Smith): Bob Gray reported that the seat covers for vehicles need to be installed.
 2. ADA (**Chair: Jerry McCarthy**; Weldon Lincoln, Rick Germolus, Bob Gray): Didn't meet this month, no report.
- L. UNFINISHED BUSINESS :
1. Adopt third Reading of Proposed FY2023 Budget. Motion by Brady to accept; 2nd by Hall; Carried 3 Ayes 0 Noes
 2. Removed Resolution Letter addressing Corsaletti, Sears and Gold's resignations from the agenda.
 3. No action on solicitations made for Civil Engineering Design on ADA parking in front of the hall. No further information was gathered.
 4. Discussion on forming an ADHOC Exploratory Committee to pursue alternate locations for the District was not addressed. However, McCarthy met with the City Manager who revealed that the District would be in direct competition with a future hotel that will be providing meeting areas.
- M. NEW BUSINESS:
1. Discussion on adding screen doors to the Veteran and Memorial Hall postponed to next board meeting.
 2. Removed discussion to allocate or reimburse money for the VFW Relief Fund from agenda.
 3. Motion by Brady to create an Advisory Board for disaster preparedness. A plan to be provided to the members of the board at a future date. 2nd by Hall, Carried 3 Ayes 0 Noes.
 4. Resolution to authorize Amador County to conduct our election. Motion by Hall, 2nd by Brady; Carried 3 Ayes 0 Noes
 5. Motion by Hall to accept 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. 2nd by Brady. Carried 3 Aye 0 Noes. McCarthy, Hall and Brady (Members of the above organizations) each stated that they receive no monetary benefits from the Grant.
 6. District to purchase two New-air 126 can capacity black beverage refrigerators. Motion by Brady to accept, 2nd by Hall; Carried 3 Ayes 0 Noes
 7. Presentation of plaque for excellenct service to Jerry Gold for serving on the board from 12/1/2013 to 9/15/2020.
- N. NEXT REGULAR MEETING July 14, 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		
47890	Reimbursements	\$ -	\$ 125.00	\$ 200.00	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -		
50100	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,120.00	\$ -	\$ (2,120.00)	\$ 2,120.00		
50310	FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169.84	\$ -	\$ (169.84)	\$ 169.84		
50500	Worker's Comp	\$ -	\$ -	\$ -	\$ -	\$ 366.00	\$ -	\$ 1,532.00	\$ (1,898.00)	\$ 1,898.00		
51200	Communications	\$ 1,600.00	\$ -	\$ 78.00	\$ -	\$ -	\$ -	\$ -	\$ 1,522.00	\$ 78.00		
51400	Household Expense	\$ 900.00	\$ 135.79	\$ 14.20	\$ 131.91	\$ 81.08	\$ 11.76	\$ 26.14	\$ 221.88	\$ 678.12		
51500	Insurance	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,967.00	\$ (2,942.00)	\$ 6,342.00		
51700	Maint: Equip	\$ 2,300.00	\$ -	\$ 689.26	\$ -	\$ 40.00	\$ -	\$ 35.00	\$ 1,283.58	\$ 1,016.42		
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	\$ -	\$ 65.00	\$ -	\$ (60.00)	\$ 260.00		
51800	Maint: Bldgs/Improv	\$ 2,500.00	\$ 301.70	\$ 98.28	\$ 107.61	\$ 7.11	\$ 189.02	\$ -	\$ 807.77	\$ 1,692.23		
52200	Office Supp	\$ 1,300.00	\$ -	\$ -	\$ -	\$ 39.26	\$ 99.95	\$ 188.69	\$ 256.01	\$ 1,043.99		
52300	Prof & Spec Serv	\$ 22,000.00	\$ 1,197.00	\$ 1,125.00	\$ 4,070.82	\$ 6,297.81	\$ 450.00	\$ 450.00	\$ 415.14	\$ 21,584.86		
52328	Audits	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 4,550.00		
52364	Training	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -		
52393	Special Projects	\$ 9,200.00	\$ -	\$ 2,427.26	\$ 560.95	\$ -	\$ -	\$ -	\$ 71.79	\$ 9,128.21		
52483	Stipends	\$ 6,000.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 4,000.00		
52500	Rent, lease equip	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -		
52700	Minor Equip	\$ 5,000.00	\$ 53.34	\$ 166.15	\$ 160.45	\$ 230.17	\$ 704.98	\$ 307.05	\$ 2,152.92	\$ 2,847.08		
52800	Spec Depart Exp	\$ 3,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700.00	\$ -		
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		
53000	Utilities	\$ 14,000.00	\$ 1,231.45	\$ 1,186.75	\$ 1,204.28	\$ 1,742.75	\$ 1,249.21	\$ 1,686.42	\$ (2,932.27)	\$ 16,932.27		
	Total Serv/Supp	\$ 96,650.00	\$ 5,483.15	\$ 6,305.69	\$ 7,081.39	\$ 9,161.81	\$ 5,227.82	\$ 7,192.30	\$ 56,197.84	\$84,258.00		
56110	Bldgs & Improv	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,937.61	\$ 5,062.39		
56180	Capital Improv Maj Proj	\$ 63,000.00	\$ 9,998.00	\$ -	\$ 340.00	\$ -	\$ -	\$ -	\$ 26,217.31	\$ 36,782.69		
56200	Equip	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,807.02	\$ 192.98		
	Total Fixed Assets	\$ 93,000.00	\$ 9,998.00	\$ -	\$ 340.00	\$ -	\$ -	\$ -	\$ 82,662.00			
	TOTAL ALL CAT.	\$ 189,650.00	\$ 15,481.15	\$ 6,305.69	\$ 7,421.39	\$ 9,161.81	\$ 5,227.82	\$ 7,192.30	\$ 63,353.94			
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	\$ 213,642.24					
101733	Project Reserve		\$ 257,329.01	\$ 256,483.77	\$ 256,143.77	\$ 256,243.69	\$ 256,243.69					
	Less Outstanding Warrants											
	Total in Bank		\$ 447,599.99	\$ 442,367.68	\$ 438,176.85	\$ 474,170.38	\$ 470,985.93	\$ 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	\$ 805.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357.25	\$ 100.00	\$ 1,262.25
June	\$ 230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230.00
Totals	\$ 8,425.00	\$ -	\$ 91,508.24	\$ 1,402.05	\$ 1,141.10	\$ 85.56	\$ 1,416.77	\$ 867.61	\$ 3,860.40	\$ 108,706.73
									\$ 108,706.73	

