

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, October 13, 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 – None

- M. NEW BUSINESS - None

- N. NEXT REGULAR MEETING November 10th - 6:00 p.m.

- O. ADJOURNMENT

IONE MEMORIAL DISTRICT REGULAR MEETING
LOCATION – Memorial Hall, 207 S. Amador Street Ione CA 95640
Thursday, September 8, 2022 – 6:00 PM - **MINUTES**

- A. CALL TO ORDER at 6:08 PM by Jerry McCarthy
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL
- Jerry McCarthy, Chair
 - Weldon Lincoln, Treasurer
 - Gareth Hall, Director
 - Jerry Brady, Director
 - Richard Wynne, Secretary
- D. STAFF MEMBERS PRESENT: Rick Germolus, Crystal LaBarre
- E. PUBLIC PRESENT: 1
- F. PUBLIC COMMENT: None
- G. CONSENT CALENDAR: Moved by Lincoln to accept as presented; 2nd by Hall; Carried 4 Ayes 0 Noes
1. Agenda
 2. Minutes of the last regular meeting
 3. Financial Report
- H. SECRETARY COMMUNICATIONS: Special District Magazines, Notice from Water Agency
- I. STAFF REPORT
1. Rick: a) Upchurch Electric worked on outlets in shop and are supplying 6 light bulbs b) Mountain Air came and finished up connecting and insulating ductwork.
 2. Crystal: a) Put a couple calls into Upchurch Electric to possibly upgrade breaker connected to bar in Memorial Hall. b) Have Scott Resha come give us a quote to deep clean kitchen. Put on next month's agenda c) GSRMA is offering training at Rolling Hills Resort in Corning. d) Hall rental is picking up after summer.
- J. VFW Report: Bob Gray reported the following:
1. Plan to hang screen door next Thursday.
- K. AD HOC COMMITTEE REPORTS
1. Rolling Stock (**Chair: McCarthy**; Bob Gray, Mike Smith): Bob Gray reported that they will start working on getting the fuel pump installed.
 2. ADA (**Chair: Jerry McCarthy**; Weldon Lincoln, Rick Germolus, Bob Gray): Rick reported that he put covers on the drain pipes in the restrooms and he has only a few more signs to put up.
- L. UNFINISHED BUSINESS: NONE
- M. NEW BUSINESS:
1. Motion was made by Lincoln to maintain sponsorship of the ACLLW Junior Baseball Team at the Gold level sponsorship of \$500 in exchange of waiving fees for use of the Memorial Hall on the 1st Monday of the month. 2nd by Hall. Carried 4 Ayes 0 Noes
- N. NEXT REGULAR MEETING October 13, 2022 – 6:00 PM
- O. ADJOURNMENT 6:19 PM; It was moved by Lincoln to adjourn; 2nd by Hall; Carried 4 Ayes 0 Noes
Respectfully Submitted, Crystal LaBarre, Administrative Assistant

Financial Report

Balance Sheet Fiscal Year 2023									
JULY-DEC									
Acct #	Account	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Balance Jul-Dec
47890	Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50100	Salaries	\$ 25,440.00	\$ 2,120.00	\$ 2,120.00	\$ 2,120.00	\$ -	\$ -	\$ -	\$ 19,080.00
50310	FICA/Medicare	\$ 1,947.00	\$ 1,010.90	\$ 162.18	\$ 162.18	\$ -	\$ -	\$ -	\$ 611.74
50500	Worker's Comp	\$ 1,464.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,464.00
51200	Communications	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
51400	Household Expense	\$ 900.00	\$ -	\$ 120.13	\$ 97.79	\$ -	\$ -	\$ -	\$ 682.08
51500	Insurance	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400.00
51700	Maint: Equip	\$ 2,300.00	\$ 283.59	\$ 57.56	\$ -	\$ -	\$ -	\$ -	\$ 1,958.85
51706	Roll. Stock Cons Main.	\$ 2,000.00	\$ -	\$ 37.69	\$ -	\$ 369.00	\$ -	\$ -	\$ 1,593.31
51707	Roll. Stock Durab Main.	\$ 5,000.00	\$ 701.74	\$ 26.93	\$ -	\$ -	\$ -	\$ -	\$ 4,271.33
51760	Maint: Website fees	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
51800	Maint: Bldgs/Grounds	\$ 2,500.00	\$ 974.74	\$ 551.60	\$ 354.84	\$ 72.00	\$ -	\$ -	\$ 546.82
52200	Office Supp	\$ 1,300.00	\$ 171.74	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 1,068.26
52300	Prof & Spec Serv	\$ 13,300.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 50.00	\$ -	\$ -	\$ 11,900.00
52328	Audits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52364	Training	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
52393	Special Projects	\$ 10,000.00	\$ -	\$ 1,702.45	\$ -	\$ -	\$ -	\$ -	\$ 8,297.55
52483	Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52500	Rent, lease equip	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
52700	Minor Equip	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
52800	Spec Depart Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52809	Vet Hall Spec Reqsts	\$ 10,000.00	\$ 5,795.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,204.80
52905	Travel & Transportation	\$ 500.00	\$ -	\$ -	\$ 134.55	\$ -	\$ -	\$ -	\$ 365.45
53000	Utilities	\$ 20,000.00	\$ 2,289.59	\$ 1,524.62	\$ 1,068.76	\$ 99.95	\$ -	\$ -	\$ 15,017.08
	Total Serv/Supp	\$ 106,051.00	\$ 13,797.50	\$ 6,813.16	\$ 4,388.12	\$ 590.95	\$ -	\$ -	\$ 80,461.27
56110	Bldgs & Improv	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
56180	Capital Improv Maj Proj	\$ 53,599.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,599.00
56200	Equip	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
	Total Fixed Assets	\$ 83,599.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,599.00
	TOTAL ALL CAT.	\$ 189,650.00	\$ 13,797.50	\$ 6,813.16	\$ 4,388.12	\$ 590.95	\$ -	\$ -	\$ 164,060.27
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		\$ 204,601.07	\$ 193,815.19					
101733	Project Reserve		\$ 256,360.31	\$ 256,360.31					
	Less Outstanding Warrants								
	Total in Bank	\$ -	\$ 462,061.38	\$ 451,275.50	\$ 1,100.00	\$ 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	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208.78	\$ -	\$ -	\$ 838.78
August	\$ 705.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705.00
September	\$ 805.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805.00
October	\$ 655.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655.00
Novemebr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 2,795.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208.78	\$ -	\$ -	\$ 3,003.78
									\$ 3,003.78	

Date	Acct #	Account	Company/Individual	Purpose	Expense	Acct Total
	47890	Reimbursements				\$ -
8/20/2022	50100	Salaries	Patrick Germolus	July Payroll	\$ 2,120.00	\$ 2,120.00
8/20/2022	50310	FICA/Medicare	Social Security/Medicare	July Payroll	\$ 162.18	\$ 162.18
	50500	Worker's Compensation	Golden State Risk Management			\$ -
	51200	Advertising				
	51200	Advertising				
	51200	Advertising				\$ -
8/12/22	51400	Household	Lowe's	Batteries ,Bug Spray, Lysol Cleaner	\$ 28.03	
8/26/22	51400	Household	Quill	Paper Towels, Toilet Paper	\$ 92.10	
	51400	Household				\$ 120.13
	51500	Insurance & Bonds				\$ -
8/12/22	51700	Maintenance/Equip	Ione Ace Hardware	Power Strip, Trim Lines	\$ 27.56	
8/19/22	51700	Maintenance/Equip	VP Chevron	Gas for yard equipment	\$ 30.00	
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				\$ 57.56
8/12/22	51706	Rolling Stock Consu	Ione Ace Hardware	Recip. 6" Blade, Blade Sawzal 6"	\$ 37.69	
	51706	Rolling Stock Consu				\$ 37.69
8/12/22	51707	Rolling Stock Durab Maint	Ione Ace Hardware	Vice Grip	\$ 26.93	
	51707	Rolling Stock Durab Maint				\$ 26.93
	51760	Maintenance/Website				\$ -
8/12/22	51800	Main-Bldgs/Improv	Lowe's	Sand for Steps, Air Filters for Halls	\$ 129.65	
8/12/22	51800	Main-Bldgs/Improv	Ione Ace Hardware	4 Air Filters for buildings	\$ 94.78	
8/19/22	51800	Main-Bldgs/Improv	A-Line Locksmith	Service call, re-key, install trim lever for panic bar	\$ 240.00	
8/26/22	51800	Main-Bldgs/Improv	Mountain Air	Product to finish repairs to ductwork	\$ 87.17	
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				\$ 551.60
8/19/22	52200	Office Supplies	USPS	Roll of 100 Stamps	\$ 60.00	
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				\$ 60.00
8/12/22	52300	Prof & Spec Serv	Township #2 Cemetery District	Administrative Services	\$ 400.00	
8/12/22	52300	Prof & Spec Serv	C&P Tax Service	July Payroll	\$ 50.00	
	52300	Prof & Spec Serv				
	52300	Prof & Spec Serv				\$ 450.00
	52328	Audits				\$ -
	52364	Training/Conferences				\$ -
8/12/22	52393	Special Projects/events	Foothill Firearm Supply	Grant to Ione Veteran's Memorial Park - Shotgun Raffle	\$ 1,702.45	\$ 1,702.45
	52483	Stipends				\$ -
	52500	Rents, Leases, Equip				\$ -
	52700	Minor Equip				
	52700	Minor Equip				\$ -
	52800	Spec Dept Exp		Special Election costs		\$ -
	52809	Vet Hall Spec Reqsts				
	52809	Vet Hall Spec Reqsts				
	52809	Vet Hall Spec Reqsts				
	52809	Vet Hall Spec Reqsts				
	52809	Vet Hall Spec Reqsts				
	52809	Vet Hall Spec Reqsts				\$ -
	52905	Travel/Mileage				\$ -
8/12/22	53000	Utilities	ACES Waste Services	Trash pickup, Cart over full \$12.24 extr	\$ 131.91	
8/19/22	53000	Utilities	ACES Waste Services	Dump Run	\$ 15.75	
8/19/22	53000	Utilities	Amador Water Agency	97-000	\$ 83.88	
8/19/22	53000	Utilities	Amador Water Agency	97-001	\$ 320.28	
8/26/22	53000	Utilities	AT&T	IMD Phone - Refund on overpayment	\$ (134.50)	
8/26/22	53000	Utilities	AT&T	VFW Phone - Refund on overpayment	\$ (134.50)	
8/12/22	53000	Utilities	City of Ione	Sewer	\$ 122.10	
8/26/22	53000	Utilities	PG&E	3	\$ 1,011.90	
8/26/22	53000	Utilities	PG&E	7	\$ 7.85	
8/12/22	53000	Utilities	Volcano Communications	VFW Internet	\$ 99.95	\$ 1,524.62
	56110	Bldgs & Improv				
	56110	Bldgs & Improv				\$ -
	56110	Bldgs & Improv				\$ -
	56180	Cap Improv Maj Proj				
	56180	Cap Improv Maj Proj				
	56180	Cap Improv Maj Proj				
	56180	Cap Improv Maj Proj				
	56180	Cap Improv Maj Proj				
	56180	Cap Improv Maj Proj				
	56180	Cap Improv Maj Proj				\$ -
	56180	Cap Improv Maj Proj				\$ -
	56200	Equipment				\$ -
TOTAL					\$ 6,813.16	\$ 6,813.16

Date	Acct #	Account	Company/Individual	Purpose	Expense	Acct Total
	47890	Reimbursements				\$ -
9/20/2022	50100	Salaries	Patrick Germolus	August Payroll	\$ 2,120.00	\$ 2,120.00
9/20/2022	50310	FICA/Medicare	Social Security/Medicare	August Payroll	\$ 162.18	\$ 162.18
	50500	Worker's Compensation	Golden State Risk Management			\$ -
	51200	Advertising				
	51200	Advertising				
	51200	Advertising				\$ -
9/16/22	51400	Household	Lowes	Mop, Bucket, Grbg bags, duster, batteries	\$ 97.79	
	51400	Household				
	51400	Household				\$ 97.79
	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				\$ -
9/16/22	51800	Main-Bldgs/Improv	Lowes	Screen Door, Sprinkler Parts	\$ 354.84	
	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				\$ 354.84
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				\$ -
9/9/22	52300	Prof & Spec Serv	Township #2 Cemetery District	Administrative Services	\$ 400.00	
9/9/22	52300	Prof & Spec Serv	C&P Tax Services	Payroll August	\$ 50.00	
	52300	Prof & Spec Serv				
	52300	Prof & Spec Serv				\$ 450.00
	52328	Audits				\$ -
	52364	Training/Conferences				\$ -
	52393	Special Projects/events				\$ -
	52483	Stipends				\$ -
	52500	Rents, Leases, Equip				\$ -
	52700	Minor Equip				
	52700	Minor Equip				\$ -
	52800	Spec Dept Exp		Special Election costs		\$ -
	52809	Vet Hall Spec Reqsts				\$ -
9/23/22	52905	Travel/Mileage	Patrick Germolus	Mileage - 230 miles @ \$0.585	\$ 134.55	\$ 134.55
9/9/22	53000	Utilities	ACES Waste Services	Trash pickup	\$ 131.91	
9/23/22	53000	Utilities	Amador Water Agency	97-000	\$ 87.82	
9/23/22	53000	Utilities	Amador Water Agency	97-001	\$ 430.60	
9/2/22	53000	Utilities	AT&T	IMD Phone	\$ 98.19	
9/2/22	53000	Utilities	AT&T	VFW Phone	\$ 98.19	
9/16/22	53000	Utilities	City of Ione	Sewer	\$ 122.10	
	53000	Utilities	PG&E	3		
	53000	Utilities	PG&E	7		
9/2/22	53000	Utilities	Volcano Communications	VFW Internet	\$ 99.95	\$ 1,068.76
	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 \$ 4,388.12	\$ 4,388.12