

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, November 10, 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 Ione 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 –

- 1. Discussion and action on \$3,000 grant to VFW to facilitate Veteran's Christmas Meal Program.
- 2. Discussion and action on Christmas Bonus for Staff & Contracted Staff of 50% of pay.
- 3. Presentation from VFW-Cub Scout Sponsor for consideration and action of waiving the fee for regular meetings at the Memorial Hall and Veteran's Hall.
- 4. Discussion & possible action to add verbiage to Hall Rental Agreement in regards to "Garbage Policy". (Helium Tanks, Boxes, Extra Garbage...)

- N. NEXT REGULAR MEETING December 8, 2022 - 6:00 p.m.

- O. ADJOURNMENT

IONE MEMORIAL DISTRICT REGULAR MEETING
LOCATION – Memorial Hall, 207 S. Amador Street Ione CA 95640
Thursday, October 13, 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, Treasurer
 - Gareth Hall, Director
 - Jerry Brady, Director
 - Richard Wynne, Secretary
- D. STAFF MEMBERS PRESENT: Rick Germolus, Crystal LaBarre
- E. PUBLIC PRESENT: None
- F. PUBLIC COMMENT: None
- G. CONSENT CALENDAR: Moved by Lincoln to accept as presented; 2nd by Hall; Carried 3 Ayes 0 Noes
1. Agenda
 2. Minutes of the last regular meeting
 3. Financial Report
- H. SECRETARY COMMUNICATIONS: Letter from GSRMA to Board to self-nominate for Special District Board Position.
- I. STAFF REPORT
1. Rick: a) Finish putting up ADA signs. b) Working in yard a bit. c) Move around black top to even out surfaces. d) Cracks in sidewalk – will probably fill with mortar mix. e) Plan to build new box for sprinkler valves because it's rotted out. f) Upchurch came and added new outlets and breakers.
 2. Crystal: a) Scott Resha with Screamin' Steamin' is coming Monday to clean hood and stove. Board agreed he should be paid more than \$200 and should come every six months. B) Tom Sears Memorial Service is scheduled for Sunday, November 27th at the Memorial Hall.
- J. VFW Report: Jerry McCarthy reported the following:
1. Received an offer from another VFW post to sell us (5) square wire tables with attached seating. Left decision to Rick G. whether they could be utilized on the back grounds.
 2. VFW Honor Guard will participate in Georgetown's 75th Anniversary of town's incorporation.
 3. On target for All American.
 4. Ceiling fans were installed in Veteran's Hall & the ceiling will be painted next month.
 5. Screen door is adding some issues.
 6. Poppy drive at Walmart on November 11 and 12.
- K. AD HOC COMMITTEE REPORTS
1. Rolling Stock (**Chair: McCarthy**; Bob Gray, Mike Smith): Jerry McCarthy reported that the 5 ton has to be moved in order to install the gas tank. The ¾ ton is almost ready to go. There is an electrical problem, needs soundproofing and paint. Will be in the Veteran's and Christmas Parade.
 2. ADA (**Chair: Jerry McCarthy**; Weldon Lincoln, Rick Germolus, Bob Gray): Didn't meet.
- L. UNFINISHED BUSINESS: NONE
- M. NEW BUSINESS: None
- N. NEXT REGULAR MEETING November 10, 2022 – 6:00 PM
- O. ADJOURNMENT 6:24 PM; It was moved by Hall to adjourn; 2nd by Lincoln; Carried 3 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	Remain. Bud.
47890	Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50100	Salaries	\$ 25,440.00	\$ 2,120.00	\$ 2,120.00	\$ 2,120.00	\$ 2,120.00	\$ -	\$ -	\$ 16,960.00	66.67%
50310	FICA/Medicare	\$ 1,947.00	\$ 1,010.90	\$ 162.18	\$ 162.18	\$ 162.18	\$ -	\$ -	\$ 449.56	23.09%
50500	Worker's Comp	\$ 1,464.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,464.00	100.00%
51200	Communications	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	100.00%
51400	Household Expense	\$ 900.00	\$ -	\$ 120.13	\$ 97.79	\$ -	\$ -	\$ -	\$ 682.08	75.79%
51500	Insurance	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400.00	100.00%
51700	Maint: Equip	\$ 2,300.00	\$ 283.59	\$ 57.56	\$ -	\$ 500.00	\$ -	\$ -	\$ 1,458.85	63.43%
51706	Roll. Stock Cons Main.	\$ 2,000.00	\$ -	\$ 37.69	\$ -	\$ 369.00	\$ -	\$ -	\$ 1,593.31	79.67%
51707	Roll. Stock Durab Main.	\$ 5,000.00	\$ 701.74	\$ 26.93	\$ -	\$ -	\$ -	\$ -	\$ 4,271.33	85.43%
51760	Maint: Website fees	\$ 200.00	\$ -	\$ -	\$ 68.89	\$ -	\$ -	\$ -	\$ 131.11	65.56%
51800	Maint: Bldgs/Grounds	\$ 2,500.00	\$ 974.74	\$ 551.60	\$ 354.84	\$ 284.68	\$ -	\$ -	\$ 334.14	13.37%
52200	Office Supp	\$ 1,300.00	\$ 171.74	\$ 60.00	\$ -	\$ 107.69	\$ 44.87	\$ -	\$ 915.70	70.44%
52300	Prof & Spec Serv	\$ 13,300.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 991.00	\$ -	\$ -	\$ 10,959.00	82.40%
52328	Audits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52364	Training	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 156.25	\$ -	\$ -	\$ 1,843.75	92.19%
52393	Special Projects	\$ 10,000.00	\$ -	\$ 1,702.45	\$ -	\$ -	\$ -	\$ -	\$ 8,297.55	82.98%
52483	Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52500	Rent, lease equip	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	100.00%
52700	Minor Equip	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
52800	Spec Depart Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52809	Vet Hall Spec Reqsts	\$ 10,000.00	\$ 5,795.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,204.80	42.05%
52905	Travel & Transportation	\$ 500.00	\$ -	\$ -	\$ 134.55	\$ -	\$ 9.20	\$ -	\$ 356.25	71.25%
53000	Utilities	\$ 20,000.00	\$ 2,289.59	\$ 1,524.62	\$ 1,068.76	\$ 2,500.24	\$ 15.75	\$ -	\$ 12,601.04	63.01%
	Total Serv/Supp	\$ 106,051.00	\$ 13,797.50	\$ 6,813.16	\$ 4,457.01	\$ 7,191.04	\$ 69.82	\$ -	\$ 73,722.47	69.52%
56110	Bldgs & Improv	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 850.00	\$ 2,565.00	\$ -	\$ 16,585.00	82.93%
56180	Capital Improv Maj Proj	\$ 53,599.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,599.00	100.00%
56200	Equip	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
	Total Fixed Assets	\$ 83,599.00	\$ -	\$ -	\$ -	\$ 850.00	\$ 2,565.00	\$ -	\$ 80,184.00	95.92%
	TOTAL ALL CAT.	\$ 189,650.00	\$ 13,797.50	\$ 6,813.16	\$ 4,457.01	\$ 8,041.04	\$ 2,634.82	\$ -	\$ 153,906.47	
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	\$ 188,098.74					
101733	Project Reserve		\$ 256,360.31	\$ 256,360.31	\$ 256,360.31					
	Less Outstanding Warrants									
	Total in Bank	\$ -	\$ 462,061.38	\$ 451,275.50	\$ 445,559.05	\$ 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	\$ 1,425.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425.00
Novemebr	\$ 395.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395.00
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 3,960.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208.78	\$ -	\$ -	\$ 4,168.78
									\$ 4,168.78	

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				\$ -
9/30/22	51760	Maintenance/Website	Tech Cost Matrix	Maintenance Program	\$ 68.89	\$ 68.89
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					\$ 4,457.01	\$ 4,457.01

Date	Acct #	Account	Company/Individual	Purpose	Expense	Acct Total
	47890	Reimbursements				\$ -
	50100	Salaries	Patrick Germolus		\$ 2,120.00	\$ 2,120.00
	50310	FICA/Medicare			\$ 162.18	\$ 162.18
	50500	Worker's Compensation	Golden State Risk Management			\$ -
	51200	Advertising				
	51200	Advertising				
	51200	Advertising				\$ -
	51400	Household				
	51400	Household				
	51400	Household				\$ -
	51500	Insurance & Bonds				\$ -
10/21/22	51700	Maintenance/Equip	Steamin' Screamin'	Hood, Stove, Fan & Ref. Cleaning	\$ 500.00	
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				\$ 500.00
10/7/22	51706	Rolling Stock Consm Maint	Ron Fitzpatrick Jeep Parts	4 Cases of Olive Drab Spray Cans	\$ 369.00	
	51706	Rolling Stock Consm Maint				\$ 369.00
	51707	Rolling Stock Durab Maint				
	51707	Rolling Stock Durab Maint				\$ -
	51760	Maintenance/Website				\$ -
10/7/22	51800	Main-Bldgs/Improv	Safeguard Pest Control	Spray for bugs	\$ 72.00	
10/14/22	51800	Main-Bldgs/Improv	Amazon	(4) 7" Brass Kick Down Door Stops	\$ 212.68	
	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				\$ 284.68
10/21/22	52200	Office Supplies	Quill	Printer Ink, Paper, Calendar, Command Strips	\$ 107.69	
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				\$ 107.69
10/14/22	52300	Prof & Spec Serv	Township #2 Cemetery District	Administrative Services	\$ 400.00	
10/7/22	52300	Prof & Spec Serv	C&P Tax Servie	September Payroll	\$ 50.00	
10/21/22	52300	Prof & Spec Serv	CSDA	Annual Membership	\$ 541.00	
	52300	Prof & Spec Serv				\$ 991.00
	52328	Audits				\$ -
10/28/22	52364	Training/Conferences	Gerald McCarthy	Mileage for training in Corning	\$ 156.25	\$ 156.25
	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				\$ -
	52905	Travel/Mileage				\$ -
10/14/22	53000	Utilities	ACES Waste Services	Trash pickup	\$ 131.91	
10/21/22	53000	Utilities	Amador Water Agency	97-000	\$ 72.06	
10/21/22	53000	Utilities	Amador Water Agency	97-001	\$ 209.96	
10/21/2022						
10/28/22	53000	Utilities	AT&T	IMD Phone (2 months)	\$ 195.44	
10/21/2022						
10/28/22	53000	Utilities	AT&T	VFW Phone (2 months)	\$ 195.44	
10/21/22	53000	Utilities	City of Ione	Sewer	\$ 122.10	
10/21/2022						
10/28/22	53000	Utilities	PG&E	3 (September & October)	\$ 1,456.61	
10/21/2022						
10/28/22	53000	Utilities	PG&E	7 (September & October)	\$ 16.77	
10/7/22	53000	Utilities	Volcano Communications	VFW Internet	\$ 99.95	\$ 2,500.24
10/21/22	56110	Bldgs & Improv	Enoch's Construction	Installation of Ceiling Fans	\$ 850.00	
	56110	Bldgs & Improv				
	56110	Bldgs & Improv				\$ 850.00
	56180	Cap Improv Maj Proj				
	56180	Cap Improv Maj Proj				
	56180	Cap Improv Maj Proj				\$ -
	56200	Equipment				\$ -
TOTAL					\$ 8,041.04	\$ 8,041.04