

REGULAR IONE MEMORIAL DISTRICT MEETING
LOCATION – Ione Memorial Hall, 207 S. Amador Street Ione CA 95640

Thursday, January 12, 2023 – 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)
- 3. Storing Recreational Vehicles (**Chair: Jerry McCarthy,** Rick Germolus, Weldon Lincoln)

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 & possible action on adding Volcano Internet to the Memorial Hall and making it accessible to renters.

- M. NEW BUSINESS

- 1. Shall the cut-up wood from the fallen tree be transferred to VFW for disposition? Discussion and action.
- 2. Shall the board authorize the solicitation of bids to replace the heating and air conditioning unit that serves the Memorial Hall? Discussion and action.

- N. NEXT REGULAR MEETING February 9, 2023 - 6:00 p.m.

- O. ADJOURNMENT

IONE MEMORIAL DISTRICT REGULAR MEETING
LOCATION – Memorial Hall, 207 S. Amador Street Ione CA 95640
Thursday, December 8, 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: 1
- F. PUBLIC COMMENT: None
- G. CONSENT CALENDAR: Moved by Hall to accept as presented; 2nd by Lincoln; Carried 3 Ayes 0 Noes
1. Agenda
 2. Minutes of the last regular meeting
 3. Financial Report
- H. SECRETARY COMMUNICATIONS: Letter from GSRMA for self-nomination as Special District Board Representative; Letter from ACES that they are increasing the rate \$0.67 a week; Letter from Amador County that states our tax revenue could be affected by the Intercounty Disaster Tax Relief; Invitation to join Ione Business and Community Association - \$50 to join.
- I. STAFF REPORT
1. Rick: a) Foothill Fire Extinguisher came and serviced extinguishers. Added 3 more extinguishers for the storage room and basements and replaced an old one. b) Working at removing all the leaves. Found a place to dispose of at Howard Park.
 2. Crystal: a) Land line was transferred to a mobile phone which will now be kept at the Cemetery Office. We now have the ability to pick up phone calls and text from 209-274-4936. c) Left two messages for the Gutter Guy but no response d) ACES delivered another garbage can d) Reminder to Board members to finish training courses. e) Finished setting up contracts, insurance & key forms for Boy Scout Troop & Pack 477. f) Heat is not working at Memorial Hall. Will call Comfort Solutions in the morning.
- J. VFW Report: Andy Miller reported the following:
Added two new members this month. Post membership is at 103.95%. District membership is at 95%. Christmas Meal vouchers are being given out – 33 vouchers up to date.
- K. AD HOC COMMITTEE REPORTS
1. Rolling Stock (**Chair: McCarthy**; Bob Gray, Mike Smith): Jerry McCarthy reported no updates
 2. ADA (**Chair: Jerry McCarthy**; Weldon Lincoln, Rick Germolus, Bob Gray):
No Report
- L. UNFINISHED BUSINESS:
1. Motion by Lincoln to accept Garbage Policy to Rental Agreement as follows: *“Empty all trash into the garbage cans outside in the gated area to the side of the building. Break down any cardboard boxes and place inside the fence, but NOT into the cans. Do not leave any kind of tanks (helium or otherwise); take them with you. Lastly, do not overfill cans, but leave extra bagged garbage inside the fence.”* 2nd by Hall; Carried 3 Ayes 0 Noes
- M. NEW BUSINESS:

1. Motion by Lincoln to discontinue current internet service with AT&T in Memorial Hall and place on next month's agenda to discuss adding Volcano internet. 2nd by Hall; Carried 3 Ayes 0 Noes
2. Motion by Lincoln to form an exploratory committee to evaluate and make policy for storing or parking recreational vehicles in the District Lot. Committee to include Rick Germolus, Jerry McCarthy and Weldon Lincoln. 2nd by Hall; Carried 3 Ayes 0 Noes
3. Motion by Hall to separate proposition on changing locks in Memorial Hall & Veteran's Hall. In Memorial Hall, Have Rick look into switching out 3 panic bars and rekey to existing lock. Set discussion aside on Veteran's Hall and allow VFW Post to ask for service on doors. 2nd by Lincoln; Carried 3 Ayes 0 Noes

N. NEXT REGULAR MEETING January 12, 2023 – 6:00 PM

O. ADJOURNMENT 6:46 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	
50100	Salaries	\$ 25,440.00	\$ 2,120.00	\$ 2,120.00	\$ 2,120.00	\$ 2,120.00	\$ 2,120.00	\$ 3,180.00	\$ 11,660.00	45.83%
50310	FICA/Medicare	\$ 1,947.00	\$ 1,010.90	\$ 162.18	\$ 162.18	\$ 162.18	\$ 162.18	\$ -	\$ 287.38	14.76%
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	\$ -	\$ -	\$ 251.84	\$ 430.24	47.80%
51500	Insurance	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400.00	100.00%
51700	Maint: Equip	\$ 2,300.00	\$ 283.59	\$ 57.56	\$ -	\$ 500.00	\$ -	\$ 33.92	\$ 1,424.93	61.95%
51706	Roll. Stock Cons Main.	\$ 2,000.00	\$ -	\$ 37.69	\$ -	\$ 369.00	\$ 529.46	\$ -	\$ 1,063.85	53.19%
51707	Roll. Stock Durab Main.	\$ 5,000.00	\$ 701.74	\$ 26.93	\$ -	\$ -	\$ 14.32	\$ -	\$ 4,257.01	85.14%
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	\$ 81.24	\$ 110.22	\$ 142.68	5.71%
52200	Office Supp	\$ 1,300.00	\$ 171.74	\$ 60.00	\$ -	\$ 107.69	\$ 105.27	\$ 58.00	\$ 797.30	61.33%
52300	Prof & Spec Serv	\$ 13,300.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 991.00	\$ 624.56	\$ 1,870.46	\$ 8,463.98	63.64%
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	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 5,297.55	52.98%
52483	Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52500	Rent, lease equip	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	100.00%
52700	Minor Equip	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.36	\$ 2,941.64	98.05%
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	\$ -	\$ 162.10	\$ -	\$ 203.35	40.67%
53000	Utilities	\$ 20,000.00	\$ 2,289.59	\$ 1,524.62	\$ 1,068.76	\$ 2,497.24	\$ 1,307.76	\$ 1,359.28	\$ 9,952.75	49.76%
	Total Serv/Supp	\$ 106,051.00	\$ 13,797.50	\$ 6,813.16	\$ 4,457.01	\$ 7,188.04	\$ 5,106.89	\$ 9,922.08	\$ 58,766.32	55.41%
56110	Bldgs & Improv	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 850.00	\$ 3,023.06	\$ -	\$ 16,126.94	80.63%
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	\$ 3,023.06	\$ -	\$ 79,725.94	95.37%
	TOTAL ALL CAT.	\$ 189,650.00	\$ 13,797.50	\$ 6,813.16	\$ 4,457.01	\$ 8,038.04	\$ 8,129.95	\$ 9,922.08	\$ 138,492.26	
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	\$ 185,154.12	\$ 187,150.59			
101733	Project Reserve		\$ 256,360.31	\$ 256,360.31	\$ 256,360.31	\$ 256,879.41	\$ 256,029.41			
	Less Outstanding Warrants									
	Total in Bank	\$ -	\$ 462,061.38	\$ 451,275.50	\$ 445,559.05	\$ 443,133.53	\$ 444,280.00	\$ 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	\$ -	\$ 1,800.09	\$ -	\$ -	\$ -	\$ 923.99	\$ -	\$ -	\$ 4,149.08
Novemebr		\$ 1,200.00	\$ -	\$ 5,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,330.00
December		\$ 605.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605.00
January		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 5,370.00	\$ -	\$ 6,930.09	\$ -	\$ -	\$ -	\$ 1,132.77	\$ -	\$ -	\$ 13,432.86
										\$ 13,432.86	

Date	Acct #	Account	Company/Individual	Purpose	Expense	Acct Total
	47890	Reimbursements				\$ -
11/20/2022	50100	Salaries	Patrick Germolus	October Payroll	\$ 2,120.00	\$ 2,120.00
11/20/2022	50310	FICA/Medicare	Social Security/Medicare	October Payroll	\$ 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				\$ -
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				\$ -
11/18/22	51706	Rolling Stock Consm Maint	Reimburse Bob Gray	Materials & Supplies for Dodge 3/4 Ton, Foam & Seat Covers, Fuel tank, parts, bulb, lamp	\$ 529.46	
	51706	Rolling Stock Consm Maint				\$ 529.46
11/18/22	51707	Rolling Stock Durab Maint	Reimburse Bob Gray	Napa - Mirror for Dodge 3/4 Ton	\$ 14.32	
	51707	Rolling Stock Durab Maint				\$ 14.32
	51760	Maintenance/Website				\$ -
11/18/22	51800	Main-Bldgs/Improv	Ione Ace Hardware	Bathroom Door handle, Epoxy, Caulking, Cement	\$ 81.24	
	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				\$ 81.24
11/4/22	52200	Office Supplies	Quill	Calendar, Pens, Post it Notes	\$ 44.87	
11/18/22	52200	Office Supplies	Ione Ace Hardware	Keys to Electric Boxes	\$ 9.02	
11/22/22	52200	Office Supplies	Amazon	2 iPhone chargers & cases	\$ 51.38	
	52200	Office Supplies				\$ 105.27
11/10/22	52300	Prof & Spec Serv	Township #2 Cemetery District	Administrative Services	\$ 400.00	
11/10/22	52300	Prof & Spec Serv	C&P Tax Services	Payroll for October	\$ 50.00	
11/18/22	52300	Prof & Spec Serv	Gordon Hill Flower Shop	Flower Spray for Tom Sears Memorial	\$ 174.56	
	52300	Prof & Spec Serv				\$ 624.56
	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				
	52809	Vet Hall Spec Reqsts				\$ -
11/18/22	52905	Travel/Mileage	Rolling Hills Casino Resort	Hotel for Conference - Jerry McCarthy	\$ 152.90	
11/4/22	52905	Travel/Mileage	Patrick Germolus	Additional Mileage Correction @ \$0.625	\$ 9.20	\$ 162.10
11/10/22	53000	Utilities	ACES Waste Services	Trash pickup	\$ 131.91	
11/4/22	53000	Utilities	ACES Waste Services	Dump Run	\$ 15.75	
11/18/22	53000	Utilities	Amador Water Agency	97-000	\$ 72.06	
11/18/22	53000	Utilities	Amador Water Agency	97-001	\$ 253.30	
	53000	Utilities	AT&T	IMD Phone-Paid month before	\$ -	
	53000	Utilities	AT&T	VFW Phone-Paid month before	\$ -	
11/18/22	53000	Utilities	City of Ione	Sewer	\$ 122.10	
11/22/22	53000	Utilities	PG&E	3	\$ 520.82	
11/22/22	53000	Utilities	PG&E	7	\$ 91.87	
11/10/22	53000	Utilities	Volcano Communications	VFW Internet	\$ 99.95	\$ 1,307.76
11/4/22	56110	Bldgs & Improv	Upchurch Electric	Install 7 dedicated circuits, materials & 16 man hours	\$ 2,565.00	
11/18/22	56110	Bldgs & Improv	Reimburse Bob Gray	VFW - Screen Door Trim, Weather Proofing Patio Barrels, Sign, Fire Extinguisher	\$ 333.06	
11/22/22	56110	Bldgs & Improv	Amador Plumbing	Service Call for Sprinkler Shut off valve, replace water line in Women's restroom	\$ 125.00	\$ 3,023.06
	56180	Cap Improv Maj Proj				
	56180	Cap Improv Maj Proj				\$ -
	56180	Cap Improv Maj Proj				\$ -
	56200	Equipment				\$ -
					TOTAL	\$ 8,129.95
						\$ 8,129.95

Date	Acct #	Account	Company/Individual	Purpose	Expense	Acct Total
12/23/2022	47890	Reimbursements	Sierra Native American Council	Partial Refund on Rental	\$ 50.00	\$ 50.00
12/2/2022 & 12/20/22	50100	Salaries	Patrick Germolus	Bonus & November Salary	\$ 3,180.00	\$ 3,180.00
	50310	FICA/Medicare				\$ -
	50500	Worker's Compensation	Golden State Risk Management			\$ -
	51200	Advertising				
	51200	Advertising				
	51200	Advertising				\$ -
12/2/22	51400	Household	Amazon	Toilet Paper, Paper Towels, Lysol Cleaner, Urine Neut., Chocolates	\$ 140.89	
12/16/22	51400	Household	Lowes	Cleaning Supplies	\$ 110.95	
	51400	Household				\$ 251.84
	51500	Insurance & Bonds				\$ -
12/16/22	51700	Maintenance/Equip	Lowes	Battery Charger for Mower	\$ 33.92	
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				\$ 33.92
	51706	Rolling Stock Consm Maint				
	51706	Rolling Stock Consm Maint				\$ -
	51707	Rolling Stock Durab Maint				
	51707	Rolling Stock Durab Maint				\$ -
	51760	Maintenance/Website				\$ -
12/16/22	51800	Main-Bldgs/Improv	Lowes	Cover for Sprinkler Valves	\$ 5.90	
12/23/22	51800	Main-Bldgs/Improv	Ione Ace Hardware	Shop Surge Protector	\$ 32.32	
12/6/22	51800	Main-Bldgs/Improv	Safeguard Pest Control	Spray for bugs	\$ 72.00	
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				\$ 110.22
12/9/22	52200	Office Supplies	USPS	Annual Post Office Box fee	\$ 58.00	
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				\$ 58.00
12/2/22	52300	Prof & Spec Serv	Crystal LaBarre	Performance Bonus	\$ 200.00	
12/9/22	52300	Prof & Spec Serv	Township #2 Cemetery District	Administrative Services	\$ 400.00	
12/9/22	52300	Prof & Spec Serv	Sierra Foothill Fire Extinguisher	Service 9 Ext., 4 new Ext.	\$ 419.46	
12/9/22	52300	Prof & Spec Serv	C&P Tax Service	November Payroll	\$ 50.00	
12/29/22	52300	Prof & Spec Serv	Comfort Solutions	Cleaned out Bumer assembly on Heater	\$ 246.00	
12/29/22	52300	Prof & Spec Serv	Comfort Solutions	Fixed gas leak on piolet tubing & orifice assembly	\$ 555.00	\$ 1,870.46
	52328	Audits				\$ -
	52364	Training/Conferences				\$ -
12/2/22	52393	Special Projects/events	VFW Post 8254	Grant for Veteran's Christmas Meals	\$ 3,000.00	\$ 3,000.00
	52483	Stipends				\$ -
	52500	Rents, Leases, Equip				\$ -
12/16/22	52700	Minor Equip	Lowes	Pointing Trowel	\$ 7.74	
12/23/22	52700	Minor Equip	Ione Ace Hardware	Vet Hall Maintenance of Displays	\$ 50.62	\$ 58.36
	52800	Spec Dept Exp		Special Election costs		\$ -
	52809	Vet Hall Spec Reqsts			\$ -	\$ -
	52905	Travel/Mileage				\$ -
12/9/22	53000	Utilities	ACES Waste Services	Trash pickup	\$ 184.67	
12/23/22	53000	Utilities	Amador Water Agency	97-000	\$ 76.00	
12/23/22	53000	Utilities	Amador Water Agency	97-001	\$ 76.00	
12/2/22	53000	Utilities	AT&T	IMD Phone	\$ 47.73	
12/2/22	53000	Utilities	AT&T	VFW Phone	\$ 97.25	
12/16/22	53000	Utilities	City of Ione	Sewer	\$ 122.10	
12/23/22	53000	Utilities	PG&E	3	\$ 506.47	
12/23/22	53000	Utilities	PG&E	7	\$ 149.11	
12/2/22	53000	Utilities	Volcano Communications	VFW Internet	\$ 99.95	\$ 1,359.28
	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	\$ 9,922.08	\$ 9,922.08