

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

**Thursday, May 11, 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. 2<sup>nd</sup> Reading of FY2024 Proposed Budget

- M. NEW BUSINESS

- 1. Non-competition Resolution for operating Bingo at the Memorial Hall

- N. NEXT REGULAR MEETING June 8, 2023 - 6:00 p.m.

- O. ADJOURNMENT

IONE MEMORIAL DISTRICT REGULAR MEETING  
LOCATION – Memorial Hall, 207 S. Amador Street Ione CA 95640  
Thursday, April 13, 2023 – 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: 8
- F. PUBLIC COMMENT: None
- G. CONSENT CALENDAR: Moved by Wynne 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: Handed out California Special Districts Magazine
- I. STAFF REPORT
1. Rick: a) Larry Enoch ordered new back door for the Memorial Hall and should be here in 2-3 days. b) Locksmith (Russell) has hardware for front doors to be re-keyed to existing locks. c) Flags are up and tree trimmed.
  2. Crystal: Special District Leadership Conference is October 22-25 in Santa Rosa. McCarthy will attend and maybe Jerry Brady.
- J. VFW Report: Jerry McCarthy reported that they voted in new officers and they remain the same. VFW Walk for the troops is on April 29<sup>th</sup>. Bob Gray was hospitalized. The post has two new members. They fully exceeded "All American" requirements.
- K. AD HOC COMMITTEE REPORTS
1. Rolling Stock (**Chair: McCarthy**; Bob Gray, Mike Smith): Jerry McCarthy reported that the ¾ Ton (M37) has electrical issues with a long term or short term fix. They are going to do the short term fix so it can be in the Walk for the Troops. 5 Ton needs the fuel tank installed.
  2. ADA (**Chair: Jerry McCarthy**; Weldon Lincoln, Rick Germolus, Bob Gray): No Report
  3. Parking Lot Storage (**Chair: Jerry McCarthy**; Weldon Lincoln; Rick Germolus): No report
- L. UNFINISHED BUSINESS: None
- M. NEW BUSINESS:
1. (Moved to front of Agenda between E & F). Discussion with Troop 477 on troop's yearly fund raisers, events, and increased costs. Motion made by Lincoln to provide Grant to Boy Scout Troop 477 to offset cost of BSA Summer Camp from \$500 to \$1,000. 2<sup>nd</sup> by Wynne; Carried 3 Ayes 0 Noes
  2. Opened sealed HVAC bids. Bid #1 from Love and Care Heating for \$36,056. Bid #2 from Sierra Pacific for \$29,613. Bid #3 from Comfort Solutions for \$24,880. Wynne made a motion to select Bid #2 – Sierra Pacific, 2<sup>nd</sup> by Lincoln; Carried 3 Ayes 0 Noes
  3. 1<sup>st</sup> Reading of proposed FY2024 budget by Lincoln with explanations of increased and decreased line items.
- N. NEXT REGULAR MEETING May 11, 2023 – 6:00 PM
- O. ADJOURNMENT 6:55 PM; It was moved by Lincoln to adjourn; 2nd by Wynne; Carried 3 Ayes 0 Noes  
Respectfully Submitted, Crystal LaBarre, Administrative Assistant

# Financial Report

JAN-JUN FY 2023										
Acct #	Account	Budget	Jan	Feb	Mar	Apr	May	Jun	Balance Jul-Jun	Spent
47890	Reimbursements	\$ -	\$ 62.50	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50100	Salaries	\$ 25,440.00	\$ 2,120.00	\$ 2,120.00	\$ 2,120.00	\$ 2,120.00	\$ -	\$ -	\$ 3,180.00	\$ 22,260.00
50310	FICA/Medicare	\$ 1,947.00	\$ (686.54)	\$ 162.18	\$ 162.18	\$ 162.18	\$ -	\$ -	\$ 244.11	\$ 1,702.89
50500	Worker's Comp	\$ 1,464.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,464.00	\$ -
51200	Communications	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -
51400	Household Expense	\$ 900.00	\$ 116.41	\$ 55.65	\$ 21.10	\$ 280.20	\$ -	\$ -	\$ (43.12)	\$ 943.12
51500	Insurance	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400.00	\$ -
51700	Maint: Equip	\$ 2,300.00	\$ -	\$ 105.00	\$ 65.66	\$ 30.00	\$ 500.00	\$ -	\$ 724.27	\$ 1,575.73
51706	Roll. Stock Cons Main.	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ -	\$ 1,033.85	\$ 966.15
51707	Roll. Stock Durab Main.	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,257.01	\$ 742.99
51760	Maint: Website fees	\$ 200.00	\$ -	\$ -	\$ 68.89	\$ -	\$ -	\$ -	\$ (6.67)	\$ 206.67
51800	Maint: Bldgs/Improv	\$ 2,500.00	\$ 72.00	\$ -	\$ 291.34	\$ 25.17	\$ 82.72	\$ -	\$ (328.55)	\$ 2,828.55
52200	Office Supp	\$ 1,300.00	\$ 57.65	\$ 12.00	\$ 6.45	\$ 319.20	\$ -	\$ -	\$ 402.00	\$ 898.00
52300	Prof & Spec Serv	\$ 13,300.00	\$ 1,450.00	\$ 450.00	\$ 1,062.50	\$ 7,017.14	\$ 50.00	\$ -	\$ (1,565.66)	\$ 14,865.66
52328	Audits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52364	Training	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,843.75	\$ 156.25
52393	Special Projects	\$ 10,000.00	\$ -	\$ 500.00	\$ 667.10	\$ 1,000.00	\$ -	\$ -	\$ 3,130.45	\$ 6,869.55
52483	Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52500	Rent, lease equip	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
52700	Minor Equip	\$ 3,000.00	\$ 23.53	\$ 88.33	\$ 164.81	\$ 79.97	\$ -	\$ -	\$ 2,585.00	\$ 415.00
52800	Spec Depart Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52809	Vet Hall Spec Reqsts	\$ 10,000.00	\$ -	\$ 186.66	\$ 946.54	\$ -	\$ -	\$ -	\$ 3,071.60	\$ 6,928.40
52905	Travel & Transportation	\$ 500.00	\$ -	\$ -	\$ 121.83	\$ -	\$ -	\$ -	\$ 81.52	\$ 418.48
53000	Utilities	\$ 20,000.00	\$ 1,228.81	\$ 1,067.40	\$ 1,663.76	\$ 1,306.68	\$ 74.90	\$ -	\$ 4,109.80	\$ 15,890.20
	<b>Total Serv/Supp</b>	<b>\$ 106,051.00</b>	<b>\$ 4,381.86</b>	<b>\$ 4,747.22</b>	<b>\$ 7,362.16</b>	<b>\$ 12,370.54</b>	<b>\$ 707.62</b>	<b>\$ -</b>	<b>\$ 76,481.60</b>	<b>\$77,667.64</b>
56110	Bldgs & Improv	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,126.94	\$ 3,873.06
56180	Capital Improv Maj Proj	\$ 53,599.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,599.00	\$ -
56200	Equip	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
	<b>Total Fixed Assets</b>	<b>\$ 83,599.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,599.00</b>	<b>\$ -</b>
	<b>TOTAL ALL CAT.</b>	<b>\$ 189,650.00</b>	<b>\$ 4,381.86</b>	<b>\$ 4,747.22</b>	<b>\$ 7,362.16</b>	<b>\$ 12,370.54</b>	<b>\$ 707.62</b>	<b>\$ -</b>	<b>\$ 108,109.30</b>	<b>\$ -</b>
101002	Petty Cash		\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00		
101730	General Account		\$ 220,670.65	\$ 219,171.85	\$ 214,447.75					
101733	Project Reserve		\$ 254,095.25	\$ 254,095.25	\$ 254,095.25					
	<b>Less Outstanding Warrants</b>									
	<b>Total in Bank</b>		<b>\$ 475,865.90</b>	<b>\$ 474,367.10</b>	<b>\$ 469,643.00</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>		

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
November	\$ 1,200.00	\$ -	\$ 5,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,330.00
December	\$ 605.00	\$ -	\$ 48,166.30	\$ -	\$ -	\$ -	\$ -	\$ 156.61	\$ -	\$ 48,927.91
January	\$ 1,022.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,882.21	\$ 365.43	\$ -	\$ 3,270.14
February	\$ 675.00	\$ -	\$ -	\$ -	\$ 2,267.69	\$ -	\$ -	\$ -	\$ -	\$ 2,942.69
March	\$ 1,330.00	\$ -	\$ -	\$ -	\$ -	\$ 200.23	\$ -	\$ -	\$ -	\$ 1,530.23
April	\$ 680.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680.00
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 9,077.50</b>	<b>\$ -</b>	<b>\$ 55,096.39</b>	<b>\$ -</b>	<b>\$ 2,267.69</b>	<b>\$ 200.23</b>	<b>\$ 3,014.98</b>	<b>\$ 522.04</b>	<b>\$ -</b>	<b>\$ 70,178.83</b>
										<b>\$ 70,178.83</b>



Date	Acct #	Account	Company/Individual	Purpose	Expense	Acct Total
	47890	Reimbursements				\$ -
4/20/2023	50100	Salaries	Patrick Germolus	March Salary	\$ 2,120.00	\$ 2,120.00
4/20/2023	50310	FICA/Medicare	Social Security/Medicare	March Salary	\$ 162.18	\$ 162.18
	50500	Worker's Compensation	Golden State Risk Management	Worker's Compensation		\$ -
	51200	Advertising				
	51200	Advertising				
	51200	Advertising				\$ -
4/7/23	51400	Household	Quill	Bath Tissue, Paper Towels	\$ 122.82	
4/14/23	51400	Household	Lowes	Air Filters, Broom, Trash Bags, Mouse Bait	\$ 157.38	
	51400	Household				\$ 280.20
	51500	Insurance & Bonds				\$ -
4/21/23	51700	Maintenance/Equip	VP Chevron	Gas for Yard Equipment	\$ 30.00	
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				\$ 30.00
	51706	Rolling Stock Consm Maint				
	51706	Rolling Stock Consm Maint				\$ -
	51707	Rolling Stock Durab Maint				
	51707	Rolling Stock Durab Maint				\$ -
	51760	Maintenance/Website				\$ -
4/14/23	51800	Main-Bldgs/Improv	Lowes	Clear Shellac Spray	\$ 25.17	
	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				\$ 25.17
4/7/23	52200	Office Supplies	Quill	Ream of Copy Paper	\$ 63.56	
4/14/23	52200	Office Supplies	Quill	2 Black Toner, Sharpies, 9x12 Emvelopes, 25 Folders, Ink Cartridge	\$ 255.64	
	52200	Office Supplies				
	52200	Office Supplies				\$ 319.20
4/14/23	52300	Prof & Spec Serv	Township #2 Cemetery District	Administrative Services	\$ 400.00	
4/7/23	52300	Prof & Spec Serv	C&P Tax Service	March Payroll	\$ 50.00	
4/14/23	52300	Prof & Spec Serv	County of Amador	Auditor Services	\$ 3,635.00	
4/14/23	52300	Prof & Spec Serv	County of Amador	Assessor, Tax Collector & Auditor Services	\$ 2,932.14	
	52300	Prof & Spec Serv				\$ 7,017.14
	52328	Audits				\$ -
	52364	Training/Conferences				\$ -
4/21/23	52393	Special Projects/events	Boy Scout Troop 477	Grant to offset cost of BSA Summer Camp	\$ 1,000.00	\$ 1,000.00
	52483	Stipends				\$ -
	52500	Rents, Leases, Equip				\$ -
4/14/23	52700	Minor Equip	Lowes	Pole Pruner & Bolt Cutter	\$ 79.97	
	52700	Minor Equip				\$ 79.97
	52800	Spec Dept Exp		Special Election costs		\$ -
	52809	Vet Hall Spec Reqsts				\$ -
	52809	Vet Hall Spec Reqsts				\$ -
	52905	Travel/Mileage				\$ -
4/14/23	53000	Utilities	ACES Waste Services	Trash pickup	\$ 189.36	
4/21/23	53000	Utilities	Amador Water Agency	97-000	\$ 68.12	
4/21/23	53000	Utilities	Amador Water Agency	97-001	\$ 95.70	
4/28/22	53000	Utilities	AT&T	IMD Phone	\$ 173.79	
4/28/22	53000	Utilities	AT&T	VFW Phone	\$ 97.44	
4/14/23	53000	Utilities	City of Ione	Sewer	\$ 122.10	
4/28/23	53000	Utilities	PG&E	3	\$ 435.94	
4/28/23	53000	Utilities	PG&E	7	\$ 49.33	
4/7/23	53000	Utilities	Volcano Communications	Memorial Hall Internet	\$ 74.90	\$ 1,306.68
	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	\$ 12,340.54	\$ 12,340.54

