

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

Thursday, July 13, 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

- M. NEW BUSINESS:

- 1. Discussion and action on Cathy Castillo's office to perform bi-annual review of the financial statements for FY 2022 and 2023.
- 2. Crystal to present sketches of Memorial Hall Restrooms

- N. NEXT REGULAR MEETING August 10, 2023 - 6:00 p.m.

- O. ADJOURNMENT

IONE MEMORIAL DISTRICT REGULAR MEETING
LOCATION – Memorial Hall, 207 S. Amador Street Ione CA 95640
Thursday, June 8, 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: 0
- F. PUBLIC COMMENT: None
- G. CONSENT CALENDAR: Moved by Lincoln 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: Nothing to Report
- I. STAFF REPORT
1. Rick: a) Larry put in the new back door but it needs new weather stripping b) Russel installed the new panic bars. c) Sierra Pacific says they can't install timers. Rick is going to follow up with them on the final sign-off and with the timer dilemma.
 2. Crystal: Nothing to report.
- J. VFW Report:
1. Jerry McCarthy reported they are confirmed "All American".
 2. The Poppy drive on Memorial Day brought in three new members. More poppy drives scheduled for 4th of July, Labor Day and Veteran's Day.
 3. At the next meeting, Scouts Court of Honor will recognize three Eagle Scouts.
 4. Andy Miller has been promoted to District 17 commander.
 5. Pancake breakfast and spaghetti feed had been scheduled.
- K. AD HOC COMMITTEE REPORTS
1. Rolling Stock (**Chair: McCarthy**; Bob Gray, Mike Smith): M37 placed 2nd in the Ione Homecoming Parade. The 5 Ton still 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:
1. 3rd and final reading of proposed FY2024 budget. Moved by Brady to accept; 2nd by Lincoln; Carried 3 Ayes 0 Noes
 2. Motion by Brady to accept Resolution 2023-1 preventing other organizations to rent or use the Memorial Hall for Bingo other than Veteran's groups within the District. 2nd by Lincoln; Carried 3 Ayes 0 Noes
- M. NEW BUSINESS:
1. Discussed the letter from Kyle Whitesides at the Mule Creek State Prison about getting support from the Memorial District. It was determined that this letter needs to be forwarded and handled by the local VFW, DAV, Marine Corp League, and American Legion.
- N. NEXT REGULAR MEETING July 13, 2023 – 6:00 PM
- O. ADJOURNMENT 6:27 PM; It was moved by Lincoln to adjourn; 2nd by Brady; Carried 3 Ayes 0 Noes

Respectfully Submitted, Crystal LaBarre, Administrative Assistant

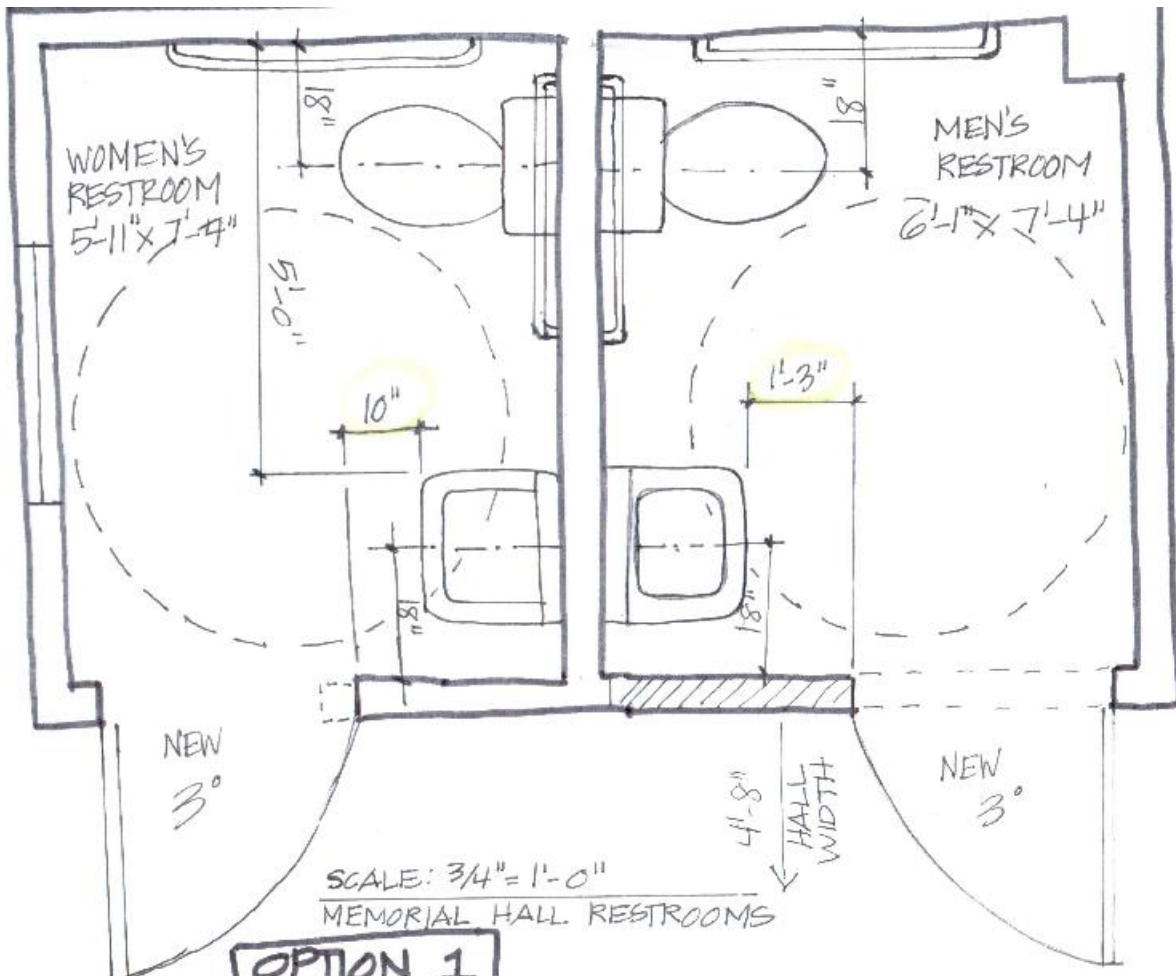
Financial Report

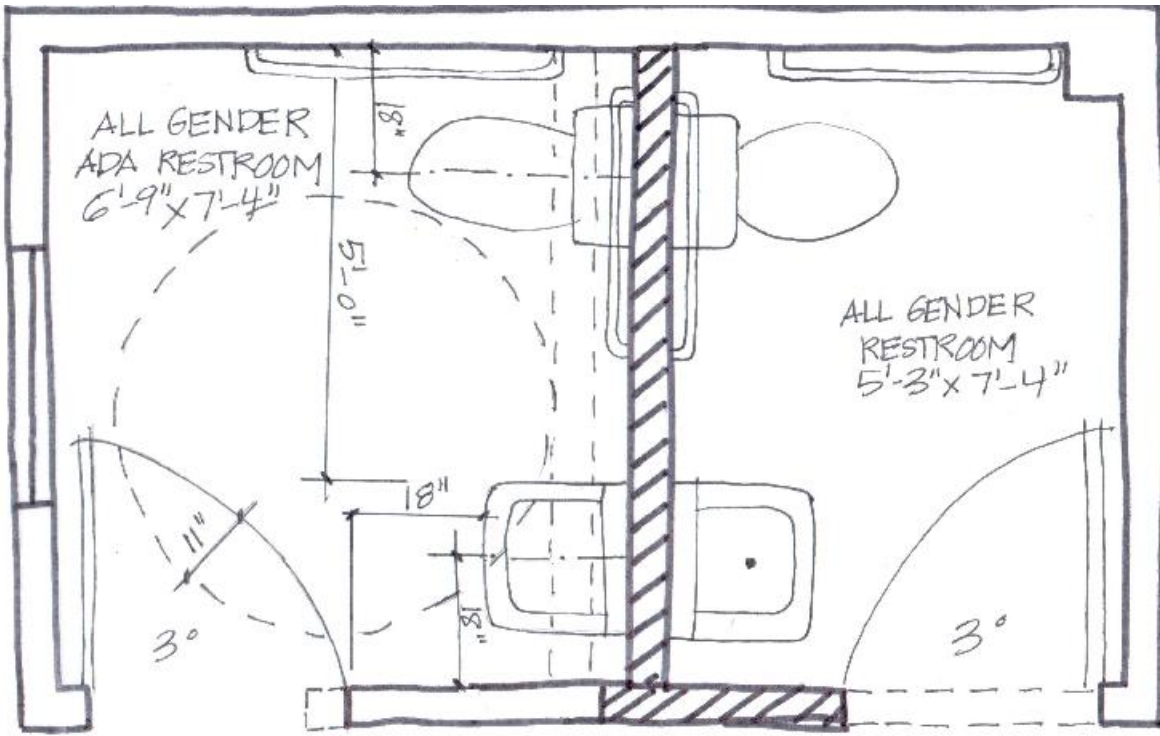
JAN-JUN		FY 2023								
Acct #	Account	Budget	Jan	Feb	Mar	Apr	May	Jun	Balance Jul-Jun	Spent
47890	Reimbursements	\$ -	\$ 62.50	\$ 30.00	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -
50100	Salaries	\$ 25,440.00	\$ 2,120.00	\$ 2,120.00	\$ 2,120.00	\$ 2,120.00	\$ 2,120.00	\$ 2,120.00	\$ (1,060.00)	\$ 26,500.00
50310	FICA/Medicare	\$ 1,947.00	\$ (686.54)	\$ 162.18	\$ 162.18	\$ 162.18	\$ 162.18	\$ 162.18	\$ (80.25)	\$ 2,027.25
50500	Worker's Comp	\$ 1,464.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,820.00	\$ (356.00)	\$ 1,820.00
51200	Communications	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -
51400	Household Expense	\$ 900.00	\$ 116.41	\$ 55.65	\$ 21.10	\$ 280.20	\$ 229.73	\$ 141.54	\$ (414.39)	\$ 1,314.39
51500	Insurance	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,277.00	\$ 123.00	\$ 3,277.00
51700	Maint: Equip	\$ 2,300.00	\$ -	\$ 105.00	\$ 65.66	\$ 30.00	\$ 704.60	\$ 150.00	\$ 369.67	\$ 1,930.33
51706	Roll. Stock Cons Main.	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528.27	\$ 535.58	\$ 1,464.42
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	\$ 768.31	\$ 1,056.52	\$ (2,070.66)	\$ 4,570.66
52200	Office Supp	\$ 1,300.00	\$ 57.65	\$ 12.00	\$ 6.45	\$ 319.20	\$ -	\$ 106.65	\$ 295.35	\$ 1,004.65
52300	Prof & Spec Serv	\$ 13,300.00	\$ 1,450.00	\$ 450.00	\$ 1,062.50	\$ 7,017.14	\$ 450.00	\$ 450.00	\$ (2,415.66)	\$ 15,715.66
52328	Audits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52364	Training	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.00	\$ 1,218.75	\$ 781.25
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	\$ -	\$ 242.25	\$ 20.12	\$ 2,809.23	\$ 7,190.77
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	\$ 546.24	\$ 2,329.15	\$ 1,309.31	\$ 18,690.69
	Total Serv/Supp	\$ 106,051.00	\$ 4,381.86	\$ 4,747.22	\$ 7,362.16	\$ 12,340.54	\$ 5,223.31	\$ 12,786.43	\$ 11,111.24	\$94,939.76
56110	Bldgs & Improv	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 791.50	\$ 15,335.44	\$ 4,664.56
56180	Capital Improv Maj Proj	\$ 53,599.00	\$ -	\$ -	\$ -	\$ -	\$ 29,613.00	\$ -	\$ 23,986.00	\$ 29,613.00
56200	Equip	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
	Total Fixed Assets	\$ 83,599.00	\$ -	\$ -	\$ -	\$ -	\$ 29,613.00	\$ 791.50	\$ 49,321.44	\$ 34,277.56
	TOTAL ALL CAT.	\$ 189,650.00	\$ 4,381.86	\$ 4,747.22	\$ 7,362.16	\$ 12,340.54	\$ 34,836.31	\$ 13,577.93	\$ 60,432.68	\$ 129,217.32
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	\$ 255,534.60	\$ 246,957.65			
101733	Project Reserve		\$ 254,095.25	\$ 254,095.25	\$ 254,095.25	\$ 255,503.21	\$ 225,890.21			
	Less Outstanding Warrants									
	Total in Bank		\$ 475,865.90	\$ 474,367.10	\$ 469,643.00	\$ 512,137.81	\$ 473,947.86	\$ 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
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	\$ -	\$ 48,055.38	\$ -	\$ -	\$ -	\$ 2,636.09	\$ -	\$ -	\$ 51,371.47
May	\$ 455.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.43	\$ -	\$ 820.43
June	\$ 1,305.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,305.00
Totals	\$ 10,837.50	\$ -	\$ 103,151.77	\$ -	\$ 2,267.69	\$ 200.23	\$ 5,651.07	\$ 887.47	\$ -	\$ 122,995.73
									\$ 122,995.73	

Date	Acct #	Account	Company/Individual	Purpose	Expense	Acct Total
	47890	Reimbursements				\$ -
5/20/2023	50100	Salaries	Patrick Germolus	April Salary	\$ 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				\$ -
5/12/23	51400	Household	Ione Ace Hardware	Hand Cleaner, Key, Terry Cloths	\$ 25.84	
5/14/23	51400	Household	Lowe's	Trash Bags, Lysol Cleaner	\$ 61.12	
5/19/23	51400	Household	ULINE	6 Mop Heads, Trash Can Liners	\$ 142.77	\$ 229.73
	51500	Insurance & Bonds				\$ -
5/5/23	51700	Maintenance/Equip	Screamin' Steamin'	Hood Cleaning	\$ 500.00	
5/12/23	51700	Maintenance/Equip	Lowe's	Kobalt Battery, Wheel barrow Tire	\$ 204.60	
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				\$ 704.60
	51706	Rolling Stock Consm Maint				
	51706	Rolling Stock Consm Maint				\$ -
	51707	Rolling Stock Durab Maint				
	51707	Rolling Stock Durab Maint				\$ -
	51760	Maintenance/Website				\$ -
5/5/23	51800	Main-Bldgs/Improv	Uline	Caution Anti-Slip Tape	\$ 82.72	
5/12/23	51800	Main-Bldgs/Improv	Ione Ace Hardware	Mop Head, Padlock, Rubber Cement	\$ 37.68	
5/12/23	51800	Main-Bldgs/Improv	Lowe's	Grass Seed, Orbit Wand (Fence Rails to be reimbursed by Cemetery District)	\$ 122.95	
5/19/23	51800	Main-Bldgs/Improv	ULINE	2 Blue Wire Mesh Trash Cans	\$ 522.30	
5/23/23	51800	Main-Bldgs/Improv	ULINE	Additional Shipping	\$ 2.66	
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				\$ 768.31
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				\$ -
5/12/23	52300	Prof & Spec Serv	Township #2 Cemetery District	Administrative Services	\$ 400.00	
5/5/23	52300	Prof & Spec Serv	C&P Tax Service	April Payroll	\$ 50.00	
	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		\$ -
5/19/23	52809	Vet Hall Spec Reqsts	Bob Gray	Storage Totes for Connex Box, Book Shelf Lumber	\$ 242.25	\$ 242.25
	52905	Travel/Mileage				\$ -
5/12/23	53000	Utilities	ACES Waste Services	Trash pickup	\$ 189.36	
	53000	Utilities	ACES Waste Services	Dump Run		
5/23/23	53000	Utilities	Amador Water Agency	97-000	\$ 72.06	
5/23/23	53000	Utilities	Amador Water Agency	97-001	\$ 87.82	
	53000	Utilities	AT&T	IMD Phone		
	53000	Utilities	AT&T	VFW Phone		
5/12/23	53000	Utilities	City of Ione	Sewer	\$ 122.10	
	53000	Utilities	PG&E	3		
	53000	Utilities	PG&E	7		
5/3/23	53000	Utilities	Volcano Communications	VFW Internet	\$ 74.90	\$ 546.24
	56110	Bldgs & Improv				
	56110	Bldgs & Improv				
	56110	Bldgs & Improv				\$ -
5/12/20023	56180	Cap Improv Maj Proj	Sierra Pacific Home & Comfort	Install 2 new HVAC Systems	\$ 29,613.00	
	56180	Cap Improv Maj Proj				
	56180	Cap Improv Maj Proj				\$ 29,613.00
	56200	Equipment				\$ -
				TOTAL	\$ 34,836.31	\$ 34,836.31

Date	Acct #	Account	Company/Individual	Purpose	Expense	Acct Total
6/9/2023	47890	Reimbursements	Annie Limburdi	Refund on Hall Rental	\$ 150.00	\$ 150.00
6/20/2023	50100	Salaries	Patrick Germolus	May Payroll	\$ 2,120.00	\$ 2,120.00
6/20/2023	50310	FICA/Medicare	FICA	May Payroll	\$ 162.18	\$ 162.18
6/2/2023	50500	Worker's Compensation	Golden State Risk Management	FY 23/24	\$ 1,820.00	\$ 1,820.00
	51200	Advertising				
	51200	Advertising				
	51200	Advertising				\$ -
6/16/23	51400	Household	Lowes	Cleaning Supplies	\$ 101.48	
6/23/23	51400	Household	Quill	2 Gallons of Dial Hand Soap	\$ 40.06	
	51400	Household				\$ 141.54
6/2/23	51500	Insurance & Bonds	Golden State Risk Management	FY 23/24	\$ 3,277.00	\$ 3,277.00
6/23/23	51700	Maintenance/Equip	VP Chevron	Gas for Lawnmower	\$ 30.00	
6/30/23	51700	Maintenance/Equip	Jergen's	VFW Ice Machine - reattach pump discharge tube to water distrib.	\$ 120.00	
	51700	Maintenance/Equip				
	51700	Maintenance/Equip				\$ 150.00
6/16/23	51706	Rolling Stock Consm Maint	Napa Parts - Genuine Parts Co.	Batteries & Accessories for Dodge	\$ 528.27	
	51706	Rolling Stock Consm Maint				\$ 528.27
	51707	Rolling Stock Durab Maint				
	51707	Rolling Stock Durab Maint				\$ -
	51760	Maintenance/Website				\$ -
6/2/23	51800	Main-Bldgs/Improv	Safeguard Pest Control	Spray for Bugs	\$ 72.00	
6/9/23	51800	Main-Bldgs/Improv	Lowes	Refund from Cemetery District	\$ (61.44)	
6/9/23	51800	Main-Bldgs/Improv	Lowes	(6) Rubber Tips for Door Stops	\$ 26.00	
6/16/23	51800	Main-Bldgs/Improv	A-Line Locksmith	Install 2 new panic bars, Replace outside Lock Set	\$ 923.00	
6/23/23	51800	Main-Bldgs/Improv	Tractor Supply	Weed Killer	\$ 96.96	
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				\$ 1,056.52
6/2/23	52200	Office Supplies	Quill	Phone Charger, Dell Black Toner	\$ 106.65	
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				\$ 106.65
6/9/23	52300	Prof & Spec Serv	Township #2 Cemetery District	Administrative Services	\$ 400.00	
6/9/23	52300	Prof & Spec Serv	C&P Tax Service	May Payroll	\$ 50.00	
	52300	Prof & Spec Serv				
	52300	Prof & Spec Serv				\$ 450.00
	52328	Audits				\$ -
6/16/23	52364	Training/Conferences	Calif. Spec. District Ass.	Leadership Academy; Jerry McCarthy, Oct 22-25, 2023, Santa Rosa	\$ 625.00	\$ 625.00
	52393	Special Projects/events				\$ -
	52483	Stipends				\$ -
	52500	Rents, Leases, Equip				\$ -
	52700	Minor Equip				
	52700	Minor Equip				\$ -
	52800	Spec Dept Exp		Special Election costs		\$ -
6/9/23	52809	Vet Hall Spec Reqsts	Meeks	Materials for VFW Storage	\$ 20.12	\$ 20.12
	52905	Travel/Mileage				\$ -
6/9/23	53000	Utilities	ACES Waste Services	Trash pickup	\$ 189.36	
6/23/23	53000	Utilities	ACES Waste Services	Dump Run	\$ 15.75	
6/23/23	53000	Utilities	Amador Water Agency	97-000	\$ 72.06	
6/23/23	53000	Utilities	Amador Water Agency	97-001	\$ 217.84	
6/2/23	53000	Utilities	AT&T Mobility	IMD Mobile Phones (May)	\$ 173.79	
6/23/23	53000	Utilities	AT&T Mobility	IMD Mobile Phones	\$ 175.84	
6/2/23	53000	Utilities	AT&T	VFW Internet & Phone (May)	\$ 97.44	
6/30/23	53000	Utilities	AT&T	VFW Internet & Phone	\$ 97.44	
6/9/23	53000	Utilities	City of Lone	Sewer	\$ 122.10	
6/2/23	53000	Utilities	PG&E	3 (May)	\$ 486.39	
6/30/23	53000	Utilities	PG&E	3	\$ 578.35	
6/2/23	53000	Utilities	PG&E	7 (May)	\$ 19.23	
6/30/23	53000	Utilities	PG&E	7	\$ 8.66	
6/2/23	53000	Utilities	Volcano Communications	VFW Internet	\$ 74.90	\$ 2,329.15
6/9/23	56110	Bldgs & Improv	Meeks	Metal Door for back of Memorial Hall	\$ 791.50	
	56110	Bldgs & Improv				
	56110	Bldgs & Improv				\$ 791.50
	56180	Cap Improv Maj Proj				
	56180	Cap Improv Maj Proj				
	56180	Cap Improv Maj Proj				\$ -
	56200	Equipment				\$ -
TOTAL					\$ 13,577.93	\$ 13,577.93





SCALE $\frac{3}{4}'' = 1'-0''$
MEMORIAL HALL RESTROOMS

OPTION 2

