

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

Thursday, August 10, 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 bids for bi-annual review of the financial statements for FY 2022 and 2023
- 2. Updates on Memorial Hall Restroom sketches

- M. NEW BUSINESS:

- 1. Update on stove in Memorial Hall.
- 2. Status report on panic locks
- 3. Action to stop pursuing the Parking Lot as “Storage” and dissolve “Storing Recreational Vehicles” Committee.
- 4. VFW to present project to paint the outside of the Veteran’s Hall. Possible Action to move forward.

- N. NEXT REGULAR MEETING September 14, 2023 - 6:00 p.m.

- O. ADJOURNMENT

IONE MEMORIAL DISTRICT REGULAR MEETING
LOCATION – Memorial Hall, 207 S. Amador Street Ione CA 95640
Thursday, July 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: 2
- F. PUBLIC COMMENT: None
- G. CONSENT CALENDAR: Moved by Hall to accept as presented; 2nd by Wynne; Carried 5 Ayes 0 Noes
 - 1. Agenda
 - 2. Minutes of the last regular meeting
 - 3. Financial Report
- H. SECRETARY COMMUNICATIONS: Special District Magazines
- I. STAFF REPORT
 - 1. Rick: a) Has left several messages with Sierra Pacific about timer and inspection. No responses for the last month. Thanked the Scouts for sanding the wall and cleaning the baseboards. Bob and Rick to paint on Thursday. Cleaned stove and knobs. Some knobs were destroyed by the disposal. Thinks it would be good to start process of remodeling the kitchen. Options to be reviewed at next meeting. Having trouble with a specific weed.
 - 2. Crystal: Passed Real Estate Exam, therefore the process of hiring a replacement will likely be 4-6 weeks.
- J. VFW Report: Skip reported
 - 1. They are “All American” and “All State”. This hasn’t happened since 1998.
 - 2. Membership is growing
 - 3. District 17 meeting is August 19 with plans for a big crowd.
 - 4. Fixed the flag area with new concrete and poles.
 - 5. Next year, Rick Boughner will take over as commander of post.
 - 6. Boy Scouts Troop looking for an eagle project; maybe a couple benches out front.
- K. AD HOC COMMITTEE REPORTS
 - 1. Rolling Stock (**Chair: McCarthy**; Bob Gray, Mike Smith): Jerry reported that the M37 is done except for the kill switch. 5-Ton progress is stalled.
 - 2. ADA (**Chair: Jerry McCarthy**; Weldon Lincoln, Rick Germolus, Bob Gray): Jerry McCarthy reported that during the “Bingo” inspection, the fire Marshall said it is a danger to have panic bars separate from the dead bolt. This will need to be remedied by staff along with new panic bar on the back door.
 - 3. Parking Lot Storage (**Chair: Jerry McCarthy**; Weldon Lincoln; Rick Germolus): No report
- L. UNFINISHED BUSINESS: None
- M. NEW BUSINESS:
 - 1. Discussed letter from Cathy Castillo for Bi-Annual Financial Review. Jerry thought it would be a good idea to solicit for a second bid so fresh eyes could review. Crystal was directed to research another CPA.
 - 2. Crystal presented Memorial Hall Restroom sketches. There were three options presented that used the existing space and rearranged the layouts. She has been in correspondence with ARCOR to see if any are viable options to make ADA compliant. Option 2 seems like the best layout.
- N. NEXT REGULAR MEETING August 10, 2023 – 6:00 PM
- O. ADJOURNMENT 6:38 PM; It was moved by Hall to adjourn; 2nd by Lincoln; Carried 5 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	
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)	
50310	FICA/Medicare	\$ 1,947.00	\$ (686.54)	\$ 162.18	\$ 162.18	\$ 162.18	\$ 162.18	\$ 162.18	\$ (80.25)	
50500	Worker's Comp	\$ 1,464.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,820.00	\$ (356.00)	
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)	
51500	Insurance	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,277.00	\$ 123.00	
51700	Maint: Equip	\$ 2,300.00	\$ -	\$ 105.00	\$ 65.66	\$ 30.00	\$ 704.60	\$ 150.00	\$ 369.67	
51706	Roll. Stock Cons Main.	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528.27	\$ 535.58	
51707	Roll. Stock Durab Main.	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,257.01	
51760	Maint: Website fees	\$ 200.00	\$ -	\$ -	\$ 68.89	\$ -	\$ -	\$ -	\$ (6.67)	
51800	Maint: Bldgs/Improv	\$ 2,500.00	\$ 72.00	\$ -	\$ 291.34	\$ 25.17	\$ 768.31	\$ 1,056.52	\$ (2,070.66)	
52200	Office Supp	\$ 1,300.00	\$ 57.65	\$ 12.00	\$ 6.45	\$ 319.20	\$ -	\$ 106.65	\$ 295.35	
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)	
52328	Audits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52364	Training	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.00	\$ 1,218.75	
52393	Special Projects	\$ 10,000.00	\$ -	\$ 500.00	\$ 667.10	\$ 1,000.00	\$ -	\$ -	\$ 3,130.45	
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	
52800	Spec Depart Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52809	Vet Hall Spec Reqsts	\$ 10,000.00	\$ -	\$ 186.66	\$ 946.54	\$ -	\$ 242.25	\$ 20.12	\$ 2,809.23	
52905	Travel & Transportation	\$ 500.00	\$ -	\$ -	\$ 121.83	\$ -	\$ -	\$ -	\$ 81.52	
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	
	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	
56110	Bldgs & Improv	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 791.50	\$ 15,335.44	
56180	Capital Improv Maj Proj	\$ 53,599.00	\$ -	\$ -	\$ -	\$ -	\$ 29,613.00	\$ -	\$ 23,986.00	
56200	Equip	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
	Total Fixed Assets	\$ 83,599.00	\$ -	\$ -	\$ -	\$ -	\$ 29,613.00	\$ 791.50	\$ 49,321.44	
	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	
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	\$ 236,818.44		
101733	Project Reserve		\$ 254,095.25	\$ 254,095.25	\$ 254,095.25	\$ 255,503.21	\$ 225,890.21	\$ 225,890.21		
	Less Outstanding Warrants									
	Total in Bank		\$ 475,865.90	\$ 474,367.10	\$ 469,643.00	\$ 512,137.81	\$ 473,947.86	\$ 463,808.65		

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
7/7/2023	47890	Reimbursements	Monica Manzo	Refund on Hall Rental	\$ 250.00	\$ 250.00
7/20/23	50100	Salaries	Patrick Germolus	June Payroll	\$ 2,120.00	\$ 2,120.00
7/20/23	50310	FICA/Medicare	Social Security/Medicare	June Payroll	\$ 162.18	\$ 162.18
	50500	Worker's Compensation	Golden State Risk Management			\$ -
	51200	Advertising				
	51200	Advertising				
	51200	Advertising				\$ -
7/7/23	51400	Household	Quill	Carton of White Hand Towels	\$ 64.64	
7/21/23	51400	Household	Lowe's	Garbage Bags, B-Soda, Raid	\$ 26.84	
	51400	Household				\$ 91.48
	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				\$ -
7/7/23	51800	Main-Bldgs/Improv	Green Acres	Reimburse Rick Germolus for Weed Killer	\$ 43.10	
7/14/23	51800	Main-Bldgs/Improv	Safeguard Pest Control	Pest Control	\$ 74.00	
7/14/23	51800	Main-Bldgs/Improv	Robert Gray	Reimbursement for Painting supplies for Memorial Hall	\$ 48.61	
7/21/23	51800	Main-Bldgs/Improv	Lowe's	Door Kickplate, Handle, Paint supplies	\$ 130.80	
7/28/23	51800	Main-Bldgs/Improv	Ace Hardware	Paint Stick	\$ 32.31	
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				
	51800	Main-Bldgs/Improv				\$ 328.82
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				
	52200	Office Supplies				\$ -
7/14/23	52300	Prof & Spec Serv	Township #2 Cemetery District	Administrative Services	\$ 400.00	
7/7/23	52300	Prof & Spec Serv	C&P Tax Service	June Payroll	\$ 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		\$ -
7/14/23	52089	Vet Hall Spec Reqsts	Robert Gray	Reimburse for Concrete, Forms, Flag Poles & Paint supplies for patio top tables	\$ 614.70	
	52809	Vet Hall Spec Reqsts				\$ 614.70
	52905	Travel/Mileage				\$ -
7/14/23	53000	Utilities	ACES Waste Services	Trash pickup	\$ 187.48	
	53000	Utilities	ACES Waste Services	Dump Run		
7/21/23	53000	Utilities	Amador Water Agency	97-000	\$ 77.87	
7/21/23	53000	Utilities	Amador Water Agency	97-001	\$ 355.68	
	53000	Utilities	AT&T	VFW Phone & Internet		
7/28/23	53000	Utilities	AT&T Mobility	Memorial District Cell Phones	\$ 173.77	
7/14/23	53000	Utilities	City of Ione	Sewer	\$ 122.10	
7/28/23	53000	Utilities	PG&E	3	\$ 846.30	
7/28/23	53000	Utilities	PG&E	7	\$ 8.11	
7/14/23	53000	Utilities	Volcano Communications	Memorial Hall Internet	\$ 74.90	\$ 1,846.21
	56110	Bldgs & Improv				
	56110	Bldgs & Improv				
	56110	Bldgs & Improv				\$ -
	56180	Cap Improv Maj Proj				
	56180	Cap Improv Maj Proj				\$ -
	56200	Equipment				
	56200	Equipment				\$ -
				TOTAL	\$ 5,613.39	\$ 5,613.39