

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

Thursday, October 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.

NOTE: Due to the lack of quorum, the August meeting was cancelled and all pending business was carried over to the September meeting.

- 1. Approval Of Agenda
- 2. Minutes Of The Last Regular Meeting
- 3. Financial Reports

- H. SECRETARY COMMUNICATIONS

- I. STAFF REPORT

- 1. Rick Germolus
- 2. Megan Buchanan

- 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. Update on stove in Memorial Hall
- 2. VFW needs to be repainted – Rick Germolous can call for bids

- M. NEW BUSINESS:

- 1. Adding signs that we are not responsible for vehicles in parking lot, and add similar language to Memorial Hall rental contracts
- 2. Grant to VFW Annual Christmas meals program
- 3. Remove Crystal LaBarre from Bank of Marin account and add Megan Buchanan

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

- O. ADJOURNMENT

IONE MEMORIAL DISTRICT REGULAR MEETING
LOCATION – Memorial Hall, 207 S. Amador Street Ione CA 95640
Thursday, September 14, 2023 – 6:00 PM - **MINUTES**

- A. CALL TO ORDER at 6:00 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, Megan Buchanan
- E. PUBLIC PRESENT: 2
- F. PUBLIC COMMENT: None
- G. CONSENT CALENDAR: Moved by Hall to accept as presented; 2nd by Lincoln; Carried 4 Ayes 0 Noes
1. Agenda
 2. Minutes of the last regular meeting
 3. Financial Report
- H. SECRETARY COMMUNICATIONS
- I. STAFF REPORT
1. Rick: a) Locks are all compliant, b) would cost about \$2,400 for shade structures, permanent tin roof would cost about \$2,500. Will get estimates.
 2. Megan: Handed out Special District magazines
- J. VFW Report: Skip reported
1. Busy month; had close to 70 people the previous evening and swore in 5 new members; have 14 potential new members.
 2. Are #2 in District and doing a lot for veterans
- K. AD HOC COMMITTEE REPORTS
1. Rolling Stock (**Chair: McCarthy**; Bob Gray, Mike Smith): nothing has changed since last report; need a kill switch for Dodge (it has been ordered); fixing tire and getting 5-ton repaired.
 2. ADA (**Chair: Jerry McCarthy**; Weldon Lincoln, Rick Germolus, Bob Gray): Nothing new since last meeting.
 3. Parking Lot Storage (**Chair: Jerry McCarthy**; Weldon Lincoln; Rick Germolus): No report
- L. UNFINISHED BUSINESS:
1. Review of potential CPAs: Wynne moved to approve contract with Cathy Castillo; 2nd by Hall; Carried 4 Ayes 0 Noes
- M. NEW BUSINESS:
1. Stove in Memorial Hall: Rick Germolous indicates that he'll need to find antique stove dealer to find replacement knobs for stove and may still need to replace stove; Wynne proposes getting 3 bids for remodeling, including costs for remodeling the bathroom and kitchen vs. only the kitchen. Motion by Wynne; 2nd by Lincoln; Carried 4 Ayes 0 Noes
 2. Panic Locks: Everything is compliant now.
 3. Dissolve RV Storage Committee: Motion by Hall; 2nd by Wynne; Carried 4 Ayes 0 Noes
- 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 4 Ayes 0 Noes
- Respectfully Submitted, Megan Buchanan, Administrative Assistant

Financial Report

Balance Sheet Fiscal Year 2024										
JULY-DEC										
Acct #	Account	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Balance Jul-Dec	Remain. Bud.
47890	Reimbursements	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
50100	Salaries	\$ 26,500.00	\$ 2,120.00	\$ 2,120.00	\$ 2,120.00	\$ -	\$ -	\$ -	\$ 20,140.00	76.00%
50310	FICA/Medicare	\$ 2,028.00	\$ 162.18	\$ 162.18	\$ 162.18	\$ -	\$ -	\$ -	\$ 1,541.46	76.01%
50500	Worker's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
51200	Communications	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	100.00%
51400	Household Expense	\$ 1,200.00	\$ 91.48	\$ 230.68	\$ 192.58	\$ -	\$ -	\$ -	\$ 685.26	57.11%
51500	Insurance	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400.00	100.00%
51700	Maint: Equip	\$ 2,300.00	\$ -	\$ 20.12	\$ 243.55	\$ -	\$ -	\$ -	\$ 2,036.33	88.54%
51706	Roll. Stock Cons Main.	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
51707	Roll. Stock Durab Main.	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
51760	Maint: Website fees	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	100.00%
51800	Maint: Bldgs/Grounds	\$ 3,500.00	\$ 328.82	\$ 241.59	\$ 166.62	\$ -	\$ -	\$ -	\$ 2,762.97	78.94%
52200	Office Supp	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	100.00%
52300	Prof & Spec Serv	\$ 16,300.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -	\$ 14,950.00	91.72%
52328	Audits	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	100.00%
52364	Training	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
52393	Special Projects	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
52483	Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52500	Rent, lease equip	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	100.00%
52700	Minor Equip	\$ 2,000.00	\$ -	\$ 136.98	\$ -	\$ -	\$ -	\$ -	\$ 1,863.02	93.15%
52800	Spec Depart Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52809	Vet Hall Spec Reqsts	\$ 10,000.00	\$ 614.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,385.30	93.85%
52905	Travel & Transportation	\$ 1,000.00	\$ -	\$ 167.03	\$ -	\$ -	\$ -	\$ -	\$ 832.97	83.30%
53000	Utilities	\$ 21,000.00	\$ 1,846.21	\$ 2,167.87	\$ 1,934.64	\$ -	\$ -	\$ -	\$ 15,051.28	71.67%
	Total Serv/Supp	\$ 115,028.00	\$ 5,613.39	\$ 5,696.45	\$ 5,269.57	\$ -	\$ -	\$ -	\$ 98,448.59	85.59%
56110	Bldgs & Improv	\$ 20,000.00	\$ -	\$ -	\$ 775.00	\$ -	\$ -	\$ -	\$ 19,225.00	96.13%
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	\$ -	\$ -	\$ 775.00	\$ -	\$ -	\$ -	\$ 82,824.00	99.07%
	TOTAL ALL CAT.	\$ 198,627.00	\$ 5,613.39	\$ 5,696.45	\$ 6,044.57	\$ -	\$ -	\$ -	\$ 181,272.59	
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									
101733	Project Reserve									
	Less Outstanding Warrants									
	Total in Bank	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 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	\$ 1,230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230.00
August	\$ 1,155.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155.00
September	\$ 755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755.00
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 3,140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,140.00
									\$ 3,140.00	

