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 lone 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 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.
 - 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.
- 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

	Sheet Fiscal Year 2024											
JULY-DEC												
Acct #	Account		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Bal	ance 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	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 Regsts	\$	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 Warra	nts										
	Total in Bank	\$		\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00			

REVENUE:	Ha	all Rental	l	Security Deposit	Current Secured	ι	Current Insecured	Su	pplemental Roll	Su	Del. pplemental	Interest	Н	State omeowners	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	

Date	Acct #	Account	Company/Individual	Purpose	Expense	4	cct Total
	47890	Reimbursements			+.	\$	-
	50100	Salaries	Patrick Germolus	August Payroll	\$ 2,120.00	\$	2,120.0
	50310	FICA/Medicare	Social Security/Medicare	August Payroll	\$ 162.18		162.:
	50500	Worker's Compensation	Golden State Risk Management			\$	-
	51200	Advertising					
	51200	Advertising					
	51200	Advertising				\$	-
9/28/23	51400	Household	Quill	Paper products; cleaning supplies	\$ 192.58		
	51400	Household					
	51400	Household				\$	192.
	51500	Insurance & Bonds				\$	
9/15/23	51700	Maintenance/Equp	Petty Cash Reimbursement	Gas for yard equipment	\$ 30.00	┿	
9/15/23	51700	Maintenance/Equp	Jergen's Inc.	Ice maker repair	\$ 213.55		
3/13/23	51700		Jergen s nic.	ice maker repair	\$ 213.33		
		Maintenance/Equp				\$	242
	51700	Maintenance/Equp	<u>.</u>			<u> </u>	243.
	51706	Rolling Stock Consm Mair					
	51706	Rolling Stock Consm Mair				\$	-
	51707	Rolling Stock Durab Main	t			<u> </u>	
	51707	Rolling Stock Durab Main	t			\$	-
	51760	Maintenance/Website				\$	-
9/15/23	51800	Main-Bldgs/Improv	Lowe's	Painting supplies	\$ 138.93		
9/15/23	51800	Main-Bldgs/Improv	Ione Ace Hardware	Paint for trim; paper towel holder	\$ 27.69		
	51800	Main-Bldgs/Improv		,,,,			
	51800	Main-Bldgs/Improv					
	51800	Main-Bldgs/Improv					
	51800	Main-Bldgs/Improv					
	51800	Main-Bldgs/Improv					
						-	
	51800	Main-Bldgs/Improv				_	166
	51800	Main-Bldgs/Improv				\$	166.
	52200	Office Supplies				-	
	52200	Office Supplies					
	52200	Office Supplies					
	52200	Office Supplies				\$	-
9/15/23	52300	Prof & Spec Serv	Township #2 Cemetery District	Administrative Services	\$ 400.00		
9/7/23	52300	Prof & Spec Serv	C&P Tax Services	Payroll August	\$ 50.00		
	52300	Prof & Spec Serv					
	52300	Prof & Spec Serv				\$	450.0
	52328	Audits				\$	-
	52364	Training/Conferences				Ś	_
		Special Projects/events				\$	_
	52483	Stipends				\$	
		•					-
		Rents, Leases, Equip				\$	-
	52700	Minor Equip				-	
		Minor Equip				\$	
	52800	Spec Dept Exp		Special Election costs		\$	-
	52809	Vet Hall Spec Reqsts				\$	-
	52905	Travel/Mileage				\$	-
9/15/23	-	Utilities	ACES Waste Services	Trash pickup	\$ 187.48		
		Utilities	ACES Waste Services	Dump Run			
9/21/23		Utilities	Amador Water Agency	97-000	\$ 82.17		
9/21/23		Utilities	Amador Water Agency	97-001	\$ 400.41		
9/1/23		Utilities	AT&T	VFW Phone & Internet	\$ 97.49		
9/21/23		Utilities	AT&T Mobility	Memorial District Cell Phones	\$ 173.77		
		Utilities	,				
9/15/23			City of Ione	Sewer	\$ 122.10		
9/28/23		Utilities	PG&E	7	\$ 787.66		
9/28/23		Utilities	PG&E	•	\$ 8.66		
9/1/23		Utilities	Volcano Communications	Memorial Hall Internet	\$ 74.90	\$	1,934
		Bldgs & Improv	A-Line Locksmith	Re-Key Locks, Install Panic Bar	\$ 775.00		
	56110	Bldgs & Improv					
	56110	Bldgs & Improv				\$	775
	56180	Cap Improv Maj Proj					
		Cap Improv Maj Proj					
	1	Cap Improv Maj Proj			1	\$	
	56200	Equipment		+	+	\$	
	JU200	Equipment		TOTA		٦	