

LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
AGENDA

Regular Meeting;
October 17, 2017
5:30PM

Hospital District Boardroom
831B N. Sequoia Ave.
Lindsay, CA 93247

1. OPEN SESSION

- a. Call to Order
- b. Flag Salute

2. ROLL CALL

(Recognition of Quorum)

3. APPROVAL OF AGENDA

4. PUBLIC COMMENT

Pursuant to Cal.Gov.Code §54954.3, members of the public will be afforded an opportunity to address the Board on any matter within the jurisdiction of the District at the beginning of the session or before the Board's consideration of an agenda item regarding that item. Comments are limited to 3 minutes per person, unless otherwise indicated by the Board Chairperson, with a maximum of 30 minutes for public comments.

5. CONSENT CALENDAR

Unless a Director requests separate consideration of an item in the Consent Calendar, the following items are to be approved and/or accepted by vote on one motion. The specific items are included in the board packet available to the public at the meeting or as may be requested by any member of the public prior to the meeting

- a. Minutes of past board meetings:
9/19/17
- b. Financial Report
- c. Warrants/Payables

6. REPORT(S) & INFORMATION

- a. Correspondence (Board Secretary)
- b. Rental Report (President/Rental Manager)
- c. City of Lindsay presentation for cooperative effort/project
- d. Remodel project update
- e. ADA Compliance Project update

NOTES:

- 1. If documents are distributed to board members concerning an agenda item within 72 hours of a regular board meeting, said documents will be made available for public inspection at the same time at the District Office located at 860 N Sequoia Avenue within regular work hours.
- 2. If a disability-related modification or accommodation is requested, please contact the District Assistant at 559-333-4456
- 3. Agenda posted for public information 10/12//2017 at City Hall bulletin board (251 E. Honolulu St., Lindsay, CA 93247) and Lindsay Wellness Center (860 N. Sequoia Ave., Lindsay, CA 9324

7. ACTION ITEMS

- a. Consideration/Approval of City Building Permit Additional Cost
- b. Consideration/Approval to rescind rent for Crestview Lab during construction
- c. Consideration/Approval Drywall Bid

8. LEGAL COUNSEL REPORT

9. ADJOURN

LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
MINUTES

Regular Meeting:

September 19, 2017
5:30PM

Hospital District Boardroom
831B N. Sequoia Ave.
Lindsay, CA 93247

1. OPEN SESSION

- a. The meeting was called to order by President McQueen at 5:30 PM
- b. Flag Salute was led by Director Loftin

2. ROLL CALL

Directors Present: Cindy Baker, Greg McQueen, Rick Loftin, Ivet Soria and Theresa Hurtado.

Directors Absent: None

A quorum is recognized

Others Present: Attorney Starr Warson and Administrative Assistant Dennis Medders

3. APPROVAL OF AGENDA

Motion to approve agenda:

Motion: Director Loftin

Second: Director Soria

Vote: Unanimous (motion approved)

4. PUBLIC COMMENT

There was no public comment.

5. CONSENT CALENDAR

No discussion from the Board.

Motion to approve consent calendar

Motion: Director Hurtado

Second: Director Baker

Vote: Unanimous (motion approved)

6. REPORT(S) & INFORMATION

- a. Correspondence – A letter was received from the State Controller's Office regarding the due date for the 2015-16 Financial Transactions Report. The report will be due in January, 2018.
- b. Rental Report – President McQueen reported we received \$9,156.34 in rental income.
- c. Remodel Project Update – Director Loftin reported that he had a walk through on the project and it will be completed in 30-40 days. Crestview Lab will be able to use Dr. Ramirez office during the construction period.
- d. ADA Compliance Update – Attorney Warson reported that Tom McCurdy of Quad Knopf turned over the project to another engineer from their firm. The new engineer is continuing to work on the sidewalk grade issue.
- e. Diabetes Program Quarterly Update - Linda Ledesma gave the quarterly report on the diabetes program. The program continues to grow.

7. ACTION ITEMS

- a. Consideration/Approval of Resolution to dissolve the Finance Committee – The Hospital District's Financial Committee will be dissolved as a standing committee and any financial meeting that is required will be called as needed.

Motion: Director Baker
Second: Director Hurtado
Vote: Unanimous (motion approved)

- b. Consideration/Approval of pest control services – The Board authorized to enter into a contract for pest control services. The Board selected Mountain Valley Pest Control for said services at a cost of \$180.00 per month.

Motion: Director Hurtado
Second: Director Loftin
Vote: Unanimous (motion approved)

- c. Consideration/Approval of City of Lindsay Building Permit – The Board approved the expenditure of \$686.52 for the building permit to begin the remodel project of Crestview Labs Office.


Motion: Director McQueen
Second: Director Baker
Vote: Unanimous (motion approved)

8. LEGAL COUNSEL REPORT – Attorney Warson reported he has been in contact with the District's Auditor Dennis Hylton regarding his request that some items of the District be categorized as an asset. Also, the leases with Dr. Wang and Crestview Labs required a written request for renewal and those had not been received prior to the new renewals being approved. This item will be disclosed in the audit report.

9. ADJOURN – The meeting was adjourned at 6:03 pm by the following vote:

Motion: Director Loftin
Second: Director Baker
Vote: Unanimous (motion approved)

Submitted,



Theresa Hurtado
Secretary

LINDSAY LOCAL HOSPITAL DISTRICT
Board Information
10/11/2017

CHECKING BALANCE- SEPTEMBER 14, 2017	\$	165,335.11
DEPOSITS		
HENKIN REALTY	9,156.31	
TULARA COUNTY-PROPERTY TAX	9.00	
INTEREST INCOME	7.04	9,163.38
CHECKS WRITTEN AFTER BOARD MEETING		
BARTLETT'S POOL SERVICE	9.00	
CINDY BAKER	500.00	
CITY OF LINDSAY	686.52	
DENNIS MEDDERS	250.00	
GREG MCQUEEN	500.00	
IYET SORIA	200.00	
LINDSAY FAMILY RESOURCE CENTER	1,000.00	
M. GREEN & COMPANY	2,100.00	
OLSON COMPUTER	0.00	
RICHARD SCOTT LOFFIN	300.00	
STARR WARSON	1,185.00	
THERESA HURTADO	400.00	
W.S. PALMER COMPANY	0.00	
TOTAL CHECKS WRITTEN		7,121.52
CHECKING BALANCE- SEPTEMBER 30, 2017	\$	167,376.97
DEPOSITS SINCE MONTH END		
	0.00	0.00
CHECKS WRITTEN SINCE MONTH END		
	0.00	-
CHECKING BALANCE AT OCTOBER 11, 2017	\$	167,376.97
MONEY MARKET BALANCE-SEPTEMBER 30, 2017		
	\$	93,779.01
ACTIVITY SINCE MONTH END		
		0.00
MONEY MARKET BALANCE-OCTOBER 11, 2017	\$	93,779.01
Cash in Bank as of September 30, 2017		
Cash in Checking-Bank of the Sierra	\$	167,376.97
Cash in Money Market-Bank of the Sierra		93,782.99
Cash in County of Future		2,015,341.77
State of California-TAH		29,385.61
Total Cash Available		\$2,305,887.34
PROJECTED REVENUES		
October 2017 (Property Taxes)	\$	-
November 2017 (Property Taxes)		0.00
December 2017 (Property Taxes)		245,000.00
MOB Billings Per Month		9,000.00
TOTAL PROJECTED REVENUES		254,000.00
OTHER EXPENSES		
		0.00
TOTAL OTHER EXPENSES		0.00
PROJECTED NET REVENUES		\$254,000.00
PROJECTED NET REVENUES		
		\$0.00

Lindsay Local Hospital District
 Transactions by Account
 As of September 30, 2017

Type	Date	Num	Name	Memo	DEBIT	CREDIT	Balance
Cash on Hand							101,155.11
Cash on Hand	09/20/2017	0001	Cody Bank			100.00	101,055.11
Cash on Hand	09/21/2017	0002	City of Lindsay	Payroll		488.72	100,566.39
Cash on Hand	09/20/2017	0003	James Maden	Donation		100.00	100,466.39
Cash on Hand	09/20/2017	0004	Greg McQueen			500.00	99,966.39
Cash on Hand	09/20/2017	0005	Ken Z Bank			200.00	99,766.39
Cash on Hand	09/20/2017	0006	Lindsay Family Services Center			1,540.00	98,226.39
Cash on Hand	09/20/2017	0007	McGraw-Hill Companies, LLC			300.00	97,926.39
Cash on Hand	09/20/2017	0008	Wright Publishing			2,400.00	95,526.39
Cash on Hand	09/20/2017	0009	Ray A. Warren	Aug 10 2017		1,144.00	94,382.39
Cash on Hand	09/20/2017	0010	Theresa Mathews			400.00	93,982.39
Check	09/21/2017			Deposit	9,100.04		103,082.39
Check	09/26/2017			Deposit	7.04		103,089.43
Trans Bank					2,173.00	1,121.00	104,037.43
Cash on Hand							104,037.43
Cash on Hand	09/20/2017			Check	3.00		104,034.43
Cash on Hand					3.25	0.00	104,037.68
Cash on Hand							104,037.68
Cash on Hand	09/20/2017			Check	6,577.20		97,460.48
Cash on Hand							97,460.48
Cash on Hand					6,177.24	0.00	103,637.72
STATE OF CALIF							103,637.72
Trans STATE OF CALIF							103,637.72
TOTAL					15,744.52	2,242.00	120,531.24

1:11 PM

10/11/17

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Lindsay Local Hospital District Transactions by Account

As of October 11, 2017

Type	Date	Num	Name	Month	Debit	Credit	Balance
Cash on Bank Checking							141,301.17
Total Cash on Bank Checking							141,301.17
Cash on Bank Money Market							24,722.99
Total Cash on Bank Money Market							24,722.99
Cash on County of Eastern							2,115,045.11
Total Cash on County of Eastern							2,115,045.11
STATE OF OREGON							29,315.91
Total STATE OF OREGON							29,315.91
TOTAL							2,330,385.18

Lindsay Local Hospital District
Statement of Net Position
As of September 30, 2017

ASSETS			
Current Assets			
Checking/Savings			
Cash In Bank-Checking	\$	167,376.97	
Cash In Bank-Money Market		93,782.99	
Cash in County of Tulare		2,015,341.77	
State Of Ca-LAIF		29,385.61	
Total Checking/Savings		<u>2,305,887.34</u>	\$ 2,305,887.34
Other Current Assets			
Prepaid Expenses		5,914.95	
Total Other Current Assets		<u>5,914.95</u>	5,914.95
Total Current Assets			<u>2,311,802.29</u>
Noncurrent Assets			
Capital Assets			
Buildings		31,386.04	
Improvements		237,168.78	
Land		17,073.68	
Office Equipment		17,932.59	
Less: Accumulated Depreciation		<u>(191,571.95)</u>	
Total Capital Assets		<u>111,989.14</u>	111,989.14
TOTAL ASSETS			<u>\$ 2,423,791.43</u>
LIABILITIES			
Current Liabilities			
Other Current Liabilities			
Monthly Accounts Payable		6,085.86	
Total Other Current Liabilities		<u>6,085.86</u>	6,085.86
Total Current Liabilities			<u>6,085.86</u>
Total Liabilities			6,085.86
NET POSITION			
Net Position			
Net Investment in Capital Assets		111,989.14	
Unrestricted		2,298,819.25	
Net Income		<u>6,897.18</u>	
TOTAL NET POSTION			<u>\$ 2,417,705.57</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

All Disclosures required by accounting principles generally accepted in the United States of America are not included.

Lindsay Local Hospital District
Statement of Revenues & Expenses
For the One Month and Three Months ended September 30, 2017

	Sep 17	Jul - Sep 17
Ordinary Income/Expense		
Income		
County - Other Income	0 00	6,988 34
Physician Office Lease	12,900 00	38,700 00
Total Income	12,900 00	45,688 34
Expense		
Accounting	745 78	2,845 76
Depreciation Expense	1,120 92	3,352 76
Directors' Fees	500 00	1,700 00
Insurance		
D & O Insurance	352 08	1,056 18
Liability	327 58	982 74
Total Insurance	679 64	2,038 92
Legal	1,275 00	3,827 50
Licenses and Permits	686 52	686 52
Maintenance	1,001 80	2,521 80
Management Fee	1,290 00	3,790 00
Miscellaneous	-0 01	-0 01
Office Supplies	0 00	252 61
Postage and Delivery	62 00	62 00
Program Support	1,000 00	1,000 00
Repairs		
Building Repairs	4,200 28	11,359 44
Total Repairs	4,200 28	11,359 44
Stipend pay	1,650 00	4,050 00
Utilities		
Gas and Electric	74 13	704 75
Utilities-City of Lindsay	500 54	1,455 39
Total Utilities	604 67	2,160 14
Wellness Center		
Maintenance-Buildings	0 00	3,870 50
Maintenance-Lawns	650 00	1,950 00
Total Wellness Center	650 00	5,820 50
Total Expense	15,465 60	45,477 96
Net Ordinary Income	-2,565 60	220 38
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-Bank	11 02	32 07
Interest Income-County	6,577 21	6,577 21
Interest Income-State	0 00	67 52
Total Interest Income	6,588 23	6,676 80
Total Other Income	6,588 23	6,676 80
Net Other Income	6,588 23	6,676 80
Net Income	4,021.63	6,897.18

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Lindsay Local Hospital District
Schedule of Revenues and Expenses - Budget vs. Actual
September 2017

	Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Physician Office Lease	12,900.00	10,000.00	2,900.00	129.0%
Property Taxes	0.00	0.00	0.00	0.0%
Total Income	12,900.00	10,000.00	2,900.00	129.0%
Expense				
Accounting	745.78	1,250.00	-504.22	59.7%
Advertising	0.00	16.66	-16.66	0.0%
Depreciation Expense	1,120.92	1,166.67	-45.75	96.1%
Directors' Fees	500.00	1,000.00	-500.00	50.0%
Dues and Subscriptions	0.00	50.00	-50.00	0.0%
Insurance				
D & O Insurance	352.06	375.00	-22.94	93.9%
Liability	327.58	333.33	-5.75	98.3%
Total Insurance	679.64	708.33	-28.69	95.9%
Legal	1,275.00	1,083.34	191.66	117.7%
Legal Notices	0.00	83.33	-83.33	0.0%
Licenses and Permits	686.52	83.34	603.18	823.8%
Maintenance	1,001.60	1,250.00	-248.20	80.1%
Management Fee	1,290.00	1,000.00	290.00	129.0%
Miscellaneous	-0.01	41.67	-41.68	-0.0%
Office Supplies	0.00	100.00	-100.00	0.0%
Postage and Delivery	62.00	16.67	45.33	371.9%
Program Support	1,000.00	23,291.66	-22,291.66	4.3%
Property Tax Admin Fe...	0.00	0.00	0.00	0.0%
Repairs				
Building Repairs	4,200.28	41,666.66	-37,466.38	10.1%
Equipment Repairs	0.00	166.67	-166.67	0.0%
Total Repairs	4,200.28	41,833.33	-37,633.05	10.0%
Security System Service	0.00	62.50	-62.50	0.0%
Stipend pay	1,650.00	1,633.33	16.67	101.0%
Travel & Ent				
Travel	0.00	0.00	0.00	0.0%
Total Travel & Ent	0.00	0.00	0.00	0.0%
Utilities				
Gas and Electric	74.13	166.67	-92.54	44.5%
Utilities-City of Linday	530.54	458.33	72.21	115.8%
Total Utilities	604.67	625.00	-20.33	96.7%
Wellness Center				
Advertising	0.00	125.00	-125.00	0.0%
Class supplies	0.00	166.67	-166.67	0.0%
Equipment	0.00	4,166.67	-4,166.67	0.0%
Equipment Repair	0.00	1,250.00	-1,250.00	0.0%
Maintenance-Buildin...	0.00	2,916.66	-2,916.66	0.0%
Maintenance-Lawns	650.00	750.00	-100.00	86.7%
Total Wellness Center	650.00	9,375.00	-8,725.00	6.9%
Total Expense	15,466.60	84,670.83	-69,204.23	18.3%
Net Ordinary Income	-2,566.60	-74,670.83	72,104.23	3.4%

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Lindsay Local Hospital District
 Schedule of Revenues and Expenses - Budget vs. Actual
 September 2017

	Sep 17	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	11.02	0.00	11.02	100.0%
Interest Income-Cou...	6,577.21	0.00	6,577.21	100.0%
Interest Income-State	0.00	0.00	0.00	0.0%
Interest Income - Ot...	0.00	1,250.00	-1,250.00	0.0%
Total Interest Income	6,588.23	1,250.00	5,338.23	527.1%
Total Other Income	6,588.23	1,250.00	5,338.23	527.1%
Other Expense				
Capital Expenditures	0.00	625.00	-625.00	0.0%
Total Other Expense	0.00	625.00	-625.00	0.0%
Net Other Income	6,588.23	625.00	5,963.23	1,054.1%
Net Income	<u>4,021.63</u>	<u>-74,045.83</u>	<u>78,067.46</u>	<u>-5.4%</u>

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Lindsay Local Hospital District
Schedule of Revenues and Expenses - Budget vs. Actual
 July through September 2017

	Jul - Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
County - Other Income	6,998.34			
Physician Office Lease	38,700.00	30,000.00	8,700.00	129.0%
Property Taxes	0.00	0.00	0.00	0.0%
Total Income	45,698.34	30,000.00	15,698.34	152.3%
Expense				
Accounting	2,845.78	3,750.00	-904.22	75.9%
Advertising	0.00	50.00	-50.00	0.0%
Depreciation Expense	3,362.76	3,500.00	-137.24	96.1%
Directors' Fees	1,700.00	3,000.00	-1,300.00	56.7%
Dues and Subscriptio...	0.00	150.00	-150.00	0.0%
Insurance				
D & O Insurance	1,056.18	1,125.00	-68.82	93.9%
Liability	982.74	1,000.00	-17.26	98.3%
Total Insurance	2,038.92	2,125.00	-86.08	95.9%
Legal				
Legal Notices	0.00	250.00	-250.00	0.0%
Licenses and Permits	686.52	250.00	436.52	274.6%
Maintenance	2,521.80	3,750.00	-1,228.20	67.2%
Management Fee	3,790.00	3,000.00	790.00	126.3%
Miscellaneous	-0.01	125.00	-125.01	0.0%
Office Supplies	252.61	300.00	-47.39	84.2%
Postage and Delivery	62.00	50.00	12.00	124.0%
Program Support	1,000.00	69,875.00	-68,875.00	1.4%
Property Tax Admin F...	0.00	0.00	0.00	0.0%
Repairs				
Building Repairs	11,359.44	125,000.00	-113,640.56	9.1%
Equipment Repairs	0.00	500.00	-500.00	0.0%
Total Repairs	11,359.44	125,500.00	-114,140.56	9.1%
Security System Servi...	0.00	187.50	-187.50	0.0%
Stipend pay	4,050.00	4,900.00	-850.00	82.7%
Travel & Ent				
Travel	0.00	0.00	0.00	0.0%
Total Travel & Ent	0.00	0.00	0.00	0.0%
Utilities				
Gas and Electric	704.75	500.00	204.75	141.0%
Utilities-City of Lin...	1,455.39	1,375.00	80.39	105.8%
Total Utilities	2,160.14	1,875.00	285.14	115.2%
Wellness Center				
Advertising	0.00	375.00	-375.00	0.0%
Class supplies	0.00	500.00	-500.00	0.0%
Equipment	0.00	12,500.00	-12,500.00	0.0%
Equipment Repair	0.00	3,750.00	-3,750.00	0.0%
Maintenance-Buildi...	3,870.50	8,750.00	-4,879.50	44.2%
Maintenance-Lawns	1,950.00	2,250.00	-300.00	86.7%
Total Wellness Center	5,820.50	28,125.00	-22,304.50	20.7%
Total Expense	45,477.96	254,012.50	-208,534.54	17.9%
Net Ordinary Income	220.38	224,012.50	224,232.88	-0.1%

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Lindsay Local Hospital District
Schedule of Revenues and Expenses - Budget vs. Actual
July through September 2017

	Jul - Sep 17	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	32.07	0.00	32.07	100.0%
Interest Income-Co...	6,577.21	0.00	6,577.21	100.0%
Interest Income-State	67.52	0.00	67.52	100.0%
Interest Income - O...	0.00	3,750.00	-3,750.00	0.0%
Total Interest Income	6,676.80	3,750.00	2,926.80	178.0%
Total Other Income	6,676.80	3,750.00	2,926.80	178.0%
Other Expense				
Capital Expenditures	0.00	1,875.00	-1,875.00	0.0%
Total Other Expense	0.00	1,875.00	-1,875.00	0.0%
Net Other Income	6,676.80	1,875.00	4,801.80	356.1%
Net Income	6,897.18	-222,137.50	229,034.68	-3.1%

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OACYS Internet Invoice (Reserved)

It is a Protected Email! Delete Email (Only Web) Forward Message (Only Web)

From: OACYS Customer Service [CustomerService@oacys.com] To: "Kweidert@mhfrs.mercyhealth.org" (Kweidert@mhfrs.mercyhealth.org) (C)
 Sent: 10/12/2017 10:30:59 AM
 Subject: OACYS Internet Invoice (Reserved)
 Attachments:

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OACYS Technology

100 N. Route 400
Denville, NJ 07834
Phone: 973-4123

E - INVOICE

OACYS Internet Service
September 2017

Account:
Deen's Medders
Madaw District Hospital
8311 N. Siquia Ave
Lindsey, CA

Acct # 20731JLDM-3334456
Account Type: WSA-Monthly

Service from September 15 to October 15, 2017 *

Wireless Basic (Monthly)	\$49.95
Retention Fee	15.00
TOTAL DUE BY 9/15/2017	\$64.95

Mail to: OACYS Technology - PO Box 1009 - Porterville, CA 93245-1009
Please Note Acct# 20731JLDM-3334456 on your check.

Thank You for your business!
After hours drop slot is next to our front door,
and return envelopes are free at our office.

Service provided on 10/12/17 at 10:30 AM
If there is a discrepancy in the amount due please call us within
7 days or period may not apply to the time period of business hours please.

WHAT'S HAPPENING AT OACYS

- **In Celebration of the OACYS 35th Anniversary we are hosting an event at our office Friday October 20th from 11am-1pm**
- All are invited - we will have giveaways, raffles and free food!
- See our anniversary blog post at www.oacys.com/what-ocys-35th-anniversary-10-20-2017/
- Like us on Facebook and watch for event updates.
- Did You Know?
 - OACYS Service can provide a reliable most efficient solution for your cycle or business
 - www.oacys.com
 - Referral Program - Refer a friend to OACYS Internet service and get a free month
 - Service info and pricing are available at www.oacys.com
 - Newsletters from Oct 2016 and prior are online at www.oacys.com not found letters



Subject: OACYS Internet Invoice
From: OACYS Customer Service <CustomerService@oacys.com>
Date: 9/1/2017 12:01 AM
To: dmedders@lindsayhospitaldistrict.org

Trouble viewing this format? You can login at [User Accounts](#) to view your invoice.

OACYS Technology

767 N Porter Road
Porterville, CA 93257
(559) 781-4123

E - INVOICE

OACYS Internet Service
September 2017

Account:
Dennis Medders
Lindsay District Hospital
831B N Sequoia Ave
Lindsay, CA

Acct # 20731/LDH-3334456
Access Plan: W5A-Monthly

Service from September 15 to October 14, 2017 *

Wireless Basic (Monthly)	\$49.95
TOTAL DUE BY 9/15/2017	\$49.95

Mail to: OACYS Technology - PO Box 1009 - Porterville, CA 93258-1009
Please note Acct# 20731/LDH-3334456 on your check

Thank You for your business!
*After-hours drop slot is next to our front door,
and return envelopes are free at our office.*

Invoice generated on 9/1/17 at 12:01 AM.
If there is a discrepancy in the amounts shown please call our office.
* Service period may not apply to one-time items or business voice packages.

WHAT'S HAPPENING AT OACYS

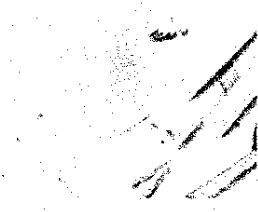
- Follow our **new blog** at www.oacys.com/blog for current OACYS news
- Like us on Facebook!

Did You Know?

- OACYS Voice can provide a reliable cost-efficient solution for your home or business phone service
- Referral Program - Refer a friend to OACYS Internet service and get a free month
- Service info and pricing are at www.oacys.com
- Newsletters from Oct 2016 and prior are online at www.oacys.com/newsletters

CELEBRATING 35 YEARS - 1982 - 2017
OACYS is 35 years old, we started business in Porterville in 1982

OACYS Customer Service - Email CustomerService@oacys.com - Phone 559.781.4123



Lindsay Local Hospital Board
 1282 Hillcrest
 Lindsay, CA 93247
 559-333-5633



Date: 10/15/2017
 Invoice # 312

To:
Lindsay Local Hospital Board
Lindsay CA 93247

Merced Doria
 Independent
 Consultant
 Project Manager
 1282 Hillcrest
 Lindsay Ca 93247
 559-333-5633

	Merced Doria	Independent Consultant Project Manager	\$67	2017
1	8/8/17	Repair Bid for project	1/2 hour	\$33.50
2	8/8/17	LIHB Meeting	1/2 hour	\$33.50
3	8/24/17	Meeting with Jonathan, Rick and Clint	1 hour	\$67.00
4	8/24/17	Meet drywall sub.	1/2 hour	\$33.50
5	8/25/17	Meet with Pest Control	1/2 hour	\$33.50
6	9/1/17	Pick up IVE Samples	1/2 hour	\$33.50
7	9/1/17	Work on City Permit	1 hour	\$67.00
8	9/21/17	Coordination with Contractors and Renter regarding start date	1 hour	\$67.00
9	9/28/17	Coordination between architects and contractors	1.5 hour	\$100.50
10	9/29/17	Meeting with Plumber	1/2 hour	\$33.50
10	10/3/17	Checked on Project	1/2 hour	\$33.50
11	10/5/17	Checked Plumbing for inspection and Locked up Building	1/2 hour	\$33.50
12	10/9/17	Dejugo project with Electrician	1/2 hour	\$33.50
13	10/10/17	Purchased and installed dust work supplies	3 hours	\$201.00
14	10/10/17	Meet with drywall sub.	1/2 hour	\$33.50
15	10/13/17	Meet with electrician/roofing crew	1 hour	\$67.00
				\$73.37
				\$977.87

Make all checks payable to Merced Doria

Tim Collins Electrical
 17470 Charter OAK Drive
 Visalia, CA 93292

Lic# 843761
 Ph# 559-553-5846

Job Invoice

SOLD TO Lindsay Local Hospital District	DATE ORDERED	10-19-17	ORDER TAKEN BY
	PHONE NO		CUSTOMER ORDER #
	JOB LOCATION	831 Suite "A" Sequoia	STARTING DATE
	JOB PHONE		10-9-17
	TERMS	Bid Work	

QTY.	MATERIAL	UNIT	AMOUNT	DESCRIPTION OF WORK
			N/A	This bill is for the completion of the Electrical Rough in on Suite "A" at 831 Sequoia
				MISCELLANEOUS CHARGES
				TOTAL MISCELLANEOUS
		LABOR	HRS.	RATE
				AMOUNT
Total; \$ 7605. ⁰⁰				
TOTAL MATERIALS				TOTAL LABOR

WORK ORDERED	10-9-17	TOTAL LABOR	N/A
DATE ORDERED		TOTAL MATERIALS	↑
DATE COMPLETED	10-13-17	TOTAL MISCELLANEOUS	
CUSTOMER APPROVAL SIGNATURE		SUBTOTAL	

Cindy Baker

From: Merced Doria [merced.pcm@gmail.com]
Sent: Friday, October 13, 2017 12:11 PM
To: Cindy Baker
Subject: Fwd: New Doc 2017-08-08 - Page 2
Attachments: New Doc 2017-08-08_2.pdf

Hi this is for the electrical work done so far. There will be a final bill at the end of the job for the remainder of his original quote. Thanks

Sent from my iPhone

Begin forwarded message:

From: Tim Collins <timecollinselectrical@gmail.com>
Date: October 13, 2017 at 10:31:47 AM PDT
To: merced.pcm@gmail.com
Subject: New Doc 2017-08-08 - Page 2

Heres the bill for 65% of bid for the rough in.
Thank you
Tim Collins

Invoice



Quad Knopf, Inc.
P.O. Box 3699
Visalia, CA 93278
(559) 733-0440

June 14, 2017
 Project No: 150350
 Invoice No: 88520

LINDSAY LOCAL HOSPITAL DISTRICT
 P. O. Box 234
 Lindsay, CA 93247

Project Manager: Tom McCurdy
 Project: 150350 Topo Survey - ADA Compliant access ramps

Professional Services for the Period: May 7, 2017 to June 3, 2017

Phase: 03 Civil Engineering Design

Professional Personnel

	Hours	Rate	Amount	
Project Assistant	.10	66.00	6.60	
Senior Associate Engineer	3.80	156.00	592.80	
Senior Associate Project Manager	1.50	148.00	222.00	
Totals	5.40		821.40	
Total Labor				821.40
				Phase Total \$821.40

Phase: 05 CASP Certification

Professional Personnel

	Hours	Rate	Amount	
Senior Associate Engineer	3.10	156.00	483.60	
Senior Associate Project Manager	.50	148.00	74.00	
Totals	3.60		557.60	
Total Labor				557.60

Consultants

THE TAYLOR GROUP ARCHITECTS OF CA., INC				
6/3/2017	THE TAYLOR GROUP ARCHITECTS OF CA., INC.		1,362.52	
	Total Consultants		1,362.52	1,362.52

Billing Limits	Current	Prior	To-Date	
Total Billings	1,920.12	0.00	1,920.12	
Limit			3,000.00	
Remaining			1,079.88	
				Phase Total \$1,920.12

Total Project Invoice Amount \$2,741.52

Project	150350	Topo Survey-ADA Compliant ramps	invoice	88520
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Terms Net 30 Days

Invoice



Quad Knopf, Inc.
P.O. Box 3699
Visalia, CA 93278
(559) 733-0440

October 5, 2017
Project No: 150350
Invoice No: 90075

LINDSAY LOCAL HOSPITAL DISTRICT
P. O. Box 234
Lindsay, CA 93247

Project Manager: Tom McCurdy

Project: 150350 Topo Survey - ADA Compliant access ramps

Professional Services for the Period: August 27, 2017 to September 23, 2017

Phase: 03 Civil Engineering Design

Professional Personnel

	Hours	Rate	Amount	
Senior CADD Technician/Designer	4.70	127.00	596.90	
Senior Associate Project Manager	1.50	148.00	222.00	
Totals	6.20		818.90	
Total Labor				818.90

Reimbursable Expenses

Reimbursable Travel & Promo				
4/21/2017 Mello, Monique	Site Visit		20.97	
6/28/2017 Gaines, Michael	Site Visit and Field Survey		20.33	
Total Reimbursables			41.30	41.30

Phase Total \$860.20

Total Project Invoice Amount \$860.20

Outstanding Invoices

Number	Date	Balance
88520	6/14/2017	2,741.52
89614	9/7/2017	159.56
Total		2,901.08

Terms Net 30 Days

Invoice



Quad Knopf, Inc.
 P.O. Box 3699
 Visalia, CA 93278
 (559) 733-0440

September 7, 2017
 Project No: 150350
 Invoice No: 89614

LINDSAY LOCAL HOSPITAL DISTRICT
 P. O. Box 234
 Lindsay, CA 93247

Project Manager: Tom McCurdy

Project: 150350 Topo Survey - ADA Compliant access ramps

Professional Services for the Period: July 30, 2017 to August 26, 2017

Phase: 05 CASP Certification

Consultants

THE TAYLOR GROUP ARCHITECTS OF CA., INC.

7/29/2017	THE TAYLOR GROUP ARCHITECTS OF CA., INC.	159.56	
-----------	--	--------	--

Total Consultants		159.56	159.56
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Billing Limits

	Current	Prior	To-Date
Total Billings	159.56	1,920.12	2,079.68
Limit			3,000.00
Remaining			920.32

Phase Total \$159.56

Total Project Invoice Amount \$159.56

Outstanding Invoices

Number	Date	Balance
88520	6/14/2017	2,741.52
Total		2,741.52

Terms Net 30 Days

BUILDING PROJECT IDENTIFICATION

PERMIT NO.
BUILDING PERMIT



150 N. MIRAGE
P.O. BOX 369
LINDSAY, CA 93247
PH 559-552-7102 X4

Project Name:
Address:
City:
County:
Contractor Name:
Mailing Address:
Phone:

When approved, this application is your permit. If work is not commenced within or continued for a period of 180 days, this permit lapses and is void.

TOTAL VALUATION

BUILDING

Table with columns: Occupancy, Sq. ft. Includes rows for Residential, Commercial, Industrial, etc.

ELECTRICAL

Table with columns: Description, Sq. ft. Includes rows for Residential, Commercial, Industrial, etc.

PLUMBING

Table with columns: Description, Sq. ft. Includes rows for Residential, Commercial, Industrial, etc.

MECHANICAL

Table with columns: Description, Sq. ft. Includes rows for Residential, Commercial, Industrial, etc.

SUMMARY OF FEES:

Table listing various fees: Building Permit, Plan Check, etc.

Tulare County Environmental Health Permit Required?

Yes/No selection area with handwritten 'No' and 'Balance Outstanding # 324 B'.

Do Not Occupy Until Certificate of Occupancy Has Been Issued

LEGEND TO CONTRACTORS DECLARATION
I hereby affirm that I am licensed under the provisions of Chapter 9...

Contractor Name:
License Number:
City:
State:

OWNER'S RESIDENT DECLARATION

I hereby affirm that I am licensed under the provisions of Chapter 9...

I, as owner of the property, am a duly licensed contractor with a valid...

I, as owner of the property, am a duly licensed contractor with a valid...

Contractor Name:
License Number:
City:
State:

WORKERS' COMPENSATION DECLARATION

I hereby affirm that I have taken steps to obtain the services of a...

Contractor Name:
License Number:
City:
State:

DESIGNER'S DECLARATION OF PROFESSIONAL WORKERS

I hereby affirm that I am a duly licensed professional engineer, architect...

Contractor Name:
License Number:
City:
State:

CONTRACTOR'S ENDORSING AGENCY

I hereby affirm that I am a duly licensed contractor with a valid...

I hereby affirm that I am a duly licensed contractor with a valid...

I hereby affirm that I am a duly licensed contractor with a valid...

Contractor Name:
License Number:
City:
State:

Contractor Name:
License Number:
City:
State:

STARR WARSON
ATTORNEY AT LAW

MAILING ADDRESS
Post Office Box 234
Lindsay, CA 93247
wstarr@starrwarson.com

OFFICE ADDRESS
23300 Alameda Ave
Lindsay, CA 93247
553-561-0975

ACCOUNT STATEMENT

Lindsay Local Hospital District
Board of Directors
P. O. Box 234
Lindsay, CA 93247

September 30, 2017

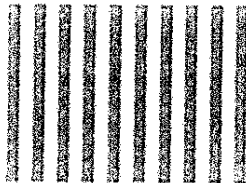
Page 1 of 1

	DESCRIPTION OF SERVICES	❖ TIME Hourly	PAYMENTS Credits	CHARGES Debits
09/01/2017	Beginning balance			\$1,185.00
09/09/2017	Discussion with auditor, Re: Property leases. Send copies of documents.	1 1.5		\$277.50
09/11/2017	Further discussion with Quad, Re: ADA compliance report	1 0.5		no charge
	Discussion with board President, Re: ADA compliance report	1 0.5		no charge
09/15/2017	Discussion with City, Re: Lot line adjustment and fees to finalize boundaries.	1 1.5		\$277.50
09/17/2017	Discussion with KDHC representative, Re: Work in progress on leased premises. Walk site with rental manager to review	1 2.0		\$370.00
09/15/2017	Monthly meeting of Board of Directors	fee		\$350.00
09/30/2017	Payment Received		\$1,185.00	
	Total Payments & Charges		\$1,185.00	\$2,460.00
	Interest & Other Charges			\$0.00
	BALANCE DUE			\$1,275.00

1. All Account balances are due and payable on the date billed. If a balance is carried forward to the next statement period, an 18% (APR) will be added to the unpaid portion.
2. If a check is returned unpaid for any reason, a \$30 handling fee will be assessed, plus any costs incurred to be added to the account in addition to any late fees charged.

❖ Legend
1. Attorney
2. Paralegal
3. Secretary

NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES



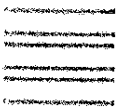
BUSINESS REPLY MAIL

FIRST-CLASS MAIL PERMIT NO. 55925
POSTAGE WILL BE PAID BY ADDRESSEE

PO BOX FEE PAYMENT POSTMASTER
POSTMASTER LINDSAY CA 93247-9998

Print
Post Office
Address Here

City, State, ZIP Code



UNITED STATES
POSTAL SERVICE



If Undeliverable as Addressed,
Return to Local Postmaster

Your PO Box fee is due by the LAST DAY OF THIS MONTH.

Your PO Box will be closed if the fee is not paid by the due date. If the fee is not paid within 10 days after the due date, a late payment charge will apply. You may make payment by any of the convenient options noted on the inside top portion of this envelope.

Make checks or money orders payable to "U.S. Postal Service." If the bank returns your check, or if payment is not received by the due date, your PO Box service is suspended until all associated charges are paid.

Please disregard this notice if payment has been made.

Thank you.

Annual

Semiannual

\$ _____
Amount

Box # 234
LINDSAY LOCAL HOSPITAL DISTRICT 93247
6 Months: \$31.00 12 Months: \$62.00
Due Date: 10/31/2017

Post Office Box Service Fee Due

BARTLETT'S POOL SERVICE, INC.
 P.O. BOX 8622
 PORTERVILLE, CA 93258
 559-781-3252

STATEMENT

DATE
 09/30/17
 MONTH

ACCT: 24790000

LINDSAY LOCAL HOSPITAL DIST
 PO BOX 234
 LINDSAY CA 93247

Total Due \$ 241.80
 Amount Paid: \$

RE: 860 N SEQUIA

PLEASE PRINT OR TYPE PRINTED NAME

REFERENCE	CHARGES	CREDITS	BALANCE
	PREVIOUS BALANCE	120.00	120.00
	September Service Charges	120.00	120.00
09/30/17	Late Fee	1.80	1.80

*Please remit in full.
 Thank you*

paid in full 10/1/17

***** ATTENTION *****
 WE NOW OFFER AUTOMATIC CREDIT/DEBIT CARD BILL PAY! CALL THE OFFICE TO SIGN UP!
 ALL CHARGES ARE DUE UPON RECEIPT OF THIS STATEMENT/INVOICE ANY AMOUNT
 NOT PAID WITHIN 30 DAYS WILL BE ASSESSED A LATE CHARGE OF 1.5%. (559) 781 - 3252

241.80
UNPAID BALANCE
Thank You

M. Green and Company LLP

CERTIFIED PUBLIC ACCOUNTANTS

135 N. URUAPAN DR., STE A
DINUBA, CA 93618-2123
(559) 591-4545

POST OFFICE BOX 210
HANFORD, CA 93232-0210
(559) 584-2751

POST OFFICE BOX 118
TULARE, CA 93275-0118
(559) 688-7401

POST OFFICE BOX 3330
VISALIA, CA 93278-3330
(559) 627-3900

Visit us at www.mgreencpas.com

LINDSAY LOCAL HOSPITAL DISTRICT
PO BOX 234
LINDSAY, CA 93247

Invoice No. 117461
Date 08/31/2017

Client No. 90445

DETACH AND RETURN TOP PORTION

Accounting services for August 2017	\$315.00
Meeting with finance committee	215.00
Prepare information for District auditor	25.00
Set up budget for financial reports	175.00

Current Amount Due	\$ 730.00
Prior Balance	2,115.76
Total Amount Due	\$ 2,845.76

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
744.26	1,150.50	950.00	1.00	0.00	2,845.76

OPTION TO PAY BY CREDIT CARD: Please return a complete copy of this invoice with your credit card payment.

M. GREEN & COMPANY LLP, Client # : ~90445 LINDSAY LOCAL HOSPITAL DISTRICT

Name on Credit Card _____ \$ _____

Charge my credit card for this payment only # _____

CVV# _____ EXP Date ___/___/___ MC _____ VISA _____ AMEX _____ DISCOVER _____

Financing charges will be added at the periodic rate of a 1.50%. This is an annual percentage rate of 18.0%. Minimum charge is 50 cents. Financing charges will be added to all unpaid balances after 60 days.

Property Sequoia Professional Building
 Owner LHD
 P.O. BOX 234 Lindsay, CA 93247
 Tenants Ray Ibarra

Sep, 2017

		Amount	Balance
SFMC 9/14	Rent	2200.00	2200.00
825 N Sequoia	Tienken Realty	220.00	
Crestview Lab 9/7	Rent	930.00	930.00
831-A N Sequoia	Tienken Realty	93.00	
Dr. Hwang 9/1	Rent	1150.00	1150.00
835 N Sequoia	Tienken Realty	115.00	
Kaweah Delta 8/30	Rent + utilities	8620.00	8620.00
839 N Sequoia	Tienken Realty	862.00	12900.00
31-Mar	SCE Ck# 13729	74.13	12825.88
8-Sep	City of Lindsay Ck# 13765	530.54	12295.34
8-Sep	Cadena Construction Ck# 13769	439.00	11856.34
8-Sep	Medina's Garden Ck# 13770	1410.00	10446.34
14-Sep	Tienken Realty Ck 13785	1290.00	9156.34
14-Sep	LHD Ck# 13786	9156.34	0.00

TRUST ACCOUNT
 TIENKEN REALTY
 P.O. BOX 968-101 E HERMOSA ST
 LINDSAY, CA 93247
 (559) 562-5936

13786

00 3702/1211

DATE 9-14-17

PAY TO THE ORDER OF LHD

\$ 9156.34

DOLLARS

BANK OF THE SIERRA
 142 SOUTH MIRAGE AVE
 LINDSAY, CA 93247
 (559) 562-6311

FOR DEPOSIT ONLY

[Signature]

⑈013786⑈ ⑆121137027⑆ 0301899770 ⑈

R U
 SEP 20 2017

REALTY

Security Features and Instructions



Go paperless at www.sce.com/ebilling. It's fast, easy and secure.

P.O. Box 200
Pasadena, CA
91129-0200
www.sce.com

Aug 21 '17
660229

Your electricity bill

TIENKEN REALTY / Page 1 of 4

For billing and service inquiries call 1-800-990-7788

Customer account 2-38-209-9067

Date bill prepared: Aug 22 '17

Service account 3-044-7075-87
831 SEQUOIA AVE B
LINDSAY, CA 93247

Rotating outage Group A041

Your account summary

Previous Balance	\$58.25
Payment Received 08/03	-\$58.25
Balance forward	\$0.00
Your new charges	\$74.13
Total amount you owe by Sep 11 '17	\$74.13



Compare the electricity you are using

For meter 322010-467977 from Jul 21 '17 to Aug 21 '17
Total electricity you used this month in kWh

254

Your next billing cycle will end on or about Sep 20 '17

Maximum demand is 6 kW

	Electricity (kWh)	Demand (kW)
Summer Season		
On peak	99	6 (Aug 8 '17 17:15 to 17:30)
Mid peak	98	6 (Aug 2 '17 09:30 to 09:45)
Off peak	57	5 (Aug 18 '17 07:15 to 07:30)
Total	254	

Please return the payment stub below with your payment and make your check payable to Southern California Edison
If you want to pay in person, call 1-800-747-8938 for locations, or you can pay online at www.sce.com

(14-574)

Tear here

Tear here

BILLING DATE 09/01/17

SERVICE	CURRENT READING	BATE READ	PREVIOUS READING	USAGE	NET AMOUNT DUE
8309	8159		14000		.00
SEWER RESIDENTIAL					36.88
1.12" WATER METER					175.41
					.00
					.00

12.9 817
CK 13765

UTILITY USERS 12.61

PREV BALANCE DUE .00
LATE CHARGE .00
DELINQUENT DUE DATE 09/25/17 222.00
TOTAL DUE 222.00

081441-01 LINDSAY DISTRICT HOSPITAL
825 N SEQUOIA



BILLING DATE 09/01/17

SERVICE	CURRENT READING	BATE READ	PREVIOUS READING	USAGE	NET AMOUNT DUE
1" WATER METER	3152		3051	10100	120.45
3 PD B N 1X WK					127.93
SEWER RESIDENTIAL					36.88
					.00
					.00

UTILITY USERS 12.41

PREV BALANCE DUE .00
LATE CHARGE .00
DELINQUENT DUE DATE 09/25/17 307.64
TOTAL DUE 307.64

091513-01 LINDSAY DISTRICT HOSPITAL
855 SEQUOIA



CADENA CONSTRUCTION
469 Orange Avenue
LINDSAY, CALIFORNIA 93247

Pd 9.8.17
EK 13749

INVOICE

1990

(559) 562-6050

TO TIENKEN REALTY
KOTANI PAUL JARA

DATE 8/15/17 JOB NO.

JOB NAME KAWAII POLY CLINIC

JOB LOCATION

TERMS

DESCRIPTION	PRICE	AMOUNT
> 0 AT MAIN CLINIC		
4/30 CHECK DOOR NOT CLOSING PROPERLY. P/R WEATHERSEAL.		
REMOVE STICK PLATE & ADJUST LOCKSET (RECOMMEND P/R EXISTING LOCKSET)	\$	48 -
0 AT ADJOINING CLINIC		
7/11 REMOVE STICK LOCKSET & INSTALL NEW LOCKSET	\$	56 -
TOTAL	\$	104 -

THANK YOU

CADENA CONSTRUCTION
469 Orange Avenue
LINDSAY, CALIFORNIA 93247

INVOICE

1989

Pl. 7 8 17
C.C. 13769

(559) 562-6050

TO

JIBNELI FALTY
ATTN: PAUL JARA

DATE

2/15/17

JOB NO.

JOB NAME

DR. HUANG'S OFFICE

JOB LOCATION

TERMS

	DESCRIPTION	PRICE	AMOUNT
6/27	SERVICE TOILET, REMOVE FLOAT + FLAPPER + REPLACE W/NEW FLOAT + FLAPPER.	\$	110 -
7/9	REMOVE/REPLACE THREE WINDOW SCREENS REMOVE/REPLACE CREEP PLUGS	\$	145 -
2/4	SERVICE TOILET, UNPLUG. OVERFLOWING TOILET.	\$	80 -
	TOTAL	\$	335 -

THANK YOU

Medina's Garden Service
797 Lafayette Ave.
Lindsay, CA 93247

Pd. 9-8-17
C.R. 12778

Invoice

Date: 8/31/2017
Invoice #: 3234

Bill To:
Hienken Realty
Att: Raul Jara-Lindsay Wellness Center
101 E. Hermosa St.
Lindsay, CA 93247

	Description	Amount
Garden Service		650.00

Total 8650.00

Valentin Medina
(559) 562-8134

Medina's Garden Service
797 Lafayette Ave.
Lindsay, CA 93247

Invoice

Date Invoice #
8/31/2017 3233

Bill To

Tienken Realty
Att: Raul Jara
101 E. Hermosa St.
Lindsay, CA 93247

Description	Amount
Garden Service	700.00
Replaced Water Valve	60.00

Total \$760.00

Valentin Medina
(559) 562-8134