LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
AGENDA

Regular Meeting;
November 20, 2018
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:
      10.16.18
   b. Financial Report
   c. Warrants/Payables

6. REPORT(S) & INFORMATION
   a. Correspondence (Board Secretary)
   b. Rental Report (President/Rental Manager)
   c. Wellness Center Update
   d. Signage Update
   e. Diabetes Project Update
   f. Lindsay High School Science/CNA Proposal
   g. Parking Lot Project – Updated plans/drawings

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 831 B 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 on 11/20/2018 at City Hall bulletin board (251 E. Honolulu St., Lindsay, CA 93247) Lindsay Wellness Center (860 N. Sequoia Ave., Lindsay, CA 93247) and District Office (831 B N Sequoia, Lindsay, CA 93247)

7. ACTION ITEMS
   a. Consideration/Approval of funding for LHS Science/CNA project
   b. Consideration/Approval of dedication of access easement to City of Lindsay
   c. Consideration/Approval of Designation to submit to City for plan review/approval with provisions for payment of City and engineer fees
   d. Consideration/Approval of designation of construction manager
   e. Consideration/Approval of appointment of CTL for soils analysis and approval of fees
   f. Consideration/Approval of Signage Proposal(s)
   g. Consideration/Approval of Notice of Completion (ADA project)
   h. Consideration/Approval for final work ADA project

8. LEGAL COUNSEL REPORT

9. ADJOURN

LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
MINUTES

Regular Meeting:
October 16, 2018
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: Baker, McQueen, Loftin, Soria, Hurtado
   Directors Absent: None
   A quorum is recognized
   Others Present: Attorney Starr Warson and Administrative Assistant Dennis Medders

3. APPROVAL OF AGENDA
   The Agenda was approved by the Board

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

4. PUBLIC COMMENT
   There was no public comment.

5. CONSENT CALENDAR
   Motion to approve the consent calendar was approved.

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

6. REPORT(S) & INFORMATION
   a. Correspondence – There was no correspondence.
   b. Rental Report – President McQueen reported monthly rental income of $8761.85 and we had to replace two toilets.
   c. Wellness Center Update – Lisa Davis reported that membership at the Wellness Center is steady. The parking lot sealing will be done on October 27, 2018. Omni Health is starting to move some items into the center and swimming pool use is down due to the cooler weather.
   d. Signage Update – Attorney Warson informed the Board that letters have been sent to all tenants informing them that all individual signage must be approved by the Board.
   e. Diabetes Program Update – Director Hurtado gave a brief report on the diabetes program. The health fair will be held on October 20, 2018 in the City Park. The have 25 booths signed up and have 30 volunteers.

f. Audit discussion – Director Baker discussed with the board an correction to the financial statements that the auditor is requesting. The costs for the improvements to the buildings need to be entered as assets and not expenses.

7. ACTION ITEMS

a. Consideration/Approval of parking lot details – The Board approved a change in the design of the parking lot extension to include paving the old parking surface.

Motion to approve design change of parking lot extension

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

1. LEGAL COUNSEL REPORT – Attorney Warson had no report.

2. ADJOURN MEETING - The meeting was adjourned at 5:59 pm by the following vote;

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

Submitted,

Theresa Hurtado
Secretary

Lindsay Integrated Diabetes Project Update
November 13, 2018

Program Highlights:
During the August-September class, eleven participants completed the classes. The October-November class has started with ten participants enrolled. Seven of those ten are diabetic and three out of the seven diabetics asked for the class to be a home visit, which we are providing. Some patients who participated in previous classes have reported lowering their A1Cs and feeling very motivated to continue making changes and reaching their health goals.
The support groups have continued to have steady attendance with approximately twenty-five participants attending on a regular basis. Likewise, the exercise class continues to have around thirty attendees.
Pharmacy visits have increased to four times a month, instead of two, due to having the new Kaweah Delta pharmacist. Pharmacist Charlie Stearns continues to see patients twice a month at Healthy Start.

Program Changes:
Kelly Banker is the new Kaweah Delta pharmacist that is working with our patients. She sees patients twice a month at the Lindsay Kaweah Delta clinic. As previously reported, Kaweah Delta will hire a second full time Promotora, however, this is still pending. The new project coordinator was hired and is working alongside the promotoras and director to continue growing the program. After the success with the exercise classes, a new form of exercise, Tai Chi, has been introduced to assist the patients, manage their diabetes. One of our promotoras who is Tai Chi certified is currently teaching the class.
After meeting with Kaweah Delta, it was decided that the evaluation of the project will now be subcontracted to UC Merced. The cost for the evaluation will stay the same and the budget allocated for this purpose will be intact.

Health Fair:
The 2nd Annual Health Fair and 3K Walk took place on October 20 and was a great success with more than 200 attendees. 144 attendees registered for the walk and 55 registered as non-walkers. Because we were registering only at one entrance to the park, some people that came through another entrance were not counted. We had 20-25 volunteers that included high school learners and employees from the local NDS. A total of 26 booths participated in the event and provided a wide range of health information to the participants. Entertainment and many raffle prizes were provided to the attendees throughout the event. Just as last year, the Kiwanis Bike Rodeo was a success this year with around 100 children receiving instruction and helmets. The Porterville Recorder covered the health fair and wrote a lengthy article highlighting the walk and the family participation. Radio Campesina was present the entire time and assisted in announcing the event before and during the health fair with live remotes. It is expected that this annual event will continue to grow each year.

Collaboration with Health Net:

Health Net now requires a MOU with state approval before providing certain presentations to patients. MOU was submitted and we are pending notice from Health Net so they can do presentations to patients on various topics. One presentation that doesn't need MOU and state approval is a breast cancer awareness presentation that was done by Health Net during our support group last month. Additionally, we are working with Health Net to send mailers/flyers on our diabetes project to 400 of their Lindsay members that have not met the criteria Health Net sets to count them as "diabetes compliant." This will give us an opportunity to follow up and enroll more people. A meeting with Anthem will be scheduled to do the same with their non-compliant Lindsay patients.

Lindsay High School Career Technical Pathways:
The project coordinator will start attending the HOSA Club at the high school. **HOSA**-Future Health Professionals, formerly known as Health Occupations Students of America (**HOSA**), is a national career and technical student organization endorsed by the U.S. Department of Education and the Health Science Technology Education Division of ACTE. We are currently working in integrating the CTE program from Lindsay High School and will start soon.

Upcoming events:
Classes start again during the second week of January and support groups in March.

CONSOLIDATED TESTING LABORATORIES, INC.

GEOTECHNICAL ENGINEERING CONSTRUCTION MATERIALS TESTING AND INSPECTION ENVIRONMENTAL ENGINEERING

October 25, 2018 Proposal No. CTL 065-18

Starr Warson
Lindsay Local Hospital District
831B N. Sequoia Avenue
Lindsay, Ca. 93247

SUBJECT: **Proposal/Contract – Coring, Subgrade Sampling and R-Value Testing**

PROJECT: **Parking Lot Expansion**
845 Road 214
Lindsay, California

Mr. Warson:

Attached herewith is our proposal for performing the coring, subgrade sampling and R-value testing on the parking lot expansion project in Lindsay, California. The contents of our report are intended to provide information to be used by the project consultants in preparing pavement section designs.

Thank you for giving us the opportunity to be of service. If you have any questions regarding the contents of this proposal or if we can be of assistance on future projects, please contact this office.

Respectfully Submitted,
Consolidated Testing Laboratories, Inc.

Santiago Espinoza
Engineering Manager
RCE No.83299

Attachments

CORING, SUBGRADE SAMPLING AND R-VALUE TESTING
LINDSAY LOCAL HOSPITAL DISTRICT
LINDSAY, CALIFORNIA

COST ESTIMATE PROPOSAL

DESCRIPTION	UNITS/HOURS	COST	TOTAL
USA Marking	1	$75 / ls.	$75.00
Technician Time Asphalt Coring, Subgrade Sampling and Backfilling	4	$95 / hr.	$380.00
Asphalt Pavement Patch	2	$20 / ea.	$40.00
R-Value Determination	3	$200.00 / ea.	$600.00
ESTIMATED COST			**$1,095.00**

FEE FOR SERVICES

The information described on this page can be provided for a lump sum fee of **ONE THOUSAND AND NINETY-FIVE DOLLARS ($1,095.00)** and can be completed within approximately ***one to three*** weeks following your authorization to proceed.

If the above meets with your approval, please sign in the space provided below and return one copy to this office along with a **purchase order**. Receipt of a signed copy of this proposal, will serve as our authorization to proceed. The balance of the project will be due upon completion.

Thank you for giving us the opportunity to be of service.

Respectfully Submitted,
Consolidated Testing Laboratories, Inc.

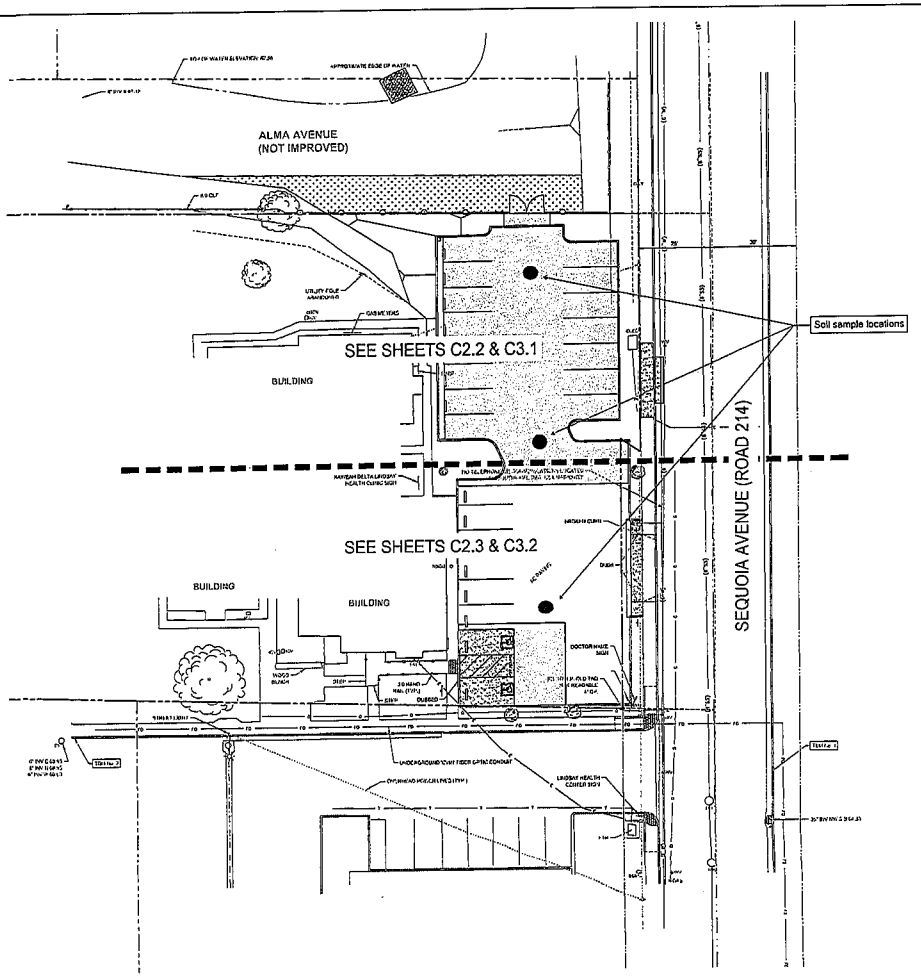
Santiago Espinoza
Engineering Manager
RCE No.83299

Authorized Signature(s)

_____

_____

Date:_____



NORTH

GRAPHIC SCALE

1 INCH = 20 FT.

LEGEND

CONCRETE PAVING - SEE DETAIL 42-C7.1.

ASPHALT PAVING - SEE DETAIL 43-C7.1.

RIGHT OF WAY OR PROPERTY LINE

SITE NOTES

1. REFER TO SHEET C0.1 FOR BENCHMARKS, GENERAL NOTES & INFORMATION.
2. ALL DIMENSIONS SHOWN TO CURB ARE TO FACE OF CURB UNLESS SHOWN OR NOTED OTHERWISE.

LINDSAY
LOCAL HOSPITAL DISTRICT

Project
PARKING LOT EXPANSION

845 ROAD 214
LINDSAY, CA.

Prepared For
LINDSAY LOCAL
HOSPITAL DISTRICT

LANE ENGINEERS, INC.
CIVIL • STRUCTURAL • SURVEYING

979 North Blackstone Street
Tulare, California 93274
559.688.5263
www.laneengineers.com

All reproduction & intellectual property rights reserved © 2018

Professional Seal

REGISTERED PROFESSIONAL ENGINEER
JOHN ONLEY
NO. 68787
CIVIL
NOT FOR CONSTRUCTION
STATE OF CALIFORNIA

Description	Release Date

No.	Revision	Date

Drawn by: T.C.
Reviewed by: J.A.

Sheet Title
SITE KEYMAP

Original drawing is 24 x 36. Do not scale contents of this drawing.

Sheet Number
C2.1

Project No. 17092

MEMO

Date: October 19, 2018 **Project No.:** 150350 / 05

To: Mr. Tom McCurdy

From: Greg Thompson, CASp-800

Subject: CASp Review of constructed accessible features at Lindsay Hospital

cc: Monique Mello, QK

Michael Hernandez, QK

At your request, I have reviewed the accessible features surrounding the recently refurbished Lindsay Hospital Parking area and access to campus buildings. Together with QK staff, we put together a punch list of items that needed correction from the contractor and from Lindsay Hospital or others. Understanding that the responsibility for the punch list items were assigned to several parties, the issues are collated below in a comprehensive list with assigned responsibilities noted in parentheses.

Please note that the review conducted did not include areas inside or related to the buildings; rather the items reviewed were strictly associated with the parking lots and access leading to building entrances.

A review was conducted in December of 2017 by Russ Taylor of Taylor Architects. I have reviewed Russ's list and agree that resolution of this list will allow sign-off of non-compliant items. The list includes:

1. The entrance to the west building does not meet ADA accessibility requirements (correction performed by others) – See Notes Below
2. Striping for ADA parking spaces at the west building were not constructed per the improvement plans. Restriping of the spaces needs to be performed by the contractor to bring the spaces into compliance (Todd)
3. Cross Slope of Sidewalk does not meet code (Todd)
4. Cross Slope of Sidewalk does not meet code (Todd)
5. The south entrance into the west building does not meet ADA accessibility requirements (correction performed by others)
6. Threshold to the entrance door at 839 Sequoia exceeds the maximum allowable height. On rechecking this door, it appears that the concrete landing does not meet the existing finish and tapered off causing it not to be flush with the threshold (Todd)
7. No Issue.
8. No Issue.
9. Cross Slope of Sidewalk does not meet code (Todd) – See Notes Below
10. Existing handicap parking space in northeast lot is not compliant with ADA accessibility requirements. (Lindsay Hospital) – See Notes Below
11. Cross slope of ADA parking spaces (Todd)
12. Slope of sidewalk does not meet ADA code (Todd)
13. Concrete exceeded the maximum slope at the equipment room door shown on Detail C (Todd)

14. The westerly end of the new handrail shown on Detail C did not get constructed or installed per the improvement plans. Contractor shall extend the handrail to the end of the new ramp (Todd)
15. Notes shown on Detail D and E provide different minimum distances clear between the "latch side of door" and handrail. The door shown on Detail D swings in, not out as redlined. Confirm minimum distance required. If 36" minimum is required, corrective action will be required to remove the handrail, widen concrete landing and reinstall handrail providing minimum distance for clearance (QK)
16. Doorway shown on Detail E requires 36" minimum clearance on latch side of door (QK)
17. Slope of Sidewalk does not meet code (Todd)
18. Striping for ADA parking spaces at the southeast building were not constructed per the improvement plans. Contractor to make necessary repairs to conform with code (Todd)

A site review was conducted in September and we were able to sign-off on many non-compliant issues (see list above). Resolved items includes numbers 1, 2, 3, 4, 5, 6, 7, 8, 9, 11, 12, 13, 14, 17, and 18.

In addition, a couple of questions were raised about item 9 and the curb ramp leading into item 1. A brief discussion on why I believe these are not non-compliant follows:

Item 9: The issue raised was the cross-slope to the accessible route between buildings. In reviewing this item, the cross-slope is not allowed to exceed 2% to be compliant. The direction on the accessible route is critical in determining whether the cross-slope meets or exceeds code requirements. In this instance, the "non-compliant" cross slope is incorrectly measured parallel to the walk panel, whereas the true path of travel is diagonal across the panel (see Figure A Below), and so the true cross slope is measured perpendicular to the path of travel. This true cross slope is below the maximum cross slope allowed of 2%. Therefore, the walk in this vicinity is compliant with accessibility standards.

Item 1: an issue was raised over the length of the curb ramp (11 ft +/-) leading from the access aisle for accessible parking serving the building. A review of the building code, Chapter 11B, Section 406 shows that the Code does not specify maximum or minimum lengths for curb ramps. Where the code does address the curb ramp (slope, landing, detectable warning surfaces, etc.), the ramp is compliant. We can therefore consider this issue closed.

Remaining issues to be resolved are identified below. We understand that you are working with the Hospital District to resolve these issues, and we are ready to review and sign-off the items as they are resolved. These items include:

10. Existing handicap parking space in northeast lot is not compliant with ADA accessibility requirements. (Lindsay Hospital)

15. Notes shown on Detail D and E provide different minimum distances clear between the "latch side of door" and handrail. The door shown on Detail D swings in, not out as redlined. Confirm minimum distance required. If 36" minimum is required, corrective action will be required to remove the handrail, widen concrete landing and reinstall handrail providing minimum distance for clearance (QK)

16.Doorway shown on Detail E requires 36" minimum clearance on latch side of door (QK)

5080 California Avenue, Suite 220 • Bakersfield, California 93309-1697 • Tel (661) 616-2600 • Fax (661) 616-5970
www.qkinc.com

A key-plan is provided with locations for each issue in the attached plan.

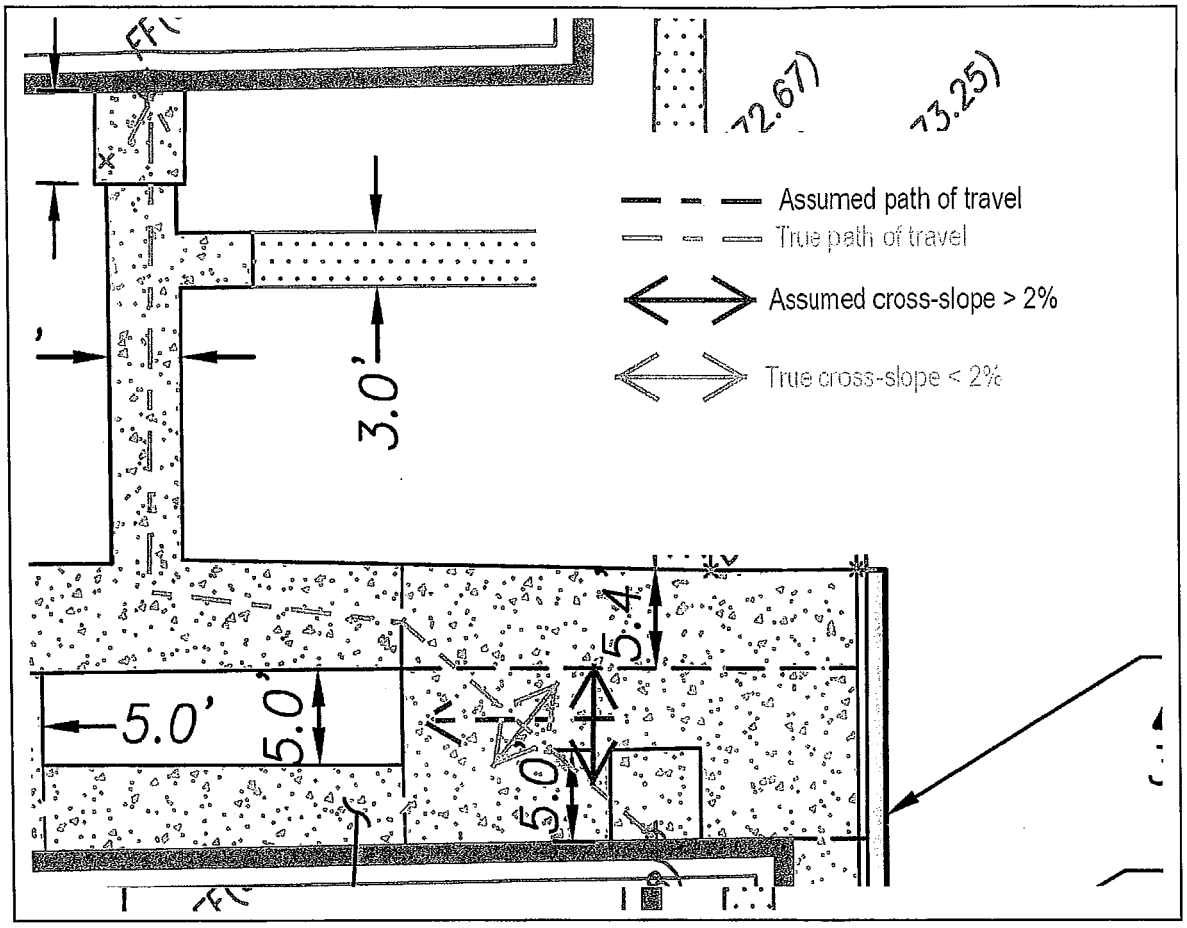
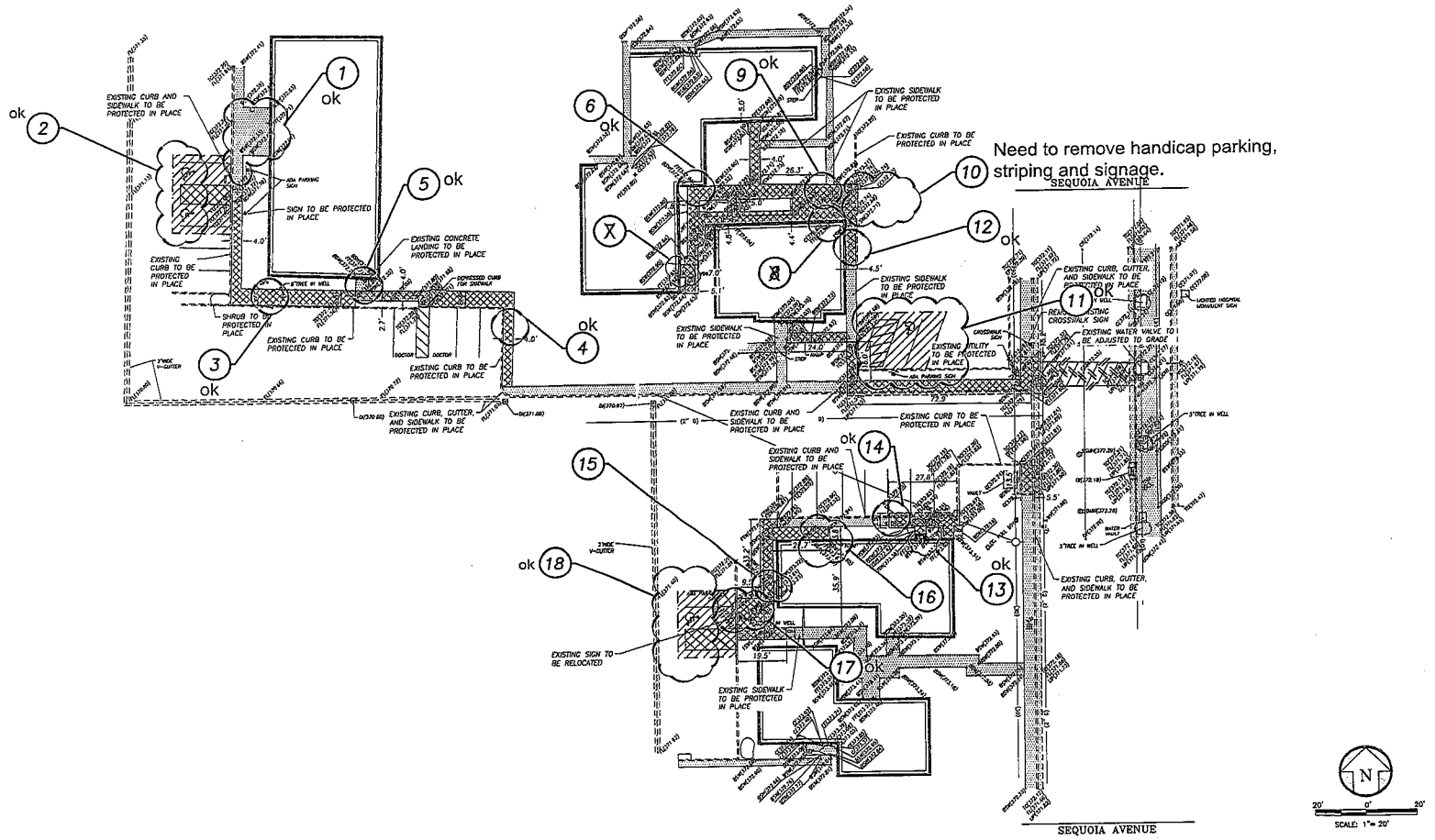


Figure A: Path of Travel vs cross slope

GT/gt

5080 California Avenue, Suite 220 • Bakersfield, California 93309-1697 • Tel (661) 616-2600 • Fax (661) 616-5970
www.qkinc.com



LINDSAY HOSPITAL DISTRICT
LINDSAY, CA 93247

LINDSAY HOSPITAL ADA COMPLIANCE
TOPOGRAPHIC SURVEY AND
DEMOLITION PLAN SHEET

PROJECT NO.: 150356
DRAWN BY: RR
CHECKED BY:
SCALE: 1" = 20'
SHEET NO.: 2 of 7

RECORDING REQUESTED
AND RETURN TO:

Lindsay Local Hospital District
P.O. Box 234
Lindsay, CA 93247
FREE RECORDING: Govt. Code 6103

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN:

1. That the Lindsay Local Hospital District, a Municipal Corporation, whose address is P.O. Box 234, Lindsay, California, is the owner of the real property, public works or structure hereinafter described.

2. That on the 19th day of October, 2018, a work of improvement on real property hereinafter described was completed pursuant to a contract to which Division 2, Part 3, Chapter 1, Article 4, of the Public Contract Code applies.

3. That the name of the contractor who performed said work of improvement pursuant to such contract with the Lindsay Local Hospital District is JT2, Inc., dba Todd Companies, whose address is P.O. Box 6820, Visalia, CA. 93290, and that FIDELITY AND DEPOSIT COMPANY OF MARYLAND is the surety on said contract.

4. That the real property or public work or structure is described as follows: Lindsay Hospital ADA Compliance Project

5. That the Nature of the owner's interest or estate is: In Fee

Dated: _____

Lindsay Local Hospital District
A Municipal Corporation

By: _____
Monique Mello, Design Engineer

STATE OF CALIFORNIA)
)ss
COUNTY OF TULARE)

The undersigned being duly sworn says: That she is the Design Engineer for the Lindsay Local Hospital District, a Municipal Corporation, and gives notice for and on behalf of said Municipal Corporation, that she has read the foregoing notice and knows the contents thereof, and the same is true of her own knowledge.

By: _____
Monique Mello, Design Engineer

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
)ss
COUNTY OF TULARE)

Subscribed and sworn or affirmed to before me on this _____ day of_____,_____, by Monique Mello, who proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

_____
Notary Public in and for the County of Tulare, State of California

_____
Commission Expiration Date

Attached to Notice of Completion for Lindsay Local Hospital District Project:

Lindsay Hospital ADA Compliance Project
(Insert name of project on line above)

LINDSAY LOCAL HOSPITAL DISTRICT
(a California Special District)

Statement of Net Position as
Of October 31, 2018

Statement of Revenues and
Expenses and Schedule of
Revenues and Expenses-
Budget to Actual
For the One Month
And
Four Months
Ended October 31, 2018

LINDSAY LOCAL HOSPITAL DISTRICT

TABLE OF CONTENTS

Page

Statement of Net Position 3

Statement of Revenues and Expenses 4

Supplementary Information Section 5

Lindsay Local Hospital District
Statement of Net Position
As of October 31, 2018

ASSETS			
Current Assets			
Checking/Savings			
Cash In Bank-Checking	$ 6,220.48		
Cash In Bank-Money Market	3,828.35		
Cash in County of Tulare	2,008,839.15		
State Of Ca-LAIF	29,967.26		
Total Checking/Savings		$ 2,050,855.24	
Other Current Assets			
Prepaid Expenses	5,299.59		
Total Other Current Assets		5,299.59	
Total Current Assets		2,056,154.83	
Noncurrent Assets			
Capital Assets			
Buildings	183,066.04		
Improvements	237,168.78		
Land	17,073.68		
Office Equipment	16,741.59		
Less: Accumulated Depreciation	(221,066.03)		
Total Capital Assets		232,984.06	
TOTAL ASSETS			$ 2,289,138.89
LIABILITIES			
Current Liabilities			
Other Current Liabilities			
Monthly Accounts Payable	62,117.83		
Unearned Rent	4,445.00		
Total Other Current Liabilities		66,562.83	
Total Current Liabilities		66,562.83	
Total Liabilities			66,562.83
NET POSITION			
Net Position			
Net Investment in Capital Assets	232,984.06		
Unrestricted	2,356,441.67		
Net Income	(366,849.67)		
TOTAL NET POSTION			$ 2,222,576.06

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 Four Months ended October 31, 2018

	Oct 18	Jul - Oct 18
Ordinary Income/Expense		
Income		
Physician Office Lease	12,808.25	51,233.00
Total Income	12,808.25	51,233.00
Expense		
Accounting	5,000.00	12,075.00
Bank Service Charges	0.00	15.00
Depreciation Expense	2,127.99	8,511.96
Directors' Fees	900.00	2,500.00
Dues and Subscriptions	975.00	975.00
Insurance		
D & O Insurance	352.06	1,408.25
Liability	330.42	1,318.84
Total Insurance	682.48	2,727.09
Interest Expense		
Finance Charge	0.00	22.35
Total Interest Expense	0.00	22.35
Legal	1,285.00	4,747.50
Legal Notices	0.00	372.75
Maintenance	700.00	3,615.00
Management Fee	1,250.00	5,000.00
Miscellaneous	0.00	0.00
Office Supplies	0.00	384.73
Postage and Delivery	0.00	62.00
Program Support	13,838.48	298,465.48
Repairs		
825 Sequoia	390.00	390.00
835 Sequoia Maintenance	0.00	1,129.00
839 Sequoia Maintenance	0.00	2,125.00
845 Sequoia Maintenance	390.00	390.00
Building Repairs	38,777.00	43,337.00
Repairs - Other	0.00	1,236.10
Total Repairs	39,557.00	48,610.10
Stipend pay	1,650.00	6,100.00
Utilities		
Gas and Electric	54.92	200.71
Utilities-City of Linday	611.48	2,609.00
Total Utilities	666.40	2,809.71
Wellness Center		
Advertising	672.00	6,869.65
Equipment Repair	200.00	8,274.09
Maintenance-Buildings	978.00	7,072.30
Maintenance-Lawns	650.00	2,600.00
Maintenance-Pool	1,800.00	5,450.00
Total Wellness Center	4,300.00	30,266.04
Total Expense	72,932.35	427,259.71
Net Ordinary Income	-60,124.10	-376,026.71
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-Bank	0.51	35.19
Interest Income-County	0.00	8,839.15
Interest Income-State	161.94	302.70

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 Four Months ended October 31, 2018

	Oct 18	Jul - Oct 18
Total Interest Income	162.45	9,177.04
Total Other Income	162.45	9,177.04
Net Other Income	162.45	9,177.04
Net Income	-59,961.65	-366,849.67

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
Schedule of Revenues and Expenses - Budget vs. Actual
October 2018

	Oct 18	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
County - Other Income	0.00	0.00	0.00	0.0%
Physician Office Lease	12,808.25	12,917.00	-108.75	99.2%
Property Taxes	0.00	48,333.00	-48,333.00	0.0%
Total Income	12,808.25	61,250.00	-48,441.75	20.9%
Expense				
Accounting	5,000.00	1,250.00	3,750.00	400.0%
Advertising	0.00	16.67	-16.67	0.0%
Bank Service Charges	0.00	8.33	-8.33	0.0%
Depreciation Expense	2,127.99	2,166.67	-38.68	98.2%
Directors' Fees	900.00	666.67	233.33	135.0%
Dues and Subscriptions	975.00	83.33	891.67	1,170.0%
Election Expense	0.00	0.00	0.00	0.0%
Insurance				
D & O Insurance	352.06	375.00	-22.94	93.9%
Liability	330.42	333.33	-2.91	99.1%
Total Insurance	682.48	708.33	-25.85	96.4%
Legal	1,285.00	1,333.33	-48.33	96.4%
Legal Notices	0.00	41.67	-41.67	0.0%
Licenses and Permits	0.00	100.00	-100.00	0.0%
Maintenance	700.00	1,250.00	-550.00	56.0%
Management Fee	1,250.00	1,291.67	-41.67	96.8%
Miscellaneous	0.00	41.67	-41.67	0.0%
Office Supplies	0.00	200.00	-200.00	0.0%
Postage and Delivery	0.00	16.67	-16.67	0.0%
Program Support	13,838.48	2,500.00	11,338.48	553.5%
Property Tax Admin Fees	0.00	1,250.00	-1,250.00	0.0%
Repairs				
825 Sequoia	390.00			
845 Sequoia Maintena...	390.00	0.00	390.00	100.0%
855 Sequoia Maintena...	0.00	0.00	0.00	0.0%
Building Repairs	38,777.00	41,666.67	-2,889.67	93.1%
Equipment Repairs	0.00	166.67	-166.67	0.0%
Total Repairs	39,557.00	41,833.34	-2,276.34	94.6%
Security System Service	0.00	62.50	-62.50	0.0%
Stipend pay	1,650.00	1,633.33	16.67	101.0%
Telephone				
Internet	0.00	0.00	0.00	0.0%
Total Telephone	0.00	0.00	0.00	0.0%
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	54.92	166.67	-111.75	33.0%
Late pymt chg	0.00	0.00	0.00	0.0%
Utilities-City of Linday	611.48	600.00	11.48	101.9%
Total Utilities	666.40	766.67	-100.27	86.9%
Wellness Center				

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
Schedule of Revenues and Expenses - Budget vs. Actual
October 2018

	Oct 18	Budget	$ Over Budget	% of Budget
Advertising	672.00	50.00	622.00	1,344.0%
Class supplies	0.00	0.00	0.00	0.0%
Debt Service Grant	0.00	0.00	0.00	0.0%
Equipment	0.00	2,500.00	-2,500.00	0.0%
Equipment Repair	200.00	1,250.00	-1,050.00	16.0%
Maintenance-Buildings	978.00	1,500.00	-522.00	65.2%
Maintenance-Lawns	650.00	800.00	-150.00	81.3%
Maintenance-Pool	1,800.00			
Office supplies	0.00	0.00	0.00	0.0%
Total Wellness Center	4,300.00	6,100.00	-1,800.00	70.5%
Total Expense	72,932.35	63,320.85	9,611.50	115.2%
Net Ordinary Income	-60,124.10	-2,070.85	-58,053.25	2,903.4%
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	0.51	15.00	-14.49	3.4%
Interest Income-County	0.00	0.00	0.00	0.0%
Interest Income-State	161.94	0.00	161.94	100.0%
Interest Income - Other	0.00	0.00	0.00	0.0%
Total Interest Income	162.45	15.00	147.45	1,083.0%
Total Other Income	162.45	15.00	147.45	1,083.0%
Other Expense				
Capital Expenditures	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	162.45	15.00	147.45	1,083.0%
Net Income	-59,961.65	-2,055.85	-57,905.80	2,916.6%

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
Schedule of Revenues and Expenses - Budget vs. Actual
July through October 2018

	Jul - Oct 18	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
County - Other Income	0.00	0.00	0.00	0.0%
Physician Office Lease	51,233.00	51,667.00	-434.00	99.2%
Property Taxes	0.00	193,333.00	-193,333.00	0.0%
Total Income	51,233.00	245,000.00	-193,767.00	20.9%
Expense				
Accounting	12,075.00	5,000.00	7,075.00	241.5%
Advertising	0.00	66.67	-66.67	0.0%
Bank Service Charges	15.00	33.33	-18.33	45.0%
Depreciation Expense	8,511.96	8,666.67	-154.71	98.2%
Directors' Fees	2,500.00	2,666.67	-166.67	93.7%
Dues and Subscriptions	975.00	333.33	641.67	292.5%
Election Expense	0.00	0.00	0.00	0.0%
Insurance				
D & O Insurance	1,408.25	1,500.00	-91.75	93.9%
Liability	1,318.84	1,333.33	-14.49	98.9%
Total Insurance	2,727.09	2,833.33	-106.24	96.3%
Interest Expense				
Finance Charge	22.35			
Total Interest Expense	22.35			
Legal	4,747.50	5,333.33	-585.83	89.0%
Legal Notices	372.75	166.67	206.08	223.6%
Licenses and Permits	0.00	400.00	-400.00	0.0%
Maintenance	3,615.00	5,000.00	-1,385.00	72.3%
Management Fee	5,000.00	5,166.67	-166.67	96.8%
Miscellaneous	0.00	166.67	-166.67	0.0%
Office Supplies	384.73	800.00	-415.27	48.1%
Postage and Delivery	62.00	66.67	-4.67	93.0%
Program Support	298,465.48	10,000.00	288,465.48	2,984.7%
Property Tax Admin Fees	0.00	5,000.00	-5,000.00	0.0%
Repairs				
825 Sequoia	390.00			
835 Sequoia Maintenance	1,129.00			
839 Sequoia Maintenance	2,128.00			
845 Sequoia Maintenance	390.00	0.00	390.00	100.0%
855 Sequoia Maintenance	0.00	0.00	0.00	0.0%
Building Repairs	43,337.00	166,666.67	-123,329.67	26.0%
Equipment Repairs	0.00	666.67	-666.67	0.0%
Repairs - Other	1,236.10			
Total Repairs	48,610.10	167,333.34	-118,723.24	29.0%
Security System Service	0.00	250.00	-250.00	0.0%
Stipend pay	6,100.00	6,533.33	-433.33	93.4%
Telephone				
Internet	0.00	0.00	0.00	0.0%
Total Telephone	0.00	0.00	0.00	0.0%
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	200.71	666.67	-465.96	30.1%
Late pymt chg	0.00	0.00	0.00	0.0%
Utilities-City of Linday	2,609.00	2,400.00	209.00	108.7%
Total Utilities	2,809.71	3,066.67	-256.96	91.6%
Wellness Center				

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
Schedule of Revenues and Expenses - Budget vs. Actual
July through October 2018

	Jul - Oct 18	Budget	$ Over Budget	% of Budget
Advertising	6,869.65	200.00	6,669.65	3,434.8%
Class supplies	0.00	0.00	0.00	0.0%
Debt Service Grant	0.00	0.00	0.00	0.0%
Equipment	0.00	10,000.00	-10,000.00	0.0%
Equipment Repair	8,274.09	5,000.00	3,274.09	165.5%
Maintenance-Buildings	7,072.30	6,000.00	1,072.30	117.9%
Maintenance-Lawns	2,600.00	3,200.00	-600.00	81.3%
Maintenance-Pool	5,450.00			
Office supplies	0.00	0.00	0.00	0.0%
Total Wellness Center	30,266.04	24,400.00	5,866.04	124.0%
Total Expense	427,259.71	253,283.35	173,976.36	168.7%
Net Ordinary Income	-376,026.71	-8,283.35	-367,743.36	4,539.5%
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	35.19	60.00	-24.81	58.7%
Interest Income-County	8,839.15	7,500.00	1,339.15	117.9%
Interest Income-State	302.70	90.00	212.70	336.3%
Interest Income - Other	0.00	0.00	0.00	0.0%
Total Interest Income	9,177.04	7,650.00	1,527.04	120.0%
Total Other Income	9,177.04	7,650.00	1,527.04	120.0%
Other Expense				
Capital Expenditures	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	9,177.04	7,650.00	1,527.04	120.0%
Net Income	-366,849.67	-633.35	-366,216.32	57,922.1%

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
Schedule of Revenues and Expenses - Budget vs. Actual
July 2018 through June 2019

	Jul '18 - Oct 18	Annual Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
County - Other Income	0.00	0.00	0.00	0.0%
Physician Office Lease	51,233.00	155,000.00	-103,767.00	33.1%
Property Taxes	0.00	580,000.00	-580,000.00	0.0%
Total Income	51,233.00	735,000.00	-683,767.00	7.0%
Expense				
Accounting	12,075.00	15,000.00	-2,925.00	80.5%
Advertising	0.00	200.00	-200.00	0.0%
Bank Service Charges	15.00	100.00	-85.00	15.0%
Depreciation Expense	8,511.96	26,000.00	-17,488.04	32.7%
Directors' Fees	2,500.00	8,000.00	-5,500.00	31.3%
Dues and Subscriptions	975.00	1,000.00	-25.00	97.5%
Election Expense	0.00	13,200.00	-13,200.00	0.0%
Insurance				
D & O Insurance	1,408.25	4,500.00	-3,091.75	31.3%
Liability	1,318.84	4,000.00	-2,681.16	33.0%
Total Insurance	2,727.09	8,500.00	-5,772.91	32.1%
Interest Expense				
Finance Charge	22.35			
Total Interest Expense	22.35			
Legal	4,747.50	16,000.00	-11,252.50	29.7%
Legal Notices	372.75	500.00	-127.25	74.6%
Licenses and Permits	0.00	1,200.00	-1,200.00	0.0%
Maintenance	3,615.00	15,000.00	-11,385.00	24.1%
Management Fee	5,000.00	15,500.00	-10,500.00	32.3%
Miscellaneous	0.00	500.00	-500.00	0.0%
Office Supplies	384.73	2,400.00	-2,015.27	16.0%
Postage and Delivery	62.00	200.00	-138.00	31.0%
Program Support	298,465.48	30,000.00	268,465.48	994.9%
Property Tax Admin Fees	0.00	15,000.00	-15,000.00	0.0%
Repairs				
825 Sequoia	390.00			
835 Sequoia Maintenance	1,129.00			
839 Sequoia Maintenance	2,128.00			
845 Sequoia Maintenance	390.00	0.00	390.00	100.0%
855 Sequoia Maintenance	0.00	0.00	0.00	0.0%
Building Repairs	43,337.00	500,000.00	-456,663.00	8.7%
Equipment Repairs	0.00	2,000.00	-2,000.00	0.0%
Repairs - Other	1,236.10			
Total Repairs	48,610.10	502,000.00	-453,389.90	9.7%
Security System Service	0.00	750.00	-750.00	0.0%
Stipend pay	6,100.00	19,600.00	-13,500.00	31.1%
Telephone				
Internet	0.00	0.00	0.00	0.0%
Total Telephone	0.00	0.00	0.00	0.0%
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	200.71	2,000.00	-1,799.29	10.0%
Late pymt chg	0.00	0.00	0.00	0.0%
Utilities-City of Linday	2,609.00	7,200.00	-4,591.00	36.2%
Total Utilities	2,809.71	9,200.00	-6,390.29	30.5%
Wellness Center				

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
Schedule of Revenues and Expenses - Budget vs. Actual
July 2018 through June 2019

	Jul '18 - Oct 18	Annual Budget	$ Over Budget	% of Budget
Advertising	6,869.65	600.00	6,269.65	1,144.9%
Class supplies	0.00	0.00	0.00	0.0%
Debt Service Grant	0.00	233,721.00	-233,721.00	0.0%
Equipment	0.00	30,000.00	-30,000.00	0.0%
Equipment Repair	8,274.09	15,000.00	-6,725.91	55.2%
Maintenance-Buildings	7,072.30	18,000.00	-10,927.70	39.3%
Maintenance-Lawns	2,600.00	9,600.00	-7,000.00	27.1%
Maintenance-Pool	5,450.00			
Office supplies	0.00	0.00	0.00	0.0%
Total Wellness Center	30,266.04	306,921.00	-276,654.96	9.9%
Total Expense	427,259.71	1,006,771.00	-579,511.29	42.4%
Net Ordinary Income	-376,026.71	-271,771.00	-104,255.71	138.4%
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	35.19	180.00	-144.81	19.6%
Interest Income-County	8,839.15	30,000.00	-21,160.85	29.5%
Interest Income-State	302.70	360.00	-57.30	84.1%
Interest Income - Other	0.00	0.00	0.00	0.0%
Total Interest Income	9,177.04	30,540.00	-21,362.96	30.0%
Total Other Income	9,177.04	30,540.00	-21,362.96	30.0%
Other Expense				
Capital Expenditures	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	9,177.04	30,540.00	-21,362.96	30.0%
Net Income	-366,849.67	-241,231.00	-125,618.67	152.1%

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
Board Information
11/12/2018

CHECKING BALANCE- OCTOBER 11, 2018		$ 9,723.62
DEPOSITS		
TIENKEN REALTY	8,761.85	
TRANSFER FROM MONEY MARKET	0.00	
VOIDED CHECK-STARR WARSON	0.00	
INTEREST INCOME	0.51	8,762.36
CHECKS WRITTEN AFTER BOARD MEETING		
BANK OF THE SIERRA	0.00	
CHRIS ALLARD	200.00	
CINDY BAKER	600.00	
CORNERSTONE POOL SERVICE	0.00	
DENNIS MEDDERS	250.00	
DENNIS MEDDERS-REIMBURSEMENT	0.00	
FRESNO SUPPORT CENTER	978.00	
GREG MCQUEEN	600.00	
HITZ	672.00	
IVET SORIA	400.00	
LLEON SERVICES	1,800.00	
M. GREEN & CO	3,475.00	
PORTERVILLE RECORDER	96.00	
RICHARD SCOTT LOFTIN	200.00	
STARR WARSON	432.50	
THERESA HURTADO	500.00	
US POSTMASTER	62.00	
TOTAL CHECKS WRITTEN		10,265.50
CHECKING BALANCE- OCTOBER 31, 2018		$ 8,220.48
DEPOSITS SINCE MONTH END	0.00	0.00
CHECKS WRITTEN SINCE MONTH END	0.00	-
CHECKING BALANCE AT NOVEMBER 12, 2018		$ 8,220.48
MONEY MARKET BALANCE-OCTOBER 31, 2018		$ 3,828.35
ACTIVITY SINCE MONTH END		0.00
MONEY MARKET BALANCE-NOVEMBER 12, 2018		$ 3,828.35
Cash in Bank as of October 31, 2018		
Cash in Checking-Bank of the Sierra		$ 8,220.48
Cash in Money Market-Bank of the Sierra		3,828.35
Cash in County of Tulare		2,008,839.15
State of California-LAIF		29,967.26
Total Cash Available		$2,050,855.24
PROJECTED REVENUES		
November 2018 (Property Taxes)		$ -
December 2018 (Property Taxes)		255,000.00
January 2019 (Property Taxes)		65,000.00
MOB Billings Per Month		9,000.00
TOTAL PROJECTED REVENUES		329,000.00
OTHER EXPENSES		0.00
TOTAL OTHER EXPENSES		
PROJECTED NET REVENUES		$329,000.00

Lindsay Local Hospital District
Transactions by Account
As of October 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Cash In Bank-Checking							9,723.62
Deposit	10/17/2018			Deposit	8,761.85		18,485.47
Bill Pmt -Check	10/17/2018	3190	Chris Allard	Pm visit		200.00	18,285.47
Bill Pmt -Check	10/17/2018	3191	Cindy Baker	10/16/18 meeting		600.00	17,685.47
Bill Pmt -Check	10/17/2018	3192	Dennis Medders	10/16/18 Board Meeting		250.00	17,435.47
Bill Pmt -Check	10/17/2018	3193	Fresno Support Center	Inv # 1545133862		978.00	16,457.47
Bill Pmt -Check	10/17/2018	3194	Greg McQueen	10/16/18 meeting		600.00	15,857.47
Bill Pmt -Check	10/17/2018	3195	HITZ 104.9	10/29/18-12/30/18		672.00	15,185.47
Bill Pmt -Check	10/17/2018	3196	Ivet Z. Soria	10/16/18 meeting		400.00	14,785.47
Bill Pmt -Check	10/17/2018	3197	LLeon Services	Wellness Center		1,800.00	12,985.47
Bill Pmt -Check	10/17/2018	3198	M Green & Company, LLC			3,475.00	9,510.47
Bill Pmt -Check	10/17/2018	3199	Porterville Recorder	6230-0818		96.00	9,414.47
Bill Pmt -Check	10/17/2018	3200	Richard Scott Loftin	10/16/18 board meeting		200.00	9,214.47
Bill Pmt -Check	10/17/2018	3201	Starr A. Warson	September 2018		432.50	8,781.97
Bill Pmt -Check	10/17/2018	3202	Theresa Hurtado	10/16/18 director fee, stipend		500.00	8,281.97
Bill Pmt -Check	10/17/2018	3203	U.S. Postmaster	Box 234		62.00	8,219.97
Deposit	10/31/2018			Interest	0.51		8,220.48
Total Cash In Bank-Checking					8,762.36	10,265.50	8,220.48
Cash In Bank-Money Market							3,828.35
Total Cash In Bank-Money Market							3,828.35
Cash in County of Tulare							2,008,839.15
Total Cash in County of Tulare							2,008,839.15
STATE OF CA-LAIF							29,805.32
Deposit	10/15/2018			Interest	161.94		29,967.26
Total STATE OF CA-LAIF					161.94	0.00	29,967.26
TOTAL					**8,924.30**	**10,265.50**	**2,050,855.24**

Lindsay Local Hospital District
Transactions by Account
As of November 12, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
							8,220.48
Cash In Bank-Checking							8,220.48
Total Cash In Bank-Checking							
							3,828.35
Cash In Bank-Money Market							3,828.35
Total Cash In Bank-Money Market							
							2,008,839.15
Cash in County of Tulare							2,008,839.15
Total Cash in County of Tulare							
							29,967.26
STATE OF CA-LAIF							29,967.26
Total STATE OF CA-LAIF							
							2,050,855.24
TOTAL							

STARR WARSON
ATTORNEY AT LAW

MAILING ADDRESS
Post Office Box 638
Lindsay, Calif. 93247
warsonlaw@verizon.net (eMail)

OFFICE ADDRESS
23100 Avenue 208
Lindsay, Calif. 93247
559-568-0775 (voice/facsimile)

ACCOUNT STATEMENT

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

October 31, 2018

	DESCRIPTION OF SERVICES	❖	TIME Hourly	PAYMENTS Credits	CHARGES Debits
10/01/2018	Beginning Balance				$432.50
10/08/2018	Draft & send notice to tenants of signage issues.	2	fee		$185.00
10/12/2018	Receive & review documents and plans from Lane Engineering, Re: Plan revisions with new entrance (per City)	1	1.5		$270.00
	Discussion with Lane, Re: Design plans	1	0.5		no charge
10/16/2018	Meeting: Board of Directors		fee		$380.00
10/20/2018	Payment Received - Thank You -			$432.50	
10/22/2018	Discussion with Kaweah Delta, Re: Signage	1	0.5		no charge
10/29/2018	Discussion with Tom McCurdy, review Quad contracts & further work.	1	1.5		$270.00
10/31/2018	Discussion with Lane, Re: Further plan revisions	1	1.0		$180.00
	Total Charges & Credits			$432.50	$1,717.50
	Interest & Other Charges				$0.00
	BALANCE DUE:				$1,285.00

Notes:
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% charge (APR prorated monthly) 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/interest charged.

❖ Legand:
1. Attorney
2. Paralegal
3. Secretarial

McDermont Venture, Inc
365 Sweet Brier Ave.
Lindsay, CA 93247
(559) 562-3326
Fax (559) 562-1399

Invoice

Date	Invoice #
10/30/2018	2853

Bill To
Lindsay Local Hospital District P.O. Box 234 Lindsay, CA 93247

Ship To
Get Up & Move Program 1st Session 2018-2019

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	CA	10/30/2018			

Quantity	Item Code	Description	Price Each	Amount
42	G.U.M.	G.U.M. Program- Roosevelt Elementary, 8th Grade 9-10-2018	24.00	1,008.00
58	G.U.M.	G.U.M. Program- Roosevelt Elementary, 7th Grade 9-14-2018	24.00	1,392.00
88	G.U.M.	G.U.M. Program-Washington Elementary,6th Grade 9-17-2018	24.00	2,112.00
79	G.U.M.	G.U.M. Program-Washington Elementary,8th Grade 9-24-2018	24.00	1,896.00
55	G.U.M.	G.U.M. Program- Roosevelt Elementary, 6th Grade 10-5-2018	24.00	1,320.00
34	G.U.M.	G.U.M. Program- Reagan Elementary, 7th Grade 10-8-2018	24.00	816.00
61	G.U.M.	G.U.M. Program- Washington Elementary, 7th Grade 9-8-2018	24.00	1,464.00
51	G.U.M.	G.U.M. Program- Jefferson Elementary, 7th Grade 10-12-2018	24.00	1,224.00
45	G.U.M.	G.U.M. Program- Lincoln Elementary, 8th Grade 10-19-2018	24.00	1,080.00
65	G.U.M.	G.U.M. Program- Kennedy Elementary, 7th Grade 10-26-2018	24.00	1,560.00
1,156	Donation	Pepsi Cola Company- Water Bottle Donation for G.U.M	-0.029	-33.52

Thank You

Total $13,838.48

Cindy Baker

From: davila@mcdermontfieldhouse.com
Sent: Tuesday, October 30, 2018 12:26 PM
To: Cindy Baker
Subject: Invoice 2853 from McDermont Venture, Inc.
Attachments: Inv_2853_from_McDermont_Venture_Inc_6940.pdf; New w9 MCDX.docx

McDermont Venture, Inc

Invoice *Due:11/29/2018*
2853

Amount Due: $13,838.48

Dear Customer :

Your invoice #2853 for your The 2018- 2018 G.U.M Program is attached.

Please let us know if we can further assist you.

Thank you for your business.

(* please make checks payable to:

McDermont
365 N Sweet Brier Ave
Lindsay CA, 93247

Sincerely,

Deici Avila
McDermont
559-562-3326
Fax # 559-562-1399

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. *127660*
Date *09/30/2018*

Client No. 90445

DETACH AND RETURN TOP PORTION

Accounting services for September 2018	$ 900.00
Meeting with finance committee	225.00
Prepare information for auditor	430.00
Set up budget on quickbooks	425.00
Mettings regading Wellness Center & City	240.00

Current Amount Due	$ 2,220.00
Prior Balance	3,497.35
Total Amount Due	$ 5,717.35

Your payment in the amount of $ 3475.00 was received on 10.26.2018
Your new Total Amount Due is $ 2242.35

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
2,232.00	2,675.00	810.35	0.00	0.00	5,717.35

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.

DENNIS L. HYLTON, CPA

202 S. MIRAGE AVE.
LINDSAY, CA 93247

Invoice

Date	Invoice #
11/1/2018	3181

Bill To
Lindsay Local Hospital District PO Box 234 Lindsay, CA 93247

Description	Amount
Audit of financial statements for year ended June 30, 2018	5,000.00
Total	$5,000.00

California Special Districts Association
Districts Stronger Together

California Special Districts Association
1112 i Street, Suite 200
Sacramento, CA 95814
Phone: 877.924.2732 Fax: 916.520.2470
www.csda.net

2019 CSDA MEMBERSHIP RENEWAL

To:

Lindsay Local Hospital District
PO Box 234
Lindsay, CA 93247

Membership ID: 23263

Issue Date October 1, 2018

Due Date: December 31, 2018

RM-Regular Member	$975.00
Optional Purchases	
$25 2019 Required State & Federal Labor Law Poster	$
$225 CSDA Sample Policy Handbook	$
Total	$
PAYMENT (Credit card payments may be made online at www.csda.net, by fax or phone)	
Account Name:	Account Number:
Expiration Date	Auth Signature

Please return this form with payment to CSDA Member Services, 1112 I Street, Suite 200, Sacramento, CA 95814, fax: 916.520.2470, or email cassandras@csda.net.

OBRA 1993 prohibits taxpayers from deducting, for federal income tax purposes, the portion of membership dues that are allocable to the lobbying activities of trade organizations. The nondeductible portion of your dues is estimated to be 8%. To view dues categories, please visit the CSDA transparency page at www.csda.net

Thank you for being a CSDA Member!

Steps to Renew

CSDA membership

Step 1.

UPDATE INFORMATION

Confirm that CSDA has your district's most current information including email address. Log into your csda.net profile or contact CSDA at 877.924.2732.

Step 2.

PAY ON TIME

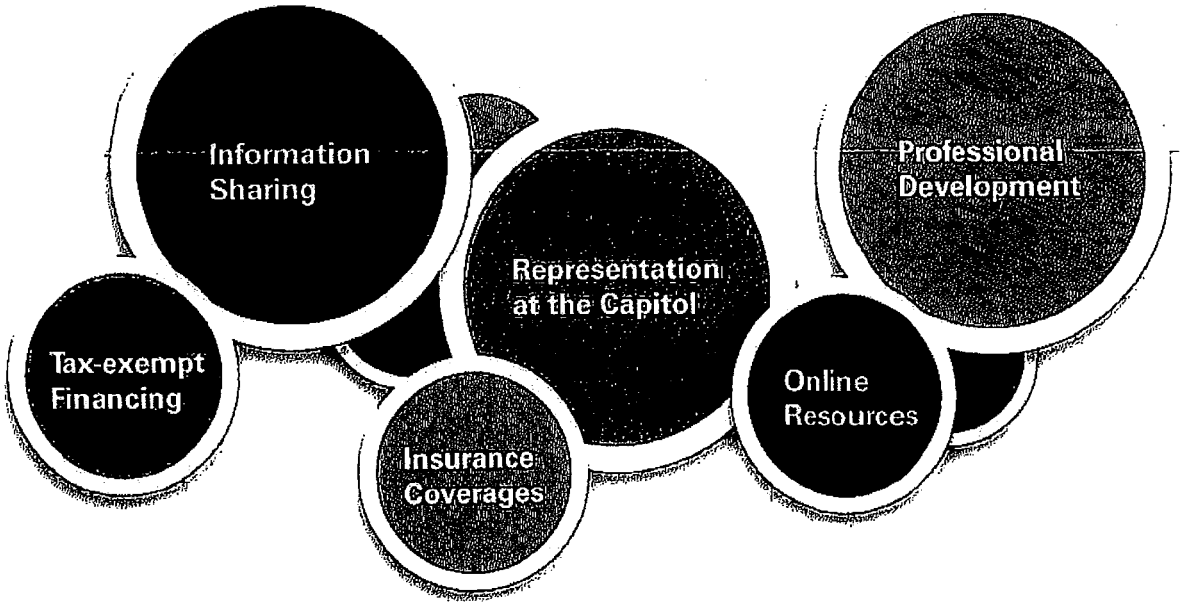
Renew your CSDA membership by January 5, 2019 to receive access to AB1234 Ethics Compliance Training On-Demand Webinar.

Step 3.

CHECK YOU INBOX

Read all CSDA email communications to receive your instructions on how to access complimentary AB1234 Ethics Compliance Training On-Demand Webinar.

WHAT CAN MEMBERSHIP OFFER?



Cindy Baker

From: greg [nyro49@hotmail.com]
Sent: Tuesday, October 30, 2018 1:26 PM
To: Cindy Baker
Subject: Fwd: American invoices for Lindsay Clinic
Attachments: invoice_American Inc. 5320902.pdf; ATT00001.htm

Sent from my iPhone

Begin forwarded message:

From: "Garrett, David" <dgarrett@kdhcd.org>
Date: October 23, 2018 at 12:31:01 PM PDT
To: "nyro49@hotmail.com" <nyro49@hotmail.com>
Cc: "'warsonlaw@verizon.net'" <warsonlaw@verizon.net>
Subject: FW: American invoices for Lindsay Clinic

Hi Greg,

Back in February, Kaweah Delta Health Care District (KDHCD) requested the Lindsay Local Hospital District's consideration to cover 50 percent of the $77,554 in unexpected HVAC repairs to the 5,000 sq ft Lindsay Health clinic space. The amount requested is $38,777.

American Air completed the work and KDHCD paid the invoice in June. The invoice of $77,554 covered the architect fees and HVAC mechanical work that is required for OSHPD 3.

Kaweah Delta Health Care District appreciates the Lindsay Local Hospital District's consideration and continuing support of the Kaweah Delta Lindsay Health Clinic.

If you have further questions, I am available at (559) 972-8673.

Regards,

Dave Garrett
Director, Outpatient Health Clinics
Kaweah Delta Health Care District

Cindy Baker

From: warsonlaw@verizon.net
Sent: Tuesday, October 23, 2018 12:50 PM
To: 'Dave Garrett'
Cc: Cindy Baker
Subject: FW: American invoices for Lindsay Clinic
Attachments: invoice_American Inc. 5320902.pdf

Importance: High

Hello David,

I have forwarded this to the treasurer. It will be part of next month's invoices at the director's meeting where I expect it will be approved for payment.

Thank you,

- Starr Warson

Starr Warson
Attorney at Law
P. O. Box 638
Lindsay, CA 93247

559-568-0775 (voice/fax)

Please respond to: warsonlaw@verizon.net

NOTICE/AVISO: This email and any attachments is/are the property of the sender. The email contains privileged and confidential information protected by State and Federal law and is intended solely for the addressee(s). If you are not the named addressee, or one authorized to deliver the email, any use, dissemination, or copying of the e-mail and its attachments is strictly prohibited. PLEASE CONTACT THE SENDER IF THIS CORRESPONDENCE WAS IMPROPERLY RECEIVED FOR ANY REASON

From: Garrett, David <dgarrett@kdhcd.org>
Sent: Tuesday, October 23, 2018 12:31 PM
To: nyro49@hotmail.com
Cc: 'warsonlaw@verizon.net' <warsonlaw@verizon.net>
Subject: FW: American invoices for Lindsay Clinic
Importance: High

Hi Greg,

Back in February, Kaweah Delta Health Care District (KDHCD) requested the Lindsay Local Hospital District's consideration to cover 50 percent of the $77,554 in unexpected HVAC repairs to the 5,000 sq ft Lindsay Health clinic space. The amount requested is $38,777.

American Air completed the work and KDHCD paid the invoice in June. The invoice of $77,554 covered the architect fees and HVAC mechanical work that is required for OSHPD 3.

Kaweah Delta Health Care District appreciates the Lindsay Local Hospital District's consideration and continuing support of the Kaweah Delta Lindsay Health Clinic.

If you have further questions, I am available at (559) 972-8673.

Regards,

Dave Garrett
Director, Outpatient Health Clinics
Kaweah Delta Health Care District

PROPOSAL

		Date:	February 5, 2018
To:	Rob DiBernardo	**From:**	Clarence Schraa
Company:	Kaweah Delta Health Care District	**Company:**	American Incorporated
Phone:	559.624.2327 - 559.750.7894	**Phone:**	559.651.1776 - 559.805.0521
Email:	rdiberna@kdhcd.org	**E-mail:**	cschraa@aminc.com
Project:	Lindsay Clinic	**Proposal #**	1651TZ.R2
Subject:	Clinic HVAC Upgrade to meet OSHPD #3 Requirements		

Field Survey & Architects Fee

- Field Survey
- Drawings as required for Permit Issuance by the City of Lindsay.
- Does not include Plan Check or Permit Fees

Dave Gamett 2-21-18 approved

Total Architectural $ 15,470

Mechanical Scope of Work

- Repair and seal duct work as needed
- Provide and install volume dampers on all branch line for air balance
- Provide and install duct and (6) exhaust fans in the restrooms
- Provide and install OSA for all Air Handler Units set to CFM
- Provide and install wall louvers for exhaust and outside air
- Provide and install booster fan inline with Vari-Green® Controls
- Provide and install HEPA filtered ceiling return mounted in the waiting room
- Provide and install new filters and housing in all air handler units
- Provide interlock controls for booster fan and unit start-up, in the waiting room and HEPA return air system
- Balance all systems to meet new plans and requirements
- Prevailing Wage

Total HVAC $ 59,797

Electrical Scope of Work

- Remove existing MH Flood Light on front entry eve, replace with ne LED Flood, equal to output of existing Flood Light.
- Replace existing connection wiring and fittings w/new
- Energize and test for correct voltage and operation of light fixture
- Supply Lift equipment for installation
- Provide fabricated light support stand for new LED fixture.
- Prevailing wage

Total Electrical $ 2,287

TOTAL OSHPD #3 REQUIREMENTS $ 77,554

CLARIFICATIONS

- ***Price to remain valid for 30-days from date of Proposal***
- ***All work to be done during normal business hours.***

1345 N American Street - Visalia, CA 93291
(559) 651-1776 (v) - (559) 651-0205 (f)
Contractors License 292529

EXCLUSIONS

- Plan Check or Permits Fees
- OSHPD or Title 24 Fees
- Removal of Lead Base Paint or Asbestos Insulation
- Cut, Patch or Paint of Floors, Walls and Ceilings
- Sprinklers, Fire Alarm and Life Safety Work
- Inspections
- Any work not listed

AMERICAN INCORPORATED

by: *Clarence Schraa*

Clarence Schraa, Project Manager

CC: Karen Bennett kbennett@kdhcd.org
David Garrett dgarrett@kdhcd.org

Lane Engineers, Inc.
P.O. Box 1059
Tulare, CA 93275-1059
Phone: (559) 688-5263
Fax: (559) 688-8893

November 01, 2018
Project No: 17092.1
Invoice No: 42840

LINDSAY LOCAL HOSPITAL DISTRICT
P.O. BOX 234
LINDSAY, CA 93247

Project 17092.1 LINDSAY HOSPITAL
Professional Services from October 01, 2018 to October 31, 2018

Billing Group 2.0 GRADING & DRAINAGE FOR PARKING LOT EXPANSION
Project Fee

Phase	Fee	% Complete	Fee Earned	Previous Billing	Current Billing
CIVIL ENGINEERING	9,900.00	100.00	9,900.00	0.00	9,900.00
Total Fee	9,900.00		9,900.00	0.00	9,900.00
		Total Fee			**9,900.00**
			Billing Group Total		**$9,900.00**
			Invoice Total		**$9,900.00**

Lane Engineers, Inc.
P.O. Box 1059
Tulare, CA 93275-1059
Phone: (559) 688-5263
Fax: (559) 688-8893

November 01, 2018
Project No: 17092.2
Invoice No: 42841

LINDSAY LOCAL HOSPITAL DISTRICT
P.O. BOX 234
LINDSAY, CA 93247

Project 17092.2 LINDSAY HOSPITAL
Professional Services from October 01, 2018 to October 31, 2018

Billing Group 2.0 SITE DIMENTION & WET UTILITIES FOR PARKING LOT EXPANSION
Project Fee

Phase	Fee	% Complete	Fee Earned	Previous Billing	Current Billing
CIVIL ENGINEERING	9,900.00	85.00	8,415.00	0.00	8,415.00
Total Fee	9,900.00		8,415.00	0.00	8,415.00
		Total Fee			**8,415.00**
			Billing Group Total		**$8,415.00**
			Invoice Total		**$8,415.00**

Fresno Support Center
2350 W Shaw Avenue
Suite #110
Fresno CA 93711
559-266-5626

COVERALL
HEALTH-BASED CLEANING SYSTEM™

Customer Invoice

www.Coverall.com

CITY OF LINDSAY WELLNESS CENTER
Attn: Accounts Payable
860 N. SEQUOIA
LINDSAY, CA 93247

Invoice Number	1545134737
Account Number	154-896
Invoice Date	11/01/2018
Payment Due Date	11/11/2018
PO Number	
Coverall PO Number	

Clean, shiny floors are a sure sign of a clean building. Coverall Franchised Business Owners are experts at caring for your carpets and floors.

Service Description	From	To	Amount	Sales Tax	Total
Commercial Cleaning Services - billed on behalf of Rico Cleaning LLC, Coverall Franchise Owner. LocationID : 860 N. SEQUOIA LINDSAY CA 93247	11/01/2018	11/30/2018	978.00		978.00
		Current Invoice Total	978.00	0.00	978.00

Account Balance as of: 11/05/2018	Current	1-30 Days	31-60 Days	61-90 Days	91-120+ Days	Total Amount Due
	978.00	0.00	0.00	0.00	0.00	978.00

Customer Remittance

Wellness Center Fund

CITY OF LINDSAY WELLNESS CENTER
Please remit this portion of the invoice with your payment. Be sure to write your invoice number on the front of your check.

If you have any service questions please contact your local Coverall Support Center, WE APPRECIATE YOUR BUSINESS.

PLEASE MAKE CHECKS/CHEQUES PAYABLE AND REMIT TO:

Coverall North America, Inc.
2955 Momentum Place
CHICAGO, IL 60689

Our New Remittance Address

Invoice Amount	978.00
Balance Due:	**978.00**
Invoice Number	1545134737
Account Number	154-896
Invoice Date	11/01/2018
Payment Due Date	11/11/2018

Amount Paid: $ _____

CustomerInvoices.rpt

Chris allard
2820 mt diablo st
Concord ca 94518

209-417-0970

INVOICE

Lindsay wellness center
860 n sequoia ave
Lindsay CA 93247

Invoice #	Lw40
Invoice Date	11/05/2018
Due Date	11/15/2018

Item	Description	Unit Price	Quantity	Amount
Service	Pm visit	200.00	1.00	200.00

NOTES: Pm visit open units and cleared debris from the inner outer frames tensioned belts and lubed guide rods .. cleaned all units and tested for proper use

Subtotal	200.00
Total	200.00
Amount Paid	0.00
Balance Due	$200.00

Wellness Center Budget

Invoice

Central Valley Striping
1100 N. Gale Hill Ave.
Lindsay, CA 93247

LIC #: 1035598
DIR #: 10000055865
DBE #: 46115
MBE #: 20533266

Bill To
Lindsay Wellness Center 860 N. Sequoia Ave. Lindsay, CA 93247

Date	Invoice No.	P.O. Number	Terms	Project
10/29/18	20		Net 30	

Item	Description	Quantity	Rate	Amount
22 Specialty	Seal Coat, Clean and Seal Parking Lot with 2 Coats, Paint & Stripe Parking Lot w/ADA Stalls	1	9,825.00	9,825.00
22 Specialty	Seal Coat, Clean and Seal Second Location on Complex Drive Thru with 2 Coats	1	1,192.00	1,192.00

Thank you for your business!

Subtotal	$11,017.00
Sales Tax	$0.00
Total	$11,017.00

Wellness Center Budget

Yellow Pages United
PO Box 50038
Jacksonville, FL 32240-0038

RENEWAL INVOICE

Yellow Pages United

Payment Is Due: 10/15/18

Invoice No: 4173361

Amount Due $396

1114 / 1114 4 1

LINDSAY WELLNESS CTR
860 SEQUOIA AVE
LINDSAY, CA 93247-1425

Please make check to *Yellow Pages United.*

Or you may use a credit card:

☐ Visa ☐ MC ☐ Amex ☐ Discover

Card Number

Cardholder Name

Exp. Date Signature

Acct No: 1519-1725265

☐ If listing or billing address changes, check box and indicate on reverse side.

02/26/18 5179-3190

▲ Detach here and mail top portion in security-lined envelope provided

Or you can now conveniently handle this online at: *www.yellowpagesunited.com/easypay*

DIRECTORY LISTING

Your Listing Profile Details:

Business Name and Address Listed:

LINDSAY WELLNESS CTR
860 SEQUOIA AVE
LINDSAY, CA 93247

Your Business Listing Information:

Phone: 559-562-5196
Listing Category Heading:
HEALTH & WELLNESS PROGRAMS
BizYellow Website: www.lindsay-wellness-ctr.bizyellow.com

Account Activity

08/30/18 - 03/02/19	Current Service	$396
10/15/18	**Payment Due**	**$396**

Tax Deductible Expense
Keep as a receipt and confirm with your accountant

Wellness Center Budget

We are here to help if you have questions...
Phone: 866-355-6101, FAX: 866-443-7679
Email: cs@yellowpagesunited.com,
Online: www.yellowpagesunited.com

Yellow Pages United Federal Tax ID: 59-3645405
Not affiliated with AT&T or any local telephone company

A copy of your submitted listing order is below, for your records.

✓ CHECK ONE: ☐ LIST AS SHOWN ☐ LIST WITH CHANGES

Reference Number: 1519-1725265

Business Name and Address For Your Listing:
LINDSAY WELLNESS CTR
860 SEQUOIA AVE
LINDSAY, CA 93247-1425

Listing Category Heading
PHYSICAL THERAPISTS Health and Wellness Center

Your Business Phone Number
559-562-5196

Fax Number Toll Free Number Website:

Make any needed corrections to your order form info to the left then sign and return immediately.

X

Sign Here See Order Terms on Reverse

Lisa Davis 2-1-18
Print Signature Date

1519-1725265

THIS IS A SOLICITATION FOR THE ORDER OF GOODS OR SERVICES, OR BOTH, AND NOT A BILL, INVOICE OR STATEMENT OF ACCOUNT DUE. YOU ARE UNDER NO OBLIGATION TO MAKE ANY PAYMENTS ON ACCOUNT OF THIS OFFER UNLESS YOU ACCEPT THIS OFFER. WE ARE NOT AFFILIATED WITH YOUR LOCAL PHONE COMPANY AND THE DIRECTORY IS NOT DISTRIBUTED TO ALL LOCAL TELEPHONE SUBSCRIBERS. IF YOU ADVERTISE IN YOUR LOCAL PHONE COMPANY'S YELLOW PAGES AND ACCEPT THIS OFFER, THIS WILL BE IN ADDITION TO YOUR EXISTING YELLOW PAGES ADVERTISING. THIS IS AN ONLINE BUSINESS YELLOW PAGES LISTING SOLICITATION. A CUSTOMIZABLE WEBPAGE IS INCLUDED WITH EACH LISTING OF $396.00. SEE TERMS ON REVERSE.

THE PORTERVILLE Recorder NOTICIERO SEMANAL

Porterville Recorder
115 East Oak Ave
Porterville, CA 93257
559-784-5000 Fax: 559-784-1172
www.portervillerecorder.com

ACCOUNT NO. 6230 BALANCE DUE $431.00 CHECK NO.

MKT. CONSULTANT SONIA FUENTES DEPARTMENT PR AMOUNT PAID

LINDSAY DISTRICT HOSPITAL
860 N SEQUOIA
LINDSAY, CA 93247

Advertising Invoice

INVOICE DATE	INVOICE NO.
10/31/2018	6230-1018

TO ASSURE PROPER CREDIT - PLEASE RETURN TOP PORTION WITH REMITTANCE - ENTER ACCOUNT NUMBER ON YOUR CHECK

ACCOUNT NUMBER	CURRENT	PAST DUE 31-60 DAYS	PAST DUE 61-90 DAYS	PAST DUE 91-OVER
6230	$431.00	$0.00	$0.00	$0.00

DATE	REF #	DESCRIPTION		UNITS	RATE	AMOUNT
10/01/18	AGING	BALANCE FORWARD				96.00
10/05/18	249111	DISPLAY AD	Pk9	4.00		0.00
		P/U BUZZ				
10/08/18	249135	THE BUZZ		4.00	12.000	48.00
10/19/18	249111	DISPLAY AD	Pk9	4.00		0.00
		P/U BUZZ				
10/22/18	617	PAYMENT THANK YOU				96.00-
		09/18				
10/22/18	249135	THE BUZZ		4.00	12.000	48.00
10/31/18	250690	SAVINGS GUIDE		20.00		335.00

Wellness Center Budget

PREVIOUS BALANCE		NEW CHARGES		CREDITS		BALANCE DUE
$96.00	(+)	$431.00	-	$96.00	=	$431.00

REMIT TO: Porterville Recorder
Business Office
PO Box 151
Porterville, CA 93258

THIS STATEMENT IS DUE AND PAYABLE UPON RECEIPT. A SERVICE CHARGE OF 1.5% PER MONTH WILL BE CHARGED ON ACCOUNTS UNPAID 30 DAYS (ANNUAL PERCENTAGE RATE IS 18%).

LLeon Services

INVOICE

333 N. Foothill Ave.
Lindsay, Ca. 93247

INVOICE #111
DATE: NOVEMBER 5, 2018

TO:
Lindsay Hospital Board
Wellness Center
City of Lindsay
860 Sequoia
Lindsay, Ca. 93247
(559)562-5196

COMMENTS OR SPECIAL INSTRUCTIONS: CHEMICAL BALANCE CONSULTING.

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
					Due on receipt

DATES	DESCRIPTION	UNIT PRICE	TOTAL
November 2018	Chemical balance consulting.		1800.00

SUBTOTAL	
SALES TAX	0
SHIPPING & HANDLING	0
TOTAL DUE	1800.00

Make all checks payable to LLeon Services.
If you have any questions concerning this invoice, contact 559-731-6935.

Wellness Center Budget

THANK YOU FOR YOUR BUSINESS!