

LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
AGENDA

Regular Meeting:
August 15, 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:
July 18, August 8, 2017
- b. Financial Report
- c. Warrants/Payables

6. REPORT(S) & INFORMATION

- a. Correspondence (Board Secretary)
- b. Rental Report (President/Rental Manager)
- c. Remodel project update
- d. ADA Compliance Project update
- e. Presentation First Annual Health Fair October 28th (Clint Ashcraft)

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 on 08/10/2017 at City Hall bulletin board (251 E. Honolulu St., Lindsay, CA 93247) and Lindsay Wellness Center (860 N. Sequoia Ave., Lindsay, CA 93247)

7. ACTION ITEMS

- a. Consideration/Approval Funding for Health Fair
- b. Consideration/Approval Pest Control Service

8. LEGAL COUNSEL REPORT

9. ADJOURN

LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
MINUTES

Regular Meeting:

July 18, 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 let by Director Loftin

2. ROLL CALL

Directors: Cindy Baker, Greg McQueen, Rick Loftin, Director Ivet Soria, and Theresa Hurtado. A quorum is recognized.

3. APPROVAL OF AGENDA

Motion to approve agenda:

Motion: Director Baker

Second: Director Soria

Vote: Unanimous (motion approved)

4. PUBLIC COMMENT

No public comment heard at the meeting.

5. CONSENT CALENDAR

Motion to approve consent calendar.

Motion: Director Hurtado

Second: Director Loftin

Vote Unanimous (motion approved)

6. REPORT(S) & INFORMATION

- a. Correspondence (Board Secretary) – Director Hurtado presented a letter regarding membership to ACHD.
- b. Rental Report (President/Rental Manager) – Director McQueen gave rental report.
- c. Remodel project update – Merced is getting bids for electrical, sheetrock, plumbing, tile, etc and will present at next meeting.
- d. Special District Annual Conference – Director Hurtado presented information about the Special District Annual Conference. Conference to be held in Monterey Sept 25-28, 2017.
- e. ADA Compliance Project update – No new information.

7. ACTION ITEMS

- a. Consideration/Approval of signage design proposal – tabled until next meeting
- b. Consideration/Approval of Budget.

Motion to Accept the Budget as presented.

Motion: Director Hurtado

Second: Director Loftin

Vote: Unanimous (motion approved)

- c. Consideration/Approval of payment for Annual Conference – At this time no board member will attend. Board members will review materials and discuss at next meeting.

8. LEGAL COUNSEL REPORT

Starr Warson discussed the Kaweah Delta Lease had minor changes that will be corrected by memorandum.

Starr is working on getting date for the Brown Act workshop for September 2nd from 7-9am.

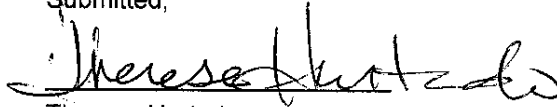
9. ADJOURN – The meeting was adjourned at 6:01 pm by the following vote:

Motion: Director Lofitn

Second: Director Hurtado

Vote: Unanimous (motion approved)

Submitted,



Theresa Hurtado

Secretary

LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
MINUTES

Special Meeting:
August 8, 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 let by Director Loftin

2. ROLL CALL

Directors: Cindy Baker, Greg McQueen, Rick Loftin, and Theresa Hurtado. Director Ivett Soria absent. A quorum is recognized.

3. APPROVAL OF AGENDA

Request by Merced to add the following items: Information about the Signage for Buildings and Consideration/Approval for Remodel to 831 A Sequoia.

Motion to approve agenda with the addition of the above items:

Motion: Director Baker

Second: Director Hurtado

Vote: Unanimous (motion approved)

4. PUBLIC COMMENT

No public comment heard at the meeting.

5. REPORT(S) & INFORMATION

- a. Information about progress on signage provided by Merced. Costs and designs discussed.

6. ACTION ITEMS

- a. Consideration/Approval of Engineering Service Agreement – Merced presented to the board agreement. The Board approved the Engineering Service Agreement.

Motion: Director Baker

Second: Director Loftin

Vote: Unanimous (motion approved)

- b. Consideration/Approval of Amendment to 4/18/17 Meeting Minutes. Director Hurtado presented that the minutes did not include the removal of Rachel Hill and addition of Rick Loftin as discussed in the 4/18/17 meeting. Minutes need to reflect the correct authorized Directors for Bank of the Sierra. The board approved the amended 4/18/17 minutes.

Motion: Director Baker

Second: Director Hurtado

Vote: Unanimous (motion approved)

- c. Consideration/Approval of Pest Control/Contract Agreement – Tabled. Merced states he will speak with someone and get estimates by next meeting.

- d. Consideration/Approval of Remodel Bids for 831 A Sequoia, Lindsay – Merced presented to the board the bids which are all under the \$15,000 limit. Total is \$58,642.65 and does not include sheetrock bid. The Board approved the remodel bids.

Motion: Director McQueen

Second: Director Baker

Vote: Unanimous (motion approved)

7. ADJOURN – The meeting was adjourned at 5:56 pm by the following vote:

Motion: Director Baker

Second: Director Loftin

Vote: Unanimous (motion approved)

Submitted,



Theresa Hurtado

Secretary

LINDSAY LOCAL HOSPITAL DISTRICT
(a California Special District)

Statement of Net Position as
Of July 31, 2017

Statement of Revenues and
Expenses and Schedule of
Revenues and Expenses-
Budget to Actual
For the One Month
Ended July 31, 2017

LINDSAY LOCAL HOSPITAL DISTRICT

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Lindsay Local Hospital District
Statement of Net Position
As of July 31, 2017

ASSETS		
Current Assets		
Checking/Savings		
Cash In Bank-Checking	\$ 169,603.93	
Cash In Bank-Money Market	93,775.02	
Cash in County of Tulare	2,001,766.22	
State Of Ca-LAIF	<u>29,385.61</u>	
Total Checking/Savings		\$ 2,294,530.78
Other Current Assets		
Prepaid Expenses	<u>7,274.23</u>	
Total Other Current Assets		<u>7,274.23</u>
Total Current Assets		2,301,805.01
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>(189,330.11)</u>	
Total Capital Assets		<u>114,230.98</u>
TOTAL ASSETS		\$ 2,416,035.99
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Monthly Accounts Payable	<u>13,168.96</u>	
Total Other Current Liabilities		<u>13,168.96</u>
Total Current Liabilities		<u>13,168.96</u>
Total Liabilities		13,168.96
NET POSITION		
Net Position		
Net Investment in Capital Assets	114,230.98	
Unrestricted	2,296,577.41	
Net Income	<u>(7,941.36)</u>	
TOTAL NET POSTION		<u>\$ 2,402,867.03</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 ended July 31, 2017

	Jul 17	Jul 17
Ordinary Income/Expense		
Income		
Physician Office Lease	12,900.00	12,900.00
Total Income	12,900.00	12,900.00
Expense		
Accounting	950.00	950.00
Depreciation Expense	1,120.92	1,120.92
Directors' Fees	500.00	500.00
Insurance		
D & O Insurance	352.06	352.06
Liability	327.58	327.58
Total Insurance	679.64	679.64
Legal	1,367.50	1,367.50
Maintenance	820.00	820.00
Management Fee	1,250.00	1,250.00
Office Supplies	205.66	205.66
Repairs		
Building Repairs	7,153.16	7,153.16
Total Repairs	7,153.16	7,153.16
Stipend pay	1,700.00	1,700.00
Utilities		
Gas and Electric	262.33	262.33
Utilities-City of Linday	388.90	388.90
Total Utilities	651.23	651.23
Wellness Center		
Maintenance-Buildings	3,870.50	3,870.50
Maintenance-Lawns	650.00	650.00
Total Wellness Center	4,520.50	4,520.50
Total Expense	20,918.61	20,918.61
Net Ordinary Income	-8,018.61	-8,018.61
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-Bank	9.73	9.73
Interest Income-State	67.52	67.52
Total Interest Income	77.25	77.25
Total Other Income	77.25	77.25
Net Other Income	77.25	77.25
Net Income	-7,941.36	-7,941.36

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

July 2017

	Jul 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	950.00	1,250.00	-300.00	76.0%
Advertising	0.00	16.67	-16.67	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%
Disability Insurance	0.00	333.33	-333.33	0.0%
Liability	327.58	0.00	327.58	100.0%
Total Insurance	679.64	708.33	-28.69	95.9%
Legal				
Legal	1,367.50	1,083.33	284.17	126.2%
Legal Notices	0.00	83.33	-83.33	0.0%
Licenses and Permits	0.00	83.33	-83.33	0.0%
Maintenance	820.00	1,250.00	-430.00	65.6%
Management Fee	1,250.00	1,000.00	250.00	125.0%
Miscellaneous	0.00	41.66	-41.66	0.0%
Office Supplies	205.66	100.00	105.66	205.7%
Postage and Delivery	0.00	16.67	-16.67	0.0%
Program Support	0.00	23,291.67	-23,291.67	0.0%
Property Tax Admin Fe...	0.00	0.00	0.00	0.0%
Repairs				
Building Repairs	7,153.16	41,666.67	-34,513.51	17.2%
Equipment Repairs	0.00	166.67	-166.67	0.0%
Total Repairs	7,153.16	41,833.34	-34,680.18	17.1%
Security System Service				
Stipend pay	0.00	62.50	-62.50	0.0%
Travel & Ent	1,700.00	1,633.33	66.67	104.1%
Travel	0.00	0.00	0.00	0.0%
Total Travel & Ent	0.00	0.00	0.00	0.0%
Utilities				
Gas and Electric	262.33	166.67	95.66	157.4%
Utilities-City of Lindsay	388.90	458.33	-69.43	84.9%
Total Utilities	651.23	625.00	26.23	104.2%
Wellness Center				
Advertising	0.00	125.00	-125.00	0.0%
Class supplies	0.00	166.66	-166.66	0.0%
Equipment	0.00	4,166.66	-4,166.66	0.0%
Equipment Repair	0.00	1,250.00	-1,250.00	0.0%
Maintenance-Buildin...	3,870.50	2,916.67	953.83	132.7%
Maintenance-Lawns	650.00	750.00	-100.00	86.7%
Total Wellness Center	4,520.50	9,374.99	-4,854.49	48.2%
Total Expense	20,918.61	84,670.82	-63,752.21	24.7%

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

	Jul 17	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	-8,018.61	-74,670.82	66,652.21	10.7%
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	9.73	0.00	9.73	100.0%
Interest Income-Cou...	0.00	0.00	0.00	0.0%
Interest Income-State	67.52	0.00	67.52	100.0%
Interest Income - Ot...	0.00	1,250.00	-1,250.00	0.0%
Total Interest Income	77.25	1,250.00	-1,172.75	6.2%
Total Other Income	77.25	1,250.00	-1,172.75	6.2%
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	77.25	625.00	-547.75	12.4%
Net Income	-7,941.36	-74,045.82	66,104.46	10.7%

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
8/10/2017

CHECKING BALANCE- JULY 13, 2017		\$	133,142.12
DEPOSITS			
TIENKEN REALTY	8,546.61		
TULARE COUNTY-PROPERTY TAX	37,509.64		
INTEREST INCOME	6.01		46,062.26
CHECKS WRITTEN AFTER BOARD MEETING			
BARTLETS POOL SERVICE	120.00		
CINDY BAKER	600.00		
DENNIS MEDDERS	250.00		
DOUG DE LEO WELDING	3,008.50		
GREG MCQUEEN	800.00		
IVET SORIA	200.00		
LANE ENGINEERS, INC.	600.00		
M. GREEN & COMPANY	530.00		
OLSON COMPUTER	49.95		
RICHARD SCOTT LOFTIN	400.00		
STARR WARSON	1,780.00		
THERESA HURTADO	400.00		
UNITED VINE GROWER SUPPLY	862.00		
TOTAL CHECKS WRITTEN			9,600.45
CHECKING BALANCE-JULY 31, 2017		\$	169,603.93
DEPOSITS SINCE MONTH END	0.00		0.00
CHECKS WRITTEN SINCE MONTH END	0.00		-
CHECKING BALANCE AT AUGUST 10, 2017		\$	169,603.93
MONEY MARKET BALANCE-JULY 31, 2017		\$	93,775.02
ACTIVITY SINCE MONTH END			0.00
MONEY MARKET BALANCE-AUGUST 10, 2017		\$	93,775.02
Cash in Bank as of July 31, 2017			
Cash in Checking-Bank of the Sierra		\$	169,603.93
Cash in Money Market-Bank of the Sierra			93,775.02
Cash in County of Tulare			2,001,766.22
State of California-LAIF			29,385.61
Total Cash Available			\$2,294,530.78
PROJECTED REVENUES			
August 2017 (Property Taxes)		\$	-
September 2017 (Property Taxes)			0.00
October 2017 (Property Taxes)			0.00
MOB Billings Per Month			8,000.00
			8,000.00
TOTAL PROJECTED REVENUES			
OTHER EXPENSES			
			0.00
TOTAL OTHER EXPENSES			
PROJECTED NET REVENUES			\$8,000.00

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06/19/17

Cash Books

**Lindsay Local Hospital District
Transactions by Account
As of July 31, 2017**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Cash In Bank-Checking							
Bill Paid - Check	07/14/2017	2976	Doug DeLee Welding Inc	17-1143		3,008.50	132,142.12
Bill Paid - Check	07/14/2017	2977	United View Growth Supply			862.00	130,133.62
Deposit	07/19/2017			Deposit	8,846.61		129,271.62
Deposit	07/19/2017			Deposit	37,509.64		137,818.23
Bill Paid - Check	07/20/2017	2978	Bartlett's Pool Service, Inc	June 2017		120.00	175,227.87
Bill Paid - Check	07/20/2017	2978	Cindy Baker			600.00	174,657.87
Bill Paid - Check	07/20/2017	2980	Genesis Meditem	Dispend		250.00	174,357.87
Bill Paid - Check	07/20/2017	2981	Greg McQueen			800.00	173,557.87
Bill Paid - Check	07/20/2017	2982	Joni Z. Sore			200.00	173,357.87
Bill Paid - Check	07/20/2017	2983	Lens Engstrom, Inc.	4/1/17-6/30/17		400.00	172,957.87
Bill Paid - Check	07/20/2017	2984	M Green & Company, LLC	May 2017		130.00	172,727.87
Bill Paid - Check	07/20/2017	2985	OLSON COMPUTER SERVICES	7/15-8/14/17		48.96	172,577.82
Bill Paid - Check	07/20/2017	2986	Richard Scott Latta			400.00	171,777.82
Bill Paid - Check	07/20/2017	2987	Ray A. Wanson	June 2017		1,780.00	168,997.82
Bill Paid - Check	07/20/2017	2988	Theresa Hurtado			490.00	168,507.82
Deposit	07/01/2017			Interest	9.01		168,603.93
Total Cash In Bank-Checking					48,062.26	8,600.45	168,603.93
Cash In Bank-Money Market							
Deposit	07/31/2017			Interest	3.72		83,773.00
Total Cash In Bank-Money Market					3.72	0.00	83,773.00
Cash In County of Tulare							
Deposit	07/19/2017	3121909	TULARE COUNTY	XCC601TYE		37,509.64	2,028,273.86
Total Cash In County of Tulare					0.00	37,509.64	2,001,766.22
STATE OF CALIF							
Deposit	07/13/2017			Interest	67.52		28,345.61
Total STATE OF CALIF					67.52	0.00	28,345.61
TOTAL					48,133.50	87,118.08	2,294,830.79

3:43 PM

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Cash Banks

Lindsay Local Hospital District Transactions by Account As of August 10, 2017

Type	Date	Num	Rate	Mem	Debit	Credit	Balance
Cash in Bank-Checking							149,603.93
Total Cash in Bank-Checking							149,603.93
Cash in Bank-Money Market							93,779.02
Total Cash in Bank-Money Market							93,779.02
Cash in County of Tulare							2,001,786.22
Total Cash in County of Tulare							2,001,786.22
STATE OF CALIF							29,265.61
Total STATE OF CALIF							29,265.61
TOTAL							2,274,434.78

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

July 31, 2017

Page 1 of 1

	DESCRIPTION OF SERVICES	♦	TIME Hourly	PAYMENTS	CHARGES
				Credits	Debits
07/01/2017	Beginning balance				\$1,780.00
07/07/2017	Review proposed lease with KDHC representative and rental manager, revise terms & conditions pursuant to board instructions.	1	2.5		\$462.50
07/10/2017	Review lease terms with rental manager's account for monies paid	2	1.0		no charge
07/11/2017	Finalize lease agreement and provide to KDHC for signatures.	2	1.0		no charge
	Discussion with Quad, Re: ADA compliance report. Review materials thus far submitted.	1	1.0		\$185.00
07/18/2017	Monthly board meeting	1	fee		\$350.00
07/20/2017	Walk through inspection of rental premises with KDHC	1	1.0		\$185.00
07/22/2017	Payment Received			\$1,780.00	
07/38/2017	Discussion with rental manager to revise amounts in rental account for KDHC. Discussion with KDHC representative.	1	1.0		\$185.00
	Total Payments & Charges			\$1,780.00	\$3,147.50
	Interest & Other Charges:				\$0.00
	BALANCE DUE:				\$1,367.50

Thank You -

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. Secretarial

W.S. Palmer Company Inc.
P.O. BOX 549
111 W. HONOLULU
LINDSAY, CA 93247

INVOICE

INVOICE #17562
DATE: JULY 27, 2017

TO:
Lindsay Local Hospital District
PO Box 233
Lindsay, CA 93247

FOR:
Burns & Wilcox
Atain Specialty Insurance Company

DESCRIPTION		AMOUNT	
Atain Specialty Insurance Company 8/08/2017 - 08/08/2018 MAKE CHECK PAYABLE TO Palmer Company REMIT TO: Palmer Company Ins PO Box 549 Lindsay, CA 93247		\$4224.80	
		TOTAL	\$4224.80

Thank you for your business!

Subject: Internet Service Invoice
From: OACYS Customer Service <CustomerService@oacys.com>
Date: 8/1/2017 12:01 AM
To: dmedders@lindsayhospitaldistrict.org

Trouble viewing this format? Click "UserAdmin" on our website to check your invoice...

E - INVOICE
OACYS Internet Service

Account Name: Dennis Medders **Acct Number:** 20731-LDH-3334456
Company: Lindsay District Hospital **Access Plan:** W5A-Monthly Plan

For Period August 15 - September 14, 2017

TOTAL DUE BY 8/14/2017 **\$49.95**

*For complete invoice detail click [UserAdmin](#) on the OACYS Home Page
Please note ACCOUNT NUMBER 20731-LDH-3334456 on your check
OACYS Technology · PO Box 1009 · Porterville, CA 93258-1009
Return envelopes are free at our office, after-hours
drop slot is in our front door. Thank You!*

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 VoIP can replace your home or business phones with an Internet-based system
- 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.ocsnet.net/newsletters

CELEBRATING 35 YEARS · 1982 - 2017

OACYS is 35 years old, we started business in Porterville in February of 1982

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

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

STATEMENT

DATE	07/31/17
NUMBER	ACCT: 24790000

LINDSAY LOCAL HOSPITAL DIST
 PO BOX 234
 LINDSAY CA 93247

Total Due \$ 120.00
 Amount Paid: \$

RE : 860 N SEQUIA

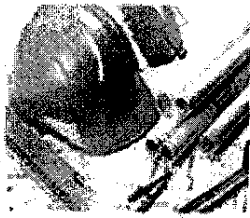
PLEASE RETURN THIS PORTION WITH PAYMENT

REFERENCE	CHARGES	CREDITS	BALANCE
07/27/17	PREVIOUS BALANCE		120.00
	CK2978	-120.00	-120.00
	July Service Charges		120.00

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%. THANK YOU FOR TRUSTING BARTLETT'S POOL SERVICE WITH YOUR SWIMMING POOL NEEDS.
 559-781-3252

120.00
 PLEASE PAY THIS AMOUNT

Thank You



Independent
Consultant
Project
Manager

Invoice

To:
Lindsay Local Hospital Board
Lindsay CA 93247

Date: 8/4/2017
Invoice # 111

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

Consultant	Contract	Hourly Rate	Date
Merced Doria	Independent Consultant Project Manager	\$67	2017

Date	Description	Hours	Total
1- 3/22/17	Meet with Roofer	1/2 hour	\$33.50
2- 3/22/17	Meet with Sign Company	1/2 hour	\$33.50
3- 3/28/17	Walk through 831A talk to Jessie about project	1/2 hour	\$33.50
4- 4/11/17	Preparing for permit final inspection	1 hour	\$67.00
5- 4/19/17	LLHB Meeting	1/2 hour	\$33.50
6- 6/20/17	LLHB Meeting	1 hour	\$67.00
7- 6/22/17	Meet with Structural Engineer	1 hour	\$67.00
8- 6/23/17	Meeting with flooring company	1/2 hour	\$33.50
9- 6/27/17	Meet with Electrician	1 hour	\$67.00
10- 7/17/17	Meeting with Painter	1/2 hour	\$33.50
10- 7/18/17	LLHB Meeting	1/2 hour	\$33.50
11- 8/1/17	Review Project with Architect	1/2 hour	\$33.50
12- 8/2/17	Meet with Carpenter	1 hour	\$67.00
13- 8/2/17	Meet with Plumber	1 hour	\$67.00
14- 8/4/17	Pick up Plans from Architect	1 hour	\$67.00
Total for Materials Receipts			n/a

\$737.00

Make all checks payable to Merced Doria

Thank you for your business!



INVOICE

INVOICE #0507
DATE: 08.07.2017

TO: **Lindsay Hospital Board**
ATTN: ACCOUNTS PAYABLE
860 North Sequoia
Lindsay, CA 93247
559.333.5633

MSE #: 17-0584
BILLING PERIOD: thru 08.07.2017
PROJECT: Lindsay Health Clinic ADA TI
Architectural & Structural Services
CLIENT REF:
P.O. #:
CLIENT PM: Merced Doria

mdoria@lindsay.k12.ca.us

DESCRIPTION	QUANTITY	RATE	AMOUNT
Lindsay Health Clinic ADA TI			
<i>Architectural & Structural Services</i>			
As-Built Survey (Site Visit)	1.00	\$ 840.00	\$ 840.00
Structural Services	1.00	\$ 1,120.00	\$ 1,120.00
Architectural Services	1.00	\$ 3,360.00	\$ 3,360.00
*** PROGRESS BILLING ***			
*** Billing through Permit Submittal ***			
Total Amount of Contract:		\$	5,880.00
Invoice #507 Billed through 08/07/17:		\$	5,320.00
Balance Remaining:		\$	560.00

Make all checks payable to: MORENO STRUCTURAL ENGINEERING
Send to: MORENO STRUCTURAL ENGINEERING
5351 Olive Dr. #100
Bakersfield, CA 93308
Payment is due within 30 DAYS of invoice date.

AMOUNT DUE THIS INVOICE \$ 5,320.00

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. 116523
Date 06/30/2017

Client No. 90445

DETACH AND RETURN TOP PORTION

Accounting services for June 2017	\$315.00
Meeting with finance committee	215.00
Deliver to County transfer check	95.00
Prepare 2017/18 budget worksheets	325.00

Current Amount Due	\$ 950.00
Prior Balance	<u>531.00</u> <i>pd</i>
Total Amount Due	\$ <u>1,481.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
950.00	630.50	0.50	0.00	0.00	1,481.00

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
Owner

Sequoia Professional Building
LHD
P.O. BOX 234 Lindsay, CA 93247

August, 2017

Tenants

		Amount	Balance
SFMC 8/7	Rent	2200.00	2200.00
825 N Sequoia	Tienken Realty	220.00	
Crestview Lab 8/4	Rent	930.00	930.00
831-A N Sequoia	Tienken Realty	93.00	
Dr Hwang 7/31	Rent	1150.00	1150.00
835 N Sequoia	Tienken Realty	115.00	
Kaweah Delta 8/2	Rent (\$8220 + \$400 Utilities)	8620.00	8620.00
839 N Sequoia	Tienken Realty	822.00	12900.00
8/1, 8/8	SCE Ck# 13662, 13692	368.29	12531.71
	8-Aug City of Lindsay Ck# 13691	635.95	11995.76
	8-Aug Medina's Garden Ck# 13693	1350.00	10645.76
	8-Aug Tienken Realty Ck# 13696	1250.00	9395.76
	8-Aug LHD Ck# 13697	9395.76	0.00

101 E Hermosa Lindsay Ca 93247
(559) 562-5936



SAN JOAQUIN PEST CONTROL OF VISALIA

P.O. BOX 41706
BAKERSFIELD, CA 93384-1705
(805)832-3182
FAX (805)832-2476

P.O. BOX 6460
VISALIA, CA 93290
(559)732-6419
FAX (559)732-0774

HANFORD OFFICE
(559) 582-5282
FAX (559)582-7066

7/20/2017

Raul Jara

Tienken Realty

Email: rw_raul@yahoo.com

RE: Estimate for Service

Good Afternoon,

San Joaquin Pest Control has inspected the following addresses and provides the following estimate. If the properties located at 815-825 N Sequoia , 831 A & B N Sequoia, 835 N Sequoia, 837-839-855 N Sequoia and 845 N Sequoia Lindsay CA are all started at the same time they would be Thirty Seven Dollars (\$37.00) each on a monthly service for a total of One Hundred and Eighty-Five Dollars (\$185.00) a month. If a Bi Monthly service is provided (every other month) each address would be Eighty Dollars (\$80.00) for a total of Four Hundred Dollars (\$400.00) every other month. If we provide a One Time Service with a thirty day guarantee the charge would be One Hundred and Fifty Dollars (\$150.00) each for a total of Seven Hundred and Fifty Dollars (\$750.00).

The service for any of the above options would include spraying for ants, roaches, spiders, silverfish and earwigs. The Monthly or Bi Monthly service would be an annual service agreement. If additional service is need in between service there is no additional charge to respray as needed.

Thank you for considering us for your pest control needs. Please feel free to call if you have any additional questions.

Thank You,

Maryann Vitale

Service Manager





Visalia: (559) 733-8250
 Bakersfield: (805) 833-8868

Tienken Realty

815-855 N. Sequoia,
 Lindsay, Ca, 93247

Raul,

Thank you for taking the time to consider Tamarack Pest Control for your pest needs at this facility. Tamarack Pest Control is a full service pest control company offering service for general household pests, rodents, bees, bedbugs, termites, and birds for both residential and commercial properties.

Tamarack Pest Control is proposing to service the site once every other month; service date to be chosen between both parties at a later date. Proposed service will include the following:

Bi-Monthly: \$245 every other month

- * Exterior application to base of all structures with a liquid residual pesticide
- * A complete de-webbing of all structures
- * Interior service to include, but not limited to, a combination of inspection, IPM, baiting, liquid residual treatments, trapping and monitoring.
- * Interior service on request prior to service date or at time of service to interior space requested
- * Free call backs.

Pests not included within this proposal that will be bid on an as needed basis include:

- * Termites, Bees, Bedbugs, Birds.

As needed: To be charged upon request at per service charge

- * addition requests not included in this proposal
- * Any rodent control devices or fly control equipment needed in the future

Thank you,
 Timothy Kenner



Visalia: (559) 733-8259
Bakersfield: (661) 833-8858

Tienken Realty

815-855 N. Sequoia,
Lindsay, Ca, 93247

Raul,

Thank you for taking the time to consider Tamarack Pest Control for your pest needs at this facility. Tamarack Pest Control is a full service pest control company offering service for general household pests, rodents, bees, bedbugs, termites, and birds for both residential and commercial properties.

Tamarack Pest Control is proposing to service the site once per month; service date to be chosen between both parties at a later date. Proposed service will include the following:

Monthly: \$165 per month

- * Exterior application to base of all structures with a liquid residual pesticide
- * A complete de-webbing of all structures
- * Interior service to include, but not limited to, a combination of inspection, IPM, baiting, liquid residual treatments, trapping and monitoring.
- * Interior service on request prior to service date or at time of service to interior space requested
- * Free call backs.

Pests not included within this proposal that will be bid on an as needed basis include:

- * Termites, Bees, Bedbugs, Birds.

As needed: To be charged upon request at per service charge

- * addition requests not included in this proposal
- * Any rodent control devices or fly control equipment needed in the future

Thank you,
Timothy Kenner

A handwritten signature in black ink, appearing to read "Timothy Kenner", is written over a horizontal line.