

LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
AGENDA

Regular Meeting:
January 16, 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:
12/19/17, 1/9/18
- b. Financial Report
- c. Warrants/Payables

6. REPORT(S) & INFORMATION

- a. Correspondence (Board Secretary)
- b. Rental Report (President/Rental Manager)
- c. Wellness Center update (Bill Zigler)
- d. Remodel project update
- e. ADA Compliance Project update
- f. Diabetes Project Info (Theresa Hurtado)
- g. Lindsay High School Skills USA Team (George Miller)

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 1/10/2018 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 Support for Lindsay High School Skills USA Team
- b. Consideration/Approval on Change Order/Estimate
- c. Consideration/Approval Parking Lot Expansion Proposal
- d. Consideration/Approval Building Signage

8. LEGAL COUNSEL REPORT

9. ADJOURN

LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
MINUTES

Regular Meeting:

December 19, 2017
5:30PM

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

1. OPEN SESSION

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

2. ROLL CALL

Directors Present: 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

Motion to approve agenda:

Motion: Director Loftin

Second: Director Soria

Vote: Unanimous (motion approved)

4. PUBLIC COMMENT

There was no public comment.

5. CONSENT CALENDAR

No discussion from the Board.

Motion to approve consent calendar

Motion: Director Hurtado

Second: Director Baker

Vote: Unanimous (motion approved)

6. REPORT(S) & INFORMATION

- a. Correspondence – None to Report
- b. Rental Report – President McQueen reported we received \$6,515.89 in rental income
- c. Remodel project update – Merced Doria reported that all subs are done with project, just waiting for final inspection.
- d. ADA Compliance Project update - No Report
- e. Lindsay Diabetes Project Update – They will be starting a new diabetes class in January.

7. ACTION ITEMS

- a. Consideration/Approval for Lindsay High School Medical Program Competition.
A request was received for monetary support for the Medical Program Competition.
The Board will request more information. No Action Taken

- b. Consideration/Approval on change order/estimate. No Action Taken
- c. Consideration/Approval of Parking Lot Expansion Proposal. No Action Taken
- d. Consideration/Approval for Building Signage. No Action Taken

8. LEGAL COUNSEL REPORT – Attorney Warson reported he has mailed a copy of the Audit to the State Controller's Office.

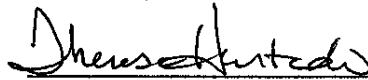
9. ADJOURN – The meeting was adjourned at 5:53 pm by the following vote:

Motion: Director Baker

Second: Director Soria

Vote: Unanimous (motion approved)

Submitted,



Theresa Hurtado

Secretary

LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
MINUTES

Special Meeting:
January 9, 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: McQueen, Baker, Loftin, Soria, Hurtado.

Directors Absent: None

A quorum is recognized.

Others Present: Attorney Starr Warson and Administrative Assistant Dennis Medders

3. APPROVAL OF AGENDA

Motion to approve agenda:

Motion: Director Baker

Second: Director Loftin

Vote: Unanimous (motion approved)

4. PUBLIC COMMENT

No public comment heard at the meeting.

5. ACTION ITEMS

- a. Consideration/Approval for Entrance Work at 845 N. Sequoia location. The Board was presented with two proposals for the entrance work as follows:

JT2

Proposal for rebuilding the west entrance to the Kaweah Delta building located at 845 N. Sequoia. JT2's total cost estimated for this project is \$14,413.

Proposal for rebuilding the south entrance to Kaweah Delta building located at 845 N. Sequoia. JT2's total cost estimated for this project is \$12,000.

Tech Crete

Proposal for rebuilding the west entrance to the Kaweah Delta building located at 845 N. Sequoia. Tech Crete's total cost estimate for this project is \$13,000.

Proposal for rebuilding the south entrance to the Kaweah Delta building located at 845 N. Sequoia. Tech Crete's total cost estimate for this project is \$ 11,800

The Board approved the proposals from Tech Crete as follows: The proposal for work on the west entrance to 845 N. Sequoia is approved with the project cost not to exceed \$13,000. The proposal for work on the south entrance at 845 N. Sequoia is approved with the project cost not to exceed \$11,800.

Motion: Director Baker

Second: Director Hurtado

Vote: Unanimous (motion approved)

6. ADJOURN

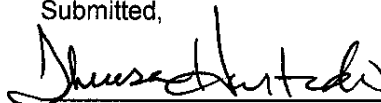
The meeting was adjourned at 5:40 pm by the following vote:

Motion: Director Baker

Second: Director Hurtado

Vote: Unanimous (motion approved)

Submitted,

A handwritten signature in black ink, appearing to read "Theresa Hurtado", written over a horizontal line.

Theresa Hurtado

Secretary

LINDSAY LOCAL HOSPITAL DISTRICT

Board Information

1/10/2018

CHECKING BALANCE- DECEMBER 20, 2017 \$ 23,749.52

DEPOSITS

TENKEN REALTY	6,515.87	
TULARE COUNTY-PROPERTY TAX	274,855.28	
INTEREST INCOME	1.83	281,373.00

CHECKS WRITTEN AFTER BOARD MEETING

BANK OF THE SIERRA-SERVICE CHARGE	35.00	
BARTLETS POOL SERVICE	120.00	
CINDY BAKER	500.00	
DENNIS MEDDERS	250.00	
GEORGE TOSTE CONSTRUCTION	10,764.00	
GREG MCQUEEN	600.00	
IVET SORIA	200.00	
JACK ELAM & SONS PAINTING	8,550.00	
LUEKE FLOOR COVERING	9,282.00	
M. GREEN & COMPANY	530.00	
MERCED DORIA	1,066.51	
MERCED DORIA-REIMBURSEMENT	497.80	
MORENO STRUCTURAL ENGINEERING, INC	560.00	
OPTIMUM PLUMBING, INC	13,349.65	
QUAD KNOPF	6,765.42	
RACHEL HILL	200.00	
RICHARD SCOTT LOFTIN	200.00	
STARR WARSON	1,552.50	
THERESA HURTADO	500.00	
TIM COLLINS ELECTRICAL	4,095.00	
VISALIA CERAMIC TILE	5,347.00	
TOTAL CHECKS WRITTEN		61,964.88

CHECKING BALANCE- DECEMBER 31, 2017 \$ 240,157.64

DEPOSITS SINCE MONTH END

0.00 0.00

CHECKS WRITTEN SINCE MONTH END

0.00

CHECKING BALANCE AT JANUARY 10, 2018 \$ 240,157.64

MONEY MARKET BALANCE-DECEMBER 31, 2017 \$ 93,794.68

ACTIVITY SINCE MONTH END 0.00

MONEY MARKET BALANCE-JANUARY 10, 2018 \$ 93,794.68

Cash in Bank as of December 31, 2017

Cash in Checking-Bank of the Sierra	\$ 240,157.64
Cash in Money Market-Bank of the Sierra	93,794.68
Cash in County of Tulare	2,004,927.36
State of California-LAH	29,465.14
Total Cash Available	\$2,368,344.82

PROJECTED REVENUES

January 2018 (Property Taxes)	\$ 55,000.00
February 2018 (Property Taxes)	0.00
March 2018 (Property Taxes)	0.00
MOB Billings Per Month	9,000.00
TOTAL PROJECTED REVENUES	64,000.00

OTHER EXPENSES

0.00

TOTAL OTHER EXPENSES

PROJECTED NET REVENUES \$64,000.00

12:29 PM

6/10/2018

Cash Detail

Lindsay Local Hospital District
Transactions by Account

As of December 31, 2017

Type	Date	Chart	Name	Month	Debit	Credit	Balance
Cash to Bank-Checking							30,247.49
BA Post-Check	12/01/2017	3044	OLSON COMPUTER SERVICES			586.25	29,661.24
BA Post-Check	12/01/2017	3043	Quad Knopf	NOV 30 2017	0.00		29,661.24
BA Post-Check	12/07/2017	3048	Triad Company	12/09		120.00	29,541.24
BA Post-Check	12/05/2017	3047	Systems Print Service, Inc	November 2017		5,781.99	23,759.25
BA Post-Check	12/05/2017	3045	Cindy Baker			500.00	23,259.25
BA Post-Check	12/05/2017	3042	Onyx Medders	November		250.00	23,009.25
BA Post-Check	12/05/2017	3050	George Tjota Commission	2/3-1/15		12,784.00	10,225.25
BA Post-Check	12/05/2017	3051	Greg McQueen			400.00	9,825.25
BA Post-Check	12/05/2017	3052	Jack Z. Bona			200.00	9,625.25
BA Post-Check	12/05/2017	3053	Jack Esler & John Parling	5/17		8,320.00	8,320.00
BA Post-Check	12/05/2017	3054	Justin Price Consulting	1/15		9,227.99	40,516.45
BA Post-Check	12/05/2017	3055	M Green & Company, LLC	October 2017		550.00	39,966.45
BA Post-Check	12/05/2017	3056	Meredt Bona	1-1-15-12-31-2017		4,000.51	35,965.94
BA Post-Check	12/05/2017	3057	Meredt Bona Reimburse			497.80	35,468.14
BA Post-Check	12/05/2017	3058	Meredt Structural Engineering, Inc	2045		500.00	34,968.14
BA Post-Check	12/05/2017	3059	Oxymark Plumbing inc.	2/19		13,349.63	21,618.51
BA Post-Check	12/05/2017	3060	Quad Knopf	10/2-11/15-17		5,703.42	15,915.09
BA Post-Check	12/05/2017	3061	Rachel Hill			200.00	15,715.09
BA Post-Check	12/05/2017	3062	Richard Scott Leibs			200.00	15,515.09
BA Post-Check	12/05/2017	3063	Starr A. Wilson	November 2017		1,624.50	13,890.59
BA Post-Check	12/05/2017	3064	Theresa Winters			500.00	13,390.59
BA Post-Check	12/05/2017	3065	Tan Cohen Federal			4,594.00	8,796.59
BA Post-Check	12/05/2017	3066	Waste Control Tm, Inc	011 Jackson, Gary A-Final		5,047.00	3,749.59
Deposit	12/21/2017			Deposit	6,211.67		9,961.26
Deposit	12/29/2017			Deposit	274,850.25		304,811.51
Check	12/29/2017			Service Charge		35.00	304,776.51
Deposit	12/29/2017			Interest	1.83		304,778.34
Total Cash to Bank-Checking					283,273.90	51,615.07	240,123.64
Cash to Bank-Money Market							93,700.70
Deposit	12/29/2017			Interest	3.94		93,704.64
Total Cash to Bank-Money Market					3.94	0.00	93,708.58
Cash to County of Tulare							2,000,479.37
Deposit	12/08/2017	315024	TULARE COUNTY	X3390804117		274,850.25	1,725,629.12
Deposit	12/01/2017			Deposit	239,029.12		1,964,658.24
Total Cash to County of Tulare					239,029.12	274,850.25	2,004,927.59
STATE OF CALIF							29,405.18
Total STATE OF CALIF							29,405.18
TOTAL					560,478.05	346,465.32	2,064,348.82

12/27/18

01/18/19

Cash Basis

Lindsay Local Hospital District Transactions by Account

As of January 31, 2018

Type	Date	Amount	Name	Month	Debit	Credit	Balance
Cash in Bank-Checking							249,157.94
Total Cash in Bank-Checking							249,157.94
Cash in Bank-Money Market							22,794.63
Total Cash in Bank-Money Market							22,794.63
Cash in County of Tulare							2,004,627.55
Total Cash in County of Tulare							2,004,627.55
STATE OF CALIF							29,465.14
Total STATE OF CALIF							29,465.14
TOTAL							2,306,045.26

LINDSAY LOCAL HOSPITAL DISTRICT
(a California Special District)

Statement of Net Position as
Of December 31, 2017

Statement of Revenues and
Expenses and Schedule of
Revenues and Expenses-
Budget to Actual
For the One Month
And Six Months
Ended December 31, 2017

LINDSAY LOCAL HOSPITAL DISTRICT

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

ASSETS			
Current Assets			
Checking/Savings			
Cash In Bank-Checking	\$ 240,157.64		
Cash In Bank-Money Market	93,794.68		
Cash in County of Tulare	2,004,927.36		
State Of Ca-LAIF	29,465.14		
Total Checking/Savings		\$ 2,368,344.82	
Other Current Assets			
Prepaid Expenses	3,876.03		
Total Other Current Assets		3,876.03	
Total Current Assets		2,372,220.85	
Noncurrent Assets			
Capital Assets			
Buildings	183,066.04		
Improvements	237,168.78		
Land	17,073.68		
Office Equipment	16,741.59		
Less: Accumulated Depreciation	(199,786.13)		
Total Capital Assets		254,263.96	
TOTAL ASSETS			\$ 2,626,484.81
LIABILITIES			
Current Liabilities			
Other Current Liabilities			
Monthly Accounts Payable	18,249.70		
Unearned Rent	4,445.00		
Total Other Current Liabilities		22,694.70	
Total Current Liabilities		22,694.70	
Total Liabilities			22,694.70
NET POSITION			
Net Position			
Net Investment in Capital Assets	254,263.96		
Unrestricted	2,302,013.21		
Net Income	47,512.94		
TOTAL NET POSTION			\$ 2,603,790.11

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 Six Months ended December 31, 2017

	Dec 17	Jul - Dec 17
Ordinary Income/Expense		
Income		
County - Other Income	0.00	13,902.51
Physician Office Lease	11,970.00	74,610.00
Property Taxes	259,396.84	259,396.84
Total Income	271,366.84	347,909.35
Expense		
Accounting	980.00	9,900.76
Bank Service Charges	35.00	35.00
Depreciation Expense	2,127.99	12,767.94
Directors' Fees	1,000.00	3,500.00
Insurance		
D & O Insurance	352.06	2,112.36
Liability	327.58	1,965.48
Total Insurance	679.64	4,077.84
Legal		
Legal Notices	0.00	339.00
Licenses and Permits	0.00	1,010.67
Maintenance	1,270.00	5,431.80
Management Fee	1,157.00	7,301.00
Miscellaneous	0.00	-0.01
Office Supplies	1,086.95	1,892.16
Postage and Delivery	0.00	62.00
Program Support	9,528.92	10,528.92
Property Tax Admin Fees	6,787.50	6,787.50
Repairs		
831 Sequoia Maintenance	0.00	9,282.00
845 Sequoia Maintenance	1,725.00	1,725.00
Building Repairs		
Supplies	497.80	497.80
Building Repairs - Other	47,382.43	210,531.66
Total Building Repairs	47,880.23	211,029.46
Total Repairs	49,605.23	222,006.46
Stipend pay	1,250.00	7,800.00
Utilities		
Gas and Electric	37.60	788.11
Utilities-City of Lindsay	434.31	2,876.35
Utilities - Other	0.00	32.88
Total Utilities	472.11	3,699.32
Wellness Center		
Advertising	0.00	0.00
Maintenance-Buildings	0.00	3,870.50
Maintenance-Lawns	950.00	5,180.00
Total Wellness Center	950.00	9,050.50
Total Expense	78,112.84	313,872.66
Net Ordinary Income	193,254.00	34,036.49
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-Bank	5.81	58.61
Interest Income-County	6,693.58	13,270.79
Interest Income-State	0.00	147.05
Total Interest Income	6,699.39	13,476.45
Total Other Income	6,699.39	13,476.45

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Lindsay Local Hospital District
Statement of Revenues & Expenses
For the One Month and Six Months ended December 31, 2017

	Dec 17	Jul - Dec 17
Net Other Income	6,699.39	13,476.45
Net Income	<u>199,953.39</u>	<u>47,512.94</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
Schedule of Revenues and Expenses - Budget vs. Actual

December 2017

	Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Physician Office Lease	11,970.00	10,000.00	1,970.00	119.7%
Property Taxes	259,396.84	250,000.00	9,396.84	103.8%
Total Income	271,366.84	260,000.00	11,366.84	104.4%
Expense				
Accounting	980.00	1,250.00	-270.00	78.4%
Advertising	0.00	16.00	-16.00	0.0%
Bank Service Charges	35.00			
Depreciation Expense	2,127.99	1,166.67	951.32	182.4%
Directors' Fees	1,000.00	1,000.00	0.00	100.0%
Dues and Subscriptions	0.00	50.00	-50.00	0.0%
Insurance				
D & O Insurance	352.06	375.00	-22.94	93.9%
Liability	327.58	333.33	-5.75	98.3%
Total Insurance	679.64	708.33	-28.69	95.9%
Legal	1,162.50	1,093.34	69.16	109.2%
Legal Notices	0.00	83.33	-83.33	0.0%
Licenses and Permits	0.00	83.34	-83.34	0.0%
Maintenance	1,270.00	1,250.00	20.00	101.6%
Management Fee	1,157.00	1,000.00	157.00	115.7%
Miscellaneous	0.00	41.67	-41.67	0.0%
Office Supplies	1,086.95	100.00	986.95	1,087.0%
Postage and Delivery	0.00	16.67	-16.67	0.0%
Program Support	9,528.92	23,291.66	-13,762.74	40.9%
Property Tax Admin Fees	6,787.50	6,400.00	387.50	106.1%
Repairs				
831 Sequoia Maintenance	0.00			
845 Sequoia Maintenance	1,725.00	10,000.00	-8,275.00	17.3%
855 Sequoia Maintenance	0.00	2,000.00	-2,000.00	0.0%
Building Repairs				
Supplies	497.83			
Building Repairs - Ot...	47,382.45	29,666.66	17,715.77	169.7%
Total Building Repairs	47,880.23	29,666.66	18,213.57	181.4%
Equipment Repairs	0.00	166.67	-166.67	0.0%
Total Repairs	49,605.23	41,833.33	7,771.90	118.6%
Security System Service	0.00	62.50	-62.50	0.0%
Stipend pay	1,250.00	1,633.33	-383.33	76.5%
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	37.80	166.67	-128.87	22.7%
Utilities-City of Lindsay	434.31	458.33	-24.02	94.8%
Total Utilities	472.11	625.00	-152.89	75.5%
Wellness Center				
Advertising	0.00	125.00	-125.00	0.0%
Class supplies	0.00	166.67	-166.67	0.0%
Equipment	0.00	4,166.66	-4,166.66	0.0%
Equipment Repair	0.00	1,250.00	-1,250.00	0.0%
Maintenance-Buildings	0.00	2,916.67	-2,916.67	0.0%
Maintenance-Lawns	950.00	750.00	200.00	126.7%
Total Wellness Center	950.00	9,375.00	-8,425.00	80.1%
Total Expense	78,112.84	91,070.83	-12,957.99	85.8%
Net Ordinary Income	193,254.00	168,929.17	24,324.83	114.4%
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	5.81	0.00	5.81	100.0%
Interest Income-County	6,693.58	0.00	6,693.58	100.0%
Interest Income-State	0.00	0.00	0.00	0.0%
Interest Income - Other	0.00	1,250.00	-1,250.00	0.0%
Total Interest Income	6,699.39	1,250.00	5,449.39	596.0%

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
 December 2017

	Dec 17	Budget	\$ Over Budget	% of Budget
Total Other Income	0,699.39	1,250.00	5,449.39	536.0%
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	0,699.39	625.00	6,074.39	1,071.9%
Net Income	199,953.39	169,554.17	30,399.22	117.9%

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 December 2017

	Jul - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
County - Other Income	13,932.51			
Physician Office Lease	74,610.00	60,000.00	14,610.00	124.4%
Property Taxes	259,396.84	250,000.00	9,396.84	103.8%
Total Income	347,939.35	310,000.00	37,939.35	112.2%
Expense				
Accounting	9,900.76	7,500.00	2,400.76	132.0%
Advertising	0.00	100.00	-100.00	0.0%
Bank Service Charges	35.00			
Depreciation Expense	12,767.94	7,000.00	5,767.94	182.4%
Directors' Fees	3,600.00	6,000.00	-2,500.00	58.3%
Dues and Subscriptions	0.00	300.00	-300.00	0.0%
Insurance				
D & O Insurance	2,112.38	2,250.00	-137.64	93.9%
Liability	1,965.48	2,000.00	-34.52	98.3%
Total Insurance	4,077.84	4,250.00	-172.16	95.0%
Legal	7,652.00	6,500.00	1,152.00	117.7%
Legal Notices	339.00	500.00	-161.00	67.8%
Licenses and Permits	1,010.67	500.00	510.67	202.1%
Maintenance	5,431.80	7,500.00	-2,068.20	72.4%
Management Fee	7,331.00	6,000.00	1,331.00	121.7%
Miscellaneous	-0.01	250.00	-250.01	-0.0%
Office Supplies	1,892.16	600.00	1,292.16	315.4%
Postage and Delivery	62.00	100.00	-38.00	62.0%
Program Support	10,628.92	139,750.00	-129,121.08	7.6%
Property Tax Admin Fees	6,787.50	6,400.00	387.50	100.1%
Repairs				
831 Sequoia Maintena...	9,292.00			
845 Sequoia Maintena...	1,725.00	60,000.00	-58,275.00	2.8%
855 Sequoia Maintena...	0.00	12,000.00	-12,000.00	0.0%
Building Repairs				
Supplies	497.80			
Building Repairs - ...	210,531.66	178,000.00	32,531.66	118.3%
Total Building Repairs	211,029.46	178,000.00	33,029.46	118.6%
Equipment Repairs	0.00	1,000.00	-1,000.00	0.0%
Total Repairs	222,036.46	251,000.00	-28,963.54	88.5%
Security System Service	0.00	375.00	-375.00	0.0%
Stipend pay	7,600.00	9,800.00	-2,000.00	79.6%
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	788.11	1,000.00	-211.89	78.8%
Utilities-City of Linday	2,878.35	2,750.00	128.35	104.7%
Utilities - Other	32.86			
Total Utilities	3,699.32	3,750.00	-50.68	98.6%
Wellness Center				
Advertising	0.00	750.00	-750.00	0.0%
Class supplies	0.00	1,000.00	-1,000.00	0.0%
Equipment	0.00	24,999.99	-24,999.99	0.0%
Equipment Repair	0.00	7,500.00	-7,500.00	0.0%
Maintenance-Buildings	3,870.50	17,500.00	-13,629.50	22.1%
Maintenance-Lawns	5,180.00	4,500.00	680.00	115.1%
Total Wellness Center	9,050.50	56,249.99	-47,199.49	16.1%
Total Expense	313,872.66	514,424.99	-200,552.13	61.0%
Net Ordinary Income	34,066.49	-204,424.99	238,491.48	-16.6%
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	58.61	0.00	58.61	100.0%
Interest Income-County	13,270.79	0.00	13,270.79	100.0%
Interest Income-State	147.05	0.00	147.05	100.0%
Interest Income- Other	0.00	7,500.00	-7,500.00	0.0%

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

	Jul - Dec 17	Budget	\$ Over Budget	% of Budget
Total Interest Income	13,476.45	7,500.00	5,976.45	179.7%
Total Other Income	13,476.45	7,500.00	5,976.45	179.7%
Other Expense				
Capital Expenditures	0.00	3,750.00	-3,750.00	0.0%
Total Other Expense	0.00	3,750.00	-3,750.00	0.0%
Net Other Income	13,476.45	3,750.00	9,726.45	359.4%
Net Income	<u>47,512.94</u>	<u>-200,674.99</u>	<u>248,187.93</u>	<u>-23.7%</u>

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

July 2017 through June 2018

	DEC 17 Jul 17 - Jun 18	ANNUAL Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
County - Other Income	13,902.51	0.00	13,902.51	100.0%
Physician Office Lease	74,010.00	120,000.00	-45,990.00	62.2%
Property Taxes	259,390.84	500,000.00	-240,609.16	51.9%
Total Income	347,303.35	620,000.00	-272,696.65	56.1%
Expense				
Accounting	9,900.76	15,000.00	-5,099.24	66.0%
Advertising	0.00	200.00	-200.00	0.0%
Bank Service Charges	35.00			
Depreciation Expense	12,767.84	14,000.00	-1,232.16	91.2%
Directors' Fees	2,500.00	12,000.00	-9,500.00	20.2%
Dues and Subscriptions	0.00	500.00	-500.00	0.0%
Election Expense	0.00	0.00	0.00	0.0%
Insurance				
D & O Insurance	2,112.96	4,500.00	-2,387.04	46.9%
Liability	1,965.48	4,000.00	-2,034.52	49.1%
Total Insurance	4,078.44	8,500.00	-4,421.56	48.0%
Legal				
Legal Notices	339.00	13,000.00	-12,661.00	2.6%
Licenses and Permits	1,010.87	1,000.00	10.87	101.1%
Maintenance	5,431.60	10,000.00	-4,568.40	54.2%
Management Fee	7,301.00	12,000.00	-4,699.00	60.8%
Miscellaneous	-0.01	500.00	-500.01	-0.0%
Office Supplies	1,892.16	1,200.00	692.16	157.7%
Postage and Delivery	62.00	200.00	-138.00	31.0%
Program Support	10,528.92	279,500.00	-268,971.08	3.8%
Property Tax Admin Fees	9,707.50	12,800.00	-3,092.50	76.0%
Repairs				
831 Sequoia Maintenance	9,292.00			
845 Sequoia Maintenance	1,775.00	129,000.00	-118,225.00	1.4%
855 Sequoia Maintenance	0.00	24,000.00	-24,000.00	0.0%
Building Repairs				
Supplies	-497.80			
Building Repairs - Oth...	210,531.66	356,000.00	-145,468.34	59.1%
Total Building Repairs	211,033.86	356,000.00	-144,966.14	59.3%
Equipment Repairs	0.00	2,000.00	-2,000.00	0.0%
Total Repairs	212,033.86	358,000.00	-145,966.14	44.2%
Security System Service	0.00	750.00	-750.00	0.0%
Stipend pay	7,300.00	19,600.00	-11,800.00	37.2%
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	788.11	2,000.00	-1,211.89	39.4%
Late pymt chg	0.00	0.00	0.00	0.0%
Utilities-City of Lindsay	2,879.35	5,500.00	-2,620.65	52.3%
Utilities - Other	32.66			
Total Utilities	3,699.12	7,500.00	-3,800.88	49.3%
Wellness Center				
Advertising	0.00	1,500.00	-1,500.00	0.0%
Class supplies	0.00	2,000.00	-2,000.00	0.0%
Debt Service Grant	0.00	233,721.00	-233,721.00	0.0%
Equipment	0.00	50,000.00	-50,000.00	0.0%
Equipment Repair	0.00	15,000.00	-15,000.00	0.0%
Maintenance-Buildings	3,870.50	35,000.00	-31,129.50	11.1%
Maintenance-Lawns	5,100.00	9,000.00	-3,900.00	57.6%
Office supplies	0.00	0.00	0.00	0.0%
Total Wellness Center	9,050.50	346,221.00	-337,170.50	2.6%
Total Expense	313,872.86	1,262,571.00	-948,698.14	24.9%
Net Ordinary Income	34,030.49	-642,571.00	676,601.49	-10.3%
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	59.61	0.00	59.61	100.0%
Interest Income-County	13,270.79	0.00	13,270.79	100.0%
Interest Income-State	147.00	0.00	147.00	100.0%
Interest Income - Other	0.00	15,000.00	-15,000.00	0.0%
Total Interest Income	13,477.40	15,000.00	-1,522.60	89.8%

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

July 2017 through June 2018

	Jul '17 - Jun '18 DEC 17	ANNUAL Budget	\$ Over Budget	% of Budget
Total Other Income	13,476.45	15,000.00	-1,523.55	89.8%
Other Expense				
Capital Expenditures	0.00	7,500.00	-7,500.00	0.0%
Total Other Expense	0.00	7,500.00	-7,500.00	0.0%
Net Other Income	13,476.45	7,500.00	5,976.45	179.7%
Net Income	47,512.94	-633,071.00	682,583.94	-7.6%

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McDermont Field House

365 Sweetbriar Ave.
Lindsay, CA 93247

Invoice

Date	Invoice #
12/27/2017	2606

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

Ship To
1st G.U.M. Session 2016/2017

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt	CA	12/27/2017			
Quantity	Item Code	Description			Price Each	Amount
58	G.U.M.	G.U.M. Program- Roosevelt, 6th Grade 9-29-2017			24.00	1,392.00
60	G.U.M.	G.U.M. Program- Roosevelt, 8th Grade 10-6-2017			24.00	1,440.00
56	G.U.M.	G.U.M. Program- Washington, 6th Grade 10-16-2017			24.00	1,344.00
46	G.U.M.	G.U.M. Program- Lincoln, 7th Grade 10-20-2017			24.00	1,104.00
83	G.U.M.	G.U.M. Program- Washington, 7th Grade 10-23-2017			24.00	1,992.00
55	G.U.M.	G.U.M. Program-Washington, 8th Grade 10-27-17			24.00	1,320.00
40	G.U.M.	G.U.M. Program-Roosevelt, 7th Grade 11-3-2017			24.00	960.00
796	Donation	Pepsi Cola Company- donated waters for GUM Thank You So Much			-0.029	-23.08
					Total	\$9,528.92

Invoice



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

January 4, 2018
Project No: 150350
Invoice No: 91330

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

Project Manager: Tom McCurdy

Project: 150350 Topo Survey - ADA Compliant access ramps

Professional Services for the Period: November 19, 2017 to December 16, 2017

Phase: 03 Civil Engineering Design

Professional Personnel

	Hours	Rate	Amount
Senior CADD Technician/Designer	50	127.00	63.50
Assistant Engineer	32.80	110.00	3,608.00
Senior Associate Engineer	5.40	156.00	842.40
Principal Engineer	1.00	199.00	199.00
Senior Construction Manager	30	165.00	49.50
Field Construction Observer	12.00	99.00	1,188.00
Senior Associate Project Manager	3.00	148.00	444.00
Totals	55.00		6,394.40
Total Labor			6,394.40

Reimbursable Expenses

Reimbursable Travel & Promo

12/8/2017	Snyder, Kathleen	From Visalia to Lindsay	21.94
12/12/2017	Snyder, Kathleen	From Visalia to Lindsay	21.94
Total Reimbursables			43.88

Phase Total \$6,438.28

Total Project Invoice Amount \$6,438.28

Terms Net 30 Days

STARR WARSON
ATTORNEY AT LAW

MAILING ADDRESS
Post Office Box 534
Lindsay, Calif. 93247
starrwarson@earthlink.net (eMail)

OFFICE ADDRESS
21210 Avenue 208
Lindsay, Calif. 93247
559-565-2777 (voice/facsimile)

ACCOUNT STATEMENT

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

December 31, 2017
Page 1 of 1

	DESCRIPTION OF SERVICES	◆	TIME Hourly	PAYMENTS Credits	CHARGES Debits
12/01/2017	Beginning balance				\$1,552.50
12/12/2017	Discussion with Kaweah, Re: A/C issues	1	0.5		no charge
12/15/2017	Meeting at site to review A/C issues with Kaweah rep	1	1.0		\$185.00
12/18/2017	Meet with Quad Knot, Re: ADA project issues, revisions of plans, ADA compliance recommendations, and entrances to Kaweah clinic building. Discussion with contractor (Todd) to billings.	1	2.5		\$462.50
	Discussion with Lane Engineering on parking lot expansion	1	0.5		no charge
12/19/2017	Monthly meeting of the Board of Directors		fee		\$350.00
12/20/2017	Receive & review proposals from Lane	1	1.0		\$185.00
12/23/2017	Payment Received <i>- Thank You -</i>			\$1,552.50	
12/29/2017	Discussion with Kaweah, Re: Access issues	1	0.5		no charge
	Total Charges & Credits			\$1,552.50	\$2,735.00
	Interest & Other Charges				\$0.00
	BALANCE DUE:				\$1,182.50

Notes:
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.
If a payment is returned unpaid for any reason, a \$30 handling fee will be assessed, plus any costs incurred in processing will be added to the account in addition to any late fees incurred.

Yours
1. Attorney
2. Paralegal
3. Clerical

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

STATEMENT

DATE
12/31/17
NUMBER
ACCT: 24790000

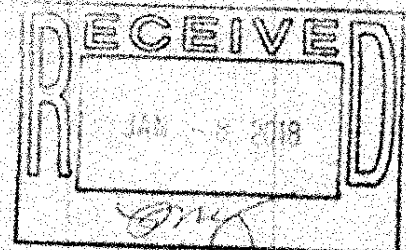
LINDSAY LOCAL HOSPITAL DIST
 PO BOX 234
 LINDSAY CA 93247

Total Due \$ 120.00
 Amount Paid: \$ _____

RE : 860 N SEQUIA

PLEASE RETURN THIS PORTION WITH PAYMENT

	REFERENCE	CHARGES	CREDITS	BALANCE
	PREVIOUS BALANCE	120.00		120.00
12/26/17	CK3047		-120.00	-120.00
	December Service Charges	120.00		120.00



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

120.00
 PLEASE PAY THIS AMOUNT

Thank You

M. Green and Company LLP
 CERTIFIED PUBLIC ACCOUNTANTS

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

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

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

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

Visit us at www.mgreencpas.com

LINDSAY LOCAL HOSPITAL DISTRICT
 PO BOX 234
 LINDSAY, CA 93247

Invoice No. 119328
 Date 11/30/2017

Client No. 90445

DETACH AND RETURN TOP PORTION

Accounting services for November 2017	\$315.00
Meeting with finance committee	215.00
Redo board information due to additional bills presented	275.00
Second meeting with finance committee	175.00

Current Amount Due	\$ 980.00
Prior Balance	530.00
Total Amount Due	\$ 1,510.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
980.00	530.00	0.00	0.00	0.00	1,510.00

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.



Independent
Consultant
Project
Manager

Invoice

Date: 1/12/2018

Invoice # 119

To:
Lindsay Local Hospital Board
Lindsay CA 93247

Merced Dona,
Independent
Consultant
Project Manager
P.O. Box 1042
Exeter CA 93241
559-333-5633

Contract	Invoice Code	Year
Merced Dona	Independent Consultant Project Manager	2018
	\$67	

Item	Description	Hours	Total
1	12/19/17 LLHB meeting	1/2 hour	\$33.50
2	12/21/17 Copy plan for inspection	1 hour	\$67.00
3	12/22/17 Meet painter, draw electrical plan, meet inspector	2 1/2 hour	\$167.50
4	12/23/17 Buy inspectors punch list items	1 1/2 hours	\$100.50
5	12/26/17 Final Cleaning	1 1/2 hour	\$100.50
6	12/26/17 Work on punch list items	1 hour	\$67.00
7	1/3/18 Meet with plumber	1/2 hour	\$33.50
8	12/22/17 Order and Pick-up Signs for restrooms	1 hour	\$67.00
9	12/22/17 Receipt for restroom signs at Sign Title Company	Receipt	\$132.37
10	12/22/17 Receipt for inspectors list at Lowes	Receipt	\$290.13
			\$636.50
Total for Invoice #119			\$636.50
			\$1,050

Make all checks payable to Merced Dona

Thank you for your business!

Merced Dona P.O. Box 1042, Exeter CA 93221 Phone 559-333-5633 merced.dona@lgha.com

LOWE'S

LOWE'S HOME CENTERS, LLC
2144 SOUTH MCKENNY BOULEVARD
MESA, AZ 85207 (520) 624-4300

- PAGE 01 -

SALES TAX STATEMENT TO PURCHASER DATED 12/27/17

SEARCHER (A FINE) 1/2 LB TO 1/4	79.99
2 1	159.97
60140 10'S MOBILE JACKSONVILLE	2.70
609485 8 4-DR DR BRD 5/8"X10" LAMB	31.94
2 4	127.76
LOWE'S 2018 4-CT SPOONERS SF	2.10
SUBTOTAL: 172.14	
TAX:	10.41
INVOICE TOTAL TOTAL:	182.55
MEMBERSHIP COUNCIL:	123.51
SHIPPED RECOMMENDED (KAG) 5/24 (MAYBANK 12001)	
ORDER NO. (MEMBERSHIP NO.)	ORDER NO.
426.74	152.61
	274.15

STORE: 1811 (PHONE): 09 12/27/17 20:53:12

NO OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE RECEIPTS SIDE FOR RETURN POLICY.
MEMBER NUMBER: 1189811111111

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

* YOUR OPINION COUNTS *
* REGISTER FOR A CHANCE TO BE *
* ONE OF FIVE WOOD WINNERS EACH MONTH! *
* (REQUIRE EN ELIGIBLE PURCHASE *
* \$450 SEE HOW ON LOWES.COM/OPINIONSDEWOOD *
* *
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* 1-800-1-D-K-QUESTIONS *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* PRIZES LIMITED TO ONE PER PERSON. *
* OFFICIAL RULES & TERMS AT: www.lowes.com/survey *

STORE: 1811 (PHONE): 09 12/27/17 20:53:12

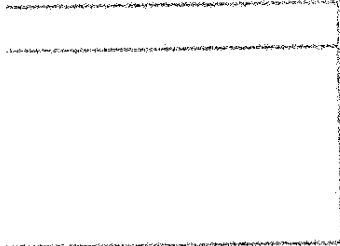
6340 170E
 1247 W. CALDWELL AVE
 VISALIA, CA 93277
 (559) 425-0452

Invoice

Date	Invoice #
12/22/2017	64708

vell Ave.
 1277
 2 fax (559) 625-0262

Sale
 Merchant ID: 54222204166124
 Term ID: 13200000003
 Expires: 22, 2017
 Batch: 187
 VISA
 XXXXXXXXXXXXXXX7415
 Exp. M: 08/01
 Order Code: 141123



Total: \$ 132.37

APPROVED

VISA DEBIT
 AID: 4266009831010
 CFI: 6598
 YMI: 0000000000

Customer Code

TRAN 1904

TRANSACTION
 ENCRYPTED BY
 WORLDPAY
 REFERENCE ID:
 17122218Y0001

P.O. No.	Terms	Project
	Doc on receipt	

Description	Rate	Amount
restroom sign	29.00	58.00
2 1/4" x 8" ADA Gender Neutral with braille (Gender Neutral Restroom)	\$2.00	64.00
Sales Tax	8.10%	10.37
Total		\$132.37
Payments/Credits		\$0.00
Balance Due		\$132.37

PAID

BY:

Thank you for your business.