

LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
AGENDA

Regular Meeting;
December 19, 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:
11/22/17, 11/28/17
- 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. Diabetes Project Info (Theresa Hurtado)

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 12/14/2017 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 of Support for Lindsay High Medical Program State Competition.
- 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:
November 21, 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 Loftin

Vote: Unanimous (motion approved)

6. REPORT(S) & INFORMATION

- a. Correspondence – The Board received a letter from JT2 Inc. DBA Todd Companies requesting final payment for materials and labor provided to the District.
- b. Rental Report – President McQueen reported we received \$8,974.00 in rental income.
- c. High School Medical Program Presentation – Mr. George Miller from West Hills College who is teaching the Medical Program at Lindsay High School made a presentation about the program. They are reaching out to local businesses for financial support for the State Competition.
- d. Remodel project update – There was no report.
- e. ADA Compliance Project update - Tom McCurdy reported to the Board that he is working with Attorney Warson regarding the slope issues. He has contacted Russ Taylor to recheck the concrete slopes. A main goal is to fix the entrance to the Kaweah Delta building by January 1.
- f. Lindsay Diabetes Project Update – Linda Ledesma could not make the meeting so Director Hurtado gave a brief report on the project. Approximately 150 individuals

attended the Health Fair held at the City Park..

- g. Audit Suggestions – Director Baker reported to the Board that our Auditor Dennis Hylton, CPA has made some suggestions regarding setting up some new accounts to book the remodel projects. There was also a suggestion to streamline the renewal process for the leases.

7. ACTION ITEMS

- a. Consideration/Approval of closing the Local Agency Investment Fund Account (LAIF) – On the recommendation of our auditor the Board approved closing the LAIF Account and moving those funds to the District's General Bank Account.

Motion: Director Baker

Second: Director Hurtado

Vote: Unanimous (motion approved)

- b. Consideration/Approval to amend the expiration date of District Funding for the Kaweah Delta Hospital building improvements. The original expiration date was November 1, 2017 the new expiration date will be February 1, 2018.

Motion: Director McQueen

Second: Director Baker

Vote: Unanimous (motion approved)

Clint Ashcraft gave a brief report on the pool and the heater problems. It has been recommended that the heater be upgraded. Also, the parking lot needs sealing and the lights are being repaired. Security cameras have not been installed, due to other pressing problems. City Manager Bill Zigler gave a report on the City closing McDermont Field House by December 1, 2017. It will reopen under private management around January 1, 2017. They have opened up the application process for a new manager for the Wellness Center. This person will concentrate on the Wellness Center only.

8. LEGAL COUNSEL REPORT – Attorney Warson reported he continues to have meetings with Quad Knopf regarding the Concrete Slopes.

9. ADJOURN – The meeting was adjourned at 6:28 pm by the following vote:

Motion: Director Loftin

Second: Director Baker

Vote: Unanimous (motion approved)

Submitted,



Theresa Hurtado

Secretary

LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
MINUTES

Special Meeting:
November 29, 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 5:31 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 Soria

Vote: Unanimous (motion approved)

4. PUBLIC COMMENT

No public comment heard at the meeting.

5. ACTION ITEMS

- a. Consideration/Approval Request for Funds – The Board considered and approved the payment of \$ 5,761.99 to JT2 dba Todd Companies for materials and labor provided for ADA Compliance Work.

Motion: Director Baker

Second: Director Hurtado

Vote: Unanimous (motion approved)

- b. Consideration/Approval on Change Order/Estimate – No action taken.
- c. Consideration/Approval for financials to be paid – The Board authorized to pay 1 year in advance for the District website and internet service.

Motion: Director Baker

Second: Director Hurtado

Vote: Unanimous (motion approved)

6. ADJOURN

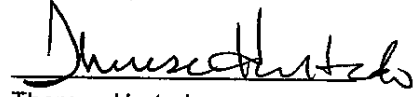
The meeting was adjourned at 5:38 pm by the following vote:

Motion: Director Baker

Second: Director Soria

Vote: Unanimous (motion approved)

Submitted,

A handwritten signature in black ink, appearing to read "Theresa Hurtado". The signature is written in a cursive style with a horizontal line underneath the name.

Theresa Hurtado
Secretary

LINDSAY LOCAL HOSPITAL DISTRICT
Board Information
12/12/2017

CHECKING BALANCE - NOVEMBER 20, 2017 **\$ 158,817.73**

DEPOSITS

HINKIN REALTY	\$973.20	
HULARE COUNTY-PROPERTY TAX	0.00	
INTEREST INCOME	6.19	\$980.39

CHECKS WRITTEN AFTER BOARD MEETING

AMERICAN INCORPORATED	26,252.00	
BARRETT'S POOL SERVICE	120.00	
BECKY BATTLE W. NAVA	210.00	
CINDY BAKER	700.00	
CLIMBERS DRYWALL	17,000.00	
CONTRA COSTA ELECTRIC	24,856.00	
DENNIS HYETON	4,850.00	
DENNIS MIDDERS	250.00	
GREG MCQUEEN	500.00	
IVILL SORIA	1,000.00	
M. GREEN & COMPANY	695.00	
MERCED DORIA	770.50	
OLSON COMPUTER	271.65	
PORTRAITURE RECORDER	339.00	
PYRAMID SYSTEMS, INC	14,400.00	
RICHARD SCOTT LOFFIN	100.00	
STARR WARSON	1,059.50	
SUPERIOR STEEL	14,000.00	
TERESA BUREADO	3,000.00	
TOTAL CHECKS WRITTEN		137,423.65

CHECKING BALANCE - NOVEMBER 30, 2017 **\$ 31,398.46**

DEPOSITS SINCE MONTH END

0.00

CHECKS WRITTEN SINCE MONTH END

OLSON COMPUTER	886.95	
TODD COMPANY	5,761.99	\$6,648.94

CHECKING BALANCE AT DECEMBER 20, 2017 **\$ 28,749.52**

MONEY MARKET BALANCE - NOVEMBER 30, 2017 **\$ 93,786.81**

ACTIVITY SINCE MONTH END

0.00

MONEY MARKET BALANCE - DECEMBER 12, 2017 **\$ 93,786.81**

Cash in Bank as of November 30, 2017

Cash in Checking-Bank of the Sierra		\$ 31,398.46
Cash in Money Market-Bank of the Sierra		93,786.81
Cash in County of Tulare		2,020,479.73
State of California-All		29,465.11
Total Cash Available		\$2,175,130.11

PROJECTED REVENUES

December 2017 (Property Taxes)		\$ 245,600.00
January 2018 (Property Taxes)		55,000.00
February 2018 (Property Taxes)		0.00
MOB Billings Per Month		50,000.00

TOTAL PROJECTED REVENUES **\$350,600.00**

OTHER EXPENSES

0.00

TOTAL OTHER EXPENSES **\$0.00**

PROJECTED NET REVENUES **\$350,600.00**

PROJECTED NET REVENUES **\$350,600.00**

12/31/17
 12/31/17
 12/31/17

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

Account	Debit	Credit	Balance
1000-201-0000-10			
1000-201-0000-11			
1000-201-0000-12			
1000-201-0000-13			
1000-201-0000-14			
1000-201-0000-15			
1000-201-0000-16			
1000-201-0000-17			
1000-201-0000-18			
1000-201-0000-19			
1000-201-0000-20			
1000-201-0000-21			
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1000-201-0000-91			
1000-201-0000-92			
1000-201-0000-93			
1000-201-0000-94			
1000-201-0000-95			
1000-201-0000-96			
1000-201-0000-97			
1000-201-0000-98			
1000-201-0000-99			
1000-201-0000-100			
Total	0.00	4,645.94	4,645.94

LINDSAY LOCAL HOSPITAL DISTRICT
(a California Special District)

Statement of Net Position as
Of November 30, 2017

Statement of Revenues and
Expenses and Schedule of
Revenues and Expenses-
Budget to Actual
For the One Month
And Five Months
Ended November 30, 2017

LINDSAY LOCAL HOSPITAL DISTRICT

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

ASSETS		
Current Assets		
Checking-Savings		
Cash In Bank-Checking	\$ 30,398.46	
Cash In Bank-Money Market	93,766.84	
Cash in County of Tulare	2,020,479.72	
State Of Ca-LAIF	29,466.14	
Total Checking-Savings		\$ 2,174,130.16
Other Current Assets		
Prepaid Expenses	4,555.67	
Total Other Current Assets		4,555.67
Total Current Assets		2,178,685.83
Noncurrent Assets		
Capital Assets		
Buildings	183,088.04	
Improvements	237,168.78	
Land	17,073.68	
Office Equipment	16,741.59	
Less Accumulated Depreciation	(197,658.14)	
Total Capital Assets		256,391.95
TOTAL ASSETS		\$ 2,435,077.78
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Monthly Accounts Payable	28,799.92	
Unearned Rent	4,445.00	
Total Other Current Liabilities		33,244.92
Total Current Liabilities		33,244.92
Total Liabilities		33,244.92
NET POSITION		
Net Position		
Net Investment in Capital Assets	256,391.95	
Unrestricted	2,299,865.22	
Net Income	(152,444.31)	
TOTAL NET POSITION		\$ 2,403,832.86

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 Five Months ended November 30, 2017

	Nov 17	Jul - Nov 17
Ordinary Income/Expense		
Income		
County - Other Income	6,904.17	15,002.51
Physician Office Lease	11,940.00	02,640.00
Total Income	18,874.17	16,642.51
Expense		
Accounting	529.50	6,920.75
Depreciation Expense	2,127.00	10,639.05
Directors' Fees	500.00	2,500.00
Insurance		
D & O Insurance	352.00	1,700.00
Liability	327.58	1,637.90
Total Insurance	679.58	3,337.90
Legal	1,652.10	6,489.50
Legal Notices	339.00	320.00
Licenses and Permits	0.00	1,010.67
Maintenance	820.00	4,161.80
Management Fee	1,157.00	6,144.00
Miscellaneous	0.00	-9.01
Office Supplies	0.00	209.21
Postage and Delivery	0.00	89.00
Program Support	0.00	1,000.00
Repairs		
831 Sequoia Maintenance	6,282.00	9,282.00
Building Repairs	127,750.47	103,149.23
Total Repairs	137,034.47	112,431.23
Stipend pay	1,400.00	6,640.00
Utilities		
Gas and Electric	0.00	210.01
Utilities-City of Lindsay	455.94	2,444.04
Utilities - Other	37.66	37.66
Total Utilities	493.60	2,691.71
Wellness Center		
Advertising	(339.00)	0.00
Maintenance-Buildings	0.00	3,810.50
Maintenance-Lawns	660.00	4,279.00
Total Wellness Center	321.00	8,100.00
Total Expense	140,689.85	235,760.02
Net Ordinary Income	128,115.65	-169,217.51
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-Bank	6.19	43.54
Interest Income-County	0.00	5,577.21
Interest Income-State	0.00	147.05
Total Interest Income	6.19	5,767.80
Total Other Income	6.19	5,773.99
Net Other Income	6.19	5,773.99
Net Income	-128,109.49	-152,444.31

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.
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Lindsay Local Hospital District
Schedule of Revenues and Expenses - Budget vs. Actual
 November 2017

	Nov 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
County - Other Income	6,904.17			
Physician Office Lease	11,970.00	10,000.00	1,970.00	119.70%
Property Taxes	0.00	0.00	0.00	0.00%
Total Income	18,874.17	10,000.00	8,874.17	188.74%
Expense				
Accounting	529.50	1,250.00	-720.50	42.4%
Advertising	0.00	16.67	-16.67	0.0%
Depreciation Expense	2,127.59	1,166.66	961.33	182.4%
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	352.00	375.00	-22.94	93.9%
Liability	327.58	333.34	-5.76	98.3%
Total Insurance	679.64	708.34	-28.70	95.9%
Legal	1,552.50	1,083.33	469.17	143.3%
Legal Notices	339.00	83.34	255.66	403.8%
Licenses and Permits	0.00	83.33	-83.33	0.0%
Maintenance	820.00	1,250.00	-430.00	65.6%
Management Fee	1,157.00	1,000.00	157.00	115.7%
Miscellaneous	0.00	41.67	-41.67	0.0%
Office Supplies	0.00	100.00	-100.00	0.0%
Postage and Delivery	0.00	16.66	-16.66	0.0%
Program Support	0.00	23,291.67	-23,291.67	0.0%
Property Tax Admin Fees	0.00	0.00	0.00	0.0%
Repairs				
831 Sequoia Mainten...	9,282.00			
845 Sequoia Mainten...	0.00	10,000.00	-10,000.00	0.0%
855 Sequoia Mainten...	0.00	2,000.00	-2,000.00	0.0%
Building Repairs	127,752.42	29,666.67	98,085.75	429.6%
Equipment Repairs	0.00	166.66	-166.66	0.0%
Total Repairs	137,034.42	41,833.33	95,201.09	327.0%
Security System Service	0.00	62.50	-62.50	0.0%
Stipend pay	1,450.00	1,633.34	-183.34	88.8%
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	0.00	166.66	-166.66	0.0%
Utilities-City of Lindsay	455.94	469.34	-2.40	97.2%
Utilities - Other	32.86			
Total Utilities	488.80	625.00	-136.20	78.2%
Wellness Center				
Advertising	-339.00	125.00	-464.00	271.2%
Class supplies	0.00	166.67	-166.67	0.0%
Equipment	0.00	4,166.67	-4,166.67	0.0%
Equipment Repair	0.00	1,250.00	-1,250.00	0.0%
Maintenance-Buildings	0.00	2,916.66	-2,916.66	0.0%
Maintenance-Lawns	650.00	750.00	-100.00	86.7%

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
 Schedule of Revenues and Expenses - Budget vs. Actual
 November 2017

	Nov 17	Budget	\$ Over Budget	% of Budget
Total Wellness Center	311.00	9,375.00	-9,064.00	3.3%
Total Expense	149,989.85	84,670.84	62,319.01	177.2%
Net Ordinary Income	-128,115.68	-74,670.84	-53,444.84	171.6%
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	6.19	0.00	6.19	100.0%
Interest Income-County	0.00	0.00	0.00	0.0%
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	6.19	1,250.00	-1,243.81	0.5%
Total Other Income	6.19	1,250.00	-1,243.81	0.5%
Other Expense				
Capital Expenditures	0.00	625.00	-625.00	0.0%
Total Other Expense	0.00	625.00	-625.00	0.0%
Net Other Income	6.19	625.00	-618.81	1.0%
Net Income	-128,109.49	-74,045.84	-54,063.65	173.0%

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
 July through November 2017

	Jul - Nov 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
County - Other Income	13,932.51			
Physician Office Lease	62,640.00	50,000.00	12,640.00	126.3%
Property Taxes	0.00	0.00	0.00	0.0%
Total Income	76,542.51	50,000.00	26,542.51	153.1%
Expense				
Accounting	6,920.76	6,250.00	2,670.76	142.7%
Advertising	0.00	83.34	-83.34	0.0%
Depreciation Expense	10,639.95	5,833.33	4,806.62	182.4%
Directors' Fees	2,500.00	5,000.00	-2,500.00	50.0%
Dues and Subscriptions	0.00	250.00	-250.00	0.0%
Insurance				
D & O Insurance	1,760.30	1,875.00	-114.70	93.9%
Liability	1,637.90	1,656.67	-28.77	94.3%
Total Insurance	3,398.20	3,541.67	-143.47	95.9%
Legal	6,469.50	5,416.66	1,052.84	119.4%
Legal Notices	339.00	416.67	-77.67	81.4%
Licenses and Permits	1,010.67	416.65	594.01	242.6%
Maintenance	4,161.80	6,250.00	-2,088.20	66.6%
Management Fee	6,144.00	5,000.00	1,144.00	122.9%
Miscellaneous	-0.01	208.33	-208.34	0.0%
Office Supplies	805.21	500.00	305.21	161.0%
Postage and Delivery	62.00	83.33	-21.33	74.4%
Program Support	1,000.00	116,458.34	-115,458.34	0.9%
Property Tax Admin Fees	0.00	0.00	0.00	0.0%
Repairs				
831 Sequoia Mainten...	9,282.00			
845 Sequoia Mainton...	0.00	50,000.00	-50,000.00	0.0%
855 Sequoia Mainten...	0.00	10,000.00	-10,000.00	0.0%
Building Repairs	163,149.23	148,333.34	14,815.89	110.0%
Equipment Repairs	0.00	833.33	-833.33	0.0%
Total Repairs	172,431.23	209,166.67	-36,735.44	82.4%
Security System Service	0.00	312.50	-312.50	0.0%
Stipend pay	6,550.00	8,166.67	-1,616.67	80.2%
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	750.31	833.33	-83.02	90.0%
Utilities-City of Linday	2,444.04	2,291.67	152.37	105.8%
Utilities - Other	32.85			
Total Utilities	3,227.21	3,125.00	102.21	103.3%
Wellness Center				
Advertising	0.00	625.00	-625.00	0.0%
Class supplies	0.00	833.33	-833.33	0.0%
Equipment	0.00	20,833.33	-20,833.33	0.0%
Equipment Repair	0.00	6,250.00	-6,250.00	0.0%
Maintenance-Buildings	3,870.50	14,583.33	-10,712.83	26.5%
Maintenance-Lawns	4,230.00	3,750.00	480.00	112.8%

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 November 2017

	Jul - Nov 17	Budget	\$ Over Budget	% of Budget
Total Wellness Center	8,160.50	49,874.99	-38,774.49	17.7%
Total Expense	235,760.02	423,354.16	-187,594.14	65.2%
Net Ordinary Income	-158,217.51	-373,354.16	214,135.65	42.9%
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	48.94	0.00	48.94	100.0%
Interest Income-County	6,577.21	0.00	6,577.21	100.0%
Interest Income-State	147.05	0.00	147.05	100.0%
Interest Income - Other	0.00	6,250.00	-6,250.00	0.0%
Total Interest Income	6,773.20	6,250.00	523.20	108.4%
Total Other Income	6,773.20	6,250.00	523.20	108.4%
Other Expense				
Capital Expenditures	0.00	3,125.00	-3,125.00	0.0%
Total Other Expense	0.00	3,125.00	-3,125.00	0.0%
Net Other Income	6,773.20	3,125.00	3,648.20	216.3%
Net Income	-152,444.31	-370,229.16	217,784.85	41.2%

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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	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
County - Other Income	13,902.51	0.00	13,902.51	100%
Physician Office Lease	62,640.00	120,000.00	-57,360.00	52%
Property Taxes	0.00	500,000.00	500,000.00	0%
Total Income	76,542.51	620,000.00	-543,457.49	12.3%
Expense				
Accounting	8,620.76	15,000.00	-6,379.24	58%
Advertising	0.00	200.00	-200.00	0%
Depreciation Expense	10,639.95	14,000.00	-3,360.05	76%
Directors' Fees	2,500.00	12,000.00	-9,500.00	21%
Dues and Subscriptions	0.00	800.00	-800.00	0%
Election Expense	0.00	0.00	0.00	0%
Insurance				
D & O Insurance Liability	1,700.00	4,500.00	-2,800.00	38%
	1,638.90	4,000.00	-2,361.10	40%
Total Insurance	3,338.90	8,500.00	-5,161.10	40%
Legal	6,469.50	13,000.00	-6,530.50	49%
Legal Notices	339.00	1,000.00	-661.00	34%
Licenses and Permits	1,010.67	1,000.00	10.67	101%
Maintenance	4,161.80	15,000.00	-10,838.20	28%
Management Fee	6,144.00	12,000.00	-5,856.00	51%
Miscellaneous	-0.01	500.00	-500.01	0%
Office Supplies	1,692.10	1,200.00	492.10	141%
Postage and Delivery	62.00	200.00	-138.00	31%
Program Support	1,000.00	279,000.00	-278,000.00	0%
Property Tax Admin Fees	0.00	12,800.00	-12,800.00	0%
Repairs				
831 Sequoia Maintena...	9,282.00	0.00	9,282.00	0%
845 Sequoia Maintena...	0.00	120,000.00	-120,000.00	0%
855 Sequoia Maintena...	0.00	24,000.00	-24,000.00	0%
Building Repairs	168,611.22	365,000.00	-196,388.78	46%
Equipment Repairs	0.00	2,000.00	-2,000.00	0%
Total Repairs	178,163.22	502,000.00	-323,836.78	36%
Security System Service	0.00	750.00	-750.00	0%
Stipend pay	5,600.00	19,800.00	-14,200.00	28%
Telephone				
Internet	0.00	0.00	0.00	0%
Total Telephone	0.00	0.00	0.00	0%
Travel & Ent				
Travel	0.00	0.00	0.00	0%
Total Travel & Ent	0.00	0.00	0.00	0%
Utilities				
Gas and Electric	250.81	2,000.00	-1,749.19	13%
Late pymt chg	0.00	0.00	0.00	0%
Utilities-City of Lindsay	2,444.04	5,500.00	-3,055.96	44%
Utilities - Other	32.86	0.00	32.86	0%
Total Utilities	3,227.71	7,500.00	-4,272.29	43%
Wellness Center				
Advertising	0.00	1,500.00	-1,500.00	0%
Class supplies	0.00	2,000.00	-2,000.00	0%
Debt Service Grant	0.00	230,721.00	-230,721.00	0%
Equipment	0.00	50,000.00	-50,000.00	0%
Equipment Repair	0.00	15,000.00	-15,000.00	0%
Maintenance-Buildings	3,870.50	35,000.00	-31,129.50	11%
Maintenance-Lawns	4,230.00	5,000.00	-770.00	84%

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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	Budget	\$ Over Budget	% of Budget
Office supplies	0.00	0.00	0.00	0%
Total Wellness Center	6,100.00	348,721.00	(335,120.00)	2.32%
Total Expense	242,499.00	1,262,501.00	(1,020,162.04)	19.21%
Net Ordinary Income	(166,855.45)	642,571.00	(476,704.55)	27.6%
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	48.94	0.00	48.94	100.0%
Interest Income-County	6,577.21	0.00	6,577.21	100.0%
Interest Income-State	147.05	0.00	147.05	100.0%
Interest Income - Other	0.00	15,000.00	(15,000.00)	0.0%
Total Interest Income	6,773.20	15,000.00	(8,226.80)	45.15%
Total Other Income	6,773.20	15,000.00	(8,226.80)	45.15%
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	6,773.20	7,500.00	(726.80)	90.3%
Net Income	(159,093.25)	(535,071.00)	(475,977.75)	25.15%

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

STATEMENT

DATE
 11/30/17
NUMBER

ACCT: 24790000

LINDSAY LOCAL HOSPITAL DIST
 PO BOX 234
 LINDSAY CA 93247

Total Due \$ 120.00

Amount Paid: \$

RE: 860 N SEQUIA

	REFERENCE	CHARGES	CREDITS	BALANCE
	PREVIOUS BALANCE	120.00		120.00
11/27/17	CK3026		-120.00	-120.00
	November 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
PAID BY ACCOUNT
 11/27/17

STARR WARSON
ATTORNEY AT LAW

1000 N. 1st Street
Lindsay, CA 93247
Phone: (559) 239-1111
Fax: (559) 239-1112

1000 N. 1st Street
Lindsay, CA 93247
Phone: (559) 239-1111
Fax: (559) 239-1112

ACCOUNT STATEMENT

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

November 30, 2017

Page 1 of 1

	DESCRIPTION OF SERVICES	⌘	TIME	PAYMENTS	CHARGES
			Hourly	Credits	Debits
11/01/2017	Beginning balance				\$1,089.50
11/04/2017	Response to auditor, Re: Lease issues	1	0.5		\$92.50
11/06/2017	Meeting with Quad, Re: ADA remaining issues	1	1.5		\$277.50
	Participate in training for Sec. State, Re: Reporting forms & procedures	1	2.5		\$462.50
11/14/2017	Meeting with Kaweah, Re: ADA issues	1	1.0		\$185.00
11/17/2017	Meeting with Quad, Re: ADA issues	1	1.0		\$185.00
	Follow up discussion with T. McCurdy	1	0.5		no charge
11/21/2017	Monthly board of directors meeting		fee		\$350.00
11/23/2017	Receive & send corrected invoices to treasurer	2	1.0		no charge
11/27/2017	Payment Received <i>- Thank You -</i>			\$1,089.50	
11/29/2017	Special meeting of board of directors		fee		no charge
	Total Charges & Credits			\$1,089.50	\$2,642.00
	Interest & Other Charges				\$0.00
BALANCE DUE:					\$1,552.50

Notes:
 A. All charges are due and payable on the date of this invoice. Amounts owed to the law firm will be added to the unpaid portion of the invoice if not paid by the date of this invoice. A \$50.00 monthly fee will be added to the account for any amount owed to the law firm that is not paid by the date of this invoice.
 B. Payment in full is required to avoid the assessment of late fees.

1000 N. 1st Street
Lindsay, CA 93247
Phone: (559) 239-1111
Fax: (559) 239-1112

Invoice



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

December 05, 2017
 Project No 150350
 Invoice No 90944

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: October 22, 2017 to November 18, 2017

Phase 01 Topographic Survey

Professional Personnel

	Hours	Rate	Amount
Associate CADD Technician/Designer	7.50	97.00	727.50
Senior CADD Technician/Designer	4.0	127.00	508.00
Assistant Engineer	16.00	110.00	1,760.00
Senior Associate Engineer	1.40	156.00	218.40
Senior Associate Project Manager	3.70	148.00	547.60
Totals	29.00		3,304.30

Total Labor

3,304.30

Phase Total

\$3,304.30

Phase 03 Civil Engineering Design

Professional Personnel

	Hours	Rate	Amount
Associate CADD Technician/Designer	4.50	97.00	436.50
Assistant Engineer	3.50	110.00	385.00
Senior Associate Engineer	6.20	156.00	967.20
Senior Associate Project Manager	15.50	148.00	2,294.00
Totals	29.70		4,082.70

Total Labor

4,082.70

Reimbursable Expenses

Reimbursable Travel & Promo			
7/24/2017 McCurdy, Tom			6.42
Total Reimbursables			6.42

6.42

Additional Fees

CREDIT APPLIED			
(overpayment from cx# 002955)			-628.00
Total Additional Fees			-628.00

Phase Total

\$3,461.12

Project	150350	Topo Survey-ADA Compliant Ramps	Invoice	90944
			Total Project Invoice Amount	\$6,765.42

Terms Net 30 Days

10/10/2020

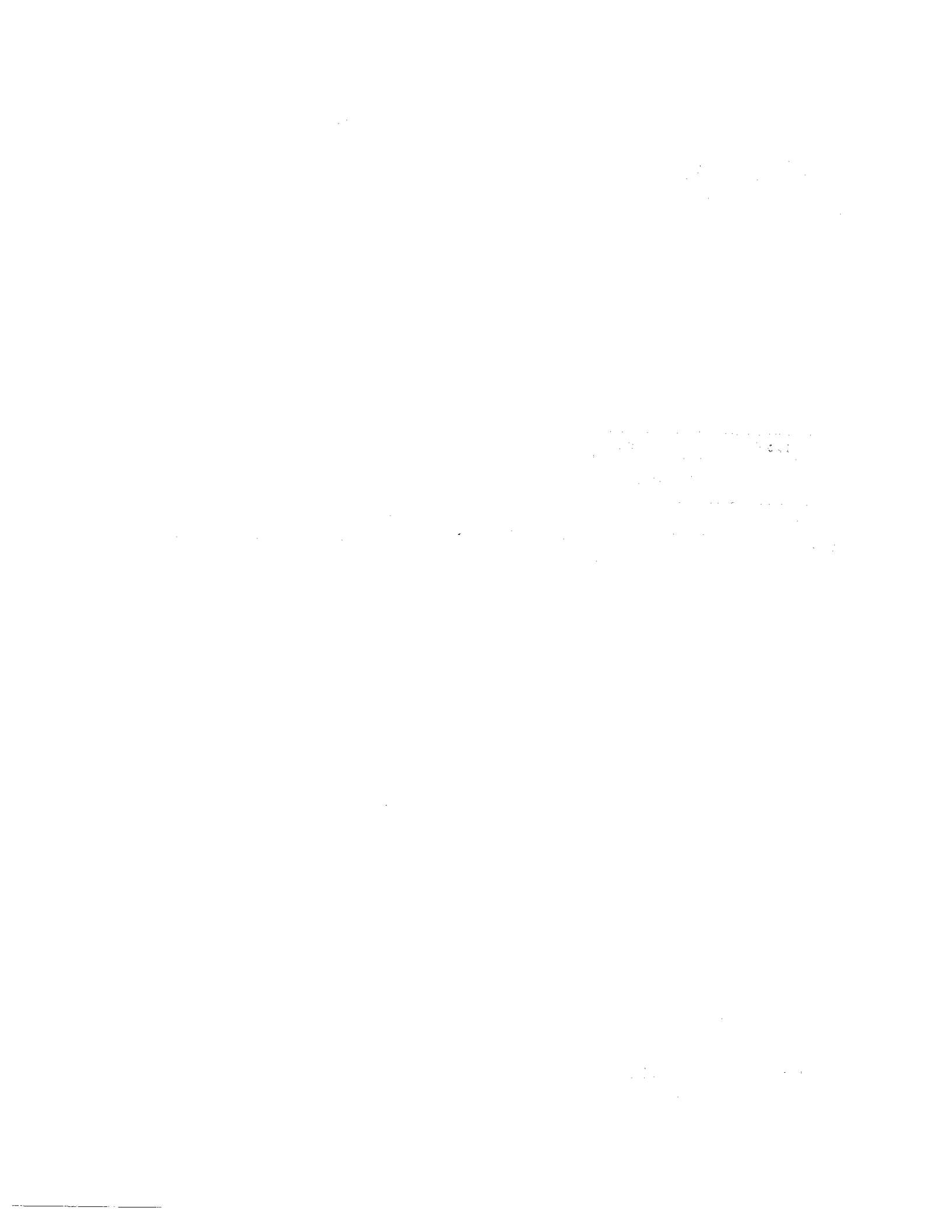
10/10/2020

10/10/2020

10/10/2020

Total

Balance Due



M. Green and Company LLP

CERTIFIED PUBLIC ACCOUNTANTS

135 N. DUDMAN DR. STE. A
DUNBAR, CA 93918-2123
(559) 591-4646

POST OFFICE BOX 210
HANFORD, CA 93232-0210
559-594-2761

POST OFFICE BOX 116
FULBRI, CA 93275-0116
(559) 699-1401

POST OFFICE BOX 3321
VISALIA, CA 93278-3321
(559) 597-3200

Visit us at www.mgreen.com

LINDSAY LOCAL HOSPITAL DISTRICT
PO BOX 234
LINDSAY, CA 93247

Invoice No. 118818
Date 10/31/2017

Client No. 90445

DETACH AND RETURN TOP PORTION

Accounting services for October 2017	\$315.00
Meeting with finance committee	215.00

Current Amount Due	\$	530.00
Prior Balance		695.50
Total Amount Due	\$	1,225.50

Your payment in the amount
of \$ _____
was received on _____
Your new Total Amount Due
is \$ _____

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
530.00	695.50	0.00	0.00	0.00	1,225.50

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.*



George Toste Construction

P.O. Box 176, Exeter, California 93221

Phone: (559) 592-9672 Fax: (559) 592-9673

License #560253

DIR Registration #1000007506

Invoice Number: 270-1718

INVOICE DATE: 12/15/2017

Job: TI 835 A

Bill To: Lindsay Local Hostital Board



Supply material and labor per our quote August 7, 2017

9,614.00

Istall additional locks

- (3) PHG Escort Privacy
- (6) PHG Escort passage
- (1) Double Cylinder deadbolt

\$1,150.00

TOTAL: **\$10,764.00**



INVOICE

INVOICE #0546
 DATE: 10.03.2017

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

MSE #: 17-0584
 BILLING PERIOD: thru 10.03.2017
 PROJECT: Lindsay Health Clinic ADA TI
 Architectural & Structural Services
 CLIENT REF:
 P.O. #:
 CLIENT PM: Merced Doria

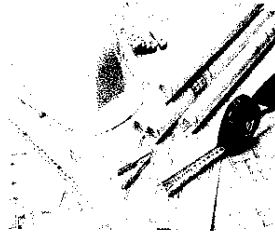
mdoria@lindsay.k12.ca.us

Lindsay Health Clinic ADA TI			
<i>Architectural & Structural Services</i>			
Plan Check (secure permit)	1.00	\$ 560.00	\$ 560.00
*** FINAL PROJECT INVOICE ***			
Total Amount of Contract:	\$	5,880.00	
Invoice #507 Billed through 08/07/17:	\$	5,320.00	
Invoice #546 Billed through 10/03/17:	\$	560.00	
Balance Remaining:	\$	-	
AMOUNT DUE THIS INVOICE			\$ 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.



Independent
Consultant
Project
Manager

Invoice

Date: 12/18/2017
Invoice # 114

To:
Lindsay Local Hospital Board
Lindsay CA 93247

Merced Doria
Independent
Consultant
Project Manager
P.O Box 1042
Exeter Ca 93241
559-333-5633

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

Dates	Description	Hours	Total
1- 11/15/17	Meet flooring Sub	1/2 hour	\$33.50
2- 11/16/17	Meet flooring Sub	1/2 hour	\$33.50
3- 11/17/17	Meet with flooring Sub	1/2 hour	\$33.50
4- 11/22/17	Meet moving storage supplies	2 hours	\$134.00
5- 11/24/17	Meet with painter/flooring	1/2 hour	\$33.50
6- 11/28/17	Meet with tile sub	1/2 hour	\$33.50
7- 11/29/17	Meet with electrician	1/2 hour	\$33.50
8- 11/29/17	Purchasing lights and fans for project	1 1/2 hours	\$100.50
9- 11/30/17	Meet with electrician	1/2 hour	\$33.50
10- 11/30/17	Buy fan controls	1 hour	\$67.00
11- 12/1/17	Meet with electrician	1/2 hour	\$33.50
12- 12/6/17	Meet with plumber	1/2 hour	\$33.50
13- 12/6/17	Order signs at Visalia	1 hour	\$67.00
14- 12/7/17	Meet with Plumber	1/2 hour	\$33.50
15- 12/8/17	Meet with plumber	1/2 hour	\$33.50
16- 12/8/17	Meet with carpenter	1/2 hour	\$33.50
17- 12/9/17	Clean entire Office	4 hours	\$268.00
18- 12/12/17	Meet with sub to pick and measure for blinds	1 hour	\$67.00
			\$1,105.50
		Total for Materials Receipts	\$458.81
		Total	\$1,564.31

Make all checks payable to Merced Doria

Thank you for your business!

Merced Doria P.O Box 1042, Exeter CA 93221 Phone 559-333-5633 merced.pcm@gmail.com



**More saving.
More doing.SM**

MATT WALL (STORE MANAGER) (559)636-3600
3500 S. DEMAREE ST. VISALIA CA 93277

6615 00002 59648 11/29/17 07:12 PM
CASHIER KELSAY

043168684200 60 SW A15 <A> 16.97
GE 60W (6.5W) A15 LED SW HI DEF 2PK
082392516604 CEILING FAN <A>
52" WINDWARD LED OUTDOOR ORB
2@149.00 298.00
NLP Savings \$40.00
649377909556 DOWNROD <A> 24.97
48" NEW BRONZE EXTENSION DOWNROD
6940500310503 1L WALL ORB <A>
1LT OIL-RUBBED BRONZE WALL SCNCE
2@16.98 33.96
649377909662 DOWNROD <A> 18.97
24" NEW BRONZE EXTENSION DOWNROD

SUBTOTAL 392.87
SALES TAX 33.39
TOTAL \$426.26

XXXXXXXXXXXX9541 HOME DEPOT 426.26
AUTH CODE 029693/0021073 TA

THE BANUELOS- SANCHEZ
DORIA MERCED

NEW LOWER PRICE (NLP) SAVINGS \$40.00

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-9624 SUMMARY
THIS RECEIPT PO/JOB NAME:

PRO XTRA SPEND THIS VISIT: \$392.87

2017 PRO XTRA SPEND 11/28: \$10,205.57

As of 11/29/2017 your Paint Rewards level is Pro Xtra Paint Rewards; Spend 878.13 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.



6615 02 59648 11/29/2017 9320

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
B 11 365 11/29/2018
THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR



**More saving.
More doing.SM**

MATT WALL (STORE MANAGER) (559)636-3600
3500 S. DEMAREE ST. VISALIA CA 93277

6615 00006 07390 11/30/17 05:00 PM
CASHIER SHERRAY

049694991102 UNIVERSAL 3- <A>
UNIVERSAL 3-SPEED CONTROL
2@32.97 65.94

SUBTOTAL 65.94
SALES TAX 5.60
TOTAL \$71.54

XXXXXXXXXXXX9541 HOME DEPOT 71.54
AUTH CODE 030497/9061079 TA

THE BANUELOS- SANCHEZ
DORIA MERCED

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-9624 SUMMARY
THIS RECEIPT PO/JOB NAME:

PRO XTRA SPEND THIS VISIT: \$65.94

2017 PRO XTRA SPEND 11/29: \$10,598.44

As of 11/30/2017 your Paint Rewards level is Pro Xtra Paint Rewards; Spend 878.13 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.



6615 06 07390 11/30/2017 6219

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON



LINDSAY DIABETES PROJECT

About Us:

The Lindsay Diabetes Project is a collaborative effort through Healthy Kids-Healthy Lindsay and a number of stakeholders that includes health care providers, community based organizations, and community members. The project is funded through the Lindsay Hospital Board and the mission is to optimize the health of Lindsay residents affected by diabetes through a comprehensive, culturally sensitive, family centered approach. This approach includes providing a 6 week educational series based on the Project Dulce curriculum conducted by bicultural/bilingual Promotoras, linking them to health/social services, physical activity opportunities and providing ongoing support through monthly support groups. In addition to this participants will have the opportunity to work with a Pharmacist to review their medications.

**Seven week diabetes educational sessions –
Project Dulce’s Diabetes Among Friends
Morning and evening sessions available in
English and Spanish:**

January 24 – February 28th

March 14th – April 25th

May 9th – June 20th

- Getting to Know Your Diabetes
- Healthy Eating
- Healthy Eating Continued
- Coping With Stress/Physical Activity
- Medication Management
- Staying Healthy With Diabetes
- Evaluation/Celebration

*For more information or to register yourself or a patient
please call 559-667-3439 or 559-562-8292.
Ask us about our monthly diabetes support groups.*

