LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
AGENDA

Regular Meeting:
April 18, 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:
      March 21, 2017, April 4, 2017
   b. Financial Report
   c. Warrants/Payables

6. REPORT(S) & INFORMATION
   a. Correspondence (Board Secretary)
   b. Rental Report (President/Rental Manager)
   c. Measure O Presentation (Adriana Nave)
   d. Remodel project update (Merced Doria)
   e. Lindsay City Manager (Bill Ziggler)
   f. Wellness Center update (Clint Ashcraft)
   g. ADA Compliance Project update.

NOTES:

1. If documents are distributed to board members concerning an agenda item within 72 hours of a regular board meeting, said documents will be made available for public inspection at the same time at the District Office located at 860 N Sequoia Avenue within regular work hours.
2. If a disability-related modification or accommodation is requested, please contact the District Assistant at 559-333-4456
3. Agenda posted for public information on 04/14//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 signage design proposal.
b. Rental proposal for approval/review.
c. ADA Compliance Project approval/review.
d. Consideration/Approval of logo.
e. Change in Authorized Signer.

8. ADJOURN OPEN SESSION

The President will adjourn the open session under his/her powers as chairman of the board.

9. CONVENE CLOSED SESSION

Conference with Real Property Negotiations

For the purpose to meet with its negotiator to grant authority regarding the price and terms of payment for the purchase, sale, exchange, or lease of real property regarding lease terms for 845, 837, 839 and 855 N. Sequoia, Lindsay, CA. Cal.Gov.Code §54956.8.

10. RECONVENE OPEN SESSION

a. Consideration/Approval to negotiate terms of rental for the specified property, for price, terms of payment, and lease particulars.

11. LEGAL COUNSEL REPORT

12. ADJOURN

LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
MINUTES

Regular Meeting:
March 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 let by Director Loftin

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

3. APPROVAL OF AGENDA
   Motion to approve agenda:
   Motion: Director Soria
   Second: Director Loftin
   Vote: Unanimous (motion approved)

4. PUBLIC COMMENT
   No public comment heard at the meeting.

5. CONSENT CALENDAR
   No discussion from the Board.
   Motion to approve consent calendar:
   Motion: Director Loftin
   Second: Director Soria
   Vote: Unanimous (motion approved)

6. REPORT(S) & INFORMATION
   a. Correspondence – Director Hurtado reported on correspondence received.
   b. Rental Report – President McQueen reported on the rental properties
   c. Remodel project update – No report available.
   d. Lindsay City Manager- No report available.
   e. Wellness Center update – Clint Ashcraft reported there will be a health advisory meeting in April and a health fair will be held in the park on November 4, 2017. An application has been submitted to Southern California Edison Company(SCE) to install a VFD drive for the pool pump. If approved SCE will pay half of the cost. They were disqualified from the first five grant, but are looking into other possible programs for parents and children at the Wellness Center. The pool grate replacement is complete with the exception of the corner grates that have to be custom made.
   f. Diabetes Center Planning update – Linda Ledesma gave a comprehensive quarterly update on the scope of work completed to date for the Diabetes Center.
   g. ADA Compliance Project update – Will be discussed in action item e.
   h. Mr. Albert Cendejas gave a presentation on senior programs offered through Community Services Employment Training (CSET). There will be a Senior Day in the Park on May 12, 2017 from 9 am – 2 pm at Money Grove Park.

i. Director Soria reported on the Orange Blossom Festival Parade and inquired if the Board would like to have an entry in the parade. It was the consensus of the Board to not participate this year.

j. Secretary Hurtado gave a report on the status of the District website and possible Facebook page. In her investigating the possibility of a Facebook page she could not find any special districts with a Facebook Page. Any posts to such a page would have to be reviewed and approved by the Board. The Website will be updated this week with all the current data.

7. ACTION ITEMS

a. Consideration/Approval of signage funding & design proposal - tabled

b. Approve/review MOU with Exeter Ambulance.

Motion to approve the updated MOU with Exeter Ambulance. The President and Secretary are authorized to execute said MOU.

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

c. Consideration/Approval of lot line adjustment for Rental Property. Starr Warson reported he wrote the letter to the City of Lindsay requesting they transfer a parcel of land adjacent to Dr. Hwang's office to the Lindsay Hospital District for constructing additional parking areas. The Board approved doing a lot line adjustment taking all three parcels and making one parcel.

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

d. Rental proposal for approval/review – tabled.

e. ADA Compliance Project approval/review. Mr. Tom McCurdy of Quad Knopf Engineering gave an update on the matter of ADA Compliance. The matter of having a CASp inspection was discussed with Mr. McCurdy recommending Taylor Architecture for this inspection. The board approved hiring Taylor Architecture and allowed up to $3,000 for said inspection. The process will begin around the second week in April.

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

f. Consideration/Approval of setting up a committee to establish mission and vision statement for the website. It was the consensus of the Board to have Director Soria and Starr Warson work together on this project.

8. ADJOURN OPEN SESSION – Motion to adjourn open session at 7:23 pm

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

9. CONVENE CLOSED SESSION – The Board convened into closed session at 7:23 pm. For the purpose to meet with its negotiator to negotiate terms of rental for 845 N. Sequoia Avenue to interested parties, Per California Government Code §54956.8.

10. RECONVENE OPEN SESSION – The Board reconvened into open session at 7:37 pm.

11. LEGAL COUNSEL REPORT – There was no report.

12. ADJOURN

Submitted,

Theresa Hurtado
Secretary

LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
MINUTES

Closed Session Meeting:
March 21, 2017
7:23PM

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

CONFIDENTIAL MINUTES
IN CLOSED SESSION
March 21, 2017

The closed session is done pursuant to Cal.Gov.Code 54956.8, for the purpose to meet with its negotiator to grant authority regarding the price and terms of payment for the lease of real property.

1. CLOSED SESSION
   a. President Greg McQueen convened the closed session at 7:23PM
   b. Directors present: Director Baker, Director McQueen, Director Loftin, Direct Soria, Director Hurtado,

2. ACTION ITEMS
   To confer with the District negotiator to grant authority regarding the price and terms of payment for the lease of real property.
   Attorney Warson reported to the board that he has been in negotiations with several lease prospects and was wanting some guidance on further negotiations. It was the consensus of the Board to continue negotiations with Kaweah Delta. No action taken.

3. ADJOURN CLOSED SESSION
   The President adjourned the closed session under his/her powers as chairman of the board at 7:37PM.

Submitted,

Theresa Hurtado
Secretary

LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
MINUTES

Special Meeting:
April 4, 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 Greg McQueen at 5:35 pm
   b. Flag Salute was let by Director Loftin

2. ROLL CALL
   Directors: Cindy Baker, Greg McQueen, Rick Loftin, 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. ACTION ITEMS
   a. Director Hurtado issued the Board Members their laptops and started setting them up with Microsoft Office.

6. ADJOURN OPEN SESSION
   The President adjourned open session under his/her powers as chairman of the board at 6:40 PM.

7. CONVENE CLOSED SESSION
   The President convened the closed session at 6:41 PM.
   Separate Minutes are kept of the closed session.

8. RECONVENE OPEN SESSION
   The President reconvened the regular meeting at 6:50 PM
   The President announced in open session the results of the closed session to approve executing a new lease agreement with Valley Healthcare Center.

9. LEGAL COUNSEL REPORT
   No Report

10. ADJOURN

The meeting was adjourned at 7:03 pm

Submitted,

Theresa Hurtado

Secretary

LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
MINUTES

Closed Session Meeting:
April 4, 2017
7:49 PM

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

CONFIDENTIAL MINUTES
IN CLOSED SESSION
April 4, 2017

The closed session is done pursuant to Cal.Gov.Code 54956.8, for the purpose to meet with its negotiator to grant authority regarding the price and terms of payment for the lease of real property.

1. CLOSED SESSION
   a. President Greg McQueen convened the closed session at 6:41 PM
   b. Directors present: Director Baker, Director McQueen, Director Loftin, Direct Soria, Director Hurtado,

2. ACTION ITEMS
   To confer with the District negotiator to grant authority to enter into a new lease of the real property located at 825 N. Sequoia Avenue per Cal. Gov Code 54956.8.
   a. Review/Take Action on lease of property located at 825 N. Sequoia Ave., Lindsay, California. Attorney Warson reported to the Board that the current tenant at the above location has changed its legal name and wishes to enter into a new lease with the name change. The new name is Valley Healthcare Centers, d.b.a. Lindsay Family and Pediatrics Clinic. The Board approved entering into a new lease with Valley Healthcare Centers and authorized the President and Secretary to execute said lease agreement.
      Motion: Director Baker
      Second: Director Hurtado
      Vote: Unanimous (motion approved)

3. ADJOURN CLOSED SESSION
   The President adjourned the closed session under his/her powers as chairman of the board at 6:49 PM.

Submitted,

Theresa Hurtado
Secretary

LINDSAY LOCAL HOSPITAL DISTRICT
(a California Special District)

Statement of Net Position as
Of March 31, 2017

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

LINDSAY LOCAL HOSPITAL DISTRICT

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

ASSETS			
Current Assets			
Checking/Savings			
Cash In Bank-Checking	$ 590,591.16		
Cash In Bank-Money Market	93,759.61		
Cash in County of Tulare	1,504,690.35		
State Of Ca-LAIF	29,262.11		
Total Checking/Savings		$ 2,218,303.23	
Other Current Assets			
Prepaid Expenses	5,756.91		
Total Other Current Assets		5,756.91	
Total Current Assets		2,224,060.14	
Noncurrent Assets			
Capital Assets			
Buildings	31,386.04		
Improvements	237,168.78		
Land	17,073.68		
Office Equipment	8,015.46		
Less: Accumulated Depreciation	(184,443.66)		
Total Capital Assets		109,200.30	
TOTAL ASSETS			$ 2,333,260.44
LIABILITIES			
Current Liabilities			
Other Current Liabilities			
Monthly Accounts Payable	79,425.14		
Total Other Current Liabilities		79,425.14	
Total Current Liabilities		79,425.14	
Total Liabilities			79,425.14
NET POSITION			
Net Position			
Net Investment in Capital Assets	109,200.30		
Unrestricted	2,429,204.88		
Net Income	(284,569.88)		
TOTAL NET POSTION			$ 2,253,835.30

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 Nine Months ended March 31, 2017

	Mar 17	Jul '16 - Mar 17
Ordinary Income/Expense		
Income		
Physician Office Lease	7,653.50	90,735.75
Property Taxes	0.00	304,445.15
Total Income	7,653.50	395,180.90
Expense		
Accounting	0.00	9,855.00
Depreciation Expense	1,185.83	9,685.47
Directors' Fees	600.00	10,600.00
Dues and Subscriptions	0.00	872.00
Election Expense	12,058.16	12,058.16
Insurance		
D & O Insurance	352.06	3,212.11
Liability	316.50	2,853.68
Total Insurance	668.56	6,065.79
Legal	1,610.00	11,232.50
Legal Notices	0.00	76.23
Licenses and Permits	0.00	710.47
Maintenance	1,660.00	7,730.00
Management Fee	765.35	9,072.70
Office Supplies	2,673.02	4,607.44
Postage and Delivery	8.13	113.13
Program Support	59,900.00	311,615.12
Property Tax Admin Fees	0.00	5,942.51
Repairs		
Building Repairs	3,006.00	216,934.29
Equipment Repairs	0.00	341.00
Total Repairs	3,006.00	217,275.29
Stipend pay	1,050.00	7,100.00
Travel & Ent		
Travel	0.00	155.94
Total Travel & Ent	0.00	155.94
Utilities		
Gas and Electric	378.33	1,203.55
Late pymt chg	1.80	1.80
Utilities-City of Linday	290.41	3,911.64
Total Utilities	670.54	5,116.99
Wellness Center		
Advertising	0.00	1,091.00
Equipment	0.00	34,783.22
Maintenance-Buildings	-840.00	5,784.60
Maintenance-Lawns	650.00	6,270.00
Total Wellness Center	-190.00	47,928.82
Total Expense	85,665.59	677,815.56
Net Ordinary Income	-78,012.09	-282,634.66
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-Bank	59.56	586.71
Interest Income-County	4,690.35	14,085.95
Interest Income-State	0.00	133.71
Total Interest Income	4,749.91	14,806.37
Total Other Income	4,749.91	14,806.37

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
Statement of Revenues & Expenses
For the One Month and Nine Months ended March 31, 2017

	Mar 17	Jul '16 - Mar 17
Other Expense		
Capital Expenditures	0.00	16,741.59
Total Other Expense	0.00	16,741.59
Net Other Income	4,749.91	-1,935.22
Net Income	-73,262.18	-284,569.88

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 2016 through March 2017

	Jul '16 - Mar 17	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Physician Office Lease	90,735.75	90,000.00	735.75	100.8%
Property Taxes	304,445.15	300,000.00	4,445.15	101.5%
Total Income	395,180.90	390,000.00	5,180.90	101.3%
Expense				
Accounting	9,855.00	11,250.00	-1,395.00	87.6%
Advertising	0.00	149.00	-149.00	0.0%
Depreciation Expense	9,685.47	10,500.00	-814.53	92.2%
Directors' Fees	10,600.00	6,000.00	4,600.00	176.7%
Dues and Subscriptions	872.00	675.00	197.00	129.2%
Election Expense	12,058.16			
Insurance				
D & O Insurance	3,212.11	3,375.00	-162.89	95.2%
Liability	2,853.68	3,001.00	-147.32	95.1%
Total Insurance	6,065.79	6,376.00	-310.21	95.1%
Legal	11,232.50	9,751.00	1,481.50	115.2%
Legal Notices	78.23	751.00	-672.77	10.4%
Licenses and Permits	710.47			
Maintenance	7,730.00	9,000.00	-1,270.00	85.9%
Management Fee	9,072.70	9,000.00	72.70	100.8%
Miscellaneous	0.00	374.00	-374.00	0.0%
Office Supplies	4,607.44	374.00	4,233.44	1,231.9%
Postage and Delivery	113.13	149.00	-35.87	75.9%
Program Support	311,615.12	209,624.00	101,991.12	148.7%
Property Tax Admin Fe...	5,942.51	5,900.00	42.51	100.7%
Repairs				
Building Repairs	216,934.29	374,999.00	-158,064.71	57.8%
Equipment Repairs	341.00	1,501.00	-1,160.00	22.7%
Total Repairs	217,275.29	376,500.00	-159,224.71	57.7%
Security System Service	0.00	562.00	-562.00	0.0%
Stipend pay	7,100.00	14,701.00	-7,601.00	48.3%
Travel & Ent				
Travel	155.94			
Total Travel & Ent	155.94			
Utilities				
Gas and Electric	1,203.55	900.00	303.55	133.7%
Late pymt chg	1.80			
Utilities-City of Linday	3,911.64	4,123.00	-211.36	94.9%
Total Utilities	5,116.99	5,023.00	93.99	101.9%
Wellness Center				
Advertising	1,091.00	1,125.00	-34.00	97.0%
Class supplies	0.00	1,499.00	-1,499.00	0.0%
Equipment	34,783.22	37,500.00	-2,716.78	92.8%
Equipment Repair	0.00	11,250.00	-11,250.00	0.0%
Maintenance-Buildings	5,784.60	30,249.00	-24,464.40	19.1%
Maintenance-Lawns	6,270.00	6,750.00	-480.00	92.9%
Total Wellness Center	47,928.82	88,373.00	-40,444.18	54.2%
Total Expense	677,815.56	765,032.00	-87,216.44	88.6%

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

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

Lindsay Local Hospital District
Schedule of Revenues and Expenses - Budget vs. Actual
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	$ Over Budget	% of Budget
Net Ordinary Income	-282,634.66	-375,032.00	92,397.34	75.4%
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	586.71			
Interest Income-Cou...	14,085.95			
Interest Income-State	133.71			
Interest Income - Other	0.00	8,249.00	-8,249.00	0.0%
Total Interest Income	14,806.37	8,249.00	6,557.37	179.5%
Total Other Income	14,806.37	8,249.00	6,557.37	179.5%
Other Expense				
Capital Expenditures	16,741.59	5,625.00	11,116.59	297.6%
Total Other Expense	16,741.59	5,625.00	11,116.59	297.6%
Net Other Income	-1,935.22	2,624.00	-4,559.22	-73.8%
Net Income	**-284,569.88**	**-372,408.00**	**87,838.12**	**76.4%**

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 2016 through June 2017

	Jul '16 - Mar 17	Annual Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Physician Office Lease	90,735.75	120,000.00	-29,264.25	75.6%
Property Taxes	304,445.15	470,000.00	-165,554.85	64.8%
Total Income	395,180.90	590,000.00	-194,819.10	67.0%
Expense				
Accounting	9,855.00	15,000.00	-5,145.00	65.7%
Advertising	0.00	200.00	-200.00	0.0%
Depreciation Expense	9,685.47	14,000.00	-4,314.53	69.2%
Directors' Fees	10,600.00	8,000.00	2,600.00	132.5%
Dues and Subscriptions	872.00	900.00	-28.00	96.9%
Election Expense	12,058.16			
Insurance				
D & O Insurance	3,212.11	4,500.00	-1,287.89	71.4%
Liability	2,853.68	4,000.00	-1,146.32	71.3%
Total Insurance	6,065.79	8,500.00	-2,434.21	71.4%
Legal	11,232.50	13,000.00	-1,767.50	86.4%
Legal Notices	78.23	1,000.00	-921.77	7.8%
Licenses and Permits	710.47			
Maintenance	7,730.00	12,000.00	-4,270.00	64.4%
Management Fee	9,072.70	12,000.00	-2,927.30	75.6%
Miscellaneous	0.00	500.00	-500.00	0.0%
Office Supplies	4,607.44	500.00	4,107.44	921.5%
Postage and Delivery	113.13	200.00	-86.87	56.6%
Program Support	311,615.12	279,500.00	32,115.12	111.5%
Property Tax Admin Fe...	5,942.51	11,800.00	-5,857.49	50.4%
Repairs				
Building Repairs	216,934.29	500,000.00	-283,065.71	43.4%
Equipment Repairs	341.00	2,000.00	-1,659.00	17.1%
Total Repairs	217,275.29	502,000.00	-284,724.71	43.3%
Security System Service	0.00	750.00	-750.00	0.0%
Stipend pay	7,100.00	19,600.00	-12,500.00	36.2%
Travel & Ent				
Travel	155.94			
Total Travel & Ent	155.94			
Utilities				
Gas and Electric	1,203.55	1,200.00	3.55	100.3%
Late pymt chg	1.80			
Utilities-City of Linday	3,911.64	5,500.00	-1,588.36	71.1%
Total Utilities	5,116.99	6,700.00	-1,583.01	76.4%
Wellness Center				
Advertising	1,091.00	1,500.00	-409.00	72.7%
Class supplies	0.00	2,000.00	-2,000.00	0.0%
Equipment	34,783.22	50,000.00	-15,216.78	69.6%
Equipment Repair	0.00	15,000.00	-15,000.00	0.0%
Maintenance-Buildin...	5,784.60	45,000.00	-39,215.40	12.9%
Maintenance-Lawns	6,270.00	9,000.00	-2,730.00	69.7%
Total Wellness Center	47,928.82	122,500.00	-74,571.18	39.1%
Total Expense	677,815.56	1,028,650.00	-350,834.44	65.9%

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 2016 through June 2017

	Jul '16 - Mar 17	ANNUAL Budget	$ Over Budget	% of Budget
Net Ordinary Income	-282,634.66	-438,650.00	156,015.34	64.4%
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	586.71			
Interest Income-Cou...	14,085.95			
Interest Income-State	133.71			
Interest Income - Oth...	0.00	11,000.00	-11,000.00	0.0%
Total Interest Income	14,806.37	11,000.00	3,806.37	134.6%
Total Other Income	14,806.37	11,000.00	3,806.37	134.6%
Other Expense				
Capital Expenditures	16,741.59	7,500.00	9,241.59	223.2%
Total Other Expense	16,741.59	7,500.00	9,241.59	223.2%
Net Other Income	-1,935.22	3,500.00	-5,435.22	-55.3%
Net Income	**-284,569.88**	**-435,150.00**	**150,580.12**	**65.4%**

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
4/18/2017

CHECKING BALANCE- MARCH 15, 2017		$	599,551.84
DEPOSITS			
TIENKEN REALTY	2,615.06		
TULARE COUNTY-PROPERTY TAX	0.00		
INTEREST INCOME	55.32		2,670.38
CHECKS WRITTEN AFTER BOARD MEETING			
BECKY BALLEW NAVA	2,187.00		
CINDY BAKER	400.00		
CINDY BAKER-REIMBURSEMENT	8.13		
BARTLETS POOL SERVICE	121.80		
CAL BENNETTS	730.55		
DAVID RODRIGUEZ	400.00		
DENNIS MEDDERS	250.00		
DENNIS MEDDERS-REIMBURSEMENT	740.81		
GREG MCQUEEN	500.00		
GREG MCQUEEN-REIMBURSEMENT	14.18		
IVET SORIA	100.00		
M. GREEN & COMPANY	670.00		
MERCED DORIA	268.00		
OLSON COMPUTER	179.70		
QUAD KNOPF	1,709.44		
RACHEL HILL	200.00		
RICHARD SCOTT LOFTIN	200.00		
STARR WARSON	1,512.50		
THERESA HURTADO	200.00		
THERESA HURTADO-REIMBURSEMENT	1,238.95		
TOTAL CHECKS WRITTEN			11,631.06
CHECKING BALANCE-MARCH 31, 2017		$	590,591.16
DEPOSITS SINCE MONTH END	0.00		0.00
CHECKS WRITTEN SINCE MONTH END	0.00		-
CHECKING BALANCE AT APRIL 18, 2017		$	590,591.16
MONEY MARKET BALANCE-MARCH 31, 2017		$	93,759.61
ACTIVITY SINCE MONTH END			0.00
MONEY MARKET BALANCE-APRIL 18, 2017		$	93,759.61
Cash in Bank as of March 31, 2017			
Cash in Checking-Bank of the Sierra		$	590,591.16
Cash in Money Market-Bank of the Sierra			93,759.61
Cash in County of Tulare			1,504,690.35
State of California-LAIF			29,262.11
Total Cash Available			$2,218,303.23
PROJECTED REVENUES			
April 2017 (Property Taxes)		$	130,000.00
May 2017 (Property Taxes)			60,000.00
June 2017 (Property Taxes)			0.00
MOB Billings Per Month			8,000.00
TOTAL PROJECTED REVENUES			198,000.00
OTHER EXPENSES			0.00
TOTAL OTHER EXPENSES			0.00
PROJECTED NET REVENUES			$198,000.00

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Cash in Bank-Checking							599,551.84
Deposit	03/20/2017			Deposit	2,615.06		602,166.90
Bill Pmt -Check	03/22/2017	2912	Bartlett Pool Service, Inc	February 2017		121.80	602,045.10
Bill Pmt -Check	03/22/2017	2913	Bekkie Bailey Nava			2,187.00	599,858.10
Bill Pmt -Check	03/22/2017	2914	Cal Barnetta			730.55	599,127.55
Bill Pmt -Check	03/22/2017	2915	Cindy Baker			400.00	598,727.55
Bill Pmt -Check	03/22/2017	2916	Cindy Baker-Reimbursement	March 2016		8.13	598,719.42
Bill Pmt -Check	03/22/2017	2917	David Rodriguez	Identity Package		400.00	598,319.42
Bill Pmt -Check	03/22/2017	2918	Dennis Medders	Stipend		250.00	598,069.42
Bill Pmt -Check	03/22/2017	2919	Dennis Medders-Reimbursement	Reimbursement		740.81	597,328.61
Bill Pmt -Check	03/22/2017	2920	Greg McQueen			500.00	596,828.61
Bill Pmt -Check	03/22/2017	2921	Greg McQueen-Reimbursement	Reimbursement		14.18	596,814.43
Bill Pmt -Check	03/22/2017	2922	Ivet Z. Soria	Director fees		100.00	596,714.43
Bill Pmt -Check	03/22/2017	2923	M Green & Company, LLC			670.00	596,044.43
Bill Pmt -Check	03/22/2017	2924	Merced Dona	1/17/17-3/20/17		268.00	595,776.43
Bill Pmt -Check	03/22/2017	2925	OLSON COMPUTER SERVICES	ACCT# L7938112		179.70	595,596.73
Bill Pmt -Check	03/22/2017	2926	Quad Knopf	1/15/17-2/11/17		1,709.44	593,887.29
Bill Pmt -Check	03/22/2017	2927	Rachel Hill			200.00	593,687.29
Bill Pmt -Check	03/22/2017	2928	Richard Scott Lotsh			200.00	593,487.29
Bill Pmt -Check	03/22/2017	2929	Starr A. Watson	February 2017		1,512.50	591,974.79
Bill Pmt -Check	03/22/2017	2930	Theresa Hurtado			200.00	591,774.79
Bill Pmt -Check	03/22/2017	2931	Theresa Hurtado-Reimbursement			1,238.95	590,535.84
Deposit	03/31/2017			Interest	55.32		590,591.16
Total Cash in Bank-Checking					2,670.38	11,631.06	590,591.16
Cash in Bank-Money Market							93,755.37
Deposit	03/31/2017			Interest	4.24		93,759.61
Total Cash in Bank-Money Market					4.24	0.00	93,759.61
Cash in County of Tulare							1,500,000.00
Deposit	03/31/2017			Interest	4,690.35		1,504,690.35
Total Cash in County of Tulare					4,690.35	0.00	1,504,690.35
STATE OF CA-LAIF							29,262.11
Total STATE OF CA-LAIF							29,262.11
TOTAL					7,364.97	11,631.06	2,218,303.23

Lindsay Local Hospital District
Transactions by Account
As of April 18, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Cash in Bank-Checking							590,591.18
Total Cash in Bank-Checking							590,591.18
Cash in Bank-Money Market							93,759.61
Total Cash in Bank-Money Market							93,759.61
Cash in County of Tulare							1,504,690.35
Total Cash in County of Tulare							1,504,690.35
STATE OF CA-LAIF							29,262.11
Total STATE OF CA-LAIF							29,262.11
TOTAL							2,218,303.23

Billing Statement

Billing Information

LINDSAY LOCAL HOSPITAL DIST
PO BOX 234
LINDSAY CA 93247

Agent

PALMER COMPANY
111 WEST HONOLULU
LINDSAY CA 93247

Phone Number 559-562-2522
Date of Billing 04/03/2017
Payment Due Date 04/23/2017

Pay Your Bill Online at www.qbena.com

Account Balance	$	3,931.00
Minimum Due	$	3,931.00
Account Number		4424788499
Billing questions call		1-800-553-4471

Account Detail

Current Policies		Effective Date	Expiration Date	Balance	Minimum Due
FlexBiz	FB101171010	04/23/2017	04/23/2018	3,931.00	3,931.00
FlexBiz	FB101171010	04/23/2016	04/23/2017	0.00	0.00

Account Balance	Minimum Due
$ 3,931.00	$ 3,931.00

Detach this stub and return with payment in enclosed envelope.

Remittance

Pay Your Bill Online at www.qbena.com

Agency PALMER COMPANY
Date of Billing 04/03/2017 004-2215
Insured Name LINDSAY LOCAL HOSPITAL DIST
Account Number 4424788499
Please write your account number on your check or money order and make payable to:

QBE
PO BOX 3109
MILWAUKEE WI 53201-3109

Please send any correspondence on a separate piece of paper with your account number clearly identified.

Account Balance	$	3,931.00
Minimum Due	$	3,931.00

Amount Enclosed _____

Please mail your payment by 04/18/2017 to ensure we receive it in our office on or before payment due date of 04/23/2017.

CABINV (01-13)

34424788499000039310000039310020170513O

TULARE AUDITOR/CONTROLLER
REGISTRAR OF VOTERS
INVOICE

CLIENT:

Lindsay Local Hospital
PO Box 234
Lindsay, CA 93247

ELECTION: November 8, 2016
General Election
DATE: March 29, 2017

CONTACT: Rachel Hill,

PHONE: 559-562-3483

Description	*Amount*
Ballot printing	$1,676.09
Special Departmental Expense	$1992.18
Building Rental	$41.21
Auto Rental	$45.44
Postage	$372.58
Election Services Labor	$7,481.89
Invoice Total	$12,058.16

PLEASE REMIT TO:
Tulare County Registrar of Voters
5951 S. Mooney Blvd.
Visalia, CA 93277

TERMS: Net 30

Election Statistics	**Count**	**Cost Per Voter**
Registered Voters	4,918	$2.45
Ballots Casts	3,616	$3.33
Percent Turnout	73.53%	

INVOICE

Exeter District Ambulance

INVOICE # 04
DATE:MARCH 24, 2017

302 East Palm Ave.
Exeter, CA 93221
Phone: (559) 594-5250
Fax: (559) 592-2301

TO: LINDSAY LOCAL HOSPITAL DISTRICT
ATTN: Cindy Baker

JOB	PAYMENT TERMS
Funding For Ambulance	Per MOU

DESCRIPTION	TOTAL
• Funding for the reimbursement of one Ambulance from Exeter District Ambulance to provide service to	$59,900.00
the area within Lindsay and the surrounding area, all areas falling within the Hospital District boundaries.	
TOTAL DUE	$59,900.00

Make all checks payable EXETER DISTRICT AMBULANCE
THANK YOU FOR YOUR BUSINESS AND SUPPORT!

Final Details for Order #111-3820985-4721016

Print this page for your records.Print this page for your records.

Order Placed: March 24, 2017
Amazon.com order number: 111-3820985-4721016
Order Total: $99.00
Supporting: Central California Family Crisis

Order #1: March 24, 2017

Items Ordered	Price
1 of: *Microsoft Office 365 Home	1-year subscription, 5 users, PC/Mac Download*	$99.00

Sold by: Amazon Digital Services LLC

Condition: New

Payment information

Payment Method:
Debit Card | Last digits: 6638

Billing address
Theresa Hurtado
875 HOMASSEL AVE
LINDSAY, CA 93247-1617
United States

Item(s) Subtotal:	$99.00
Total before tax:	$99.00
Estimated tax to be collected:	$0.00
Grand Total:	**$99.00**

Credit Card transactions

MasterCard ending in 6638: March 24, 2017: $99.00

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2017, Amazon.com, Inc. or its affiliates

Chris - will you please check on this. I brought documents last month for reimbursement to City made Cindy

Wellness Center equipment

TRADE
ER PROTECTION

.L MECHANICAL/ELECTRICAL
ILURES FROM NORMAL USE
s cover you beyond the manufacturer's
rranty, or if the manufacturer denies
verage for normal-use failures.

)0% PARTS AND LABOR,
O DEDUCTIBLES
e've got you covered. You pay nothing.

)WER FAILURE
u're covered if your printer stops
working on.

)TTON FAILURE
nters have lots of buttons. We cover
of them.

:REEN FAILURE
u're covered for screen malfunctions
t can make your printer unusable.

'i-Fi FAILURE
u're covered in case of Wi-Fi failure,
ich can take your printer completely off

STAPLES

3643 South Mooney Blvd
Visalia, CA 93277
(559) 741-9178

SALE 1730113 5 008 39755
0026 03/01/17 05:35

Your Sales Associate was:
SAM B

QTY	SKU	PRICE
	REWARDS NUMBER 3693002059	
1	HP OFFICEJET PRO 8 889894310628	399.99
1	3Y 200+ ST PRNT 1435041	54.99N
	Salesperson #1730113	
SUBTOTAL		454.98
	Standard Tax 8.0000%	32.00
TOTAL		$486.98

Staples Open Account USD$486.98
Card No.: XXXXXXXXXXX8768 [S]
Auth No.: 001617
Purchase Order No.:Lisa

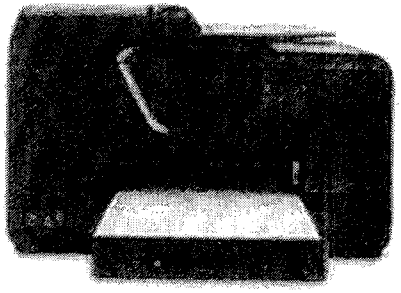
TOTAL ITEMS 2

Staples brand products.
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

Get with the program.
Staples Rewards members get up to 5% back in rewards and free shipping every day. Exclusions apply. See an associate for full program details or to enroll.



ITEM PRICE	2-YEAR PLANS
$0 - $99.99	$14.99 SKU# 1240736
$100 - $199.99	$29.99 SKU# 1240712
$200 & Above	$44.99 SKU# 1236087

ITEM PRICE	3-YEAR PLANS
$0 - $99.99	$24.99 SKU# 1435039
$100 - $199.99	$39.99 SKU# 1435040
$200 & Above	$54.99 SKU# 1435041

Invoice

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

March 21, 2017
Project: No: 150350
Invoice No: 87689

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:February 12, 2017 to March 11, 2017

Phase: 03 Civil Engineering Design

Professional Personnel

	Hours	Rate	Amount	
Senior Associate Engineer	4.50	156.00	702.00	
Senior Associate Project Manager	3.50	148.00	518.00	
Totals	8.00		1,220.00	
Total Labor				**1,220.00**
			Phase Total	**$1,220.00**
			Total Project Invoice Amount	**$1,220.00**

Outstanding Invoices

Number	Date	Balance
87441	2/20/2017	1,709.44
Total		**1,709.44**

Terms Net 30 Days

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

STATEMENT

DATE
03/31/17
NUMBER
ACCT: 24790000

LINDSAY LOCAL HOSPITAL DIST
PO BOX 234
LINDSAY CA 93247

Total Due $ 120.00

Amount Paid: $ _____

PLEASE RETURN THIS PORTION WITH PAYMENT

RE : 860 N SEQUIA

REFERENCE		CHARGES	CREDITS	BALANCE
	PREVIOUS BALANCE	241.80		241.80
03/03/17	CK2898		-120.00	-120.00
03/29/17	CK2912		-121.80	-121.80
	March Service Charges	120.00		120.00

**********ATTENTION**********

GET A REDUCTION IN YOUR BILL!! SIGN UP FOR E-BILLING AND AUTOMATIC BILL PAY TO RECEIVE 10% OFF MONTHLY SERVICE CHARGES FOR 3 MONTHS!!
OFFER EXPIRES 4/15/17 CALL 559-781-3252

120.00
PLEASE PAY THIS AMOUNT

Thank You

STARR WARSON
ATTORNEY AT LAW

MAILING ADDRESS
Post Office Box 638
Lindsay, California 93247
warsonlaw@verizon.net

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

ACCOUNT STATEMENT

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

March 31, 2017

	DESCRIPTION OF SERVICES	*	TIME Hourly	PAYMENTS - Credits -	CHARGES - Debits
03/01/2017	Beginning Balance				$1,512.50
03/03/2017	Sent notice to State Controller, Re: District audits.	1	fee		$150.00
	Follow up phone to auditor office to assure documents were received.	2	0.5		no charge
03/07/2017	Discussion with KDHC, Re: Rental proposals	1	1.0		$185.00
03/14/2017	Receive MOU signed by Exeter Ambulance. Discussion with manager to ambulance terms.	1	1.0		$185.00
	Discussion with Sequoia Family Services, Re: Rental terms. Review lease for update.	1	1.5		$277.50
03/16/2017	Discussion with Lane Engineering, Re: Property lot line work.	1	0.5		no charge
	Receive & review proposals from Lane Engineering. Discuss with Lane staff.	2	1.5		$142.50
	Discussion with Quad, Re: Certification of ADA project.	2	0.5		no charge
03/17/2017	Meeting with KDHC, rental manager, Re: Lease on 845 N. Sequoia property	1	0.5		$92.50
03/21/2017	Regular Meeting	1	fee		$300.00
03/24/2017	Follow up with the State Controller, Re: District audits	1	0.5		no charge
03/29/2017	Payment Received - Thank You -			$1,512.50	
03/30/2017	Discussion with KDHC, Re: Specific terms of lease agreement. Review with rental manager.	1	1.5		$277.50
	Re-draft lease with Sequoia Family Clinic reflecting new name and entity.	2	1.0		no charge
	Total Charges & Credits:			$1,512.50	$3,122.50
	Interest & Other Charges:				$0.00
	Subtotal:				($1,610.00)
	BALANCE DUE:				$1,610.00

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

* Legend
1: Attorney
2: Paralegal
3: Clerical