

LINDSAY LOCAL HOSPITAL DISTRICT  
BOARD OF DIRECTORS  
AGENDA

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Regular Meeting;  
September 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:  
8/15/17
- 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 Quarterly Update (Linda Ledesma)

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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 09/14//2017 at City Hall bulletin board (251 E. Honolulu St., Lindsay, CA 93247) and Lindsay Wellness Center (860 N. Sequoia Ave., Lindsay, CA 9324

7. ACTION ITEMS

- a. Consideration/Approval of Resolution to dissolve the Finance Committee
- b. Consideration/Approval Pest Control Service
- c. Consideration/Approval of City Building Permit Fee

8. LEGAL COUNSEL REPORT

9. ADJOURN

LINDSAY LOCAL HOSPITAL DISTRICT  
BOARD OF DIRECTORS  
MINUTES

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Regular Meeting:  
August 15, 2017  
5:30PM

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

1. OPEN SESSION

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

2. ROLL CALL

Directors Present: Cindy Baker, Rick Loftin and Theresa Hurtado.

Directors Absent: Greg McQueen and Ivet Soria.

Others Present: Attorney Starr Warson and Administrative Assistant Dennis Medders

A quorum is recognized.

3. APPROVAL OF AGENDA

Motion to approve agenda:

Motion: Director Baker

Second: Director Hurtado

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 – The Board received a letter from Bank of the Sierra regarding their privacy policy.
- b. Rental Report – Director Baker gave a brief report on the rentals.
- c. Remodel Project Update – There was no report.
- d. ADA Compliance Update – Attorney Warson reported that Tom McCurdy of Quad Knopf turned over the project to another engineer from their firm. The new engineer is to continue work on the sidewalk grade issues we are having and send Attorney Warson documentation regarding this issue.
- e. Presentation of First Annual Health Fair - Mr. Clint Ashcraft reported that the health fair will be held on October 21, 2017 in the park. They have several organizations that will be involved in the fair. There will be activities in the park such as 3K walk, food vendors and flu shots will be available.

7. ACTION ITEMS

- a. Consideration/Approval of sponsoring Health Fair – The Hospital District is being asked to help sponsor the Health Fair to be held on October 28, 2017 in the City Park. The Board approved an expenditure up to \$1,000.00 for sponsorship of the Health Fair.

Motion: Director Baker

Second: Director Hurtado

Vote: Unanimous (motion approved)

- b. Consideration/Approval of pest control services – The matter was tabled.

8. LEGAL COUNSEL REPORT – Attorney Warson reported he will be attending a convention next week and will be going to a Brown Act refresher meeting. He will conduct a Brown Act refresher for the Board at a date to be determined.


9. ADJOURN – The meeting was adjourned at 6:00 pm by the following vote:

Motion: Director Hurtado

Second: Director Baker

Vote: Unanimous (motion approved)

Submitted,



Theresa Hurtado

Secretary

**LINDSAY LOCAL HOSPITAL DISTRICT**  
**Board Information**  
**9/14/2017**

CHECKING BALANCE- AUGUST 10, 2017	\$	169,603.93
<b>DEPOSITS</b>		
TIENKEN REALTY		9,395.76
TULARE COUNTY-PROPERTY TAX		0.00
INTEREST INCOME		7.33
		9,403.09
<b>CHECKS WRITTEN AFTER BOARD MEETING</b>		
BARTLETS POOL SERVICE		120.00
CINDY BAKER		500.00
DENNIS MEDDERS		250.00
DENNIS MEDDERS-REIMBURSEMENT		155.71
GREG MCQUEEN		400.00
HARTLAND CHECKS		46.95
MERCED DORIA		737.00
MORENO STRUCTURAL ENGINEERING		5,320.00
OLSON COMPUTER		49.95
RICHARD SCOTT LOFTIN		200.00
STARR WARSON		1,367.50
THERESA HURTADO		300.00
W.S. PALMER COMPANY		4,224.80
TOTAL CHECKS WRITTEN		13,671.91
CHECKING BALANCE- AUGUST 31, 2017	\$	165,335.11
<b>DEPOSITS SINCE MONTH END</b>		
		0.00
<b>CHECKS WRITTEN SINCE MONTH END</b>		
		0.00
CHECKING BALANCE AT SEPTEMBER 14, 2017	\$	165,335.11
MONEY MARKET BALANCE-AUGUST 31, 2017	\$	93,779.01
<b>ACTIVITY SINCE MONTH END</b>		
MONEY MARKET BALANCE-SEPTEMBER 14, 2017		0.00
<b>Cash in Bank as of August 31, 2017</b>		
Cash in Checking-Bank of the Sierra	\$	165,335.11
Cash in Money Market-Bank of the Sierra		93,779.01
Cash in County of Tulare		2,008,764.56
State of California-LAH		29,385.61
Total Cash Available		\$2,297,264.29
<b>PROJECTED REVENUES</b>		
September 2017 (Property Taxes)	\$	-
October 2017 (Property Taxes)		0.00
November 2017 (Property Taxes)		0.00
MOB Billings Per Month		8,000.00
		8,000.00
TOTAL PROJECTED REVENUES		
<b>OTHER EXPENSES</b>		
		0.00
TOTAL OTHER EXPENSES		
PROJECTED NET REVENUES		\$8,000.00

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08/14/17

Cash Basis

Lindsay Local Hospital District  
Transactions by Account

As of August 31, 2017

Type	Date	Num	Name	Month	Debit	Credit	Balance
<b>Cash in Bank-Checking</b>							159,603.83
Bill Post - Check	06/16/2017	2482	Business Print Service, Inc.	July 2017	120.00		159,483.83
Bill Post - Check	06/16/2017	2492	Cindy Baker		500.00		158,983.83
Bill Post - Check	06/16/2017	2491	Debra Medders	Expense	250.00		158,733.83
Bill Post - Check	06/16/2017	2492	Debra Medders Reimbursement	Reimbursement	155.71		158,578.12
Bill Post - Check	06/16/2017	2493	Greg McDuren		400.00		158,178.12
Bill Post - Check	06/16/2017	2494	Marcel Dicks	02/2017 5-4-17	737.00		157,441.12
Bill Post - Check	06/16/2017	2495	Monroe Structural Engineering, Inc	Inv # 307	5,350.00		152,091.12
Bill Post - Check	06/16/2017	2496	OSCAN COMPUTER SERVICES	8-15-2014-17	42.00		151,649.12
Bill Post - Check	06/16/2017	2497	Richard Scott Linton		200.00		151,449.12
Bill Post - Check	06/16/2017	2498	Staci A. Watson	July 2017	1,387.00		149,962.12
Bill Post - Check	06/16/2017	2499	Theresa Hixson		300.00		149,662.12
Bill Post - Check	06/16/2017	3000	W.S. Palmer Company, Inc.	Burns & Witco Insurance	4,224.00		145,438.12
Deposit	06/16/2017			Deposit	9,291.76		154,729.88
Check	06/20/2017					40.00	154,329.88
Deposit	06/21/2017			Withdraw	7.50		154,322.38
<b>Total Cash in Bank-Checking</b>					<b>9,400.00</b>	<b>13,874.91</b>	<b>145,325.11</b>
<b>Cash in Bank-Money Market</b>							93,275.00
Deposit	05/21/2017			Interest	3.00		93,278.00
<b>Total Cash in Bank-Money Market</b>					<b>3.00</b>	<b>0.00</b>	<b>93,278.00</b>
<b>Cash in County of Tarrant</b>							2,000,704.50
Deposit	08/01/2017			Deposit	8,998.34		2,009,702.84
<b>Total Cash in County of Tarrant</b>					<b>8,998.34</b>	<b>0.00</b>	<b>2,009,704.50</b>
<b>STATE OF CALIF</b>							26,336.51
<b>Total STATE OF CALIF</b>							26,336.51
<b>TOTAL</b>					<b>18,401.34</b>	<b>13,874.91</b>	<b>2,127,244.25</b>

2:57 PM

09/14/17

Cash Balances

### Lindsay Local Hospital District Transactions by Account

As of September 14, 2017

Type	DISA	Acct	Name	Month	Debit	Credit	Balance
Cash in Bank-Checking							555,335.15
Total Cash in Bank-Checking							555,335.15
Cash in Bank-Money Market							93,379.00
Total Cash in Bank-Money Market							93,379.00
Cash in County of Tulare							2,069,764.56
Total Cash in County of Tulare							2,069,764.56
STATE OF CALIF.							29,045.61
Total STATE OF CALIF.							29,045.61
<b>TOTAL</b>							<b>2,747,584.29</b>

LINDSAY LOCAL HOSPITAL DISTRICT  
(a California Special District)

Statement of Net Position as  
Of August 31, 2017

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



LINDSAY LOCAL HOSPITAL DISTRICT

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

ASSETS		
Current Assets		
Checking/Savings		
Cash In Bank-Checking	\$ 165,335.11	
Cash In Bank-Money Market	93,779.01	
Cash in County of Tulare	2,008,764.56	
State Of Ca-LAIF	29,385.61	
Total Checking/Savings	<u>2,297,264.29</u>	\$ 2,297,264.29
Other Current Assets		
Prepaid Expenses	6,594.59	
Total Other Current Assets	<u>6,594.59</u>	6,594.59
Total Current Assets		<u>2,303,858.88</u>
Noncurrent Assets		
Capital Assets		
Buildings	31,386.04	
Improvements	237,168.78	
Land	17,073.68	
Office Equipment	17,932.59	
Less: Accumulated Depreciation	<u>(190,451.03)</u>	
Total Capital Assets	<u>113,110.06</u>	113,110.06
TOTAL ASSETS		<u>\$ 2,416,968.94</u>
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Monthly Accounts Payable	3,285.00	
Total Other Current Liabilities	<u>3,285.00</u>	3,285.00
Total Current Liabilities		<u>3,285.00</u>
Total Liabilities		3,285.00
NET POSITION		
Net Position		
Net Investment in Capital Assets	113,110.06	
Unrestricted	2,297,698.33	
Net Income	<u>2,875.55</u>	
TOTAL NET POSTION		<u><u>\$ 2,413,683.94</u></u>

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

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

**Lindsay Local Hospital District**  
**Statement of Revenues & Expenses**  
for the One Month and two Months ended August 31, 2017

	Aug 17	Jul - Aug 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
County - Other Income	6,998.34	6,998.34
Physician Office Lease	12,900.00	25,800.00
<b>Total Income</b>	<b>19,898.34</b>	<b>32,798.34</b>
<b>Expense</b>		
Accounting	1,150.00	2,100.00
Depreciation Expense	1,120.92	2,241.84
Directors' Fees	700.00	1,200.00
Insurance		
D & O Insurance	352.06	704.12
Liability	327.58	655.16
<b>Total Insurance</b>	<b>679.64</b>	<b>1,359.28</b>
Legal	1,185.00	2,552.50
Maintenance	700.00	1,520.00
Management Fee	1,250.00	2,500.00
Office Supplies	46.95	252.61
Repairs		
Building Repairs	6.00	7,159.16
<b>Total Repairs</b>	<b>6.00</b>	<b>7,159.16</b>
Stipend pay	700.00	2,400.00
Utilities		
Gas and Electric	368.29	630.62
Utilities-City of Lindsay	535.95	924.85
<b>Total Utilities</b>	<b>904.24</b>	<b>1,555.47</b>
Wellness Center		
Maintenance-Buildings	0.00	3,870.50
Maintenance-Lawns	650.00	1,300.00
<b>Total Wellness Center</b>	<b>650.00</b>	<b>5,170.50</b>
<b>Total Expense</b>	<b>9,092.75</b>	<b>30,011.36</b>
<b>Net Ordinary Income</b>	<b>10,805.59</b>	<b>2,786.98</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income		
Interest Income-Bank	11.32	21.05
Interest Income-State	0.00	67.52
<b>Total Interest Income</b>	<b>11.32</b>	<b>88.57</b>
<b>Total Other Income</b>	<b>11.32</b>	<b>88.57</b>
<b>Net Other Income</b>	<b>11.32</b>	<b>88.57</b>
<b>Net Income</b>	<b>10,816.91</b>	<b>2,875.55</b>

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

	Aug 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
County - Other Income	6,998.34			
Physician Office Lease	12,900.00	10,000.00	2,900.00	129.0%
Property Taxes	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>19,898.34</b>	<b>10,000.00</b>	<b>9,898.34</b>	<b>199.0%</b>
<b>Expense</b>				
Accounting	1,150.00	1,250.00	-100.00	92.0%
Advertising	0.00	16.67	-16.67	0.0%
Depreciation Expense	1,120.92	1,166.66	-45.74	96.1%
Directors' Fees	700.00	1,000.00	-300.00	70.0%
Dues and Subscriptions	0.00	50.00	-50.00	0.0%
<b>Insurance</b>				
D & O Insurance	352.06	375.00	-22.94	93.9%
Liability	327.58	333.34	-5.76	98.3%
<b>Total Insurance</b>	<b>679.64</b>	<b>708.34</b>	<b>-28.70</b>	<b>95.9%</b>
Legal	1,185.00	1,083.33	101.67	109.4%
Legal Notices	0.00	83.34	-83.34	0.0%
Licenses and Permits	0.00	83.33	-83.33	0.0%
Maintenance	700.00	1,250.00	-550.00	56.0%
Management Fee	1,250.00	1,000.00	250.00	125.0%
Miscellaneous	0.00	41.67	-41.67	0.0%
Office Supplies	46.95	100.00	-53.05	47.0%
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 Fe...	0.00	0.00	0.00	0.0%
<b>Repairs</b>				
Building Repairs	6.00	41,666.67	-41,660.67	0.0%
Equipment Repairs	0.00	166.66	-166.66	0.0%
<b>Total Repairs</b>	<b>6.00</b>	<b>41,833.33</b>	<b>-41,827.33</b>	<b>0.0%</b>
Security System Service	0.00	62.50	-62.50	0.0%
Stipend pay	700.00	1,633.34	-933.34	42.9%
<b>Travel &amp; Ent</b>				
Travel	0.00	0.00	0.00	0.0%
<b>Total Travel &amp; Ent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Utilities</b>				
Gas and Electric	368.29	166.66	201.63	221.0%
Utilities-City of Linday	535.95	458.34	77.61	116.9%
<b>Total Utilities</b>	<b>904.24</b>	<b>625.00</b>	<b>279.24</b>	<b>144.7%</b>
<b>Wellness Center</b>				
Advertising	0.00	125.00	-125.00	0.0%
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-Buildin...	0.00	2,916.67	-2,916.67	0.0%
Maintenance-Lawns	650.00	750.00	-100.00	86.7%
<b>Total Wellness Center</b>	<b>650.00</b>	<b>9,375.01</b>	<b>-8,725.01</b>	<b>6.9%</b>
<b>Total Expense</b>	<b>9,092.75</b>	<b>84,670.85</b>	<b>-75,578.10</b>	<b>10.7%</b>

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**  
 August 2017

	Aug 17	Budget	\$ Over Budget	% of Budget
<b>Net Ordinary Income</b>	10,805.59	-74,670.85	85,476.44	-14.5%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Interest Income</b>				
Interest Income-Bank	11.32	0.00	11.32	100.0%
Interest Income-Cou...	0.00	0.00	0.00	0.0%
Interest Income-State	0.00	0.00	0.00	0.0%
Interest Income - Ot...	0.00	1,250.00	-1,250.00	0.0%
<b>Total Interest Income</b>	11.32	1,250.00	-1,238.68	0.9%
<b>Total Other Income</b>	11.32	1,250.00	-1,238.68	0.9%
<b>Other Expense</b>				
<b>Capital Expenditures</b>	0.00	625.00	-625.00	0.0%
<b>Total Other Expense</b>	0.00	625.00	-625.00	0.0%
<b>Net Other Income</b>	11.32	625.00	-613.68	1.8%
<b>Net Income</b>	<b>10,816.91</b>	<b>-74,045.85</b>	<b>84,862.76</b>	<b>-14.6%</b>

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

	Jul - Aug 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
County - Other Income	6,998.34			
Physician Office Lease	25,800.00	20,000.00	5,800.00	129.0%
Property Taxes	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>32,798.34</b>	<b>20,000.00</b>	<b>12,798.34</b>	<b>164.0%</b>
<b>Expense</b>				
Accounting	2,100.00	2,500.00	-400.00	84.0%
Advertising	0.00	33.34	-33.34	0.0%
Depreciation Expense	2,241.84	2,333.33	-91.49	96.1%
Directors' Fees	1,200.00	2,000.00	-800.00	60.0%
Dues and Subscriptions	0.00	100.00	-100.00	0.0%
<b>Insurance</b>				
D & O Insurance	704.12	750.00	-45.88	93.9%
Liability	655.16	666.67	-11.51	98.3%
<b>Total Insurance</b>	<b>1,359.28</b>	<b>1,416.67</b>	<b>-57.39</b>	<b>95.9%</b>
Legal	2,552.50	2,166.66	385.84	117.8%
Legal Notices	0.00	166.67	-166.67	0.0%
Licenses and Permits	0.00	166.66	-166.66	0.0%
Maintenance	1,520.00	2,500.00	-980.00	60.8%
Management Fee	2,500.00	2,000.00	500.00	125.0%
Miscellaneous	0.00	83.33	-83.33	0.0%
Office Supplies	252.61	200.00	52.61	126.3%
Postage and Delivery	0.00	33.33	-33.33	0.0%
Program Support	0.00	46,583.34	-46,583.34	0.0%
Property Tax Admin F...	0.00	0.00	0.00	0.0%
<b>Repairs</b>				
Building Repairs	7,159.16	83,333.34	-76,174.18	8.6%
Equipment Repairs	0.00	333.33	-333.33	0.0%
<b>Total Repairs</b>	<b>7,159.16</b>	<b>83,666.67</b>	<b>-76,507.51</b>	<b>8.6%</b>
Security System Service	0.00	125.00	-125.00	0.0%
Stipend pay	2,400.00	3,266.67	-866.67	73.5%
<b>Travel &amp; Ent</b>				
Travel	0.00	0.00	0.00	0.0%
<b>Total Travel &amp; Ent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Utilities</b>				
Gas and Electric	630.62	333.33	297.29	189.2%
Utilities-City of Linday	924.85	916.67	8.18	100.0%
<b>Total Utilities</b>	<b>1,555.47</b>	<b>1,250.00</b>	<b>305.47</b>	<b>124.4%</b>
<b>Wellness Center</b>				
Advertising	0.00	250.00	-250.00	0.0%
Class supplies	0.00	333.33	-333.33	0.0%
Equipment	0.00	8,333.33	-8,333.33	0.0%
Equipment Repair	0.00	2,500.00	-2,500.00	0.0%
Maintenance-Buildi...	3,870.50	5,833.34	-1,962.84	66.4%
Maintenance-Lawns	1,300.00	1,500.00	-200.00	86.7%
<b>Total Wellness Center</b>	<b>5,170.50</b>	<b>18,750.00</b>	<b>-13,579.50</b>	<b>27.6%</b>
<b>Total Expense</b>	<b>30,011.36</b>	<b>169,341.67</b>	<b>-139,330.31</b>	<b>17.7%</b>

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

	Jul - Aug 17	Budget	\$ Over Budget	% of Budget
<b>Net Ordinary Income</b>	2,785.98	-149,341.67	152,128.65	-1.9%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Interest Income</b>				
Interest Income-Bank	21.05	0.00	21.05	100.0%
Interest Income-Cou...	0.00	0.00	0.00	0.0%
Interest Income-State	67.52	0.00	67.52	100.0%
Interest Income - Ot...	0.00	2,500.00	-2,500.00	0.0%
<b>Total Interest Income</b>	88.57	2,500.00	-2,411.43	3.5%
<b>Total Other Income</b>	88.57	2,500.00	-2,411.43	3.5%
<b>Other Expense</b>				
<b>Capital Expenditures</b>	0.00	1,250.00	-1,250.00	0.0%
<b>Total Other Expense</b>	0.00	1,250.00	-1,250.00	0.0%
<b>Net Other Income</b>	88.57	1,250.00	-1,161.43	7.1%
<b>Net Income</b>	<u>2,875.55</u>	<u>-148,091.67</u>	<u>150,967.22</u>	<u>-1.9%</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.

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ACCOUNT STATEMENT

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

August 31, 2017

Page 1 of 1

	DESCRIPTION OF SERVICES	◆	TIME Hourly	PAYMENTS	CHARGES
				Credits	Debits
08/01/2017	Beginning balance				\$1,367.50
08/07/2017	Review ADA compliance report with engineer. Visit parking lot & discuss compliance issues and contractor responsibilities	1	2.0		\$370.00
08/08/2017	Special meeting of Board of Directors		fee		\$280.00
08/09/2017	Discussion with engineers, Re: ADA issues.	1	0.5		no charge
08/11/2017	Further discussion with engineers, Re: ADA compliance issues.	1	0.5		\$92.50
08/15/2017	Monthly meeting of Board of Directors		fee		\$350.00
08/23/2017	Discussion with Kaweah Delta, Re: Move in and further ADA issues	1	0.5		\$92.50
08/30/2017	Payment Received			\$1,367.50	
	<i>- Thank You -</i>				
	Total Payments & Charges			\$1,367.50	\$2,552.50
	Interest & Other Charges:				\$0.00
	<b>BALANCE DUE:</b>				<b>\$1,185.00</b>

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

◆ Legend  
1. Attorney  
2. Paralegal  
3. Secretarial



# M. Green and Company LLP

CERTIFIED PUBLIC ACCOUNTANTS

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Visit us at [www.mgreencpas.com](http://www.mgreencpas.com)

LINDSAY LOCAL HOSPITAL DISTRICT  
PO BOX 234  
LINDSAY, CA 93247

Invoice No. 116956  
Date 07/31/2017

Client No. 90445

DETACH AND RETURN TOP PORTION

Accounting services for July 2017	\$315.00
Meeting with finance committee	215.00
Prepare information for District auditor	555.00
Prepare information for insurance application	65.00

Current Amount Due	\$ 1,150.00
Prior Balance	951.50
<b>Total Amount Due</b>	<b>\$ 2,101.50</b>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,150.50	950.00	1.00	0.00	0.00	2,101.50

**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.*

# M. Green and Company LLP

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LINDSAY LOCAL HOSPITAL DISTRICT  
PO BOX 234  
LINDSAY, CA 93247

Invoice No. 116523  
Date 06/30/2017

Client No. 90445

DETACH AND RETURN TOP PORTION

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

Current Amount Due	\$	950.00
Prior Balance		531.00
Total Amount Due	\$	1,481.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
950.00	530.50	0.50	0.00	0.00	1,481.00

**OPTION TO PAY BY CREDIT CARD:** Please return a complete copy of this invoice with your credit card payment.

M. GREEN & COMPANY LLP, Client # : ~90445 LINDSAY LOCAL HOSPITAL DISTRICT

Name on Credit Card \_\_\_\_\_ \$ \_\_\_\_\_

Charge my credit card for this payment only. # \_\_\_\_\_

CVV# \_\_\_\_\_ EXP Date \_\_\_\_/\_\_\_\_/\_\_\_\_ MC \_\_\_\_\_ VISA \_\_\_\_\_ AMEX \_\_\_\_\_ DISCOVER \_\_\_\_\_

Financing charges will be added at the periodic rate of a 1.50%. This is an annual percentage rate of 18.0%. Minimum charge is 50 cents. Financing charges will be added to all unpaid balances after 60 days.

Lindsay Diabetes Integrated Project  
 Quarterly Update: September 11, 2017  
 Project Lead: Linda Ledesma

Scope of work items completed to date:

Major Activities	July	August	September	Results
Ongoing stakeholder meetings	x		x	Meeting held on June 21, 2017. Next meeting scheduled September 27, 2017. Monthly meetings for Lindsay Diabetes Walk.  Met with Clint and McDermott in July to discuss project and how to integrate fitness for male participants.
Formalize Partnerships and contractual relationships				Contract with KDH is in place with that data items were agreed upon.
Establish and formalize project specific bookkeeping and accounting systems, policies and procedures.	x	x	x	Completed
Establish the evaluative measures, procedures, management and milestones & reporting	x	x	x	PDSA's for all aspects are completed and some of them are actively under way i.e. The Health Fair and outreach being one. KDH's began working on data collection and measurement for pharmacy visits with patients. Dr. Jennifer Toy, Pharm D is working with 10 patients. We are currently working on Charlie Stearns' referral system so it's consistent with KDH's for evaluation purposes. We have 25 patients ready for him. Team met in July to review at the Lindsay clinic to coordinate and set up system to provide pharmacy consult visits.  20-25 are attending Baileterapia. Classes were moved to the Washington Cafeteria to accommodate the size its up and down based on time of the year.

Train and orient Project Staff			x	Alma and Linda attended a training for the National Diabetes Prevention Program at the Central Valley Workshop at Valley Children's Hospital to review how to create a DPP program that is billable to Medi-Care and Medicaid. Currently program can bill Medicare, next fiscal year medi-cal will allow for billing. Requirements are stringent- revenue generated would not be enough to sustain a program but it would offset costs.
Expand awareness of grant funded opportunities to support the project.	x	x	x	Alma, Linda and Charlie continue to support the Tulare County Diabetes Coalition- Alma and Linda now chair the meetings. Last meeting was held in July. Ongoing planning for a fall Diabetes Walk/Health Fair. Date is October 28 <sup>th</sup> . We have secured additional sponsors and reached out to local businesses and packing houses as well. Two local business donated sponsorship funds, additional business owners donated gift cards and raffle prizes. We are looking for a MC for the event and would like to extend the invite to a Hospital Board member...any takers?
Patient recruitment, enrollment and Participation	x	x	x	Summer class graduated on 9/6/2017. 8 new patients completed. We have a total of 52 year to date. This last class included two family members and 1 pre-diabetic.  A few patients did buy memberships to McDermott- the promotora has gone with them to show them around. We have one patient we are working to get enrolled at the Wellness Center due to him being an amputee.
Success Story				We have one patient who completed the classes and her daughters bought her a membership at Planet Fitness to support her. She has lost a good amount of weight and started loving the results that she started to attend the gym 2 hours a day! Her doctor was very happy with her results. However she is now undereating,

				so the ladies are working with her to address this.
Aha's				Pharmacist interventions are currently going well. The promotora does attend the initial consult with the patient for support but also to reinforce what the pharmacist prescribes. Although we work hard to educate them and support them some still have their ups and downs. We had two patients whose numbers were going up and learned that one patient was not taking their insulin correctly. Some patients still have misgiving about insulin and we are working to change their mindset about it. Another is struggling with a soda habit and they set her up with a plan for reducing her consumption to stabilize her sugars.