LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
AGENDA

Regular Meeting;
September 19, 2018
5:30PM

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

1. OPEN SESSION
   a. Call to Order
   b. Flag Salute

2. ROLL CALL
   (Recognition of Quorum)

3. APPROVAL OF AGENDA

4. PUBLIC COMMENT
   Pursuant to Cal.Gov.Code §54954.3, members of the public will be afforded an opportunity to address the Board on any matter within the jurisdiction of the District at the beginning of the session or before the Board's consideration of an agenda item regarding that item. Comments are limited to 3 minutes per person, unless otherwise indicated by the Board Chairperson, with a maximum of 30 minutes for public comments.

5. CONSENT CALENDAR
   Unless a Director requests separate consideration of an item in the Consent Calendar, the following items are to be approved and/or accepted by vote on one motion. The specific items are included in the board packet available to the public at the meeting or as may be requested by any member of the public prior to the meeting
   a. Minutes of past board meetings:
      8/21/18
   b. Financial Report
   c. Warrants/Payables

6. REPORT(S) & INFORMATION
   a. Correspondence (Board Secretary)
   b. Rental Report (President/Rental Manager)
   c. Wellness Center Financial Update
   d. Signage Update
   e. Diabetes Project Update
   f. Audit Discussion

NOTES:

1. If documents are distributed to board members concerning an agenda item within 72 hours of a regular board meeting, said documents will be made available for public inspection at the same time at the District Office located at 831 B N Sequoia Avenue within regular work hours.
2. If a disability-related modification or accommodation is requested, please contact the District Assistant at 559-333-4456
3. Agenda posted for public information on 9/14/2018 at City Hall bulletin board (251 E. Honolulu St., Lindsay, CA 93247) Lindsay Wellness Center (860 N. Sequoia Ave., Lindsay, CA 93247) and District Office

7. ACTION ITEMS
   a. Consideration/Approval New Signage proposal.
   b. Consideration/Approval Conflict of Interest Code

8. LEGAL COUNSEL REPORT

9. ADJOURN

LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
MINUTES

Regular Meeting:
August 21, 2018
5:30PM

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

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

2. ROLL CALL
   Directors Present: Baker, McQueen, Loftin, Hurtado
   Directors Absent: Soria
   A quorum is recognized
   Others Present: Attorney Starr Warson and Administrative Assistant Dennis Medders

3. APPROVAL OF AGENDA
   Director Baker requested that the review of the budget be added to the agenda. The budget review will be added to the action items.

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

4. PUBLIC COMMENT
   Mr. David Garrett, Director of Rural Health Clinics for Kaweah Delta Hospital District reported to the Board that the Lindsay Clinic is officially open for business.

   Director Soria entered the meeting at this time.

5. CONSENT CALENDAR
   Director Baker mentioned to the Board that the invoices submitted by the Wellness Center this month will be charged to their 2018-2019 budget. Motion to approve the Consent calendar was approved.

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

6. REPORT(S) & INFORMATION
   a. Correspondence – A letter was received from CalPERS regarding their retirement program.
   b. Rental Report – President McQueen reported monthly rental income of $9,532.92 and there were no issues last month.
   c. Wellness Center Update – Wellness Center Supervisor Lisa Davis reported to the Board membership of the center is now at 398. Lap swimming has extended hours of availability and they are offering adult and youth swim classes. A movie night will be offered in September and the Health Fair will be held on October 20th. Omni Health is still interested

in leasing some space in the Wellness Center for medical use.

d. Signage Update – No Report.

e. Diabetes Program Update – Linda Ledesma presented the program report and some highlights are: A summer class was held in Tonyvillle in the month of June with 10 patients completing the class. Exercise classes have grown from 25 to 35. Discussions with Lindsay High School to possibly integrate learners into our program. Upcoming events: Diabetes Luncheon on 8/22/18, Diabetes Symposium for Medical Providers on September 24th, 2nd Annual Health Fair and Walk on October 20th.

f. Get Up and Move Project - Mr. Clint Ashcraft gave a presentation on the Get Up and Move Program (GUM) and their proposal for the coming sessions. He requested continued support from the District not to exceed $60,000 and to allow unused funds to go toward a modified GUM program for 3rd an 4th graders.

g. Conflict of Interest Code – Attorney Warson reported he has posted the Notice of Intention to adopt a Conflict of Interest Code. The Code will be reviewed and acted on at the next regular board meeting.

h. Director Logo Wear - Director Soria discussed with the Board the idea of providing logo wear and name tags for the Directors.

7. ACTION ITEMS

a. Consideration/Approval of resurfacing the Wellness Center Parking Lot. The Board discussed this item and it was stated that this expense should come out of the Wellness Centers Annual Budget. No Action was taken.

b. Consideration/Approval Bartlett Pool/Cornerstone Service for the Wellness Center. The Board approved the cancellation of said service since the Wellness Center is already covering this service with another provider.

Motion to approve said cancellation.

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

c. Consideration/Approval of Lane Engineering proposal for parking lot project. The Board approved the proposal as presented. The District agrees to pay a flat professional fee of $5,700.00 and any fees/costs not expressly included in the Consultant's Fee per agreement.

Motion to approve said proposal.

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

d. Consideration/Approval for Signage. No action was taken.

e. Consideration/Approval of the Get Up and Move Program (GUM). The Board approved the programs budget for the coming year at $60,000 with any unused funds to be used for a 3rd and 4th grade modified program.

Motion to approve GUM funding.

Motion: Director McQueen
Second: Director Soria
Vote: Unanimous (motion approved)

f. Consideration/Approval for Board of Directors logo wear and name tags. The Board approved the purchase of logo wear and name tags for the Directors at a cost not to exceed $250.

Motion to approve purchase of logo wear and name tags

Motion: Director Soria
Second: Director McQueen
Vote: Unanimous (motion approved)

g. Consideration/Approval of 2018-19 Budget. Director Baker presented to the Board the proposed budget for the fiscal year 2018-2019. After a complete review of the proposed budget the board approved its adoption.

Motion to adopt the proposed 2018-2019 annual budget.

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

1. LEGAL COUNSEL REPORT – Attorney Warson reported he received an email from the Exeter Ambulance District stating that the ambulance purchased by the Local Hospital District is being used in Lindsay.

2. ADJOURN MEETING - The meeting was adjourned at 7:18 pm by the following vote;

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

Submitted,

Theresa Hurtado
Secretary

LINDSAY LOCAL HOSPITAL DISTRICT

Board Information

9/17/2018

CHECKING BALANCE- AUGUST 20, 2018		$ [illegible]
DEPOSITS		
HENKEN REALTY	0.00	
TULARE COUNTY-PROPERTY TAX	0.00	
INTEREST INCOME	10.74	10.74
CHECKS WRITTEN AFTER BOARD MEETING		
CHRIS ALLARD	522.74	
CINDY BAKER	62.00	
CITY OF LINDSAY	13,311.69	
CORNERSTONE POOL SERVICE	120.00	
DENNIS MEDDERS	250.00	
GREG MCQUEEN	30.00	
HETZ 1049	1,693.00	
IVETZ SORIA	100.00	
LANE ENGINEERS, INC	4,569.00	
LESLIE'S POOLMART	2,430.11	
LILLON SERVICES	2,850.00	
M. GREEN & COMPANY	1,380.00	
PORTERVILLE RECORDER	144.00	
RICHARD SCOTT LOFTIN	100.00	
STARK WARSON	1,070.00	
THERESA HURTADO	30.00	
THE FOOTHILL SUN-GAZETTE	228.25	
TOTAL CHECKS WRITTEN		28,927.29
CHECKING BALANCE- AUGUST 31, 2018		$ 208,461.38
DEPOSITS SINCE MONTH END		
	0.00	0.00
CHECKS WRITTEN SINCE MONTH END		
	0.00	
CHECKING BALANCE AT SEPTEMBER 17, 2018		$ 208,461.38
MONEY MARKET BALANCE- AUGUST 31, 2018		$ 93,826.29
ACTIVITY SINCE MONTH END		0.00
MONEY MARKET BALANCE-SEPTEMBER 17, 2018		$ 93,826.29

Cash in Bank as of August 31, 2018

Cash in Checking-Bank of the Sierra	$ 208,461.38
Cash in Money Market-Bank of the Sierra	93,826.29
Cash in County of Tulare	[illegible]
State of California-LAIF	29,805.32
Total Cash Available	$2,332,092.99

PROJECTED REVENUES

September 2018 (Property Taxes)	$ -
October 2018 (Property Taxes)	[illegible]
November 2018 (Property Taxes)	[illegible]
MOB Billings Per Month	[illegible]
	[illegible]
TOTAL PROJECTED REVENUES	

OTHER EXPENSES

	[illegible]
TOTAL OTHER EXPENSES	
PROJECTED NET REVENUES	[illegible]

Lindsay Local Hospital District
Transactions by Account
As of August 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
[illegible]							
[illegible]							
[illegible]							

Lindsay Local Hospital District
Transactions by Account
As of September 17, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
[illegible]							[illegible]
Total Cash in Bank Checking							228,964.58
[illegible]							[illegible]
Total Cash in Bank Money Market							103,865.99
[illegible]							[illegible]
Total Cash in County of Tulare							2,000,000.00
STATE OF CALIF.							[illegible]
Total STATE OF CALIF.							261,062.42
TOTAL							2,332,092.99

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
(a California Special District)

Statement of Net Position as
Of August 31, 2018

Statement of Revenues and
Expenses and Schedule of
Revenues and Expenses-
Budget to Actual
For the One Month
And
Two Months
Ended August 31, 2018

LINDSAY LOCAL HOSPITAL DISTRICT

TABLE OF CONTENTS

Page

Statement of Net Position 3

Statement of Revenues and Expenses 4

Supplementary Information Section 5

Lindsay Local Hospital District
Statement of Net Position
As of August 31, 2018

ASSETS			
Current Assets			
Checking/Savings			
Cash In Bank-Checking	$ 208,461.38		
Cash In Bank-Money Market	93,826.29		
Cash in County of Tulare	2,000,000.00		
State Of Ca-LAIF	29,805.32		
Total Checking/Savings		$ 2,332,092.99	
Other Current Assets			
Prepaid Expenses	6,664.55		
Total Other Current Assets		6,664.55	
Total Current Assets		2,338,757.54	
Noncurrent Assets			
Capital Assets			
Buildings	183,066.04		
Improvements	237,168.78		
Land	17,073.68		
Office Equipment	16,741.59		
Less: Accumulated Depreciation	(216,810.05)		
Total Capital Assets		237,240.04	
TOTAL ASSETS			$ 2,575,997.58
LIABILITIES			
Current Liabilities			
Other Current Liabilities			
Monthly Accounts Payable	2,880.00		
Unearned Rent	4,445.00		
Total Other Current Liabilities		7,325.00	
Total Current Liabilities		7,325.00	
Total Liabilities			7,325.00
NET POSITION			
Net Position			
Net Investment in Capital Assets	237,240.04		
Unrestricted	2,352,185.69		
Net Income	(20,753.15)		
TOTAL NET POSTION			$ 2,568,672.58

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, 2018

	Aug 18	Jul - Aug 18
Ordinary Income/Expense		
Income		
Physician Office Lease	12,808.25	25,616.50
Total Income	12,808.25	25,616.50
Expense		
Accounting	0.00	2,180.00
Depreciation Expense	2,127.99	4,255.98
Directors' Fees	500.00	1,200.00
Insurance		
D & O Insurance	352.07	704.13
Liability	330.42	658.00
Total Insurance	682.49	1,362.13
Legal	1,960.00	3,030.00
Legal Notices	0.00	372.75
Maintenance	820.00	2,215.00
Management Fee	1,250.00	2,500.00
Repairs		
Building Repairs	0.00	4,560.00
Total Repairs	0.00	4,560.00
Stipend pay	1,150.00	2,400.00
Utilities		
Gas and Electric	59.23	113.47
Utilities-City of Lindsay	616.10	1,274.37
Total Utilities	675.33	1,387.84
Wellness Center		
Advertising	5,569.65	5,569.65
Equipment Repair	7,394.09	7,394.09
Maintenance-Buildings	4,896.84	4,960.80
Maintenance-Lawns	650.00	1,300.00
Maintenance-Pool	1,850.00	1,850.00
Total Wellness Center	20,360.58	21,074.54
Total Expense	29,526.39	46,538.24
Net Ordinary Income	-16,718.14	-20,921.74
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-Bank	15.11	27.83
Interest Income-State	0.00	140.76
Total Interest Income	15.11	168.59
Total Other Income	15.11	168.59
Net Other Income	15.11	168.59
Net Income	**-16,703.03**	**-20,753.15**

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 2018

	Aug 18	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
County - Other Income	0.00	0.00	0.00	0.0%
Physician Office Lease	12,808.25	12,917.00	-108.75	99.2%
Property Taxes	0.00	48,333.00	-48,333.00	0.0%
Total Income	12,808.25	61,250.00	-48,441.75	20.9%
Expense				
Accounting	0.00	1,250.00	-1,250.00	0.0%
Advertising	0.00	16.67	-16.67	0.0%
Bank Service Charges	0.00	8.33	-8.33	0.0%
Depreciation Expense	2,127.99	2,166.66	-38.67	98.2%
Directors' Fees	500.00	666.67	-166.67	75.0%
Dues and Subscriptions	0.00	83.33	-83.33	0.0%
Election Expense	0.00	0.00	0.00	0.0%
Insurance				
D & O Insurance	352.07	375.00	-22.93	93.9%
Liability	330.42	333.33	-2.91	99.1%
Total Insurance	682.49	708.33	-25.84	96.4%
Legal	1,960.00	1,333.34	626.66	147.0%
Legal Notices	0.00	41.66	-41.66	0.0%
Licenses and Permits	0.00	100.00	-100.00	0.0%
Maintenance	820.00	1,250.00	-430.00	65.6%
Management Fee	1,250.00	1,291.67	-41.67	96.8%
Miscellaneous	0.00	41.67	-41.67	0.0%
Office Supplies	0.00	200.00	-200.00	0.0%
Postage and Delivery	0.00	16.66	-16.66	0.0%
Program Support	0.00	2,500.00	-2,500.00	0.0%
Property Tax Admin Fees	0.00	1,250.00	-1,250.00	0.0%
Repairs				
845 Sequoia Maintena...	0.00	0.00	0.00	0.0%
855 Sequoia Maintena...	0.00	0.00	0.00	0.0%
Building Repairs	0.00	41,666.67	-41,666.67	0.0%
Equipment Repairs	0.00	166.66	-166.66	0.0%
Total Repairs	0.00	41,833.33	-41,833.33	0.0%
Security System Service	0.00	62.50	-62.50	0.0%
Stipend pay	1,150.00	1,633.34	-483.34	70.4%
Telephone				
Internet	0.00	0.00	0.00	0.0%
Total Telephone	0.00	0.00	0.00	0.0%
Travel & Ent				
Travel	0.00	0.00	0.00	0.0%
Total Travel & Ent	0.00	0.00	0.00	0.0%
Utilities				
Gas and Electric	59.23	166.66	-107.43	35.5%
Late pymt chg	0.00	0.00	0.00	0.0%
Utilities-City of Lindsay	616.10	600.00	16.10	102.7%
Total Utilities	675.33	766.66	-91.33	88.1%
Wellness Center				
Advertising	5,569.65	50.00	5,519.65	11,139.3%

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 2018

	Aug 18	Budget	$ Over Budget	% of Budget
Class supplies	0.00	0.00	0.00	0.0%
Debt Service Grant	0.00	0.00	0.00	0.0%
Equipment	0.00	2,500.00	-2,500.00	0.0%
Equipment Repair	7,394.09	1,250.00	6,144.09	591.5%
Maintenance-Buildings	4,896.84	1,500.00	3,396.84	326.5%
Maintenance-Lawns	650.00	800.00	-150.00	81.3%
Maintenance-Pool	1,850.00			
Office supplies	0.00	0.00	0.00	0.0%
Total Wellness Center	20,360.58	6,100.00	14,260.58	333.8%
Total Expense	29,526.39	63,320.82	-33,794.43	46.6%
Net Ordinary Income	-16,718.14	-2,070.82	-14,647.32	807.3%
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	15.11	15.00	0.11	100.7%
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	0.00	0.00	0.0%
Total Interest Income	15.11	15.00	0.11	100.7%
Total Other Income	15.11	15.00	0.11	100.7%
Other Expense				
Capital Expenditures	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	15.11	15.00	0.11	100.7%
Net Income	**-16,703.03**	**-2,055.82**	**-14,647.21**	**812.5%**

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 August 2018

	Jul - Aug 18	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
County - Other Income	0.00	0.00	0.00	0.0%
Physician Office Lease	25,616.50	25,834.00	-217.50	99.2%
Property Taxes	0.00	96,666.00	-96,666.00	0.0%
Total Income	25,616.50	122,500.00	-96,883.50	20.9%
Expense				
Accounting	2,180.00	2,500.00	-320.00	87.2%
Advertising	0.00	33.34	-33.34	0.0%
Bank Service Charges	0.00	16.66	-16.66	0.0%
Depreciation Expense	4,255.98	4,333.33	-77.35	98.2%
Directors' Fees	1,200.00	1,333.34	-133.34	90.0%
Dues and Subscriptions	0.00	166.66	-166.66	0.0%
Election Expense	0.00	0.00	0.00	0.0%
Insurance				
D & O Insurance	704.13	750.00	-45.87	93.9%
Liability	658.00	666.66	-8.66	98.7%
Total Insurance	1,362.13	1,416.66	-54.53	96.2%
Legal	3,030.00	2,666.67	363.33	113.6%
Legal Notices	372.75	83.33	289.42	447.3%
Licenses and Permits	0.00	200.00	-200.00	0.0%
Maintenance	2,215.00	2,500.00	-285.00	88.6%
Management Fee	2,500.00	2,583.34	-83.34	96.8%
Miscellaneous	0.00	83.34	-83.34	0.0%
Office Supplies	0.00	400.00	-400.00	0.0%
Postage and Delivery	0.00	33.33	-33.33	0.0%
Program Support	0.00	5,000.00	-5,000.00	0.0%
Property Tax Admin Fees	0.00	2,500.00	-2,500.00	0.0%
Repairs				
845 Sequoia Maintena...	0.00	0.00	0.00	0.0%
855 Sequoia Maintena...	0.00	0.00	0.00	0.0%
Building Repairs	4,560.00	83,333.34	-78,773.34	5.5%
Equipment Repairs	0.00	333.33	-333.33	0.0%
Total Repairs	4,560.00	83,666.67	-79,106.67	5.5%
Security System Service	0.00	125.00	-125.00	0.0%
Stipend pay	2,400.00	3,266.67	-866.67	73.5%
Telephone				
Internet	0.00	0.00	0.00	0.0%
Total Telephone	0.00	0.00	0.00	0.0%
Travel & Ent				
Travel	0.00	0.00	0.00	0.0%
Total Travel & Ent	0.00	0.00	0.00	0.0%
Utilities				
Gas and Electric	113.47	333.33	-219.86	34.0%
Late pymt chg	0.00	0.00	0.00	0.0%
Utilities-City of Lindsay	1,274.37	1,200.00	74.37	106.2%
Total Utilities	1,387.84	1,533.33	-145.49	90.5%
Wellness Center				
Accordions	5,569.65	100.00	5,469.65	5,569.7%

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
July through August 2018

	Jul - Aug 18	Budget	$ Over Budget	% of Budget
Class supplies	0.00	0.00	0.00	0.0%
Debt Service Grant	0.00	0.00	0.00	0.0%
Equipment	0.00	5,000.00	-5,000.00	0.0%
Equipment Repair	7,394.09	2,500.00	4,894.09	295.8%
Maintenance-Buildings	4,960.80	3,000.00	1,960.80	165.4%
Maintenance-Lawns	1,300.00	1,600.00	-300.00	81.3%
Maintenance-Pool	1,850.00			
Office supplies	0.00	0.00	0.00	0.0%
Total Wellness Center	21,074.54	12,200.00	8,874.54	172.7%
Total Expense	46,538.24	126,641.67	-80,103.43	36.7%
Net Ordinary Income	-20,921.74	-4,141.67	-16,780.07	505.2%
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	27.83	30.00	-2.17	92.8%
Interest Income-County	0.00	0.00	0.00	0.0%
Interest Income-State	140.76	0.00	140.76	100.0%
Interest Income - Other	0.00	0.00	0.00	0.0%
Total Interest Income	168.59	30.00	138.59	562.0%
Total Other Income	168.59	30.00	138.59	562.0%
Other Expense				
Capital Expenditures	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	168.59	30.00	138.59	562.0%
Net Income	**-20,753.15**	**-4,111.67**	**-16,641.48**	**504.7%**

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
July 2018 through June 2019

	Jul '18 - Jun 19	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
County - Other Income	0.00	0.00	0.00	0.0%
Physician Office Lease	25,616.50	155,000.00	-129,383.50	16.5%
Property Taxes	0.00	580,000.00	-580,000.00	0.0%
Total Income	25,616.50	735,000.00	-709,383.50	3.5%
Expense				
Accounting	2,180.00	15,000.00	-12,820.00	14.5%
Advertising	0.00	200.00	-200.00	0.0%
Bank Service Charges	0.00	100.00	-100.00	0.0%
Depreciation Expense	4,255.98	26,000.00	-21,744.02	16.4%
Directors' Fees	1,200.00	8,000.00	-6,800.00	15.0%
Dues and Subscriptions	0.00	1,000.00	-1,000.00	0.0%
Election Expense	0.00	13,200.00	-13,200.00	0.0%
Insurance				
D & O Insurance	704.13	4,500.00	-3,795.87	15.6%
Liability	658.00	4,000.00	-3,342.00	16.5%
Total Insurance	1,362.13	8,500.00	-7,137.87	16.0%
Legal	3,030.00	16,000.00	-12,970.00	18.9%
Legal Notices	372.75	500.00	-127.25	74.6%
Licenses and Permits	0.00	1,200.00	-1,200.00	0.0%
Maintenance	2,215.00	15,000.00	-12,785.00	14.8%
Management Fee	2,500.00	15,500.00	-13,000.00	16.1%
Miscellaneous	0.00	500.00	-500.00	0.0%
Office Supplies	0.00	2,400.00	-2,400.00	0.0%
Postage and Delivery	0.00	200.00	-200.00	0.0%
Program Support	284,627.00	30,000.00	254,627.00	948.8%
Property Tax Admin Fees	0.00	15,000.00	-15,000.00	0.0%
Repairs				
845 Sequoia Maintenance	0.00	0.00	0.00	0.0%
855 Sequoia Maintenance	0.00	0.00	0.00	0.0%
Building Repairs	4,560.00	500,000.00	-495,440.00	0.9%
Equipment Repairs	0.00	2,000.00	-2,000.00	0.0%
Total Repairs	4,560.00	502,000.00	-497,440.00	0.9%
Security System Service	0.00	750.00	-750.00	0.0%
Stipend pay	2,400.00	19,600.00	-17,200.00	12.2%
Telephone				
Internet	0.00	0.00	0.00	0.0%
Total Telephone	0.00	0.00	0.00	0.0%
Travel & Ent				
Travel	0.00	0.00	0.00	0.0%
Total Travel & Ent	0.00	0.00	0.00	0.0%
Utilities				
Gas and Electric	113.47	2,000.00	-1,886.53	5.7%
Late payment chg	0.00	0.00	0.00	0.0%
Utilities-City of Lindsay	1,274.37	7,200.00	-5,925.63	17.7%
Total Utilities	1,387.84	9,200.00	-7,812.16	15.1%
Wellness Center				
Advertising	5,569.65	600.00	4,969.65	928.3%
Class Supplies	0.00	0.00	0.00	0.0%
Debt Service Grant	0.00	233,721.00	-233,721.00	0.0%
Equipment	0.00	30,000.00	-30,000.00	0.0%
Equipment Repair	7,394.09	15,000.00	-7,605.91	49.3%
Maintenance Building	4,960.80	18,000.00	-13,039.20	27.6%
Maintenance Grounds	1,300.00	9,600.00	-8,300.00	13.5%
Maintenance Pool	1,850.00			

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 2018 through June 2019

	Jul '18 - Jun 19	Budget	$ Over Budget	% of Budget
Office supplies	0.00	0.00	0.00	0.0%
Total Wellness Center	21,074.54	306,921.00	-285,846.46	6.9%
Total Expense	331,165.24	1,006,771.00	-675,605.76	32.9%
Net Ordinary Income	-305,548.74	-271,771.00	-33,777.74	112.4%
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	27.83	180.00	-152.17	15.5%
Interest Income-County	0.00	30,000.00	-30,000.00	0.0%
Interest Income-State	140.76	360.00	-219.24	39.1%
Interest Income - Other	0.00	0.00	0.00	0.0%
Total Interest Income	168.59	30,540.00	-30,371.41	0.6%
Total Other Income	168.59	30,540.00	-30,371.41	0.6%
Other Expense				
Capital Expenditures	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	168.59	30,540.00	-30,371.41	0.6%
Net Income	**-305,380.15**	**-241,231.00**	**-64,149.15**	**126.6%**

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.

INVOICE DATE: 09/05/2018

Healthy Kids Healthy Lindsay
Lindsay Integrated Diabetes Project
400 E. Hermosa St.
Lindsay, CA 93247

Phone: 559 562-8292
Fax: 559 562-8008

BILL TO: LINDSAY DISTRICT HOSPITAL BOARD OF TRUSTEES
c/o Cindy Baker
P.O. BOX 234
Lindsay, CA 93247

INVOICE FOR:

Lindsay Integrated Diabetes Program July 1, 2018 – June 30, 2020	$284,627

TOTAL $284,627.00

CORNERSTONE POOL SERVICE
PO Box 827
Kingsburg, CA 93631
559-781-3252

STATEMENT

Date
8/31/2018

Number
ACCT: 24790000

Total Due $ 120.00

Amount Paid: $

LINDSAY LOCAL HOSPITAL DIST
PO BOX 234
LINDSAY CA 93247-0234

Cornerstone Pool Service
PO Box 827
Kingsburg, CA 93631

RE 860 N SEQUIA

PLEASE RETURN THIS PORTION WITH PAYMENT

	REFERENCE	CHARGES	CREDITS	BALANCE
	PREVIOUS BALANCE	120.00		120.00
8/27/2018	CK3161		-120.00	-120.00
	August Service Charges	120.00		120.00

STATEMENT DATE
8/31/2018

Amount Due
120.00

ALL CHARGES ARE DUE UPON RECEIPT OF THIS STATEMENT/INVOICE. ANY AMOUNT NOT PAID WITHIN 25 DAYS WILL BE ASSESED A LATE CHARGE OF 2.0. THANK YOU FOR TRUSTING CORNERSTONE POOL SERVICE WITH YOUR SWIMMING POOL NEEDS!!
559-781-3252 WWW.CORNERSTONEPOOLSERVICE.COM

STARR WARSON
ATTORNEY AT LAW

MAILING ADDRESS
Post Office Box 638
Lindsay, CA 93247

OFFICE ADDRESS
[illegible]

ACCOUNT STATEMENT

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

August 31, 2018

	DESCRIPTION OF SERVICES	❖	TIME Hourly	PAYMENTS Credits	CHARGES Debits
08/01/2018	Beginning Balance				$1,070.00
08/06/2018	Receive & forward Exeter Ambulance response listing	2	0.5		no charge
08/13/2018	Meeting with Lane Engr., Re: Parking lot project, revisions & updates to contract language	1	1.5		$270.00
	Review contracts.	1	0.5		$90.00
08/14/2018	Second meeting with QK, Re: Past work done	1	0.5		$90.00
08/21/2018	Monthly Director's meeting	1	fee		$350.00
08/24/2018	Forward signed documents to Lane	2	0.5		no charge
08/28/2018	Meeting with City engineer, Re: Parking lot boundaries & work to be done by city.	1	0.5		$90.00
	Total Charges & Credits:			$0.00	$1,960.00
	Interest & Other Charges:				$0.00
	BALANCE DUE:				$1,960.00

[illegible]

❖ [illegible]

Chris allard
2820 mt diablo st
Concord ca 94518

209-417-0970

INVOICE

Lindsay wellness center
860 n sequoia ave
Lindsay CA 93247

Invoice #	Lw38
Invoice Date	09/05/2018
Due Date	09/15/2018

Item	Description	Unit Price	Quantity	Amount
Service	Pm visit	200.00	1.00	200.00
Product	Running belt	480.00	1.00	480.00

NOTES Pm visit .. opened all units and cleared debris from inner and outer frames tensioned belts and inspected all units for proper use.. installed lift motor and unit is working great.. running belt needs replaced as the fibers are stretched so much it's making a constant creaking noise

Subtotal	680.00
Total	680.00
Amount Paid	0.00
Balance Due	$680.00

LLeon Services

INVOICE

333 N. Foothill Ave
Lindsay, Ca. 93247

INVOICE #105
DATE: SEPTEMBER 10, 2018

TO:
Wellness Center
City of Lindsay
860 Sequoia
Lindsay, Ca. 93247
(559)562-5195

COMMENTS OR SPECIAL INSTRUCTIONS: CHEMICAL BALANCE CONSULTING.

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
					Due on receipt

DATES	DESCRIPTION	UNIT PRICE	TOTAL
September 2018	Chemical balance consulting		1800.00

SUBTOTAL	
SALES TAX	0
SHIPPING & HANDLING	0
TOTAL DUE	1800.00

Make all checks payable to LLeon Services
If you have any questions concerning this invoice, contact 559-731-6935

THANK YOU FOR YOUR BUSINESS!

Statement

DATE 9/25/2015

City of Lindsay
Wellness Center
860 N. Sequoia Lindsay, CA 93247

SERVICE ADDRESS

United Solar Service
261 Whitney Ct.
Lindsay, CA 93247

165	panel cleaning service		

TOTAL AMOUNT 420.00

THE PORTERVILLE Recorder NOTICIERO SEMANAL

Porterville Recorder
115 East Oak Ave
Porterville, CA 93257
559-784-5000 Fax: 559-784-1172
www.portervillerecorder.com

ACCOUNT NO. 6230 BALANCE DUE $196.00 CHECK NO.

MKT. CONSULTANT SONIA FUENTES DEPARTMENT PR AMOUNT PAID

LINDSAY DISTRICT HOSPITAL
860 N SEQUOIA
LINDSAY, CA 93247

Advertising Invoice

INVOICE DATE	INVOICE NO.
8/31/2018	6230-0818

TO ASSURE PROPER CREDIT - PLEASE RETURN TOP PORTION WITH REMITTANCE & ENTER ACCOUNT NUMBER ON YOUR CHECK

ACCOUNT NUMBER	CURRENT	PAST DUE 31-60 DAYS	PAST DUE 61-90 DAYS	PAST DUE 91-OVER
6230	$196.00	$0.00	$0.00	$0.00

DATE	REF #	DESCRIPTION		UNITS	RATE	AMOUNT
08/01/18	AGING	BALANCE FORWARD				144.00
08/03/18	249088	DISPLAY AD *P/U BUZZ*	Pk9	4.00		0.00
08/13/18	249134	THE BUZZ		4.00	12.000	48.00
08/14/18	249088	DISPLAY AD *P/U BUZZ*	Pk9	4.00		0.00
08/25/18	250035	Sports Poster				100.00
08/27/18	112	PAYMENT THANK YOU *6230-0716*				144.00
08/27/18	249134	THE BUZZ		4.00	12.000	48.00
08/31/18	249088	DISPLAY AD *P/U BUZZ*	Pk9	4.00		0.00

PREVIOUS BALANCE	NEW CHARGES	CREDITS	BALANCE DUE
$144.00	$196.00	$144.00	$196.00

REMIT TO: Porterville Recorder
Business Office
PO Box 151
Porterville, CA 93258

THIS STATEMENT IS DUE AND PAYABLE UPON RECEIPT. A SERVICE CHARGE OF 1.5% PER MONTH WILL BE CHARGED ON ACCOUNTS UNPAID 30 DAYS. ANNUAL PERCENTAGE RATE IS 18%.

October 2018

Station	Client:	Lindsay Wellness Center - :60 second spots									
		Mon	Tue	Wed	Thur	Fri	Sat	Sun	Units	Rate	Total
		1	2	3	4	5	6	7			
		8	9	10	11	12	13	14	8		$ 84.00
		15	16	17	18	19	20	21	8		$ 84.00
		22	23	24	25	26	27	28	8		$ 84.00
		29	30	31					8		$ 84.00
											$ -
Totals									32		$ 336.00

Agreed to by: _____ Date: 8-31-18

Added Value: Matching Streaming Schedule

Momentum Broadcasting, LP
P.O. Box 1351
Visalia, CA 93279

Fresno Support Center

2350 W Shaw Avenue
Suite #110
Fresno CA 93711
559-266-5626

Customer Invoice

www.Coverall.com

CITY OF LINDSAY WELLNESS CENTER
Attn: Accounts Payable
860 N. SEQUOIA
LINDSAY, CA 93247

Invoice Number	1545133048
Account Number	154-896
Invoice Date	09/13/2018
Payment Due Date	09/23/2018
PO Number	
Coverall PO Number	

Clean, shiny floors are a sure sign of a clean building. Coverall Franchised Business Owners are experts at caring for your carpets and floors.

Service Description	From	To	Amount	Sales Tax	Total
Commercial Cleaning Services - billed on behalf of Reco Cleaning LLC, Coverall Franchise Owner. Location ID: 860 N. SEQUOIA LINDSAY CA 93247	09/10/2018	09/30/2018	733.50		733.50
		Current Invoice Total	733.50	0.00	733.50

Account Balance as of: 09/14/2018	Current	1-30 Days	31-60 Days	61-90 Days	91-120+ Days	Total Amount Due
	733.50	0.00	0.00	0.00	0.00	733.50

Customer Remittance

CITY OF LINDSAY WELLNESS CENTER

Please remit this portion of the invoice with your payment. Be sure to write your invoice number on the front of your check.

If you have any service questions please contact your local Coverall Support Center. WE APPRECIATE YOUR BUSINESS.

PLEASE MAKE CHECKS/CHEQUES PAYABLE AND REMIT TO:

Coverall North America, Inc.
2955 Momentum Place
CHICAGO, IL 60689

Our New Remittance Address

Invoice Amount	733.50
Balance Due:	733.50
Invoice Number	1545133048
Account Number	154-896
Invoice Date	09/13/2018
Payment Due Date	09/23/2018

Amount Paid: $