LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
AGENDA

Regular Meeting;
June 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:
      5/15/18
   b. Financial Report
   c. Warrants/Payables

6. REPORT(S) & INFORMATION
   a. Correspondence (Board Secretary)
   b. Rental Report (President/Rental Manager)
   c. Wellness Center update

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 6/15/2018 at City Hall bulletin board (251 E. Honolulu St., Lindsay, CA 93247) Lindsay Wellness Center (860 N. Sequoia Ave., Lindsay, CA 93247) and District Office (831 B N Sequoia, Lindsay, CA 93247)

7. ACTION ITEMS

8. ADJOURN OPEN SESSION

9. CONVENE CLOSED SESSION
   For the purpose of discussing potential litigation, discussion with counsel.
   The closed session is done pursuant to Cal.Gov.Code §54954.5(b).

10. RECONVENE OPEN SESSION

11. LEGAL COUNSEL REPORT

12. ADJOURN

LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
MINUTES

Regular Meeting:
May 15, 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 Attorney Warson

2. ROLL CALL
   Directors Present: Baker, McQueen, Loftin, Soria, Hurtado
   Directors Absent: None
   A quorum is recognized
   Others Present: Attorney Starr Warson and Administrative Assistant Dennis Medders

3. APPROVAL OF AGENDA
   Motion to approve agenda:
   Motion: Director 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 – Communication was received from Tulare County regarding the revised application for special districts is available on the Tulare County Clerk of the Board website.
   b. Rental Report – President McQueen reported monthly rental income of $9,276.21 and there were no issues last month.
   c. Diabetes Project Update – Linda Ledesma presented the Lindsay Diabetes Integrated Project update.
   d. Wellness Center Update – Wellness Center Supervisor Lisa Davis reported to the Board that they are continuing the cleanup of the center. They are getting closer to having a total membership number as of now it stands at 330 active members. They are working on getting two memberships current on their fees.

7. ACTION ITEMS

a. Consideration/Approval of 2017-18 Auditors Engagement Letter from Dennis Hylton. The board approved the execution of the Engagement Letter as presented.

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

b. Consideration/Approval of General Election Resolution setting the date and time for the election. The board approved the adoption of the General Election Resolution as presented.

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

c. Consideration/Approval of Diabetes Project for Two Years. A two-year budget for the Diabetes Project was presented to the Board for their review and action. After a complete review the Board approved the Diabetes Project two-year budget in the amount of $ 284,627.00.

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

8. LEGAL COUNSEL REPORT – Attorney Warson reported he has been in contact with Exeter Ambulance District regarding the Hospital District provided ambulance and the use of it. The ambulance has been in repair for some time, but is now back in service. He has received some of the requested reports on the use of said ambulance, but not all. He will continue to be in contact with Exeter Ambulance regarding this issue. He also reported that Lane Engineering is working with the City of Lindsay regarding the parking lot project.

9. ADJOURN – The meeting was adjourned at 6:24 pm by the following vote:

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

Submitted,

Theresa Hurtado
Secretary

LINDSAY LOCAL HOSPITAL DISTRICT
(a California Special District)

Statement of Net Position as
Of May 31, 2018

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

LINDSAY LOCAL HOSPITAL DISTRICT

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

ASSETS			
Current Assets			
Checking/Savings			
Cash In Bank-Checking	$ 213,106.45		
Cash In Bank-Money Market	93,814.08		
Cash in County of Tulare	2,000,000.00		
State Of Ca-LAIF	29,664.56		
Total Checking/Savings		$ 2,336,585.09	
Other Current Assets			
Prepaid Expenses	4,442.83		
Total Other Current Assets		4,442.83	
Total Current Assets		2,341,027.92	
Noncurrent Assets			
Capital Assets			
Buildings	183,066.04		
Improvements	237,168.78		
Land	17,073.68		
Office Equipment	16,741.59		
Less: Accumulated Depreciation	(210,426.08)		
Total Capital Assets		243,624.01	
TOTAL ASSETS			$ 2,584,651.93
LIABILITIES			
Current Liabilities			
Other Current Liabilities			
Monthly Accounts Payable	25,776.13		
Unearned Rent	4,445.00		
Total Other Current Liabilities		30,221.13	
Total Current Liabilities		30,221.13	
Total Liabilities			30,221.13
NET POSITION			
Net Position			
Net Investment in Capital Assets	243,624.01		
Unrestricted	2,312,653.16		
Net Income	(1,846.37)		
TOTAL NET POSTION			$ 2,554,430.80

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 Eleven Months ended May 31, 2018

	May 18	Jul '17 - May 18
Ordinary Income/Expense		
Income		
County - Other Income	0.00	15,668.73
Physician Office Lease	12,900.00	139,110.00
Property Taxes	56,236.09	541,705.85
Total Income	69,136.09	696,484.58
Expense		
Accounting	1,380.00	14,990.76
Advertising	0.00	541.88
Bank Service Charges	0.00	35.00
Depreciation Expense	2,127.99	23,407.89
Directors' Fees	500.00	6,500.00
Dues and Subscriptions	0.00	920.00
Insurance		
D & O Insurance	352.06	3,872.66
Liability	327.58	3,603.38
Total Insurance	679.64	7,476.04
Legal	1,122.50	13,925.00
Legal Notices	0.00	339.00
Licenses and Permits	0.00	1,010.67
Maintenance	820.00	9,716.80
Management Fee	1,250.00	13,551.00
Miscellaneous	0.00	-0.01
Office Supplies	24.70	2,008.00
Postage and Delivery	0.00	62.00
Program Support	0.00	20,680.33
Property Tax Admin Fees	0.00	13,575.00
Repairs		
831 Sequoia Maintenance	0.00	9,659.68
835 Sequoia Maintenance	0.00	210.00
839 Sequoia Maintenance	703.40	773.40
845 Sequoia Maintenance	0.00	1,795.00
Building Repairs		
Supplies	0.00	763.78
Building Repairs - Other	456.00	263,969.55
Total Building Repairs	456.00	264,733.33
Equipment Repairs	0.00	0.00
Total Repairs	1,159.40	277,171.41
Secretary Fee	0.00	100.00
Stipend pay	1,350.00	13,750.00
Utilities		
Gas and Electric	39.41	1,097.19
Utilities-City of Linday	646.38	5,848.71
Utilities - Other	0.00	97.92
Total Utilities	685.79	7,043.82
Wellness Center		
Advertising	0.00	270.62
Debt Service Grant	0.00	233,721.00
Equipment	0.00	22,000.00
Equipment Repair	0.00	18,246.75
Maintenance-Buildings	0.00	4,340.00
Maintenance-Lawns	650.00	8,480.00
Maintenance-Pool	0.00	5,966.76
Total Wellness Center	650.00	293,025.13
Total Expense	11,750.02	719,829.72

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Lindsay Local Hospital District
Statement of Revenues & Expenses
For the One Month and Eleven Months ended May 31, 2018

	May 18	Jul '17 - May 18
Net Ordinary Income	57,386.07	-23,345.14
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-Bank	17.59	137.29
Interest Income-County	0.00	21,015.01
Interest Income-State	0.00	346.47
Total Interest Income	17.59	21,498.77
Total Other Income	17.59	21,498.77
Net Other Income	17.59	21,498.77
Net Income	**57,403.66**	**-1,846.37**

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Lindsay Local Hospital District
Schedule of Revenues and Expenses - Budget vs. Actual
May 2018

	May 18	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
County - Other Income	0.00	0.00	0.00	0.0%
Physician Office Lease	12,900.00	10,000.00	2,900.00	129.0%
Property Taxes	56,236.09	0.00	56,236.09	100.0%
Total Income	69,136.09	10,000.00	59,136.09	691.4%
Expense				
Accounting	1,380.00	1,250.00	130.00	110.4%
Advertising	0.00	16.67	-16.67	0.0%
Depreciation Expense	2,127.99	1,166.66	961.33	182.4%
Directors' Fees	500.00	1,000.00	-500.00	50.0%
Dues and Subscriptions	0.00	50.00	-50.00	0.0%
Election Expense	0.00	0.00	0.00	0.0%
Insurance				
D & O Insurance	352.06	375.00	-22.94	93.9%
Liability	327.58	333.33	-5.75	98.3%
Total Insurance	679.64	708.33	-28.69	95.9%
Legal	1,122.50	1,083.33	39.17	103.6%
Legal Notices	0.00	83.34	-83.34	0.0%
Licenses and Permits	0.00	83.34	-83.34	0.0%
Maintenance	820.00	1,250.00	-430.00	65.6%
Management Fee	1,250.00	1,000.00	250.00	125.0%
Miscellaneous	0.00	41.67	-41.67	0.0%
Office Supplies	24.70	100.00	-75.30	24.7%
Postage and Delivery	0.00	16.66	-16.66	0.0%
Program Support	0.00	23,291.67	-23,291.67	0.0%
Property Tax Admin Fees	0.00	0.00	0.00	0.0%
Repairs				
839 Sequoia Maintena...	703.40			
845 Sequoia Maintena...	0.00	10,000.00	-10,000.00	0.0%
855 Sequoia Maintena...	0.00	2,000.00	-2,000.00	0.0%
Building Repairs	456.00	29,666.67	-29,210.67	1.5%
Equipment Repairs	0.00	166.66	-166.66	0.0%
Total Repairs	1,159.40	41,833.33	-40,673.93	2.8%
Security System Service	0.00	62.50	-62.50	0.0%
Stipend pay	1,350.00	1,633.34	-283.34	82.7%
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	39.41	166.66	-127.25	23.6%
Late pymt chg	0.00	0.00	0.00	0.0%
Utilities-City of Linday	646.38	458.33	188.05	141.0%
Total Utilities	685.79	624.99	60.80	109.7%
Wellness Center				
Advertising	0.00	125.00	-125.00	0.0%

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Lindsay Local Hospital District
Schedule of Revenues and Expenses - Budget vs. Actual
May 2018

	May 18	Budget	$ Over Budget	% of Budget
Class supplies	0.00	166.67	-166.67	0.0%
Debt Service Grant	0.00	0.00	0.00	0.0%
Equipment	0.00	4,166.67	-4,166.67	0.0%
Equipment Repair	0.00	1,250.00	-1,250.00	0.0%
Maintenance-Buildings	0.00	2,916.67	-2,916.67	0.0%
Maintenance-Lawns	650.00	750.00	-100.00	86.7%
Maintenance-Pool	0.00			
Office supplies	0.00	0.00	0.00	0.0%
Total Wellness Center	650.00	9,375.01	-8,725.01	6.9%
Total Expense	11,750.02	84,670.84	-72,920.82	13.9%
Net Ordinary Income	57,386.07	-74,670.84	132,056.91	-76.9%
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	17.59	0.00	17.59	100.0%
Interest Income-County	0.00	0.00	0.00	0.0%
Interest Income-State	0.00	0.00	0.00	0.0%
Interest Income - Other	0.00	1,250.00	-1,250.00	0.0%
Total Interest Income	17.59	1,250.00	-1,232.41	1.4%
Total Other Income	17.59	1,250.00	-1,232.41	1.4%
Other Expense				
Capital Expenditures	0.00	625.00	-625.00	0.0%
Total Other Expense	0.00	625.00	-625.00	0.0%
Net Other Income	17.59	625.00	-607.41	2.8%
Net Income	**57,403.66**	**-74,045.84**	**131,449.50**	**-77.5%**

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Lindsay Local Hospital District

Schedule of Revenues and Expenses - Budget vs. Actual

July 2017 through May 2018

	Jul '17 - May 18	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
County - Other Income	15,668.73	0.00	15,668.73	100.0%
Physician Office Lease	139,110.00	110,000.00	29,110.00	126.5%
Property Taxes	541,705.85	450,000.00	91,705.85	120.4%
Total Income	696,484.58	560,000.00	136,484.58	124.4%
Expense				
Accounting	14,990.76	13,750.00	1,240.76	109.0%
Advertising	541.88	183.34	358.54	295.6%
Bank Service Charges	35.00			
Depreciation Expense	23,407.89	12,833.33	10,574.56	182.4%
Directors' Fees	6,500.00	11,000.00	-4,500.00	59.1%
Dues and Subscriptions	920.00	550.00	370.00	167.3%
Election Expense	0.00	0.00	0.00	0.0%
Insurance				
D & O Insurance	3,872.66	4,125.00	-252.34	93.9%
Liability	3,603.38	3,666.66	-63.28	98.3%
Total Insurance	7,476.04	7,791.66	-315.62	95.9%
Legal	13,925.00	11,916.66	2,008.34	116.9%
Legal Notices	339.00	916.67	-577.67	37.0%
Licenses and Permits	1,010.67	916.67	94.00	110.3%
Maintenance	9,716.80	13,750.00	-4,033.20	70.7%
Management Fee	13,551.00	11,000.00	2,551.00	123.2%
Miscellaneous	-0.01	458.33	-458.34	-0.0%
Office Supplies	2,008.00	1,100.00	908.00	182.5%
Postage and Delivery	62.00	183.33	-121.33	33.8%
Program Support	20,680.33	256,208.34	-235,528.01	8.1%
Property Tax Admin Fees	13,575.00	12,800.00	775.00	106.1%
Repairs				
831 Sequoia Maintenance	9,659.68			
835 Sequoia Maintenance	210.00			
839 Sequoia Maintenance	773.40			
845 Sequoia Maintenance	1,795.00	110,000.00	-108,205.00	1.6%
855 Sequoia Maintenance	0.00	22,000.00	-22,000.00	0.0%
Building Repairs				
Supplies	763.78			
Building Repairs - Other	263,969.55	326,333.34	-62,363.79	80.9%
Total Building Repairs	264,733.33	326,333.34	-61,600.01	81.1%
Equipment Repairs	0.00	1,833.33	-1,833.33	0.0%
Total Repairs	277,171.41	460,166.67	-182,995.26	60.2%
Secretary Fee	100.00			
Security System Service	0.00	687.50	-687.50	0.0%
Stipend pay	13,750.00	17,966.67	-4,216.67	76.5%
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	1,097.19	1,833.33	-736.14	59.8%
Late pymt chg	0.00	0.00	0.00	0.0%
Utilities-City of Linday	5,848.71	5,041.66	807.05	116.0%
Utilities - Other	97.92			
Total Utilities	7,043.82	6,874.99	168.83	102.5%
Wellness Center				
Advertising	270.62	1,375.00	-1,104.38	19.7%
Class supplies	0.00	1,833.33	-1,833.33	0.0%
Debt Service Grant	233,721.00	233,721.00	0.00	100.0%
Equipment	22,000.00	45,833.33	-23,833.33	48.0%
Equipment Repair	18,246.75	13,750.00	4,496.75	132.7%
Maintenance-Buildings	4,340.00	32,083.33	-27,743.33	13.5%
Maintenance-Lawns	8,480.00	8,250.00	230.00	102.8%
Maintenance-Pool	5,966.76			
Office supplies	0.00	0.00	0.00	0.0%
Total Wellness Center	293,025.13	336,845.99	-43,820.86	87.0%
Total Expense	719,829.72	1,177,900.15	-458,070.43	61.1%
Net Ordinary Income	-23,345.14	-617,900.15	594,555.01	3.8%
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	137.29	0.00	137.29	100.0%
Interest Income-County	21,015.01	0.00	21,015.01	100.0%
Interest Income-State	346.47	0.00	346.47	100.0%

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

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Lindsay Local Hospital District

Schedule of Revenues and Expenses - Budget vs. Actual

July 2017 through May 2018

	Jul '17 - May 18	Budget	$ Over Budget	% of Budget
Interest Income - Other	0.00	13,750.00	-13,750.00	0.0%
Total Interest Income	21,498.77	13,750.00	7,748.77	156.4%
Total Other Income	21,498.77	13,750.00	7,748.77	156.4%
Other Expense				
Capital Expenditures	0.00	6,875.00	-6,875.00	0.0%
Total Other Expense	0.00	6,875.00	-6,875.00	0.0%
Net Other Income	21,498.77	6,875.00	14,623.77	312.7%
Net Income	**-1,846.37**	**-611,025.15**	**609,178.78**	**0.3%**

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Lindsay Local Hospital District
Schedule of Revenues and Expenses - Budget vs. Actual
July 2017 through June 2018

	Jul '17 - MAY 18	ANNUAL Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
County - Other Income	15,668.73	0.00	15,668.73	100.0%
Physician Office Lease	139,110.00	120,000.00	19,110.00	115.9%
Property Taxes	541,705.85	500,000.00	41,705.85	108.3%
Total Income	696,484.58	620,000.00	76,484.58	112.3%
Expense				
Accounting	14,990.76	15,000.00	-9.24	99.9%
Advertising	541.88	200.00	341.88	270.9%
Bank Service Charges	35.00			
Depreciation Expense	23,407.89	14,000.00	9,407.89	167.2%
Directors' Fees	6,500.00	12,000.00	-5,500.00	54.2%
Dues and Subscriptions	920.00	600.00	320.00	153.3%
Election Expense	0.00	0.00	0.00	0.0%
Insurance				
D & O Insurance	3,872.66	4,500.00	-627.34	86.1%
Liability	3,603.38	4,000.00	-396.62	90.1%
Total Insurance	7,476.04	8,500.00	-1,023.96	88.0%
Legal	13,925.00	13,000.00	925.00	107.1%
Legal Notices	339.00	1,000.00	-661.00	33.9%
Licenses and Permits	1,010.67	1,000.00	10.67	101.1%
Maintenance	9,716.80	15,000.00	-5,283.20	64.8%
Management Fee	13,551.00	12,000.00	1,551.00	112.9%
Miscellaneous	-0.01	500.00	-500.01	-0.0%
Office Supplies	2,008.00	1,200.00	808.00	167.3%
Postage and Delivery	62.00	200.00	-138.00	31.0%
Program Support	20,680.33	279,500.00	-258,819.67	7.4%
Property Tax Admin Fees	13,575.00	12,800.00	775.00	106.1%
Repairs				
831 Sequoia Maintenance	9,659.68			
835 Sequoia Maintenance	210.00			
839 Sequoia Maintenance	773.40			
845 Sequoia Maintenance	1,795.00	120,000.00	-118,205.00	1.5%
865 Sequoia Maintenance	0.00	24,000.00	-24,000.00	0.0%
Building Repairs				
Supplies	763.78			
Building Repairs - Other	263,969.55	356,000.00	-92,030.45	74.1%
Total Building Repairs	264,733.33	356,000.00	-91,266.67	74.4%
Equipment Repairs	0.00	2,000.00	-2,000.00	0.0%
Total Repairs	277,171.41	502,000.00	-224,828.59	55.2%
Secretary Fee	100.00			
Security System Service	0.00	750.00	-750.00	0.0%
Stipend pay	13,750.00	19,600.00	-5,850.00	70.2%
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	1,097.19	2,000.00	-902.81	54.9%
Late pymt chg	0.00	0.00	0.00	0.0%
Utilities-City of Linday	5,848.71	5,500.00	348.71	106.3%
Utilities - Other	97.92			
Total Utilities	7,043.82	7,500.00	-456.18	93.9%
Wellness Center				
Advertising	270.62	1,500.00	-1,229.38	18.0%
Class supplies	0.00	2,000.00	-2,000.00	0.0%
Debt Service Grant	233,721.00	233,721.00	0.00	100.0%
Equipment	22,000.00	50,000.00	-28,000.00	44.0%
Equipment Repair	18,246.75	15,000.00	3,246.75	121.6%
Maintenance-Buildings	4,340.00	35,000.00	-30,660.00	12.4%
Maintenance-Lawns	8,480.00	9,000.00	-520.00	94.2%
Maintenance-Pool	5,966.76			
Office supplies	0.00	0.00	0.00	0.0%
Total Wellness Center	293,025.13	346,221.00	-53,195.87	84.6%
Total Expense	719,829.72	1,262,571.00	-542,741.28	57.0%
Net Ordinary Income	-23,345.14	-642,571.00	619,225.86	3.6%
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	137.29	0.00	137.29	100.0%
Interest Income-County	21,015.01	0.00	21,015.01	100.0%
Interest Income-State	346.47	0.00	346.47	100.0%

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

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

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

July 2017 through June 2018

	MAY Jul '17 - [redacted] 18	ANNUAL Budget	$ Over Budget	% of Budget
Interest Income - Other	0.00	15,000.00	-15,000.00	0.0%
Total Interest Income	21,498.77	15,000.00	6,498.77	143.3%
Total Other Income	21,498.77	15,000.00	6,498.77	143.3%
Other Expense				
Capital Expenditures	0.00	7,500.00	-7,500.00	0.0%
Total Other Expense	0.00	7,500.00	-7,500.00	0.0%
Net Other Income	21,498.77	7,500.00	13,998.77	286.7%
Net Income	**-1,846.37**	**-635,071.00**	**633,224.63**	**0.3%**

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
Board Information
6/14/2018

CHECKING BALANCE- May 9, 2018		$ 396,261.55
DEPOSITS		
TIENKEN REALTY	9,276.21	
TULARE COUNTY-PROPERTY TAX	56,236.09	
INTEREST INCOME	13.61	65,525.91
CHECKS WRITTEN AFTER BOARD MEETING		
BARTLETS POOL SERVICE	120.00	
CINDY BAKER	400.00	
CITY OF LINDSSAY	233,721.00	
DENNIS MEDDERS	250.00	
DENNIS MEDDERS-REIMBURSEMENT	24.70	
GREG MCQUEEN	600.00	
GREG MCQUEEN-REIMBURSEMENT	365.40	
IVET SORIA	200.00	
LANE ENGINEERS INC	456.00	
M. GREEN & COMPANY	690.00	
MCDERMONT VENTURES	10,151.41	
RICHARD SCOTT LOFTIN	100.00	
STARR WARSON	1,302.50	
THERESA HURTADO	300.00	
TOTAL CHECKS WRITTEN		248,681.01
CHECKING BALANCE- MAY 31, 2018		$ 213,106.45
DEPOSITS SINCE MONTH END		
	0.00	0.00
CHECKS WRITTEN SINCE MONTH END		0.00
CHECKING BALANCE AT JUNE 14, 2018		$ 213,106.45
MONEY MARKET BALANCE-MAY 31, 2018		$ 93,814.08
ACTIVITY SINCE MONTH END		0.00
MONEY MARKET BALANCE JUNE 14, 2018		$ 93,814.08
Cash in Bank as of May 31, 2018		
Cash in Checking-Bank of the Sierra		$ 213,106.45
Cash in Money Market-Bank of the Sierra		93,814.08
Cash in County of Tulare		2,000,000.00
State of California-LAIF		29,664.56
Total Cash Available		$2,336,585.09
PROJECTED REVENUES		
June 2018 (Property Taxes)		$ 20,000.00
July 2018 (Property Taxes)		0.00
August 2018 (Property Taxes)		0.00
MOB Billings Per Month		9,000.00
		29,000.00
TOTAL PROJECTED REVENUES		
OTHER EXPENSES		
		0.00
TOTAL OTHER EXPENSES		
PROJECTED NET REVENUES		$ 29,000.00

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Cash in Bank-Checking							395,201.55
Bill Pmt -Check	05/16/2018	3124	Cindy Baker			400.00	394,801.55
Bill Pmt -Check	05/16/2018	3125	Dennis Medders			250.00	394,611.55
Bill Pmt -Check	05/16/2018	3126	Dennis Medders-Reimbursement	Reimbursement		24.70	394,586.85
Bill Pmt -Check	05/16/2018	3127	Greg McQueen			600.00	394,006.85
Bill Pmt -Check	05/16/2018	3128	Greg McQueen-Reimbursement	Reimbursement		385.40	394,621.45
Bill Pmt -Check	05/16/2018	3129	Ivet Z. Soria			200.00	394,421.45
Bill Pmt -Check	05/16/2018	3130	Richard Scott Loftin	Director		100.00	394,321.45
Bill Pmt -Check	05/16/2018	3131	Bartlett Pool Service, Inc	April 2018		120.00	394,201.45
Bill Pmt -Check	05/16/2018	3132	City of Lindsay-Wellness Center	Acct # 0302020070		233,721.00	160,480.45
Bill Pmt -Check	05/16/2018	3133	Lane Engineers, Inc.	4/10-4/28/18		456.00	160,024.45
Bill Pmt -Check	05/16/2018	3134	M Green & Company, LLC	February 2018		690.00	159,334.45
Bill Pmt -Check	05/16/2018	3135	McDermont Ventures, Inc	2nd G.U.M. visit		10,151.41	149,183.04
Bill Pmt -Check	05/16/2018	3136	Starr A. Warson	April 2018		1,302.50	147,880.54
Deposit	05/16/2018			Deposit	9,276.21		157,156.75
Bill Pmt -Check	05/16/2018	3137	Theresa Hurtado			300.00	156,856.75
Deposit	05/30/2018			Deposit	56,236.09		213,092.84
Deposit	05/31/2018			Interest	13.61		213,106.45
Total Cash in Bank-Checking					65,525.91	248,681.01	213,106.45
Cash in Bank-Money Market							93,810.10
Deposit	05/31/2018			Interest	3.98		93,814.08
Total Cash in Bank-Money Market					3.98	0.00	93,814.08
Cash in County of Tulare							2,000,000.00
Total Cash in County of Tulare							2,000,000.00
STATE OF CA-LAIF							29,664.56
Total STATE OF CA-LAIF							29,664.56
TOTAL					65,529.89	248,681.01	2,336,585.09

Lindsay Local Hospital District
Transactions by Account
As of June 14, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Cash in Bank-Checking							213,106.45
Total Cash in Bank-Checking							213,106.45
Cash in Bank-Money Market							93,814.08
Total Cash in Bank-Money Market							93,814.08
Cash in County of Tulare							2,000,000.00
Total Cash in County of Tulare							2,000,000.00
STATE OF CA-LAIF							29,864.56
Total STATE OF CA-LAIF							29,864.56
TOTAL							2,336,885.09

M. Green and Company LLP

CERTIFIED PUBLIC ACCOUNTANTS

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

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

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

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

Visit us at www.mgreencpas.com

LINDSAY LOCAL HOSPITAL DISTRICT
PO BOX 234
LINDSAY, CA 93247

Invoice No. *125423*
Date *05/31/2018*

Client No. 90445

DETACH AND RETURN TOP PORTION

Accounting services for May 2018	$465.00
Meeting with finance committee	225.00

Current Amount Due	$	690.00
Prior Balance		690.00
Total Amount Due	$	1,380.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
690.00	690.00	0.00	0.00	0.00	1,380.00

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.

M. Green and Company LLP

CERTIFIED PUBLIC ACCOUNTANTS

135 N. URUAPAN DR., STE A DINUBA, CA 93618-2123 (559) 591-4545	POST OFFICE BOX 210 HANFORD, CA 93232-0210 (559) 584-2751	POST OFFICE BOX 118 TULARE, CA 93275-0118 (559) 688-7401	POST OFFICE BOX 3330 VISALIA, CA 93278-3330 (559) 627-3900

Visit us at www.mgreencpas.com

LINDSAY LOCAL HOSPITAL DISTRICT
PO BOX 234
LINDSAY, CA 93247

Invoice No. *124422*
Date *04/30/2018*

Client No. 90445

DETACH AND RETURN TOP PORTION

Accounting services for April 2018	$465.00
Meeting with finance committee	225.00

Current Amount Due	$	690.00
Prior Balance		690.00
Total Amount Due	$	1,380.00

Your payment in the amount of $ 690.00 was received on 5/18. Your new Total Amount Due is $ 690.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
690.00	690.00	0.00	0.00	0.00	1,380.00

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.

STARR WARSON
ATTORNEY AT LAW

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OFFICE ADDRESS
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559-568-0775 (voice/facsimile)

ACCOUNT STATEMENT

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

May 31, 2018

	DESCRIPTION OF SERVICES	❖	TIME Hourly	PAYMENTS Credits	CHARGES Debits
05/01/2018	Beginning Balance				$1,302.50
05/08/2018	Receive & review call logs from Exeter Ambulance	1	2.0		$360.00
05/12/2018	Discussion with KDHC, Re: Rental conditions.	1	0.5		no charge
	Discussion with Exeter Ambulance, Re: LHD on ambulance. Discuss MOU, and Furnish graphics	2	1.5		$142.50
05/15/2018	Monthly Director's meeting	1	fee		$350.00
05/22/2018	Payment Received - *Thank You* -			$1,302.50	
05/25/2018	Discussion with Tom McCurdy, lingering issues with corrections to ADA matters	1	0.5		no charge
	Renewal of lease with Crestview Clinic	1	1.5		$270.00
05/29/2018	Further discussion with Quad staff, Re: Issues with corrections to ADA work	1	1.0		no charge
	Total Charges & Credits:			$1,302.50	$2,425.00
	Interest & Other Charges:				$0.00
	BALANCE DUE:				$1,122.50

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% charge (APR prorated monthly) 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

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

STATEMENT

Total Due $ 120.00

Amount Paid: $

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

969RP_5

BARTLETT'S POOL SERVICE, INC
PO BOX 8622
PORTERVILLE, CA 93258

RE : 860 N SEQUIA

	PREVIOUS BALANCE	120.00		120.00
5/23/2018	CK3131		-120.00	-120.00
	May Service Charges	120.00		120.00

!!WE ARE GOING GREEN!! PLEASE HELP US REDUCE OUR CARBON FOOTPRINT BY SIGNING UP TO RECIEVE E-STATEMENTS. LET US KNOW BY EMAILING US AT: ACCOUNTS@BARTLETTSPOOL.COM

ANY AMOUNT NOT PAID WITHIN 30 DAYS WILL BE ASSESED A LATE CHARGE OF 1.5%.

Amount Due

120.00

Property Sequoia Professional Building **May, 2018**
Owner LHD
P.O.BOX 234 Lindsay, CA 93247

Tenants

		Amount	Balance
SFMC 5/2	**Rent**	**2200.00**	**2200.00**
825 N Sequoia	**Tienken Realty**	**220.00**	
Crestview Lab 5/8	**Rent**	**930.00**	**930.00**
831-A N Sequoia	**Tienken Realty**	**93.00**	
Dr. Hwang 5/1	**Rent**	**1150.00**	**1150.00**
835 N Sequoia	**Tienken Realty**	**115.00**	
Kaweah Delta 5/1	**Rent + Utilities**	**8620.00**	**8620.00**
839 N Sequoia	**Tienken Realty**	**822.00**	**12900.00**
1-May	**SCE Ck# 14267**	**33.80**	**12866.20**
8-May	**Cadena Construction Ck# 14298**	**338.00**	**12528.20**
8-May	**Medina's Garden Ck# 14299**	**1350.00**	**11178.20**
8-May	**SoCalGas Ck# 14300**	**5.61**	**11172.59**
8-May	**City of Lindsay Ck# 14301**	**646.38**	**10526.21**
9-May	**Tienken Realty Ck# 14306**	**1250.00**	**9276.21**
9-May	**LHD Ck# 14307**	**9276.21**	**0.00**

101 E Hermosa Lindsay Ca 93247
(559) 562-5936

TIENKEN REALTY

SOUTHERN CALIFORNIA EDISON®
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For billing and service inquiries
1-800-990-7788
www.sce.com

Ad. 5-1-18
CK. 14267

Your electricity bill

Customer account
2-38-209-9067

Rotating outage
Group A041

Service account
3-044-7075-87
831 SEQUOIA AVE B
LINDSAY, CA 93247

Date bill prepared
04/21/18

Amount due $33.80
Due by 05/10/18

Your account summary

Previous Balance	$37.00
Payment Received 04/04/18	-$37.00
Balance forward	$0.00
Your new charges	$33.80
Total amount you owe by 05/10/18	**$33.80**

Your past and current electricity usage

For meter 322010-467977 from 03/21/18 to 04/20/18
Total electricity you used this month in kWh **55**

Your next billing cycle will end on or about 05/21/18.

CADENA CONSTRUCTION
469 Orange Avenue
LINDSAY, CALIFORNIA 93247

(559) 562-6050

Rec 3-8-18
CK. 14295

INVOICE

2022

TO Morton Realty
ATTN: Paul Lapa

DATE 4/27/18 JOB NO.

JOB NAME Roof Repairs

JOB LOCATION 839 N. Sequoia

TERMS

	DESCRIPTION	PRICE	AMOUNT
>			
3/15	Check roof for leak.		
	Found leaking area & install		
	temp. plastic over leak area	$	70
4/17	Repair roof at leak area		
	materials $58		
	Labor 210	$	268
	268		
>			
	Total	$	338 —

THANK YOU

Pd. 5-8-18
Ck. 14299

Medina's Garden Service
797 Lafayette Ave.
Lindsay, CA 93247

Invoice

Date	Invoice #
4/30/2018	3492

Bill To

Tienken Realty
Att: Raul Jara
101 E. Hermosa St.
Lindsay, CA 93247

Description	Amount
Garden Service	700.00

Total $700.00

Valentin Medina
(559) 562-8134

Medina's Garden Service
797 Lafayette Ave.
Lindsay, CA 93247

Invoice

Date	Invoice #
4/30/2018	3493

Bill To

Tienken Realty
Att: Raul Jara-Lindsay Wellness Center
101 E. Hermosa St.
Lindsay, CA 93247

Description	Amount
Garden Service	650.00

Total $650.00

Valentin Medina
(559) 562-8134

SoCalGas

A Sempra Energy utility®

ACCOUNT NUMBER 077 661 8839 0
SERVICE FOR
TIENKEN REALTY
831 SEQUOIA AVE
UNIT B
LINDSAY CA 93247-1424

pd 5-5-18
CK 14302

DATE MAILED Apr 30, 2018 Page 1 of 2
24 Hour Service
1-800-427-2000 *English*
1-800-427-6029 *Español*

socalgas.com

H H

Account Summary

Amount of Last Bill			$62.93
Payment Received	04/13/18	THANK YOU	- 62.93
Current Charges			+ 5.61
Total Amount Due			**$5.61**

7% Late Payment Charge Due if Paid After MAY 22, 2018

DATE DUE May 18, 2018

AMOUNT DUE $5.61

Current Charges

Rate: GN-10 - Non-Residential Heat

Meter Number: 12398487 *(Next scheduled read date May 25 2018)* Cycle: 20

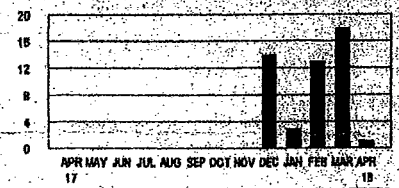
Billing Period	Days	Current Reading	- Previous Reading	= Difference	x Billing Factor	= Total Therms
3/28/18 - 04/26/18	29	0131	0130	1	1.022	1

GAS CHARGES Amount($)

Customer Charge	3 Days x $1.48760	4.46
Gas Transportation *(Details below)*	1 Therms	

	Tier 1
Therms used	1

Gas Usage History *(Total Therms used)*



	Apr 17	Mar 18	Apr 18
Total Therms used	0	18	1
Daily average Therms	.0	.6	.0
Days in billing cycle	29	29	29

BILLING DATE 05/01/18

SERVICE	CURRENT READING	DATE READ	PREVIOUS READING	USAGE	NET AMOUNT DUE
SEWER RESIDENTIAL	6901		6715	18600	36.88
LOCK FEE					15.00
3 YD BIN 1X WK					127.90
1 1/2" WATER METER					220.33
					.00
UTILITY USERS					23.10
			PREV BALANCE DUE		324.82
			LATE CHARGE		.00
			DELINQUENT DUE DATE 05/25/18		423.21
			TOTAL DUE		423.21

001441-01 LINDSAY DISTRICT HOSPITAL
825 N SEQUOIA

BILLING DATE 05/01/18

SERVICE	CURRENT READING	DATE READ	PREVIOUS READING	USAGE	NET AMOUNT DUE
SEWER RESIDENTIAL	3874		3865	900	36.88
LOCK FEE		PC. 5-8-18			15.00
3 YD BIN 1X WK					127.90
1" WATER METER		CK. 14301			31.61
					.00
UTILITY USERS					11.78
			PREV BALANCE DUE		218.84
			LATE CHARGE		.00
			DELINQUENT DUE DATE 05/25/18		223.17
			TOTAL DUE		223.17

001513-01 LINDSAY DISTRICT HOSPITAL
855 SEQUOIA