LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
AGENDA

Regular Meeting;
October 16, 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:
      9.19.18 and 10.9.18
   b. Financial Report
   c. Warrants/Payables

6. REPORT(S) & INFORMATION
   a. Correspondence (Board Secretary)
   b. Rental Report (President/Rental Manager)
   c. Wellness Center Update
   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 10/12/2018 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 of parking lot details.

8. LEGAL COUNSEL REPORT

9. ADJOURN

LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
MINUTES

Regular Meeting:
September 18, 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
   The Agenda was approved by the Board

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

4. PUBLIC COMMENT
   There was no public comment.

5. CONSENT CALENDAR
   Motion to approve the consent calendar was approved.

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

6. REPORT(S) & INFORMATION
   a. Correspondence – There was no correspondence.
   b. Rental Report – President McQueen reported monthly rental income of $4,959.68 and there were no issues last month.
   c. Wellness Center Update – Mr. Brett Harmon, Director of Finance for the City of Lindsay reviewed with the Board the financials for the Wellness Center and considerable discussion was held on what the City pays and what the District pays. Lisa Davis reported on the happenings at the Wellness Center. It was also reported that the solar panels have been cleaned.
   d. Signage Update – Merced Doria presented to the Board a proposal for signage for the hospital district.
   e. Diabetes Program Update – Director Hurtado gave a brief report on the diabetes program.

f. Audit discussion – Director Baker discussed with the board some questions the auditor had on several items.

7. ACTION ITEMS

a. Consideration/Approval of new signage - The Board approved the purchase and installation of signage for the entrance to the district property. The amount approved for the signage was set at not to exceed $6,000.00. The installation will not be completed until the parking lot construction is finished.

Motion to approve signage.

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

b. Consideration/Approval of Conflict of Interest Code - The Board approved the Districts Conflict of Interest Code as presented by Attorney Starr Warson.

Motion to approve the Conflict of Interest Code.

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

8. LEGAL COUNSEL REPORT – Attorney Warson had no report.

9. ADJOURN MEETING - The meeting was adjourned at 6:30 pm by the following vote;

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

Submitted,

Theresa Hurtado
Secretary

LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
MINUTES

Special Meeting:
October 9, 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: McQueen, Baker, Loftin, Soria, Hurtado.
   Directors Absent: None
   A quorum is recognized.
   Others Present: Attorney Starr Warson and Administrative Assistant Dennis Medders

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

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

5. ADJOURN OPEN SESSION – The open session meeting was adjourned at 5:31 pm by President McQueen.

6. CONVENE CLOSED SESSION – Closed session was opened at 5:32 pm for purpose of conferring with and receiving advice from legal counsel regarding potential litigation. (Names withheld as it may jeopardize the settlement process, potentially 1 case) Cal. Gov. Code §54956.9

7. RECONVENE OPEN SESSION – Open session was reconvened at 6:00 p.m. by President McQueen. President McQueen stated in open session that no action was taken during closed session.

8. ACTION ITEMS
   Consideration/Approval of additional direction for parking lot project. The Board approved having Attorney Warson find out how much it will cost for the revision.

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

9. LEGAL COUNSEL REPORT – There was no report

10. AJOURN – The meeting was adjourned at 6:03 pm by the following vote:

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

Submitted,

Theresa Hurtado
Secretary

LINDSAY LOCAL HOSPITAL DISTRICT
BOARD OF DIRECTORS
MINUTES

Closed Session Meeting:
October 9, 2018
6:33PM

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

CONFIDENTIAL MINUTES
IN CLOSED SESSION
October 9, 2018

The closed session is done pursuant to Cal.Gov.Code 54956.8, for the purpose to confer with and receive advice from legal counsel regarding potential litigation. (Names withheld as it may jeopardize the settlement process, potentially 1 case)

1. CLOSED SESSION
   a. President Greg McQueen convened the closed session at 5:32PM
   b. Directors present: Director Baker, Director McQueen, Director Loftin, Direct Soria, Director Hurtado,
      Others present Attorney Starr Warson and Administrative Assistant Dennis Medders.

2. DISCUSSION ITEMS
   Potential litigation was discussed by Attorney Warson and the Board. No action taken.

3. ADJOURN CLOSED SESSION
   The President adjourned the closed session under his/her powers as chairman of the board at 6:00 pm.

Submitted,

Theresa Hurtado
Secretary

LINDSAY LOCAL HOSPITAL DISTRICT
(a California Special District)

Statement of Net Position as
Of September 30, 2018

Statement of Revenues and
Expenses and Schedule of
Revenues and Expenses-
Budget to Actual
For the One Month
And
Three Months
Ended September 30, 2018

LINDSAY LOCAL HOSPITAL DISTRICT

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Lindsay Local Hospital District
Statement of Net Position
As of September 30, 2018

ASSETS			
Current Assets			
Checking/Savings			
Cash In Bank-Checking	$ 9,723.62		
Cash In Bank-Money Market	3,828.35		
Cash in County of Tulare	2,008,839.15		
State Of Ca-LAIF	29,805.32		
Total Checking/Savings		$ 2,052,196.44	
Other Current Assets			
Prepaid Expenses	5,982.07		
Total Other Current Assets		5,982.07	
Total Current Assets		2,058,178.51	
Noncurrent Assets			
Capital Assets			
Buildings	183,066.04		
Improvements	237,168.78		
Land	17,073.68		
Office Equipment	16,741.59		
Less: Accumulated Depreciation	(218,938.04)		
Total Capital Assets		235,112.05	
TOTAL ASSETS			$ 2,293,290.56
LIABILITIES			
Current Liabilities			
Other Current Liabilities			
Monthly Accounts Payable	3,969.50		
Inearned Rent	4,445.00		
Total Other Current Liabilities		8,414.50	
Total Current Liabilities		8,414.50	
Total Liabilities			8,414.50
NET POSITION			
Net Position			
Net Investment in Capital Assets	235,112.05		
Unrestricted	2,354,313.68		
Net Income	(304,549.67)		
TOTAL NET POSTION			$ 2,284,876.06

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 Three Months ended September 30, 2018

	Sep 18	Jul - Sep 18
Ordinary Income/Expense		
Income		
Physician Office Lease	12,808.25	38,424.75
Total Income	12,808.25	38,424.75
Expense		
Accounting	2,675.00	4,855.00
Bank Service Charges	15.00	15.00
Depreciation Expense	2,127.99	6,383.97
Directors' Fees	400.00	1,600.00
Insurance		
D & O Insurance	352.06	1,056.19
Liability	330.42	988.42
Total Insurance	682.48	2,044.61
Legal	432.50	3,462.50
Legal Notices	0.00	372.75
Maintenance	700.00	2,915.00
Management Fee	1,250.00	3,750.00
Miscellaneous	0.00	0.00
Office Supplies	384.73	384.73
Postage and Delivery	62.00	62.00
Program Support	284,627.00	284,627.00
Repairs		
835 Sequoia Maintenance	1,129.00	1,129.00
839 Sequoia Maintenance	2,128.00	2,128.00
Building Repairs	0.00	4,560.00
Repairs - Other	1,236.10	1,236.10
Total Repairs	4,493.10	9,053.10
Stipend pay	2,050.00	4,450.00
Utilities		
Gas and Electric	32.32	145.79
Utilities-City of Lindsay	723.15	1,997.52
Total Utilities	755.47	2,143.31
Wellness Center		
Advertising	532.00	6,101.65
Equipment Repair	680.00	8,074.09
Maintenance-Buildings	1,133.50	6,094.30
Maintenance-Lawns	650.00	1,950.00
Maintenance-Pool	1,800.00	3,650.00
Total Wellness Center	4,795.50	25,870.04
Total Expense	305,450.77	351,989.01
Net Ordinary Income	-292,642.52	-313,564.26
Other Income/Expense		
Other Income		
Interest Income		
Interest Income-Bank	6.85	34.68
Interest Income-County	8,839.15	8,839.15
Interest Income-State	0.00	140.76
Total Interest Income	8,846.00	9,014.59
Total Other Income	8,846.00	9,014.59
Net Other Income	8,846.00	9,014.59
Net Income	-283,796.52	-304,549.67

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

	Sep 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	12,916.00	-107.75	99.2%
Property Taxes	0.00	48,334.00	-48,334.00	0.0%
Total Income	12,808.25	61,250.00	-48,441.75	20.9%
Expense				
Accounting	2,675.00	1,250.00	1,425.00	214.0%
Advertising	0.00	16.66	-16.66	0.0%
Bank Service Charges	15.00	8.34	6.66	179.9%
Depreciation Expense	2,127.99	2,166.67	-38.68	98.2%
Directors' Fees	400.00	666.66	-266.66	60.0%
Dues and Subscriptions	0.00	83.34	-83.34	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	330.42	333.34	-2.92	99.1%
Total Insurance	682.48	708.34	-25.86	96.3%
Legal	432.50	1,333.33	-900.83	32.4%
Legal Notices	0.00	41.67	-41.67	0.0%
Licenses and Permits	0.00	100.00	-100.00	0.0%
Maintenance	700.00	1,250.00	-550.00	56.0%
Management Fee	1,250.00	1,291.66	-41.66	96.8%
Miscellaneous	0.00	41.66	-41.66	0.0%
Office Supplies	384.73	200.00	184.73	192.4%
Postage and Delivery	62.00	16.67	45.33	371.9%
Program Support	284,627.00	2,500.00	282,127.00	11,385.1%
Property Tax Admin Fees	0.00	1,250.00	-1,250.00	0.0%
Repairs				
835 Sequoia Maintena...	1,129.00			
839 Sequoia Maintena...	2,128.00			
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	41,666.66	-41,666.66	0.0%
Equipment Repairs	0.00	166.67	-166.67	0.0%
Repairs - Other	1,236.10			
Total Repairs	4,493.10	41,833.33	-37,340.23	10.7%
Security System Service	0.00	62.50	-62.50	0.0%
Stipend pay	2,050.00	1,633.33	416.67	125.5%
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	32.32	166.67	-134.35	19.4%
Late pymt chg	0.00	0.00	0.00	0.0%
Utilities-City of Linday	723.15	600.00	123.15	120.5%

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
September 2018

	Sep 18	Budget	$ Over Budget	% of Budget
Total Utilities	755.47	766.67	-11.20	98.5%
Wellness Center				
Advertising	532.00	50.00	482.00	1,064.0%
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	680.00	1,250.00	-570.00	54.4%
Maintenance-Buildings	1,133.50	1,500.00	-366.50	75.6%
Maintenance-Lawns	650.00	800.00	-150.00	81.3%
Maintenance-Pool	1,800.00			
Office supplies	0.00	0.00	0.00	0.0%
Total Wellness Center	4,795.50	6,100.00	-1,304.50	78.6%
Total Expense	305,450.77	63,320.83	242,129.94	482.4%
Net Ordinary Income	-292,642.52	-2,070.83	-290,571.69	14,131.7%
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	6.85	15.00	-8.15	45.7%
Interest Income-County	8,839.15	7,500.00	1,339.15	117.9%
Interest Income-State	0.00	90.00	-90.00	0.0%
Interest Income - Other	0.00	0.00	0.00	0.0%
Total Interest Income	8,846.00	7,605.00	1,241.00	116.3%
Total Other Income	8,846.00	7,605.00	1,241.00	116.3%
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	8,846.00	7,605.00	1,241.00	116.3%
Net Income	**-283,796.52**	**5,534.17**	**-289,330.69**	**-5,128.1%**

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 September 2018

	Jul - Sep 18	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
County - Other Income	0.00	0.00	0.00	0.0%
Physician Office Lease	38,424.75	38,750.00	-325.25	99.2%
Property Taxes	0.00	145,000.00	-145,000.00	0.0%
Total Income	38,424.75	183,750.00	-145,325.25	20.9%
Expense				
Accounting	4,855.00	3,750.00	1,105.00	129.5%
Advertising	0.00	50.00	-50.00	0.0%
Bank Service Charges	15.00	25.00	-10.00	60.0%
Depreciation Expense	6,383.97	6,500.00	-116.03	98.2%
Directors' Fees	1,600.00	2,000.00	-400.00	80.0%
Dues and Subscriptions	0.00	250.00	-250.00	0.0%
Election Expense	0.00	0.00	0.00	0.0%
Insurance				
D & O Insurance	1,056.19	1,125.00	-68.81	93.9%
Liability	988.42	1,000.00	-11.58	98.8%
Total Insurance	2,044.61	2,125.00	-80.39	96.2%
Legal	3,462.50	4,000.00	-537.50	86.6%
Legal Notices	372.75	125.00	247.75	298.2%
Licenses and Permits	0.00	300.00	-300.00	0.0%
Maintenance	2,915.00	3,750.00	-835.00	77.7%
Management Fee	3,750.00	3,875.00	-125.00	96.8%
Miscellaneous	0.00	125.00	-125.00	0.0%
Office Supplies	384.73	600.00	-215.27	64.1%
Postage and Delivery	62.00	50.00	12.00	124.0%
Program Support	284,627.00	7,500.00	277,127.00	3,795.0%
Property Tax Admin Fees	0.00	3,750.00	-3,750.00	0.0%
Repairs				
835 Sequoia Maintenance	1,129.00			
839 Sequoia Maintenance	2,128.00			
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	125,000.00	-120,440.00	3.6%
Equipment Repairs	0.00	500.00	-500.00	0.0%
Repairs - Other	1,236.10			
Total Repairs	9,053.10	125,500.00	-116,446.90	7.2%
Security System Service	0.00	187.50	-187.50	0.0%
Stipend pay	4,450.00	4,900.00	-450.00	90.8%
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	145.79	500.00	-354.21	29.2%
Late pymt chg	0.00	0.00	0.00	0.0%
Utilities-City of Lindsay	1,997.52	1,800.00	197.52	111.0%
Total Utilities	2,143.31	2,300.00	-156.69	93.2%
Wellness Center				
Advertising	6,101.65	150.00	5,951.65	4,067.8%
Class supplies	0.00	0.00	0.00	0.0%
Debt Service Grant	0.00	0.00	0.00	0.0%
Equipment	0.00	7,500.00	-7,500.00	0.0%
Equipment Repair	8,074.09	3,750.00	4,324.09	215.3%

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
July through September 2018

	Jul - Sep 18	Budget	$ Over Budget	% of Budget
Maintenance-Buildings	6,094 30	4,500 00	1,594 30	135 4%
Maintenance-Lawns	1,950 00	2,400 00	-450 00	81 3%
Maintenance-Pool	3,650 00			
Office supplies	0 00	0 00	0 00	0 0%
Total Wellness Center	25,870 04	18,300 00	7,570 04	141 4%
Total Expense	351,989 01	189,962 50	162,026 51	185 3%
Net Ordinary Income	-313,564 26	-6,212 50	-307,351 76	5,047 3%
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	34 68	45 00	-10 32	77 1%
Interest Income-County	8,839 15	7,500 00	1,339 15	117 9%
Interest Income-State	140 76	90 00	50 76	156 4%
Interest Income - Other	0 00	0 00	0 00	0 0%
Total Interest Income	9,014 59	7,635 00	1,379 59	118 1%
Total Other Income	9,014 59	7,635 00	1,379 59	118 1%
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	9,014 59	7,635 00	1,379 59	118 1%
Net Income	**-304,549.67**	**1,422.50**	**-305,972.17**	**-21,409.5%**

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 2018 through June 2019

	Actual Sept '18 Jul '18 - Jun 19	Annual Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
County - Other Income	0.00	0.00	0.00	0.0%
Physician Office Lease	38,424.75	155,000.00	-116,575.25	24.8%
Property Taxes	0.00	580,000.00	-580,000.00	0.0%
Total Income	38,424.75	735,000.00	-696,575.25	5.2%
Expense				
Accounting	4,855.00	15,000.00	-10,145.00	32.4%
Advertising	0.00	200.00	-200.00	0.0%
Bank Service Charges	15.00	100.00	-85.00	15.0%
Depreciation Expense	6,383.97	26,000.00	-19,616.03	24.6%
Directors' Fees	1,600.00	8,000.00	-6,400.00	20.0%
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	1,056.19	4,500.00	-3,443.81	23.5%
Liability	988.42	4,000.00	-3,011.58	24.7%
Total Insurance	2,044.61	8,500.00	-6,455.39	24.1%
Legal	3,462.50	16,000.00	-12,537.50	21.6%
Legal Notices	372.75	500.00	-127.25	74.6%
Licenses and Permits	0.00	1,200.00	-1,200.00	0.0%
Maintenance	2,915.00	15,000.00	-12,085.00	19.4%
Management Fee	3,750.00	15,500.00	-11,750.00	24.2%
Miscellaneous	0.00	500.00	-500.00	0.0%
Office Supplies	384.73	2,400.00	-2,015.27	16.0%
Postage and Delivery	62.00	200.00	-138.00	31.0%
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				
835 Sequoia Maintenance	1,129.00			
839 Sequoia Maintenance	2,128.00			
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%
Repairs - Other	1,236.10			
Total Repairs	9,053.10	502,000.00	-492,946.90	1.8%
Security System Service	0.00	750.00	-750.00	0.0%
Stipend pay	4,450.00	19,600.00	-15,150.00	22.7%
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	145.79	2,000.00	-1,854.21	7.3%
Late pymt chg	0.00	0.00	0.00	0.0%
Utilities-City of Lindsay	1,997.52	7,200.00	-5,202.48	27.7%
Total Utilities	2,143.31	9,200.00	-7,056.69	23.3%
Wellness Center				
Advertising	6,101.65	600.00	5,501.65	1,016.9%
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	8,074.09	15,000.00	-6,925.91	53.8%

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

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

Lindsay Local Hospital District
Schedule of Revenues and Expenses - Budget vs. Actual
July 2018 through June 2019

	Jul '18 - ~~Jun '19~~	Budget	$ Over Budget	% of Budget
Maintenance-Buildings	6,094.30	18,000.00	-11,905.70	33.9%
Maintenance-Lawns	1,950.00	9,600.00	-7,650.00	20.3%
Maintenance-Pool	3,650.00			
Office supplies	0.00	0.00	0.00	0.0%
Total Wellness Center	25,870.04	306,921.00	-281,050.96	8.4%
Total Expense	351,989.01	1,006,771.00	-654,781.99	35.0%
Net Ordinary Income	-313,564.26	-271,771.00	-41,793.26	115.4%
Other Income/Expense				
Other Income				
Interest Income				
Interest Income-Bank	34.68	180.00	-145.32	19.3%
Interest Income-County	8,839.15	30,000.00	-21,160.85	29.5%
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	9,014.59	30,540.00	-21,525.41	29.5%
Total Other Income	9,014.59	30,540.00	-21,525.41	29.5%
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	9,014.59	30,540.00	-21,525.41	29.5%
Net Income	**-304,549.67**	**-241,231.00**	**-63,318.67**	**126.2%**

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
Board Information
10/11/2018

CHECKING BALANCE- SEPTEMBER 17, 2018		$ 208,461.38
DEPOSITS		
HENKEN REALTY	1,959.68	
TRANSFER FROM MONEY MARKET	90,000.00	
VOIDED CHECK-STARR WARSON	1,070.00	
INTEREST INCOME	4.79	96,034.47
CHECKS WRITTEN AFTER BOARD MEETING		
BANK OF THE SIERRA	15.00	
CHRIS ALLARD	680.00	
CINDY BAKER	700.00	
CORNERSTONE POOL SERVICE	120.00	
DENNIS MEDDERS	250.00	
DENNIS MEDDERS-REIMBURSEMENT	384.73	
FRESNO SUPPORT CENTER	733.50	
GREG MCQUEEN	800.00	
HEALTHY KIDS -HEALTHY LINDSAY	284,627.00	
LEEON SERVICES	1,800.00	
MOMENTUM BROADCASTING	336.00	
PORTERVILLE RECORDER	196.00	
RICHARD SCOTT LOCHIN	100.00	
STARR WARSON	3,030.00	
THERESA HURTADO	600.00	
UNITED SOLAR SERVICE	400.00	
TOTAL CHECKS WRITTEN		294,732.23
CHECKING BALANCE- SEPTEMBER 30, 2018		$ 9,723.62
DEPOSITS SINCE MONTH END	0.00	0.00
CHECKS WRITTEN SINCE MONTH END	0.00	-
CHECKING BALANCE AT OCTOBER 11, 2018		$ 9,723.62
MONEY MARKET BALANCE-SEPTEMBER 30, 2018		$ 3,828.35
ACTIVITY SINCE MONTH END		0.00
MONEY MARKET BALANCE-OCTOBER 11, 2018		$ 3,828.35
Cash in Bank as of September 30, 2018		
Cash in Checking-Bank of the Sierra		$ 9,723.62
Cash in Money Market-Bank of the Sierra		3,828.35
Cash in County of Tulare		2,038,839.15
State of California-LAIF		29,805.32
Total Cash Available		$2,052,196.44
PROJECTED REVENUES		
October 2018 (Property Taxes)		$ -
November 2018 (Property Taxes)		0.00
December 2018 (Property Taxes)		255,000.00
MOB Billings Per Month		9,000.00
TOTAL PROJECTED REVENUES		264,000.00
OTHER EXPENSES		0.00
TOTAL OTHER EXPENSES		
PROJECTED NET REVENUES		$264,000.00

Lindsay Local Hospital District
Transactions by Account
As of September 30, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
[illegible]							
[illegible]	09/10/2018	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	09/14

Lindsay Local Hospital District
Transactions by Account
As of October 11, 2018

Type	Date	Num	Name	Memo	Split	Amount
Checking						
Total Checking						2,023.62
Money Market						
Total Money Market						2,625.34
County of Tulare						
Total County of Tulare						2,309,153.15
STATE OF CA LAIF						
Total STATE OF CA LAIF						29,805.32
TOTAL						2,652,156.44

Chris allard
2820 mt diablo st
Concord ca 94518

209-417-0970

INVOICE

Lindsay wellness center
260 n sequoia ave
Lindsay CA 93247

Invoice # Lw39

Invoice Date 10/04/2018

Due Date 10/16/2018

Item	Description	Unit Price	Quantity	Amount
Service	Pm visit	200.00	1.00	200.00

NOTES: Installed running belt and flipped deck on treadmill., cleaned and tested all units for proper functioning

Subtotal	200.00
Total	200.00
Amount Paid	0.00
Balance Due	$200.00

L.Leon Services

INVOICE

[illegible] Foothill Ave
Lindsay, Ca. 93247

INVOICE #110
DATE: OCTOBER 10, 2018

TO:
Lindsay Hospital Board
Wellness Center
City of Lindsay
660 Sequoia
Lindsay, Ca. 93247
(559)562-5196

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
October 2018	Chemical balance consulting		[illegible]

SUBTOTAL
SALES TAX (
SHIPPING & HANDLING (
TOTAL DUE [illegible]

Make all checks payable to L.Leon Services
If you have any questions concerning this invoice, please contact [illegible]

THANK YOU FOR YOUR BUSINESS!

Fresno Support Center
2350 W Shaw Avenue
Suite #110
Fresno CA 93711
559-256-5626

COVERALL
Health-Based Cleaning System®

Customer Invoice

www.Coverall.com

Invoice Number	[illegible]
Account Number	[illegible]
Invoice Date	10/31/2018
Payment Due Date	10/31/2018
PO Number	

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

[illegible]

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	Tax	Total
Commercial Cleaning Services - billed on behalf of Reco Cleaners LLC Coverall Franchise Owner Location: 860 N. SEQUOIA LINDSAY CA 93247	10/01/2018	10/31/2018	978.00	0.00	978.00

Current Invoice Total	978.00	0.00	978.00

	Current	1-30 Days	31-60 Days	61-90 Days	91-120+ Days	Total Amount Due
Account balance as of: 09/27/2018	978.00	0.00	0.00	0.00	0.00	978.00

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 questions, please contact your local Coverall Support Center.
WE APPRECIATE YOUR BUSINESS.

Invoice Amount	[illegible]
Balance Due	[illegible]
Invoice Number	[illegible]
Account Number	[illegible]
Invoice Date	[illegible]
Payment Due Date	[illegible]

PLEASE MAKE CHECKS PAYABLE AND REMIT TO:
Coverall North America, Inc.
2955 Momentum Place
CHICAGO IL 60689

Amount Paid: $

[illegible]

Recorder NOTICIERO SEMANAL

Porterville Recorder
115 East Oak Ave
Porterville, CA 93257
559-784-5000 Fax: 559-784-1170
www.portervillerecorder.com

ACCOUNT NO. 6230 BALANCE DUE $96.00 CHECK NO.

MKT. CONSULTANT SONIA FUENTES DEPARTMENT PR AMOUNT PAID

LINDSAY DISTRICT HOSPITAL
450 N SEQUOIA
LINDSAY, CA 93247

Advertising Invoice

INVOICE DATE	INVOICE NO.
9/30/2018	6230-0816

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	$96.00	$0.00	$0.00	$0.00

DATE	REF #	DESCRIPTION		UNITS	RATE	AMOUNT
09/01/18	AGING	BALANCE FORWARD				[illegible]
09/07/18	249111	DISPLAY AD *PV BUZZ*	P&S	4.00		[illegible]
09/10/18	249135	THE BUZZ		4.00	12.000	[illegible]
09/21/18	249111	DISPLAY AD *PV BUZZ*	P&S	4.00		[illegible]
09/24/18	249135	THE BUZZ		4.00	12.000	[illegible]
09/27/18	15	PAYMENT - THANK YOU *6230-0816*				[illegible]

PREVIOUS BALANCE	NEW CHARGES	CREDITS	BALANCE DUE
$196.00	$96.00	$196.00	$96.00

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

[illegible]

CONTRACT

HITZ 104.9
Momentum Broadcasting, LP
P.O. Box 1351
Visalia, CA 93279-1351
(559) 553-1500

Nov/Dec Schedule

10/29/18 - 12/30/18

City of Lindsay Wellness Center

City of Lindsay Wellness Center
Attention: Lisa Davis
860 N. Sequoia Ave.
Lindsay, CA 93247

KCRZ-FM

Adults 18+

Line	Ch	Start Date	End Date	Description	Start/End Time	Days	Length	Spots/Week	Rate	Type	Spots	Amount
1	KCRZ	11/03/18	12/24/18	Su-Sa	6a-12m		:30			NM	16	$224.00
	Start Date	End Date	Weekdays	Spots/Week	Rate							
Week	10/29/18	11/04/18	Su-Sa	4	$14.00							
Week	11/05/18	11/11/18	Su-Sa	4	$14.00							
Week	11/12/18	11/18/18	Su-Sa	4	$14.00							
Week	11/19/18	11/25/18	Su-Sa	4	$14.00							
2	KCRZ	11/03/18	11/25/18	Su-Sa	6a-10a		:30			NM	16	$112.00
	Start Date	End Date	Weekdays	Spots/Week	Rate							
Week	10/29/18	11/04/18	Su-Sa	4	$7.00							
Week	11/05/18	11/11/18	Su-Sa	4	$7.00							
Week	11/12/18	11/18/18	Su-Sa	4	$7.00							
Week	11/19/18	11/25/18	Su-Sa	4	$7.00							
3	KCRZ	12/01/18	12/22/18	Su-Sa	6a-7p		:30			NM	16	$224.00
	Start Date	End Date	Weekdays	Spots/Week	Rate							
Week	11/26/18	12/02/18	Su-Sa	4	$14.00							
Week	12/03/18	12/09/18	Su-Sa	4	$14.00							
Week	12/10/18	12/16/18	Su-Sa	4	$14.00							
Week	12/17/18	12/23/18	Su-Sa	4	$14.00							
4	KCRZ	12/02/18	12/23/18	Su-Sa	6a-10a		:30			NM	16	$112.00
	Start Date	End Date	Weekdays	Spots/Week	Rate							
Week	11/26/18	12/02/18	Su-Sa	4	$7.00							
Week	12/03/18	12/09/18	Su-Sa	4	$7.00							
Week	12/10/18	12/16/18	Su-Sa	4	$7.00							
Week	12/17/18	12/23/18	Su-Sa	4	$7.00							
						Totals					64	$672.00

Issue Period	# of Spots	Gross Amount	Net Amount
11/01/18 - 11/30/18	32	$336.00	$336.00
12/01/18 - 12/23/18	32	$336.00	$336.00
Totals	64	$672.00	$672.00

HITZ 104.9
Momentum Broadcasting, LP
P.O. Box 1351
Visalia, CA 93279-1351
(559) 553-1500

		Ad Code:
Contract Dates: 10/29/18 - 12/30/18	Product:	Ad Number:
Advertiser: City of Lindsay Wellness		Original Date / Revised: 10/29/18

Signature:

Date: 10/29/18

STARK WARSON

	DESCRIPTION OF SERVICES		
09/14/2018	Began work on Bob's case		[illegible]
09/16/2018	Draft & [illegible]		[illegible]
09/17/2018	Research & review [illegible]	[illegible]	[illegible]
09/18/2018	Meeting Board of Directors	[illegible]	[illegible]
09/19/2018	Payment Received	[illegible]	
09/20/2018	Review Court Rule [illegible]	[illegible]	[illegible]
09/24/2018	Meeting & [illegible]	[illegible]	[illegible]
09/26/2018	Further discussion & [illegible] dated [illegible]	[illegible]	[illegible]
09/28/2018	Meeting & [illegible] complete [illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]
	[illegible]		
	BALANCE DUE		[illegible]

The bill last month was overpaid so the amount overpaid is used for some of this month's costs

Thank you

[illegible]

M. Green and Company LLP

CERTIFIED PUBLIC ACCOUNTANTS

LINDSAY LOCAL HOSPITAL DISTRICT
PO BOX 234
LINDSAY, CA 93247

Invoice No.	12501
Date	9/15/2016

For professional services rendered

Accounting services for August 2016	$ 2,675.00
Meeting with finance committee	210.35
Prepare information for auditor	600.00
Prepare budget worksheets	390.00
Total amount due	$ 3,875.35

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,675.00	810.35	0.00	390.00	0.00	3,875.35

OPTION TO PAY BY CREDIT CARD Please return a complete copy of this invoice & fax your credit card payment

We accept Visa & MasterCard

Name on Credit Card: _____ $ _____

Charge my credit card for the amount of: _____

Exp. Date: _____ Signature: _____

Thank you for your business!

Post Office Box Service Fee Due

Your PO Box fee is due by the LAST DAY OF THIS MONTH.

Your PO Box will be closed if the fee is not paid by the due date. If the fee is not paid within 10 days after the due date, a late payment charge will apply. You may make payment by any of the convenient options noted on the inside top portion of this envelope.

Make checks or money orders payable to "U.S. Postal Service." If the bank returns your check, or if payment is not received by the due date, your PO Box service will be suspended until all associated charges are paid.

Please disregard this notice if payment has been made.

Thank you.

UNITED STATES POSTAL SERVICE

If Undeliverable as Addressed, Return to Local Postmaster

BUSINESS REPLY MAIL

FIRST-CLASS MAIL PERMIT NO.

POSTAGE WILL BE PAID BY ADDRESSEE

PO BOX FEE PAYMENT

POSTMASTER

Post Office
Address Here

City, State, ZIP Code