



# Jan Lopez

## LAFCO & Planning Consultant

Coordinating Public & Private Projects since 1984

- LAFCO
- Special Districts
- Planning & Zoning
- CEQA Review & Determinations
- Research & Analysis
- Project Tracking
- Grant Writing
- Special Projects

### STATEMENT OF SERVICES

Approved Consultant Rate: \$65.00/hour

For Services provided October 1 thru November 1, 2014

Processing Applications Submitted to Shasta LAFCO

#### PROJECT:

File #2012-02 Annexation No 1

Mayers Memorial Healthcare District

Submitted for November 6, 2014 Meeting

- |      |   |               |
|------|---|---------------|
| 1.   | <u>Meetings and Contacts: 4.0 hours</u>   | \$260.00      |
|      | a. Contacts with Mayers Memorial staff (1.0 hours)  |               |
|      | b. 10/07 Meeting in Adin w/District staff, public & John Benoit Lassen/Modoc EO (3.0 hours) |               |
| <br> |   |               |
| 2.   | <u>Research, Preparation, and Coordination 2.0 hours</u>                                    | <u>130.00</u> |
|      | a. Research and evaluation of proposal (1.0 hours)  |               |
|      | b. Preparation for workshop meeting (1.0 hours)   |               |

<i>Subtotal of Consultant hours to date: 18 hours</i>	
Agency Fees Paid 06/12/2012	\$5450.00
Earlier charges:	<u>1950.00</u>
Subtotal	3500.00
Current costs: 10/01/2014	<u>(390.00)</u>
Remaining fees	\$3110.00

**Total for Consultant hours worked this statement: \$390.00**

<b>Total due for this Statement</b>	<b>\$390.00</b>
-------------------------------------	-----------------

~~~~~  
*All statements are due and payable upon receipt.*

*Accounts will be considered late after fourteen days, unless prior arrangements are made with Consultant. Late accounts will be subject to a 10% Late Fee on any remaining balance due, and monthly interest will accrue at the rate of 7% of the total due.*

**Jan Lopez**  
Principal Consultant

4:50 PM

11/02/14

Accrual Basis

**Shasta Local Agency Formation Commission  
Project Detail For File 2012-02 Mayers Memorial Healthcare**

July 2012 through September 2014

|                                     | <u>2012-02 Mayers Memorial Annexation 1<br/>(Mayers Memorial Hospital District)</u> | <u>Total Mayers Memorial Hospital District</u> | <u>TOTAL</u>           |
|-------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------|------------------------|
| Ordinary Income/Expense             |                                                                                     |                                                |                        |
| Income                              |                                                                                     |                                                |                        |
| 42000 · Application Fees            | 5,450.00                                                                            | 5,450.00                                       | 5,450.00               |
| Total Income                        | <u>5,450.00</u>                                                                     | <u>5,450.00</u>                                | <u>5,450.00</u>        |
| Gross Profit                        | 5,450.00                                                                            | 5,450.00                                       | 5,450.00               |
| Expense                             |                                                                                     |                                                |                        |
| 52000 · Services & Supplies         |                                                                                     |                                                |                        |
| 52200 · Professional Services       |                                                                                     |                                                |                        |
| 52220 · Contract EO- Applications   | 2,340.00                                                                            | 2,340.00                                       | 2,340.00               |
| Total 52200 · Professional Services | <u>2,340.00</u>                                                                     | <u>2,340.00</u>                                | <u>2,340.00</u>        |
| Total 52000 · Services & Supplies   | <u>2,340.00</u>                                                                     | <u>2,340.00</u>                                | <u>2,340.00</u>        |
| Total Expense                       | <u>2,340.00</u>                                                                     | <u>2,340.00</u>                                | <u>2,340.00</u>        |
| Net Ordinary Income                 | <u>3,110.00</u>                                                                     | <u>3,110.00</u>                                | <u>3,110.00</u>        |
| Net Income                          | <u><u>3,110.00</u></u>                                                              | <u><u>3,110.00</u></u>                         | <u><u>3,110.00</u></u> |