



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 August 1 thru September 30, 2014

Processing Applications Submitted to Shasta LAFCO

PROJECT:

File #2012-02 Annexation No 1
Mayers Memorial Healthcare District
Submitted for October 2, 2014 Meeting

- | | |
|---|---------------|
| 1. <u>Meetings and Contacts: 5.0 hours</u> | \$325.00 |
| <ul style="list-style-type: none"> a. Contacts with Mayers Memorial staff (1.5 hours) b. Contacts with Lassen & Modoc LAFCO (.5 hours) c. 08/20 Meeting in Fall River w/District staff & John Benoit Lassen/Modoc EO (3.0 hours) | |
| 2. <u>Research, Preparation, and Coordination 7.0 hours</u> | <u>455.00</u> |
| <ul style="list-style-type: none"> a. Research and evaluation of proposal (3.5 hours) b. Preparation for workshop meeting (3.5 hours) | |

| | |
|---|-----------------|
| <i>Subtotal of Consultant hours to date: 18 hours</i> | |
| Agency Fees Paid 06/12/2012 | \$5450.00 |
| Earlier charges: | <u>1170.00</u> |
| Subtotal | 4280.00 |
| Current costs: 10/01/2014 | <u>(780.00)</u> |
| Remaining fees | \$3500.00 |

Total for Consultant hours worked this statement: \$780.00

| | |
|-------------------------------------|-----------------|
| Total due for this Statement | \$780.00 |
|-------------------------------------|-----------------|

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

10:42 AM
 09/22/14
 Accrual Basis

Shasta Local Agency Formation Commission
Project Detail for File # 2012-02 Mayers Memorial Annexation
 July 2012 through September 2014

| | 2012-02 Mayers Memorial Annexation 1 (Mayers Memorial Hospital District) | Total Mayers Memorial Hospital District | TOTAL |
|--|---|---|------------------------|
| 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 | 1,950.00 | 1,950.00 | 1,950.00 |
| Total 52200 · Professional Services | <u>1,950.00</u> | <u>1,950.00</u> | <u>1,950.00</u> |
| Total 52000 · Services & Supplies | <u>1,950.00</u> | <u>1,950.00</u> | <u>1,950.00</u> |
| Total Expense | <u>1,950.00</u> | <u>1,950.00</u> | <u>1,950.00</u> |
| Net Ordinary Income | <u>3,500.00</u> | <u>3,500.00</u> | <u>3,500.00</u> |
| Net Income | <u><u>3,500.00</u></u> | <u><u>3,500.00</u></u> | <u><u>3,500.00</u></u> |

10:48 AM

09/22/14

Accrual Basis

Shasta Local Agency Formation Commission

Transaction Detail By Account

July 2012 through September 2014

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|------------|-----------|-----------------------|-------------------|-----|-------------------|------------------------|------------------------|
| 52000 · Services & Supplies | | | | | | | | |
| 52200 · Professional Services | | | | | | | | |
| 52220 · Contract EO- Applications | | | | | | | | |
| Bill | 08/01/2014 | 12-02 ... | Mayers Memorial Ho... | File 12-02 May... | | 20000 · Accoun... | 1,170.00 | 1,170.00 |
| Bill | 09/30/2014 | 12-02 ... | Mayers Memorial Ho... | File#12-02 Ma... | | 20000 · Accoun... | 780.00 | 1,950.00 |
| Total 52220 · Contract EO- Applications | | | | | | | <u>1,950.00</u> | <u>1,950.00</u> |
| Total 52200 · Professional Services | | | | | | | <u>1,950.00</u> | <u>1,950.00</u> |
| Total 52000 · Services & Supplies | | | | | | | <u>1,950.00</u> | <u>1,950.00</u> |
| TOTAL | | | | | | | <u><u>1,950.00</u></u> | <u><u>1,950.00</u></u> |