

# EAST KERN HEALTH CARE DISTRICT

## Check Detail

April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1135 Mission Bank Checking						
04/30/2024	Expense		Intuit Quickbooks		R	-970.00
				annual software		970.00
04/30/2024	Expense		Google	Account 904, Account 904,	R	-79.23 79.23
04/30/2024	Expense		Amazon	"2024 - 0228 - Inv 114-9860231-0121821, Magenta ink for printer \$30.00 2024 0305- Inv 112-7341734-1904251, ink packs for copies, \$36.43"	R	-16.66  16.66
04/30/2024	Expense		Network Solutions		R	-1.99 1.99
04/30/2024	Expense		Tmobile	2023 sept 2024	R	-70.03 70.03
1155 Bank of Sierra						
04/02/2024	Bill Payment (Check)	40342	City of California City water	2024- 0214 to 0313 Act 101730.03 Act 103347.01	R	-380.32  -380.32
04/02/2024	Bill Payment (Check)	40343	Clearview Homes	8101Bay Ave App #3 - \$35,681.04 App #4 - \$12,728.99	R	- 48,410.03 - 48,410.03
04/02/2024	Bill Payment (Check)	40344	Golden Hills IT	2024 - May IT Managed Services Inv. 2399	R	-1,078.90  -1,078.90
04/02/2024	Bill Payment (Check)	40345	Joselito M Lacson, Designer	Inv. 2410, \$500.00 Inv. 2411,#4, \$1000.00	R	-1,500.00  -1,500.00
04/02/2024	Bill Payment (Check)	40346	Luciano Miranda	2024 - March, 9278, 9300 and 9350 N Loop	R	-500.00  -500.00
04/02/2024	Bill Payment (Check)	40347	Mobile Modular	2024 - 0319 to 0417, Inv. 2543260 9350 N Loop	R	-855.33  -855.33

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April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/02/2024	Bill Payment (Check)	40348	SoCalGas	2024 - 0209 to 0312, 9300 N Loop Act 049 013 9910 7	R	-269.01 -269.01
04/02/2024	Bill Payment (Check)	40349	Waste Management Corporate Services, Inc.	2024 - 0301to 0331, Inv. 3927284-4808-6, 9300 N Loop	R	-372.05 -372.05
04/16/2024	Bill Payment (Check)	40350	Aleshire & Wynder, LLP	2024-0301 to 0331, Inv. 85718 General Retainer - \$1236.00 Excess Retainer - \$16020.00		- 17,256.00 - 17,256.00
04/16/2024	Bill Payment (Check)	40351	Antelope Valley Press	2024-0320 and 0327, 2 ads at \$625 each Public information meetings \$625		-1,250.00 -1,250.00
04/16/2024	Bill Payment (Check)	40352	Daily Independent	2024-0315, 0322, and 0329 3 ads at \$150 each Public information meetings		-450.00 -450.00
04/16/2024	Bill Payment (Check)	40353	Digitech	2024-0401 to 0430, Inv 17773		-42.99 -42.99
04/16/2024	Bill Payment (Check)	40354	Frontier	2024 - 032 to 0427		-199.57 -199.57
04/16/2024	Bill Payment (Check)	40355	LOST CITY JUNK REMOVAL	2024- 0415 , Inv. 1		-500.00 -500.00
04/16/2024	Bill Payment (Check)	40356	Mojave Desert News	Public Meet ads running 3/13, 3/20, 3/27/ 24. \$85.00 ea		-255.00 -255.00
04/16/2024	Bill Payment (Check)	40357	Reliable Air Cond.&Heating	2024-0418 Inv 22054 S/W A/C Unit 9300		-900.00 -900.00
04/16/2024	Bill Payment (Check)	40358	SCE	8000222683, 8001112753, 8001112989, 8001658860, 8001959862		-458.61 -458.61

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April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/16/2024	Bill Payment (Check)	40359	SoCalGas	2024-031 to 0410, 04901399107 9300 N Loop		-112.26
						-112.26
04/16/2024	Bill Payment (Check)	40360	Spectrum Business/Time Warner	211.2948401, \$269.97, 127902701, \$159.98		-429.95
						-429.95
04/16/2024	Bill Payment (Check)	40361	The Bakersfield Californian	2024-0320 0327, 2 ads at \$750 each Public info meetings		-1,500.00
						-1,500.00
04/16/2024	Bill Payment (Check)	40362	TurningWest, Inc	Inv 1662, Stakeholder Engagement		-
						10,000.00
						-
						10,000.00

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# EAST KERN HEALTH CARE DISTRICT

## Profit and Loss

April 2024

	TOTAL	
	APR 2024	JUL 2023 - APR 2024 (YTD)
<b>Income</b>		
4010 Property Tax Revenues	57,602.74	198,677.47
4030 Lease Income	5,805.97	55,507.70
4040 Interest Income		6,233.19
4090 Other Revenue		1,047.99
<b>Total Income</b>	<b>\$63,408.71</b>	<b>\$261,466.35</b>
<b>GROSS PROFIT</b>		
	<b>\$63,408.71</b>	<b>\$261,466.35</b>
<b>Expenses</b>		
6155 Directors Fees	1,500.00	11,635.00
6160 Dues and Subscriptions	1,329.23	11,273.19
6165 Election Costs - Kern County		85.00
6170 Groundskeeper	500.00	6,535.00
6180 Insurance		
6185 Liability Insurance		30,610.61
<b>Total 6180 Insurance</b>		<b>30,610.61</b>
6240 Miscellaneous		125.00
6241 Donation- Senior Center Association		1,500.00
<b>Total 6240 Miscellaneous</b>		<b>1,625.00</b>
6243 Modular Unit Rental	855.33	7,283.12
6270 Professional Fees		3,020.00
6280 Legal Fees	17,256.00	49,454.32
6283 Prof Services Accounting		14,000.00
6285 Audit Expense		12,000.00
6287 Consulting -Miscellaneous Consultants	10,000.00	29,000.00
6289 Office Staff	0.00	23,176.75
<b>Total 6270 Professional Fees</b>	<b>27,256.00</b>	<b>130,651.07</b>
6281 Board Meeting Costs-Zoom Mtgs	2,205.00	2,309.93
6300 Repairs & Maintenance	1,578.90	17,120.36
6310 R&M- North Loop Bldg		20,045.14
6311 Large Item Repairs & Maint-N.Loop	900.00	1,876.25
<b>Total 6310 R&amp;M- North Loop Bldg</b>	<b>900.00</b>	<b>21,921.39</b>
6319 Fire Damage	1,500.00	53,437.66
6320 R & M - Bay Ave Bldg	48,410.03	272,582.21
6330 Alarm Monitoring-Bay Ave Bldg	42.99	564.90
<b>Total 6300 Repairs &amp; Maintenance</b>	<b>52,431.92</b>	<b>365,626.52</b>
6350 Conference and Travel		40.61
6390 Utilities		
6395 Telephone	269.60	2,394.27
6400 Gas and Electric	839.88	12,251.28
6410 Water	380.32	3,276.00

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# EAST KERN HEALTH CARE DISTRICT

## Profit and Loss

April 2024

	TOTAL	
	APR 2024	JUL 2023 - APR 2024 (YTD)
6420 Trash	372.05	3,348.45
6440 Internet	429.95	4,747.26
<b>Total 6390 Utilities</b>	<b>2,291.80</b>	<b>26,017.26</b>
6500 Office Expenses	970.00	970.00
6550 Office Supplies	18.65	2,365.13
6345 Supplies		446.42
<b>Total 6550 Office Supplies</b>	<b>18.65</b>	<b>2,811.55</b>
<b>Total 6500 Office Expenses</b>	<b>988.65</b>	<b>3,781.55</b>
6560 Payroll Expenses	168.75	3,162.24
6561 Payroll EDD Taxes		-256.49
6562 Payroll Federal Taxes		176.70
<b>Total 6560 Payroll Expenses</b>	<b>168.75</b>	<b>3,082.45</b>
6690 Reconciliation Discrepancies		-80.00
<b>Total Expenses</b>	<b>\$89,526.68</b>	<b>\$600,476.31</b>
NET OPERATING INCOME	<b>\$ -26,117.97</b>	<b>\$ -339,009.96</b>
NET INCOME	<b>\$ -26,117.97</b>	<b>\$ -339,009.96</b>

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# EAST KERN HEALTH CARE DISTRICT

## Balance Sheet

As of April 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1135 Mission Bank Checking	556,885.60
1140 Mision Bank Cancer Fund	29,154.45
1145 Cancer Fund CD	11,988.52
1150 Local Agency Fund	697,458.21
1151 LAIF FMV	-10,405.23
1155 Bank of Sierra	239,222.11
Cash on hand	300.00
<b>Total Bank Accounts</b>	<b>\$1,524,603.66</b>
Accounts Receivable	
1200 Accounts Receivable	6,719.00
1201 Taxes Receivable - Kern County	0.00
1290 1290 Allowance for Doubtful Accounts	0.00
<b>Total Accounts Receivable</b>	<b>\$6,719.00</b>
Other Current Assets	
1299 Other Receivable	0.00
1400 Interest Receivable	0.00
1495 Prepaid Unit	2,500.00
1498 Prepaid Expenses	0.00
1499 Undeposited Funds	0.00
Inventory Asset	0.00
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$2,500.00</b>
<b>Total Current Assets</b>	<b>\$1,533,822.66</b>
Fixed Assets	
1500 Land	178,205.00
1510 Buildings	1,310,740.00
1520 Furniture & Equipment	0.00
1530 Improvements	250,251.00
1531 New Flooring-9300 North Loop	17,500.00
<b>Total 1530 Improvements</b>	<b>267,751.00</b>
1550 Accumulated Depreciation	-836,554.00
<b>Total Fixed Assets</b>	<b>\$920,142.00</b>
Other Assets	
1700 Lease Receivable	31,702.00
<b>Total Other Assets</b>	<b>\$31,702.00</b>
<b>TOTAL ASSETS</b>	<b>\$2,485,666.66</b>

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# EAST KERN HEALTH CARE DISTRICT

## Balance Sheet

As of April 30, 2024

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	22,355.17
<b>Total Accounts Payable</b>	<b>\$22,355.17</b>
Other Current Liabilities	
2050 Accrued Expenses	0.00
2110 Deferred Compensation	0.00
2125 Other Current Liabilities	8,050.00
2126 Accrued Payroll	0.00
2130 2130 Note Payable - Dalffe	0.00
2140 Lease Deposit	5,150.00
<b>Total Other Current Liabilities</b>	<b>\$13,200.00</b>
<b>Total Current Liabilities</b>	<b>\$35,555.17</b>
Long-Term Liabilities	
2160 DIR - Leases	29,143.00
<b>Total Long-Term Liabilities</b>	<b>\$29,143.00</b>
<b>Total Liabilities</b>	<b>\$64,698.17</b>
Equity	
2900 Retained Earnings	2,759,978.45
3000 Opening Bal Equity	0.00
Net Income	-339,009.96
<b>Total Equity</b>	<b>\$2,420,968.49</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,485,666.66</b>

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EKHCSP  
Payroll totals  
April 1 to April 30, 2024

Total payroll	1,500.00
Payroll taxes	<u>168.74</u>
Total expense	<u><u>1,668.74</u></u>

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DATE: May 21, 2024

VENDOR PAYMENT LIST

Board approval \_\_\_\_\_

VENDOR	MEMO LINE	AMOUNT
Aleshire & Wynder	2024 – 0430 General Retainer - \$1236.00 Retainer Excess - \$5730.00	\$6966.00
Digitech	2024 – 0531 Inv 17921, Monthly Monitor, \$42.99 Inv 17996, Re-establish Bay Ave \$325.00	\$367.99
Frontier	760-373-2804-102413-5 2024 – 0428 to 0527 9300 N Loop	\$203.03
Lost City Junk Removal	2024 – 0415, Inv. 2 Final clear out of Bay Ave Building	\$500.00
Meister & Meister Clearview Homes	2024 – 0424 Inv. 83314-5712 Flat Roof repair – 9300 N Loop	\$7670.00
Miranda, Luciano	2024 – April, Inv 188267, \$500.00 2024 – May, Inv 188266, \$500.00	\$1000.00
Senior Citizen’s Association	Inv 592318 2024 - March \$250.00 2024 - April \$250.00	\$500.00
Southern California Edison	2024 – 0409 to 0507 9300 N Loop, 8000222683, \$315.47 8100 Aspen Mall, 8001112753, \$218.51 8100 Aspen Mall, 8001112989, \$315.72	\$849.70
Southern California Gas Co	2024 – 0410 to 0509, 049 013 9910 7	\$40.25
Spectrum	2024 – 0501 to 0531 8101 Bay, 212948401, \$269.97 9300 N Loop, 127902701, \$159.98	\$429.95
		<b>10 checks</b> <b>\$ 18526.92</b>

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DATE: February 6, 2024 DEBIT CARD PAYMENT LIST Board approval \_\_\_\_\_

VENDOR	MEMO LINE	AMOUNT
The Grantsmanship Center	2024 - 0516 Training - Logic Model	\$69.00

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Lancaster, CA 93535  
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Fax: 661-945-7719  
[Bid@QualitySurveying.com](mailto:Bid@QualitySurveying.com)

CA DGS Certified Small Business No. 1059081



- Boundary Surveys
- Topographic Surveys
- Pre-Design Surveys
- ALTA/ACSM Surveys
- Construction Staking
- As-Built Surveys
- Field Monitoring
- Record of Surveys
- Parcel Maps
- Subdivision Maps
- Cultural Resource Mapping
- Historic Site Mapping
- Construction Quality Control
- Legal Descriptions
- Easements

Joselito Lacson  
P.O. Box 2546  
California City, CA 93504

[joselitomlacson@gmail.com](mailto:joselitomlacson@gmail.com)

**Subject: Proposal/Estimate to provide Boundary & Topographic Surveying Services for the property described as APN 206-080-12 & 34, in the County of Kern, CA.**

Mr. Lacson;

Please accept this cover letter and attached exhibits as a formal proposal to provide Boundary & Topographic Surveying Services to you for the development of **APN 206-080-12 & 34**; located in the County of Kern, CA.

The leadership team at **Quality Surveying** has over 100 years of combined experience providing a wide variety of Land Surveying, Design, and Mapping Services to hundreds of satisfied clients in Southern California. This extraordinary level of experience allows the **Quality Surveying** team to find, identify, and resolve many design related issues, before those issues become a significant construction problem. With several Licensed Professionals on staff, **Quality Surveying** works together with the Client, Contractors, and Consultants to produce the very best completed project.

**Quality Surveying** is a California Department of General Services Certified Small Business that prides itself on service, accuracy and the relationship with the Client. We have worked with many Clients for nearly 40 years on various projects including Road Construction, Housing Development, Schools, Hospitals, Multi-level Courthouses, and Business Parks. **Quality Surveying's** reputation for the Highest Quality work and Quick Response Time, have made our firm the first, and only choice, for many clients.

**Quality Surveying's** dedication to **Quality, Service, and Accuracy** will give you the peace of mind that you have hired one of the best companies in the industry, allowing you to concentrate on other aspects of the project. Please join us in 2024 as we celebrate **41 years of Continuous Quality and Professional Service**. Let **Quality Surveying** show you what **Experience and Dedication** can do for you.

Best Regards,

*Kenton R. Maevers*

**Kenton R. Maevers, PLS 7850**  
President  
**Quality Surveying, Inc**  
[Kent@QualitySurveying.com](mailto:Kent@QualitySurveying.com)



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CA DGS Certified Small Business No. 1059081

P077-24QSI  
May 20, 2024

**EXHIBIT "A"**  
**PROPOSAL FOR PROPERTY BOUNDARY & TOPOGRAPHIC SURVEYING**  
**SERVICES FOR THE PROPERTY LOCATED IN THE COUNTY OF KERN**

**APN 206-080-12 & 34**  
**Project Location/Description:**  
(13.6+/- Acs) Office Property in  
Kern County, CA

**SECTION A**

At the request of the client, **Quality Surveying, Inc.** hereby proposes the following **SCOPE OF WORK** to provide the labor and furnish the materials necessary to perform a Property Boundary and Topographic Survey for the property described above. The proposed services are described below:

Description of Services to be Provided		Fee
1.	Pursuant to the Laws of the State of California and Kern County, Perform Boundary and Survey for that certain property. (APN 206-080-12 & 34): <ul style="list-style-type: none"> <li>a. Retrace Boundary of APN 206-080-12 &amp; 34 to verify location and placement of existing monuments.</li> <li>b. Calculation and breakdown of Boundary based on Legal Description</li> <li>c. Set Pipe w/Conc. &amp; Tag, and Fenceposts at each corner</li> <li>d. Site Topographic Survey, Per Client's Direction</li> </ul>	\$ 6,000.00
2.	Draft and file a Record of Survey with Kern County	\$ 1,250.00
3.	Computer Drafting Topographic Survey	\$ 1,500.00

**TOTAL FEES for REQUIRED SERVICES: \$ 8,750.00**

**SECTION B**

**Unless Scope of Work is Modified by Mutual Agreement, the Client Shall Provide:**

1. A complete and accurate legal description for all properties (Preliminary Title Report, Grant Deed, etc.).
2. Any additional surveying, Line points, etc. will be charged at a T & M rate of \$310.00/hr

*All materials (if any) are guaranteed to be as specified. The above work is to be performed in accordance with the laws of Kern County and State of California. The drawings and specifications submitted or provided by the client (if any) provide the basis for this proposal, and the proposed Scope of Work will be completed in a substantial workmanlike manner for the sum shown above.*

**SECTION C**

Client agrees to make payments to **Quality Surveying Inc.**, as follows:

- |                            |                    |
|----------------------------|--------------------|
| 1. Completion of Fieldwork | <b>\$ 8,750.00</b> |
|----------------------------|--------------------|

**Total Fees for SURVEY WORK: \$ 8,750.00**

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**Notes:**

1. This Proposal is subject to finding all required Section Monuments in Place, or Record Data which can be utilized, to support the completion and filing of the Record of Survey/Corner Record pursuant to the Standards, Practices, and Laws of the State of California and Los Angeles County.
2. Any additional surveying, including re-staking or re-setting of monuments not found, that is not listed above will be charged at the hourly rate that is in effect at the time the extra work is performed with a minimum charge of 2 hours per call out. An approved change order or purchase order will be required before any extra work commences. Current hourly rate is \$310.00 per hour.
3. The above offer includes all necessary labor, equipment, materials, and insurance required for this project.
4. The Client will be responsible for providing Quality Surveying, Inc with all information regarding any plan change that may alter or affect the scope of this proposal.
5. This Proposal may be withdrawn if not accepted within 60 days from the date of the proposal.

To discuss the scheduling of this project, require further information, or have any questions, please do not hesitate to contact our office at 661-945-7789.

Best regards,

*Kenton R. Maevers*

**Kenton R. Maevers – PLS 7850**  
President  
**Quality Surveying, Inc.**  
kent@qualitysurveying.com

**ACCEPTANCE OF PROPOSAL**

The above prices, specifications, and conditions are satisfactory and are hereby accepted. **Quality Surveying, Inc.** is hereby authorized to perform the work as specified. Payment(s) will be made as outlined above.

Signature \_\_\_\_\_

Date \_\_\_\_\_

**NOTE!**

The Client may cancel this contract with no charges incurred provided that Quality Surveying, Inc. is notified in writing before and office or field work commences. Following the commencement of office and/or field work, this contract can be cancelled by providing the following to Quality Surveying, Inc.

1. A written **STOP WORK NOTICE**, signed by the client or client's authorized representative, **AND**
2. Payment in full for all work completed up to the date of the stop work notice. Final payment amount will be determined from hours worked as reported on daily timesheets and our current hourly "Schedule of Fees."

**Quality Surveying, Inc**

220 East Aveue K-4, Ste. 2, Lancaster, CA 93535

Tel: 661-945-7789 Fax: 661-945-7719 E-mail: Kent@QualitySurveying.com

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