

## WARRANT LIST

### PAID

2006 Annual Bond Payment \$62,831.25

2024 CALIFORNIA SPECIAL DISTRICT ASSOCIATION DUES \$6500.00

January of 2024 Adventist Health Payment \$1,092,727.00

Mendo Litho \$570.27

Pelican Storage \$720.00

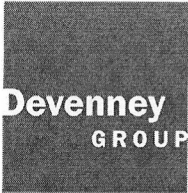
K. McKee & Co. \$750.00

### NEED APPROVAL

Devenney Group \$49,139.00

RWG Law \$3127.50

RWG Law \$2,062.50



January 11, 2024

Invoice No: 20573

MENDOCINO COAST HEALTHCARE DISTRICT  
 Mendocino Coast Health Care District  
 P.O. Box 579  
 Fort Bragg, CA 95437-0579

Project 18000.00 MCDH - MENDOCINO COAST DISTRICT HOSPITAL CONCEPTUAL  
 DESIGN CONCEPT DEVELOPMENT

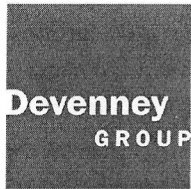
**Professional Services for the Period: December 01, 2023 to December 31, 2023**

Phase BASIC SERVICES

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
ARCHITECTURAL	97,650.00	100.00	97,650.00	97,650.00	0.00
SPECIAL PLANNING					
COST ESTIMATING	16,000.00	100.00	16,000.00	16,000.00	0.00
SUPPORT					
OPERATIONAL	25,000.00	100.00	25,000.00	25,000.00	0.00
PLANNING					
Total Fee	138,650.00		138,650.00	138,650.00	0.00
		<b>Total Fee</b>			<b>0.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Expenses		0.00	3,608.97	3,608.97	
Limit				11,310.00	
Remaining				7,701.03	
			<b>Phase Total</b>		<b>0.00</b>

Phase ASA #1: STRUCTURAL

Total Fee	44,450.00		
Percent Complete	100.00	Total Earned	44,450.00
		Previous Fee Billing	44,450.00
		Current Fee Billing	0.00
		<b>Total Fee</b>	<b>0.00</b>



January 11, 2024

Invoice No: 20573

MENDOCINO COAST HEALTHCARE DISTRICT  
 Mendocino Coast Health Care District  
 P.O. Box 579  
 Fort Bragg, CA 95437-0579

Project 18000.00 MCDH - MENDOCINO COAST DISTRICT HOSPITAL CONCEPTUAL DESIGN CONCEPT DEVELOPMENT

**Professional Services for the Period: December 01, 2023 to December 31, 2023**

Phase BASIC SERVICES

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
ARCHITECTURAL SPECIAL PLANNING	97,650.00	100.00	97,650.00	97,650.00	0.00
COST ESTIMATING SUPPORT	16,000.00	100.00	16,000.00	16,000.00	0.00
OPERATIONAL PLANNING	25,000.00	100.00	25,000.00	25,000.00	0.00
<b>Total Fee</b>	<b>138,650.00</b>		<b>138,650.00</b>	<b>138,650.00</b>	<b>0.00</b>
		<b>Total Fee</b>			<b>0.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Expenses		0.00	3,608.97	3,608.97	
Limit				11,310.00	
Remaining				7,701.03	
			<b>Phase Total</b>		<b>0.00</b>

Phase ASA #1: STRUCTURAL

Total Fee	44,450.00			
Percent Complete	100.00	Total Earned	44,450.00	
		Previous Fee Billing	44,450.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>

Project	18000.00	MCDH - CONCEPTUAL DESIGN CONCEPT	Invoice	20573
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Expenses		0.00	0.00	0.00
Limit				2,945.00
Remaining				2,945.00
			<b>Phase Total</b>	<b>0.00</b>
-----				
Phase	ASA #2: GRANT APP/OPERATIONAL PLAN			
Total Fee	142,570.00			
Percent Complete	100.00	Total Earned	142,570.00	
		Previous Fee Billing	114,056.00	
		Current Fee Billing	28,514.00	
		<b>Total Fee</b>		<b>28,514.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Expenses		0.00	1,188.63	1,188.63
Limit				20,000.00
Remaining				18,811.37
			<b>Phase Total</b>	<b>\$28,514.00</b>
-----				
Phase	ASA #3: 2024 EVALUATION			
Total Fee	68,750.00			
Percent Complete	90.00	Total Earned	61,875.00	
		Previous Fee Billing	41,250.00	
		Current Fee Billing	20,625.00	
		<b>Total Fee</b>		<b>20,625.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Expenses		0.00	0.00	0.00
Limit				1,375.00
Remaining				1,375.00
			<b>Phase Total</b>	<b>\$20,625.00</b>
		<b>Total this Invoice</b>	<b><u><u>\$49,139.00</u></u></b>	

**Outstanding Invoices**

Number	Date	Balance
20385	9/19/2023	25,683.13
20524	12/18/2023	77,146.00
<b>Total</b>		<b>102,829.13</b>

Project Manager Dudley Campbell



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Fed. I.D. No. 95-3292015

350 South Grand Avenue  
37th Floor  
Los Angeles, CA 90071

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MENDOCINO COAST HEALTH CARE DISTRICT  
POST OFFICE BOX 569  
FORT BRAGG, CA 95437

Invoice Date: January 10, 2024  
Invoice Number: 245943  
Matter Number: 13129-0001

Re: 13129-0001 GENERAL COUNSEL LEGAL SERVICES

*For professional services rendered through December 31, 2023*

Fees	2,062.50
Costs	0.00
<b>Total Amount Due</b>	<b>\$2,062.50</b>

TERMS: PAYMENT DUE UPON RECEIPT

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Los Angeles, CA 90071

RICHARDS WATSON GERSHON



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MENDOCINO COAST HEALTH CARE DISTRICT  
POST OFFICE BOX 569  
FORT BRAGG, CA 95437

Invoice Date: December 18, 2023  
Invoice Number: 245660  
Matter Number: 13129-0001

Re: 13129-0001 GENERAL COUNSEL LEGAL SERVICES

*For professional services rendered through November 30, 2023*

**Time Detail**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>
11/02/23	CAS	E-MAIL FROM BOARDMEMBER WITH HOSPITAL LEASE	0.20
11/03/23	CAS	REVIEW AND REVISE CONTRACTS FOR COMMUNICATIONS AND FINANCIAL CONSULTANTS, EXCHANGE E-MAILS WITH BOARDMEMBER	2.20
11/05/23	CAS	REVIEW AND REVISE AGREEMENTS, E-MAIL TO BOARDMEMBER	0.70
11/06/23	CAS	MENDOCINO MULTIPLE E-MAILS AND REVIEW AND REVISE DOCUMENT REGARDING AGENDA ITEMS, CONTRACT	0.70
11/07/23	CAS	TELEPHONE CONFERENCE WITH BOARD CHAIR REGARDING AGENDA	0.30
11/07/23	CAS	RESEARCH REGARDING AGENDA POSTING ISSUE, REVIEW BOARD BYLAW, EXCHANGE E-MAILS WITH BOARD CHAIR	0.40
11/08/23	CAS	REVIEW AND REVISE SPECIAL MEETING AGENDA, E-MAIL TO CHAIR	0.40
11/08/23	CAS	RESEARCH BOARD BYLAWS REGARDING SPECIAL MEETING	0.30
11/08/23	CAS	EXCHANGE E-MAILS WITH BOARD CHAIR REGARDING AGENDA ITEMS	0.20
11/08/23	CAS	RETURN TELEPHONE CALL TO BOARD MEMBER REGARDING BILLING ISSUE	0.10
11/08/23	CAS	TELEPHONE CONFERENCE WITH BOARD MEMBER REGARDING BILLING ISSUE AND AGENDA	0.30

Client: MENDOCINO COAST HEALTH CARE  
 DISTRICT  
 Matter: GENERAL COUNSEL LEGAL SERVICES

Invoice Date:  
 Invoice Number:  
 Matter Number:

December 18, 2023  
 245660  
 13129-0001

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>
11/08/23	CAS	REVIEW AND REVISE SPECIAL MEETING AGENDA, REVIEW CONTRACT REGARDING SAME	1.10
11/09/23	CAS	REVIEW E-MAILS FROM BOARD MEMBERS REGARDING CLOSED SESSION, TELEPHONE CALL FROM BOARD MEMBER	0.40
11/09/23	CAS	REVIEW RESPONSES FROM CONTRACTOR TO EDITS ON AGREEMENT, E-MAIL TO BOARD CHAIR	0.50
11/10/23	CAS	PREPARE FOR AND ATTEND BOARD MEETING VIA ZOOM	1.60
11/14/23	CAS	EXCHANGE E-MAILS WITH BOARD MEMBER	0.20
11/22/23	CAS	EXCHANGE E-MAILS WITH BOARD MEMBER REGARDING RGS	0.20
11/26/23	CAS	REVIEW E-MAIL AND AGENDA REGARDING BOARD MEETING	0.20
11/27/23	CAS	MENDOCINO REVIEW AGENDAS AND EXCHANGE E-MAILS WITH BOARD MEMBER REGARDING SPECIAL MEETING	0.50
11/27/23	CAS	REVIEW RGS AGREEMENT AND E-MAIL FROM BOARD MEMBER	0.30
11/28/23	CAS	EXCHANGE E-MAILS WITH BOARD CHAIR REGARDING AGENDA POSTING AND WEBSITE ISSUE, RESEARCH REGARDING SAME	0.40
11/29/23	CAS	RESEARCH REGARDING BROWN ACT ISSUES AND WEBSITE, EXCHANGE E-MAILS WITH BOARD MEMBER	0.50
<b>Total</b>			<b>11.70</b>

**Timekeeper Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
CRAIG A. STEELE	11.70	275.00	3,217.50
<b>Total</b>	<b>11.70</b>		<b>\$3,217.50</b>

Client: MENDOCINO COAST HEALTH CARE  
DISTRICT  
Matter: GENERAL COUNSEL LEGAL SERVICES

Invoice Date:  
Invoice Number:  
Matter Number:

December 18, 2023  
245660  
13129-0001

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Current Legal Fees .....	\$3,217.50
Current Client Costs Advanced .....	\$0.00
<b>Total Current Fees and Costs.....</b>	<b>\$3,217.50</b>





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MENDOCINO COAST HEALTH CARE DISTRICT  
POST OFFICE BOX 569  
FORT BRAGG, CA 95437

Invoice Date: December 18, 2023  
Invoice Number: 245660  
Matter Number: 13129-0001

Re: 13129-0001 GENERAL COUNSEL LEGAL SERVICES

*For professional services rendered through November 30, 2023*

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Fees	3,217.50
Costs	0.00
<b>Total Amount Due</b>	<b>\$3,217.50</b>

TERMS: PAYMENT DUE UPON RECEIPT

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MENDOCINO COAST HEALTH CARE DISTRICT  
POST OFFICE BOX 569  
FORT BRAGG, CA 95437

Invoice Date: January 10, 2024  
Invoice Number: 245943  
Matter Number: 13129-0001

Re: 13129-0001 GENERAL COUNSEL LEGAL SERVICES

*For professional services rendered through December 31, 2023*

**Time Detail**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>
12/04/23	CAS	EXCHANGE E-MAILS WITH BOARD MEMBER REGARDING CONTRACT ISSUE AND AGENDA	0.20
12/05/23	CAS	EXCHANGE E-MAILS WITH BOARD MEMBER REGARDING BOND ISSUE	0.10
12/06/23	CAS	REVIEW AND REVISE RGS CONTRACT PER THEIR RESPONSES TO EARLIER COMMENTS	0.80
12/07/23	CAS	RETURN TELEPHONE CALL TO BOARD MEMBER, REVIEW AGENDA ITEM IN RESPONSE	0.60
12/07/23	CAS	REVIEW SPECIAL AGENDA MEETING AND E-MAILS FROM BOARD MEMBER, REVIEW RGS RESPONSE TO CONTRACT COMMENTS	0.70
12/11/23	CAS	E-MAIL FROM BOARD MEMBER REGARDING BYLAWS	0.10
12/13/23	CAS	E-MAIL FROM BOARD MEMBER REGARDING BOARD MEETING	0.10
12/14/23	CAS	PREPARE FOR AND ATTEND BOARD MEETING VIA ZOOM	3.20
12/14/23	CAS	E-MAILS FROM BOARD MEMBER REGARDING AGENDA ITEMS	0.20
12/21/23	CAS	REVIEW AND REVISE RGS AGREEMENT, EXCHANGE E-MAILS WITH BOARD MEMBER	0.80
12/22/23	CAS	E-MAIL FROM BOARD MEMBER, REVIEW AND REVISE RGS REVISED AGREEMENT AND RETURN	0.50
12/28/23	CAS	REVIEW E-MAILS FROM CONSULTANT REGARDING INFORMATIONAL MATERIALS	0.20

Client: MENDOCINO COAST HEALTH CARE  
DISTRICT  
Matter: GENERAL COUNSEL LEGAL SERVICES

Invoice Date: January 10, 2024  
Invoice Number: 245943  
Matter Number: 13129-0001

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>
<b>Total</b>			<b>7.50</b>

**Timekeeper Summary**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
CRAIG A. STEELE	7.50	275.00	2,062.50
<b>Total</b>	<b>7.50</b>		<b>\$2,062.50</b>

Client: MENDOCINO COAST HEALTH CARE  
DISTRICT  
Matter: GENERAL COUNSEL LEGAL SERVICES

Invoice Date: January 10, 2024  
Invoice Number: 245943  
Matter Number: 13129-0001

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Current Legal Fees .....	\$2,062.50
Current Client Costs Advanced .....	\$0.00
<b>Total Current Fees and Costs.....</b>	<b>\$2,062.50</b>