

**District Budget for Fiscal Year 2023**

**Adopted June 30, 2022**

Cash Flow by Month

*Notes*

**Receipts**

AH Lease Payment  
 Measure C Parcel Tax  
 District Tax Receipts  
 TOTAL PER MONTH

No CPI adjustment  
 Net includes deduction of fees

**Outlays**

Special Parcel Tax Fee, 2% Mendo Co.

CPI

cap

Improvements Fund (maintenance)

4.2%

3.0%

Revenue Bonds- Refinanced 2016

\$ 563,200 P&I annual

HELP II Loan

Fixed monthly payments

United Health Group

\$ 223,650

Feasibility Study for Healthcare Facility

\$ 200,000

Board Budget Allocation

\$ 250,000

TOTAL PER MONTH

NET CASH FLOW

Previous Balance

Cumulative Restricted Capital Fund (est.)

\$ 1,000,000

CY 2022							CY 2023	
FY2023								
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	
\$	875,000	<i>already received</i>						\$ 875,000
		\$ 135,250						\$ 866,250
		\$ 64,058						\$ 503,309
\$	875,000	\$ 199,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,244,559
		\$ 2,705						\$ 17,325
\$	1,091,800							\$ 1,091,800
\$	46,933	\$ 46,933	\$ 46,933	\$ 46,933	\$ 46,933	\$ 46,933	\$ 46,933	\$ 46,933
\$	13,802	\$ 13,802	\$ 13,802	\$ 13,802	\$ 13,802	\$ 13,802	\$ 13,802	\$ 13,802
\$	50,000							\$ 100,000
\$	250,000							
\$	1,452,535	\$ 63,440	\$ 60,735	\$ 60,735	\$ 60,735	\$ 60,735	\$ 60,735	\$ 1,269,860
\$	(577,535)	\$ 135,867	\$ (60,735)	\$ (60,735)	\$ (60,735)	\$ (60,735)	\$ (60,735)	\$ 974,699
\$	422,465	\$ 558,332	\$ 497,597	\$ 436,861	\$ 376,126	\$ 315,391	\$ 1,290,090	

					Annual
Feb.	Mar.	Apr.	May	June	
					\$ 1,750,000
		\$ 598,500			\$ 1,575,000
		\$ 347,741			\$ 915,108
\$ -	\$ -	\$ 946,241	\$ -	\$ -	\$ 4,265,108
		\$ 11,970			\$ 32,000
					\$ 2,183,600
\$ 46,933	\$ 46,933	\$ 46,933	\$ 46,933	\$ 46,933	\$ 563,200
\$ 13,802	\$ 13,802	\$ 13,802	\$ 13,802	\$ 13,802	\$ 165,624
		\$ 223,650			\$ 223,650
				\$ 50,000	\$ 200,000
					\$ 250,000
\$ 60,735	\$ 60,735	\$ 296,355	\$ 60,735	\$ 110,735	\$ 3,618,074
\$ (60,735)	\$ (60,735)	\$ 649,886	\$ (60,735)	\$ (110,735)	\$ 647,034
\$ 1,229,354	\$ 1,168,619	\$ 1,818,505	\$ 1,757,769	\$ 1,647,034	\$ 1,647,034

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3.0%

Revenue Bonds- Refinanced 2016

\$

563,200

P&I annual

HELP II Loan

Fixed monthly payments

United Health Group

\$

223,650

Feasibility Study for Healthcare Facility

\$

200,000

Board Budget Allocation

\$

250,000

TOTAL PER MONTH

NET CASH FLOW

Previous Balance

Cumulative Restricted Capital Fund (est.)

\$ 1,000,000



CY 2022							CY 2023	
FY2023								
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	
\$	875,000	<i>already received</i>						\$ 875,000
		\$ 135,250						\$ 866,250
		\$ 64,058						\$ 503,309
\$	875,000	\$ 199,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,244,559
		\$ 2,705						\$ 17,325
\$	1,091,800							\$ 1,091,800
\$	46,933	\$ 46,933	\$ 46,933	\$ 46,933	\$ 46,933	\$ 46,933	\$ 46,933	\$ 46,933
\$	13,802	\$ 13,802	\$ 13,802	\$ 13,802	\$ 13,802	\$ 13,802	\$ 13,802	\$ 13,802
\$	50,000							\$ 100,000
\$	250,000							
\$	1,452,535	\$ 63,440	\$ 60,735	\$ 60,735	\$ 60,735	\$ 60,735	\$ 60,735	\$ 1,269,860
\$	(577,535)	\$ 135,867	\$ (60,735)	\$ (60,735)	\$ (60,735)	\$ (60,735)	\$ (60,735)	\$ 974,699
\$	422,465	\$ 558,332	\$ 497,597	\$ 436,861	\$ 376,126	\$ 315,391	\$ 1,290,090	\$ 1,290,090

						Annual
Feb.	Mar.	Apr.	May	June		
					\$	1,750,000
		\$ 598,500			\$	1,575,000
		\$ 347,741			\$	915,108
\$ -	\$ -	\$ 946,241	\$ -	\$ -	\$	4,265,108
		\$ 11,970			\$	32,000
					\$	2,183,600
\$ 46,933	\$ 46,933	\$ 46,933	\$ 46,933	\$ 46,933	\$	563,200
\$ 13,802	\$ 13,802	\$ 13,802	\$ 13,802	\$ 13,802	\$	165,624
		\$ 223,650			\$	223,650
				\$ 50,000	\$	200,000
					\$	250,000
\$ 60,735	\$ 60,735	\$ 296,355	\$ 60,735	\$ 110,735	\$	3,618,074
\$ (60,735)	\$ (60,735)	\$ 649,886	\$ (60,735)	\$ (110,735)	\$	647,034
\$ 1,229,354	\$ 1,168,619	\$ 1,818,505	\$ 1,757,769	\$ 1,647,034	\$	1,647,034

Adopted June 30, 2022 Cash Flow by Month	Notes	CY 2022	
		FY2023	
		July	Aug.
Cash Flow by Month	<i>inflation rate</i>	10%	
<b>Receipts</b>			
Allocation from District Budget	\$ 250,000	\$ 250,000	
Dividend from LAIF investments			
Total Receipts	\$ 250,000	\$ 250,000	\$ -
<b>Expenses</b>			
	<i>Last year</i>	<i>New</i>	
Employee costs		\$ 62,640	\$ 5,220 \$ 5,220
Payroll Expenses		12%	\$ 626 \$ 626
Legal Services	\$ 150,000	\$ 50,000	\$ 4,167 \$ 4,167
Contributions to HRA accounts (max)	4 x \$600/month		\$ 2,400 \$ 2,400
Annual Fee to P&A	1,000		
Financial Services K. McKee & Co.	\$ 2,500		\$ 300 \$ 300
Beta Insurance -- D&O	\$ 22,022	\$ 23,123	
Beta Insurance -- Tail Health Care Liability	\$ 10,189	\$ 10,393	\$ 866 \$ 866
DZA Audit	\$ 26,500	\$ 19,500	
County Property Tax Administrative Services	\$ 16,680		
BNY Mellon	\$ 3,075		
Willdan Fiancial Services	\$ 3,950		
Office Expenses	\$ 100	\$ 600	\$ 50 \$ 50
Utilities		\$ 1,000	\$ 83 \$ 83
Storage per month	\$ -	\$ 720	\$ 720 \$ 720
Board training	\$ -		
Rackspace server	\$ 105	\$ 105	\$ 105 \$ 105
Streamline (website management)	\$ -	\$ 100	\$ 100 \$ 100
CA Special Districts Association	\$ -	\$ 3,154	\$ 3,154
Sum of Expenses			\$ 17,791 \$ 14,637
Contingency	10%		\$ 1,779 \$ 1,464
Net Operating Balance			\$ 230,429 \$ (16,101)
Cumulative Cash Flow			\$ 230,429 \$ 214,328

CY 2023

Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220
\$ 626	\$ 626	\$ 626	\$ 626	\$ 626	\$ 626	\$ 626	\$ 626	\$ 626
\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167
\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,250	\$ 300	\$ 300	\$ 300	\$ 300
\$ 866	\$ 866	\$ 866	\$ 866	\$ 866	\$ 866	\$ 866	\$ 866	\$ 866
\$ 19,500								\$ 23,123
				\$ 3,075				\$ 866
				\$ 2,585				\$ 866
\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83
\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720
\$ 105	\$ 105	\$ 105	\$ 105	\$ 1,500	\$ 105	\$ 105	\$ 105	\$ 105
\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
\$ 34,137	\$ 14,637	\$ 14,637	\$ 14,637	\$ 23,047	\$ 14,637	\$ 14,637	\$ 14,637	\$ 37,760
\$ 3,414	\$ 1,464	\$ 1,464	\$ 1,464	\$ 2,305	\$ 1,464	\$ 1,464	\$ 1,464	\$ 3,776
\$ (37,551)	\$ (16,101)	\$ (16,101)	\$ (16,101)	\$ (25,352)	\$ (16,101)	\$ (16,101)	\$ (16,101)	\$ (41,537)
\$ 176,777	\$ 160,676	\$ 144,574	\$ 128,473	\$ 103,121	\$ 87,020	\$ 70,918	\$ 54,817	\$ 13,281

	Annual
June	
\$ -	\$ 250,000
\$ 5,220	\$ 62,640
\$ 626	\$ 7,517
\$ 4,167	\$ 50,000
\$ 2,400	\$ 28,800
	\$ 1,250
\$ 300	\$ 3,600
	\$ 23,123
\$ 866	\$ 10,393
	\$ 19,500
\$ 16,680	\$ 16,680
	\$ 3,075
	\$ 2,585
\$ 50	\$ 600
\$ 83	\$ 1,000
\$ 720	\$ 8,640
	\$ 1,500
\$ 105	\$ 1,260
\$ 100	\$ 1,200
	\$ 3,154
\$ 31,317	\$ 246,517
\$ 3,132	\$ 24,652
\$ (34,449)	\$ (21,168)
\$ (21,168)	

CHANGES

**Removed**

Cost Report Adjustment	\$	245,000
Utilities (reduced by)	\$	4,060

**Added**

Streamline	\$	100
California Special Districts Association	\$	3,154

MENDOCINO COAST HEALTH CARE DISTRICT  
BALANCE SHEET  
AS OF AUGUST 31, 2023

ASSETS

CURRENT ASSETS

BANK ACCOUNTS

SAVINGS BANK CORE 0660	\$ 13,801.89
SAVINGS BANK GIFT & MEMORIAL 0686	\$ 0.64
SAVINGS BANK PLAN 3748	\$ 30,078.54
SAVINGS BANK HH 0678	\$ 73,944.64

TRI COUNTIES AP 7244	\$ 52,718.84
TRI COUNTIES DEPOSIT 7219	\$ 1,056,256.11
TRI COUNTIES MEASURE C 5258	\$ 3,624,022.97
TRI COUNTIES TAX ACCOUNT 5861	\$ 315,528.25

BANK OF AMERICA 0155	MASTER
BANK OF AMERICA AP 1268	\$ 174,273.90
BANK OF AMERICA HH AP 3743	\$ 32,759.56
BANK OF AMERICA HH PR 7680	\$ 21,663.14
BANK OF AMERICA MASTER 1263	\$ 440,989.30
BANK OF AMERICA PR 1282	\$ 6,238.47

TOTAL BANK ACCOUNTS **\$ 5,842,276.25**

OTHER ACCOUNTS

LOCAL AGENCY INVESTMENT FUND *	\$ 3,543,675.82
STORAGE DEPOSIT	\$ 1,606.00
ALLYSON HUNDLEY-FORD FUND *	\$ 28,904.00

TOTAL OTHER ACCOUNTS **\$ 3,574,185.82**

ACCOUNTS RECIEVABLE

CA DHCS IGT (MAY NOT REC)	\$ 1,095,350.00
COST REPORT REC	\$ 2,216,234.00

TOTAL ACCOUNTS RECIEVABLE **\$ 3,311,584.00**

TOTAL CURRENT ASSETS **\$ 12,728,046.07**

FIXED ASSETS **\$ 14,597,314.87**

**TOTAL ASSETS **\$ 27,325,360.94****

\* NOT VERIFIED AS OF 8/31/23

MENDOCINO COAST HEALTH CARE DISTRICT  
BALANCE SHEET  
AS OF AUGUST 31, 2023

LIABILITIES

LONG TERM LIABILITIES

UNITED HEALTH CARE LOAN	\$ 210,000.00
2016 REFUNDING BONDS *	\$ 2,875,000.00
HELP II LOAN *	\$ 773,542.00

**TOTAL LIABILITIES** \$ **3,858,542.00**

**TOTAL ASSETS MINUS LIABILITIES** \$ **23,466,818.94**

PLEASE NOTE THE BALANCE SHEET IS A WORK IN PROCESS  
FISCAL 2020/2021 NEEDS TO BE COMPLETED, AS WELL AS SEPERATION OF FUNDS  
WITH AH PRIOR TO COMPLETE AND ACCURATE REPORTING



Balance due      Interest saved  
 \$ 946,550      \$ 59,446      6.28%

		Payment	Principal	Interest	Balance		
1/1/2022	41	\$ 13,802	\$ 12,103	\$ 1,699	\$ 1,007,368	0.17%	2.02%
2/1/2022	42	\$ 13,802	\$ 12,123	\$ 1,679	\$ 995,245	0.17%	
3/1/2022	43	\$ 13,802	\$ 12,143	\$ 1,659	\$ 983,102	0.17%	
4/1/2022	44	\$ 13,802	\$ 12,164	\$ 1,639	\$ 970,938	0.17%	
5/1/2022	45	\$ 13,802	\$ 12,184	\$ 1,618	\$ 958,754	0.17%	
6/1/2022	46	\$ 13,802	\$ 12,204	\$ 1,598	\$ 946,550	0.17%	
7/1/2022	47	\$ 13,802	\$ 12,224	\$ 1,578	\$ 934,326	0.17%	
8/1/2022	48	\$ 13,802	\$ 12,245	\$ 1,557	\$ 922,081	0.17%	
9/1/2022	49	\$ 13,802	\$ 12,265	\$ 1,537	\$ 909,816	0.17%	
10/1/2022	50	\$ 13,802	\$ 12,286	\$ 1,516	\$ 897,530	0.17%	
11/1/2022	51	\$ 13,802	\$ 12,306	\$ 1,496	\$ 885,224	0.17%	
12/1/2022	52	\$ 13,802	\$ 12,327	\$ 1,475	\$ 872,897	0.17%	
1/1/2023	53	\$ 13,802	\$ 12,347	\$ 1,455	\$ 860,550		
2/1/2023	54	\$ 13,802	\$ 12,368	\$ 1,434	\$ 848,182		
3/1/2023	55	\$ 13,802	\$ 12,388	\$ 1,414	\$ 835,794		
4/1/2023	56	\$ 13,802	\$ 12,409	\$ 1,393	\$ 823,385		
5/1/2023	57	\$ 13,802	\$ 12,430	\$ 1,372	\$ 810,955		
6/1/2023	58	\$ 13,802	\$ 12,450	\$ 1,352	\$ 798,505		
7/1/2023	59	\$ 13,802	\$ 12,471	\$ 1,331	\$ 786,034		
8/1/2023	60	\$ 13,802	\$ 12,492	\$ 1,310	\$ 773,542		
9/1/2023	61	\$ 13,802	\$ 12,513	\$ 1,289	\$ 761,029		
10/1/2023	62	\$ 13,802	\$ 12,534	\$ 1,268	\$ 748,495		
11/1/2023	63	\$ 13,802	\$ 12,555	\$ 1,247	\$ 735,941		
12/1/2023	64	\$ 13,802	\$ 12,575	\$ 1,227	\$ 723,365		
1/1/2024	65	\$ 13,802	\$ 12,596	\$ 1,206	\$ 710,769		
2/1/2024	66	\$ 13,802	\$ 12,617	\$ 1,185	\$ 698,152		
3/1/2024	67	\$ 13,802	\$ 12,638	\$ 1,164	\$ 685,513		
4/1/2024	68	\$ 13,802	\$ 12,660	\$ 1,143	\$ 672,854		
5/1/2024	69	\$ 13,802	\$ 12,681	\$ 1,121	\$ 660,173		
6/1/2024	70	\$ 13,802	\$ 12,702	\$ 1,100	\$ 647,471		
7/1/2024	71	\$ 13,802	\$ 12,723	\$ 1,079	\$ 634,748		
8/1/2024	72	\$ 13,802	\$ 12,744	\$ 1,058	\$ 622,004		
9/1/2024	73	\$ 13,802	\$ 12,765	\$ 1,037	\$ 609,239		
10/1/2024	74	\$ 13,802	\$ 12,787	\$ 1,015	\$ 596,452		
11/1/2024	75	\$ 13,802	\$ 12,808	\$ 994	\$ 583,644		
12/1/2024	76	\$ 13,802	\$ 12,829	\$ 973	\$ 570,815		
1/1/2025	77	\$ 13,802	\$ 12,851	\$ 951	\$ 557,964		
2/1/2025	78	\$ 13,802	\$ 12,872	\$ 930	\$ 545,092		
3/1/2025	79	\$ 13,802	\$ 12,894	\$ 908	\$ 532,199		
4/1/2025	80	\$ 13,802	\$ 12,915	\$ 887	\$ 519,284		
5/1/2025	81	\$ 13,802	\$ 12,937	\$ 865	\$ 506,347		
6/1/2025	82	\$ 13,802	\$ 12,958	\$ 844	\$ 493,389		

HELP II Loan Program  
 Loan Amortization - Two Percent (2%) Fixed Int  
 Mendocino Coast Health Care District  
 Revised: May 2019 (after 3rd disbursement of funds)

Date	Payment Number
4/1/2021	32
5/1/2021	33
6/1/2021	34
7/1/2021	35
8/1/2021	36
9/1/2021	37
10/1/2021	38
11/1/2021	39
12/1/2021	40
<b>Total Year Ending 12/31/2021</b>	
<b>Year Ending 12/31/2022</b>	
1/1/2022	41
2/1/2022	42
3/1/2022	43
4/1/2022	44
5/1/2022	45
6/1/2022	46
7/1/2022	47
8/1/2022	48
9/1/2022	49
10/1/2022	50
11/1/2022	51
12/1/2022	52
<b>Total Year Ending 12/31/2022</b>	
<b>Year Ending 12/31/2023</b>	
1/1/2023	53
2/1/2023	54
3/1/2023	55
4/1/2023	56
5/1/2023	57
6/1/2023	58
7/1/2023	59
8/1/2023	60
9/1/2023	61
10/1/2023	62
11/1/2023	63
12/1/2023	64
<b>Total Year Ending 12/31/2023</b>	

## Interest Rate

Payment Amount	Principal	Interest	Principal Balance
13,802.02	11,922.86	1,879.16	1,115,572.06
13,802.02	11,942.73	1,859.29	1,103,629.33
13,802.02	11,962.64	1,839.38	1,091,666.69
13,802.02	11,982.58	1,819.44	1,079,684.11
13,802.02	12,002.55	1,799.47	1,067,681.56
13,802.02	12,022.55	1,779.47	1,055,659.01
13,802.02	12,042.59	1,759.43	1,043,616.42
13,802.02	12,062.66	1,739.36	1,031,553.76
13,802.02	12,082.76	1,719.26	1,019,471.00
165,624.24	143,673.61	21,950.63	1,019,471.00
13,802.02	12,102.90	1,699.12	1,007,368.10
13,802.02	12,123.07	1,678.95	995,245.03
13,802.02	12,143.28	1,658.74	983,101.75
13,802.02	12,163.52	1,638.50	970,938.23
13,802.02	12,183.79	1,618.23	958,754.44
13,802.02	12,204.10	1,597.92	946,550.34
13,802.02	12,224.44	1,577.58	934,325.90
13,802.02	12,244.81	1,557.21	922,081.09
13,802.02	12,265.22	1,536.80	909,815.87
13,802.02	12,285.66	1,516.36	897,530.21
13,802.02	12,306.14	1,495.88	885,224.07
13,802.02	12,326.65	1,475.37	872,897.42
165,624.24	146,573.58	19,050.66	872,897.42
13,802.02	12,347.19	1,454.83	860,550.23
13,802.02	12,367.77	1,434.25	848,182.46
13,802.02	12,388.38	1,413.64	835,794.08
13,802.02	12,409.03	1,392.99	823,385.05
13,802.02	12,429.71	1,372.31	810,955.34
13,802.02	12,450.43	1,351.59	798,504.91
13,802.02	12,471.18	1,330.84	786,033.73
13,802.02	12,491.96	1,310.06	773,541.77
13,802.02	12,512.78	1,289.24	761,028.99
13,802.02	12,533.64	1,268.38	748,495.35
13,802.02	12,554.53	1,247.49	735,940.82
13,802.02	12,575.45	1,226.57	723,365.37
165,624.24	149,532.05	16,092.19	723,365.37

# August 2023 AP Account TRANSACTIONS

Type: All transactions & middot; Status: All statuses & middot; Delivery method: Any & middot; Date: Last month						
Date	Type	No.	Payee	Category	Memo	Total
08/01/2023	Bill Payment (Check)		BETA Healthcare Group			-935.42
08/01/2023	Expenditure		The Bank of New York Mellon	2016 Refunding Bonds	OLB OUTGOING WIRE Wire Out/189691/Bank of New Yo	51,691.19
08/02/2023	Expenditure		K. McKee & Co. Inc.	Office Supplies & Software	DDA ACH WITHDRAWAL K. MCKEE & COMPA SALE MENDOCINO COAST HEALTH	245.00
08/09/2023	Expenditure		The Bank of New York Mellon	Bond reporting expenses	OLB OUTGOING WIRE Wire Out/190728/BNY Mellon - F	750.00
08/10/2023	Bill Payment (Check)	6631831	The Stanford Inn		Inv #Meeting/Luncheon	-240.00
08/10/2023	Bill Payment (Check)	6633945	Bank of America		Inv #June8/July7 Stmt.	-2.29
08/10/2023	Bill Payment (Check)	6637395	R&P Associates		Inv #0000343	-2,400.00
08/11/2023	Bill Payment (Check)		Melio			-1.50
08/14/2023	Bill Payment (Check)		Devenney Group		Inv #20260	-43,814.50
08/14/2023	Expenditure		K. McKee & Co. Inc.	Bookkeeping	DDA ACH WITHDRAWAL K. MCKEE & COMPA SALE MENDOCINO COAST HEALTH	750.00
08/15/2023	Bill Payment (Check)		Pelican Storage			-720.00
08/23/2023	Bill Payment (Check)	6783553	Sara Spring		Inv #R108840	-850.00
08/28/2023	Expenditure		California Health Facilities Financing Authority	HELP II Loan 21192275	DDA ACH WITHDRAWAL CHFFA TAX PAYMNT MENDOCINO COAST HEALTH	13,802.02
08/30/2023	Expenditure		P & A Administrative Services, Inc.	HRA Expenses	DDA ACH WITHDRAWAL P&A Group P&A Group MENDOCINO COAST HEALT	267.04



P.O. Box 3600 • Ukiah, CA 95482  
(707) 462-6613  
www.savingsbank.com

**Return Service Requested**

00002202-0005025-0001-0002-MIMR0006790831234538

MENDOCINO COAST HEALTH CARE DISTRICT  
CORPORATE ACCOUNT  
700 RIVER DR  
FORT BRAGG CA 95437-5403

CHECKING

Page Number: 1 of 2  
Account Number: 0660  
Date: 08/31/23

**CHECKING SUMMARY OF ACCOUNT Acct 0660**

Beginning Balance	8/01/23	13,816.33	
Deposits / Misc Credits	7	45,000.55	
Withdrawals / Misc Debits	7	45,014.99	
** Ending Balance	8/31/23	13,801.89	**
Service Charge		15.03	
Interest Paid Thru 8/31/23		.59	
Interest Paid Year To Date		4.62	
Annual Percentage Yield Earned		.05%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		13,808.57	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
8/02	PINNACLE BANK/VISA PAY		19,770.16
8/02	Rev: PINNACLE BANK/VISA PAY	19,770.16	
8/03	SPECTRUM/SPECTRUM DARREN JAMES		310.35
8/03	APPLECARD GSBANK/PAYMENT Lynn Miller		1,919.45
8/03	Rev: SPECTRUM/SPECTRUM DARREN JAMES	310.35	
8/03	Rev: APPLECARD GSBANK/PAYMENT Lynn Miller	1,919.45	
8/08	4029801#	9,000.00	
8/11	4029801#	9,000.00	
8/16	ACCOUNT ANALYSIS SERVICE CHARGE		15.03
8/16	654065#	5,000.00	
8/31	INTEREST EARNED	.59	

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
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**Savings Bank**  
OF MENDOCINO COUNTY  
Member FDIC

Available for your mobile device: Apple® & Android® Apps

P.O. Box 3600 • Ukiah, CA 95482  
(707) 462-6613  
www.savingsbank.com

**Return Service Requested**

00000566-0001131-0001-0001-MIMR0006790831234538

MENDOCINO COAST HEALTH CARE DISTRICT  
MENDOCINO COAST DIST. HOSPITAL PLAN FUND  
700 RIVER DR  
FORT BRAGG CA 95437-5403

CHECKING

Page Number:  
Account Number:  
Date:

1 of 1  
3748  
08/31/23

**CHECKING SUMMARY OF ACCOUNT Acct 4233748**

Beginning Balance	8/01/23	30,077.26	
Deposits / Misc Credits	1	1.28	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	8/31/23	30,078.54	**
Service Charge		.00	
Interest Paid Thru 8/31/23		1.28	
Interest Paid Year To Date		10.03	
Annual Percentage Yield Earned		.05%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		30,077.26	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
8/31	INTEREST EARNED	1.28	

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
8/31	30,078.54				



\*indicates a break in check sequence numbers

00000566-0001131-0001-0001-MIMR0006790831234538(00000566)-000001133



**ADDRESS SERVICE REQUESTED**

MENDOCINO COAST HEALTH CARE DISTRICT  
HOSPITAL ACCOUNTS PAYABLE  
PO BOX 579  
FORT BRAGG CA 95437-0579

*Service With Solutions*Speak with a  
Banker: 1-800-922-8742Automated  
Phone Banking: 1-844-822-2447

Online Banking: TriCountiesBank.com

# Save for the future with a Certificate of Deposit.

Whatever you're saving for, a Tri Counties Bank Certificate of Deposit (CD) can help. CDs allow you to earn a guaranteed rate of return, even during times of uncertainty.

Special rates are now available. Contact your local branch, or visit [TriCountiesBank.com](http://TriCountiesBank.com) for current rates.

Member FDIC

**Overall Balance Summary**

Account Type	Account Number	Ending Balance
Business Analysis Images	 7244	\$52,718.84

**Business Analysis Images-671007244****Account Summary**

Date	Description	Amount
08/01/2023	Beginning Balance	\$116,719.56
	1 Credit(s) This Period	\$43,814.50
	15 Debit(s) This Period	\$107,815.22
08/31/2023	Ending Balance	\$52,718.84

**Electronic Credits**

Date	Description	Amount
08/28/2023	Devenney Group 20260 Mendocino Coast Health	\$43,814.50



**Business Analysis Images-671007244 (continued)**

Electronic Debits		Amount
Date	Description	
08/01/2023	BETA Healthcare Invoices <i>Mendocino Coast Health</i>	\$935.42
08/02/2023	K. MCKEE & COMPA SALE MENDOCINO COAST HEALTH	\$245.00
08/11/2023	Melio 2566654 <i>Mendocino Coast Health</i>	\$1.50
08/11/2023	Bank of America June8/July <i>Mendocino Coast Health</i>	\$2.29
08/11/2023	The Stanford Inn Meeting/Lu <i>Mendocino Coast Health</i>	\$240.00
08/11/2023	R&P Associates 0000343 <i>Mendocino Coast Health</i>	\$2,400.00
08/14/2023	K. MCKEE & COMPA SALE MENDOCINO COAST HEALTH	\$750.00
08/14/2023	Devenney Group 20260 <i>Mendocino Coast Health</i>	\$43,814.50
08/15/2023	Pelican Storage Invoices <i>Mendocino Coast Health</i>	\$720.00
08/22/2023	Devenney Group 20260 <i>Mendocino Coast Health</i>	\$43,814.50
08/28/2023	CHFFA TAX PAYMNT MENDOCINO COAST HEALTH	\$13,802.02
08/30/2023	P&A Group P&A Group MENDOCINO COAST HEALT	\$267.04

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
52510	08/21/2023	\$400.00	52511	08/21/2023	\$400.00	52512	08/10/2023	\$22.95

\* Indicates skipped check number

**ADDRESS SERVICE REQUESTED**

MENDOCINO COAST HEALTH CARE DISTRICT  
DEPOSIT ACCOUNT  
PO BOX 579  
FORT BRAGG CA 95437-0579

*Service With Solutions*Speak with a  
Banker: 1-800-922-8742Automated  
Phone Banking: 1-844-822-2447Online Banking: [TriCountiesBank.com](http://TriCountiesBank.com)

# Save for the future with a Certificate of Deposit.

Whatever you're saving for, a Tri Counties Bank Certificate of Deposit (CD) can help. CDs allow you to earn a guaranteed rate of return, even during times of uncertainty.

Special rates are now available. Contact your local branch, or visit [TriCountiesBank.com](http://TriCountiesBank.com) for current rates.

Member FDIC

## Overall Balance Summary

Account Type	Account Number	Ending Balance
Business Analysis Images	[REDACTED] 7219	\$1,056,256.11

## Business Analysis Images-671007219

**Account Summary**

Date	Description	Amount
08/01/2023	Beginning Balance	\$1,013,055.99
	1 Credit(s) This Period	\$95,641.31
	2 Debit(s) This Period	\$52,441.19
08/31/2023	Ending Balance	\$1,056,256.11

**Deposits**

Date	Description	Amount
08/08/2023	REMOTE CAPTURE DEP	\$95,641.31



**Business Analysis Images-[REDACTED] 7219 (continued)**

---

**Other Debits**

Date	Description	Amount
08/01/2023	Wire Out/189691/Bank of New Yo	\$51,691.19
08/09/2023	Wire Out/190728/BNY Mellon - F	\$750.00

**ADDRESS SERVICE REQUESTED**

MENDOCINO COAST HEALTH CARE DISTRICT  
MEASURE C RESTRICTED FUND  
PO BOX 579  
FORT BRAGG CA 95437-0579

*Service With Solutions*

Speak with a Banker: 1-800-922-8742



Automated Phone Banking: 1-844-822-2447

Online Banking: [TriCountiesBank.com](http://TriCountiesBank.com)

# Save for the future with a Certificate of Deposit.

Whatever you're saving for, a Tri Counties Bank Certificate of Deposit (CD) can help. CDs allow you to earn a guaranteed rate of return, even during times of uncertainty.

Special rates are now available. Contact your local branch, or visit [TriCountiesBank.com](http://TriCountiesBank.com) for current rates.

Member FDIC

**Overall Balance Summary**

Account Type	Account Number	Ending Balance
Business Analysis Images	██████████5258	\$3,624,022.97

**Business Analysis Images-671025258****Account Summary**

Date	Description	Amount
08/01/2023	Beginning Balance	\$3,624,022.97
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
08/31/2023	Ending Balance	\$3,624,022.97



**ADDRESS SERVICE REQUESTED**

MENDOCINO COAST HEALTH CARE DISTRICT  
PO BOX 579  
FORT BRAGG CA 95437-0579

*Service With Solutions*

Treasury Officer: Katy Blakemore  
Direct Phone: 530-790-2664  
Customer Service: 877-895-7580

**Save for the future with a Certificate of Deposit.**

Whatever you're saving for, a Tri Counties Bank Certificate of Deposit (CD) can help. CDs allow you to earn a guaranteed rate of return, even during times of uncertainty.

**Special rates are now available. Contact your local branch, or visit [TriCountiesBank.com](http://TriCountiesBank.com) for current rates.**

Member FDIC



**Balance Computation**

Average Daily Book Balance	\$350,586.94
Less Average Daily Float	\$0.00
Average Daily Collected Balance	\$350,586.94
Less Reserve Requirement	\$35,058.69
Balance to Support Services	\$315,528.25

**Account Position**

Earnings Credit ( 0.55 %)	\$147.39
Analyzed Charges	\$25.00
Analyzed Charges Due After Credit	\$0.00
TOTAL FEES DEBITED	\$0.00

**Subsidiary Account Analysis Statement**

For The Period 08/01/23 Through 08/31/23  
 1205 is the Relationship Parent Account Number

**Activity Detail**

Services Rendered In Period	Volume	Unit Price	Service Charge	Balance Required
<b>Account Services</b>				
Monthly Maintenance	1	\$25.0000	\$25.00	\$53,519
<b>Subtotal Account Services</b>			<b>\$25.00</b>	<b>\$53,519</b>

**Service Summary**

Total Activity Charges	\$25.00	\$53,519
Total Charges Listed Before Credit	\$25.00	\$53,519
Analyzed Charge Subtotal	\$25.00	\$53,519


\$2,140.76 in collected balance will offset \$1.00 of charges.

**Account History**

MM/YY	Average Ledger Balance	Balance Supporting Services	Service Balance Required	Excess/Deficit Balance	Earnings Allowance	Analyzed Charges	Ttl Fees Due This Statment
09/22	\$1,425,514	\$1,282,962	\$101,389	\$1,181,574	\$316	\$25	\$0
10/22	\$1,344,869	\$1,210,382	\$53,519	\$1,156,863	\$565	\$25	\$0
11/22	\$1,315,514	\$1,183,962	\$55,303	\$1,128,659	\$535	\$25	\$0
12/22	\$1,025,514	\$922,962	\$53,519	\$869,443	\$431	\$25	\$0
01/23	\$1,037,403	\$933,663	\$57,694	\$875,969	\$436	\$27	\$0
02/23	\$1,564,768	\$1,408,291	\$64,349	\$1,343,942	\$594	\$27	\$0
03/23	\$1,012,771	\$911,494	\$53,519	\$857,975	\$426	\$25	\$0
04/23	\$1,210,215	\$1,089,194	\$59,727	\$1,029,466	\$492	\$27	\$0
05/23	\$1,350,587	\$1,215,528	\$53,519	\$1,162,009	\$568	\$25	\$0
06/23	\$1,350,587	\$1,215,528	\$55,303	\$1,160,225	\$549	\$25	\$0
07/23	\$479,619	\$431,657	\$53,519	\$378,138	\$202	\$25	\$0
08/23	\$350,587	\$315,528	\$53,519	\$262,009	\$147	\$25	\$0
YTD	\$1,044,567	\$940,111	\$56,394	\$883,717	\$3,415	\$206	\$0
Lst12	\$1,122,329	\$1,010,096	\$59,573	\$950,523	\$5,263	\$306	\$0

**BANK OF AMERICA** 

BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number  1282  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2023  
This Statement: 08/31/2023

Customer Service  
1-888-400-9009

MENDOCINO COAST HEALTH CARE  
DISTRICT  
MENDOCINO COAST DISTRICT HOSPITAL  
PAYROLL  
700 RIVER DR  
FORT BRAGG CA 95437-5403

**PUBLIC FUNDS CHECKING**

**Account Summary Information**

Statement Period 08/01/2023 - 08/31/2023	Statement Beginning Balance	6,238.47
Number of Deposits/Credits	Amount of Deposits/Credits	.00
Number of Checks	Amount of Checks	.00
Number of Other Debits	Amount of Other Debits	.00
	Statement Ending Balance	6,238.47
Number of Enclosures	0	
	Service Charge	.00

**Daily Balances**

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
07/31	6,238.47	6,238.47	08/31	6,238.47	6,238.47



**BANK OF AMERICA** 

BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number XXXXXXXXXX 01268  
01 01 140 01 M0000 E# 0  
Last Statement: 07/31/2023  
This Statement: 08/31/2023

IMG  
Customer Service  
1-888-400-9009

MENDOCINO COAST HEALTH CARE  
DISTRICT  
MENDOCINO COAST DISTRICT HOSPITAL  
ACCOUNTS PAYABLE  
700 RIVER DR  
FORT BRAGG CA 95437-5403

Page 1 of 2

**PUBLIC FUNDS CHECKING**

**Account Summary Information**

Statement Period 08/01/2023 - 08/31/2023	Statement Beginning Balance	174,273.90
Number of Deposits/Credits	0	Amount of Deposits/Credits .00
Number of Checks	0	Amount of Checks .00
Number of Other Debits	0	Amount of Other Debits .00
	Statement Ending Balance	174,273.90
Number of Enclosures	0	Service Charge .00

**Daily Balances**

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
07/31	174,273.90	174,273.90	08/31	174,273.90	174,273.90

**BANK OF AMERICA** 

BANK OF AMERICA, N.A.  
 PO BOX 15284  
 WILMINGTON DE 19850

Account Number XXXXXXXXXX 3743  
 01 01 149 01 M0000 E# 0  
 Last Statement: 07/31/2023  
 This Statement: 08/31/2023

Customer Service  
 1-888-400-9009

MENDOCINO COAST HEALTH CARE  
 DISTRICT  
 DBA MENDOCINO COAST HOME HEALTH  
 700 RIVER DR  
 FORT BRAGG CA 95437-5403

Page 1 of 2

**PUBLIC FUNDS CHECKING**

**Account Summary Information**

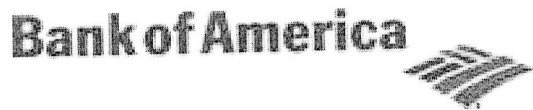
Statement Period 08/01/2023 - 08/31/2023	Statement Beginning Balance	33,916.42
Number of Deposits/Credits	0	Amount of Deposits/Credits .00
Number of Checks	0	Amount of Checks .00
Number of Other Debits	1	Amount of Other Debits 1,156.86
		Statement Ending Balance 32,759.56
Number of Enclosures	0	
	Service Charge	.00

**Withdrawals and Debits**

Other Debits			Bank
Date	Customer		Reference
Posted	Reference	Amount	Description
08/15		1,156.86	Account Analysis Fee ANALYSIS CHARGE JULY BILLING FOR SUBSIDIARY 00957-00001
			08790004982

**Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	33,916.42	33,916.42	08/31	32,759.56	32,759.56
08/15	32,759.56	32,759.56			



H

BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number ██████████7680  
01 01 149 05 M0000 E# 0  
Last Statement: 07/31/2023  
This Statement: 08/31/2023

DNP

Customer Service  
1-888-400-9009

MENDOCINO COAST HEALTH CARE  
DISTRICT  
DBA MENDOCINO COAST HOME HEALTH  
MCHH - PAYROLL  
700 RIVER DR  
FORT BRAGG CA 95437-5403

Page 1 of 2

## PUBLIC FUNDS CHECKING

### Account Summary Information


Statement Period 08/01/2023 - 08/31/2023	0	Statement Beginning Balance	21,663.14
Number of Deposits/Credits	0	Amount of Deposits/Credits	.00
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	0	Amount of Other Debits	.00
		Statement Ending Balance	21,663.14
Number of Enclosures	0	Service Charge	.00

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	21,663.14	21,663.14	08/31	21,663.14	21,663.14

**BANK OF AMERICA** 

BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number  1263  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2023  
This Statement: 08/31/2023

Customer Service  
1-888-400-9009

MENDOCINO COAST HEALTH CARE  
DISTRICT  
MENDOCINO COAST DISTRICT HOSPITAL  
MASTER ACCOUNT  
700 RIVER DR  
FORT BRAGG CA 95437-5403

Page 1 of 2

**PUBLIC FUNDS CHECKING**

**Account Summary Information**

Statement Period 08/01/2023 - 08/31/2023	Statement Beginning Balance	441,612.28
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 1	Amount of Other Debits	622.98
	Statement Ending Balance	440,989.30
Number of Enclosures 0	Service Charge	.00

**Withdrawals and Debits**

Other Debits			Bank	
Date	Customer		Reference	
Posted	Reference	Amount	Description	
08/15		622.98	Account Analysis Fee ANALYSIS CHARGE JULY BILLING FOR SUBSIDIARY 00957-00000	08790003965

**Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	441,612.28	441,612.28	08/31	440,989.30	440,989.30
08/15	440,989.30	440,989.30			

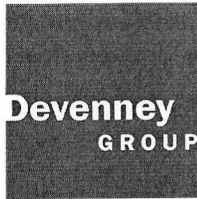
WARRENT LIST  
SEPTEMBER 2023

**NEED APPROVAL**

VENDOR	INV	AMOUNT	
1 DEVENNEY GROUP	20385	\$ 2,222.50	
2 BLUEHOUST	77657155	\$ 47.88	
3 ALYSON HUNTLEY FUND		\$ 140.00	
4 JIM JACKSON LAW OFFICE	19328	\$ 2,275.00	LESS PRIOR APPROVAL
	19408	\$ 975.00	
5 SARA SPRING	AUG	\$ 1,224.55	
	OCT	\$ 625.00	

**PAID**

SARA SPRING	\$ 850.00
K. MCKEE & COMPANY	\$ 750.00



September 19, 2023  
 Invoice No: 20385

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: August 1, 2023 to August 31, 2023**

Phase	100	BASIC SERVICES				
<b>Phase</b>	<b>Phase Fee</b>	<b>Percent Complete</b>	<b>Fee Earned</b>	<b>Prior Billing</b>	<b>Current Fee</b>	
ARCHITECTURAL SPECIAL PLANNING	97,650.00	98.00	95,697.00	95,697.00	0.00	
COST ESTIMATING SUPPORT	16,000.00	100.00	16,000.00	16,000.00	0.00	
OPERATIONAL PLANNING	25,000.00	79.00	19,750.00	19,750.00	0.00	
Total Fee	138,650.00		131,447.00	131,447.00	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	101	ASA #1: STRUCTURAL				
Total Fee	44,450.00					
Percent Complete	100.00	Total Earned		44,450.00		
		Previous Fee Billing		42,227.50		
		Current Fee Billing		2,222.50		
		<b>Total Fee</b>				<b>2,222.50</b>

Project	18000.00	MCDH - CONCEPTUAL DESIGN CONCEPT	Invoice	20385
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<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>\$2,222.50</b>

---

Phase 102 ASA #2: GRANT APP/OPERATIONAL PLAN

Total Fee	142,570.00			
Percent Complete	16.00	Total Earned	22,811.20	
		Previous Fee Billing	0.00	
		Current Fee Billing	22,811.20	
		<b>Total Fee</b>		<b>22,811.20</b>

<b>Reimbursable Expenses</b>				
Auto Expense / Rental			253.91	
Travel - Lodging			208.48	
Travel - Meals			128.00	
<b>Total Reimbursables</b>		<b>1.1 times</b>	<b>590.39</b>	<b>649.43</b>

<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Expenses		649.43	0.00	649.43
Limit				20,000.00
Remaining				19,350.57
<b>Phase Total</b>				<b>\$23,460.63</b>

**Total this Invoice** \$25,683.13

Project Manager David Healy

# Billing Backup

Tuesday, September 19, 2023

DEVENNEY GROUP, LTD.

Invoice 20385 Dated 9/19/2023

7:14:50 AM

Project	18000.00	MCDH - MENDOCINO COAST DISTRICT HOSPITAL CONCEPTUAL DESIGN CONCEPT DEVELOPMENT
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Phase	102	ASA #2: GRANT APP/OPERATIONAL PLAN
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## Reimbursable Expenses

### Auto Expense / Rental

EX 000000007779	8/27/2023	Auyeung, Edward / NPC-5 Site Visit	185.26
EX 000000007779	8/27/2023	Auyeung, Edward / NPC-5 Site Visit	68.65

### Travel - Lodging

EX 000000007779	8/27/2023	Auyeung, Edward / NPC-5 Site Visit	208.48
-----------------	-----------	------------------------------------	--------

### Travel - Meals

EX 000000007779	8/27/2023	Auyeung, Edward / NPC-5 Site Visit - 2 full days of travel	128.00
-----------------	-----------	--	--------

<b>Total Reimbursables</b>	<b>1.1 times</b>	<b>590.39</b>	<b>649.43</b>
	<b>Phase Total</b>		<b>\$649.43</b>
	<b>Project Total</b>		<b>\$649.43</b>
	<b>Total this Report</b>		<b>\$649.43</b>



**From:** Lee Finney  
**Sent:** Friday, September 15, 2023 11:58 AM  
**To:** Sara Spring  
**Subject:** Fwd: BLUEHOST ORDER COMPLETE

How do we pay this? It is our domain so we need to keep it?

Get [Outlook for iOS](#)

---

**From:** [noreply@bluehost.com](mailto:noreply@bluehost.com) <[noreply@bluehost.com](mailto:noreply@bluehost.com)>  
**Sent:** Friday, September 15, 2023 11:36:58 AM  
**To:** John Redding <[jredding@mcdh.org](mailto:jredding@mcdh.org)>  
**Subject:** BLUEHOST ORDER COMPLETE

Your Bluehost order has been confirmed.



## Payment Confirmation

Thank you again for choosing Bluehost. Our best-in-class solutions are designed to meet all of your online needs.

Your payment has been confirmed and you're all set to go. Log in to your account [here](#).

### Receipt Details

Invoice Number: 77657155

Date: 15 September 2023

### Billing Information

John Redding

[44810 Rosewood Terrace](#)

[Mendocino, CA 95460](#)

---

### Payment Details

Payment Method: VISA 9704

Status: Authorized

Transaction Type: VISA ending in 9704

---

## Billing Information

John Redding

44810 Rosewood Terrace

Mendocino, CA 95460

---

## Payment Details

Payment Method: VISA 9704

Status: Authorized

Transaction Type: VISA ending in 9704

---

## Receipt Details

Invoice Number: 77657155

Date: 15 September 2023

---

Description	Domain	Term	Expiration	Price
Codeguard Basic	mchcd.org	1 year	30 September 2024	\$47.88

## Codeguard Basic

Domain mchcd.org

Term 1 year

Expiration 30 September 2024

Price \$47.88

---

**Subtotal: \$47.88**

# Jackson Law Offices

310 S. Main Street, #2  
Fort Bragg, CA 95437

Phone # (707) 962-0222

Fax # (707) 962-0269

E-mail jackson@mcn.org

# Statement

Date

9/4/2023

To:

Mendocino Coast Hospital District  
Lee Finney, Chair  
P.O. Box 579  
Fort Bragg, CA 95437

		Terms	Amount Due		
			\$4,500.00		
Date	Transaction	Amount	Balance		
05/31/2023	Balance forward		0.00		
07/01/2023	INV #19328. Due 07/01/2023.	2,275.00	2,275.00		
08/01/2023	INV #19369. Due 08/01/2023.	1,250.00	3,525.00		
09/01/2023	INV #19408. Due 09/01/2023.	975.00	4,500.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
975.00	0.00	1,250.00	2,275.00	0.00	\$4,500.00

Overdue accounts are charged interest at the rate of 18% annually.

JACKSON LAW OFFICES  
 310 S. Main Street, #2  
 Fort Bragg, CA 95437

# Invoice

Date	Invoice #
7/1/2023	19328

Bill To
Mendocino Coast Hospital District Lee Finney, Chair P.O. Box 579 Fort Bragg, CA 95437

		Terms	In Reference To
Date of Service	Description	Hours/Quantity	Amount
6/23/2023	Extended telephone conference with Chair	0.8	200.00
6/23/2023	Review Agenda, resolutions, correspondence and policies; correspondence to District	1.6	400.00
6/23/2023	Review correspondence re: PRA requirements	0.1	25.00
6/28/2023	Review correspondence; research; correspondence to District	0.5	125.00
6/28/2023	Telephone call from client	0.4	100.00
6/29/2023	Preliminary review of documents on thumb drive; correspondence to client	0.5	125.00
6/29/2023	Attendance at Regular Meeting of Board of Directors	3.4	850.00
6/29/2023	Review correspondence; review Facebook article by M. McDonald and comments; correspondence to client	0.6	150.00
6/29/2023	Review Board Packet including CPRA Policy; correspondence to client	0.8	200.00
6/30/2023	Correspondence to District	0.4	100.00
		<b>Total</b>	<b>\$2,275.00</b>
Overdue accounts are charged interest at the rate of 18% annually.		<b>Payments/Credits</b>	<b>\$0.00</b>
		<b>Balance Due</b>	<b>\$2,275.00</b>

JACKSON LAW OFFICES  
 310 S. Main Street, #2  
 Fort Bragg, CA 95437

# Invoice

Date	Invoice #
9/1/2023	19408

<b>Bill To</b>
Mendocino Coast Hospital District Lee Finney, Chair P.O. Box 579 Fort Bragg, CA 95437

Terms	In Reference To

Date of Service	Description	Hours/Quantity	Amount
8/1/2023	Review CSDA agreement; correspondence to client	0.3	75.00
8/9/2023	Review correspondence; correspondence to client	0.2	50.00
8/9/2023	Review Special Meeting Agenda and documents	0.2	50.00
8/9/2023	Correspondence to client	0.1	25.00
8/10/2023	Review CSDA Policy Manual; correspondence to client	1.2	300.00
8/14/2023	Review agenda and job description; correspondence to client	0.3	75.00
8/14/2023	Correspondence to client	0.1	25.00
8/22/2023	Telephone conference with client	0.6	150.00
8/24/2023	Correspondence to client	0.1	25.00
8/31/2023	Telephone call from client	0.2	50.00
8/31/2023	Research; correspondence to client	0.6	150.00

		<b>Total</b>	\$975.00
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Overdue accounts are charged interest at the rate of 18% annually.

<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$975.00

CSDA CONFERENCE  
AUGUST 27-31 2023  
REIMBURSEMENT  
SARA SPRING

		TOTAL
LODGING	588.96	\$ 588.96

MEALS		TIP	
8/27/2023 DINNER	\$ 16.77		\$ 16.77
8/28/2023 DINNER	\$ 62.27	\$ 20.00	\$ 82.27
8/29/2023 SNACK	\$ 5.45	\$ 2.00	\$ 7.45
8/30/2023 SNACK	\$ 5.65	\$ 2.00	\$ 7.65
8/31/2023 BREAKFAST	\$ 45.90	\$ 10.10	
8/31/2023 DINNER	\$ 23.22	\$ 3.48	\$ 82.70
	\$ 159.26	\$ 37.58	\$ 196.84

UBER	8/28/2023 TRIP	8.38	3 \$ 11.38
	TRIP	9.51	10 \$ 19.51
	8/29/2023 TRIP	7.28	0 \$ 7.28
	8/30/2023 TRIP	7.27	3 \$ 10.27
	8/30/2023 TRIP	8.24	3 \$ 11.24
	8/31/2023 TRIP	7.27	3 \$ 10.27
	8/31/2023 TRIP	8.16	0 \$ 8.16
		TOTAL	\$ 78.11

MILEAGE	550.6	0.655	360.643 TOTAL	\$ 360.64
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GRAND TOTAL      \$ 1,224.55

**From:** info@csda.net  
**Sent:** Monday, September 18, 2023 9:15 AM  
**To:** Sara Spring  
**Subject:** CSDA Order Confirmation



Dear Sara,

Thank you for your order! We are glad to be a resource for you and your agency.

Below are the details of your order. Please retain this email for your records.

**Order Number:** 115608  
**Order Date:** Sep 18, 2023 9:11 AM  
**Bill To:** Sara Spring  
**Order Total:** 625.00  
**Payment Method:** AMERICANEXPRESS \*\*\*\*\*1008  
**Name on Card:** Sara A Spring

Item	Price	Quantity	Total
2023 Special District Leadership Academy Sonoma County - Sara Spring <i>When:</i> Oct 22, 2023 - Oct 25, 2023 <i>Where:</i> Hyatt Regency Sonoma Wine Country 170 Railroad Street Santa Rosa, CA 95401 United States	625.00	1	625.00

*Registration option:* Oct 22, 2023 - Register as an Attendee

*Program Items:*

- Oct 22, 2023: Register as a First-time Attendee

<b>Item Total</b>	625.00
<b>Shipping</b>	0.00
<b>Handling</b>	0.00
<b>Item Grand Total</b>	625.00
<b>Transaction Grand Total</b>	625.00
<b>Payment Amount</b>	625.00





**California Special Districts Association**  
 1112 I Street, Suite 200 Sacramento, CA 95814(877) 924-  
 CSDA(916) 442-7889

**INVOICE**

**Invoice Number: R108840**

**Bill To:** Sara Spring  
 Director  
 Mendocino Coast Health Care District  
 700 River Drive  
 Fort Bragg, CA 95437-5403

**Ship To:** Sara Spring  
 Director  
 Mendocino Coast Health Care District  
 700 River Drive  
 Fort Bragg, CA 95437-5403

Account No.	Purchase Order No.	Order Date	Order Number	Terms	Invoice Date
75497		8/21/2023	115018.00	Net 30	8/21/2023

Qty	Description	Unit Price	Extended Price
1	2023 Annual Conference & Exhibitor Showcase 8/28/2023 - 8/31/2023 Monterey, CA, United States	100.00	100.00
1	23ANNCONF/REGWS2 - So You Want to be a General Manager 23ANNCONF/REG - Register as a Full Conference Attendee	750.00	750.00
<b>Line Item Total</b>			<b>Amount Received</b>
850.00			850.00
<b>Subtotal</b>			<b>Amount Due</b>
850.00			0.00
<b>Tax</b>			<b>Amount Due</b>
0.00			0.00

K. McKee & Company  
205 S Main St  
Fort Bragg, CA 95437 US  
707-961-1562  
www.KmckeeCo.com



# SALES RECEIPT

**BILL TO**  
775 River Road  
Fort Bragg, CA 95437 US

**SALES #** 104763  
**DATE** 09/12/2023

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DATE	ACTIVITY	AMOUNT
	<b>200 Bookkeeping General</b> Monthly Bookkeeping, 1 @ \$750.00	750.00
TOTAL		750.00
BALANCE DUE		<b>\$0.00</b>

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No additional transfer fees or taxes apply.  
Payment services brought by:  
Intuit Payments Inc.  
2700 Coast Avenue, Mountain View, CA 94043  
Phone number 1-888-536-4801  
NMLS #1098819