

WARRENT LIST
OCTOBER 2023 MEETING

NEED APPROVAL

TRI COUNTIES CREDIT CARD	\$ 150.21
MENDO LITHO 6/22/23-8/17/23	\$ 731.44
DEVENNEY GROUP	\$ 27,627.50
JACKSON LAW OFFICE AUGUST	\$ 1,250.00
SEPTEMBER	\$ 1,100.00
EASTSHORE CONSULTING	\$ 5,000.00
CSDA	\$ 1,842.59
PETRAK & ASSOCIATES, INC	\$ 487.50
MCN	\$ 280.26



Mendo Litho

100 North Franklin Street
Fort Bragg, CA 95437

Date
9/1/2023

Phone # (707) 964-0062 mendolitho@mcn.org

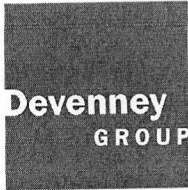
To:
Mendocino Coast Healthcare District PO Box 579 Fort Bragg, CA 95437

Amount Due	Amount Enc.
\$731.44	

Date	Transaction	Amount	Balance
06/22/2023	INV #21476. Orig. Amount \$41.59. special meeting agenda 6/13/2023	41.59	41.59
06/22/2023	INV #21494. Orig. Amount \$45.07. special meeting agenda 6/22/2023	45.07	86.66
06/29/2023	INV #21504. Orig. Amount \$113.23. reg meeting agenda 062923	113.23	199.89
07/13/2023	INV #21519. Orig. Amount \$100.38. special meeting agenda	100.38	300.27
07/20/2023	INV #21534. Orig. Amount \$41.84. retreat pre-read/board survey 2023	41.84	342.11
07/27/2023	INV #21541. Orig. Amount \$300.89. regular board meeting 072923	300.89	643.00
08/09/2023	INV #21551. Orig. Amount \$20.51. agenda special meeting 081023	20.51	663.51
08/17/2023	INV #21555. Orig. Amount \$67.93. board meeting 081723	67.93	731.44

Thank You!
We appreciate your business.

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
88.44	443.11	199.89	0.00	0.00	\$731.44



October 3, 2023

Invoice No: 20399

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: September 1, 2023 to September 30, 2023

Phase 100 BASIC SERVICES

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
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
		Total Fee			0.00
Billing Limits		Current	Prior	To-Date	
Expenses		0.00	3,608.97	3,608.97	
Limit				11,310.00	
Remaining				7,701.03	
			Phase Total		0.00

Phase 101 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	
		Total Fee		0.00

Billing Limits		Current	Prior	To-Date
Expenses		0.00	0.00	0.00
Limit				2,945.00
Remaining				2,945.00
Phase Total				0.00

Phase 102 ASA #2: GRANT APP/OPERATIONAL PLAN

Total Fee	142,570.00			
Percent Complete	35.00	Total Earned	49,899.50	
		Previous Fee Billing	22,811.20	
		Current Fee Billing	27,088.30	
		Total Fee		27,088.30

Reimbursable Expenses				
Misc Reimbursable Expenses			490.18	
Total Reimbursables		1.1 times	490.18	539.20

Billing Limits		Current	Prior	To-Date
Expenses		539.20	649.43	1,188.63
Limit				20,000.00
Remaining				18,811.37
Phase Total				\$27,627.50

Phase 103 ASA #3: 2024 EVALUATION

Total Fee	68,750.00			
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00

Billing Limits		Current	Prior	To-Date
Expenses		0.00	0.00	0.00
Limit				1,375.00
Remaining				1,375.00
Phase Total				0.00

Total this Invoice \$27,627.50

Outstanding Invoices

Number	Date	Balance
20385	9/19/2023	25,683.13
Total		25,683.13

Project	18000.00	MCDH - CONCEPTUAL DESIGN CONCEPT	Invoice	20399
Project Manager	Dudley Campbell			

Project	18000.00	MCDH - CONCEPTUAL DESIGN CONCEPT	Invoice	20399
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Billing Backup

DEVENNEY GROUP, LTD.

Invoice 20399 Dated 10/3/2023

Tuesday, October 3, 2023

11:13:07 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

Misc Reimbursable Expenses

AP 41502	9/26/2023	Gayner Engineers / Invoice: 33483, 9/5/2023	490.18
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Total Reimbursables	1.1 times	490.18	539.20
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Phase Total	\$539.20
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Project Total	\$539.20
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Total this Report	\$539.20
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JACKSON LAW OFFICES
 310 S. Main Street, #2
 Fort Bragg, CA 95437

Invoice

Date	Invoice #
8/1/2023	19369

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
7/5/2023	Telephone conference with client	0.5	125.00
7/10/2023	Review Agenda and correspondence; correspondence to client	0.2	50.00
7/10/2023	Review documents re: Meeting Disruptions	0.3	75.00
7/11/2023	Telephone conference with J. Tippett; Correspondence to L. Finney (IGT)	0.3	75.00
7/17/2023	Review email correspondence re: IGT; Correspondence to DHCS and Partnership Health; correspondence to District	1.2	300.00
7/17/2023	Review correspondence and Agenda; brief research; correspondence to District	0.3	75.00
7/17/2023	Telephone call from client	0.5	125.00
7/18/2023	Telephone call from client	0.1	25.00
7/24/2023	Review correspondence and Agenda; correspondence to client	0.2	50.00
7/24/2023	Telephone call from client	0.4	100.00
7/26/2023	Correspondence to client	0.1	25.00
7/26/2023	Legal research; correspondence to client	0.4	100.00
7/27/2023	Correspondence from DHCS; brief research; correspondence to client	0.3	75.00
7/27/2023	Correspondence from client	0.1	25.00
7/31/2023	Correspondence to District	0.1	25.00

	Total	\$1,250.00
Overdue accounts are charged interest at the rate of 18% annually.	Payments/Credits	\$0.00
	Balance Due	\$1,250.00

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

Invoice

Date	Invoice #
10/2/2023	19443

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
9/7/2023	Review documents in response to PRA request for Privilege	2.6	650.00
9/7/2023	Telephone call to client	0.2	50.00
9/7/2023	Review documents in response to PRA request for Privilege	1.6	400.00
		Total	\$1,100.00
Overdue accounts are charged interest at the rate of 18% annually.		Payments/Credits	\$0.00
		Balance Due	\$1,100.00

EASTSHORE CONSULTING

FINANCIAL ADVISORY & FACILITIES PLANNING • FISCAL CONSULTING • ELECTION STRATEGIES & PUBLIC RELATIONS

Wednesday, October 18, 2023

INVOICE #MCDH-0013

Mendocino Coast Health Care District
Attn: Lee Finney, Chair of the Board of Directors
700 River Drive
Fort Bragg, CA 95437

<u>Fees</u>		<u>Amount</u>
Parcel Tax Administration Services for FY 2023-24	\$	5,000.00
<u>Expenses</u>		
Auto Mileage / Tolls	\$	-
	TOTAL FEES	\$ 5,000.00
	<u>TOTAL EXPENSES</u>	<u>-</u>
	 TOTAL DUE	 \$ 5,000.00

*PAYMENTS ARE DUE UPON RECEIPT OF THIS INVOICE
PLEASE SEND TO THE ADDRESS BELOW*

1714 Franklin Street #100-406 • Oakland, CA 94612 • (510) 725-2930
www.eastshoreconsulting.com

California Special Districts Association

1112 I Street, Suite 200
 Sacramento, CA 95814
 (877) 924-CSDA
 (916) 442-7889

INVOICE**Invoice Number: 67249**

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

Ship To: 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
597	10022023	10/2/2023	115875.00	Net 30	10/2/2023

Qty Ordered	Qty Shipped	Description	Unit Price	Extended Price				
1	1	TRAVELEXP - CSDA Financial Services - Travel Expense	247.59	247.59				
1	1	TIME - CSDA Financial Services - Time Worked	1,155.00	1,155.00				
1	1	TRAVELTIME - CSDA Financial Services - Travel Time	440.00	440.00				
Item Total		Freight	Handling	Tax	Restocking / Cancellation Fee	Invoice Total	Amount Received	Amount Due
1,842.59						1,842.59		1,842.59

PETRAK & ASSOCIATES, INC.
HEALTHCARE REIMBURSEMENT CONSULTING

October 3, 2023

Ms. Sarah Spring
District Board Treasurer
Mendocino Coast Health Care District
700 River Road
Fort Bragg, CA 95437

Re: Reimbursement services performed during September 2023

FYE: June 30, 2020

Misc. Consulting: Review and verification of the Noridian Healthcare Solution's Final Medicare Cost Report regarding the Mendocino Coast District Hospital's FYE June 30, 2020. The final amount due the Hospital of \$2,216,235. Please see the Final Notice of Amount of Program Reimbursement dated September 7, 2023 that I provided via email transmission dated September 14, 2023.

3.25 hours

3.25 hours @ \$150.00:	\$	487.50
Purchase M/Cal PCAR Reports:		00.00
HFS CR Software License / Hospital		00.00
HFS CR Software License / HHA		00.00
Out of Pocket Exp. / Hospital		00.00
Out of Pocket Exp. / HHA		<u>00.00</u>
Total Due	<u>\$</u>	<u>487.50</u>

Income Tax Identification Number: 94 - 3362963

Mendocino Community Network Statement

billing@mcn.org <billing@mcn.org>

Thu 10/12/2023 1:23 PM

To:Sara Spring <sspring@mcdh.org>

Mendocino Community Network Statement

P.O. Box 2445,Mendocino, CA 95460

Phone:(707) 937-1444 (800) 796-3896 FAX (707) 937-0733

Email: billing@mcn.org

Customer Name:Mendocino Coast Health Care District

Account:23543

E-Mail:sspring@mcdh.org

Statement Date 10/12/23

Unpaid Invoices as of 10/12/23

Invoice	Date	Total	Paid	Due	Status
2336276	10/12/23	\$93.72	\$0.00	\$93.72	CURRENT
	Item	Description	Price		
	SVC#315	10/1/2023 to 11/1/2023 -- Fusion Business Data Service	\$69.95		
	SVC#315	10/1/2023 to 11/1/2023 -- Sonic Telecom - Fusion Business Voice Service	\$10.00		
	SVC#315	10/1/2023 to 11/1/2023 -- Sonic Telecom - California 911 Emergency Surcharge	\$0.30		
	SVC#315	10/1/2023 to 11/1/2023 -- Sonic Telecom - California Advanced Services Fund Surcharge	\$0.10		
	SVC#315	10/1/2023 to 11/1/2023 -- Sonic Telecom - California Deaf and Disabled Telecom Program Surcharge	\$0.11		
	SVC#315	10/1/2023 to 11/1/2023 -- Sonic Telecom - California High Cost Fund-A Surcharge	\$0.07		
	SVC#315	10/1/2023 to 11/1/2023 -- Sonic Telecom - California Lifeline Telephone Service Surcharge	\$0.47		
	SVC#315	10/1/2023 to 11/1/2023 -- Sonic Telecom - California Public Utility Commission User Fee	\$0.08		
	SVC#315	10/1/2023 to 11/1/2023 -- Sonic Telecom - California Teleconnect Fund Surcharge	\$0.08		
	SVC#315	10/1/2023 to 11/1/2023 -- Sonic Telecom - FCC Interstate Telecom Service Provider Fee	\$0.04		
	SVC#315	10/1/2023 to 11/1/2023 -- Sonic Telecom - Federal Subscriber Line Charge Fee	\$6.50		

SVC#315	10/1/2023 to 11/1/2023 -- Sonic Telecom - Federal Universal Service Fund Fee	\$3.09
SVC#315	10/1/2023 to 11/1/2023 -- Sonic Telecom - Property Tax Allotment Fee	\$1.64
SVC#315	10/1/2023 to 11/1/2023 -- Sonic Telecom - Voice Regulatory Recovery Surcharge	\$1.29
DTL#73520	--Fusion Info #3054..707-962-3175	\$0.00

Invoice Date	Total	Paid	Due	Status
2329131 09/11/23	\$93.25	\$0.00	\$93.25	OVERDUE

Item	Description	Price
SVC#315	9/1/2023 to 10/1/2023 -- Sonic Telecom - Federal Subscriber Line Charge Fee	\$6.50
SVC#315	9/1/2023 to 10/1/2023 -- Sonic Telecom - Federal Universal Service Fund Fee	\$2.62
SVC#315	9/1/2023 to 10/1/2023 -- Sonic Telecom - Property Tax Allotment Fee	\$1.64
SVC#315	9/1/2023 to 10/1/2023 -- Sonic Telecom - Voice Regulatory Recovery Surcharge	\$1.29
DTL#73520	--Fusion Info #3054..707-962-3175	\$0.00
SVC#315	9/1/2023 to 10/1/2023 -- Fusion Business Data Service	\$69.95
SVC#315	9/1/2023 to 10/1/2023 -- Sonic Telecom - Fusion Business Voice Service	\$10.00
SVC#315	9/1/2023 to 10/1/2023 -- Sonic Telecom - California 911 Emergency Surcharge	\$0.30
SVC#315	9/1/2023 to 10/1/2023 -- Sonic Telecom - California Advanced Services Fund Surcharge	\$0.10
SVC#315	9/1/2023 to 10/1/2023 -- Sonic Telecom - California Deaf and Disabled Telecom Program Surcharge	\$0.11
SVC#315	9/1/2023 to 10/1/2023 -- Sonic Telecom - California High Cost Fund-A Surcharge	\$0.07
SVC#315	9/1/2023 to 10/1/2023 -- Sonic Telecom - California Lifeline Telephone Service Surcharge	\$0.47
SVC#315	9/1/2023 to 10/1/2023 -- Sonic Telecom - California Public Utility Commission User Fee	\$0.08
SVC#315	9/1/2023 to 10/1/2023 -- Sonic Telecom - California Teleconnect Fund Surcharge	\$0.08
SVC#315	9/1/2023 to 10/1/2023 -- Sonic Telecom - FCC Interstate Telecom Service Provider Fee	\$0.04

Invoice Date	Total	Paid	Due	Status
2320312 08/01/23	\$93.25	\$0.00	\$93.25	OVERDUE

Item	Description	Price
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SVC#315	8/1/2023 to 9/1/2023 -- Fusion Business Data Service	\$69.95
SVC#315	8/1/2023 to 9/1/2023 -- Sonic Telecom - Fusion Business Voice Service	\$10.00
SVC#315	8/1/2023 to 9/1/2023 -- Sonic Telecom - California 911 Emergency Surcharge	\$0.30
SVC#315	8/1/2023 to 9/1/2023 -- Sonic Telecom - California Advanced Services Fund Surcharge	\$0.10
SVC#315	8/1/2023 to 9/1/2023 -- Sonic Telecom - California Deaf and Disabled Telecom Program Surcharge	\$0.11
SVC#315	8/1/2023 to 9/1/2023 -- Sonic Telecom - California High Cost Fund-A Surcharge	\$0.07
SVC#315	8/1/2023 to 9/1/2023 -- Sonic Telecom - California Lifeline Telephone Service Surcharge	\$0.47
SVC#315	8/1/2023 to 9/1/2023 -- Sonic Telecom - California Public Utility Commission User Fee	\$0.08
SVC#315	8/1/2023 to 9/1/2023 -- Sonic Telecom - California Teleconnect Fund Surcharge	\$0.08
SVC#315	8/1/2023 to 9/1/2023 -- Sonic Telecom - FCC Interstate Telecom Service Provider Fee	\$0.04
SVC#315	8/1/2023 to 9/1/2023 -- Sonic Telecom - Federal Subscriber Line Charge Fee	\$6.50
SVC#315	8/1/2023 to 9/1/2023 -- Sonic Telecom - Federal Universal Service Fund Fee	\$2.62
SVC#315	8/1/2023 to 9/1/2023 -- Sonic Telecom - Property Tax Allotment Fee	\$1.64
SVC#315	8/1/2023 to 9/1/2023 -- Sonic Telecom - Voice Regulatory Recovery Surcharge	\$1.29
DTL#73520	--Fusion Info #3054..707-962-3175	\$0.00

Invoice Date	Total	Paid	Due Status
2314760 07/05/23	\$93.25	\$93.21	\$0.04 OVERDUE
Item	Description	Price	
SVC#315	7/1/2023 to 8/1/2023 -- Fusion Business Data Service	\$69.95	
SVC#315	7/1/2023 to 8/1/2023 -- Sonic Telecom - Fusion Business Voice Service	\$10.00	
SVC#315	7/1/2023 to 8/1/2023 -- Sonic Telecom - California 911 Emergency Surcharge	\$0.30	
SVC#315	7/1/2023 to 8/1/2023 -- Sonic Telecom - California Advanced Services Fund Surcharge	\$0.10	
SVC#315	7/1/2023 to 8/1/2023 -- Sonic Telecom - California Deaf and Disabled Telecom Program Surcharge	\$0.11	
SVC#315	7/1/2023 to 8/1/2023 -- Sonic Telecom - California High Cost Fund-A Surcharge	\$0.07	

SVC#315	7/1/2023 to 8/1/2023 -- Sonic Telecom - California Lifeline Telephone Service Surcharge	\$0.47
SVC#315	7/1/2023 to 8/1/2023 -- Sonic Telecom - California Public Utility Commission User Fee	\$0.08
SVC#315	7/1/2023 to 8/1/2023 -- Sonic Telecom - California Teleconnect Fund Surcharge	\$0.08
SVC#315	7/1/2023 to 8/1/2023 -- Sonic Telecom - FCC Interstate Telecom Service Provider Fee	\$0.04
SVC#315	7/1/2023 to 8/1/2023 -- Sonic Telecom - Federal Subscriber Line Charge Fee	\$6.50
SVC#315	7/1/2023 to 8/1/2023 -- Sonic Telecom - Federal Universal Service Fund Fee	\$2.62
SVC#315	7/1/2023 to 8/1/2023 -- Sonic Telecom - Property Tax Allotment Fee	\$1.64
SVC#315	7/1/2023 to 8/1/2023 -- Sonic Telecom - Voice Regulatory Recovery Surcharge	\$1.29
DTL#73520	--Fusion Info #3054..707-962-3175	\$0.00

Payments Since Your Last Statement on 09/11/23

TOTAL DUE AT THIS TIME \$280.26

Follow us on Facebook www.facebook.com/MendocinoCommunityNetwork/ and Twitter twitter.com/mcnisp

To learn more about your billing go to billing.mcn.org
Please write your account id number on all checks.