

MCHCD Warrant List - 4/25/2024

Company	Invoice Date	Amount			
Willdan	11/27/2023	\$250.00			
RGS	1/31/2024	\$13,200.00			
RGS	1/31/2024	\$5,549.35			
RWG Law	2/15/2024	\$7,612.50			
RGS	2/29/2024	\$13,200.00			
RGS	2/29/2024	\$4,960.20			
Props & Measures	3/2/2024	\$4,500.00			
RGS	3/31/2024	\$3,538.40			
Mendo Litho	4/1/2024	\$131.44			
Props & Measures	4/1/2024	\$4,500.00			
M. VonVogt	4/4/2024	\$260.00			
Baker, Donelson, B	4/5/2024	\$5,005.50			
RWG Law	4/17/2024	\$9,440.00			
Loreto Rojas	4/22/2024	\$390.00			
		\$72537.39	TOTAL		



INVOICE

Attn: Sara Spring
Mendocino Coast District Hospital
700 River Drive
Fort Bragg, CA 95437

INVOICE #: 010-56850
INVOICE DATE: 11/27/2023
PROJECT #: 106358
PHASE #: 2022
CLIENT #: C44053
TERMS: NET 30 DAYS

Email: sspring@mcdh.org

Description: ANNUAL CONTINUING DISCLOSURE SERVICES

Notice of Event Preparation and Dissemination:

2016 Insured Refunding Revenue Bonds (Notice of Failure to File Annual Report & Financial Statements)	\$250.00
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INVOICE TOTAL	\$250.00
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To pay via ACH:

Bank: BMO Harris Bank / 111 W. Monroe Street, Chicago, IL 60603
Account Name: Willdan
Routing Transit Number: 071000288 / Account Number: 4398830

Please include last five digits of invoice number in wire/ACH submission information.

Remit To:
Willdan Financial Services
P.O. Box 51645
Los Angeles, California 90051-5945

MB 04/04/24 Billed and scheduled for payment through Melio pending approval



PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
1/31/2024	16363

Bill To:
Mendocino Coast Health Care District

P.O. No.	Due Date	Inv Sent
	3/1/2024	2/21/2024

Date	Description	Amount
	Contract Service Fee for January - Agency Administrator Srvcs Balanced billed to date is \$19,800 against an NTE of \$92,400 2 of 7 Payments	13,200.00

Electronic Payment Information: Five Star Bank Routing: 121143037 Account: 003528782	Total \$13,200.00
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MB 04/04/24 Billed and scheduled
for payment through Melio
pending approval

Invoice



PO Box 1350
Carmel Valley, CA 93924

Date	Invoice #
1/31/2024	16423

Bill To:
Mendocino Coast Health Care District

P.O. No.	Due Date	Inv Sent
	3/31/2024	3/12/2024

Date	Description	Amount
1/31/2024	Contract Services for January - please see attached	5,549.35

Electronic Payment Information: Five Star Bank Routing: 121143037 Account: 003528782	Total \$5,549.35
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MCHCD - Support Svc

Month: **January, 2024**

Hours and Rates by Pay Period					
	1st -15th		16th - EOM		Monthly
Advisor	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed
MB	7.35	\$ 175.00	19.10	\$ 175.00	\$ 4,628.75
JC	2.50	\$ 150.00	0.00	\$ -	\$ 375.00
GL	0.10	\$ 176.00	3.00	\$ 176.00	\$ 545.60
Totals	9.95		22.10		\$ 5,549.35



T 213.626.8484
 F 213.626.0078
 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: February 15, 2024
 Invoice Number: 246458
 Matter Number: 13129-0001

Re: 13129-0001 GENERAL COUNSEL LEGAL SERVICES

For professional services rendered through January 31, 2024

Time Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>
01/02/24	LAE	REVIEW AND COMMENT ON SURVEY QUESTION FOR BOND MEASURE; RESEARCH OTHER BOND MEASURES; CORRESPONDENCE WITH MR. STEELE REGARDING SAME	0.50
01/02/24	CAS	REVIEW AND REVISE BALLOT MEASURE LANGUAGE FOR POLL	0.50
01/02/24	CAS	EXCHANGE E-MAILS WITH CONSULTANT REGARDING POLL QUESTION	0.20
01/03/24	CAS	REVIEW AND REVISE VARIOUS INFORMATIONAL MATERIALS REGARDING PROPOSED BOND ISSUE, EXCHANGE E-MAILS WITH CONSULTANTS	2.10
01/03/24	CAS	E-MAILS FROM BOARD MEMBER REGARDING AGENDA MATERIALS	0.20
01/04/24	CAS	PREPARE FOR AND ATTEND BOARD MEETING VIA ZOOM	1.70
01/04/24	CAS	RESEARCH REGARDING BROWN ACT ISSUE RAISED BY MEMBER OF PUBLIC, RESPOND TO E-MAIL FROM BOARD MEMBER AND DRAFT RESPONSE	1.20
01/04/24	CAS	REVIEW LETTER FROM MS. WYLIE REGARDING BROWN ACT ISSUE AND E-MAIL FROM BOARD MEMBER	0.20
01/05/24	CAS	WORK ON PRA REQUEST AND REVIEW DOCUMENTS	0.20
01/11/24	CAS	EXCHANGE E-MAILS WITH MS. WYLIE	0.10
01/12/24	CAS	TELEPHONE CONFERENCE WITH MS. WYLIE AND BOARD CHAIR	0.20

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

Invoice Date: February 15, 2024
 Invoice Number: 246458
 Matter Number: 13129-0001

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>
01/14/24	CAS	REVIEW E-MAILS FROM BOARD MEMBERS	0.10
01/17/24	CAS	TELEPHONE CALL FROM BOARD MEMBER REGARDING ROOF ISSUE	0.10
01/18/24	CAS	EXCHANGE E-MAILS WITH MS. WYLIE REGARDING AGENDA ISSUES AND MEASURE C	0.20
01/20/24	CAS	E-MAIL FROM BOARD MEMBER REGARDING ROOFING CONTRACT	0.10
01/22/24	CAS	MULTIPLE E-MAILS FROM MS. WYLIE AND REVIEW AND REVISE AGENDA ITEMS	0.80
01/23/24	KVC	REVIEW DOCUMENTS RESPONSIVE TO PUBLIC RECORDS ACT REQUEST	3.00
01/23/24	CAS	TELEPHONE CONFERENCE WITH CHAIR AND MS. WYLIE REGARDING AGENDA ISSUES	0.30
01/24/24	KVC	REVIEW DOCUMENTS RESPONSIVE TO PUBLIC RECORDS ACT REQUEST	2.50
01/24/24	CAS	EXCHANGE E-MAILS WITH MS. WYLIE, REVIEW AND REVISE RECORDS POLICY DOCUMENT	0.70
01/25/24	KVC	REVIEW DOCUMENTS RESPONSIVE TO PUBLIC RECORDS ACT REQUEST	5.00
01/25/24	CAS	PREPARE FOR AND ATTEND BOARD MEETING	2.60
01/25/24	CAS	MULTIPLE E-MAILS TO AND FROM MS. WYLIE, REVIEW AND REVISE RECORDS POLICY	1.10
01/26/24	CAS	REVIEW AND REVISE ROOF CONTRACT, E-MAIL TO BOARD MEMBER	0.70
01/28/24	CAS	REVIEW ROOFING CONTRACTS, EXCHANGE E-MAILS WITH MS. WYLIE	0.30
01/28/24	CAS	EXCHANGE E-MAILS WITH BOARD MEMBER AND MS. WYLIE	0.20
01/29/24	KVC	REVIEW DOCUMENTS RESPONSIVE TO PUBLIC RECORDS ACT REQUEST	3.10
01/29/24	CAS	TELEPHONE CONFERENCE WITH MS. WYLIE AND BOARD CHAIR REGARDING ROOF CONTRACTS	0.20
01/30/24	KVC	REVIEW DOCUMENTS RESPONSIVE TO PUBLIC RECORDS ACT REQUEST	5.70
01/30/24	CAS	MULTIPLE E-MAILS FROM MS. WYLIE, REVIEW PRA REQUEST	0.70
01/31/24	CAS	EXCHANGE E-MAILS WITH MS. CARRAWAY REGARDING PRA RESPONSE	0.20
Total			34.70

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

Invoice Date: February 15, 2024
Invoice Number: 246458
Matter Number: 13129-0001

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Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
CRAIG A. STEELE	14.90	275.00	4,097.50
KANDICE V. CARRAWAY	19.30	175.00	3,377.50
LOLLY A. ENRIQUEZ	0.50	275.00	137.50
Total	34.70		\$7,612.50

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

Invoice Date: February 15, 2024
Invoice Number: 246458
Matter Number: 13129-0001

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Current Legal Fees	\$7,612.50
Current Client Costs Advanced	\$0.00
Total Current Fees and Costs.....	\$7,612.50



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

Invoice Date: February 15, 2024
Invoice Number: 246458
Matter Number: 13129-0001

Re: 13129-0001 GENERAL COUNSEL LEGAL SERVICES

For professional services rendered through January 31, 2024

Fees	7,612.50
Costs	0.00
Total Amount Due	\$7,612.50

TERMS: PAYMENT DUE UPON RECEIPT
PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO
RICHARDS, WATSON & GERSHON
350 South Grand Avenue, 37th Floor
Los Angeles, CA 90071

MB 03/28/24 Confirmed
check entered and posted
to Tric AP 7244 checking
account on 03/18/24

Mendocino Coast Health Care District

52517

ON 3-13-2024

TO: Caspar Community Center

AMT: \$87.50

FOR: MCHCD Community Meetings on April 10 @
Caspar Com. Center

Mental fee

PAYMENT
RECORDED

10529



105291



Rev 6/21

MB 04/04/24 Billed and scheduled
for payment through Melio
pending approval

Invoice



PO Box 1350
Carmel Valley, CA 93924

Date	Invoice #
2/29/2024	16544

Bill To:
Mendocino Coast Health Care District

P.O. No.

Due Date
3/31/2024

Inv Sent
3/22/2024

Date	Description	Amount
2/29/2024	Contract Service Fee for February - Agency Administrator Srvc Balanced billed to date is \$33,000 against an NTE of \$92,400 3 of 7 Payments	13,200.00

Electronic Payment Information: Five Star Bank Routing: 121143037 Account: 003528782	Total \$13,200.00
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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
2/29/2024	16555

Bill To:

Mendocino Coast Health Care District

P.O. No.	Due Date	Inv Sent
	4/15/2024	3/29/2024

Date	Description	Amount
2/29/2024	Contract Services for February - please see attached Total billed to-date is \$10,721 against an NTE of \$15,000	4,960.20

Electronic Payment Information: Five Star Bank Routing: 121143037 Account: 003528782	Total \$4,960.20
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MCHCD - Support Svc

Month: **February, 2024**

Hours and Rates by Pay Period						
		1st -15th		16th - EOM		Monthly
Advisor	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed	
MB	0.95	\$ 175.00	\$ 13.35	\$ 175.00	\$ 2,502.50	
MJ	0.00	\$ -	\$ 0.60	\$ 114.00	\$ 68.40	
GL	0.00	\$ -	\$ 4.40	\$ 176.00	\$ 774.40	
NA	0.00	\$ -	\$ 1.95	\$ 128.00	\$ 249.60	
MM	0.00	\$ -	\$ 2.00	\$ 150.00	\$ 300.00	
AM	0.30	\$ 176.00	\$ -	\$ -	\$ 52.80	
CD	1.75	\$ 150.00	\$ 5.00	\$ 150.00	\$ 1,012.50	
Totals	3.00		27.30		\$ 4,960.20	



Client Activity Report

February 2024

Client	Task	Comment	Hours
Mendocino Coast Health Care District			Client Hours 30.30
	7022-000 - MCHCD - Support Services		Task Hours 30.30
	2/2/2024	General Assignment Time	1.30
	2/7/2024	emails re agenda to KW/ss	0.50
	2/8/2024	emails w Norma, KW	0.10
	2/9/2024	call w KW, GL, and SS	0.60
	2/13/2024	Call with Kathy regarding web needs. Coordination with Casey.	0.30
	2/14/2024	meeting coordination	0.25
	2/15/2024	website design meeting, research	1.50
	2/15/2024	email to team re website	0.25
	2/19/2024	web assessment coordination/emails	0.75
	2/19/2024	General Assignment Time	2.50
	2/20/2024	emails re web assessment email -Norma	0.50
	2/20/2024	Form addition, website updates	2.50
	2/21/2024	Brown Act call w Norma Form 700 email email re web assessment	2.25
	2/21/2024	Call w/ MJ	0.75
	2/22/2024	agenda review emails and texts w KW records retention	1.25
	2/22/2024	website form items followup	0.50
	2/23/2024	General Assignment Time	2.00
	2/23/2024	call w KW, GL, SS web assessment Brown Act	1.75
	2/23/2024	website review and development	1.00
	2/24/2024	Assess Bd Mtg	0.10
	2/25/2024	agenda	0.75
	2/26/2024	agenda emails Statement of Fact to KW	1.10
	2/26/2024	Mendocino Healthcare District Website work per Casey Dolan	0.60
	2/26/2024	website updates	1.00
	2/27/2024	call w KW emails	1.00
	2/27/2024	Call with Kathy Wylie	1.00
	2/28/2024	Agenda and materials review and emails	2.50
	2/29/2024	Call w/ MJ Regarding Meeting Preparations	0.20
	2/29/2024	emails call w NA	1.00
	2/29/2024	Meeting Management	0.50



PROPS & MEASURES
STRATEGY & COMMUNICATIONS

Invoice# inv04786

Invoice Date 03/02/2024

Remit to:

Props & Measures
1569 Solano Ave., #493
Albany, CA 94707

Send Wire/ACH Payments to:

Bank Name: Citizens Bank
Account Name: Props & Measures
Routing Number: 021 313 103
Account Number: 4028951142
Account Type: Checking

Billed to:

Mendocino Coast Health Care District
775 River Drive
Fort Bragg, CA 95437

Description	Amount
Consulting Fee #4 due March 1 for February Service	\$4,500.00

Invoice Subtotal \$4,500.00

inv04786 Total \$4,500.00

Open Invoice(s)	Date	Total Charges	Payments Applied	Balance Due
inv04768	02/03/2024	\$4,500.00	\$0.00	\$4,500.00
inv04740	12/27/2023	\$7,800.00	\$0.00	\$7,800.00
TOTAL DUE & PAYABLE				\$16,800.00



PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
3/31/2024	16612

Bill To:
Mendocino Coast Health Care District

P.O. No.	Due Date	Inv Sent
	4/30/2024	4/17/2024

Date	Description	Amount
3/31/2024	Contract Services for March - please see attached Total billed to-date is \$14,259 against an NTE of \$15,000	3,538.40

Electronic Payment Information: Five Star Bank Routing: 121143037 Account: 003528782	Total \$3,538.40
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MCHCD - Support Svc

Month: **March, 2024**

Hours and Rates by Pay Period						
		1st -15th		16th - EOM		Monthly
Advisor	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed	
MB	1.50	\$ 175.00	\$ 0.90	\$ 175.00	\$ 420.00	
MJ	0.00	\$ -	\$ -	\$ -	\$ -	
GL	3.00	\$ 176.00	\$ 0.80	\$ 176.00	\$ 668.80	
NA	7.00	\$ 128.00	\$ 7.45	\$ 128.00	\$ 1,849.60	
MM	0.00	\$ -	\$ -	\$ -	\$ -	
AM	0.00	\$ -	\$ -	\$ -	\$ -	
CD	2.50	\$ 150.00	\$ 1.50	\$ 150.00	\$ 600.00	
Totals	14.00		10.65		\$ 3,538.40	



Client Activity Report

March 2024

Client	Task	Comment	Hours
Mendocino Coast Health Care District			Client Hours 24.65
			Task Hours 24.65
		7022-000 - MCHCD - Support Services	
	3/1/2024	Staff Meeting	1.00
	3/1/2024	Board Meeting	3.25
	3/1/2024	meeting w KW, SS, GL	1.50
	3/1/2024	video and audio file managment	0.50
	3/3/2024	General Assignment Time	0.50
	3/8/2024	Emails and Order of Business Document	0.25
	3/11/2024	Support Pathways to acquire basic fin services	1.40
	3/12/2024	website page creation and menu update	0.75
	3/13/2024	web page creation, update to contact info, instructions for future updates	1.25
	3/14/2024	Meeting Review/Agenda Setting Meeting	1.00
	3/14/2024	Procurement Option	1.60
	3/15/2024	Staff Meeting	1.00
	3/18/2024	Rev. Invest Pol	0.40
	3/20/2024	agenda	0.30
	3/21/2024	Minutes	2.00
	3/22/2024	review agenda	0.10
	3/24/2024	Support. CFO Scope	0.40
	3/25/2024	Minutes	1.20
	3/27/2024	updates to Measure C pages	1.50
	3/28/2024	RC messages call w KW advice	0.50
	3/28/2024	Board Meeting	3.25
	3/29/2024	Staff Meeting	1.00



PROPS & MEASURES
STRATEGY & COMMUNICATIONS

Invoice# inv04823

Invoice Date 04/01/2024

Remit to:

Props & Measures
1569 Solano Ave., #493
Albany, CA 94707

Send Wire/ACH Payments to:

Bank Name: Citizens Bank
Account Name: Props & Measures
Routing Number: 021 313 103
Account Number: 4028951142
Account Type: Checking

Billed to:

Mendocino Coast Health Care District
775 River Drive
Fort Bragg, CA 95437

Description	Amount
Consulting Fee #5 due April 1 for March Service	\$4,500.00

Invoice Subtotal \$4,500.00

inv04823 Total \$4,500.00

Open Invoice(s)	Date	Total Charges	Payments Applied	Balance Due
inv04786	03/02/2024	\$4,500.00	\$0.00	\$4,500.00
TOTAL DUE & PAYABLE				\$9,000.00

Margaret Von Vogt

2400A Hwy 128
Philo, CA 95466
707-867-5774

Invoice

Submitted on 4/4/2024

Invoice for

Mendocino Coast Health Care
District

Payable to

Margaret Von Vogt

Invoice

MCHCD_MV_2024_1

Description	Qty	Rate	Total price
Simultaneous Spanish-English interpretation during the community meeting held on 4/4/2024 6-7:30 p.m. with arrival at 5:30 (minimum 2 hours)	2 hours	\$130/hr, minimum 2 hours	\$260.00

Notes:

Subtotal

\$260.00

TAX NO. 62-1047356

Craig Steele, Esquire
Mendocino Coast District Hospital
c/o Richards, Watson & Gershon
847 Monterey Street, Suite 206
San Luis Obispo, CA 93401

April 5, 2024
Invoice No. 9232292
Client.Matter: 5035025.095367
Attorney: Sandy Teplitzky
Email: steplitzky@bakerdonelson.com
Phone: 410.862.1100

Client: Mendocino Coast District Hospital
Matter: CMS Self-Disclosure

CMS Self-Disclosure

Current Professional Services Rendered	\$ 5,005.50
TOTAL AMOUNT DUE	<u>\$ 5,005.50</u>

UNLESS OTHERWISE AGREED, PAYMENT IS DUE UPON RECEIPT

PAYMENT OPTIONS | BAKER DONELSON'S PREFERRED PAYMENT METHOD IS ACH

ACH: Bank: First Horizon Bank ABA No.: 084000026 Beneficiary: Baker, Donelson, Bearman, Caldwell & Berkowitz Account No.: 00-9760288 Reference No.: 9232292 Contact: MHazlerig@BakerDonelson.com	WIRE TRANSFER: Bank: First Horizon Bank ABA No.: 084000026 Beneficiary: Baker, Donelson, Bearman, Caldwell & Berkowitz Account No.: 00-9760288 Swift Code: FTBMUS 44 Reference No.: 9232292	REMIT CHECK TO: Baker Donelson, 165 Madison Avenue, Suite 2000, Memphis, TN 38103 CREDIT CARD: BAKERDONELSON.COM/PAYMENT Please note that a processing fee is added to credit card payments. Baker Donelson does not receive any part of the processing fee. The fee is charged and collected by a 3 rd party processor to provide credit card processing services. No processing fee will be assessed on payments made by E-Check.
Please reference your Invoice No. 9232292 on your payment.		

ITEMIZED FEES

DATE	TKPR	DESCRIPTION	HOURS	AMOUNT
03/14/24	SVT	Telephone call with Craig Steele (Richards, Watson & Gershon) regarding 2017 CMS Stark voluntary disclosure	0.50	532.50
03/14/24	SVT	Review multiple file documents regarding January 2017 CMS Stark voluntary disclosure	1.20	1,278.00
03/14/24	SVT	Review, consider, and respond to e-mail from CMS regarding January 2017 CMS Stark voluntary disclosure	0.30	319.50
03/17/24	SVT	Draft and forward e-mail to Craig Steele with extensive background and comments regarding 2017 CMS Stark voluntary disclosure	0.90	958.50
03/21/24	SVT	Review, consider, and respond to e-mail from Craig Steele regarding 2017 CMS Stark voluntary disclosure for Mendocino Coast Health Care District	0.40	426.00
03/22/24	SVT	Review and consider additional file documents regarding 2014 CMS Stark voluntary disclosure	0.60	639.00
03/22/24	SVT	Draft and forward e-mail to Craig Steele regarding 2014 CMS Stark voluntary disclosure	0.30	319.50
03/23/24	SVT	Review file documents regarding 2014 CMS Stark voluntary disclosure and forward to Craig Steele in multiple e-mails	0.50	532.50
TOTAL CURRENT FEES			4.70	\$5,005.50

FEE RECAP

INITIALS	NAME	RATE	HOURS	AMOUNT
SVT	Sandy Teplitzky	1,065.00	4.70	5,005.50
TOTAL CURRENT FEES			4.70	\$ 5,005.50
CURRENT AMOUNT DUE				\$ 5,005.50



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

Invoice Date: April 17, 2024
Invoice Number: 247310
Matter Number: 13129-0001

Re: 13129-0001 GENERAL COUNSEL LEGAL SERVICES

For professional services rendered through March 31, 2024

Time Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>
02/16/24	KVC	REVIEW DOCUMENTS RESPONSIVE TO PUBLIC RECORDS ACT REQUEST	1.00
03/01/24	KVC	REVIEW DOCUMENTS RESPONSIVE TO PUBLIC RECORDS ACT REQUEST	2.00
03/05/24	CAS	REVIEW E-MAILS REGARDING BYLAWS, EXCHANGE E-MAILS WITH MS. WYLIE AND RESEARCH REGARDING FINANCE ISSUE	0.80
03/06/24	CAS	FURTHER RESEARCH REGARDING BYLAWS ISSUE	0.50
03/07/24	KVC	REVIEW DOCUMENTS RESPONSIVE TO PUBLIC RECORDS ACT REQUEST	2.30
03/08/24	KVC	REVIEW DOCUMENTS RESPONSIVE TO PUBLIC RECORDS ACT REQUEST	2.00
03/12/24	TKF	RESEARCH REGARDING APPLICATION OF SURPLUS LAND ACT TO HOSPITAL DISTRICTS	1.10
03/12/24	CAS	E-MAIL FROM BOARD MEMBER REGARDING GRAND JURY ISSUE, RESEARCH REGARDING GRAND JURY PROCEDURES AND LEGAL AUTHORITY	3.20
03/13/24	LAE	REVIEW FAILURE TO FILE AUDITED FINANCIAL STATEMENTS NOTICES AND CORRESPONDENCE WITH MR. STEELE REGARDING SAME	0.10
03/13/24	CAS	REVIEW E-MAILS FROM MS. WYLIE REGARDING FINANCIAL ISSUES, EXCHANGE E-MAILS WITH MS. ENRIQUEZ	0.50

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

Invoice Date:
Invoice Number:
Matter Number:

April 17, 2024
247310
13129-0001

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>
03/13/24	CAS	EXCHANGE E-MAILS WITH MS. ENRIQUEZ REGARDING NOTICES OF LATE FINANCIAL REPORTS	0.20
03/15/24	TKF	RESEARCH AND DRAFT ANALYSIS REGARDING SURPLUS LAND ACT APPLICATION TO HEALTH CARE DISTRICTS; E-MAIL TO MR. STEELE REGARDING SAME	0.50
03/15/24	KVC	REVIEW DOCUMENTS RESPONSIVE TO PUBLIC RECORDS ACT REQUEST	1.80
03/15/24	CAS	EXCHANGE E-MAILS WITH MS. FOLAND REGARDING SURPLUS LANDS ACT ISSUE, RESEARCH REGARDING SAME AND TELEPHONE CALL TO MS. WYLIE	1.30
03/17/24	LAE	REVIEW MULTIPLE COMPLIANCE LETTERS FROM WILLDAN, BANK OF NEW YORK, AND STATE CONTROLLER REGARDING FAILURE TO FILE AUDITED FINANCIAL STATEMENTS AND ANNUAL CONTINUING DISCLOSURE REPORTS; RESEARCH STATE LAW AND BEGIN DRAFTING MEMO REGARDING SAME; REVIEW OFFICIAL STATEMENTS AND CONTINUING DISCLOSURE CERTIFICATES AND SUMMARY OF BOND DOCUMENTS FOR VARIOUS OUTSTANDING GENERAL OBLIGATIONS BONDS AND REVENUE BONDS OF DISTRICT	2.30
03/18/24	TKF	E-MAIL TO MR. STEELE REGARDING APPLICATION OF SURPLUS LAND ACT TO HEALTHCARE DISTRICT	0.10
03/18/24	CAS	RESEARCH REGARDING SURPLUS LAND ISSUE, EXCHANGE E-MAILS WITH MS. FOLAND	0.80
03/18/24	CAS	REVIEW E-MAILS REGARDING GRAND JURY AND ADVISE	0.40
03/18/24	CAS	EXCHANGE E-MAILS WITH MS. FOLAND AND REGARDING STATUTE REGARDING SURPLUS LANDS ACT	0.60
03/18/24	CAS	REVIEW AND RESPOND TO E-MAIL REGARDING MEDICARE ISSUE	0.50
03/19/24	LAE	DRAFT MEMO REGARDING IMPLICATIONS OF FAILURE TO FILE ANNUAL REPORTS; CORRESPONDENCE WITH MR. STEELE REGARDING SAME; RESEARCH INDENTURE AND CONTINUING DISCLOSURE AGREEMENTS FOR VARIOUS OUTSTANDING BONDS; RESEARCH STATE LAW	3.80
03/19/24	TKF	REVIEW HCD RESPONSE REGARDING SURPLUS LAND ACT APPLICATION; E-MAIL TO MR. STEELE REGARDING SAME	0.10
03/19/24	CAS	TELEPHONE CONFERENCE WITH MS. WYLIE AND BOARD CHAIR	0.70
03/20/24	LAE	REVIEW AND REVISE MEMO TO BOARD REGARDING FAILURE TO FILE FINANCIAL STATEMENTS; REVIEW COMMENTS TO MEMO FROM MR. STEELE; CORRESPONDENCE WITH MR. STEELE REGARDING SAME	0.50

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

Invoice Date:
 Invoice Number:
 Matter Number:

April 17, 2024
 247310
 13129-0001

CONFIDENTIAL

This material is subject to the attorney-client privilege and/or attorney work product protection, or otherwise is privileged or confidential. Do not disclose the contents hereof. Do not file with publicly-accessible records.

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>
03/20/24	CAS	REVIEW AND REVISE CFO CONTRACT, EXCHANGE E-MAILS WITH MS. WYLIE	0.70
03/21/24	CAS	REVIEW AND REVISE MEMORANDUM REGARDING FINANCIAL REPORTING ISSUES, E-MAIL TO MS. WYLIE	1.60
03/22/24	CAS	EXCHANGE E-MAILS WITH OUTSIDE COUNSEL REGARDING MEDICARE ISSUE	0.30
03/22/24	CAS	EXCHANGE E-MAILS WITH MS. WYLIE REGARDING CFO CONTRACT	0.20
03/22/24	CAS	REVIEW MULTIPLE E-MAILS AND ATTACHMENTS REGARDING MEDICARE OVERPAYMENT ISSUES	0.70
03/23/24	CAS	RECEIVE AND REVIEW MULTIPLE E-MAILS FROM COUNSEL REGARDING MEDICARE OVERPAYMENT ISSUE	0.60
03/25/24	CAS	REVIEW AND REVISE FINANCIAL SERVICES CONTRACT, DRAFT E-MAIL TO MS. WYLIE, EXCHANGE E-MAILS WITH MS. WYLIE REGARDING MEMORANDUM TO BOARD	2.30
03/25/24	CAS	REVIEW E-MAILS AND AGENDA, EXCHANGE E-MAILS WITH MS. WYLIE, REVIEW AND REVISE CONTRACT FOR INTERIM CFO	1.50
03/26/24	CAS	EXCHANGE E-MAILS WITH MS. WYLIE REGARDING HEALTH BENEFITS ISSUE AND RESEARCH REGARDING SAME	1.30
03/27/24	KVC	REVIEW DOCUMENTS RESPONSIVE TO PUBLIC RECORDS ACT REQUEST	1.00
03/28/24	CAS	RESEARCH REGARDING BOARD MEMBER BENEFIT ISSUE, REVIEW DOCUMENTS FROM MS. WYLIE	0.70
Total			38.00

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
CRAIG A. STEELE	19.40	275.00	5,335.00
KANDICE V. CARRAWAY	10.10	175.00	1,767.50
LOLLY A. ENRIQUEZ	6.70	275.00	1,842.50
TAYLOR K. FOLAND	1.80	275.00	495.00
Total	38.00		\$9,440.00

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

Invoice Date: April 17, 2024
Invoice Number: 247310
Matter Number: 13129-0001

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Current Legal Fees	\$9,440.00
Current Client Costs Advanced	\$0.00
Total Current Fees and Costs.....	\$9,440.00



T 213.626.8484
F 213.626.0078
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: April 17, 2024
Invoice Number: 247310
Matter Number: 13129-0001

Re: 13129-0001 GENERAL COUNSEL LEGAL SERVICES

For professional services rendered through March 31, 2024

Fees	9,440.00
Costs	0.00
Total Amount Due	\$9,440.00

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

RICHARDS, WATSON & GERSHON
350 South Grand Avenue, 37th Floor
Los Angeles, CA 90071

Client Name:
Client Number: 13129

Invoice Date:
Invoice Number:

April 17, 2024
247310

Aged A/R

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>Over 120</u>
02/15/24	246458	0.00	7,612.50	0.00	0.00	0.00
03/31/24	247165	5,755.00	0.00	0.00	0.00	0.00
		5,755.00	7,612.50	0.00	0.00	0.00
Total						\$13,367.50

Ana Loreto Rojas - Translation Services
P.O. Box 1493
Mendocino, CA 95460
Cell: (707) 813-4046

Date: April 22, 2024
To: Mendocino Coast Health Care District
From: Ana Loreto Rojas
Re: Translations done in April 2024

INVOICE

Description	Qty	Rate	Total Price
Two hours facilitating a meeting in Spanish for MCHCD 04/06/2024	2 hours	\$130/hr, minimum 2 hours	\$260
Preparing for meeting in April 4, 2024	1 hour/min	\$130 hr/min 1 hour for planning meetings	\$130
TOTAL			\$390

Please, send a check payable to:

Ana Loreto Rojas
P.O. Box 1493
Mendocino, CA 95460