

To: johnredding@earthlink.net [Redacted]
From: John Redding
Sent: Fri 3/18/2022 11:48:06 AM
Subject: Fw: Audited Financials-Mendocino Coast Healthcare District

From: John Redding <jredding@mcdh.org>
Sent: Thursday, January 13, 2022 3:17 PM
To: Judson Howe <howejh@ah.org>
Cc: Warren Tetz <tetzwl@ah.org>; Judy Leach <leachjl@ah.org>; Amy McColley <amccolley@mcdh.org>; Benjamin Durie <bdurie@health-law.com>
Subject: Fw: Audited Financials-Mendocino Coast Healthcare District

Hi Judson,

This is not going to be a pleasant email I'm afraid.

I received the following email from the Treasurer of CA reminding me that the District must submit it FY21 audit within 14 days. I have for six months asked that AH release the District's financial data so we could do an audit and meet disclosure requirements of the District's many bond covenants. Despite these repeated attempts, AH has failed to release our, causing damage the District as a result. Here is a comprehensive list of grievances I have against AH:

- Failure to release the District's financial data with the result being that the District is unable to comply with the state of CA requirements
- Failure to provide the District with monthly reports on the status of projects funded by the District
- Failure to provide the completion cost of such projects thereby rendering the District and the Measure C Oversight Committee unable to monitor taxpayer money. One consequence may be the loss of the parcel tax itself.
- Failure to assume the Coast Storage and Simplyr contracts as required by the Lease Agreement.
- Failure to pay the invoice to recover the cost to the District for making payments on those contracts
- Failure to make the Lease payment on time (Jan. 1st due date) for the second time in a row.

I couldn't be more serious when I say these failures pose grave risks and potential harm to the District.

More promises are now unacceptable. I expect immediate action.

Regards,

John

From: Rodriguez, Erica <erodriguez@treasurer.ca.gov>
Sent: Thursday, January 13, 2022 2:44 PM

To: John Redding <jredding@mcdh.org>

Subject: Audited Financials-Mendocino Coast Healthcare District

Good afternoon Mr. Redding,

I hope this email finds you well.

According to our records the documents identified below were due to CHFFA, and do not yet appear to have been delivered to us.

- Fiscal year 2020-2021 Audited Financial Statements
- Certificate of Property Insurance (the one we have on file expired 7/1/20)

We apologize if previously submitted, but CHFFA kindly requests you please submit these documents within 14 days from the date of this email.

In addition, please take a quick moment to send me your most current contact information, inclusive of an appropriate staff person to contact for future compliance documents, their address, telephone, and e-mail address information so I may update our files.

I am pleased to have the chance to work closely with your organization and look forward to hearing from you.

Thank you,

Erica Rodriguez
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