

LIST OF INVOICES RECEIVED

January 25, 2024


Invoice Date	Company	Invoice Number	Amount
12/26/2023	Devenney Group	Projects 20385, 20399, 20465, 20524	\$25,683.13
9/1/2023	Jackson Law Offices	19408	See next
1/3/2024	Jackson Law Offices		\$993.38
12/5/2023	Ca. Financing Authority	HELP II Loan MCHD Subsidiary No. 2119 2275 ANNUAL 2024 total, payable monthly	\$165,624.25
1/1/2024	Mendo-Litho	Printing services	\$570.27

Petrak & Assoc. Outstanding Invoice

petrakassociates@aol.com <petrakassociates@aol.com>

Wed 1/3/2024 3:05 PM

To: Lee Finney <lfinney@mcdh.org>; Sara Spring <sspring@mcdh.org>

 1 attachments (77 KB)

Mendocino Aug 23.pdf;

Good afternoon Lee and Sara:

First off, Happy New Year and hope your Christmas Holiday was great.

I hate to bother you, but my August 2023 invoice is still outstanding. Please see the attached. Could you please ensure the payment get processed within the next week or so.

Thanks, take care and have a wonderful day my friends.

Derek F. Petrak

Petrak & Associates, Inc.
2255 Morello Ave., Suite 201
Pleasant Hill, CA 94523
Office: (925) 685-1751
Cell: (925) 765-3870

MCHCD | Outstanding Invoices

Dudley Campbell <dcampbell@devenneygroup.com>

Tue 12/26/2023 10:06 AM

To: Lee Finney <lfinney@mcdh.org>; Paul Garza <pgarza@mcdh.org>

Cc: Jeff Dorsey <jdorsey@devenneygroup.com>; Jamie Jurju <jjurju@devenneygroup.com>;

18000.00@devenneygroup.tonicdm.com <18000.00@devenneygroup.tonicdm.com>

Lee and Paul,

Not sure if this you are the ones to direct this email to or if it should go to Kyle at Adventist. The two invoices highlighted are 60 and 90 days old.

Project Number: 18000.00 MCDH - CONCEPTUAL DESIGN CONCEPT / Principal: Mackey / Project Manager: Campbell

20385	9/19/2023	25,683.13			25,683.13
20399	10/3/2023	27,627.50			27,627.50
20465	11/7/2023	35,463.50		35,463.50	
20524	12/18/2023	77,146.00	77,146.00		
Total for 18000.00		165,920.13	77,146.00	35,463.50	27,627.50 25,683.13

Let me know if you need anything else from us to process for payment or if I need to send this to Kyle.

Thank you for your help,



DUDLEY CAMPBELL, AIA, NCARB, LEED AP
CHIEF OPERATIONS OFFICER

6900 East Camelback Road, Suite 500, Scottsdale, AZ 85251

602.343.4077 o, 312.259.8069 m

dcampbell@devenneygroup.com

www.devenneygroup.com

Transforming healthcare delivery through design

Jackson Law Offices

310 S. Main Street #2
Fort Bragg, CA 95437
E-mail: jackson@mcn.org

Telephone: (707) 962-0222
Facsimile: (707) 962-0269

James A. Jackson

January 2, 2024

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

VIA U.S. MAIL & E-MAIL

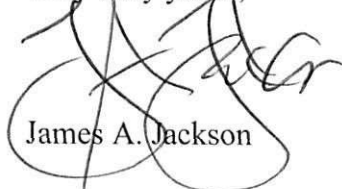
Re: Legal Services

Dear Ms. Finney:

I have attached to this email the statement of your District's account. As I mentioned last month, it appears that one of the months was never submitted for payment. I received payment for the month prior and following the outstanding bill, and I have to assume that something happened to the bill. I have provided you with an additional copy of the outstanding invoice. I would appreciate it if we could receive final payment of this account at your earliest convenience.

I hope this note finds you and your District doing well. Please do not hesitate to contact me if I can be of any further assistance to you.

Very truly yours,



James A. Jackson

JAJ:jp
Enclosure

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

1/3/2024

To:

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

					Terms	Amount Due
						\$993.38
Date	Transaction			Amount	Balance	
09/30/2023	Balance forward				2,225.00	
10/02/2023	INV #19443. Due 10/02/2023.			1,100.00	3,325.00	
11/02/2023	INV #19480. Due 11/02/2023.			250.00	3,575.00	
11/15/2023	PMT			-2,350.00	1,225.00	
12/03/2023	INV #FC 5829. Due 12/03/2023. Invoice			18.38	1,243.38	
12/27/2023	PMT			-250.00	993.38	
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due	
0.00	18.38	0.00	0.00	975.00	\$993.38	

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 #
9/1/2023	19408

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
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
		Total	\$975.00

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

Payments/Credits	\$0.00
Balance Due	\$975.00



CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY

901 P Street, Room 313
Sacramento, CA 95814
p (916) 653-2799
f (916) 654-5362
chffa@treasurer.ca.gov
www.treasurer.ca.gov/chffa

MEMBERS

FIONA MA, CPA, CHAIR
California State Treasurer

MALIA M. COHEN
California State Controller

JOE STEPHENSHAW
Director of Finance

ANTONIO BENJAMIN

FRANCISCO SILVA

ROBERT CHERRY, M.D.

ROBERT HERTZKA, M.D.

KATRINA KALVODA

KERI KROPKE, M.A., M.A., CCC-SLP

EXECUTIVE DIRECTOR
CAROLYN ABOUBECHARA

December 15, 2023

Lee Finney
Chair, Board of Directors
Mendocino Coast Health Care District
P.O. Box 579
Fort Bragg, CA 95437

RE: Healthcare Expansion Loan Program II (HELP II)
Monthly Invoices – Calendar Year 2024
Loan ID: MCHD – Subsidiary No. 2119 2275

Dear Lee Finney:

As an enrolled user of the California Health Facilities Financing Authority (CHFFA) Electronic Payment System (EPS), please find enclosed **Mendocino Coast Health Care District's HELP II** monthly invoice information for calendar year 2024, which has been condensed to a single page for your reference. Payment procedures are as follows:

- The *payment due date* is the first of each month with a 15 day grace period.
- A late fee of five percent (5%) of the amount due will be assessed for any payment that is more than 15 days late.
- Please contact CHFFA before making payment by an alternate method.

The EPS can be accessed at <https://www.govone.com/PAYCAL/CHFFA>. As a reminder, an enrolled user can view payment history (debited through the system) and schedule payments up to 12 months in advance.

The principal balance outstanding on your loan as of November 15, 2023, is \$735,940.82.
This balance reflects payments received through November 2023.

If you have any questions regarding this statement or the attached invoice information, please contact Amy Fong at (916) 653-3239.

Enclosure

cc: Rebekah Riley, State Treasurer's Office, Fiscal Services

Borrower Information

Borrower:	Mendocino Coast Health Care District 775 River Drive Fort Bragg, CA 95437
Address:	
Subsidiary Number:	2119 2275
Borrower ID	CHF00042

**California Health Facilities
Financing Authority
HEALTHCARE EXPANSION
LOAN PROGRAM II (HELP II)**
Monthly Invoice Payment Information
For Remittance via Electronic Payment Service

California Health Facilities Financing Authority's Electronic Payment Service can be accessed at
<https://www.govone.com/PAYCAL/CHFFA>

Please contact CHFFA before making payment remittance by an alternate method.

Calendar Year: 2024

	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>	<i>If not debited by the 15th of month Late Fee Due</i>	<u>Total Due with Late Fee</u>
1	January 1, 2024	MCHD-2401	\$12,596.41	\$1,205.61	\$13,802.02	\$ 690.10	\$14,492.12
2	February 1, 2024	MCHD-2402	12,617.41	1,184.61	13,802.02	690.10	14,492.12
3	March 1, 2024	MCHD-2403	12,638.43	1,163.59	13,802.02	690.10	14,492.12
4	April 1, 2024	MCHD-2404	12,659.50	1,142.52	13,802.02	690.10	14,492.12
5	May 1, 2024	MCHD-2405	12,680.60	1,121.42	13,802.02	690.10	14,492.12
6	June 1, 2024	MCHD-2406	12,701.73	1,100.29	13,802.02	690.10	14,492.12
7	July 1, 2024	MCHD-2407	12,722.90	1,079.12	13,802.02	690.10	14,492.12
8	August 1, 2024	MCHD-2408	12,744.11	1,057.91	13,802.02	690.10	14,492.12
9	September 1, 2024	MCHD-2409	12,765.35	1,036.67	13,802.02	690.10	14,492.12
10	October 1, 2024	MCHD-2410	12,786.62	1,015.40	13,802.02	690.10	14,492.12
11	November 1, 2024	MCHD-2411	12,807.93	994.09	13,802.02	690.10	14,492.12
12	December 1, 2024	MCHD-2412	12,829.28	972.74	13,802.02	690.10	14,492.12
Total Due for CY 2024:			\$152,550.27	\$13,073.97	\$165,624.24		

Notes:

Add late fee if payment is debited after the 15th of the month.
Future Principal and Interest Amounts will be re-calculated if additional principal is paid.

If you have any questions, please contact the Authority at the address and telephone number listed above. Thank you

California Health Facilities Financing Authority

901 P Street, Room 313
Sacramento, CA 95814

Phone: (916) 653-2799



Mendo Litho
 100 North Franklin Street
 Fort Bragg, CA 95437

Statement

Date
1/1/2024

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

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

Amount Due	Amount Enc.
\$570.27	

Date	Transaction	Amount	Balance
09/21/2023	INV #21600. Orig. Amount \$85.30. agenda 092123	85.30	85.30
09/28/2023	INV #21606. Orig. Amount \$233.50. agenda MCHCD 092823	233.50	318.80
11/09/2023	INV #21670. Orig. Amount \$78.95. agenda special mtg 110923	78.95	397.75
12/07/2023	INV #21713. Orig. Amount \$79.86. 12 -7-23 special agenda	79.86	477.61
12/14/2023	INV #21720. Orig. Amount \$92.66. Dec 14 meeting	92.66	570.27

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
172.52	78.95	0.00	318.80	0.00	\$570.27

Thank You!
 We appreciate your business.