



NOTICE OF REGULAR MEETING OF THE BOARD OF DIRECTORS

MENDOCINO COAST HEALTH CARE DISTRICT

Thursday, July 25, 2024 - 6:00 PM

Redwoods Room, Adventist Health Mendocino Coast Hospital Campus
700 River Drive, Fort Bragg, CA.

Supporting documentation for this agenda is available on the website at:

<https://www.MendocinoChCd.gov>

Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact the District at 707-937-3089 at least 72 hours prior to the meeting. The Board reserves the right to maintain meeting decorum, mute or remove a member of the public for inappropriate behavior which is disruptive. This Board Meeting is being held in person. Meeting attendees may also join virtually using the Zoom link below.

Join Zoom Meeting:

<https://zoom.us/j/9210401893?pwd=SE9PY1JBNUZvSEVIY0tYNm9iTdHzdz09&omn=97347972878>

Meeting ID: 921 040 1893

Passcode: 634678

CONDUCT OF BUSINESS

1. CALL MEETING TO ORDER

1a) Roll Call: Paul Garza Jr. (Chair), Paul Katzeff (Vice Chair), Susan Savage (Secretary), Sara Spring (Treasurer), Jan McGourty.

2. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

Members of the public are welcome to address the Board on items not listed on the agenda, but within the jurisdiction of the Board. Time is limited to 3 minutes per speaker with a 20-minute total time limit for all public comments. No action or discussion shall be taken on any item presented except that the Board may respond to statements made or questions asked, or may ask questions for clarification. All matters of an administrative nature will be referred to staff. All matters pertaining to the Board may be scheduled for discussion at a future meeting or referred to staff for clarification or a report, at the pleasure of the Board. If general public comment exceeds the 20 minute time limit, members of the public who have not had the opportunity to speak on items not on this agenda will have the opportunity to do so after the business on the agenda is concluded.



3. REPORTS

3a) Receive MCHCD Board Chair's Report - Paul Garza Jr.
Recommended Action: None. This item is for information only.

Attachments: *July 27, 2024 Board Chair's Report*

3b) Receive Seismic Compliance Team Progress Reports - Robin Garrity, Props & Measures. Recommended Action: None. This item is for information only.

Attachments: *Props & Measure Report, 7/22/2024.*

3c) Receive Mendocino Coast Hospital facility tour Report - Jan McGourty.
Recommended Action: None. This item is for information only.

3d) Receive MCHCD Board Standing Planning Committee Chair's Report - Paul Katzeff
Recommended Action: None. This item is for information only.

Attachments: *Draft July 23, 2024 Planning Committee meeting minutes*

3e) Receive Agency Administrator's Report - Katharine Wylie, MS Ed
Recommended Action: None. This item is for information only.

Attachments: *July 25, 2024 Agency Administrator's Report*

4. CONSENT CALENDAR

The Consent Calendar will be acted upon by the Board at one time without discussion. Any Board member may request that any item be removed from the Consent Calendar for individual consideration.

ITEMS RECOMMENDED FOR APPROVAL:

4a) Draft Minutes of the 6/27/2024 Regular Meeting.
Attachments: *Draft Minutes of the 6/27/2024 Regular Meeting.*

4b) Draft ad hoc committee assignments change for the remainder of 2024: Replacement of Chair Garza on the Standing Planning Committee with Secretary Savage.
Attachments: *Updated draft ad hoc committee roster.*

4c) Draft Regular Board Meeting calendar with a date change from 08/29 to 08/22/24.
Attachments: *Updated draft 2024 Board Meeting Calendar.*



5. NEW BUSINESS

5a) Receive Operations Expenditures by Vendor Summary Report, FY 2023-24, CFO Wayne Allen.

Recommended Action: None. This item is for information only.

Attachments: *Operations Expenditures by Vendor Summary Report, FY 2023-24.*

5b) Receive Check Register Report, as of 7/22/24, CFO Wayne Allen.

Recommended Action: None. This item is for information only.

Attachments: *Check Register Report, as of 7/22/24.*

5c) Receive Treasury Bill Inventory Portfolio as of 7/22/24, CFO Wayne Allen.

Recommended Action: None. This item is for information only.

Attachments: *Treasury Bill Inventory Portfolio as of 7/22/24.*

5d) Receive Summary of Cash Balances as of 7/22/24, CFO Wayne Allen.

Recommended Action: None. This item is for information only.

Attachments: *Summary of Cash Balances as of 7/22/24*

6. COMMENTS FROM THE BOARD

7. ADJOURNMENT

The next Regular Meeting of the Board will be held on August ____, 2024, at 6:00 pm, at the Redwoods Room, 700 River Drive, Adventist Health Mendocino Coast Hospital, Fort Bragg, Ca.

Dated: July 22, 2024

Katharine D. Wylie

Katharine D. Wylie, MS Ed
Agency Administrator, MCHCD



I learned a new word this week from the Grand Jury's report - "comity." The Grand Jury stated that there was a "severe lack of comity" at our board meetings. I had to look up the meaning of comity.

"Comity" is defined as "courtesy and considerate behavior toward others." Also "polite or friendly behavior that shows respect."

Respect is a virtue I constantly taught my 3rd graders. I was disappointed to hear it was missing in this group of grown-ups.
So I must call us all to respectfulness here.

This is a business meeting. We are here to discuss ideas and solutions to problems and to look after the well-being of our hospital. This means we don't find fault with specific individuals or blame others for problems that may come up. We discuss ideas and solutions in a businesslike, respectful manner. This applies to everyone here, including public comments. We can disagree as I sincerely believe out of the clash of differing opinions comes the spark of truth* but we must show courtesy when doing so. As the sign says in David's Deli:

"If you can't be nice - leave."

*We must take counsel together in such wise that no occasion for ill-feeling or discord may arise. This can be attained when every member expresseth with absolute freedom his own opinion and setteth forth his argument. Should anyone oppose, he must on no account feel hurt for not until matters are fully discussed can the right way be revealed. The shining spark of truth cometh forth only after the clash of differing opinions.
– *Selections from the Writings of Abdu'l-Baha, p. 87.*

*~Jan McGourty
MCHCD Board Member
June 27, 2024*

MENDOCINO COAST HEALTH CARE DISTRICT
775 RIVER DRIVE, FORT BRAGG 95437

MEMORANDUM

TO: MCHCD Board of Directors

FROM: Paul Garza, Jr.

DATE: July 25, 2024

SUBJECT: Monthly Report

GRAND JURY REPORT

We are currently drafting a response to the Grand Jury report. Last month, I appointed Director Savage and myself to an Ad Hoc to lead the drafting of our response. Our District Manager, Ms. Kathy Wylie, has drafted several sections and we will continue our review.

Soon we intend to track the recommendations of the Grand Jury through a chart on our website that will indicate what we have completed, what we are working on and, items to which we have not yet responded. Our intent to provide full disclosure to our residents on our progress toward improving the functioning of our District.

FINANCIAL STATUS

Last fiscal year our District paid \$20,707.48 in banking fees. This fiscal year we anticipate there will pay NO banking fees. Additionally, the interest earnings on taxpayer dollars for the last \$2,038 a day or nearly \$750,000 per year. I will continue to report these earnings because managing taxpayer's funds for the greatest benefit for our community is our main job.

LEGISLATION

Senate Bill 1432 which as proposed would extend the date of seismic compliance for California hospitals to January 1, 2033 and provide other considerations including some additional potential funding for seismic compliance, passed out of the Assembly Health Committee on a vote of 14-0 recently and has gone to the floor. The California Legislature is now in recess and will reconvene in September. We will continue to monitor the progress of this important legislation.

CHAIR'S ADVISORY GROUP – HOSPITAL 2030

This group is reviewing several different options for expanding services, modernizing facilities and achieving the seismic retrofit. It is discussing options for improved access to outpatient services and to make the hospital operations profitable. Profitability of the hospital is our community's only guarantee that these vital services will remain.



This Page Intentionally Left Blank



REGULAR MEETING OF THE BOARD OF DIRECTORS
MENDOCINO COAST HEALTH CARE DISTRICT
DRAFT MINUTES

Thursday, June 27, 2024, at 6:00 PM
Redwoods Room, Adventist Health Mendocino Coast Hospital Campus
700 River Drive, Fort Bragg, CA.

CONDUCT OF BUSINESS

1. CALL THE MEETING TO ORDER

Chair Garza called the meeting to order at 6:00 p.m.

This meeting was held in-person and by teleconference in accordance to the Brown Act.

Directors Present: Chair Paul Garza, Jr. Vice Chair Paul Katzeff (joined by teleconference)
 Secretary Susan Savage Treasurer Sara Spring
 Jan McGourty

A quorum of the Board was present.

Management Team: Agency Administrator Katharine Wylie
 Chief Financial Officer Wayne Allen
 Clerk of the Board Norma I. Alley, MMC
 Craig Steele, General Legal Counsel

2. NEW BUSINESS

2a) MCHCD Board Chair’s Report

Chair Garza provided a general update on Board and District matters.

2b) Receive Mendocino County Grand Jury Report, dated June 12, 2024, entitled, “MENDOCINO COAST HEALTH CARE DISTRICT - Sick, but Returning to Health” and consider statutory report response

Chair Garza introduced the items and general Board comments commenced.

Chair Garza appointed Secretary Savage and himself to an ad hoc committee charged with drafting a response to the Grand Jury report, for Board review and approval, to be completed within the 90-day statutory requirement. There were no objections from the Board.

Chair Garza called for public comment. Seeing no one come forward, he closed public comment.

2c) Consideration of approval of Draft 2024-25 Board Budget and Statement of 5-year Annual Cash Flow Report

Secretary Savage and Chief Financial Officer Allen presented the report and fielded inquiry from the Board.

Secretary Savage suggested creating a new line item for Board Education and allocating \$25,000 in that line and increasing the Board Health Benefits by \$11,000 to make it a total of \$36,000. Chief Financial Officer Allen stated there is a pending legal opinion regarding the legality of this fund currently with General Legal Counsel. Discussion commenced amongst the Board regarding this matter.

Vice Chair Katzeff suggested creating a new line item for Community Organization and Outreach and allocating \$50,000 in that line and adding \$35,000 to hire a Communications Director.

Chief Financial Officer Allen noted the District could anticipate an additional \$1,025,000 increase in cash flow, which would need to be added to the revenue cash flow line and could accommodate these requests.

Chair Garza called for public comment.

Linda Williams provided general comments regarding the presentation.

Terry Ramos provided general comments regarding the presentation.

Mr. Wade provided general comments regarding the presentation.

Seeing no further comments, Chair Garza closed public comment.

Motion: Secretary Savage made a motion to create a new line item for Board Education and allocate \$25,000 in that line. Motion was seconded by Treasurer Spring. The motion was approved by a 5 Yes/0 No vote.

Motion: Secretary Savage made a motion to increase the Board Health Benefits by \$11,000 making it a total of \$36,000. Motion was seconded by Treasurer Spring. The motion was approved by a 5 Yes/0 No vote.

Motion: Vice Chair Katzeff made a motion to create a new line item for Community Organization and Outreach and allocate \$50,000 in that line. Motion was seconded by Secretary Savage. The motion was approved by a 5 Yes/0 No vote.

Motion: Vice Chair Katzeff made a motion to add \$35,000 to the Budget to hire a Communications Director or staff to support communication efforts. Motion was seconded by Secretary Savage. The motion was approved by a 5 Yes/0 No vote.

It was noted by Chief Financial Officer the Budget revenue cash flow would be adjusted in accordance to these approved amendments to ensure a balanced Budget.

Motion: Secretary Savage made a motion to adopt the 2024-2025 Board Budget, as amended, and direct staff to provide a final Budget reflecting all the amendments at a future meeting. Motion was seconded by Director McGourty. The motion was approved by a 5 Yes/0 No vote.

2d) Consideration of approval of engagement letter with DZA for required audit services for 2020-21, 2021-22 and 2022-23 fiscal years and a Single Audit for Federal Covid Relief funds.

Chair Garza introduced the item, called for public comment, seeing no one come forward, he closed public comment.

Motion: Treasurer Spring made a motion to approve the engagement letter with DZA for required audit services for 2020-21, 2021-22 and 2022-23 fiscal years and a Single Audit for Federal Covid Relief funds. Motion was seconded by Secretary Savage. The motion was approved by a 5 Yes/0 No vote.

2e) Consideration of approval of contract renewal with Regional Government Services for professional administrative services - Chair Garza and Sophia Selivanoff, Executive Director, Regional Government Services

Chair Garza introduced the item and provided a report. Regional Government Services Executive Director Sophie Selivanoff provided a brief report and fielded inquiries from the Board.

General discussion commenced amongst the Board.

Chair Garza called for public comment.

Mendocino County Supervisor Ted Williams spoke in support of the approval.

Gabriel Maroney spoke in support of the approval.

Terry Ramos submitted written testimony, which was entered into the record, and spoke in support of the approval.

Seeing no further comments, Chair Garza closed public comment.

Motion: Director McGourty made a motion to approve the contract renewal with Regional Government Services. The motion was approved by a 4 Yes/1 No (Spring) vote.

2f) Consider authorization for the Agency Administrator to dispose of surplus items in the Pelican and Coast Storage Sheds, not to exceed \$5000.00

Agency Administrator Wylie presented the report and fielded inquiry from the Board.

Chair Garza called for public comment. Seeing no one come forward, he closed public comment.

Motion: Vice Chair Katzeff made a motion to authorize the Agency Administrator to dispose of surplus items in the Pelican and Coast Storage Sheds, not to exceed \$5000.00. The motion was approved by a 4 Yes/0 No/1 Abstain (Spring) vote.

Chair Garza called a break at 7:57 p.m. The meeting reconvened at 8:03 p.m.

2g) Receive the Operations Cash Report 6/18/24, the Treasury Bill Inventory Portfolio 6/18/24, and the May 2024 Check Register

Chief Financial Officer Allen presented the report.

3. PUBLIC COMMENT FOR ITEMS ON THE AGENDA

Chair Garza called for public comment. Seeing no one come forward, he closed public comment.

4. REPORTS

4a) Adventist Health Mendocino Coast Hospital

Adventist Health Mendocino Coast Hospital President Judy Leach presented on general Adventist Health Mendocino Coast Hospital matters pertaining to the District and fielded inquiry from the Board.

Chair Garza requested a Facilities Maintenance Plan be put into place as quickly as possible.

4b) Mendocino Coast Healthcare Foundation

Foundation Chair Ramos provided a brief report.

4c) Receive Seismic Compliance Team Progress Reports

Props and Measures Chair Robin Gerrity provided a brief report and fielded inquiry from the Board.

4d) Receive Seismic Compliance Team Progress Reports

Devenney Group Representative Dudley Campbell provided a brief report and fielded inquiry from the Board.

Dr. William Miller provided general comments and support regarding the presentation.

Vice Chair left the meeting at 8:32 p.m.

5. CONSENT CALENDAR

5a) Draft Minutes of the May 23, 2024 Regular Meeting

5b) Approve changes in ad hoc committee assignments for the remainder of 2024

Request was made to pull item 5a for separate discussion.

Item 5a

Treasurer Spring requested financial documents be attached and entered into the record.

Chair Garza called for public comments. Seeing no one come forward, he closed public comment.

Motion: Treasurer Spring made a motion to approve Consent Calendar Item 5a. Motion was seconded by Secretary Savage. The motion was approved by a 4 Yes/0 No/1 Absent (Katzeff) vote.

Item 5b

Discussion amongst the Board ensued regarding the appointments to the Finance Committee. Treasurer Spring noted concern with Chair Garza serving on the Finance Committee.

Chair Garza called for public comment.

Linda Williams spoke in support of the appointments.

Seeing no further comments, Chair Garza closed public comment.

Motion: Secretary Savage made a motion to approve Consent Calendar Item 5b. The motion was approved by a 3 Yes/1 No (Spring)/1 Absent (Katzeff) vote.

6. COMMENTS FROM THE BOARD

Treasurer Spring requested a special meeting be called to discuss and debrief on the community meetings. The Board supported the request and directed staff to look into a special meeting date.

7. APPOINT REAL PROPERTY NEGOTIATORS

7a) Consider Appointment of Real Property Negotiator ad hoc subcommittee for Fort Bragg River Drive Properties.

Chair Garza appointed Treasurer Spring, himself, Agency Administrator Wylie, Chief Financial Officer Allen, and General Legal Counsel Steele as the to an ad hoc committee. There were no objections from the Board.

8. CLOSED SESSION

**8a) Gov. Code §54956.8: Conference with Real Property Negotiators, 721 River Drive, Fort Bragg. Ca.
District Negotiators: Appointed District ad hoc Subcommittee and legal counsel**

Negotiating parties: GL Bruno, Agent

Under negotiation: price and terms of payment of possible purchase

8b) Gov. Code §54956.8: Conference with Real Property Negotiators, Adjacent vacant lot to 721 River Drive, Fort Bragg. Ca.

District Negotiators: Appointed District ad hoc Subcommittee and legal counsel

Negotiating parties: City of Fort Bragg

Under negotiation: price and terms of payment of possible purchase

8c) GC § 54956.9(d)(2): Conference with Legal Counsel — Significant Exposure to Litigation (1 potential matter).

Chair Garza read the matters into the record, called for public comment, and seeing no one come forward, he closed public comment.

Closed session convened at 8:46 p.m. The regular meeting reconvened at 9:10 p.m.

Chair Garza reported there were no reportable actions.

9. ADJOURNMENT

Seeing no further business, Chair Garza adjourned the meeting at 9:12 p.m.

Respectfully Submitted,

Norma I. Alley, MMC, Clerk of the Board



2024 Board Committee Assignments

Draft Revisions

7/25/24

Standing Committees - Brown Act requirements

Community Members are invited.

Finance - Directors Spring and Director Garza.

The Treasurer is Chair of this committee per the Board Bylaws.

Planning - Director Katzeff and Director Garza Savage.

The Board Vice Chair is the Chair of this committee per the Board Bylaws.

Ad Hoc Committees - not governed by the Brown Act

These committees are created by board action and members are assigned by the chair with board concurrence; service is voluntary.

Grand Jury Report Response - Director Garza (Chair) and Director Savage

Bylaws & Policies - Director Savage (Chair) and Director McGourty

Blue Zones - Director Katzeff (Chair) and Director Garza

Hiring & Office - Director Savage (Chair) and Director Garza

Board Retreat - Director Savage (Chair) and Director Spring



Board of Directors' 2024 Regular Meeting Calendar

Meeting Time: 6:00pm

Meeting Location: Redwoods Room, Adventist Health Mendocino Coast Hospital
700 River Drive, Fort Bragg, CA 95437

January 25, 2024

February 29, 2024

March 28, 2024

April 25, 2024

May 30, 2024

June 27, 2024

July 25, 2024

August ~~29~~ 22, 2024

September 26, 2024

October 31, 2024

November 14, 2024

December 12, 2024

Mendocino Coast Health Care District
Operations Expenditures by Vendor Summary
July 2023 - June 2024

	<u>Total \$</u>
Ana Loreto Rojas	390.00
Baker Donelson Bearman, Caldwell & Berkowitz, PC	6,877.50
Bank of America, CA Bank of Commerce, TriCounties Bank Fees	20,707.48
BETA Healthcare Group	37,683.46
Braggadon Signs and Graphics	320.82
California Special Districts Association	13,187.32
Caspar Community Center	87.50
City of Fort Bragg	764.00
Community Center of Mendocino	50.00
Devenney Group	265,748.63
Eastshore Consulting	5,000.00
EMC Research	28,500.00
Harland Clarke	444.74
Internal Revenue Service	22.95
Jackson Law Offices	5,850.00
K. McKee & Co, Inc.	14,211.34
Margaret Von Vogt	260.00
MBI	500.00
MCN	1,123.37
Melio	14.93
Mendo Litho	2,214.28
Mendocino County Auditor	20,455.05
Mendocino Unified School District	4,400.00
P&A admin	11,925.04
Paul Garza, Jr.	1,693.84
Pelican Storage	8,747.00
Petrak & Associates, Inc	1,575.00
Props & Measures	41,510.28
R&P Associates	2,400.00
Regional Government Services	79,122.85
RWG Law	27,107.31
Sara Spring	5,052.38
Savings Bank	110.00
Silverton Management Company LLC	9,000.00
Streamline	2,988.00
Susan Savage	113.14
The Bank of New York Mellon	3,900.00
The Stanford Inn	240.00
Tri Counties Bank	435.10
USPS	459.20
Willdan Financial Services	1,825.00
Grand Total Operations Expense	\$ 627,017.51

Mendocino Coast Health Care District
 Check Register July 1, 2024 thru July 22, 2024

Vendor	Date	Amount
Adventist Health Mendocino Coast	07/03/2024	\$ 1,125,512.00
BETA Healthcare Group	07/01/2024	\$ 963.42
BETA Healthcare Group	07/08/2024	\$ 25,495.00
California Health Facilities Financing Authority	07/02/2024	\$ 13,802.02
CBRE	07/18/2024	\$ 3,250.00
K. McKee & Co, Inc.	07/02/2024	\$ 750.00
K. McKee & Co, Inc.	07/02/2024	\$ 200.00
K. McKee & Co, Inc.	07/12/2024	\$ 1,632.93
K. McKee & Co, Inc.	07/12/2024	\$ 950.00
MBI	07/19/2024	\$ 487.55
MCN	07/18/2024	\$ 93.76
Mendocino County Auditor	07/18/2024	\$ 20,455.05
Pelican Storage	07/18/2024	\$ 720.00
Props & Measures	07/18/2024	\$ 11,210.28
Props & Measures	07/18/2024	\$ 4,500.00
Regional Government Services	07/08/2024	\$ 13,200.00
Regional Government Services	07/18/2024	\$ 13,200.00
Silverton Management Company LLC	07/08/2024	\$ 3,000.00
Streamline	07/18/2024	\$ 2,988.00
The Bank of New York Mellon	07/01/2024	\$ 29,648.76
	TOTAL	\$ 1,272,058.77

Mendocino Coast Health Care District
 Restricted Capital Fund
 Recap of Treasury Bill Inventory Portfolio (Current Holdings)
 Monthly Investment Board Report as of 07-22-2024

DESCRIPTION	PAR VALUE	PURCHASE PRICE	INVESTMENT INCOME	PURCHASE DATE	MATURITY DATE	INVESTMENT RATE %
4 WEEKS						
PURCHASE 1	\$4,000,000.00	\$3,983,728.88	\$16,271.12	06/25/24	07/23/24	5.324%
PURCHASE 2	\$1,000,000.00	\$995,901.11	\$4,098.89	07/02/24	07/30/24	5.365%
PURCHASE 3						
Footnote (A)	\$3,093,000.00	\$3,080,322.13	\$12,677.87	07/16/24	08/13/24	5.365%
PURCHASE 4	\$2,700,000.00	\$2,688,933.00	\$11,067.00	07/16/24	08/13/24	5.365%
TOTALS	\$10,793,000.00	\$10,748,885.12	\$44,114.88			

FOOTNOTE (A)

PURCHASE MONTH	INVESTMENT INCOME	PURCHASE DATE	BEGINNING PAR VALUE	ADD: INVESTMENT INCOME	ENDING PAR VALUE
May-24	\$43,050.01	05/07/24	\$3,000,000.00	\$0.00	\$3,000,000.00
Jun-24	\$50,038.81	06/11/24	\$3,000,000.00	\$43,000.00	\$3,043,000.00
Jul-24		07/16/24	\$3,043,000.00	\$50,000.00	\$3,093,000.00
Sub Total	<u>\$93,088.82</u>			<u>\$93,000.00</u>	

Mendocino Coast Health Care District
 Recap of Treasury Bill Inventory Portfolio (Matured)
 as of 07-22-2024

	PAR VALUE	PURCHASE PRICE	INVESTMENT INCOME	PURCHASE DATE	MATURITY DATE	INVESTMENT RATE %
4 WEEKS						
PURCHASE 1	\$3,000,000.00	\$2,987,691.66	\$12,308.34	05/07/24	06/04/24	5.370%
PURCHASE 2	\$2,500,000.00	\$2,489,752.78	\$10,247.22	05/14/24	06/11/24	5.365%
PURCHASE 3	\$4,000,000.00	\$3,983,604.44	\$16,395.56	05/21/24	06/18/24	5.365%
PURCHASE 4	\$1,000,000.00	\$995,901.11	\$4,098.89	05/28/24	06/25/24	5.365%
PURCHASE 5	\$3,043,000.00	\$3,030,527.08	\$12,472.92	06/11/24	07/09/24	5.365%
PURCHASE 6	\$2,700,000.00	\$2,688,933.00	\$11,067.00	06/11/24	07/09/24	5.365%
PURCHASE 7	\$2,500,000.00	\$2,489,772.23	\$10,227.77	06/18/24	07/16/24	5.355%
TOTALS	\$18,743,000.00	\$18,666,182.30	\$76,817.70			

Mendocino Coast Health Care District
Summary of Cash Balances as of July 22, 2024
FY 2024/2025

	<u>7/22/2024</u>
<u>Improvements & Measure C Fund:</u>	
Wells Fargo Bank- possession held by Adventist Health	\$5,976,927
<u>Restricted Capital Fund:</u>	
Treasury Bills	\$10,793,000
<u>Operations Fund:</u>	
Tri Counties Bank (Footnote 1)	\$3,092,277
LAIF	\$478,800
TOTAL	<u>\$20,341,004</u>

Footnote 1: Includes \$2,500,000 Treasury Bill deposit on 07-16-2024.