Mendocino Coast Health Care District
2026 Private Placement

As of November 3, 2026

Date	Task
Nov. 3rd	Agenda deadline for CSDA Finance Corp Board meeting
Nov. 6th	Comments due on draft financing documents
Nov. 9th	Second draft of financing documents distributed for comment
Nov. 10th	CSDA Finance Corp Board meeting to approve financing (10am – Zoom) Finance Team Meeting to review documents and next steps (Noon - Zoom) District to sign term sheet
Nov. 12th	Agenda deadline for Nov. 19th Board meeting
Nov. 19th	**Regular Board meeting** to approve financing, and lender, related documents, to adopt Resolution (5pm – Zoom)
Nov. 20th	Lender to begin final due diligence Bond Counsel to prepare closing documents
Nov./Dec. TBD	Lender's due diligence completed
Nov./Dec. TBD	Sign Purchase Agreement
Dec. 10th	Targeted Closing Date of Financing

2026

NOVEMBER

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	1	2	3	4	5
6	7	8	9	10	11	12

DECEMBER

Su	Mo	Tu	We	Th	Fr	Sa
29	30	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2