

# HEFFERNAN MEMORIAL



## HEALTHCARE DISTRICT

President  
Gloria Grijalva  
Vice-President  
Norma M. Apodaca  
Treasurer  
Rodolfo Valdez  
Secretary  
Raul R. Urena  
Trustee  
Sylvia Bernal

601 HEBER AVE.  
CALEXICO, CALIFORNIA 92231

Executive District  
Manager  
Tomas Virgen

NOTICE OF REGULAR MEETING  
ON  
Wednesday, November 10, 2021

General Counsel  
Eduardo Rivera

Board Clerk  
Brenda Ryan

THE BOARD OF DIRECTORS OF HEFFERNAN MEMORIAL HEALTHCARE DISTRICT  
WILL CONDUCT A  
REGULAR MEETING

THE MEETING WILL BEGIN AT  
5:30 P.M  
A T  
THE BOARD'S REGULAR MEETING PLACE  
601 HEBER AVE.  
CALEXICO, CA. 92231

### AGENDA

1. CALL TO ORDER
2. ROLL CALL-DETERMINATION OF QUORUM
3. PLEDGE OF ALLEGIANCE
4. CONSIDER APPROVAL OF AGENDA:  
In the case of an emergency, item may be added to the Agenda by a majority vote of the Board of Directors. An emergency is defined as a work stoppage, a crippling disaster, or other activity that severely imperils public health, safety, or both. Also, items that arise after the posting of the agenda may be added by a 2/3 vote of the Board. Items on the agenda may be taken out of sequential order as their priority is determined by the Board of Directors. The Board may take action on any item appearing on the agenda.
5. PUBLIC COMMENT TIME:  
Public comment time on items not appearing on the agenda will be limited to 3 minutes per person and 15 minutes per subject. The Board may find it necessary to limit total time allowable for all public comment on items not appearing on the agenda at any one meeting to one hour. Persons

desiring longer public comment time and/or action on specific items shall contact the Secretary and request that the item be placed on the agenda for the next regular meeting.

**6. CONSENT CALENDAR:**

Any member of the Board, staff or public may request that items for the Consent Calendar be removed for discussion. Items so removed shall be acted upon separately immediately following approval of items remaining on the Consent Calendar.

- a. Approve minutes for meetings of October 13, 2021.
- b. Approve Treasurer Report.

**7. REPORTS ON MEETING AND EVENTS ATTENDED BY DIRECTORS, AND AUTHORIZATION FOR DIRECTOR ATTENDANCE AT UPCOMING MEETINGS AND EVENTS/DIRECTORS COMMENTS:**

- a. Brief reports by Directors on meetings and event attended. Schedule of upcoming Board meetings and events.

**8. REPORTS BY ALL HMHD COMMITTEES**

**9. COMMENTS BY PROMOTION AND PUBLIC RELATIONS TONY PIMENTEL**

**10. COMMENTS BY EXECUTIVE DISTRICT MANAGER TOMAS VIRGEN**

**11. COMMENTS BY GENERAL COUNSEL EDUARDO RIVERA**

**12. DISCUSSION AND/OR ACTION ITEMS:**

- a. Discussion and/or Action: Authorization for publication and solicitation of Request for Proposals for the Heffernan Memorial Healthcare District's urgent care clinic Lease Option and Proposed Agreement (30 day notice to submit completed RFP).
- b. Discussion: Update on Heffernan Memorial Healthcare District's 70th anniversary.
- c. Discussion and/or Action: Update on 400 Mary Avenue.
- d. Discussion and/or Action: Update on Heffernan Memorial/City of Calexico Wellness parks.

**13. ITEMS FOR FUTURE AGENDAS:**

This item is placed on the agenda to enable the Board to identify and schedule future items for discussion at upcoming Board meetings and/or identify press release opportunities.

**14. ADJOURNMENT:**

- a. Regular Board meetings are held on the second Wednesday of each month.
- b. The next regular meeting of the Board will be held at 5:30 P.M., December 8, 2021.
- c. The agenda package and material related to an agenda item submitted after the packet's distribution to the Board are available for public review in the lobby of the District office during normal business hours

---

**POSTING STATEMENT**

A copy of the agenda was posted November 5, 2021 at 601 Heber Avenue, Calexico, California 92231 at 9:35 p.m. Pursuant to CA Government code 54957.5, disclosable public records and writings related to an agenda

item distributed to all or a majority of the Board, including such records and written distributed less than 72 hours prior to this meeting are available for public inspection at the District Administrative Office, 601 Heber Avenue, Calexico, CA.

**NOTICE** In compliance with the Americans with Disabilities Act, any individuals requesting special accommodations to attend and/or participate in District Board meetings may contact the District at (760)357-6522. Notifications 48 hours prior to the meeting will enable the District to make reasonable accommodations.

Heffernan Memorial Healthcare District  
**Profit & Loss**  
July 1 through November 5, 2021

	<u>Jul 1 - Nov 5, 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · Interest income	268.48
<b>Total Income</b>	<u>268.48</u>
<b>Gross Profit</b>	268.48
<b>Expense</b>	
6010 · Trustee remuneration	12,000.00
6200 · Rent	477.00
6310 · Landscaping	970.00
6600 · Legal and professional	25,534.00
6615 · Accounting - Other	7,500.00
6650 · Administration services	46,272.00
7000 · Marketing	14,000.00
7200 · Office supplies	973.80
7201 · Leasing Offices Equipment	744.20
7210 · Janitorial supplies	64.22
7214 · Janitorial Services	2,840.00
7215 · Postage	121.75
7250 · Utilities	
Electricity	747.58
Water	<u>1,636.68</u>
<b>Total 7250 · Utilities</b>	2,384.26
7270 · Telephone	2,438.48
7285 · Grants - By HMHD	97,862.00
7420 · Meals	2,887.39
7550 · Promotion	2,610.00
7555 · Covid-19	6,682.75
7610 · Dues and subscriptions	5,349.33
7900 · Miscellaneous	101.50
8020 · Licenses and permits	45,714.78
8030 · Property tax	4,017.12
8200 · Bank charges	<u>54.62</u>
<b>Total Expense</b>	<u>281,599.20</u>
<b>Net Ordinary Income</b>	<u>(281,330.72)</u>
<b>Net Income</b>	<u><u>(281,330.72)</u></u>

HEFFERNAN MEMORIAL HEALTHCARE DISTRICT  
November 05, 2021.

CURRENT ASSETS:

<u>SUN COMMUNITY</u>		
REGULAR SAVING ACCOUNT	652.84	
CHECKING ACCOUNT	<u>3,162,988.21</u>	
TOTAL SUN COMMUNITY BANK		3,163,641.05
MECHANICS BANK (RABOBANK) ACCT.		293,475.18
WELLS FARGO CHECKING ACCT.		1,561,277.35
FIRST FEDERAL CREDIT UNION ( Close CD-transfer to Chase)		-
CHASE BANK		<u>260,325.57</u>
TOTAL CD / CHECKING/SAVING ACCT.		\$ 5,278,719.15
OTHER CURRENT ASSETS:		
CALEXICO MEGAPARK,LLC ( PURCHASE LAND-DEPOSIT)		\$ 500,000.00

PREPARED By: ROSARIO VIZCARRA  
11-05-2021.