

# HEFFERNAN MEMORIAL



## HEALTHCARE DISTRICT

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

**601 HEBER AVE.  
CALEXICO, CALIFORNIA 92231**

Executive District  
Manager  
Tomas Virgen

**NOTICE OF REGULAR MEETING  
ON  
Wednesday, December 14, 2022**

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 November 09, 2022.
- 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. Swearing in of Newly Elected Board Members by the Honorable William D. Quan, Presiding Judge of the Superior Court of the County of Imperial.
- b. Appointment of New Board President, Vice President, Treasurer and Secretary.
- c. Discussion and/or Action: Grant Writer/Firm update for HMHD.
- d. Discussion and/or Action: Imperial County Supervisor and the Local Health Authority Commission membership for HMHD representative.
- e. Discussion and/or Action: Report on 400 Mary Modernization and review, discussion and approval of change orders.
  - 1. Discussion and selection of 400 Mary color scheme for exterior/interior of Urgent Care Clinic building.

**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., January 11, 2023.
- 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

**A copy of the agenda was posted December 10, 2022, at 601 Heber Avenue, Calexico, California 92231 at 6:35 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  
December 08, 2022.

BANKS BALANCE:

CHASE BANK: Operational Acct.	2,539,609.70
CHASE BANK: Platinum checking Acct.	<u>2,780,219.67</u>
TOTAL CHECKING/SAVING ACCT.	\$ 5,319,829.37

OTHER CURRENT ASSETS:

CALEXICO MEGAPARK,LLC	( PURCHASE LAND-DEPOSIT)	\$ 500,000.00
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PREPARED By: ROSARIO VIZCARRA  
12-08-2022.

Heffernan Memorial Healthcare District  
**Profit & Loss**  
July 1 through December 8, 2022

	<u>Jul 1 - Dec 8, 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Rev Sharing - County Prop Tax	72,742.00
<b>Total Income</b>	<u>72,742.00</u>
<b>Gross Profit</b>	72,742.00
<b>Expense</b>	
6010 · Trustee remuneration	15,000.00
6200 · Rent	767.00
6310 · Landscaping	1,855.00
6600 · Legal and professional	14,554.10
6610 · Accounting - Audit	4,500.00
6615 · Accounting - Other	12,635.00
6650 · Administration services	45,510.00
7000 · Marketing	14,500.00
7200 · Office supplies	398.66
7201 · Leasing Offices Equipment	833.48
7210 · Janitorial supplies	61.53
7214 · Janitorial Services	2,280.00
7215 · Postage	68.09
7250 · Utilities	
Electricity	1,027.38
Water	2,294.03
<b>Total 7250 · Utilities</b>	<u>3,321.41</u>
7270 · Telephone	2,861.61
7285 · Grants - By HMHD	464,000.00
7400 · Travel	6,434.82
7410 · Training and education	7,050.00
7420 · Meals	2,625.50
7550 · Promotion	1,522.00
7610 · Dues and subscriptions	5,250.00
8030 · Property tax	9,157.76
8200 · Bank charges	169.90
<b>Total Expense</b>	<u>615,355.86</u>
<b>Net Ordinary Income</b>	<u>(542,613.86)</u>
<b>Net Income</b>	<u><u>(542,613.86)</u></u>