

HEFFERNAN MEMORIAL HEALTHCARE DISTRICT

President

Gloria Grijalva

Vice-President

Norma M. Apodaca

Treasurer

Rodolfo Valdez

Secretary

Raul R. Urena

Trustee

Hector Martinez

601 HEBER AVE.
CALEXICO, CALIFORNIA 92231

NOTICE OF REGULAR MEETING

ON

Wednesday, June 23, 2021

Executive District

Manager

Tomas Virgen

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 May 1, 2021, May 12, 2021 and May 26, 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. INFORMATION ITEMS:

- a. Late request by Calexico Unified School District for grant proposal submittal after submittal deadline.

13. DISCUSSION AND/OR ACTION ITEMS:

- a. Discussion and/or Action: Authorization for Request for Letters of Interest for grant writer for HMHD.
- b. Discussion and/or Action: Awards for scholarship recipients.
- c. Discussion and/or Action: Summer schedule for office hours and for Board meetings.

14. 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.

15. ADJOURNMENT:

- a. Regular Board meetings are held on the second and fourth Wednesday of each month.
- b. The next regular meeting of the Board will be held at 5:30 P.M., July 14, 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 June 18, 2021 at 601 Heber Avenue, Calexico, California 92231 at 8:05 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, 2020 through June 17, 2021

	<u>Jul 1, '20 - Jun 17, 21</u>
Ordinary Income/Expense	
Income	
4000 · Rev Sharing - County Prop Tax	756,259.01
4010 · Rev Sharing - Pass Thru City	288,381.64
4100 · Interest income	44,339.42
4200 · Other income	6,279.09
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Total Income	1,095,259.16
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Gross Profit	1,095,259.16
Expense	
6010 · Trustee remuneration	30,000.00
6200 · Rent	2,037.00
6310 · Landscaping	2,360.00
6500 · Insurance	3,561.00
6600 · Legal and professional	36,150.00
6610 · Accounting - Audit	9,500.00
6615 · Accounting - Other	24,390.00
6650 · Administration services	101,164.38
7000 · Marketing	26,426.60
7200 · Office supplies	3,477.65
7201 · Leasing Offices Equipment	1,530.40
7210 · Janitorial supplies	1,249.02
7214 · Janitorial Services	6,135.00
7215 · Postage	62.85
7250 · Utilities	
Electricity	2,493.68
Water	3,737.52
7250 · Utilities - Other	0.00
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Total 7250 · Utilities	6,231.20
7270 · Telephone	6,784.79
7285 · Grants - By HMHD	334,837.00
7550 · Promotion	12,054.45
7555 · Covid-19	45,169.84
7610 · Dues and subscriptions	5,723.09
7800 · Mileage reimbursement	204.70
7900 · Miscellaneous	939.93
8030 · Property tax	8,987.72
8200 · Bank charges	277.04
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Total Expense	669,253.66
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Net Ordinary Income	426,005.50
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Net Income	426,005.50

HEFFERNAN MEMORIAL HEALTHCARE DISTRICT
JUNE 17, 2021.

CURRENT ASSETS:

<u>SUN COMMUNITY</u>		
REGULAR SAVING ACCOUNT	652.72	
CHECKING ACCOUNT	<u>3,162,988.21</u>	
TOTAL SUN COMMUNITY BANK		3,163,640.93
MECHANICS BANK (RABOBANK) ACCT.		303,110.54
WELLS FARGO CHECKING ACCT.		1,971,386.54
FIRST FEDERAL CREDIT UNION		<u>259,929.46</u>
TOTAL CD / CHECKING/SAVING ACCT.		\$ 5,698,067.47
OTHER CURRENT ASSETS:		
CALEXICO MEGAPARK,LLC	(PURCHASE LAND-DEPOSIT)	\$ 500,000.00

PREPARED By: ROSARIO VIZCARRA
06-17-2021.