

HEFFERNAN MEMORIAL



HEALTHCARE DISTRICT

President
Rodolfo Valdez
Vice-President
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Treasurer
Paloma Sanchez
Secretary
Raul Urena
Trustee
Adriana Armendariz

601 HEBER AVE.
CALEXICO, CALIFORNIA 92231

Executive District
Manager
Tomas Virgen

NOTICE OF SPECIAL MEETING
ON
Wednesday, April 19, 2023

General Counsel
Eduardo Rivera

Board Clerk
Brenda Ryan

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

THE SPECIAL 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.

5. DISCUSSION AND/OR ACTION ITEMS:

- a. Discussion and/or Action: Preliminary presentation of HMHD's Budget for FY 2023-2024.
 - 1. Discussion on grant allocation, if any, for FY 2023-2024.
 - 2. Possible adoption of preliminary budget for FY 2023-2024.
- b. Discussion and/or Action: Review of third party cost proposal for preparation of update to HMHD's Service Area Plan as requested by LAFCO.

6. 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.

7. 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., May 10, 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

POSTING STATEMENT

A copy of the agenda was posted April 16, 2023, at 601 Heber Avenue, Calexico, California 92231 at 7:35 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 24 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
Preliminary Budget 2023-2024**

Income	Budget	TOTAL EXPENSES	Preliminary
	2022 / 2023	07/01/2022-04/07/2023	Budget 2023/ 2024
4000 · Rev Sharing - County / City	1,000,000	490,163.71	1,020,000.00
4020 · Rent Income(400 Mary)	49,500	132264.54	50,000.00
4100 · Interest income	52,000		52,000.00
4200 · Other Income	7,500	250	5000
Total Income	1,109,000	622,678.25	1,127,000.00
Expenses			
6010 · Trustee remuneration	30,000	22,750.00	31,500.00
6300 · Rent	2,000	1,516.00	2,400.00
6300 · Repairs and maintenance	5,000		5,000.00
6310 · Landscaping	2,500	2,715.00	3,000.00
6500 · Insurance	4,200	4,001.00	4,450.00
6600 · Legal and professional	36,000	21,004.10	38,000.00
6610 · Accounting - Audit	12,000	9,500.00	12,600.00
6615 · Accounting - Other	26,250	17,815.00	27,500.00
6650 · Administration services	123,000	82,563.91	129,150.00
7000 · Marketing	36,750	25,700.00	38,500.00
7200 · Supplies	4,000	1,857.87	4,200.00
7200 · Leasing Office Equipment	1,500	1,379.92	1,600.00
7210 · Janitorial - Supplies	1,500	61.53	1,600.00
7215 · Janitorial - Services	6,500	4,200.00	6,800.00
7250 · Utilities	7,000	4,727.79	7,350.00
7270 · Telephone	6,500	4,880.99	6,825.00
7285 · Grants	550,000	464,000.00	577,500.00
7285 · Grants - Other	20,000		20,000.00
7400 · Travel	5,000	6,434.82	6,825.00
7410 · Training and education	9,000	7,050.00	9,500.00
7420 · Meals	10,000	4,641.80	10,000.00
7550 · Promotion	25,000	3,022.00	25,000.00
7555 · Emergency response	-		
7560 · Urgent Care Consultant	-		
7560- Elections Fees		21,309.50	-
7565 · Parks	25,000		25,000.00
7610 · Dues and subscriptions	6,500	5,250.00	6,825.00
7800 · Mileage reimbursement	500		500.00
7900 · Miscellaneous	1,000	77.33	1,000.00
8030 · Property tax	10,000	9,157.76	10,500.00
8200 · Bank charges	300	259.90	350.00
Total Expenses	967,000	725,876.22	1,013,475.00
Net Income before CO	142,000	(103,198)	113,525
Capital Outlays			
0000 · Land	-		
0000 · Building	1,000,000		2,000,000.00
7800 · Others	-		
Total Capital Outlays	1,000,000		2,000,000.00