

HEFFERNAN MEMORIAL



HEALTHCARE DISTRICT

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

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

Executive District
Manager
Tomas Virgen

**NOTICE OF REGULAR MEETING
ON
Wednesday, April 12, 2023**

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 March 8, 2023.
- 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: Preliminary presentation of HMHD's Budget for FY 2023-2024.
 - 1. Discussion on grant allocation, if any, for FY 2023-2024.
- b. Discussion and/or Action: Direction to Executive Director for preparation of update to HMHD's Service Area Plan as requested by LAFCO.
- c. Discussion and/or Action: Report and update on 400 Mary Modernization by contractor Mitchell Brothers.
- d. Discussion and/or Action: Ratification of Executive Director's letter of support for Senator Steve Padilla's Senate Bill 797 Lithium Extraction Tax Citizen Oversight Committee regarding appropriate extraction excise tax allocations.
- e. Discussion and/or Action: Board discussion and determination on placing a community member on HMHD's committees.
- f. Discussion and/or Action: Discussion and determination of terminating Zoom meeting transmissions of District meetings.
- g. Discussion and/or Action: New board member training sessions authorization and attendance.

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., 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 8, 2023, at 601 Heber Avenue, Calexico, California 92231 at 4:35 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 YTD Comparison
July 1, 2022 through March 2, 2023

	Jul 1, '22 - Mar 2, 23	EXPENSES 3/03-4/07-2023	Jul 1, '22 - April 07, 23
Income			
4000 · Rev Sharing - County Prop Tax	490,163.71		490,163.71
4010 · Rev Sharing - Pass Thru City	132,264.54		132,264.54
4200 · Other income		250.00	250.00
Total Income	622,428.25		622,678.25
	622,428.25		622,678.25
Expense			
6010 · Trustee remuneration	20,250.00	2,500.00	22,750.00
6200 · Rent	1,316.00	200.00	1,516.00
6310 · Landscaping	2,455.00	260.00	2,715.00
6500 · Insurance	4,001.00	-	4,001.00
6600 · Legal and professional	18,404.10	2,600.00	21,004.10
6610 · Accounting - Audit	9,500.00	-	9,500.00
6615 · Accounting - Other	16,240.00	1,575.00	17,815.00
6650 · Administration services	71,759.00	10,804.91	82,563.91
7000 · Marketing	22,900.00	2,800.00	25,700.00
7200 · Office supplies	1,547.97	309.90	1,857.87
7201 · Leasing Offices Equipment	1,243.31	136.61	1,379.92
7210 · Janitorial supplies	61.53	-	61.53
7214 · Janitorial Services	3,600.00	600.00	4,200.00
7215 · Postage	77.33	-	77.33
7250 · Utilities		-	-
Electricity	1,314.82	78.80	1,393.62
Water	2,956.62	377.55	3,334.17
Total 7250 · Utilities			-
7270 · Telephone	4,457.79	423.20	4,880.99
7285 · Grants - By HMHD	464,000.00	-	464,000.00
7400 · Travel	6,434.82	-	6,434.82
7410 · Training and education	7,050.00	-	7,050.00
7420 · Meals	4,358.82	282.98	4,641.80
7550 · Promotion	2,697.00	325.00	3,022.00
7560 · Elections fees		21,309.90	21,309.90
7610 · Dues and subscriptions	5,250.00	-	5,250.00
8030 · Property tax	9,157.76	-	9,157.76
8200 · Bank charges	194.90	65.00	259.90
Total Expense	681,227.77	44,648.85	725,876.62
Net Income	(58,799.52)		(103,198.37)

Rosario Vizcarra
4-07-2023.

HEFFERNAN MEMORIAL HEALTHCARE DISTRICT

April 07, 2023.

BANKS BALANCE:

CHASE BANK # 7701 Operational Acct. 655,368.66

CHASE BANK Platinum # 8565 Checking Acct. 3,329,855.92

TOTAL CHECKING ACCTS: \$ 3,985,224.58

OTHER CURRENT ASSETS:

CALEXICO MEGAPARK,LLC (PURCHASE LAND-DEPOSIT) \$ 500,000.00

PREPARED By: Rosario Vizcarra.

04-07-2023.

4:18 PM

04/07/23

Accrual Basis

Heffernan Memorial Healthcare District
Transactions by Account
 As of April 7, 2023

Type	Date	Num	Name	Memo	Amount	Balance
1021 - Chase Bank #7701 Operational						
Check	03/09/2023	1329	AT&T	(760)357-6522 066 PHONE SERVICE	(303.22)	1,619,334.43
Check	03/09/2023	1330	CITY OF CALEXICO - Vendor	ACCT. 38078 & 63295 1/5-1/31-2023 WATER BILL	(192.70)	1,619,031.21
Check	03/09/2023	1331	GEORGE MITCHELL BUILD...	7th ADVANCE 400 MARY REMODELATION	(204,969.21)	1,618,838.51
Check	03/09/2023	1332	COUNTY OF IMPERIAL	INV.NOV2022-001 ELECTION SERVICES	(21,309.90)	1,413,869.30
Check	03/09/2023	1333	ROSARIO VIZCARRA	REIMB.MARCH-2023 RENT UNIT 2214	(183.00)	1,392,559.40
Check	03/09/2023	1334	GEORGE MITCHELL BUILD...	8th ADVANCE 400 MARY REMODELATION	(346,504.75)	1,392,376.40
Check	03/09/2023		CHASE CREDIT CARD	BOARD MEALS FEB-08-2023 -INTERNET SERV-C/C E...	(442.96)	1,045,871.65
Deposit	03/27/2023			REFUND.GLORIA GRIJALVA DEC.-2022	250.00	1,045,428.69
Check	03/29/2023	1335	IMPERIAL COUNTY TREAS...	PROP. TAX COLLECTION/DISTRIB.JAN-DEC./2022	(2,404.91)	1,045,678.69
Check	03/29/2023	1336	BUSINESS INDUSTRY EQUI...	INV.17974 RENEWAL MAINT.AGREEMENT LD117 CO...	(309.90)	1,043,273.78
Check	04/01/2023	1337	GEORGE MITCHELL BUILD...	9th ADVANCE 400 MARY REMODELATION	(367,934.96)	1,042,963.88
Check	04/01/2023	1338	StaxUP STORAGE	APRIL-2023 RENT UNIT 2214	(200.00)	675,028.92
Check	04/01/2023	1339	CITY OF CALEXICO - Vendor	ACCT. 38078 & 63295 FEB.-2023 WATER BILL	(184.85)	674,828.92
Check	04/01/2023	1340	IMPERIAL IRRIGATION DIST...	ACCT. 50564831 ELECTRIC BILL 601 HEBER AVE OFI...	(78.80)	674,644.07
Check	04/01/2023	1341	GreatAmerica Financial Servi...	ACCT. 013-1228273-000 LEASING -RICOH COPIER M...	(136.61)	674,565.27
Check	04/01/2023	1342	RODOLFO VALDEZ	MARCH-2023 BOARD MEETING ASSIST	(500.00)	674,428.66
Check	04/01/2023	1343	SYLVIA BERNAL	MARCH-2023 BOARD MEETING ASSIST	(500.00)	673,928.66
Check	04/01/2023	1344	ADRIANA ARMENDARIZ	MARCH-2023 BOARD MEETING ASSIST	(500.00)	673,428.66
Check	04/01/2023	1345	PALOMA SANCHEZ	MARCH-2023 BOARD MEETING ASSIST	(500.00)	672,928.66
Check	04/01/2023	1346	RAUL UREÑA	MARCH-2023 BOARD MEETING ASSIST	(500.00)	672,428.66
Check	04/01/2023	1347	MEXUS HEALTHCARE SOL...	MARCH-2023 DISTRICT.MANAGER SERVICE	(7,350.00)	671,928.66
Check	04/01/2023	1348	BORDERLINE MEDIA, LLC	MARCH-2023 BORDERLINE SERVICE	(2,800.00)	664,578.66
Check	04/01/2023	1349	BRENDA RYAN	MARCH-2023 BOARD CLERK SERVICES	(1,050.00)	661,778.66
Check	04/01/2023	1350	ROSARIO VIZCARRA	MARCH-2023 BOOKKEEPING SERVICE	(1,575.00)	660,728.66
Check	04/01/2023	1351	MARIA TAVERA SANTACRUZ	MARCH-2023 CLEAN UP SERV.601 HEBER OFFICE	(600.00)	659,153.66
Check	04/01/2023	1352	ENTRAVISION.-	BALANCE JAN.-2023 TV- SPOTS SERV.	(325.00)	658,553.66
Check	04/01/2023	1353	ISRAEL PADILLA HERNAND...	MARCH-2023 LANDSCAPING SERVICE	(260.00)	658,228.66
Check	04/04/2023	1354	EDUARDO A RIVERA	MARCH-2023 LEGAL SERVICE	(2,600.00)	657,968.66
Total 1021 - Chase Bank #7701 Operational					(963,965.77)	655,368.66
TOTAL					(963,965.77)	655,368.66