

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, November 8, 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 the total time allowable for all public comments on items not appearing on the agenda at anyone 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 11, 2023 and October 25, 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 events 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: Request by Dr. Tyson for review of lease agreement of 400 Mary for the Urgent Care center.
- b. Discussion and/or Action: 400 Mary modernization project.
 - 1. Status report on modernization time frame and work status.
- c. Discussion and/or Action: Presentation and review of LAFCO's feasibility study for county wide healthcare district options.
- d. Discussion and/or Action: Request for Letters of Interest from public entities and non-profits for receipt of surplus fitness equipment.
- e. Discussion and/or Action: Donations of HMHD healthcare promotional items/bags for the annual Farm Worker's Breakfast, December 2023.

13. CLOSED SESSION:

- a. Appointment, employment, evaluation of performance of Executive Director, Board Secretary, Accountants, Maintenance person, Promotions and Public Relations person and General Counsel. Gov. Code section 54957 (b).

14. TEMS 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 Wednesday of each month.
- b. The next regular meeting of the Board will be held at 5:30 P.M., December 13, 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 November 03, 2023, at 601 Heber Avenue, Calexico, California 92231 at 10:30 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

November 03, 2023.

BANKS BALANCE:

CHASE BANK # 7701 Operational Acct. 166,438.78

CHASE BANK Platinum # 8565 Checking Acct. 2,874,498.23

TOTAL CHECKING ACCTS: \$ 3,040,937.01

OTHER CURRENT ASSETS:

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

PREPARED By: Rosario Vizcarra.

11-03-2023.

Heffernan Memorial Healthcare District
Profit & Loss
July 1 through November 3, 2023

	<u>Jul 1 - Nov 3, 23</u>
Ordinary Income/Expense	
Expense	
6010 · Trustee remuneration	10,000.00
6200 · Rent	1,000.00
6300 · Repairs and maintenance	1,145.00
6310 · Landscaping	1,050.00
6600 · Legal and professional	12,750.00
6615 · Accounting - Other	6,950.00
6650 · Administration services	34,824.00
7000 · Marketing	10,387.10
7200 · Office supplies	585.08
7201 · Leasing Offices Equipment	557.41
7214 · Janitorial Services	2,040.00
7215 · Postage	61.75
7250 · Utilities	
Electricity	891.96
Water	1,396.81
Total 7250 · Utilities	<u>2,288.77</u>
7270 · Telephone	2,812.90
7285 · Grants - By HMHD	8,000.00
7400 · Travel	4,853.23
7410 · Training and education	2,200.00
7420 · Meals	1,306.82
7550 · Promotion	5,529.06
8030 · Property tax	9,261.82
8200 · Bank charges	40.00
Total Expense	<u>117,642.94</u>
Net Ordinary Income	<u>(117,642.94)</u>
Net Income	<u><u>(117,642.94)</u></u>