

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, September 07, 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 July 20, 2022 and July 27, 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. Discussion and/or Action: Update on the Local Health Authority Commission and Heffernan Memorial membership.
- b. Discussion and/or Action: Status Report on Calexico Wellness Parks.
- c. Discussion and/or Action: Status Report on 601 Heber insurance.
- d. Discussion and/or Action: Flu and/or Shingles vaccines in October 2022.
- e. Discussion on scheduling a HMHD social event/picnic at Pine Valley CA. on October 1, 2022. No District business to be discussed or District expense to be involved.
- f. Discussion: Status Report on 400 Mary Modernization, change of order and review.

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., October 12, 2022.
- 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 September 02, 2022, at 601 Heber Avenue, Calexico, California 92231 at 8:35 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
SEPTEMBER 01, 2022.

BANKS BALANCE:

CHASE BANK: Operational Acct. 2,627,804.76

CHASE BANK: Platinum checking Acct. 2,707,612.62
TOTAL CHECKING/SAVING ACCT. \$ 5,335,417.38

OTHER CURRENT ASSETS:

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

PREPARED By: ROSARIO VIZCARRA
9-01-2022.

Heffernan Memorial Healthcare District
Profit & Loss
July 1 through September 1, 2022

	<u>Jul 1 - Sep 1, 22</u>
Ordinary Income/Expense	
Expense	
6010 · Trustee remuneration	7,500.00
6200 · Rent	416.00
6310 · Landscaping	760.00
6600 · Legal and professional	7,954.10
6615 · Accounting - Other	4,725.00
6650 · Administration services	19,290.00
7000 · Marketing	5,600.00
7200 · Office supplies	322.42
7201 · Leasing Offices Equipment	409.83
7214 · Janitorial Services	720.00
7215 · Postage	68.09
7250 · Utilities	
Electricity	474.35
Water	396.87
Total 7250 · Utilities	871.22
7270 · Telephone	1,865.96
7285 · Grants - By HMHD	464,000.00
7410 · Training and education	7,050.00
7420 · Meals	796.28
7550 · Promotion	522.00
7555 · Covid-19	500.00
7610 · Dues and subscriptions	5,250.00
8200 · Bank charges	34.95
Total Expense	<u>528,655.85</u>
Net Ordinary Income	<u>(528,655.85)</u>
Net Income	<u><u>(528,655.85)</u></u>