

# HEFFERNAN MEMORIAL HEALTHCARE DISTRICT

President

Sylvia Bernal

Vice-President

Rodolfo Valez

Treasurer

Paloma Sanchez

Secretary

Adriana Armendariz

Trustee

Raul Urena

601 HEBER AVE.  
CALEXICO, CALIFORNIA 92231

**NOTICE OF REGULAR MEETING**

**ON**

**Wednesday, March 13, 2024**

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. 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 February 13, 2024.
- 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. Presentation: Larry Lewis, Chief Executive Officer, Imperial County Local Health Authority: Imperial County Health Insurance for Community Members: Discussion and Coverage Availability
- b. Discussion and/or Action: 400 Mary modernization project update. Mitchell Brothers and Sanders presentation.
- c. Discussion: Update on HMHD Strategic Plan work session on March 16, 2024 from 9:00 am to 12:00 pm at the HMHD office.
- d. Discussion: Update on Heffernan Memorial Scholarship program 2024.
- e. Discussion and/or Action: Review, Consider and Approve agreement with California Consulting, Inc. for grant writing services for HMHD.
- f. Discussion and/or Action: Review and authorized Surplus Property donation letter to public entities and non-profit organizations.
- g. Discussion and/or Action: Heffernan Memorial's letter of opposition to Pioneers Memorial Healthcare District's Imperial County's LAFCO application to expand its District's boundaries to include Heffernan Memorial's service area boundaries.

**13. CLOSED SESSION:**

Conference with Legal Counsel to discuss potential litigation. (one case). Gov. Code section 54956.9.

**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 Wednesday of each month.
- b. The next regular meeting of the Board will be held at 5:30 P.M., April 10, 2024.

- 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

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**POSTING STATEMENT**

A copy of the agenda was posted March 10, 2024, at 601 Heber Avenue, Calexico, California 92231 at 5:30 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

March 07, 2024.

BANKS BALANCE:

CHASE BANK # 7701 Operational Acct. 665,103.18

CHASE BANK Platinum # 8565 Checking Acct. 2,046,734.73

TOTAL CHECKING ACCTS: \$ 2,711,837.91

OTHER CURRENT ASSETS:

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

PREPARED By: Rosario Vizcarra.

03-07-2024.

**Heffernan Memorial Healthcare District**  
**Profit & Loss**  
July 1, 2023 through March 7, 2024

	<b>Jul 1, '23 - Mar 7, 24</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Rev Sharing - County Prop Tax	523,676.75
4010 · Rev Sharing - Pass Thru City	148,559.75
	672,236.50
<b>Total Income</b>	672,236.50
<b>Gross Profit</b>	672,236.50
<b>Expense</b>	
6010 · Trustee remuneration	20,000.00
6200 · Rent	1,800.00
6300 · Repairs and maintenance	1,145.00
6310 · Landscaping	1,850.00
6500 · Insurance	4,210.00
6600 · Legal and professional	25,982.00
6610 · Accounting - Audit	9,500.00
6615 · Accounting - Other	15,590.00
6650 · Administration services	69,914.00
7000 · Marketing	21,587.10
7200 · Office supplies	1,102.34
7201 · Leasing Offices Equipment	1,103.85
7210 · Janitorial supplies	84.60
7214 · Janitorial Services	3,960.00
7215 · Postage	105.67
7250 · Utilities	
Electricity	1,344.62
Water	3,013.09
	4,357.71
<b>Total 7250 · Utilities</b>	4,357.71
7270 · Telephone	5,241.62
7280 · Security	48,300.00
7285 · Grants - By HMHD	19,063.26
7400 · Travel	4,853.23
7410 · Training and education	2,200.00
7420 · Meals	3,891.97
7550 · Promotion	7,121.97
8030 · Property tax	9,261.82
8200 · Bank charges	40.00
	282,266.14
<b>Total Expense</b>	282,266.14
<b>Net Ordinary Income</b>	389,970.36
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
9600 · Expenses IV Healthcare District	15,642.85
	15,642.85
<b>Total Other Expense</b>	15,642.85
<b>Net Other Income</b>	(15,642.85)
<b>Net Income</b>	<b>374,327.51</b>