

HEFFERNAN MEMORIAL



HEALTHCARE DISTRICT

President
Gloria Grijalva
Vice-President
Norma M. Apodaca
Treasurer
Rodolfo Valdez
Secretary
Raul R. Urena
Trustee
Hector Martinez

601 HEBER AVE.
CALEXICO, CALIFORNIA 92231

Executive District
Manager
Tomas Virgen

NOTICE OF REGULAR MEETING
ON
Wednesday, July 28, 2021

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 June 5, 2021, June 9, 2021 and June 23, 2021.
- 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: Announcement of Mr. Hector Martinez, board member, resignation from the Board of Directors of HMHD effective July 31, 2021.
 - 1. Motion to notify the Imperial County Elections Department of the vacancy of Mr. Martinez's board position effective July 31, 2021.
 - 2. Motion by the Board of Directors to appoint a new board member to the Board of Directors.
 - 3. Motion by the Board of Directors to post a notice of vacancy in three or more conspicuous places in the District at least 15 days before the District Board makes the appointment.
 - 4. Motion by the Board of Directors accepting Letters of Interest from eligible electors which must be received and delivered at the District office no later than 3:00 pm on August 13, 2021 to be considered for this vacancy.
- b. Discussion and/or Action: Setting of a special meeting for the August 18th 2021 and/or at another date, at the Board Office at 5:30 pm at which time the Board may appoint an eligible elector to the office of board director.
- c. Discussion and/or Action: Determination by HMHD to participate in the expansion of Imperial County LAFCO to include two special districts LAFCO board members positions.
 - 1. Direction to Executive Director to expend no more than \$2500.00 in expansion costs for the establishment of two special district positions on the existing LAFCO board of directors.

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 and fourth Wednesday of each month.
- b. The next regular meeting of the Board will be held at 5:30 P.M., September 8, 2021.
- 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 July 24, 2021 at 601 Heber Avenue, Calexico, California 92231 at 8:05 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
July 1 - 22, 2021

	<u>Jul 1 - 22, 21</u>
Ordinary Income/Expense	
Expense	
6010 · Trustee remuneration	2,500.00
6310 · Landscaping	240.00
6600 · Legal and professional	9,352.00
6615 · Accounting - Other	1,500.00
6650 · Administration services	7,760.00
7000 · Marketing	2,800.00
7201 · Leasing Offices Equipment	136.61
7214 · Janitorial Services	600.00
7215 · Postage	21.00
7250 · Utilities	
Electricity	177.14
Water	404.83
Total 7250 · Utilities	581.97
7270 · Telephone	370.16
7285 · Grants - By HMHD	3,000.00
7550 · Promotion	522.00
7555 · Covid-19	1,000.00
Total Expense	<u>30,383.74</u>
Net Ordinary Income	<u>(30,383.74)</u>
Net Income	<u><u>(30,383.74)</u></u>

HEFFERNAN MEMORIAL HEALTHCARE DISTRICT
JULY-22-2021

CURRENT ASSETS:

<u>SUN COMMUNITY</u>		
REGULAR SAVING ACCOUNT	652.75	
CHECKING ACCOUNT	<u>3,162,988.21</u>	
TOTAL SUN COMMUNITY BANK		3,163,640.96
MECHANICS BANK (RABOBANK) ACCT.		297,836.33
WELLS FARGO CHECKING ACCT.		1,857,756.21
FIRST FEDERAL CREDIT UNION		<u>260,112.24</u>
TOTAL CD / CHECKING/SAVING ACCT.		\$ 5,579,345.74
OTHER CURRENT ASSETS:		
CALEXICO MEGAPARK,LLC	(PURCHASE LAND-DEPOSIT)	\$ 500,000.00

PREPARED By: ROSARIO VIZCARRA
07/22/2021.