

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, October 11, 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. CLOSED SESSION: (5:30p.m.-6:00p.m.)
 - a. Conference with Legal Counsel-Anticipated Litigation (Gov. Code section 54956.9 (d) (2): one matter.

- b. 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).

6. 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.

7. 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 September 06, 2023 and September 20, 2023.
- b. Approve Treasurer Report.

8. 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.

9. REPORTS BY ALL HMHD COMMITTEES

10. COMMENTS BY PROMOTION AND PUBLIC RELATIONS TONY PIMENTEL

11. COMMENTS BY EXECUTIVE DISTRICT MANAGER TOMAS VIRGEN

12. COMMENTS BY GENERAL COUNSEL EDUARDO RIVERA

13. DISCUSSION AND/OR ACTION ITEMS:

- a. Discussion and/or Action: Update of HMHD's health fair (participants, donations and activities/promotional health items: October 28, 2023.
- b. Discussion and/or Action: Status and update on Sure Helpline Center grant agreement.
- c. Presentation on ACHA conference by attending Board Members.
- d. Discussion and/or Action: Presentation on LAFCO meeting of 10/04/2023.
- e. Discussion and/or Action: 400 Mary modernization project.
 - I. Need for modernization project security coverage and contract for security services.
- f. Discussion and/or Action: Ratify and approve grant writing contract/agreement with California Consulting, Inc.

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., November 08, 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 October 8, 2023, 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

October 05, 2023.

BANKS BALANCE:

CHASE BANK # 7701 Operational Acct. 201,823.49

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

TOTAL CHECKING ACCTS: \$ 3,076,321.72

OTHER CURRENT ASSETS:

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

PREPARED By: Rosario Vizcarra.

10-05-2023.

Heffernan Memorial Healthcare District
Profit & Loss
July 1 through October 5, 2023

	<u>Jul 1 - Oct 5, 23</u>
Ordinary Income/Expense	
Expense	
6010 · Trustee remuneration	7,500.00
6200 · Rent	800.00
6300 · Repairs and maintenance	605.00
6310 · Landscaping	790.00
6600 · Legal and professional	10,050.00
6615 · Accounting - Other	5,375.00
6650 · Administration services	26,424.00
7000 · Marketing	7,587.10
7200 · Office supplies	585.08
7201 · Leasing Offices Equipment	420.80
7214 · Janitorial Services	1,560.00
7215 · Postage	61.75
7250 · Utilities	
Electricity	819.46
Water	1,396.81
Total 7250 · Utilities	2,216.27
7270 · Telephone	2,236.51
7285 · Grants - By HMHD	8,000.00
7400 · Travel	4,853.23
7410 · Training and education	2,200.00
7420 · Meals	953.49
8200 · Bank charges	40.00
Total Expense	<u>82,258.23</u>
Net Ordinary Income	<u>(82,258.23)</u>
Net Income	<u><u>(82,258.23)</u></u>