

HEFFERNAN MEMORIAL



HEALTHCARE DISTRICT

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

601 HEBER AVE.
CALEXICO, CALIFORNIA 92231

Executive District
Manager
Tomas Virgen

NOTICE OF REGULAR MEETING
ON
Wednesday, October 13, 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 September 1, 2021, September 8, 2021 and September 22, 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. INFORMATION ITEMS:

- a. Presentation: Pleural Mesotheliom Center presentation/Carlos Hernandez, Outreach Specialist.

13. DISCUSSION AND/OR ACTION ITEMS:

- a. Discussion and/or Action: Update on Request for Proposal for the Heffernan Memorial Healthcare District's urgent care clinic.
- b. Discussion and/or Action: Adopt Resolution 2021-03: Requesting Independent Special District Membership on the Imperial County Local Agency Formation Commission.
 - 1. Approval and Adoption of Memorandum of Understanding Concerning Special District Membership and Funding of the Imperial County Local Agency Formation Commission and authorizing the Board President to sign the Memorandum of Understanding.
- c. Discussion: Update on Heffernan Memorial Healthcare District's 70th anniversary. Updates on recommendations, suggestions, planning and event budget.
- d. Discussion: Update on the City of Calexico, the Imperial County Health Department and Heffernan Memorial Calexico Flu Clinic.

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 10, 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 October 9, 2021 at 601 Heber Avenue, Calexico, California 92231 at 7:35 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
Profit & Loss
July 1 through October 9, 2021

	<u>Jul 1 - Oct 9, 21</u>
Ordinary Income/Expense	
Income	
4100 · Interest income	35.26
Total Income	<u>35.26</u>
Gross Profit	35.26
Expense	
6010 · Trustee remuneration	9,500.00
6200 · Rent	477.00
6310 · Landscaping	750.00
6600 · Legal and professional	19,802.00
6615 · Accounting - Other	6,000.00
6650 · Administration services	35,530.00
7000 · Marketing	11,200.00
7200 · Office supplies	668.63
7201 · Leasing Offices Equipment	591.09
7210 · Janitorial supplies	64.22
7214 · Janitorial Services	2,360.00
7215 · Postage	63.75
7250 · Utilities	
Electricity	747.58
Water	1,369.91
Total 7250 · Utilities	<u>2,117.49</u>
7270 · Telephone	1,780.05
7285 · Grants - By HMHD	85,496.00
7420 · Meals	1,484.08
7550 · Promotion	2,088.00
7555 · Covid-19	6,182.75
7610 · Dues and subscriptions	5,349.00
7900 · Miscellaneous	101.50
8020 · Licenses and permits	45,714.78
8200 · Bank charges	29.76
Total Expense	<u>237,350.10</u>
Net Ordinary Income	<u>(237,314.84)</u>
Net Income	<u><u>(237,314.84)</u></u>

HEFFERNAN MEMORIAL HEALTHCARE DISTRICT
OCTOBER 09, 2021.

CURRENT ASSETS:

<u>SUN COMMUNITY</u>		
REGULAR SAVING ACCOUNT	652.81	
CHECKING ACCOUNT	<u>3,162,988.21</u>	
TOTAL SUN COMMUNITY BANK		3,163,641.02
MECHANICS BANK (RABOBANK) ACCT.		294,920.44
WELLS FARGO CHECKING ACCT.		1,604,061.33
FIRST FEDERAL CREDIT UNION		<u>260,112.24</u>
TOTAL CD / CHECKING/SAVING ACCT.		\$ 5,322,735.03
OTHER CURRENT ASSETS:		
CALEXICO MEGAPARK,LLC	(PURCHASE LAND-DEPOSIT)	\$ 500,000.00

PREPARED By: ROSARIO VIZCARRA
10/09/2021.