

AMENDED
HEFFERNAN MEMORIAL

HEALTHCARE DISTRICT

President
Hector Martinez
Vice-President
Gloria G. Romo
Treasurer
Norma M. Apodaca
Secretary
Sylvia Bernal
Trustee
Rodolfo Valdez

**601 HEBER AVE.
CALEXICO, CALIFORNIA 92231**

General Counsel
Eduardo Rivera

Board Clerk
Brenda Ryan

**NOTICE OF REGULAR MEETING
ON
TUESDAY, SEPTEMBER 18, 2018**

**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

In compliance with the Americans with Disability Act, if special assistance is needed to participate in the Board meeting, please contact the District Office during regular business hours 3:00 P.M. to 5:00 P.M. PPT, Monday through Friday (holidays excepted) in person or by phone (760)357-6522 at least 2 hours before meeting time. Notification received as indicated will enable the District to make reasonable accommodations.

- 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 5 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 August 1, 2018, August 7, 2018 and August 15, 2018.

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. COMMENTS BY PROMOTION AND PUBLIC RELATIONS TONY PIMENTEL

9. COMMENTS BY DISTRICT MANAGER TOMAS VIRGEN

10. COMMENTS BY GENERAL COUNSEL EDUARDO RIVERA

11. DISCUSSION AND/OR ACTION ITEMS:

- a. Discussion and/or action on approving the flu vaccines for the 14th Annual Senior Citizens Community Health Fair.
- b. Discussion and/or action on approving the Treasurer Report.

12. 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.

13. CLOSED SESSION:

- a. Pursuant to Resolution No. 2010-3, adopted by this Board on June 8, 2010, Health & Safety Code Section 32106 (b), deliberation and possible action as a trade secret regarding a possible arrangement with third party concerning off-site medical diagnoses and treatment.
- b. Discussion/or action on approving the Calexico Wellness Center proposal for the total amount of \$97,812.71.

14. ADJOURNMENT

- a. Regular Board meetings are held on the first and third Wednesday of each month
- b. The next regular meeting of the Board will be held at 5:30 P.M., October 3, 2018.
- 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.

CERTIFICATION OF DELIVERY

I, Brenda Ryan, Board Clerk of the Heffernan Memorial Healthcare District, hereby certify that I caused to be delivered a copy of the foregoing Notice of Regular Meeting to all persons entitled thereto at least 72 hours prior to the date and time of such meeting, in accordance with Govt. Code Sec. 54956.

Dated: _____

Secretary

CERTIFICATION OF POSTING

I, Brenda Ryan, Board Clerk of the Heffernan Memorial Healthcare District, hereby certify that I posted a copy of the foregoing Notice of Regular Meeting at the following locations in the Heffernan Memorial Healthcare District: (include specific addresses or locations)

 _____ at
 least 72 hours prior to the date and time of such meeting, in accordance with Govt. Code Sec. 54956.

Dated: _____

Secretary



CITY OF CALEXICO

www.calexico.ca.gov

Community Services Department
LIBRARY • RECREATION • CULTURAL ARTS

August 24, 2018

Dear Service Provider:

The City of Calexico's Recreation Department is hosting the "**14th Annual Senior Citizens Community Health Fair**" on Wednesday, October 17, 2018. It will be held from 9:00 am to 12:00 pm at the Calexico Community Center Park, located at 707 Dool Avenue.

The City of Calexico continually strives to provide Senior Citizens with services, programs, and special events. Your participation in this year's health fair will help us continue to do this. Last year's event was a great success with over 450 Seniors in attendance. This year we are expecting the participation of the Imperial County Health Department. They will be providing flu shots to attendees during the fair. Heffernan Memorial will be sponsoring the flu shots, so they will be free!

Enclosed you will find a registration form that must be completed. There is no fee for the booth. However, we are requesting that each organization bring a raffle gift(s) that can be raffled off to attendees during the fair.

We are excited to continue to offer this event and look forward to having you be a part of it. For more information, please feel free to call the Calexico Recreation Department at (760) 768-2176. Thank you for your participation!

Sincerely,

Sandra Tauler
Community Services Director

Viva Calexico!

City of Calexico 14th Annual

Senior Citizens Community Health Fair
Wednesday, October 17, 2018
9:00 a.m. to 12:00 p.m.
Exhibitor Registration Form

Organization : _____

Mailing Address: _____

Contact Name: _____

Phone: _____

Exhibit Description: _____

Exhibitors will be responsible for providing:

❖ Gift Basket for raffles

Sponsor will provide"

❖ 1 table and 2 chairs

Will you need electricity? Yes _____ No _____

Set up time starts at 8:00 a.m. This is an outdoor event.

Exhibitor Signature: _____ Date: _____

Please return registration form via mail or Fax no later than September 28, 2018.

Return completed registration form to: **Calexico Recreation Department**
707 Dool Ave. Calexico, Ca 92231

Fax to Calexico Recreation
1(760)768-2194

HEFFERNAN MEMORIAL HEALTHCARE DISTRICT
SEPTEMBER 18, 2018.

CURRENT ASSETS:

<u>SUN COMMUNITY</u>		
REGULAR SAVING ACCOUNT	651.73	
CHECKING ACCOUNT	2,705.42	
JUMBO CERTIF.12 MONTHS (3/9/2018-2019)	<u>3,029,275.90</u>	
TOTAL SUN COMMUNITY BANK		3,032,633.05
RABOBANK CHECKING ACCT.		366,473.11
WELLS FARGO TELEMEDICINE ACCT.		16,153.37
WELLS FARGO CHECKING ACCT.		1,403,872.39
FIRST FEDERAL CREDIT UNION		<u>255,203.70</u>
TOTAL CD / CHECKING/SAVING ACCT.		\$ 5,074,335.62
OTHER CURRENT ASSETS:		
CALEXICO MEGAPARK,LLC	(PURCHASE LAND-DEPOSIT)	\$ 500,000.00

PREPARED By: ROSARIO VIZCARRA
SEPT.-14,2018

7:03 PM
 09/14/18
 Accrual Basis

HEFFERNAN MEMORIAL HEALTHCARE DISTRICT
 Transactions by Account
 As of September 14, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1055 - Cash in bank - Wells Fargo							1,442,433.71
Check	08/13/2018	6236	IMPERIAL VALLEY CANCER SUPPOR...	AUGUST-2018 MONTHLY PAYMENT		2,777.00	1,439,656.71
Check	08/13/2018	6237	BROWN BAG COALITION	3rd ANNIVERSARY CELEBRATION 2 TICKET		60.00	1,439,596.71
Check	08/21/2018	6238	ISRAEL QUIROZ	LABOR/SUPPLIES SPRINKER REP.601 HEB...		534.46	1,439,062.25
Check	08/21/2018	6239	GLORIA G ROMO	REIMB.BEST BUY TICKET-CHARGER-CABLE		38.94	1,439,023.31
Check	08/22/2018	6241	IMPERIAL COUNTY SHERIFF'S OFFICE	INV.8152018 BACKGROUND SERVICE		1,576.52	1,437,446.79
Check	08/22/2018	6240	JUAN CARLOS ANGULO	PLUMBING SERV. AUG.10-2018 601 HEBER ...		95.00	1,437,351.79
Check	08/23/2018	6242	AT&T U-VERSE	ACCT.# 119773610 INTERNET SERVICE 8/16...		40.00	1,437,311.79
Check	08/23/2018	6243	JUAN J HUERTA	REP'N-INST DOOR-LOCK OFFICE 601 HEBE...		60.00	1,437,251.79
Deposit	08/31/2018		WELLS FARGO	AUG-2018 WELLS FARGO INTEREST CHEC...	22.87		1,437,274.66
Check	08/31/2018		WELLS FARGO	FED.TAX WELLS FARGO CHECKING ACCT.		5.48	1,437,269.18
Check	09/01/2018	6244	SYLVIA BERNAL	SEPT./2018 BOARD MEETING ASSIST.		500.00	1,436,769.18
Check	09/01/2018	6245	GLORIA G ROMO	SEPT./2018 NOARD MEETING ASSIST.		500.00	1,436,269.18
Check	09/01/2018	6246	NORMA M APODACA	SEPT./2018 BOARD MEETNG ASSIST.		500.00	1,435,769.18
Check	09/01/2018	6247	RODOLFO VALDEZ	SEPT./2018 BOARD MEETNG ASSIST.		500.00	1,435,269.18
Check	09/01/2018	6248	HECTOR MARTINEZ	SEPT./2018 BOARD MEETING ASSIST.- BE...		699.99	1,434,569.19
Check	09/01/2018	6249	BRENDA RYAN	SEPT.-2018 BOARD CLERK SERVICES		1,000.00	1,433,569.19
Check	09/01/2018	6250	ROSARIO VIZCARRA	SEPT.-2018 BOOKKEEPING SERVICE		1,400.00	1,432,169.19
Check	09/01/2018	6251	JOSE PIMENTEL	AUGUST-2018 BORDERLINE-MARKETING S...		1,699.00	1,430,470.19
Check	09/01/2018	6252	BLACKHAWK BROADCASTING-KSWT	SEPT-2018 ADVERTISEMENT KSWT-KYMA		700.00	1,429,770.19
Check	09/01/2018	6253	MARIA TAVERA SANTACRUZ	AUG.-2018 CLEAN UP SERVICES-601 HEBE...		500.00	1,429,270.19
Check	09/01/2018	6254	CITY OF CALEXICO - Vendor	ACCT.38078 & 63295 WATER BILL JULY-2018		185.13	1,429,085.06
Check	09/01/2018	6255	REPUBLIC SERVICES # 467	ACCT. 3-0467-0031459 AUG.-2018 SERVICE		175.78	1,428,909.28
Check	09/01/2018	6256	void	VOID	0.00		1,428,909.28
Check	09/01/2018	6257	GreatAmerica Financial Services	ACCT. 003-1228273-000 LEASING -RICOH C...		171.25	1,428,738.03
Check	09/01/2018	6258	EL SOL DEL VALLE IMPERIAL	SEPT.-2018 ADVERTISMENT/NEWSPAPER ...		522.00	1,428,216.03
Check	09/01/2018	6259	IMPERIAL IRRIGATION DISTRICT	ACCT.50564831 ELECTRICITY BILL 601 HEB...		121.55	1,428,094.48
Check	09/01/2018	6260	IMPERIAL IRRIGATION DISTRICT	ACCOUNT 50655112-50655109 ELECTRICIT...		102.85	1,427,991.63
Check	09/05/2018	6261	SYLVIA BERNAL	REIMB.2 TICKET INDIANAPOLIS-NRPA CONF.		216.76	1,427,774.87
Check	09/05/2018	6262	EDUARDO A RIVERA	AUGUST--2018 LEGAL SERVICES SERV.		2,200.00	1,425,574.87
Check	09/06/2018	6263	AMIGOS DE ALEJANDRO	DONATION- 9Th ANNUAL DINNER 9-08-2018		450.00	1,425,124.87
Check	09/13/2018	6264	AT&T	ACCT.(760)357-6522-066 5 &(760)357-9712-8...		166.38	1,424,958.49
Check	09/13/2018	6265	KAREN VOGEL-TREASURER-TAX COL...	PROPERTY TAX 1-2 INSTALLMENT -2018-20...		3,722.96	1,421,235.53
Check	09/13/2018	6266	IMPERIAL VALLEY CANCER SUPPOR...	SEPT--2018 MONTHLY PAYMENT		2,777.00	1,418,458.53
Check	09/13/2018	6267	void	VOID:	0.00		1,418,458.53
Check	09/13/2018	6268	LUZ TRISTAN, MD.	COMPL.JULY-AUG.-2018 WELLNESS 4 KID...		1,252.81	1,417,205.72
Check	09/14/2018	6269	LUZ TRISTAN, MD.	SEPT--2018 WELLNESS 4 KIDS PROG.		13,333.33	1,403,872.39
Total 1055 - Cash in bank - Wells Fargo					22.87	38,584.19	1,403,872.39
TOTAL					22.87	38,584.19	1,403,872.39

HEFFERNAN MEMORIAL HEALTHCARE DISTRICT

Profit & Loss

July 1 through September 14, 2018

	<u>Jul 1 - Sep 14, 18</u>
Ordinary Income/Expense	
Income	
4000 · Rev Sharing - County Prop Tax	1,524.04
4100 · Interest income	7,745.40
	<hr/>
Total Income	9,269.44
Expense	
6010 · Trustee remuneration	7,100.00
6300 · Repairs and maintenance	689.46
6310 · Landscaping	155.00
6600 · Legal and professional	11,226.52
6615 · Accounting - Other	4,200.00
6650 · Administration services	3,000.00
7000 · Marketing	5,333.09
7200 · Office supplies	1,027.09
7201 · Leasing Offices Equipment	307.86
7214 · Janitorial Services	1,300.00
7250 · Utilities	
Electricity	788.83
Trash	351.56
Water	549.78
	<hr/>
Total 7250 · Utilities	1,690.17
7270 · Telephone	733.10
7285 · Grants - By HMHD	115,915.86
7400 · Travel	5,002.45
7550 · Promotion	2,266.00
7900 · Miscellaneous	45.00
8030 · Property tax	3,722.96
8200 · Bank charges	5.54
	<hr/>
Total Expense	163,720.10
Net Ordinary Income	<hr/> (154,450.66)
Net Income	<hr/> (154,450.66) <hr/>

HEFFERNAN MEMORIAL HEALTHCARE DISTRICT
Balance Sheet
As of September 14, 2018

	<u>Sep 14, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash in bank - SCFCU	2,705.42
1014 · Public Funds-2 -SCFCU	3,029,275.90
1030 · Cash in bank - SCFCU Savings	651.73
1050 · Cash in bank - Checking RBB	366,473.11
1052 · Cash in bank - First ICUnion	255,203.70
1055 · Cash in bank - Wells Fargo	1,403,872.39
1056 · Cash in bank - WFB Telemedicine	16,153.37
	<hr/>
Total Checking/Savings	5,074,335.62
Accounts Receivable	
1200 · Accounts receivable	10.24
	<hr/>
Total Accounts Receivable	10.24
Other Current Assets	
1320 · Deposits	500,000.00
	<hr/>
Total Other Current Assets	500,000.00
	<hr/>
Total Current Assets	5,574,345.86
Fixed Assets	
1600 · Land	142,750.00
1605 · Building and improvements	506,328.00
1610 · Office equipment	51,659.24
1700 · Accumulated depreciation	(64,993.80)
	<hr/>
Total Fixed Assets	635,743.44
	<hr/>
TOTAL ASSETS	6,210,089.30
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
3020 · Retained earnings	6,353,787.46
3030 · P/Y Adjustements	10,752.50
Net Income	(154,450.66)
	<hr/>

7:03 PM
09/14/18
Accrual Basis

HEFFERNAN MEMORIAL HEALTHCARE DISTRICT
Balance Sheet
As of September 14, 2018

	<u>Sep 14, 18</u>
Total Equity	<u>6,210,089.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,210,089.30</u></u>