

HEFFERNAN MEMORIAL



HEALTHCARE DISTRICT

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

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

Executive District
Manager
Tomas Virgen

**NOTICE OF REGULAR MEETING
ON**

General Counsel
Eduardo Rivera

Wednesday, September 25, 2019

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 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 7, 2019 and August 21, 2019.

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 on approval of funding the Calexico Police Department for the AED's defibrillator batteries in the approximate amount of \$5,000.00.
- b. Discussion and/or action on update for 400 Mary Ave/RFI Architectural services.
- c. Discussion and/or action on LAFCO 5 year SAP plan.
- d. Discussion and/or action on funding the 15th Annual Senior Citizen Community Health Fair on October 15, 2019.
- e. Discussion and/or action on the Treasurer Report.

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., October 9, 2019.
- c. The next agenda committee meeting will be held at 5:00 P.M., October 2, 2019.
- d. 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 September 22, 2019 at 601 Heber Avenue, Calexico, California 92231 at 2:00 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.



Product Billing

Physio-Control, Inc.
 11811 Willows Road NE
 Post Office Box 97006
 Redmond, WA 98073-9706 USA
 Telephone: 425-867-4000
 Fax: 425-881-2405
 F.E.I.N. 91-0697691

Mail payments via US Mail to this address only
 12100 Collections Center Drive
 Chicago, IL 60693
 Please reference Invoice Number on your check.
 For Inquiries, Call toll free 1-800-426-8047

INVOICE

116125886

07/06/16

BILL TO ACCOUNT: 22274501

SHIP TO ACCOUNT: 02161601

Sold To: 22274501

HEFFERNAN MEM HLTHCARE DIST
 601 HEBER AVE
 CALEXICO, CA 92231
 UNITED STATES

CALEXICO FIRE DEPT
 430 E 5TH STREET
 CALEXICO, CA 92231
 UNITED STATES

Please return top portion with payment.

DD

DATE SHIPPED	PURCHASE ORDER NUMBER	SALES/SERVICE REPRESENTATIVE			T-TAXABLE		E-EXEMPT		
07/06/16	PETE MERCADO	CWAAH6	WENN69	lozeat1					
CARRIER	CARRIER TRACKING NUMBER	SALES ORDER	PAYMENT TERMS						
GRD		S3689330-00	Net 30 Days						
LINE	CATALOG NUMBER	DESCRIPTION	QTY ORG	U/M	QTY SHP	QTY B/C	UNIT PRICE	EXT TOTAL	T/E
1	99577-001957	LP15 MONITOR/DEFIB, CPR, Pace, to 360j, SPO2/CO, 12L/3L, NIBP, CO2, Trend, BT	3	EA	3	0	34960.00	69408.00	T
							Discount 11824.00-		
2	99577-001957	LP15 MONITOR/DEFIB, CPR, Pace, to 360j, SPO2/CO, 12L/3L, NIBP, CO2, Trend, BT	1	EA	1	0	34960.00	22636.00	T
							Discount 12324.00-		
3	11996-000091	ELECTRODE-EDGE, ADULT, QC STD, WORLDWIDE	8	PK	8	0	0.00	0.00	T
4	21330-001365	ASSY TEST LOAD, ROHS, ENGLISH	4	EA	4	0	0.00	0.00	T
5	21330-001486	ASSEMBLY, DVD, INSERVICE, LP15, V2, V4	1	EA	1	0	0.00	0.00	T
6	26500-003612	ASSY, CD-ROM, SERVICE MANUAL, LP15, V4	1	EA	1	0	0.00	0.00	T
7	41577-000288	LP15 ACCRY SHIPKIT, AHA, S	4	EA	4	0	0.00	0.00	T
8	11171-000049	RAINBOW DCI ADT REUSABLE SENSOR, REF 2696, ROHS	5	EA	5	0	637.00	2707.25	T
							Discount 95.55-		

*** CONTINUED ***



ACCEPTED



Product Billing

Physio-Control, Inc.
 11811 Willows Road NE
 Post Office Box 97006
 Redmond, WA 98073-9706 USA
 Telephone: 425-867-4000
 Fax: 425-881-2405
 F.E.I.N. 91-0897891

Mail payments via US Mail to this address only
 12100 Collections Center Drive
 Chicago, IL 60693
 Please reference Invoice Number on your check.
 For Inquiries, Call toll free 1-800-426-8047

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116125886

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SHIP TO ACCOUNT: 02161601

Sold To: 22274501

HEFFERNAN MEM HLTHCARE DIST
 601 HEBER AVE
 CALEXICO, CA 92231
 UNITED STATES

CALEXICO FIRE DEPT
 430 E 5TH STREET
 CALEXICO, CA 92231
 UNITED STATES

Please return top portion with payment.

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DATE SHIPPED	PURCHASE ORDER NUMBER	SALES/SERVICE REPRESENTATIVE			TAXABLE		EXEMPT		
07/06/16	PETE MERCADO	CWAAH6	WENN69	lozeat1					
CARRIER	CARRIER TRACKING NUMBER	SALES ORDER	PAYMENT TERMS						
GRD		S3689330-00	Net 30 Days						
LINE	CATALOG NUMBER	DESCRIPTION	QTY ORD	U/M	QTY SHP	QTY B/C	UNIT PRICE	EXT TOTAL	T/E
9	11260-000039	KIT - CARRY BAG, REAR POUCH, 3RD EDITION	4	EA	4	0	79.20 Discount 11.88-	269.28	T
10	11577-000001	KIT - CARRY BAG, SHOULDER STRAP	4	EA	4	0	35.30 Discount 5.29-	120.04	T
11	11577-000002	KIT - CARRY BAG, MAIN BAG	4	EA	4	0	309.20 Discount 46.38-	1051.28	T
12	11577-000001	KIT - CARRY BAG, SHOULDER STRAP	4	EA	4	0	0.00	0.00	T
13	11577-000004	LI-ION CHARGER, STATION, STANDARD POWER CORD	2	EA	2	0	1799.70 Discount 644.70-	2310.00	T
14	21330-001176	BATTERY PACK-LI-ION, E-CELL	16	EA	16	0	453.60 Discount 161.10-	4680.00	T
15	11171-000037	RC-4, PATIENT CABLE, 4FT, REF 2406, ROHS	2	EA	2	0	249.00 Discount 37.35-	423.30	T
16	11996-000093	ASSEMBLY, ELECTRODE-PEDIATRIC RTS	8	EA	8	0	45.90 Discount 6.88-	312.16	T
17	11160-000013	NIBP CUFF-REUSEABLE, CHILD, BAYONET	4	EA	4	0	24.00 Discount 7.50-	66.00	T

*** CONTINUED ***



ACCEPTED



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116125886

07/06/16

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 Chicago, IL 60693
 Please reference Invoice Number on your check.
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CARRIER	CARRIER TRACKING NUMBER	SALES ORDER	PAYMENT TERMS						
GRD		S3689330-00	Net 30 Days						
LINE	CATALOG NUMBER	DESCRIPTION	QTY ORC	U/M	QTY SHIP	QTY BIC	UNIT PRICE	EXT TOTAL	T/E
18	11160-000017	NIEP CUFF-REUSEABLE, LARGE ADULT, BAYONET	4	EA	4	0	33.00	90.00	T ✓
					Discount		10.50-		
19	11996-000091	ELECTRODE-EDGE, ADULT, QC STD, WORLDWIDE	4	PK	4	0	37.70	128.20	T ✓
					Discount		5.65-		
20	11160-000019	NIEP CUFF-REUSEABLE, X-LARGE ADULT, BAYONET	4	EA	4	0	48.00	135.00	T ✓
					Discount		14.25-		
21	21996-000073	TITAN II WIRELESS GATEWAY	4	EA	4	0	1001.00	3189.20	T
					Discount		203.70-		
22	11171-000050	RAINBOW DCIP PED REUSABLE SENSOR, REF 2697, ROHS	4	EA	4	0	704.00	2393.60	T
					Discount		105.60-		
							Sub Total	109919.31	
							Taxes	9343.23	
Credit/Rebill ORIGINAL INVOICES 116118781 116119581 116123617 & 116124005 CREDIT ORDER S3681792 REBILL ORDER S3689330 UPDATING BILL TO ACCT APPROVALS									

119262.54

Site: 15

*** ORIGINAL ***



ACCEPTED



CITY OF CALEXICO RECREATION DEPARTMENT

707 Dool Ave.
Calexico, CA 92231
www.calexico.ca.gov

September 4, 2019

Dear Heffernan Memorial Board of Trustees:

The City of Calexico's Recreation Department is hosting the "15th Annual Senior Citizens Community Health Fair" on Tuesday, October 15, 2019. It will be held at the Calexico Community Center Park located at 707 Dool Avenue.

The City of Calexico continually strives to provide senior citizens with information, programs and special events. Last year's event was a great success with over 450 seniors in attendance and 218 seniors who took the flu shot. The Recreation Department would appreciate your participation in this year's event by providing the fee's for this year's flu shots. The cost will be \$5.00 per flu shot.

We are excited to continue to offer this event and look forward to your participation. For more information please feel free to call the Calexico Recreation Department (760) 768-2176. Thank you very much for your continued participation.

Sincerely,

Sandra Tauler
Community Service Director

Viva Calexico!

HEFFERNAN MEMORIAL HEALTHCARE DISTRICT

Profit & Loss

July 1 through September 25, 2019

	<u>Jul 1 - Sep 25, 19</u>
Ordinary Income/Expense	
Income	
4100 · Interest income	7,915.32
	<hr/>
Total Income	7,915.32
Expense	
6010 · Trustee remuneration	7,200.00
6300 · Repairs and maintenance	349.00
6310 · Landscaping	240.00
6600 · Legal and professional	5,150.00
6615 · Accounting - Other	6,470.00
6650 · Administration services	14,879.80
7000 · Marketing	3,998.00
7200 · Office supplies	1,021.59
7201 · Leasing Offices Equipment	465.79
7214 · Janitorial Services	980.00
7250 · Utilities	
Electricity	773.98
Trash	542.61
Water	1,422.54
	<hr/>
Total 7250 · Utilities	2,739.13
7270 · Telephone	2,439.39
7285 · Grants - By HMHD	143,690.08
7410 · Training and education	5,000.00
7420 · Meals	654.83
7550 · Promotion	4,176.00
7610 · Dues and subscriptions	5,250.00
7800 · Mileage reimbursement	97.44
7900 · Miscellaneous	33.26
8030 · Property tax	3,757.12
	<hr/>
Total Expense	208,591.43
Net Ordinary Income	<hr/> (200,676.11)
Net Income	<hr/> <hr/> (200,676.11)

HEFFERNAN MEMORIAL HEALTHCARE DISTRICT
Balance Sheet
As of September 25, 2019

	<u>Sep 25, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash in bank - SCFCU	2,705.42
1014 · Public Funds-2 -SCFCU	3,075,385.29
1030 · Cash in bank - SCFCU Savings	652.09
1050 · Cash in bank - Checking RBB	345,393.78
1052 · Cash in bank - First ICUion	257,277.58
1055 · Cash in bank - Wells Fargo	1,544,569.92
	<hr/>
Total Checking/Savings	5,225,984.08
Other Current Assets	
1250 · Deposits payable - Land	500,000.00
	<hr/>
Total Other Current Assets	500,000.00
	<hr/>
Total Current Assets	5,725,984.08
Fixed Assets	
1600 · Land	142,750.00
1605 · Building and improvements	576,433.00
1610 · Office equipment	56,239.40
1700 · Accumulated depreciation	(70,347.72)
	<hr/>
Total Fixed Assets	705,074.68
	<hr/>
TOTAL ASSETS	6,431,058.76
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
3020 · Retained earnings	6,631,734.87
Net Income	(200,676.11)
	<hr/>
Total Equity	6,431,058.76
	<hr/>
TOTAL LIABILITIES & EQUITY	6,431,058.76
	<hr/> <hr/>

HEFFERNAN MEMORIAL HEALTHCARE DISTRICT
SEPTEMBER 25, 2019.

CURRENT ASSETS:

<u>SUN COMMUNITY</u>		
REGULAR SAVING ACCOUNT	652.09	
CHECKING ACCOUNT	2,705.42	
JUMBO CERTIF.12 MONTHS (3/9/2018-2019)	<u>3,075,385.29</u>	
TOTAL SUN COMMUNITY BANK		3,078,742.80
RABOBANK CHECKING ACCT.		345,393.78
WELLS FARGO CHECKING ACCT.		1,544,569.92
FIRST FEDERAL CREDIT UNION		<u>257,277.58</u>
TOTAL CD / CHECKING/SAVING ACCT.		\$ 5,225,984.08
OTHER CURRENT ASSETS:		
CALEXICO MEGAPARK,LLC	(PURCHASE LAND-DEPOSIT)	\$ 500,000.00

PREPARED By: ROSARIO VIZCARRA
09/19/2019.

6:14 PM

09/19/19

Accrual Basis

HEFFERNAN MEMORIAL HEALTHCARE DISTRICT

Transactions by Account

As of September 25, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1055 - Cash in bank - Wells Fargo							1,624,006.69
Check	08/19/2019	6731	GLORIA G ROMO	REIMB.APPLEBEE'S HMHD-CALEXICO WELLNESS		36.47	1,623,970.22
Check	08/19/2019	6732	ISRAEL PADILLA H...	7/28-8/18-2019 LANDSCAPING 601 HEBER OFFICE		120.00	1,623,850.22
Check	08/21/2019	6733	GLORIA G ROMO	REIMB.ROSAS PLANE FOOD MEAL 8-20-2019		95.54	1,623,754.68
Check	08/21/2019	6734	GLORIA G ROMO	REIMB.MILEAGE REPORT 8-21-2019		16.24	1,623,738.44
Check	08/27/2019	6735	COMITE CIVICO D...	REIMB. EXPENSES JULY-2019 ASTHMA PROGRAM		4,758.59	1,618,979.85
Check	08/27/2019	6736	IMPERIAL IRRIGAT...	ACCT 50564831 ELECT.BILL 601 HEBER OFFICE		208.18	1,618,771.67
Check	08/27/2019	6738	IMPERIAL IRRIGAT...	ACCT 50655109-50655112 ELECT.BILL 400 MARY AVE OFFICE		57.18	1,618,714.49
Check	08/27/2019	6737	AT&T U-VERSE	ACCT.# 119773610 INTERNET SERVICE 8/16-9/15-2019		40.00	1,618,674.49
Check	08/27/2019	6739	GreatAmerica Finan...	ACCT. 013-1228273-000 LEASING -RICOH COPIER MACHINE		164.42	1,618,510.07
Check	08/27/2019	6740	CITY OF CALEXIC...	ACCT.38078 -63295 WATER BILL JULY-2019 SERVICE		488.67	1,618,021.40
Check	08/27/2019	6741	REPUBLIC SERVIC...	ACCT. 3-0467-0031459 AUG.-2019 SERVICE		180.87	1,617,840.53
Depo...	08/30/2019		WELLS FARGO	AUG-2019 INTEREST CHECKING ACCT.	42.85		1,617,883.38
Check	09/01/2019	6742	GLORIA GRIJALVA	SEPT-2019 BOARD MEETING ASSIST.		500.00	1,617,383.38
Check	09/01/2019	6743	GLORIA G ROMO	SEPT-2019 BOARD MEETING ASSIST.		500.00	1,616,883.38
Check	09/01/2019	6744	NORMA M APODACA	SEPT-2019 BOARD MEETING ASSIST.		500.00	1,616,383.38
Check	09/01/2019	6745	RODOLFO VALDEZ	SEPT-2019 BOARD MEETING ASSISTANCE		400.00	1,615,983.38
Check	09/01/2019	6746	HECTOR MARTINEZ	SEPT-2019 BOARD MEETING ASSIST.		300.00	1,615,683.38
Check	09/01/2019	6747	JOSE PIMENTEL	AUG-2019 BORDERLINE-SERVICE		1,999.00	1,613,684.38
Check	09/01/2019	6748	BRENDA RYAN	SEPT--2019 BOARD CLERK SERVICES		1,000.00	1,612,684.38
Check	09/01/2019	6749	ROSARIO VIZCARRA	SEPT-2019 BOOKKEEPING SERVICE		1,500.00	1,611,184.38
Check	09/01/2019	6750	MEXUS HEALTHCA...	VOID: AUG.-2019 DISTRICT.MANAGER SERVICE	0.00		1,611,184.38
Check	09/01/2019	6751	MEXUS HEALTHCA...	AUG.-2019 DISTRICT.MANAGER SERVICE		5,500.00	1,605,684.38
Check	09/01/2019	6752	GLORIA G ROMO	REIMB.MEALS-MILEAJE CONGRESISTA VARGAS EVENT		41.03	1,605,643.35
Check	09/01/2019	6753	JOSE PIMENTEL	WEB HOSTING SERVICES 2019		1,397.46	1,604,245.89
Check	09/01/2019	6754	MARIA TAVERA SA...	AUG-2019 CLEAN UP 601 HEBER OFFICE		480.00	1,603,765.89
Check	09/01/2019	6755	EL SOL DEL VALLE...	SEPT-2019 ADVERTISMENT/NEWSPAPER SERVICE		522.00	1,603,243.89
Check	09/01/2019	6756	IMPERIAL COUNTY...	JULY--2019 CLX.SENIORS HOME DELIVERED MEALS SERV.		5,968.00	1,597,275.89
Check	09/04/2019	6757	EDUARDO A RIVERA	AUGUST-2019 LEGAL SERVICES SERV.		2,150.00	1,595,125.89
Check	09/04/2019	6758	PROACTIVE HEAL...	SEPT.-2019 PROACTIVE HEALTH PROGRAM		13,980.00	1,581,145.89
Check	09/04/2019	6760	ENTRAVISION.-	AUG.-2019 TV- SPOTS SERVICES		580.00	1,580,565.89
Check	09/04/2019	6759	void	VOID	0.00		1,580,565.89
Check	09/04/2019	6761	FRANCISCO AMEZ...	INV.# 5910 PROFESSIONAL SERV.		1,320.00	1,579,245.89
Check	09/10/2019	6762	AT&T	ACCT.(760)357-6522-066 5 &(760)357-9712-808 4		192.46	1,579,053.43
Check	09/10/2019	6763	IMPERIAL COUNTY...	ASSESSMENT # 058-424-007-000 1st-2nd PROPERTY TAX 201...		3,757.12	1,575,296.31
Check	09/10/2019	6764	COMITE CIVICO D...	REIMB. EXPENSES AUG.-2019 ASTHMA PROGRAM		8,028.71	1,567,267.60
Check	09/10/2019	6765	LUZ TRISTAN, MD.	SEPT.-2019 WELLNESS 4 KIDS PROG.		13,333.33	1,553,934.27
Check	09/18/2019	6766	GLORIA G ROMO	REIMB.MILEAGE/MEALS CLX.FIRE DEPT-GR		76.91	1,553,857.36
Check	09/18/2019	6767	IMPERIAL IRRIGAT...	ACCT 50655109-50655112 ELECT.BILL 400 MARY AVE OFFICE		61.98	1,553,795.38
Check	09/18/2019	6768	IMPERIAL IRRIGAT...	ACCT 50564831 ELECT.BILL 601 HEBER OFFICE		190.74	1,553,604.64
Check	09/18/2019	6769	SUN COMMUNITY ...	CREDIT CARD # 1280 STATEMENT AUG-2019		3,384.72	1,550,219.92

6:14 PM

09/19/19

Accrual Basis

HEFFERNAN MEMORIAL HEALTHCARE DISTRICT

Transactions by Account

As of September 25, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	09/18/2019	6770	ASSOCIATION OF ...	ANNUAL MEETING OCT-9,11 2019(5) REGISTRATIONS		5,000.00	1,545,219.92
Check	09/18/2019	6771	FRANCISCO AMEZ...	INV.# 58580 MAY-2019 PROFESSIONAL SERV.		650.00	1,544,569.92
Total 1055 · Cash in bank - Wells Fargo					42.85	79,479.62	1,544,569.92
TOTAL					42.85	79,479.62	1,544,569.92
