

THE IMPERIAL VALLEY HEALTHCARE DISTRICT

President

Katherine Burnworth

Vice-President

Laura Goodsell

Treasurer

Donald W. Medart Jr.

Secretary

Arturo Proctor

Trustee

Enola Berker

Trustee

Rodolfo Valdez

Trustee

James Garcia

**NOTICE OF REGULAR MEETING
1275 MAIN STREET
EL CENTRO, CALIFORNIA 92243**

Thursday, January 9, 2025

Chief Executive Officer

Christopher R. Bjornberg

Support for the IVHD

(AB918)

Tomas Virgen

**THE BOARD OF DIRECTORS OF IMPERIAL VALLEY HEALTHCARE DISTRICT
WILL CONDUCT A
REGULAR
MEETING**

**THE REGULAR MEETING WILL BEGIN
AT 6:00 P.M.
AT
EL CENTRO CITY COUNCIL CHAMBER
1275 MAIN STREET
EL CENTRO, CA 92243**

ZOOM LINK:

<https://zoom.us/j/6109475788?pwd=VkMvMUxIT2trVFRxcUVtRXVJK3pqZz09&omn=92140730416>

Meeting ID# 610 947 5788 Passcode: 569753

Dial In: 1 (669) 900-9128

REGULAR AGENDA

- 1. CALL TO ORDER**
- 2. ROLL CALL-DETERMINATION OF QUORUM**
- 3. PLEDGE OF ALLEGIANCE**
- 4. APPROVAL OF REQUEST FOR REMOTE APPEARANCE BY BOARD MEMBER(S)**

5. CONSIDER APPROVAL OF AGENDA:

In the case of an emergency, items 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. 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.

6. PUBLIC COMMENTS:

At this time the Board will hear comments on any agenda item. If any person wishes to be heard, he or she shall stand; address the president, identify self, and state the subject for comment. Time limit for each speaker is 3 minutes individually per item to address the Board. Individuals who wish to speak on multiple items will be allowed four (4) minutes in total. A total of 15 minutes shall be allocated for each item for all members of the public. 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 one meeting to one hour.

7. CLOSED SESSION:

- a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Gov. Code 54956.9(d)(1))
Pioneers Memorial Healthcare District v. Imperial Valley Healthcare District
Imperial County Superior Court Case No. ECU003473
- b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Gov. Code 54956.9(d)(4))
 - i. One potential matter
- c. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT/PERFORMANCE EVALUATION (Gov. Code 54957)
 - i. Interim Chief Executive Officer

REPORT OUT OF CLOSED SESSION

8. 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 December 3, 2024, and December 12, 2024 Special Meeting and December 12, 2024 Regular Meeting.
- a. Receive and file IVHD Expense/Financial Report

9. BOARD COMMENTS: REPORTS ON MEETING AND EVENTS ATTENDED BY DIRECTORS, AND AUTHORIZATION FOR DIRECTOR ATTENDANCE AT UPCOMING MEETINGS AND EVENTS/DIRECTOR COMMENTS:

- Brief reports by Directors on meetings and events attended. Schedule of upcoming Board meetings and events.
- Report by Education and Outreach Ad Hoc Committee
- Report by AB 918 Negotiation Committee

10. UPDATE, DISCUSSION AND POSSIBLE ACTION REGARDING:

- a. Proposed 2025 calendar for regular board meetings
- b. Status of Dissolution of Pioneers Memorial Hospital District and PMH/IVHD Integration
- c. Calexico Urgent Care Update

11. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE FOLLOWING:

- a. Interim CEO Employment Agreement

12. General Counsel Update

13. ITEMS FOR FUTURE AGENDA:

This item is placed on the agenda to enable the Board to identify and schedule future items for discussion at upcoming meetings and/or identify press release opportunities.

14. ADJOURNMENT:

- a. Regular Board meetings will be held as determined by the IVHD Board.
- b. The next regular meeting of the Board will be held on February 13, 2025.
- c. The agenda package and material related to an agenda item submitted after the packets distribution to the Board is available for public review in the lobby of the office where the Board meeting will take place.

POSTING STATEMENT

A copy of the agenda was posted January 4, 2025, at 601 Heber Avenue, Calexico, California 92231 at 5:30 p.m. and other locations throughout the IVHD 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 where the IVHD meeting will take place.

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.

THE IMPERIAL VALLEY HEALTHCARE DISTRICT MET IN SPECIAL SESSION ON THE 3rd OF DECEMBER 2024 AT 601 HEBER AVE. CALEXICO, CA. CITY OF CALEXICO ON THE DATE, HOUR AND PLACE DULY ESTABLISHED OR THE HOLDING OF SAID MEETING.

TO CALL ORDER:

The meeting was called to order at 6:00pm by Katherine Burnworth and led those present in the pledge of allegiance.

ROLL CALL-DETERMINATION OF QUORUM:

President	Katherine Burnworth
Vice-President	Laura Goodsell
Secretary	Arturo Proctor
Trustee	Enola Berker
Trustee	Rodolfo Valdez
Trustee	James Garcia

ABSENT:

Donald W. Medart Jr-Treasurer

GUESTS:

Adriana Ochoa – Legal/Snell& Wilmer
Christopher R. Bjornberg-Chief Executive Officer
Tomas Virgen-Support for IVHD (AB 918)

APPROVAL OF REQUEST FOR REMOTE APPEARANCE BY BOARD MEMBER(S)

None

APPROVAL OF AGENDA:

Motion was made by Director Berker and second by Director Garcia to approve the agenda for December 3, 2024. Motion passed by the following vote wit:

AYES: Burnworth, Goodsell, Proctor, Berker, Valdez, Garcia
NOES: None

PUBLIC COMMENT TIME:

None

MEETING WENT INTO CLOSED SESSION AT 6:03 PM

MEETING RECONVIENED TO OPEN SESSION AT 7:30 PM

CLOSED SESSION:

- a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Gov. Code 54956.9(d)(1)) Pioneers Memorial Healthcare District v. Imperial Valley Healthcare District Imperial County Superior Court Case No. ECU003473

There was no reportable action taken in closed session.

ITEMS FOR DISCUSSION, EVALUATION, AND POSSIBLE APPROVAL:

- a. AB 918 Update
 - i. ERMCM Negotiations Update

Attorney Adriana reported that we sent our November 5th offer to ECRMC and the City of El Centro and we had a negotiation session last night with the City of El Centro and we have not received a counter offer and hoping to see a counter offer soon.

- ii. PMHD Discussion re Communications Strategy

Attorney Adriana reported that they are very interested in having some communication with Pioneers relating to the potential outcome of the litigation, which could end next Thursday or not, and if does end next Thursday and the LAFCO vote to dissolve Pioneer is effective then we feel it is best to prepare for the transition by preparing an integration plan, to prepare communications for staff and the public so that people understand what the transition means and doesn't mean. We will update the board on the outcome of the litigation at our next regular meeting.

ITEMS FOR FUTURE AGENDA:

Closed session on litigation
Modify a draft contract for Chief Executive Officer
JPA
Strategic Planning session Phase 1
Revise BRG contract
Urgent Care update

ADJOURNMENT:

With no future business to discuss, Motion was made unanimously to adjourn meeting at 7:45 p.m. All in favor.

THE IMPERIAL VALLEY HEALTHCARE DISTRICT MET IN REGULAR SESSION ON THE 12th OF DECEMBER 2024 AT 601 HEBER AVE CALEXICO, CA. CITY OF CALEXICO ON THE DATE, HOUR AND PLACE DULY ESTABLISHED OR THE HOLDING OF SAID MEETING.

TO CALL ORDER:

The regular meeting was called to order at 6:28pm by Laura Goodsell and led those present in the pledge of allegiance.

ROLL CALL-DETERMINATION OF QUORUM:

Vice-President	Laura Goodsell
Secretary	Arturo Proctor
Trustee	Enola Berker
Trustee	Rodolfo Valdez
Trustee	James Garcia

ABSENT:

Katherine Burnworth-President
Donald W. Medart Jr-Treasurer

GUESTS:

Adriana Ochoa – Legal/Snell & Wilmer
Christopher R. Bjornberg-Chief Executive Officer
Tomas Virgen-Support for IVHD (AB 918)

APPROVAL OF REQUEST FOR REMOTE APPEARANCE BY BOARD MEMBER(S)

None

APPROVAL OF AGENDA:

Motion was made by Director Berker and second by Director Garcia to approve the agenda for December 12, 2024. Motion passed by the following vote wit:

AYES: Goodsell, Proctor, Berker, Valdez, Garcia
NOES: None

PUBLIC COMMENT TIME:

None

CONSENT CALENDAR:

Motion was made by Director Berker and second by Director Proctor to approve the minutes for November 5, 2024, and November 14, 2024, and the IVHD expenses/financial report. Motion passed by the following vote wit:

AYES: Goodsell, Proctor, Berker, Valdez, Garcia
NOES: None

BOARD COMMENTS:

- a. Brief reports by Directors on meetings and events attended. Schedule of upcoming Board meetings and events.

None.

b. Report by Education and Outreach Ad Hoc Committee

Nothing to report on Education.

On the Outreach Ad Hoc Committee Director Garcia reported that the committee has been busy at work. Frank Salazar along with Chris, Tomas and Tony have been hard at work. Director Garcia reported that the website is pretty much ready to go. The website is not for public release yet. There will also be a newsletter that is being designed and will be uploaded to the site. Director Garcia also reported that there was a press release on the award they received from the Hospital Association.

c. Report by AB 918 Ad Hoc Negotiation Committee re AB 918 Progress

Attorney Adriana reported that the negotiation committee has not met with ECRMC and the city of El Centro since the last special meeting report but have a negotiation session scheduled for this Monday.

UPDATE, DISUSSION AND POSSIBLE ACTION REGARDING:

a. Dissolution of Pioneers Memorial Hospital District and PMH/IVHD Integration.

Attorney Adriana reported that the court did not issue a ruling on the items before the court today regarding Pioneers litigation. Pioneers dissolution that was approved by LAFCO continues to be stayed pending that decision. The court took the matter under submission and we look forward to the court's decision in the coming weeks.

b. Calexico Urgent Care Update

Tomas reported that in the last several weeks Chris and he did a walkthrough of the urgent care and found a lot of little details that need to be fixed. They created a list and shared it with the architect and the builder. They had one more walk through late last week again and those items are getting handled.

c. Strategy Planning Session – Phase 1

This item was tabled

DISCUSSION, CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE FOLLOWING:

a. Interim CEO Employment Agreement

This item was tabled.

b. Amendment to Professional Services Agreement between Imperial Valley Healthcare District and Berkeley Research Group for Financial Strategist Services.

Motion was made by Director Garcia and second by Director Valdez to approve the Amendment to the Professional Services Agreement between Imperial Valley Healthcare District and Berkeley Research Group for Financial Strategist Services which increases the Payment Cap to Three Hundred Fifty Thousand Dollars (\$350,000) with the Fifty Thousand Dollar (\$50,000) emergency fee. Motion was passed by the following wit:

AYES: Goodsell, Proctor, Berker, Valdez, Garcia

NOES: None

- c. Discussion re Joint Powers Agreement with UCSD.

This item was tabled.

UPDATE REGARDING AB918 PROGRESS:

None.

GENERAL COUNSEL UPDATE:

None.

ITEMS FOR FUTURE AGENDA:

Proposed calendar for regular board meeting dates

Interim CEO Employment Agreement

Pioneers Memorial Hospital District and PMH/IVHD Integration.

Joint Powers Agreement with UCSD.

ADJOURNMENT:

With no future business to discuss, Motion was made unanimously to adjourn meeting at 6:45 p.m. All in favor.

THE IMPERIAL VALLEY HEALTHCARE DISTRICT MET IN SPECIAL SESSION ON THE 12th OF DECEMBER 2024 AT 601 HEBER AVE CALEXICO, CA. CITY OF CALEXICO ON THE DATE, HOUR AND PLACE DULY ESTABLISHED OR THE HOLDING OF SAID MEETING.

TO CALL ORDER:

The regular meeting was called to order at 5:00pm by Katherine Burnworth.

ROLL CALL-DETERMINATION OF QUORUM:

President	Katherine Burnworth
Vice-President	Laura Goodsell
Secretary	Arturo Proctor
Trustee	Enola Berker
Trustee	Rodolfo Valdez
Trustee	James Garcia

ABSENT:

Donald W. Medart Jr-Treasurer

GUESTS:

Adriana Ochoa – Legal/Snell & Wilmer
Christopher R. Bjornberg-Chief Executive Officer
Tomas Virgen-Support for IVHD (AB 918)

The board went into closed session at 5:01pm

CLOSED SESSION:

- a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Gov. Code 54956.9(d)(1))
Pioneers Memorial Healthcare District v. Imperial Valley Healthcare District
Imperial County Superior Court Case No. ECU003473
- b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Gov. Code 54956.9(d)(4))
 - i. One potential matter
- c. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT/PERFORMANCE EVALUATION (Gov. Code 54957)
 - i. Interim Chief Executive Officer

The meeting was reconvened to open session at 6:27

No reportable action was taken in closed session.

Director Burnworth stepped out of the meeting early.

ADJOURNMENT:

Special meeting went directly into the regular meeting session at 6:28pm.

IMPERIAL VALLY HEALTHCARE DISTRICT

2025 REGULAR BOARD MEETING DATES

(Second Thursday of the month)

January 9, 2025
February 13, 2025
March 13, 2025
April 10, 2025
May 8, 2025
June 12, 2025
July 10, 2025
August 14, 2025
September 11, 2025
October 9, 2025
November 13, 2025
December 11, 2025

**** Association of California Healthcare Districts Annual Meeting September 24-26, 2025**

Imperial Valley Healthcare District
Profit & Loss Detail
August 1, 2024 through January 6, 2025

Date	Num	Name	Memo	Amount
Ordinary Income/Expense				
Income				
4000 · Rev Sharing - County Prop Tax				
11/26/2024	760576	Imperial County	SUPPLEMENTAL 7/1-10/31-2024	100,066.03
Total 4000 · Rev Sharing - County Prop Tax				100,066.03
Total Income				100,066.03
Gross Profit				100,066.03
Expense				
6010 · Trustee remuneration				
08/01/2024	1788	SYLVIA BERNAL	JULY-2024 BOARD MEETING ASSIST.	500.00
08/01/2024	1789	ADRIANA ARMENDARIZ	JULY-2024 BOARD MEETING ASSIST.	500.00
08/01/2024	1790	PALOMA SANCHEZ	JULY-2024 BOARD MEETING ASSIST	500.00
08/01/2024	1791	RODOLFO VALDEZ	JULY-2024 BOARD MEETING ASSIST.	500.00
08/01/2024	1792	RAUL UREÑA	JULY-2024 BOARD MEETING ASSIST	500.00
Total 6010 · Trustee remuneration				2,500.00
6310 · Landscaping				
08/01/2024	1797	ISRAEL PADILLA HERNA...	JULY-2024 LANDSCAPING & TRIM SERVICE	240.00
09/01/2024	1818	ISRAEL PADILLA HERNA...	AIUG.-2024 LANDSCAPING SERVICE 601 HEBER	180.00
10/01/2024	1834	ISRAEL PADILLA HERNA...	SEPT-2024 LANDSCAPING SERVICE 601 HEBER	180.00
11/01/2024	1853	ISRAEL PADILLA HERNA...	OCT.-2024 LANDSCAPING SERVICE 601 HEBER	180.00
12/01/2024	1866	ISRAEL PADILLA HERNA...	NOV.-2024 LANDSCAPING SERVICE 601 HEBER	200.00
01/06/2025	1888	ISRAEL PADILLA HERNA...	DEC.-2024 LANDSCAPING SERVICE 601 HEBER	150.00
Total 6310 · Landscaping				1,130.00
6500 · Insurance				
09/17/2024	1824	BETA HEALTHCARE GRO...	CERTIF.HCL-24-1413 INS. 7/01-10/01-2024	1,250.01
09/17/2024	1825	BETA HEALTHCARE GRO...	CERTIF.D&O-24-1413 PERIOD 7/01-2024-7/01-2025	10,000.00
12/11/2024	1876	BETA HEALTHCARE GRO...	INV.BL-241413005-006-007 CERTIF.HCL-24-1413	1,250.01
Total 6500 · Insurance				12,500.02
6600 · Legal and professional				
08/01/2024	1800	NATIONAL DEMOGRAPHI...	IVHD-ZONE ELECTIONS PROJECT BASIC-CONS...	33,500.00
08/01/2024	1801	Procopio,Cory, Hargreaves...	IVHD-JUNE-2024 GRAL.COUNSEL LEGAL SERV.	27,785.19
08/01/2024	1802	Procopio,Cory, Hargreaves...	IVHD- JUNE-2024 M&A TRANSACTIONAL WORK.	7,996.89
08/01/2024	1803	Procopio,Cory, Hargreaves...	IVHD- INV.896818 JUNE-2024 PMHD vs IVHD	40,880.61
08/06/2024	1805	EDUARDO A RIVERA	HMHD-JULY-2024 LEGAL SERVICE	2,700.00
10/10/2024	1838	Procopio,Cory, Hargreaves...	IVHD- INV.899529 JULY-2024 GRAL.COUNSEL SE...	13,475.71
10/10/2024	1838	Procopio,Cory, Hargreaves...	IVHD- INV.903201 AUG.-2024 GRAL.COUNSEL SE...	18,915.66
10/10/2024	1838	Procopio,Cory, Hargreaves...	IVHD- INV.906375 SEPT.-2024 GRAL.COUNSEL S...	7,625.40
10/10/2024	1839	Procopio,Cory, Hargreaves...	IVHD- INV.899530 JULY-2024 M&A TRASC.WORK	53,604.23
10/10/2024	1839	Procopio,Cory, Hargreaves...	IVHD- INV.903202 AUG.-2024 M&A TRASC.WORK	12,275.65
10/10/2024	1839	Procopio,Cory, Hargreaves...	IVHD- INV.906376 SEPT.-2024 M&A TRASC.WO...	1,247.40
10/10/2024	1840	Procopio,Cory, Hargreaves...	INV.901304 JULY-2024 PMHD vs IVHD	20,202.61
10/10/2024	1840	Procopio,Cory, Hargreaves...	INV.903203 AUG.-2024 PMHD vs IVHD	3,976.00
10/10/2024	1840	Procopio,Cory, Hargreaves...	INV.906377 SEPT.-2024 PMHD vs IVHD	2,246.53
10/16/2024	1842	VENCER PUBLIC AFFAIR...	SEPT-2024 PUBLIC AFFAIRS AND STRATEGIC C...	4,000.00
10/17/2024	1843	SNELL & WILMER	SEPT-2024 GENERAL LEGAL SERVICE	39,832.45
11/01/2024	1854	VENCER PUBLIC AFFAIR...	OCT.-2024 PUBLIC AFFAIRS AND STRATEGIC C...	4,000.00
11/07/2024	1856	BERKELEY RESEARCH G...	SEPT-2024 SERVICES RE:PROJECT CA HEALTH...	65,839.00
11/12/2024	1857	SANDS POINT RISK AGE...	UNDERWRITING ADMIN.FEE POLICY PROJECT ...	45,000.00
11/21/2024	1860	SNELL & WILMER	OCT-2024 IVHD vs PMHD LEGAL SERVICE	47,202.80
11/21/2024	1861	SNELL & WILMER	IVHD-OCT-2024 GRAL.LEGAL SERVICE	247,358.74
11/25/2024	1862	HOOPER LUNDY BOOKM...	INV.318377 -IVHD/ECRMC OCT-2024 LEGAL SERV.	21,061.50
11/25/2024	1863	BERKELEY RESEARCH G...	OCT-2024 SERVICES RE:PROJECT CA HEALTHC...	0.00
11/25/2024	1864	HOOPER LUNDY BOOKM...	-IVHD vs PMHD SEPT-OCT-2024 LEGAL SERV.	50,943.00
12/01/2024	1874	VENCER PUBLIC AFFAIR...	NOV.-2024 PUBLIC AFFAIRS/ STRATEGIC CONS...	4,000.00

Imperial Valley Healthcare District
Profit & Loss Detail
August 1, 2024 through January 6, 2025

Date	Num	Name	Memo	Amount
12/18/2024	1877	HOOPER LUNDY BOOKM...	INV.319052 -IVHD vs ECRMC NOV-2024 LEGAL S...	24,523.00
12/18/2024	1878	SNELL & WILMER	INV.2932904 GRAL.LEGAL SERV. NOV.-2024	59,972.28
12/18/2024	1879	SNELL & WILMER	INV.2932905 IVHD vs PMHD LEGAL SERV.NOV.-2...	28,385.50
01/01/2025	1887	VENCER PUBLIC AFFAIR...	DEC.-2024 PUBLIC AFFAIRS/ STRATEGIC CONS...	4,000.00
Total 6600 · Legal and professional				892,550.15
6610 · Accounting - Audit				
11/01/2024	1846	GEORGE J WOO	1st- BILLING AUDIT FINANCIAL FY 2023-2024	4,750.00
Total 6610 · Accounting - Audit				4,750.00
6615 · Accounting - Other				
08/01/2024	1796	ROSARIO VIZCARRA	JULY-2024 BOOKKEEPING SERVICE	1,575.00
08/12/2024	1809	FRANCISCO AMEZQUITA	ACCOUNTING SERV.FY 2023-2024	1,170.00
09/01/2024	1816	ROSARIO VIZCARRA	AUG.-2024 ACCOUNTING CLERK	1,575.00
10/01/2024	1830	ROSARIO VIZCARRA	SEPT.-2024 ACCOUNTING CLERK	1,575.00
11/01/2024	1851	ROSARIO VIZCARRA	OCT.-2024 ACCOUNTING CLERK	1,575.00
12/01/2024	1870	ROSARIO VIZCARRA	NOV.--2024 ACCOUNTING CLERK	1,575.00
01/01/2025	1884	ROSARIO VIZCARRA	DEC.-2024 ACCOUNTING CLERK	1,575.00
Total 6615 · Accounting - Other				10,620.00
6650 · Administration services				
08/01/2024	1794	MEXUS HEALTHCARE SO...	JULY-2024 DISTRICT.MANAGER SERVICE	7,350.00
08/01/2024	1795	BRENDA RYAN	JULY-2024 BOARD CLERK SERVICE	1,050.00
09/01/2024	1814	MEXUS HEALTHCARE SO...	AUGUST-2024 ADMINISTRATIVE COORDINATOR.	7,350.00
09/01/2024	1815	BRENDA RYAN	AUG.-2024 ASSISTANT BOARD SECRETARY	1,050.00
10/01/2024	1828	MEXUS HEALTHCARE SO...	SEPT-2024 ADMINISTRATIVE COORDINATOR.	7,350.00
10/01/2024	1829	BRENDA RYAN	SEPT.-2024 ASSISTANT BOARD SECRETARY	1,050.00
11/01/2024	1848	MEXUS HEALTHCARE SO...	OCT.-2024 ADMINISTRATIVE COORDINATOR.	7,350.00
11/01/2024	1850	BRENDA RYAN	OCT.-2024 ASSISTANT BOARD SECRETARY	1,050.00
11/04/2024	1855	CHRISTOPHER R. BJORN...	10/11-10/31-2024 INTERIM CEO SERVICE	2,334.50
12/01/2024	1867	MEXUS HEALTHCARE SO...	NOV.-2024 ADMINISTRATIVE COORDINATOR.	7,350.00
12/01/2024	1869	BRENDA RYAN	NOV.-2024 ASSISTANT BOARD SECRETARY	1,050.00
12/01/2024	1872	CHRISTOPHER R. BJORN...	NOV.-2024 P/T INTERIM CEO SERVICE	3,500.00
01/01/2025	1881	MEXUS HEALTHCARE SO...	DEC.-2024 ADMINISTRATIVE COORDINATOR.	7,350.00
01/01/2025	1883	BRENDA RYAN	DEC.-2024 ASSISTANT BOARD SECRETARY	1,050.00
01/01/2025	1886	CHRISTOPHER R. BJORN...	DEC.-2024 P/T INTERIM CEO SERVICE	3,500.00
Total 6650 · Administration services				59,734.50
7000 · Marketing				
08/01/2024	1793	BORDERLINE MEDIA, LLC	JULY--2024 BORDERLINE SERVICE	2,800.00
09/01/2024	1813	JOSE A. PIMENTEL	AUG.-2024 TECHNOLOGY MEDIA COORDINATOR	2,800.00
10/01/2024	1831	JOSE A. PIMENTEL	SEPT.-2024 TECHNOLOGY MEDIA COORDINATOR	2,800.00
11/01/2024	1849	JOSE A. PIMENTEL	OCT.-2024 TECHNOLOGY MEDIA COORDINATOR	2,800.00
12/01/2024	1868	JOSE A. PIMENTEL	NOV.-2024 TECHNOLOGY MEDIA COORDINATOR	2,800.00
01/01/2025	1882	JOSE A. PIMENTEL	DEC.-2024 TECHNOLOGY MEDIA COORDINATOR	2,800.00
Total 7000 · Marketing				16,800.00
7200 · Office supplies				
09/01/2024	1812	void	VOID	0.00
09/05/2024	1822	BRENDA RYAN	REIMB.WALMART TICKET COPY PAPER	18.00
09/17/2024	1827	BRENDA RYAN	REIMB. ECON HARDWARE-KEY DUPLICATE	8.42
12/03/2024		COSTCO	COPY PAPER	46.03
Total 7200 · Office supplies				72.45

6:19 PM
01/06/25
Accrual Basis

Imperial Valley Healthcare District
Profit & Loss Detail
August 1, 2024 through January 6, 2025

Date	Num	Name	Memo	Amount
7214 · Janitorial Services				
08/01/2024	1798	MARIA TAVERA SANTAC...	JULY-2024 CLEAN UP SERV. 601 HEBER OFFICE	600.00
09/01/2024	1817	MARIA TAVERA SANTAC...	AUG.-2024 JANITORIAL SERVICES	480.00
10/01/2024	1832	MARIA TAVERA SANTAC...	SEPT.-2024 JANITORIAL SERVICES	480.00
11/01/2024	1852	MARIA TAVERA SANTAC...	OCT.-2024 CLEAN UP SERVICE 601 HEBER OFFI...	480.00
12/01/2024	1871	MARIA TAVERA SANTAC...	NOV.-2024 CLEAN UP SERVICE 601 HEBER OFFI...	480.00
01/01/2025	1885	MARIA TAVERA SANTAC...	DEC.-2024 CLEAN UP SERVICE 601 HEBER OFFI...	480.00
Total 7214 · Janitorial Services				3,000.00
7250 · Utilities				
Electricity				
08/01/2024	1799	IMPERIAL IRRIGATION DI...	ACCT.50564831 ELECTRIC BILL 601 HEBER OFFI...	272.03
08/06/2024	1807	IMPERIAL IRRIGATION DI...	ACCT.50894145 ELECTRIC BILL 400 MARY AVE.	1,360.36
09/05/2024	1820	IMPERIAL IRRIGATION DI...	ACCT.50894145 ELECTRIC BILL 400 MARY AVE.	1,483.23
09/05/2024	1821	IMPERIAL IRRIGATION DI...	ACCT.50564831 ELECTRIC BILL 601 HEBER AVE	281.04
10/01/2024	1833	IMPERIAL IRRIGATION DI...	ACCT.50894145 ELECTRIC BILL 400 MARY AV	1,293.74
10/29/2024	1844	IMPERIAL IRRIGATION DI...	ACCT.50564831 ELECTRIC BILL 601 HEBER	386.97
11/01/2024	1847	IMPERIAL IRRIGATION DI...	ACCT.50894145 ELECTRIC BILL 400 MARY OFFI...	921.65
12/01/2024	1865	IMPERIAL IRRIGATION DI...	ACCT.50894145 ELECTRIC BILL 400 MARY OFFI...	672.91
12/01/2024	1873	IMPERIAL IRRIGATION DI...	ACCT.50564831 ELECTRIC BILL 601 HEBER OFF...	88.66
01/01/2025	1880	IMPERIAL IRRIGATION DI...	ACCT.50564831 ELECTRIC BILL 601 HEBER OFF...	60.25
01/01/2025	1880	IMPERIAL IRRIGATION DI...	ACCT.50894145 ELECTRIC BILL 400 MARY OFFI...	753.28
Total Electricity				7,574.12
Water				
08/06/2024	1808	CITY OF CALEXICO - Ven...	ACCT. 38078 JUNE-2024 WATER BILL 601 HEBE...	296.66
08/06/2024	1808	CITY OF CALEXICO - Ven...	ACCT. 63295 JUNE-2024 WATER BILL 400 MARY ...	89.09
09/05/2024	1823	CITY OF CALEXICO - Ven...	ACCT. 38078 JULY-2024 WATER BILL 601 HEBER...	276.45
09/05/2024	1823	CITY OF CALEXICO - Ven...	ACCT. 63295 JULY-2024 WATER BILL 400 MARY ...	114.00
10/01/2024	1836	CITY OF CALEXICO - Ven...	ACCT. 38078 AUG.-2024 WATER BILL 601 HEBER...	277.74
10/01/2024	1836	CITY OF CALEXICO - Ven...	ACCT. 63295 AUG.-2024 WATER BILL 400 MARY ...	140.65
11/01/2024	1845	CITY OF CALEXICO - Ven...	ACCT. 38078 SEPT-2024 WATER BILL 601 HEBE...	273.95
11/01/2024	1845	CITY OF CALEXICO - Ven...	ACCT. 63295 SEPT-2024 WATER BILL 400 MARY ...	249.58
12/03/2024	1875	CITY OF CALEXICO - Ven...	ACCT. 38078 OCT-2024 WATER BILL 601 HEBER ...	280.99
12/03/2024	1875	CITY OF CALEXICO - Ven...	ACCT. 63295 OCT.-2024 WATER BILL 400 MARY ...	115.74
01/06/2025	1889	CITY OF CALEXICO - Ven...	ACCT. 38078 NOV-2024 WATER BILL 601 HEBER ...	256.92
01/06/2025	1889	CITY OF CALEXICO - Ven...	ACCT. 63295 NOV-2024 WATER BILL 400 MARY ...	119.90
Total Water				2,491.67
Total 7250 · Utilities				10,065.79
7270 · Telephone				
08/01/2024		GOOGLE.COM	7-01-2024 IVHD- GOOGLE.COM-WEBPAGE	194.40
08/11/2024		SPECTRUM	INTERNET SERVICE 601 HEBER OFFICE.08-11-2...	134.23
08/25/2024		METRO BY T-MOBILE	CELL PHONE CEO	64.00
09/01/2024		GOOGLE.COM	9-01-2024 IVHD- GOOGLE.COM-WEBPAGE	194.40
09/11/2024		SPECTRUM	INTERNET SERVICE 601 HEBER OFFICE.09-11-2...	134.23
09/25/2024		METRO BY T-MOBILE	CELL PHONE CEO	64.00
10/01/2024		GOOGLE.COM	10-01-2024 IVHD- GOOGLE.COM-WEBPAGE	194.40
10/01/2024		SPECTRUM	INTERNET SERVICE 601 HEBER OFFICE.10/11-2...	134.23
10/25/2024		METRO BY T-MOBILE	CELL PHONE CEO	64.00
11/01/2024		GOOGLE.COM	10-01-2024 IVHD- GOOGLE.COM-WEBPAGE	219.48
11/11/2024		SPECTRUM	INTERNET SERVICE 601 HEBER OFFICE.10/11-2...	134.23
11/25/2024		METRO BY T-MOBILE	CELL PHONE CEO	64.00
12/01/2024		GOOGLE.COM	10-01-2024 IVHD- GOOGLE.COM-WEBPAGE	237.60
12/11/2024		SPECTRUM	INTERNET SERVICE 601 HEBER OFFICE.10/11-2...	134.23
Total 7270 · Telephone				1,967.43

Imperial Valley Healthcare District
Profit & Loss Detail
 August 1, 2024 through January 6, 2025

Date	Num	Name	Memo	Amount
7280 · Security				
08/06/2024	1806	ASPS SECURITY	JULY-2024 SECURITY SERV.400 MARY BUILDING	10,764.00
09/05/2024	1819	ASPS SECURITY	AUGUST-2024 SECURITY SERV.400 MARY BUILD...	11,040.00
10/01/2024	1835	ASPS SECURITY	SEPT.-2024 SECURITY SERV.400 MARY BUILDING	10,764.00
10/10/2024	1841	ASPS SECURITY	OCT 1,2.-2024 FINAL SECURITY SERV.400 MARY	552.00
Total 7280 · Security				33,120.00
7400 · Travel				
10/02/2024	1837	JAMES GARCIA	TRAVEL EXPENSES- IVHD REPORT	608.28
Total 7400 · Travel				608.28
8030 · Property tax				
11/12/2024	1858	IMPERIAL COUNTY TREA...	ASMT# 058-424-007-000 1-2nd TAX -601 HEBER	4,274.12
11/12/2024	1858	IMPERIAL COUNTY TREA...	ASMT# 058-491-009-000 1-2nd TAX-400 MARY	5,182.34
Total 8030 · Property tax				9,456.46
8200 · Bank charges				
09/18/2024		CHASE CREDIT CARD	INTEREST CREDIT CARD 9-18-2024	11.64
10/18/2024		CHASE CREDIT CARD	INTEREST CREDIT CARD 10/18-2024	5.74
Total 8200 · Bank charges				17.38
Total Expense				1,058,892.46
Net Ordinary Income				(958,826.43)
Net Income				(958,826.43)

Imperial Valley Healthcare District
Profit & Loss
 August 1, 2024 through January 6, 2025

	Aug 1, '24 - Jan 6, 25
Ordinary Income/Expense	
Income	
4000 · Rev Sharing - County Prop Tax	100,066.03
Total Income	100,066.03
Gross Profit	100,066.03
Expense	
6010 · Trustee remuneration	2,500.00
6310 · Landscaping	1,130.00
6500 · Insurance	12,500.02
6600 · Legal and professional	892,550.15
6610 · Accounting - Audit	4,750.00
6615 · Accounting - Other	10,620.00
6650 · Administration services	59,734.50
7000 · Marketing	16,800.00
7200 · Office supplies	72.45
7214 · Janitorial Services	3,000.00
7250 · Utilities	
Electricity	7,574.12
Water	2,491.67
Total 7250 · Utilities	10,065.79
7270 · Telephone	1,967.43
7280 · Security	33,120.00
7400 · Travel	608.28
8030 · Property tax	9,456.46
8200 · Bank charges	17.38
Total Expense	1,058,892.46
Net Ordinary Income	(958,826.43)
Net Income	(958,826.43)