



MINUTES

Finance Committee

October 7, 2025

11:00 AM

512 W. Aten Rd., Imperial, CA 92251

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Meeting ID: 265 712 356 749

Passcode: 9LJkjb

Committee Members	Representing	Present
Yvonne Bell	LHA Vice-Chair & Finance Committee Vice-Chair, CEO of Innercare and CCIPA	A
Lee Hindman	LHA Chair-Joint Chamber of Commerce representing the public	✓
Dr. Carlos Ramirez	Finance Committee Chair-CEO/Senior Consultant DCRC	✓
Pablo Velez Alternate	LHA Commissioner-ECRMC CEO	--
Mayra Widmann	Deputy CEO-Budget Fiscal	A

1. CALL TO ORDER

Dr. Carlos Ramirez, Chair

Meeting called to order at 11:05 a.m. A quorum was not present. No official business was conducted.

A. Roll Call

Donna Ponce, Commission Clerk

Members present held an information discussion only.

B. Approval of Agenda

- Items to be pulled or added from the Information/Action/Closed Session Calendar
- Approval of the order of the agenda

2. PUBLIC COMMENT

Dr. Carlos Ramirez, Chair

Public Comment is limited to items NOT listed on the agenda. This is an opportunity for members of the public to address the Commission on any matter within the Commission's jurisdiction. Any action taken as a result of public comment shall be limited to the direction of staff. When addressing the Commission, state your name for the record prior to providing your comments. Please address the Commission as a whole, through the Chairperson. Individuals will be given three (3) minutes to address the board. **None.**



3. CONSENT CALENDAR

All items appearing on the consent calendar are recommended for approval and will be acted upon by one motion, without discussion. Should any Commissioner or other person express their preference to consider an item separately, that item will be addressed at a time as determined by the Chair.

- A. Approval of Minutes from 9/3/2025 pg. 5-7

4. ACTION

- A. Motion to recommend to the full commission the acceptance of monthly financial reports as presented.

David Wilson, Chief Financial Officer

Chief Financial Officer (CFO) David Wilson presented the financial reports.

- 1. Executive Summary.....pg. 9-10
- 2. Enrollment Report pg. 11
- 3. Statement of Revenues, Expenses, and Changes in Net Position..... pg. 12
- 4. Product Profit & Loss Statement..... pg. 13
- 5. Statement of Net Position pg. 14
- 6. Summarized TNE Calculation pg. 15
- 7. Cash Transaction Report pg. 16-17

5. INFORMATION

- A. 2025 Annual Audit Planning by Baker Tilly.... pg. 19-38

2025 Annual Audit Planning was presented by Stelian Damu and Kyle Rogers, Service Team at Baker Tilly.

6. CLOSED SESSION

Pursuant to Welfare and Institutions Code § 14087.38 (n) Report Involving Trade Secret new product discussion (estimated date of disclosure, 10/2025)

Chair Ramirez announces that the committee will enter into closed session.

- A. Budget Assumptions



7. RECONVENE OPEN SESSION

- A. Report on actions taken in closed session.

Chair Ramirez announces that the committee will reconvene into open session. Information provided with no action taken.

8. COMMISSIONER REMARKS

None.

Dr. Carlos Ramirez, Chair

9. ADJOURNMENT

Meeting was adjourned at 11:40 p.m.

Next meeting: November 5, 2025