MINUTES

Finance Committee
July 7, 2026
11:00 a.m.
512 W. Aten Rd., Imperial, CA 92251

All supporting documentation is available for public review at https://chpiv.org

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Meeting ID: 265 712 356 749
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Commission Role	Member	Representing	Attendance
Committee Chair	Dr. Carlos Ramirez	CEO/Senior Consultant, DCRC	Present
Committee Co-Chair	Yvonne Bell	CEO, Innercare	Absent
Member	Lee Hindman	Joint Chamber of Commerce (Public Representative)	Present
Member	Bob Barros	CPA, Mitosinka Barros & Sharp	Absent
Member (Alternate)	Mayra Widmann	Deputy CEO, Budget Fiscal	--
Member (Alternate)	Pablo Velez	CEO, El Centro Regional Medical Center	--

1. **CALL TO ORDER** *Dr. Carlos Ramirez, Chair*

   The meeting was called to order at 11:12 a.m.

A. Roll Call *Donna Ponce, Commission Clerk*

   Roll call taken. A quorum is established by the presence of 3 voting members. With only 2 members present, no quorum was present.

   Chair Ramirez announced that an official meeting could not be held. Members present reviewed the financial reports for informational purposes only. No official votes or binding decisions were made.

B. Approval of Agenda

1. Items to be pulled or added from the Information/Action/Closed Session Calendar
2. 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 Committee on any matter within the Committee's jurisdiction. Any action taken as a result of public comment shall be limited to the direction of staff. When addressing the Committee, state your name for the record prior to providing your comments. Please address the Committee as a whole, through the Chairperson. Individuals will be given three (3) minutes to address the board.

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 6/2/2026…pg. 5-7

4. ACTION

A. Motion to recommend to the full Commission the acceptance of monthly financial reports as presented. *David Wilson, CFO*

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. Product Profit & Loss Statement (YTD)…pg. 14
6. Change in Net Position Trend…pg. 15
7. Medicare PMPM Detail…pg. 16
8. Statement of Net Position…pg. 17

9. Summarized Tangible Net Equity Calculation...pg. 18
10. Cash Transaction Report...pg. 19-21

5. INFORMATION

No information items.

6. CLOSED SESSION

Pursuant to Welfare and Institutions Code § 14087.38 (n) Report involving Trade Secret new product discussion (estimated date of disclosure, 10/2026)

No closed session items.

7. RECONVENE OPEN SESSION

A. Report on actions taken in closed session.

8. COMMISSION REMARKS *Dr. Carlos Ramirez, Chair*

9. ADJOURNMENT

The meeting was adjourned at 11:30 a.m.

Next meeting: August 5, 2026