

Cascade Medical Center Finance Committee Agenda & Minutes (2/20/2026)

Purpose: Financial Oversight of the CMC Hospital District
Committee Chair: Michael Drury
Members: Michael Drury, Jacqueline Zemlicka, David Croshaw, Randy Kyrias (CFO, Treasurer), Tom Reinhardt (CEO)
Others Present: None

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Agenda Item	Minutes
<ul style="list-style-type: none"> • Call to order, agenda/minutes approval 	<ul style="list-style-type: none"> • Chairperson Drury called the meeting to order at 8:30. • January minutes: Zemlicka motioned to approve, Drury second. All in favor. Motion passes. • Members present: Drury, Zemlicka, Reinhardt, Kyrias • Others present: None • Remove “Final 2025 Financial Results & Audit” from agenda – move to March. Replace with “status of FY25 Audit”. Zemlicka motions, Drury seconds, motion passes
<p><u>Continuing Business:</u></p> <ul style="list-style-type: none"> • Prior Months Financial Results • Conversion To Epic and Multiview • Donnelly PT – Update • RHTP Update • Status of FY25 Audit • Perpetua Contract for Mine Clinic 	<ul style="list-style-type: none"> • Randy presented January 2026 and January YTD financial results, compared to previous periods. Monthly REH payments go up to \$295,051 monthly eff 1/1/26 (to be received in March or April) • Conversion to Epic and Multiview is complete, with continuing resolution of sporadic issues with some entries and financial data not transitioning correctly from the old systems to the new systems. CMC Accounting still learning the new system. • Donnelly PT continues to grow, with average up to 9.3 per week. Past 4 weeks were all above the weekly goal of 12 visits. Patients are being surveyed to assess satisfaction and what they would have done if Donnelly was not available. • RHTP: Idaho legislature is working on if/how/when it will accept federal funds and how they will be used and distributed. • FY25 audit is still in process with Eide Bailly. Expect draft to CMC in early March and presentation to both Finance Committee and Board in last half of March. • Perpetua mine contract draft contract from CMC still in queue with Perpetua.

<u>New Business:</u>	None
<u>Executive Session if Needed</u>	None
<u>Other/Next Steps</u> <ul style="list-style-type: none">• Report out• Next Meeting• Meeting Adjournment	<ul style="list-style-type: none">• Report out: Status of FY25 year-end financials, FY25 Audit, update on mine, Donnelly PT, RHTP, system conversions. Present FY25 Audit at March Board meeting. Eide Bailly to be requested to present audit.• Next FC meeting March 20, 2026. Eide-Bailly to be requested to present Audit. Randy to present updated FY26Q1 and January/February 2026. update on mine, Donnelly PT, RHTP, system conversions• In April, discuss FY27 budget.• Meeting adjourned at 9:25am. Zemlicka motioned, Drury seconded. All in favor, meeting adjourned.

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