

## Cascade Medical Center Finance Committee Agenda & Minutes (3/20/2026)

**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:** Sarah Hasbrouck (Revenue Cycle Manager)

CMCHD Finance Committee Meetings are open to the public. The Committee meets via Microsoft TEAMS. The link to the live meeting is below (hover over “Join the meeting now” and press Ctrl and click to join the meeting).

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| Agenda Item  | Minutes   |
|--|---|
| <ul style="list-style-type: none"> <li>Call to order, agenda/minutes approval</li> </ul>   | <ul style="list-style-type: none"> <li>Mike Drury called meeting to order at 8:45am</li> <li>Motion to approve March Agenda and February Finance Committee meeting minutes by Jacque Zemlicka, second by David Croshaw, all in favor. Motion approved.</li> </ul>   |
| <p><b><u>Continuing Business:</u></b></p> <ul style="list-style-type: none"> <li>Prior Months Financial Results</li> <li>Conversion To Epic and Multiview</li> <li>Donnelly PT – Update</li> <li>RHTP Update</li> <li>Perpetua Contract for Mine Clinic</li> </ul> | <ul style="list-style-type: none"> <li>Volumes down, expenses continue to rise – something seen nationally as well as by CMC.</li> <li>Randy, Tom, and Sarah explained financial results for February and FY2026 YTD.</li> <li>We believe our Accounts Receivables in Epic seems to have stabilized from the conversion in Nov.</li> <li>CMC Billing office is working down the old A/R in Athena (no new claims going out of Athena since conversion to Epic in November).</li> <li>Donnelly PT – half patient are net new to CMC, half are shifted over from Cascade.</li> <li>Contract with Perpetua for clinic at mine is near completion. Expect to start operations in June.</li> </ul> |
| <p><b><u>New Business:</u></b></p> <ul style="list-style-type: none"> <li>Final FY2025 Financial Results &amp; Audit</li> </ul>  | <ul style="list-style-type: none"> <li>Rick Alexander of Eide Bailly presented status of the FY2025 Audit and reasons why audit is delayed, which is a combination of miscommunications and underestimation by the auditor of the complexity of the audit. The auditor explained that there is <b>no</b> significant concern. Cost report is also delayed and Eide Bailly is close to finishing. CMS is currently withholding financial settlements until they receive CMC’s Cost Report.</li> </ul>  |
| <p><b><u>Executive Session if Needed</u></b></p>   | None needed   |
| <p><b><u>Other/Next Steps</u></b></p> <ul style="list-style-type: none"> <li>Report out</li> <li>Next Meeting</li> <li>Meeting Adjournment</li> </ul>  | <ul style="list-style-type: none"> <li>Report out: FY26 Audit Delay, Status of Perpetua Contract and estimated Go Live date</li> <li>Next meeting: April 17, 8:30am. Agenda: Cost report overview, FY25 Audit presentation by Eide Bailly. Monthly and YTD financials, Mine update, Revenue Cycle Update (Sarah).</li> <li>Meeting adjourned at 9:55 am.</li> </ul>   |