

**Cascade Medical Center Finance Committee Agenda & Minutes**  
(4/24/2026)

**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), Rick Alexander (Partner, Eide Bailly – Auditor)

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>• Meeting called to order at 8:12am. In attendance: See above.</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> <li>• Revenue Cycle Update</li> </ul>	<ul style="list-style-type: none"> <li>• Randy reviewed March 2026 YTD results</li> <li>• System conversions successful, stable, and now working on optimization</li> <li>• Donnelly PT meeting volume goals</li> <li>• RHTP – State now establishing process to allocate funds to Rural Providers</li> <li>• Perpetua contract still in process – not signed yet. Planning on June or July start</li> <li>• Uninsured population expected to grow, high-deductible health plans replacing low-deductible health plans, with combined impact likely to increase charity care and bad-debt write off in future.</li> <li>• Sarah expects to have Athena completely closed by end of June, which will coincide with increased write off of bad debt. Sarah answered Revenue Cycle Questions.</li> </ul>
<p><b><u>New Business:</u></b></p> <ul style="list-style-type: none"> <li>• Final FY2025 Financial Results &amp; Audit</li> <li>• Delay in filing FY25 Cost Report</li> <li>• External fraud attempt and proposed action to strengthen security</li> </ul>	<ul style="list-style-type: none"> <li>• Auditor walked through FY25 audit, summarizing key results and recommendations for changes to accounting going forward. See full audit report.</li> <li>• Randy summarized changes he will make to monthly statements as a result of auditor recommendations.</li> <li>• FY25 cost report filing was delayed, which caused delay in receipt of CMS payments to CMC for nearly a month. Cost report subsequently submitted and CMS payments resumed without penalty.</li> <li>• Fraudulent request for payment to CMC’s bank was caught due to controls in place. CMC Finance Department working with bank to maintain and further strengthen controls.</li> <li>• <b>Tom and Randy to present quarterly KPI comparison of CMC to other REH hospitals nationwide</b></li> </ul>

<b><u>Executive Session if Needed</u></b>	None
<b><u>Other/Next Steps</u></b> <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: Audit presentation, YTD financial report.</li><li>• Next meeting: May 15, 8:30am</li><li>• Meeting adjourned at 9:40am.</li></ul>

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