

Cascade Medical Center Finance Committee Agenda & Minutes (7/24/2026)

Purpose: Financial Oversight of the CMC Hospital District
Committee Chair: Michael Drury
In attendance: Michael Drury, David Croshaw, Randy Kyrias (CFO, Treasurer), Tom Reinhardt (CEO), Sarah Hasbrouck (Revenue Cycle Manager).
Others Present: None

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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Meeting ID: 251 824 363 694 97

Passcode: MQ9wo93a

Dial in by phone

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Phone conference ID: 142 576 871#

Agenda Item	
Call to order, agenda/minutes approval	Meeting called to order at 8:30am. In attendance: Mike Drury, David Croshaw, Tom Reinhardt, Sarah Habrouck, and Randy Kyrias. Excused: Jacque Zemlicka. Minutes from June meeting approved, David Croshaw motioned, Michael Seconded, all in favor.
<u>Continuing Business:</u> - Prior Month & YTD Financial Results - Donnelly PT – Update - Perpetua Contract for Mine Clinic - RHTP Update	- Randy reviewed YTD financial results - Clinic volumes are down compared to last year, primarily Cascade location. Tom to follow up with assessment and action plan (work with Sylvia on Marketing). - PT volumes in Donnelly continue to be above pro forma/budget. - Mine clinic – expecting final contract to sign soon. - RHTP – waiting for state to release grant applications. CMC is queueing up projects.
<u>New Business:</u> FY27 Budget Proposal	Randy presented the FY27 budget. Discussion.
<u>Executive Session</u>	For the purpose of discussing the purchase of real estate, under Idaho statute 74-206 (c)
<u>Other/Next Steps</u> - Report out - Next Meeting - Meeting Adjournment	- Report out: Outcome of FY26 performance YTD and FY27 proposed budget. Explain to board the large impacts of growth in overall patient revenue, increase in salaries/wages, and increase in health insurance costs. - Next meeting August 21, 2026 @ 8:30am - Adjourned at 9:47am