

Cascade Medical Center Finance Committee Agenda & Minutes (6/19/2026)

Purpose: Financial Oversight of the CMC Hospital District
Committee Chair: Michael Drury
In attendance: Michael Drury, Jacqueline Zemlicka, 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

[+1 323-792-6149](#)

Phone conference ID: 142 576 871#

Agenda Item	
• Call to order, agenda/minutes approval	• Meeting called to order by Mike at 8:30am
<u>Continuing Business:</u> • Prior Month & YTD Financial Results • Conversion To Epic and Multiview • Donnelly PT – Update • Perpetua Contract for Mine Clinic • RHTP Update	• Randy reviewed May 2026 financials and FY26 YTD financial results • Epic/Multiview systems working well. Efficiency improving • Donnelly PT – continuing to hit volume targets. • Perpetua – The MOU for pre-clinic expenses reimburses CMC for expenses incurred pre-clinic-launch (typically a month after expenses). Separate contract to be signed to govern expenses once clinic is live on site, date TBD. • RHTP – waiting for state to open grant application process.
<u>New Business:</u> • FDIC Insurance on bank balances • FY27 Budget assumptions	• Randy set up a cash sweep account through Columbia Bank so that our balances over \$250k are still protected, through other banks. Fee for sweep service is \$135 per month, which is greatly offset by the 0.3% interest CMC earns on swept balances. • Budget assumptions for FY27 reviewed and discussed
<u>Executive Session</u>	None
<u>Other/Next Steps</u> • Report out • Next Meeting • Meeting Adjournment	• Report out: FY27 Budget Assumptions, ICS Cash Sweep arrangement • Next meeting: July 24, 8:30am – focus on FY27 draft budget. • Meeting adjourned at 9:40am