

Cascade Medical Center Finance Committee Agenda & Minutes

(9/18/2026)

Purpose: Financial Oversight of the CMC Hospital District

Committee Chair: Michael Drury

In attendance: Michael Drury, David Croshaw, Jacqueline Zemlicka, Randy Kyrias (CFO, Treasurer), Tom Reinhardt (CEO), Sarah Hasbrouck (Rev Cycle Mgr)

Absent (excused): None

Agenda Item	
• Call to order, agenda/minutes approval	• Mike Drury called the meeting to order at 8:30am. Mike Drury, David Croshaw, Jacque Zemlicka, Tom Reinhardt, Sarah Hasbrouck, and Randy Kyrias in attendance. • Jacque Zemlicka made a motion to approve the August finance committee minutes, Mike Drury seconded, no discussion. All approved, motion passed.
<u>Continuing Business:</u> • Prior Month & YTD Financial Results • Perpetua Contract for Mine Clinic • RHTP Update	• Randy reviewed August and FY26 YTD financial results. • Tom announced that Perpetua and CMC have agreed on a January 1 start date for the mine clinic. Contract not yet signed. • Tom shared that CMC has submitted applications for multiple infrastructure projects, 2 collaborative projects, and 1 Behavioral Health expansion project. Grant announcements by the end of October.
<u>New Business:</u> • Revenue Cycle Update (Sarah) • Preparation for 9/30/26 year end close-out (Randy)	• Sarah reviewed Revenue Cycle details, statistics, and trends. Dave commented how well the Epic conversion has worked for Rev Cycle and the benefit of the detailed empirical reporting. • CMC is in good shape for a relatively clean year end close that allows us to have Epic be our only AR system in play for FY27.
<u>Executive Session</u>	• Not needed.
<u>Other/Next Steps</u> • Report out • Next Meeting • Meeting Adjournment	• Report out: FC met, financials in good shape. • Next Meeting: Year end financials. RHTP Update, Mine Update. Meeting date changed to Friday October 23 at 8:30am. Invite Foundation to present to FC when Foundation's year-end data is available (January or February). • Adjourn. Moved by Jacque, Second by Mike. All in favor – meeting adjourned at 9:39am.