



# Washington Township Health Care District

2000 Mowry Avenue, Fremont, California 94538-1716 • (510) 797-1111

*Nancy Farber, Chief Executive Officer*

## **Board of Directors**

*Patricia Danielson, RHIT*

*Jacob Eapen, M.D.*

*William F. Nicholson, M.D.*

*Bernard Stewart, D.D.S.*

*Michael J. Wallace*

## **BOARD OF DIRECTORS' MEETING**

**Monday, November 19, 2018– 6:00 P.M.**  
**Board Room, 2000 Mowry Avenue**

### **AGENDA**

#### **PRESENTED BY:**

- |  |   |
|--|---|
| <b>I. CALL TO ORDER &amp; PLEDGE OF ALLEGIANCE</b>   |   |
| <b>II. ROLL CALL</b>   |   |
| <b>III. COMMUNICATIONS</b>   |   |
| A. Oral  |   |
| B. Written   |   |
| <b>IV. CLOSED SESSION</b>  |   |
| A. Conference with Legal Counsel-Anticipated<br>Litigation pursuant to Government Code<br>section 54956.9(d)(2) (1 matter) | Nancy Farber<br>Chief Executive Officer |
| B. Conference involving a trade secret pursuant to<br>Health & Safety Code section 32106                                   |   |
| C. Report on personnel matters, Cal Gov. Code<br>Section 54957   |   |
| <b>V. OPEN SESSION</b>   |   |
| Report on Closed Session   | Michael Wallace<br>Board Member         |
| <b>VI. ACTION</b>  | <i>(Motions required)</i>               |
| A. Consideration of Claim – Janet Gardner  |   |
| B. Consideration of Audit Report FY 2018   |   |
| C. Consideration of Washington Urgent Care<br>Project Bids   |   |
| D. Consideration of Cart Washer for Morris<br>Hyman Critical Care Pavilion   |   |
| <b>VII. ADJOURNMENT</b>  | Michael Wallace<br>Board Member         |



# Washington Hospital Healthcare System

2000 Mowry Avenue Fremont California 94538-1716 • (510) 797-1111  
www.whhs.com

## DEVCO FINANCIAL STATEMENTS

Reporting Period 3

Month of September 2018

*Nancy Farber, Chief Executive Officer*

Washington Township Health Care District • Washington Hospital • Institute for Joint Restoration and Research  
Sandy Amos R.N. Infusion Center • Taylor McAdam Bell Neuroscience Institute • Washington Center for Wound Healing and Hyperbaric Medicine  
Washington Outpatient Imaging Center • Washington Outpatient Rehabilitation Center • Washington Outpatient Surgery Center  
Washington Radiation Oncology Center • Washington Special Care Nursery • Washington Urgent Care • Washington Women's Center



**Washington Township Hospital  
Development Corporation  
Summary Income Statement  
September 2018**

Current Month				Year - To - Date			
Actual	Budget	Favorable/(Unfavorable)		Actual	Budget	Favorable/(Unfavorable)	
		Variance	%			Variance	%
3,089	3,279	(190)	(5.8%)	9,573	9,866	(293)	(3.0%)
188	380	(192)	(50.5%)	693	800	(107)	(13.4%)
<b>3,277</b>	<b>3,659</b>	<b>(382)</b>	<b>(10.4%)</b>	<b>10,266</b>	<b>10,666</b>	<b>(400)</b>	<b>(3.8%)</b>
3,576,718	4,177,900	(601,182)	(14.4%)	11,528,252	12,690,449	(1,162,197)	(9.2%)
826,927	817,111	9,816	1.2%	2,460,587	2,486,043	(25,456)	(1.0%)
<b>4,403,645</b>	<b>4,995,011</b>	<b>(591,366)</b>	<b>(11.8%)</b>	<b>13,988,839</b>	<b>15,176,492</b>	<b>(1,187,653)</b>	<b>(7.8%)</b>
<b>1,849,236</b>	<b>2,028,425</b>	<b>179,189</b>	<b>8.8%</b>	<b>5,896,872</b>	<b>6,163,173</b>	<b>266,301</b>	<b>4.3%</b>
51.7%	48.6%	(3.1%)		51.2%	48.6%	(2.6%)	
<b>2,554,409</b>	<b>2,966,586</b>	<b>(412,177)</b>	<b>(13.9%)</b>	<b>8,091,967</b>	<b>9,013,319</b>	<b>(921,352)</b>	<b>(10.2%)</b>
786,438	835,950	49,512	5.9%	2,539,274	2,550,980	11,706	0.5%
266,244	293,048	26,804	9.1%	804,999	894,323	89,324	10.0%
374,995	355,073	(19,922)	(5.6%)	913,203	1,064,574	151,371	14.2%
225,972	260,678	34,706	13.3%	792,306	797,758	5,452	0.7%
218,890	219,156	266	0.1%	626,035	622,612	(3,423)	(0.5%)
90,829	100,523	9,694	9.6%	270,421	287,660	17,239	6.0%
25,419	24,180	(1,239)	(5.1%)	77,679	75,160	(2,519)	(3.4%)
436,988	439,204	2,216	0.5%	1,316,810	1,317,606	796	0.1%
114,376	121,803	7,427	6.1%	415,756	391,046	(24,710)	(6.3%)
<b>2,540,151</b>	<b>2,649,615</b>	<b>109,464</b>	<b>4.1%</b>	<b>7,756,483</b>	<b>8,001,719</b>	<b>245,236</b>	<b>3.1%</b>
<b>14,258</b>	<b>316,971</b>	<b>(302,713)</b>	<b>(95.5%)</b>	<b>335,484</b>	<b>1,011,600</b>	<b>(676,116)</b>	<b>(66.8%)</b>
<b>38,853</b>	<b>207,236</b>	<b>168,383</b>	<b>81.3%</b>	<b>274,949</b>	<b>637,142</b>	<b>362,193</b>	<b>56.8%</b>
<b>(24,595)</b>	<b>109,735</b>	<b>(134,330)</b>	<b>(122.4%)</b>	<b>60,535</b>	<b>374,458</b>	<b>(313,923)</b>	<b>(83.8%)</b>