August 20, 2020

## MEETING NOTICE

In compliance with Governor Gavin Newsom's Executive Order to further the State's efforts to reduce the risk of spread of the COVID-19 Coronavirus and reduce and minimize the risk of infection, as well as the Alameda County mandatory legal order to shelter at home, the regularly scheduled meeting of the Board of Directors of Washington Township Hospital Development Corporation will be conducted via Zoom only on Monday, August 24th, 2020. The meeting will commence at 12:00 p.m.

Join Zoom Meeting:

https://zoom.us/j/96194383902?pwd=aUdNM2kwYXlyTFRNWm1WbzgwaDMrZz09

Dial by your location: +1 669 219 2599 US (San Jose)

Meeting ID: 961 9438 3902 Passcode: 070224

Portions of this meeting may be held in closed session in accordance with Sections 1461, 1462, 32106 and 32155 of the California Health & Safety Code and Sections 54962 and 54954.5 of the California Government Code.

In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the Recording Secretary at (510) 818-7839. Notification two working days prior to the meeting will enable the Recording Secretary to make reasonable arrangements to ensure accessibility to this meeting.

This notice is posted pursuant to Section 54954 of the Government Code.

By direction of the President & Chief Executive Officer Washington Township Hospital Development Corporation

HOLLY CEDILLO Recording Secretary

## **AGENDA**

## BOARD OF DIRECTORS' MEETING WASHINGTON TOWNSHIP HOSPITAL DEVELOPMENT CORPORATION

## Monday, August 24, 2020 – 12P.M. Meeting Conducted by Zoom

Join Zoom Meeting:

https://zoom.us/j/96194383902?pwd=aUdNM2kwYXlyTFRNWm1WbzgwaDMrZz09

Dial by your location:

+1 669 219 2599 US (San Jose)

Meeting ID:

961 9438 3902

Passcode:

070224

Assistance for the Disabled: If you are disabled in any way and need accommodation to participate in the meeting, please call Holly Cedillo, Recording Secretary, at (510) 818-7839 for assistance so the necessary arrangements can be made.

PRESENTED BY.

		PRESENTED BY:
I.	CALL TO ORDER	Chair
II.	ROLL CALL	Holly Cedillo, Executive Assistant
III.	COMMUNICATIONS  A. Oral  B. Written	·
IV.	PRESIDENT AND CHIEF EXECUTIVE OFFICER REPORT	Kimberly Hartz, President and Chief Executive Officer
V.	PRESENTATION  A. Planning for the Future of Your Local Hospital	Ed Fayen Senior Vice President and COO &
		Donald Pipkin Chief, Strategic Management

Washington Township Hospital Development Corporation Board of Directors' Meeting August 24, 2020 Page 2

In accordance with Section 1461, 1462, 32106 and 32155 of the California Health & Safety Code and Sections 54962 and 54954.5 of the California Government Code, portions of this meeting may be held in closed session.

VI.	CLOSED SESSION  A. Report involving trade secret pursuant to Health and Safety Code, Section 32106. Estimated public disclosure date August 2021.	Chair
VII.	ADJOURN TO OPEN SESSION & REPORT ON CLOSED SESSION	Chair
	OPEN SESSION	Chair
VIII.	A. Report to Open Session	
	B. Action Item	
IX.	ADJOURNMENT	Chair

**NEXT MEETING: November 16, 2020** 

Washington Township Hospital
Development Corporation
Summary Income Statement
June 2020

(296.4%)	(2,065,226)	696,808	(1,368,418)	(21) Net Income/Loss	(437.7%)	(312,778)	71,452	(241,326)
90.8%	1,579,616	1,740,085	160,469	(20) Minority Interest	28.0%	46,559	166,041	119,482
(149.6%)	(3,644,842)	2,436,893	(1,207,949)	(19) Net Operating Income/Loss	(151.3%)	(359,337)	237,493	(121,844)
(5.2%)	(1,723,848)	32,884,676	34,608,524	(18) Total Expenses	(17.7%)	(486,089)	2,749,716	3,235,805
(35.2%)	(535,651)	1,519,872	2,055,523	(17) Other Expenses	(432.5%)	(533,249)	123,301	656,550
(% VC)	(1 217 447)	4,998,782	6.216.229	_	(34.3%)	(143,697)	419,200	562,897
2 (%.±.%)	5 737	294 077	288.340	_	13.7%	4,142	30,310	26,168
(14.4%)	(385,589)	1 108 219	1.134.977	(14) Depreciation and Amort	(4.0%)	(3,687)	91,577	95,264
(15.1%)	(544,327)	3,609,036	4,153,363		(4.7%) (4.7%)	(14, 109) (43, 108)	302,021 224 083	267,191
7.9%	344,745	4,345,280	4,000,535		23.0%	87,294	380,345	316 726
3.1%	109,009	3,542,918	3,433,909		8,4%	24,582	297,570	200,988
4.9%	526,543	10,790,300	10,263,757	Expenses (9) Purchased Labor	15.3%	135,739	886,709	750,970
(5.4%)	(1,920,994)	35,321,569	33,400,575	(8) Net Revenue	4.2%	126,752	2,987,209	3,113,961
	1.3%	52.5%	51.2%	Contractual Percentage		1.3%	52.7%	51.4%
19.6%	5,423,821	27,625,781	22,201,960	Deductions (7) Total Deductions	35.1%	827,843	2,358,009	1,530,166
(11.7%)	(7,344,815)	62,947,350	55,602,535	(6) Total Gross Revenue	(13.1%)	(701,091)	5,345,218	4,644,127
18.3%	1,895,857	10,366,013	12,261,870	(5) Other Revenue	91.3%	795,128	870,919	1,666,047
(17 60/)	(9 240 672)	52 581 337	43.340.665	Gross Revenue (4) Patient Revenue	(33.4%)	(1,496,219)	4,474,299	2,978,080
(17.2%)	(7,924)	46,036	38,112	(3) Total	(38.6%)	(1,374)	3,562	2,188
(18.8%) 3.9%	(8,053) 129	42,726 3,310	34,673 3,439	<ul><li>(1) Visits</li><li>(2) Treatments &amp; Procedures</li></ul>	(39.0%) (32.5%)	(1,294) (80)	3,316	2,022
Variance	Variance	Budget	Actual		Variance	vanance	Budget	Actual
%	%	****			%		<b>3</b>	A de la companya de l
Son Alex	- Date	tear-10-Date	THE PERSON NAMED IN COLUMN NAM		nfavorable)	Favorable/(Unfavorable)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
		< 1				S > 3 + 3		