



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, December 19, 2016 – 6:00 P.M.
Conrad E. Anderson, MD Auditorium**

AGENDA

PRESENTED BY:

- | | |
|--|---|
| I. CALL TO ORDER &
PLEDGE OF ALLEGIANCE | William Nicholson
Board Member |
| II. ROLL CALL | Dee Antonio
District Clerk |
| III. COMMUNICATIONS
A. Oral
B. Written | |
| IV. CLOSED SESSION
A. Conference involving a trade secret pursuant to
Health & Safety Code section 32106
New Facility/New Program
Estimated date of public disclosure: October
2017
B. Report on personnel matters, Cal Gov. Code
Section 54957 | Nancy Farber
Chief Executive Officer |
| V. OPEN SESSION
Report on Closed Session | William Nicholson
Board Member |
| VI. ACTION
A. Consideration of Resolution No. 1177,
Resolution of the Board of Directors of
Washington Township Health Care District to
Authorize the Chief Executive Officer to Take
Action Regarding Acquisition of Real
Property.
B. Consideration of Claim: Gelido | <i>Motion Required</i> |

C. Consideration of Claim: Bloch

VII. ADJOURNMENT

William Nicholson
Board Member

RESOLUTION NO. 1177

**RESOLUTION OF THE BOARD OF DIRECTORS OF WASHINGTON
TOWNSHIP HEALTH CARE DISTRICT TO AUTHORIZE THE CHIEF
EXECUTIVE OFFICER TO TAKE ACTION REGARDING ACQUISITION OF
REAL PROPERTY**

WHEREAS, Washington Township Health Care District is a local health care district (“District”) which owns and operates a general acute care hospital and provides essential healthcare services to the population residing within the District’s political boundaries, including the cities of Fremont, Newark, Union City, parts of South Hayward and Sunol; and

WHEREAS, the Board previously approved the purchase of 39300 Civic Center Drive and 2201 Walnut Avenue in Fremont, California (the “Property”); and

WHEREAS, Government Code § 27281 requires a resolution of the Board whereby the Board authorizes one or more officers of the District to accept the grant deed to the Property; and

WHEREAS, the Board desires to authorize the Chief Executive Officer to accept the grant deed on behalf of the District as required by Government Code § 27281, and further to take any and all further actions which are necessary and proper to consummate the purchase of the Property.

NOW, THEREFORE, be it resolved that, the Chief Executive Officer is authorized to accept the grant deed to the Property on behalf of the District and to sign a Certificate of Acceptance, and to take any and all further actions, which in the determination of the Chief Executive Officer are necessary and proper to consummate the purchase of the Property.

Passed and adopted by the Board of Directors of the Washington Township Health Care District this 19th day of December, 2016 by the following vote:

AYES:

NOES:

ABSENT:

WILLIAM F. NICHOLSON, M.D.
President, Board of Directors
Washington Township Health Care District

PATRICIA DANIELSON, RHIT
Secretary, Board of Directors
Washington Township Health Care District



Washington Hospital Healthcare System

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

DEVCO FINANCIAL STATEMENTS

Reporting Period 4

Month of October 2016

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
October 2016

	Current Month			Year - To - Date		
	Actual	Budget	Favorable/(Unfavorable) %	Actual	Budget	Favorable/(Unfavorable) %
(1) Visits	3,347	3,358	(11)	12,996	13,275	(279)
(2) Treatments & Procedures	583	890	(307)	1,369	1,921	(552)
(3) Total	3,930	4,248	(318)	14,365	15,196	(831)
Gross Revenue						
(4) Patient Revenue	3,409,347	3,535,639	(126,292)	13,519,113	14,581,055	(1,061,942)
(5) Other Revenue	789,943	777,330	12,613	3,171,210	3,147,687	23,523
(6) Total Gross Revenue	4,199,290	4,312,969	(113,679)	16,690,323	17,728,742	(1,038,419)
Deductions						
(7) Total Deductions	1,758,666	1,773,836	15,170	6,961,329	7,336,117	374,788
Contractual Percentage	51.6%	50.2%	(1.4%)	51.5%	50.3%	(1.2%)
(8) Net Revenue	2,440,624	2,539,133	(98,509)	9,728,994	10,392,625	(663,631)
Expenses						
(9) Purchased Labor	724,261	745,067	20,806	2,965,836	3,051,019	85,183
(10) Purchased Benefits	245,034	276,531	31,497	977,677	1,118,986	141,309
(11) Supplies	321,125	267,534	(53,591)	1,152,026	1,083,260	(68,766)
(13) Professional Fees	283,161	274,929	(8,232)	1,137,363	1,153,724	16,361
(14) Purchased Services	238,471	223,546	(14,925)	848,265	848,805	540
(16) Depreciation and Amort	82,515	81,475	(1,040)	318,636	312,315	(6,321)
(17) Utilities	23,511	22,007	(1,504)	94,080	89,952	(4,128)
(18) Building Lease	444,944	441,844	(3,100)	1,775,699	1,765,314	(10,385)
(19) Other Expenses	130,613	130,538	(75)	494,452	536,138	41,686
(20) Total Expenses	2,493,635	2,463,471	(30,164)	9,764,034	9,969,513	195,479
(21) Net Operating Income/Loss	(53,011)	75,662	(128,673)	(35,040)	433,112	(468,152)
(22) Minority Interest	39,867	90,788	50,921	228,067	423,339	195,272
(23) Net Income/Loss	(92,878)	(15,126)	(77,752)	(263,107)	9,773	(2,792,221)