



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 17, 2014 – 6:00 P.M.
Conrad E. Anderson, MD Auditorium

AGENDA

- I. **CALL TO ORDER & PLEDGE OF ALLEGIANCE** Bernard Stewart, DDS
Board Member
- II. **ROLL CALL** Christine Flores
Senior Executive Assistant
- III. **COMMUNICATIONS**
 - A. Oral
 - B. Written

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, portions of this meeting may be held in closed session.

- IV. **CLOSED SESSION**
 - A. **HUMAN RESOURCES** Nancy Farber
Discussion of Human Resources Chief Executive Officer
Matters, pursuant to California
Government Code Section 54956.
 - B. **RISK MANAGEMENT**
Conference regarding Risk
Management Matters, pursuant to
Health & Safety Code Section 32155.

Discussion of Claims Liabilities
pending and anticipated Litigation,
pursuant to Government Code Section
54956.

- C. **STRATEGIC PLANNING**
Discussion of Hospital Trade Secrets applicable to institution of new hospital services and facilities. No action will be taken, pursuant to Health & Safety Code Sections 1461, 1462 and 32106 and Government Code Section 54954.5(h). Likely date of release of information to be public: May 2015.

V. OPEN SESSION

- A. Report on Closed Session

Bernard Stewart, DDS
Board Member

VI. ADJOURNMENT

Bernard Stewart, DDS
Board Member



Washington Hospital Healthcare System

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www.whhs.com

DEVCO FINANCIAL STATEMENTS

Reporting Period 3

Month of September 2014

Nancy Farber, Chief Executive Officer

Washington Township Health Care District • Washington Hospital • Washington Urgent Care
Washington Radiation Oncology Center • Washington Outpatient Surgery Center
Washington Cardiovascular Institute • Washington Outpatient Rehabilitation Center • Institute for Joint Restoration and Research
Taylor McAdam Bell Neuroscience Institute • Institute for Minimally Invasive and Robotic Surgery
Sandy Amos R.N. Infusion Center • Washington Outpatient Imaging Center • Washington Women's Center

**Washington Township Hospital District
Development Corporation
Summary Income Statement
September 2014**

Current Month				Year - To - Date			
Actual	Budget	Favorable/(Unfavorable)		Actual	Budget	Favorable/(Unfavorable)	
		Variance	%			Variance	%
3,879	3,413	466	13.7%	10,970	10,435	535	5.1%
509	363	146	40.2%	1,109	966	143	14.8%
4,388	3,776	612	16.2%	12,079	11,401	678	5.9%
Gross Revenue							
4,132,324	3,843,635	288,689	7.5%	12,709,773	11,827,398	882,375	7.5%
787,032	788,099	(1,067)	(0.1%)	2,338,190	2,351,720	(13,530)	(0.6%)
4,919,356	4,631,734	287,622	6.2%	15,047,963	14,179,118	868,845	6.1%
Deductions							
2,224,992	1,957,428	(267,564)	(13.7%)	7,029,225	6,013,802	(1,015,423)	(16.9%)
53.8%	50.9%	(2.9%)		55.3%	50.8%	(4.5%)	
2,694,364	2,674,306	20,058	0.8%	8,018,738	8,165,316	(146,578)	(1.8%)
Expenses							
889,331	849,207	(40,124)	(4.7%)	2,729,792	2,569,002	(160,790)	(6.3%)
280,864	286,003	5,139	1.8%	845,409	862,913	17,504	2.0%
287,004	312,457	25,453	8.1%	892,093	962,167	70,074	7.3%
42,128	42,325	197	0.5%	123,117	126,975	3,858	3.0%
171,282	184,853	13,571	7.3%	491,490	599,927	108,437	18.1%
285,723	235,952	(49,771)	(21.1%)	697,506	648,302	(49,204)	(7.6%)
29,931	18,167	(11,764)	(64.8%)	49,470	49,501	31	0.1%
76,942	76,653	(289)	(0.4%)	236,246	235,374	(872)	(0.4%)
25,149	19,447	(5,702)	(29.3%)	72,160	62,315	(9,845)	(15.8%)
415,589	408,778	(6,811)	(1.7%)	1,217,352	1,241,699	24,347	2.0%
74,122	79,810	5,688	7.1%	228,560	235,885	7,325	3.1%
2,578,065	2,513,652	(64,413)	(2.6%)	7,583,195	7,594,060	10,865	0.1%
116,299	160,654	(44,355)	(27.6%)	435,543	571,256	(135,713)	(23.8%)
124,571	138,593	14,022	10.1%	410,400	447,332	36,932	8.3%
(8,272)	22,061	(30,333)	(137.5%)	25,143	123,924	(98,781)	(79.7%)