

# Washington Township Health Care District

2000 Mowry Avenue, Fremont, California 94538-1716 | 510.797.1111

Kimberly Hartz, Chief Executive Officer

Board of Directors Jacob Eapen, MD William F. Nicholson, MD Bernard Stewart, DDS Michael J. Wallace Jeannie Yee

### **BOARD OF DIRECTORS' MEETING**

Wednesday, May 26, 2021– 6:00 P.M. Meeting Conducted by Teleconference Dial In: 510-818-5900 Access Code: 6736

#### AGENDA

#### **PRESENTED BY:**

#### I. CALL TO ORDER & PLEDGE OF ALLEGIANCE

II. ROLL CALL

#### **III. COMMUNICATIONS**

A. Oral

This opportunity is provided for persons in the audience to make a brief statement, not to exceed three (3) minutes on issues or concerns not covered by the agenda. "Request to Speak" cards should be filled out in advance and presented to the District Clerk. For the record, please state your name.

B. Written

#### IV. ACTION ITEM

A. Consideration of Anderson Auditorium Projectors

#### V. ANNOUNCEMENTS

Kimberly Hartz Chief Executive Officer

#### VI. ADJOURN TO CLOSED SESSION

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.

- A. Report of Medical Staff and Quality Assurance Committee, Health & Safety Code section 32155
  - Medical Staff Credentials Report
- B. Action Item: Consideration of Closed Session Minutes: April 19, and 28, 2021

William Nicholson, M.D. Board President

Dee Antonio District Clerk

E

55 of Kimberly Hartz 2 and Chief Executive Officer

> Shakir Hyder, M.D. Chief of Staff

- C. Conference with Legal Counsel-Anticipated Litigation pursuant to Government Code section 54956.9(d)(2)
  - One Claim
- D. Conference involving Trade Secrets pursuant to Health & Safety Code section 32106
  - Preliminary Budget Estimate
    Chris Henry
    Chief Financial Officer
  - New Service or Program
- E. Conference involving Personnel Matters: Chief Executive Officer

#### VII. RECONVENE TO OPEN SESSION

Report on Permissible Actions Taken During	William Nicholson, M.D.
Closed Session	Board President

VIII. ADJOURNMENT

William Nicholson, M.D. Board President

In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the District Clerk at (510) 818-6500. Notification two working days prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.





DATE: May 20, 2021

TO: Kimberly Hartz, Chief Executive Officer

- **FROM:** Ed Fayen, Senior Vice President and Chief Operating Officer John Lee, Chief Information Officer
- SUBJECT: Anderson Auditorium Projectors

The three projectors located at the Anderson Auditorium need to be replaced. The current projectors were purchased in 2012 and replacement parts are no longer available. One of the three projectors has failed and the other two have had issues as well. The three projectors need to be synchronized so they can work together when the three Anderson rooms are combined to form a large auditorium setting.

If approved, we will install three laser style projectors that produce a sharper and brighter image than the current lamp style projectors. In addition, the current lamp style projectors need to have replacement lamps purchased every 1200 hours whereas the laser projector style does not and is rated to last for 20,000 hours. We anticipate the volume of meetings in the Anderson Auditoriums to increase later this calendar year and need to order and replace these projectors in advance of that happening.

In accordance with District Law, Policies and Procedures, it is requested that the Board of Directors authorize the Chief Executive Officer to enter into the necessary contracts for the purchase of hardware and implementation services to replace three Projectors in the Anderson Auditorium for a total amount not to exceed **\$47,077.37**. This is not an approved item in the fiscal year 2021 Capital budget but is needed due to hardware failure.

## DEVCO FINANCIAL STATEMENTS

Reporting Period 9

Month of March 2021

#### Washington Township Hospital Development Corporation Summary Income Statement March 2021

Current Month					Year - To - Date			
	_	Favorable/(Unfavorable)				_	Favorable/(Un	/
Actual	Budget	Variance	% Variance		Actual	Budget	Variance	% Variance
2,437	3,078	(641)	(20.8%)	(1) Visits	19,900	24,368	(4,468)	(18.3%)
330	286	44	15.4%	(2) Treatments & Procedures	2,542	2,389	153	6.4%
2,767	3,364	(597)	(17.7%)	(3) Total	22,442	26,757	(4,315)	(16.1%)
				Gross Revenue				
4,039,188	4,453,828	(414,640)	(9.3%)	(4) Patient Revenue	32,212,884	36,687,583	(4,474,699)	(12.2%)
1,520,547	901,634	618,913	68.6%	(5) Other Revenue	9,144,578	8,250,183	894,395	10.8%
5,559,735	5,355,462	204,273	3.8%	(6) Total Gross Revenue	41,357,462	44,937,766	(3,580,304)	(8.0%)
				Deductions				
2,079,823	2,277,670	197,847	8.7%	(7) Total Deductions	16,890,355	18,777,511	1,887,156	10.1%
51.5%	51.1%	(0.4%)		Contractual Percentage	52.4%	51.2%	(1.2%)	
3,479,912	3,077,792	402,120	13.1%	(8) Net Revenue	24,467,107	26,160,255	(1,693,148)	(6.5%)
				Expenses				
883,088	866,390	(16,698)	(1.9%)	(9) Purchased Labor	7,388,269	7,117,990	(270,279)	(3.8%)
270,344	311,730	41,386	13.3%	(10) Purchased Benefits	2,465,129	2,690,122	224,993	8.4%
469,304	487,874	18,570	3.8%	(11) Supplies	3,152,733	4,035,958	883,225	21.9%
433,265	357,401	(75,864)	(21.2%)	(12) Professional Fees	2,676,349	2,950,236	273,887	9.3%
229,975	308,981	79,006	25.6%	(13) Purchased Services	2,406,587	2,854,959	448,372	15.7%
122,637	117,046	(5,591)	(4.8%)	(14) Depreciation and Amort	912,586	987,381	74,795	7.6%
24,355	25,845	1,490	5.8%	(15) Utilities	259,293	229,419	(29,874)	(13.0%)
453,775	432,566	(21,209)	(4.9%)	(16) Building Lease	4,773,546	4,358,681	(414,865)	(9.5%)
125,895	127,606	1,711	1.3%	(17) Other Expenses	1,201,985	1,188,930	(13,055)	(1.1%)
3,012,638	3,035,439	22,801	0.8%	(18) Total Expenses	25,236,477	26,413,676	1,177,199	4.5%
467,274	42,353	424,921	1,003.3%	(19) Net Operating Income/Loss	(769,370)	(253,421)	(515,949)	(203.6%)
(40,731)	109,082	149,813	137.3%	(20) Minority Interest	19,349	742,458	723,109	97.4%
508,005	(66,729)	574,734	861.3%	(21) Net Income/Loss	(788,719)	(995,879)	207,160	20.8%

3:22 PM