



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

Monday, April 18, 2022 – 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 | Jeannie Yee
Board President |
| II. ROLL CALL | Dee Antonio
District Clerk |
| III. COMMUNICATIONS | |
| A. Oral
<i>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.</i> | |
| B. Written | |
| IV. ANNOUNCEMENTS | |
| V. CLOSED SESSION | Kimberly Hartz
Chief Executive Officer |
| A. Action Item: Consideration of Closed Session Minutes: March 21, and 23, 2022 | |
| B. Conference involving Trade Secrets pursuant to Health & Safety Code section 32106 <ul style="list-style-type: none">• Strategic Planning Discussion | |
| C. Conference with Legal Counsel – Anticipated Litigation pursuant to Government Code section 54956.9(d)(2) <ul style="list-style-type: none">• Two Claims | |
| VI. OPEN SESSION | |

Board Meeting Agenda
April 18, 2022

Report on Permissible Actions Taken During
Closed Session

Jeannie Yee
Board President

VII. ADJOURNMENT

Jeannie Yee
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.

**DEVCO
FINANCIAL STATEMENTS**

Reporting Period 8

Month of February 2022

**Washington Township Hospital
Development Corporation
Summary Income Statement
February 2022**

Current Month				Year - To - Date			
Actual	Budget	Favorable/(Unfavorable)		Actual	Budget	Favorable/(Unfavorable)	
		Variance	%			Variance	%
1,746	1,716	30	1.7%	13,545	14,472	(927)	(6.4%)
218	240	(22)	(9.2%)	2,045	2,098	(53)	(2.5%)
1,964	1,956	8	0.4%	15,590	16,570	(980)	(5.9%)
3,878,365	6,266,370	(2,388,005)	(38.1%)	32,535,352	51,703,535	(19,168,183)	(37.1%)
829,325	894,475	(65,150)	(7.3%)	7,089,679	7,381,120	(291,441)	(3.9%)
4,707,690	7,160,845	(2,453,155)	(34.3%)	39,625,031	59,084,655	(19,459,624)	(32.9%)
2,202,849	3,702,940	1,500,091	40.5%	16,613,168	30,280,355	13,667,187	45.1%
56.8%	59.1%	2.3%		51.1%	58.6%	7.5%	
2,504,841	3,457,905	(953,064)	(27.6%)	23,011,863	28,804,300	(5,792,437)	(20.1%)
929,708	811,690	(118,018)	(14.5%)	7,427,260	6,918,856	(508,404)	(7.3%)
264,452	288,569	24,117	8.4%	2,235,107	2,383,064	147,957	6.2%
362,953	700,467	337,514	48.2%	3,442,454	5,610,789	2,168,335	38.6%
217,083	252,679	35,596	14.1%	2,143,787	2,200,236	56,449	2.6%
270,546	376,449	105,903	28.1%	2,212,443	2,962,138	749,695	25.3%
112,147	195,086	82,939	42.5%	961,679	1,632,198	670,519	41.1%
26,724	26,187	(537)	(2.1%)	223,893	232,047	8,154	3.5%
477,315	468,092	(9,223)	(2.0%)	3,884,170	3,800,511	(83,659)	(2.2%)
184,809	169,870	(14,939)	(8.8%)	1,438,518	1,457,628	19,110	1.3%
2,845,737	3,289,089	443,352	13.5%	23,969,311	27,197,467	3,228,156	11.9%
(340,896)	168,816	(509,712)	(301.9%)	(957,448)	1,606,833	(2,564,281)	(159.6%)
(92,601)	123,040	215,641	175.3%	81,090	1,174,771	1,093,681	93.1%
(248,295)	45,776	(294,071)	(642.4%)	(1,038,538)	432,062	(1,470,600)	(340.4%)