

**RESOLUTION NO. 1214  
BUDGET ESTIMATE  
FY 2020-2021**

**BE IT RESOLVED**, that the following be, and the same is hereby adopted as the estimate of the Board of Directors as the amount of money required for the Fiscal Year 2020-2021:

SALARIES, WAGES & BENEFITS	\$284,004,000
SUPPLIES & SERVICES	131,385,000
INSURANCE & UTILITIES	8,114,000
RESERVES – DEPRECIATION	48,762,000
FIXED ASSETS	14,112,000
REVENUE BOND PRINCIPAL & INTEREST	17,494,000
GENERAL OBLIGATION BOND PRINCIPAL & INTEREST	18,046,000
RESERVES – CAPITAL & OPERATIONS	<u>&lt;37,401,000&gt;</u>
TOTAL	<u>\$484,546,000</u>

**AND, BE IT FURTHER RESOLVED** that WASHINGTON TOWNSHIP HEALTH CARE


DISTRICT shall, for the benefit of the communities served by the District, continue to financially support WASHINGTON TOWNSHIP HOSPITAL DEVELOPMENT CORPORATION in its operations to promote the charitable and community service mission of the District.


**PASSED AND ADOPTED** by the Board of Directors of WASHINGTON TOWNSHIP HEALTH CARE DISTRICT this 20<sup>th</sup> day of July, 2020, by the following vote:

AYES: Directors Wallace, Nicholson, Yee, Eapen, Stewart

NOES:

ABSENT:

  
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MICHAEL WALLACE  
President of the Washington Township  
Health Care District Board of Directors

  
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BERNARD STEWART  
Secretary of the Washington Township  
Health Care District Board of Directors