

INTRAFUND BORROWING AGREEMENT

"The Clinton Hospital Authority" would like to request an intrafund transfer from the City of Clinton Public Works Authority.

On this ____ day of _____, 2024, the Chairman and Trustees of the Clinton Hospital Authority met in regular session and made the following motion:

"The Clinton Hospital Authority acknowledges its responsibility to fully replenish the funds totaling **\$ 80,000.00** transferred from the City of Clinton General Fund and the Clinton Public Works Authority when certain hospital funds become available". This motion was properly seconded and approved by a majority of the members of the Clinton Hospital Authority:

On this ____ day of _____, 2024, the Chairman and Trustees of the City of Clinton Public Works Authority met in regular session and made the following motion:

"The City of Clinton shall transfer **\$ 80,000.00** to the Clinton Hospital Authority Fund to be used for operating expenses of the Clinton Regional Hospital". This motion was properly seconded and approved by a majority of the members of the Clinton City Public Works Authority on _____, 2024.

Clinton City Public Works Authority

Clinton Hospital Authority, a public trust

David D. Berrong, Mayor/Chairman

Kenneth L. Baker, Chairman

ATTEST:

Amy E. Jones, City Clerk/Trusts Secretary

Approved as to Form and Legality:

Ryan A Meacham, Attorney