

INTRAFUND BORROWING AGREEMENT

On this 17th day of January 2023, the Mayor and City Council of the City of Clinton met in regular/special session (circle one) and made the following motion:

“the City of Clinton shall transfer \$1,587,092.00 from its Capital Improvement Fund to the Clinton Hospital Authority Fund to be used for the purchase of hospital equipment and operating expenses of the Clinton Regional Hospital”. This motion was properly seconded and approved by a majority of the members of the Clinton City Council.

On this 17th day of January 2023, the Chairman and Trustees of the Clinton Hospital Authority met in regular/special session (circle one) and made the following motion:

“the Clinton Hospital Authority acknowledges its responsibility to fully replenish the funds transferred from the Capital Improvement Fund when certain hospital lease funds become available”. This motion was properly seconded and approved by a majority of the members of the Clinton Hospital Authority:

City of Clinton, OK

Clinton Hospital Authority, a public trust

David D. Berrong, Mayor

David D. Berrong, Chairman

ATTEST:

Amy E. Jones, City Clerk

Amy E. Jones, Secretary

Approved As To Form And Legality:

Ryan A. Meacham, Attorney