

INTRAFUND BORROWING AGREEMENT

On this 26TH day of March 2024 the Mayor and City Council of the City of Clinton met in regular session and made the following motion:

"The City of Clinton shall transfer \$500,000.00 from its General Fund 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 Council.

"The Clinton Hospital Authority acknowledges its responsibility to fully replenish the funds totaling \$500,000.00 transferred from the City of Clinton General Fund when certain hospital funds become available in June 2024". This motion was properly seconded and approved by a majority of the members of the Clinton Hospital Authority:

City of Clinton, OK, a municipal corporation

Clinton Hospital Authority, a public trust

David D. Berrong, Mayor

Kenneth L. Baker, Chairman

ATTEST:

Amy E. Jones, City Clerk

Amy E. Jones, Secretary

Approved as to Form and Legality:

Ryan A Meacham, Attorney