

**INTRAFUND BORROWING AGREEMENT**

On this 26<sup>TH</sup> day of March 2024 the Chairman and Trustees of the Clinton Public Works Authority met in regular session and made the following motion:

"The Clinton Public Works Authority shall transfer \$ 500,000.00 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 Public Works Authority.

"The Clinton Hospital Authority acknowledges its responsibility to fully replenish the funds totaling \$ 500,000.00 transferred from the Clinton Public Works Authority 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:

**Clinton Public Works Authority, a public trust**

**Clinton Hospital Authority, a public trust**

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David D. Berrong, Chairman

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Kenneth L. Baker, Chairman

**ATTEST:**

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Amy E. Jones, Secretary

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Amy E. Jones, Secretary

Approved as to Form and Legality:

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Ryan A. Meacham, Attorney