

**INTRAFUND BORROWING AGREEMENT**

"The Clinton Hospital Authority" would like to request an intrafund transfer from the City of Clinton Capital Improvement Fund.

On this 12<sup>TH</sup> day of June 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 **\$ 175,000.00** transferred from the City of Clinton Capital Improvement 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 18<sup>TH</sup> day of June 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 **\$ 175,000.00** 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 Council on June 18, 2024.

**Clinton City Council**

**Clinton Hospital Authority, a public trust**

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David D. Berrong, Mayor

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Kenneth L. Baker, Chairman

**ATTEST:**

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Amy E. Jones, City Clerk/Trusts Secretary

Approved as to Form and Legality:

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Ryan A. Meacham, Attorney