

INTRAFUND BORROWING AGREEMENT

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

On this 12TH 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.

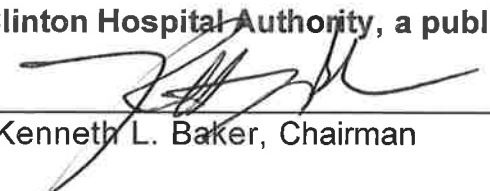
On this 18TH day of June 2024, the Chairman and Trustees of the Clinton City Council met in regular session and made the following motion:

"The Clinton Public Works Authority shall transfer **\$ 175,000.000** 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 on June 18, 2024.

Clinton Public Works Authority, a public trust

Clinton Hospital Authority, a public trust

David D. Berrong, Chairman



Kenneth L. Baker, Chairman

ATTEST:

Amy E. Jones, City Clerk/Trusts Secretary

Approved as to Form and Legality:

Ryan A Meacham, Attorney