

**INTRAFUND BORROWING AGREEMENT**

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

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.

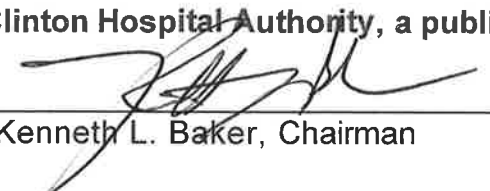
On this 18<sup>TH</sup> day of June 2024, the Chairman and Trustees of the Clinton City Council met in regular session and made the following motion:

"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**

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David D. Berrong, Chairman

  
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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