

INTRAFUND BORROWING AGREEMENT

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

On this 24TH day of July 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 General 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 ____ day of _____ 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 Public Works Authority on _____, 2024.

Clinton City Public Works Authority

David D. Berrong, Mayor/Chairman

Clinton Hospital Authority, a public trust



Kenneth L. Baker, Chairman

ATTEST:

Amy E. Jones, City Clerk/Trusts Secretary

Approved as to Form and Legality:

Ryan A Meacham, Attorney