

**INTRAFUND BORROWING AGREEMENT**

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

On this \_\_\_\_ day of \_\_\_\_\_, 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 **\$ 85,000.00** 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 **\$ 85,000.00** 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**

**Clinton Hospital Authority, a public trust**

\_\_\_\_\_  
David D. Berrong, Mayor/Chairman

\_\_\_\_\_  
Kenneth L. Baker, Chairman

**ATTEST:**

\_\_\_\_\_  
Amy E. Jones, City Clerk/Trusts Secretary

Approved as to Form and Legality:

\_\_\_\_\_  
Ryan A Meacham, Attorney