

**LINE OF CREDIT
PUBLIC WORK AUTHORITY
AGREEMENT
DRAW #3**

"The Clinton Hospital Authority" would like to request a draw on the line of credit of \$750,000.00 that was approved by the City Council at the October 15, 2024, from the City of Clinton Public Works Authority.

On this _____ day _____, 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 **\$ 250,000.00** transferred from the City of Clinton Public Works Authority. This motion was properly seconded and approved by a majority of the members of the Clinton Hospital Authority:

"The City of Clinton Public Works Authority shall transfer **\$ 250,000.00** 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 Hospital Authority on _____, 2024.

Clinton Hospital Authority, a public trust

Kenneth L. Baker, Chairman

ATTEST:

Amy E. Jones, City Clerk/Trusts Secretary