

This is the repayment plan submitted by Mr. Jorge Perez to the City Council to clear Regional General Hospital's utility bill arrears and bring all the hospital's accounts to current status.

The Williston City Council voted to approve this payment plan, with the following conditions:

1. If the Hospital does not pay the full amount of each specified installment by 4 pm on the date indicated, the repayment plan will be declared void. As a result, the Hospital's utilities will be cut off the morning of the following business day.
2. No exceptions, extensions or deviations from the repayment schedule will be allowed without the express consent of the Williston City Council.
3. If utilities are cut off as described in #1, the Hospital will be required to pay the entire outstanding balance of all utility charges due, plus penalties, additional deposits and reconnection fees as specified in the Williston Code of Ordinances before utility services will be restored.
4. Once the Hospital's accounts have all reached current status, that is a zero balance due, the billing procedures outlined in the Williston Code of Ordinances will be followed without exception.

January 11<sup>th</sup> – \$5,000 - **PAID**

January 18<sup>th</sup> – \$5,000

January 25<sup>th</sup> – \$5,000

February 1<sup>st</sup> – \$5,000

February 8<sup>th</sup> – \$5,000

February 15<sup>th</sup> - \$5,000

February 22<sup>nd</sup> - \$15,000

March 1<sup>st</sup> - \$15,000

March 8<sup>th</sup> - \$15,000

\$75,000 total

Following - \$15,000 every Friday until current.

The City will communicate with Mr. Perez regarding the current outstanding balance after each payment is received, and will update Council at each meeting until all accounts are current.