

Town of Carnegie

11 East Main Street ~ PO Box 1075 ~ Carnegie, OK 73015-1075 ~ Phone (580) 654-1004 ~ Fax (580) 654-1551

The Carnegie Town Board of Trustees will meet in Special Session on Thursday, November 15, 2012 at 3:30 P.M. in the Carnegie Town Hall, 11 East Main Street, Carnegie, Oklahoma.

I. MEETING CALLED TO ORDER AND SPECIAL SESSION DECLARED

II. ROLL CALL

III. CONSIDER AND TAKE ACTION ON TRANSFERRING FUNDS AND/OR AMENDING THE BUDGET

IV. OLD BUSINESS

No Old Business

V. OTHER BUSINESS

A. Consider and take action on allowing the Carnegie Tri-County Municipal Hospital Debt Service Reserve Fund bank balance to be kept at 10% of the balance due on the Revenue Note, Series 2005 Bond. (J. Powers, Mayor)

B. Consider and take action on finalizing previous loan between the Town of Carnegie and the Carnegie Tri-County Municipal Hospital. (J. Powers, Mayor)

VI. ADJOURNMENT

Town of Carnegie

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The Carnegie Tri-County Municipal Hospital Authority will meet in Special Session on Thursday, November 15, 2012 at 3:30 P.M. in the Carnegie Town Hall, 11 East Main Street, Carnegie, Oklahoma.

I. MEETING CALLED TO ORDER AND SPECIAL SESSION DECLARED

II. ROLL CALL

III. CONSIDER AND TAKE ACTION ON TRANSFERRING FUNDS AND/OR AMENDING THE BUDGET

IV. OLD BUSINESS

No Old Business

V. OTHER BUSINESS

- A. Consider and take action on allowing the Carnegie Tri-County Municipal Hospital Debt Service Reserve Fund bank balance to be kept at 10% of the balance due on the Revenue Note, Series 2005 Bond. (J. Powers, Chairman)
- B. Consider and take action on finalizing previous loan between the Town of Carnegie, the Carnegie Tri-County Municipal Hospital Debt Service Reserve and the Carnegie Tri-County Municipal Hospital. (J. Powers, Chairman)
- C. Consider and take action on payment of \$40,716.82 to Carnegie Tri-County Municipal Hospital with funds from Carnegie Tri-County Municipal Hospital Debt Service Reserve Fund that are in excess of the 10% required. (J. Powers, Chairman)

VI. ADJOURNMENT

TOWN OF CARNEGIE
2012-2013 BUDGET
TRANSFERS & AMENDMENTS
November 15, 2012

HOSPITAL AUTHORITY DEBT SERVICE Fund:

ESTABLISH:

Establish a Debt Service Transfer Out category within the Debt Service Fund

TRANSFERS:

Transfer \$40,716.82 from Debt Service M&O to Debt Service Transfer Out

**HOSPITAL AUTHORITY DEBT SERVICE
RESERVE Fund:**

AMENDMENTS:

Amend Debt Service Transfer In \$40,716.82 with funds received from Debt Service Transfer Out

Amend Debt Service M&O \$40,716.82 to reimburse Carnegie Hospital for amount overpaid from previous loan with the Reserve Fund (due to a change in the requirements of the Authority and Bond Holders)