

Lincoln Park, Michigan  
April 30, 2013

SPECIAL MEETING  
CITY FINANCES

Meeting called to order at 6:30pm, Mayor Patricia Krause presiding.

PRESENT: Councilpersons Mario DiSanto, Joe Kaiser, Mark Kandes, Suzanne Moreno and Thomas Murphy

ABSENT: Councilperson Tracy Bush and City Clerk Breeding\*

ALSO PRESENT: City Manager Joe Merucci and Finance Dir. Lisa Griggs

The following items were discussed:

1. Cash Flow Analysis Projection thru June 30, 2013
2. Tax Anticipation Note
3. Emergency Loan from Mi. Dept. of Treasury
4. Loan from Water & Sewer Fund to the General Fund
5. Police & Fire Pension System Payment
6. Street Lighting Special Assessment District

\*City Clerk entered at 6:55pm

7. 2012/13 Sanitation Fund Update and 3013/14 Projection
8. Review of Administrative Charges to Miscellaneous Fund
9. Review of current City Contracts (auditing, planning, garbage collection, etc)
10. Special Event-VFW

Citizens communications

Adjourn the meeting 8:04pm.

Donna Breeding, City Clerk