

OFFICIAL PROCEEDINGS  
 KEWEENAW COUNTY BOARD OF COMMISSIONERS  
 SPECIAL MEETING  
 June 27, 2013

The special meeting of the Keweenaw County Board of Commissioners held June 27, 2013, 4:00 p.m. at the Courthouse, Eagle River, MI, opened with the pledge of allegiance.

Commissioners present: Randy Eckloff, Frank Stubenrauch, Ray Chase, Don Piche. Absent: Del Rajala.

Guests present: Ken Rowe, Dan Harri.

The special meeting was posted in the Courthouse on the bulletin board, on the door of the Courthouse and on the county website on June 20, 2013

Time was allowed for public comment.

The special meeting was held in order to adopt a deficit elimination plan for the Keweenaw Mountain Lodge for 2012 and to approve the revised budget for the Keweenaw Mountain Lodge for 2013.

Motion by Piche supported by Chase to adopt the following resolution regarding the deficit elimination plan:

WHEREAS, the County of Keweenaw's Park Fund (Keweenaw Mountain Lodge) has a deficit fund balance on December 31,2012; and

WHEREAS, Act 275 of the Public Acts of 1980 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury:

NOW THEREFORE, IT IS RESOLVED that the County of Keweenaw's Board of County Commissioners adopts the following as the County of Keweenaw's Park Fund (Keweenaw Mountain Lodge) Deficit Elimination Plan:

**County of Keweenaw**  
**Enterprise Fund**  
**Keweenaw Mountain Lodge**  
**Deficit Elimination Plan**

	2013	2014	2015	2016	2017
Fund Balance (Deficit) January 01	-88,759	-57,553	-36,096	2,013	42,639
Revenue:					
Charges for Services	1,024,905	1,035,154	1,045,506	1,055,961	1,066,521
Total Revenue	1,024,905	1,035,154	1,045,506	1,055,961	1,066,521
Expenditures:					
Personal Services	470,502	480,257	485,060	489,911	494,810
Supplies	35,463	35,640	35,819	35,998	36,178
Cost of Goods Sold	174,234	175,976	177,736	179,513	181,309
Park Ops & Maintenance	116,662	117,245	117,832	118,421	119,013
Marketing	12,686	19,075	19,266	19,458	19,653
Insurance	17,348	17,435	17,522	17,610	17,698
Utilities	80,443	82,052	83,693	85,367	87,074
Total Operating Expenses	907,338	927,680	936,928	946,278	955,735
Operating Income (Loss)	117,567	107,474	108,578	109,683	110,786
Non Operating Revenues (Expenses)					
Interest Earned	1,936	1,950	1,960	1,970	1,980
Interest Expense	-73,297	-72,967	-72,429	-71,027	-69,583
Total Non Operating Revenue (Expense)	-71,361	-71,017	-70,469	-69,057	-67,603
Income (Loss) Before Transfers	46,206	36,457	38,109	40,626	43,183
Transfer to General Fund	-15,000	-15,000	0	0	0

Change in Net Position	31,206	21,457	38,109	40,626	43,183
Fund Balance (Deficit) December 31	-57,553	-36,096	2,013	42,639	85,822

BE IT FURTHER RESOLVED that the County of Keweenaw's Board Chairman submits the Deficit Elimination Plan to the Michigan Department of Treasury for certification.

Board polled. Ayes: Eckloff, Stubenrauch, Chase, Piche. Nays: None. Motion carried. (#13-4)

Motion by Chase supported by Eckloff and unanimously carried to approve the revised 2013 Keweenaw Mountain Lodge budget which increased revenues by approximately 8% and decreased expenditures.

There being no further business, motion by Chase to adjourn at 4:25 p.m. Meeting adjourned sine die.

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Donald Piche, Chairman

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Julie A. Carlson, Clerk