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**IRON ORE HERITAGE RECREATION AUTHORITY  
BOARD MEETING  
WEDNESDAY, NOVEMBER 17, 2021, 4:30 PM**

**AGENDA**

- I. ROLL CALL
- II. PUBLIC COMMENT (Agenda Items – Limit to three minutes)
- III. APPROVAL OF CONSENT AGENDA
  - A. October Minutes
  - B. October Financials
  - C. November Bills to be Paid
- IV. APPROVAL OF AGENDA
- V. OLD BUSINESS
  - A. Michigan Grant Updates
    - 1. Negaunee Township Trailhead Award of Bid
    - 2. 2021 Trust Fund Purchase of 176 Acres – Final score 330
    - 3. 2021 Trust Fund Negaunee Boardwalk – Final score 295
  - B. 2021 Maintenance List
  - C. Millage Renewal Updates and Municipal Presentations
  - D. Negaunee/IOHRA Interlocal Agreement
- VI. NEW BUSINESS
  - A. 2021 Budget Amendment November 17, 2021
  - B. 2022 Draft Budget
  - C. State investment in parks and recreation
- VII. ADMINISTRATOR REPORT
- VIII. BOARD COMMENT
- IX. PUBLIC COMMENT
- X. ADJOURNMENT

*NEXT MEETING DATE: December 15, 2021, 4:30 pm, Zoom/Country Inn*



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## IRON ORE HERITAGE RECREATION AUTHORITY BOARD MEETING MINUTS OF OCTOBER 27, 2021

### AGENDA

- I. ROLL CALL – Don Britton, Chair, Chocolay; Nick Leach, Marquette, Mike Springer, Marquette Township, Al Reynolds, Negaunee Township, Bob Hendrickson, Negaunee, Larry Bussone, Ishpeming, Dawn Hoffman, Tilden Township, Jim Brennan, Republic Township, Lauren Luce, Treasurer, Marquette County  
Excused Absence: Glenn Johnson, Vice President/Secretary, Marquette Township  
Guests: Kathy Peters, Nate Heffron, City Manager, Negaunee; David Nelson, City Planner Negaunee, Kevin Trevillian, Coleman Engineering
- II. PUBLIC COMMENT (Agenda Items – Limit to three minutes) – No Public Comment
- III. APPROVAL OF CONSENT AGENDA – **Hoffman motioned to approve consent agenda as presented; Bussone seconded motion.** Consent agenda included September meeting minutes, September balance sheet total assets of \$631,524, total liabilities of \$159,404 and equity of \$399,160;  
September profit and loss showing profit of \$269, expenses of \$116,430 for net income of - \$16,161 YTD net income of \$72,959;  
Q3 budget v actual as of September 22 of income at 95%; expenses at 43%; YTD income at 101% and expenses at 80%.  
September General Ledger showing checks written 1324 through 1339 and October bills to be paid totaling \$14,845.  
**Vote and motion carried.**
- IV. APPROVAL OF AGENDA – **Leach motioned to approve agenda with addition of VIIC. Negaunee Township Trail Connection Plan; Reynolds seconded motion. Vote and motion carried.**
- V. CITY OF NEGAUNEE PRESENTATION ON CAMPGROUND/TRAILHEAD – Heffron, Nelson and Trevillian presented on the idea of entering into an intergovernmental agreement between the IOHRA and City of Negaunee for Negaunee to use a portion of IOHRA-owned property near the Negaunee Ice Arena and an area north of County Road 480 for a campground (north of 480 with rustic and RV sites) and an ORV/Snowmobile Trailhead (near the Ice Arena south of CR 480). Negaunee's city attorney would draft an agreement for us to sign with possible sharing of revenue of the campground. Maps were presented with the plans. Negaunee is pursuing ARPA Federal grant funds. However if unsuccessful, will still pursue other funding sources. Bussone questioned about environmental concerns. Environmental review will be needed. IOHRA would have to approve site plans and an intergovernmental agreement next. **Brennan motioned to pursue the intergovernmental agreement with Negaunee for campground and trailhead. Hendrickson seconded motion. Vote and motion carried.**



## VI. OLD BUSINESS

### A. Michigan Grant Updates

1. Negaunee Township Trailhead – Bids were advertised and are due on November 10. IOHRA can approve the awarding of bid on November 17 and project can begin this year. Project should be finalized by June 30, 2022.
2. 2021 Trust Fund Purchase of 176 Acres – Put in for 25 additional points. Final scores out in December. We should be at 335.
3. 2021 Trust Fund Negaunee Boardwalk – Tried for additional points under sustainability and a priority regional project. We will get final score in December. Discussed other ways of funding project if not successful. Scale it down. Use LSWP. Leach recommended looking at whomever did the boardwalk at Hogback trail.

### B. 2021 Maintenance List – In packet with what has been done and still to do.

- a. Asphalt Repair – put in 2022 budget to repair 1137 linear feet of cracked asphalt between Winthrop Junction in Ishpeming to east of r/r crossing in Negaunee. Areas have been marked with spray paint. Discussion on rubberized asphalt, concrete and regular asphalt plus getting a big tooth saw blade to cut roots along the trail.. Will continue to review best possible applications and bid out project in March.
- b. Gate Destruction – Fulsher noted there are two separate problems going on with gates from Ishpeming to Ely. 1) Someone went through and damaged all the gates which had to be repaired with welding. Over \$1000 in damages. One time thing. A case is opened at Sheriff's Department. 2) Someone is cutting the locks mostly the gates at County Road 478 and west near O'brien's property. Cameras have now been installed.

### C. Millage Renewal Updates and Municipal Presentations – Presentation schedule is included in packet. We are attending municipal meetings to update and provide information on next year's millage election. Board is invited to any and all meetings for support and can be the speaker if they'd like. Fulsher talked about 2016 millage renewal strategies. Direct mail piece went out to all registered voters, Facebook posts, and banners on the trail.

### D. Pure Michigan video – Video is delayed but they will release in the spring since our season is over.

## VII. NEW BUSINESS

- A. 2021 Year to Date Budget v Actual – Fulsher reviewed where we are with income and expenses and what is expected to happen in next to months. We will up the income from taxes since numbers are now known through payments received. State grants will be less since the Negaunee Township trailhead is just going out on bids. Do not expect any reimbursements in 2021. Total income will be down due to Grant hitting next year. Expenses of trailhead will be down as well. Waiting for some maintenance bills to come in but maintenance budget will be less than budgeted by \$13K. Net income expected at \$67,478 rather than budget of \$8528. Fulsher will bring amended budget to board in November.
- B. 2022 Draft Budget – Fulsher reviewed draft budget of 2022. Big items include property taxes of \$329K, State grants of \$379K (if land acquisition grant is awarded) for total income of \$747,177. Expenses will be big in maintenance due to asphalt repair. Britton suggested even raising it higher than \$143K projected, Negaunee Township trailhead of \$105K and acquisition of land at \$306K (covered by grant), interpretive signage/art of \$10K payroll of \$80K with federal and state payroll taxes), and ORV of \$38K. Fulsher

will tweak budget of maintenance, public relations (for millage and Recreation Plan update), and will review property tax payments to IOHT.

- C. Negaunee Township Trail Connection Plan – Leach provided map of planned trail connection from Township trails to the IOHT and asked for a support letter for their MDARD grant request. Brennan motioned to provide support letter; Bussone seconded motion. Vote and motion carried.

VIII. ADMINISTRATOR REPORT – no report

IX. BOARD COMMENT – Brennan will follow up with Senator McBroom's office on a trail complaint coming from Humboldt resident.

X. PUBLIC COMMENT – No public comment

XI. ADJOURNMENT - Bussone motioned to adjourn meeting; Leach seconded motion. Vote and motion carried and meeting adjourned at 5:55 pm.



**Iron Ore Heritage Recreation Authority**  
**Balance Sheet**  
 October 2021

11:52 AM

11/04/2021

Accrual Basis

Oct 27, 21

**ASSETS****Current Assets****Checking/Savings**

001-006 · Embers Savings	154,838.82
001-005 · nicolet promontory acct	432,778.58
001-004 · nicolet bank checking account	49,175.23
<b>Total Checking/Savings</b>	<u>636,792.63</u>

**Accounts Receivable**

018-012 · Taxes Receivables - unassigned	-280.29
018-000 · Taxes Receivable	
018-001 · Taxes Receivable - Tilden	-244.00
018-002 · Taxes Receivable - Ishpeming	-1,107.92
018-003 · Taxes Receivable - Negaunee	-569.55
018-004 · Taxes Receivable - NEG TWP	-5,918.93
018-005 · Taxes Receivable - MQT TWP	-2,133.07
018-006 · Taxes Receivable - Marquette	-1,712.81
018-007 · Taxes Receivable - Chocoday	-1,372.72
018-011 · Taxes Receivable - Rep Twp	-493.06
<b>Total 018-000 · Taxes Receivable</b>	<u>-13,552.06</u>
<b>Total Accounts Receivable</b>	<u>-13,832.35</u>

**Other Current Assets**

018-013 · Taxes Receivable - unassigned	30,973.52
<b>Total Other Current Assets</b>	<u>30,973.52</u>

**Total Current Assets**653,933.80**TOTAL ASSETS**653,933.80**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

202-000 · Accounts Payable	-300.10
<b>Total Accounts Payable</b>	<u>-300.10</u>

**Other Current Liabilities**

204-000 · Accrued Wages	6,405.18
203-000 · Unearned revenue	141,023.53
200-258 · Federal Taxes	1,501.56
200-259 · State Taxes	257.93
<b>Total Other Current Liabilities</b>	<u>149,188.20</u>

**Total Current Liabilities**148,888.10**Total Liabilities**148,888.10**Equity**

395-000 · Unrestricted Net Assets	399,160.24
Net Income	105,885.46
<b>Total Equity</b>	<u>505,045.70</u>

**TOTAL LIABILITIES & EQUITY**653,933.80

**Iron Ore Heritage Recreation Authority**  
**Profit & Loss**  
**October 2021**

	<u>Oct , 21</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>General Revenue</b>		
674-002 · Individual Contributions	186.99	882.04
674-001 · Corporate Contributions	0.00	300.00
401-000 · Taxes		
441 · IOCAL cOMMUNITY sTABILIZATION	687.77	687.77
401-000 · Taxes - Other	-61.60	327,130.28
<b>Total 401-000 · Taxes</b>	<u>626.17</u>	<u>327,818.05</u>
664-000 · Interest	0.00	1,414.39
<b>Total General Revenue</b>	<u>813.16</u>	<u>330,414.48</u>
<b>Program Revenue</b>		
<b>Unrestricted</b>		
642-000 · Promo Sales	0.00	15.14
<b>Total Unrestricted</b>	<u>0.00</u>	<u>15.14</u>
<b>Restricted</b>		
674-004 · benches	0.00	2,325.00
538-000 · ORV State Grant	6,161.99	26,304.49
674-003 · Mile Marker	0.00	1,200.00
539-000 · State Grants	40,668.76	163,600.00
<b>Total Restricted</b>	<u>46,830.75</u>	<u>193,429.49</u>
<b>Total Program Revenue</b>	<u>46,830.75</u>	<u>193,444.63</u>
<b>Total Income</b>	<u>47,643.91</u>	<u>523,859.11</u>
<b>Gross Profit</b>	<u>47,643.91</u>	<u>523,859.11</u>
<b>Expense</b>		
62800 · Facilities and Equipment		
62890 · Rent, Parking, Utilities	318.57	3,284.76
<b>Total 62800 · Facilities and Equipment</b>	<u>318.57</u>	<u>3,284.76</u>
701-000 · Payroll		
701-001 · Salaries and Wages	6,069.00	60,571.00
701-002 · Payroll taxes	464.28	4,734.68
<b>Total 701-000 · Payroll</b>	<u>6,533.28</u>	<u>65,305.68</u>
727-000 · Office Supplies	50.89	536.71
740-000 · Merchandise expense	0.00	149.80
800-000 · Operations		
800-001 · Books, Subscriptions, Reference	0.00	559.00
800-002 · Postage, Mailing Service	0.00	118.95
800-004 · Volunteer Recognition	0.00	112.73

	<b>Oct , 21</b>	<b>TOTAL</b>
800-000 · Operations - Other	0.00	-0.10
Total 800-000 · Operations	0.00	790.58
800-955 · Insurance - Liability, D and O	0.00	1,155.00
800-956 · Insurance - Workers' Comp	0.00	43.00
802-000 · Accounting Contract Services	100.00	5,625.00
803-000 · Professional Services Fees	0.00	1,398.50
850-000 · Telephone, Telecommunications	106.28	1,184.70
860-000 · Travel and Meetings	332.19	882.02
870-000 · Board Meeting Expenses	50.89	388.01
880-000 · Marketing		
880-005 · Print advertising	0.00	224.70
881-000 · Public Relations	104.04	269.04
Total 880-000 · Marketing	104.04	493.74
900-000 · Printing and Publishing	0.00	1,100.00
940-000 · Lease, Appraisal Expenses	0.00	73.00
970-000 · Capital Outlay		
970-100 · Signage		
970-102 · Acknowledgement signs	0.00	306.18
970-103 · Interpretive signs	699.03	8,218.71
970-104 · Trail mile marker expense	0.00	3,584.00
Total 970-100 · Signage	699.03	12,108.89
970-200 · Trail Expense		
970-210 · Carp River Kiln	0.00	17.58
970-209 · Weather Shelters	0.00	213,461.00
970-204 · ORV Trail Work	1,077.95	29,833.14
970-202 · Trail Supplies	285.56	3,891.90
970-203 · Trail Maintenance	222.06	64,740.61
970-206 · Grooming Expenses	0.00	770.00
Total 970-200 · Trail Expense	1,585.57	312,714.23
970-300 · Engineering	0.00	10,621.50
Total 970-000 · Capital Outlay	2,284.60	335,444.62
990-000 · Debt Service		
990-002 · Bank Fees	0.00	118.53
Total 990-000 · Debt Service	0.00	118.53
Total Expense	9,880.74	417,973.65
Net Ordinary Income	37,763.17	105,885.46
Net Income	<u>37,763.17</u>	<u>105,885.46</u>



**Iron Ore Heritage Recreation Authority**  
**Profit & Loss Budget vs. Actual**  
Q3 October 2021

	<u>Oct 21</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Revenue</b>			
674-002 · Individual Contributions	186.99	0.00	100.0%
674-001 · Corporate Contributions	0.00	0.00	0.0%
401-000 · Taxes			
441 · IOCAL cOMMUNITY sTABILIZATIO	687.77		
401-000 · Taxes - Other	-61.60	0.00	100.0%
Total 401-000 · Taxes	626.17	0.00	100.0%
664-000 · Interest	0.04	3,000.00	0.0%
Total General Revenue	813.20	3,000.00	27.11%
<b>Program Revenue</b>			
<b>Unrestricted</b>			
642-000 · Promo Sales	0.00	30.00	0.0%
Total Unrestricted	0.00	30.00	0.0%
<b>Restricted</b>			
674-004 · benches	0.00	0.00	0.0%
538-000 · ORV State Grant	6,161.99	11,000.00	56.02%
674-005 · Individual Contribution	0.00	0.00	0.0%
674-003 · Mile Marker	0.00	0.00	0.0%
539-000 · State Grants	40,668.76	23,900.00	170.16%
540-000 · Corporate & Nonprofit Grants	0.00	0.00	0.0%
Total Restricted	46,830.75	34,900.00	134.19%
Total Program Revenue	46,830.75	34,930.00	134.07%
Total Income	47,643.95	37,930.00	125.61%
Gross Profit	47,643.95	37,930.00	125.61%
<b>Expense</b>			
62800 · Facilities and Equipment			
62890 · Rent, Parking, Utilities	318.57	325.00	98.02%
Total 62800 · Facilities and Equipment	318.57	325.00	98.02%
701-000 · Payroll			
701-001 · Salaries and Wages	6,069.00	6,069.00	100.0%
701-002 · Payroll taxes	464.28	474.00	97.95%
Total 701-000 · Payroll	6,533.28	6,543.00	99.85%
727-000 · Office Supplies	50.89	100.00	50.89%
730-000 · Office Equipment	0.00	0.00	0.0%
740-000 · Merchandise expense	0.00	0.00	0.0%
800-000 · Operations			
800-001 · Books, Subscriptions, Referenc	0.00	0.00	0.0%
800-002 · Postage, Mailing Service	0.00	0.00	0.0%



	Oct 21	Budget	% of Budget
800-004 · Volunteer Recognition	0.00	0.00	0.0%
800-000 · Operations - Other	0.00	0.00	0.0%
<b>Total 800-000 · Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
800-955 · Insurance - Liability, D and O	0.00	0.00	0.0%
800-956 · Insurance - Workers' Comp	0.00	0.00	0.0%
802-000 · Accounting Contract Services	100.00	100.00	100.0%
803-000 · Professional Services Fees	0.00	0.00	0.0%
850-000 · Telephone, Telecommunications	106.28	110.00	96.62%
860-000 · Travel and Meetings	332.19	50.00	664.38%
870-000 · Board Meeting Expenses	50.89	35.00	145.4%
880-000 · Marketing			
880-005 · Print advertising	0.00	250.00	0.0%
881-000 · Public Relations	104.04	0.00	100.0%
884-000 · Website	0.00	200.00	0.0%
885-000 · Logo Apparel	0.00	0.00	0.0%
<b>Total 880-000 · Marketing</b>	<b>104.04</b>	<b>450.00</b>	<b>23.12%</b>
900-000 · Printing and Publishing	0.00	0.00	0.0%
940-000 · Lease, Appraisal Expenses	0.00		
970-000 · Capital Outlay			
970-100 · Signage			
970-101 · Trail directional signage	0.00	100.00	0.0%
970-102 · Acknowledgement signs	0.00		
970-103 · Interpretive signs	699.03	2,000.00	34.95%
970-104 · Trail mile marker expense	0.00	0.00	0.0%
<b>Total 970-100 · Signage</b>	<b>699.03</b>	<b>2,100.00</b>	<b>33.29%</b>
970-200 · Trail Expense			
970-211 · Negaunee Township Trailheac	0.00	0.00	0.0%
970-210 · Carp River Kiln	0.00	0.00	0.0%
970-209 · Weather Shelters	0.00	0.00	0.0%
970-204 · ORV Trail Work	1,077.95	632.00	170.56%
970-202 · Trail Supplies	285.56	100.00	285.56%
970-203 · Trail Maintenance	222.06	20,000.00	1.11%
970-206 · Grooming Expenses	0.00	0.00	0.0%
<b>Total 970-200 · Trail Expense</b>	<b>1,585.57</b>	<b>20,732.00</b>	<b>7.65%</b>
970-300 · Engineering	0.00	2,600.00	0.0%
<b>Total 970-000 · Capital Outlay</b>	<b>2,284.60</b>	<b>25,432.00</b>	<b>8.98%</b>
990-000 · Debt Service			
990-002 · Bank Fees	0.00	0.00	0.0%
<b>Total 990-000 · Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>9,880.74</b>	<b>33,145.00</b>	<b>29.81%</b>
<b>Net Ordinary Income</b>	<b>37,763.21</b>	<b>4,785.00</b>	<b>789.2%</b>
<b>Net Income</b>	<b>37,763.21</b>	<b>4,785.00</b>	<b>789.2%</b>

**Iron Ore Heritage Recreation Authority**  
**Profit & Loss Budget vs. Actual**  
Q3 October 2021

11:04 AM  
11/09/2021  
Accrual Basis

	TOTAL		
	Jan - Oct 21	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
Income			
General Revenue			
674-002 · Individual Contributions	882.04	0.00	100.0%
674-001 · Corporate Contributions	300.00	150.00	200.0%
401-000 · Taxes			
441 · IOCAL cOMMUNITY sTABILIZATIO	687.77		
401-000 · Taxes - Other	327,130.28	314,982.74	103.86%
Total 401-000 · Taxes	327,818.05	314,982.74	104.08%
664-000 · Interest	1,414.43	3,810.00	37.12%
Total General Revenue	330,414.52	318,942.74	103.6%
Program Revenue			
Unrestricted			
642-000 · Promo Sales	15.14	445.00	3.4%
Total Unrestricted	15.14	445.00	3.4%
Restricted			
674-004 · benches	2,325.00	2,325.00	100.0%
538-000 · ORV State Grant	26,304.49	22,365.00	117.62%
674-005 · Individual Contribution	0.00	200.00	0.0%
674-003 · Mile Marker	1,200.00	0.00	100.0%
539-000 · State Grants	163,600.00	186,900.00	87.53%
540-000 · Corporate & Nonprofit Grants	0.00	25.00	0.0%
Total Restricted	193,429.49	211,815.00	91.32%
Total Program Revenue	193,444.63	212,260.00	91.14%
Total Income	523,859.15	531,202.74	98.62%
Gross Profit	523,859.15	531,202.74	98.62%
Expense			
62800 · Facilities and Equipment			
62890 · Rent, Parking, Utilities	3,284.76	3,250.00	101.07%
Total 62800 · Facilities and Equipment	3,284.76	3,250.00	101.07%
701-000 · Payroll			
701-001 · Salaries and Wages	60,571.00	60,690.00	99.8%
701-002 · Payroll taxes	4,734.68	4,740.00	99.89%
Total 701-000 · Payroll	65,305.68	65,430.00	99.81%
727-000 · Office Supplies	536.71	1,000.00	53.67%
730-000 · Office Equipment	0.00	500.00	0.0%
740-000 · Merchandise expense	149.80	0.00	100.0%
800-000 · Operations			
800-001 · Books, Subscriptions, Referenc	559.00	530.00	105.47%
800-002 · Postage, Mailing Service	118.95	55.00	216.27%



	TOTAL		
	Jan - Oct 21	Budget	% of Budget
800-004 · Volunteer Recognition	112.73	216.00	52.19%
800-000 · Operations - Other	-0.10	0.00	100.0%
<b>Total 800-000 · Operations</b>	<b>790.58</b>	<b>801.00</b>	<b>98.7%</b>
800-955 · Insurance - Liability, D and O	1,155.00	1,593.00	72.51%
800-956 · Insurance - Workers' Comp	43.00	39.00	110.26%
802-000 · Accounting Contract Services	5,625.00	5,700.00	98.68%
803-000 · Professional Services Fees	1,398.50	0.00	100.0%
850-000 · Telephone, Telecommunications	1,184.70	1,220.00	97.11%
860-000 · Travel and Meetings	882.02	1,114.00	79.18%
870-000 · Board Meeting Expenses	388.01	440.00	88.18%
<b>880-000 · Marketing</b>			
880-005 · Print advertising	224.70	616.00	36.48%
881-000 · Public Relations	269.04	750.00	35.87%
884-000 · Website	0.00	450.00	0.0%
885-000 · Logo Apparel	0.00	255.00	0.0%
<b>Total 880-000 · Marketing</b>	<b>493.74</b>	<b>2,071.00</b>	<b>23.84%</b>
900-000 · Printing and Publishing	1,100.00	1,000.00	110.0%
940-000 · Lease, Appraisal Expenses	73.00		
<b>970-000 · Capital Outlay</b>			
970-100 · Signage			
970-101 · Trail directional signage	0.00	300.00	0.0%
970-102 · Acknowledgement signs	306.18		
970-103 · Interpretive signs	8,218.71	33,060.00	24.86%
970-104 · Trail mile marker expense	3,584.00	2,250.00	159.29%
<b>Total 970-100 · Signage</b>	<b>12,108.89</b>	<b>35,610.00</b>	<b>34.0%</b>
<b>970-200 · Trail Expense</b>			
970-211 · Negaunee Township Trailhead	0.00	90,000.00	0.0%
970-210 · Carp River Kiln	17.58	0.00	100.0%
970-209 · Weather Shelters	213,461.00	210,000.00	101.65%
970-204 · ORV Trail Work	29,833.14	31,465.00	94.81%
970-202 · Trail Supplies	3,891.90	2,800.00	139.0%
970-203 · Trail Maintenance	64,740.61	81,700.00	79.24%
970-206 · Grooming Expenses	770.00	1,540.00	50.0%
<b>Total 970-200 · Trail Expense</b>	<b>312,714.23</b>	<b>417,505.00</b>	<b>74.9%</b>
<b>970-300 · Engineering</b>	<b>10,621.50</b>	<b>20,900.00</b>	<b>50.82%</b>
<b>Total 970-000 · Capital Outlay</b>	<b>335,444.62</b>	<b>474,015.00</b>	<b>70.77%</b>
<b>990-000 · Debt Service</b>			
990-002 · Bank Fees	118.53	45.00	263.4%
<b>Total 990-000 · Debt Service</b>	<b>118.53</b>	<b>45.00</b>	<b>263.4%</b>
<b>Total Expense</b>	<b>417,973.65</b>	<b>558,218.00</b>	<b>74.88%</b>
<b>Net Ordinary Income</b>	<b>105,885.50</b>	<b>-27,015.26</b>	<b>-391.95%</b>
<b>Net Income</b>	<b>105,885.50</b>	<b>-27,015.26</b>	<b>-391.95%</b>

**Iron Ore Heritage Recreation Authority**  
**General Ledger**  
 October 2021

	<u>Name</u>	<u>Split</u>	<u>Amount</u>
<b>001-006 · Embers Savings</b>			
Deposit	Embers	664-000 · Interest	12.73
	Total 001-006 · Embers Savings		12.73
<b>001-005 · nicolet promontory acct</b>			
Deposit	Nicolet Bank	664-000 · Interest	2.62
	Total 001-005 · nicolet promontory acct		2.62
<b>001-004 · nicolet bank checking account</b>			
1340	Carol L. Fulsher	9790-103 reimburse for interp. Bolts/screws	-129.28
Deposit	City of Mqt, Mqt Twnp, Peters T	401-000 property tax; 674-002 ind. Contr.	52,830.74
1341	Tony Harry	970-204 OrV work	-236.60
1343	Tembreull's Excavation	940-204 ORV work	-3,529.10
454	Buffalo Wild Wings	800-000 · Operations	0.10
1342	Carol L Fulsher	701-001 Salary	-4,773.79
Deposit	State of MI	018-009 · ORV Grants Reimburse	6,161.99
Deposit	In Memory of Fred Margrif	674-002 ind. Contribution	70.00
orv reimb	State of MI	018-009 · ORV Grants Reimburse	4,990.00
Deposit	City of Marquette	401-000 property tax payment	1,705.36
Deposit	In Memory of Fred Margrif	674-002 · Individual Contributions	18.93
ETP	United States Treasury	200-258 Federal payroll tax	-1,501.54
Deposit	In Memory of Fred Margrif	674-002 · Individual Contributions	48.06
1345	Becky Harju	802-000 Accounting services	-100.00
1346	Carol L. Fulsher	860-000 mileage	-165.20
1347	City of Negaunee	907-203 trail supplies	-15.00
1348	Clark Properties	628-900 rent	-270.00
1349	Country Inn	870-000 board meeting room rental	-35.00
1350	Don Britton	80-000 mileage	-145.60
1351	mARQUETTE BLP	628-900 utilities	-108.17
1352	Signs Now	970-105 trail signage	-636.50
1353	Tony Harry	970-203 & 204 orv and general maintenance	-706.04
1344	Verizon	850-000 telephone	-76.03
1355	Visa	variety	-1,089.92
ETP	State of Michigan	200-259 · State Payroll Taxes	-773.79
Deposit	State of MI	018-009 · Grants Receivable (weather shelter)	40,668.76
Deposit	In Memory of Fred Margrif	674-002 inid. Contribution	50.00
1354	Marquette County Treasurer	401-000 reimburse a property tax paymet	-61.60
Deposit	Local Stabilization tax payment	401-000 property tax	687.77
Deposit	City of Marquette	401-000 property tax	823.37



# Iron Ore Heritage Recreation Authority

## Bills to be paid

November 2021

Name	Account	Paid Amount
<b>United States Treasury</b>	200-258 · Federal Taxes	-1,501.56
<b>Carol L Fulsher</b>	701-001 · Salaries and Wages	-4,773.79
<b>ATP</b>	970-204 · ORV Trail Work (culvert near 478)	-2,665.00
<b>City of Negaunee</b>	970-202 · Trail Supplies (r/r crossing)	-15.00
<b>Clark Properties</b>	62890 · Rent, Parking, Utilities	-270.00
<b>Geomaterials</b>	970-204 · ORV Trail Work (winthrop junction)	-5,400.00
	970-203 · Trail Maintenance (winthrop jct)	
<b>mARQUETTE BLP</b>	970-203 · Trail Maintenance	-108.20
	62890 · Rent, Parking, Utilities	
<b>Marquette County Road C</b>	970-105 trail safety signage (new ped/bike signs on Vandenboom & Stoneville)	-449.05
<b>Signs Now</b>	970-105 · trail etiquette	-654.08
<b>Tony Harry</b>	970-203 · Trail Maintenance (misc)	-331.81
<b>U.P. Fabricating Co., Inc.</b>	970-103 · Interpretive signs (mile markers)	-2,916.35
<b>Verizon</b>	850-000 · Telephone, Telecommunications	-76.03
<b>Visa</b>	See below	-1,020.08
<b>Marquette Inn &amp; Suites</b>	870-000 board meeting expense	-35.00
	<b>TOTAL</b>	<b>-20,215.95</b>
Cattron's spray apint	970-202 · Trail Supplies	-6.35
Tractor supply gate pins	970-202 · Trail Supplies	-11.64
Taco Bell lunch kiosk map	860-000 · Travel and Meetings, Taco Bell	-12.57
Adobe monthly fee	727-000 · Office Supplies, adobe	-13.77
Wolverine Door, gate locks	970-202 · Trail Supplies, gate locks	-247.40
HP, printer cartridges	727-000 · Office Supplies, printer cartridges	-122.94
Walgreens, scan disk, batte	727-000 · Office Supplies (scan disk, batteries)	-72.63
Mining Journal, bid doc ad	900-000 · Printing and Publishing (MJ ad for ne	-314.58
Zoom	870-000 · Board Meeting Expenses (Zoom)	-15.89
NMU EAN	850-000 · Telephone, Telecommunications	-30.25
Spypoint camera photo fee	970-202 · Trail Supplies	-120.00
Spypoint camera photo fee	970-202 · Trail Supplies	-15.00
Menards lag screws	970-202 · Trail Supplies	-11.65
Midtown lunch, Don & Carol	860-000 · Travel and Meetings	-24.06
Spypoint int'l fee	970-202 · Trail Supplies	-1.35
		<b>-21,236.03</b>

VAL. NEG TWP TRAILHEAD

BID TABULATION FORM

**IOHT TRAILHEAD – NEGAUNEE TOWNSHIP**

RP20-0036

(Bids received 11/10/2021, 2:00 pm local time)

Bidder	Base Bid	Addendum			Bid Bond	Unit Price #1 6" Class II Sand Syd	Unit Price #2 4" 22a Syd	Unit Price #3 Bumper Ea	Remarks
		1	2	3					
Oberstar Inc. 1900 Industrial Parkway Marquette, MI 49855	\$ 124,200.00	x	x	x	x	\$ 8.00	\$ 6.00	\$ 200.00	Apparent Low Bidder
Smith Construction 4090 US-41 West Marquette, MI 49855	\$ 125,750.00	x	x	x	x	\$ 18.00	\$ 8.50	\$ 200.00	
Moyle Trucking 400 Stone Street Ishpeming, MI 49849	\$ 154,700.00	x	x	x	x	\$ 11.25	\$ 9.25	\$ 235.00	
MJ VanDamme, Inc. P.O. Box 1172 Gwinn, MI 49841	\$ 160,235.00	x	x	x	x	\$ 10.00	\$ 6.00	\$ 185.00	
Wuebben Construction P.O. Box 678 Dollar Bay, MI 49922	\$ 167,310.00	x	x	x	x	\$ 6.50	\$ 7.50	\$ 185.00	
WVR Construction, LLC 420 Cherry St. Negaunee, MI 49866	\$ 191,490.00	x	x	x	x	\$ 5.00	\$ 8.00	\$ 204.00	
A. Lindberg & Sons, Inc. 599 Washington Street Ishpeming, MI 49855	\$ 206,316.00	x	x	x	x	\$ 10.00	\$ 13.25	\$ 285.00	
K&M Industrial LLC 80 Delta Ave Gladstone, MI 49837	\$ 277,530.00	x	x	x	x	\$ 61.50	\$ 64.50	\$ 340.00	





# MNRTF Acquisition Application Evaluation Worksheet-A

TF21-0070

[New Note](#) | [Save](#)  
Last Saved 9/15/2021 8:45 AM

Section  
H:  
Wildlife  
Values of  
The  
Project  
Site ☒

Grant \$306,  
Amount 600  
Request

Match 26%  
Percent

Match \$107,  
Amount 800

Total \$414,  
Project 400  
Cost

Preliminary 310  
Score

Final 330  
Score

Section I:  
Natural  
Resource  
Recreation  
on  
Opportunities ☒

Section J:  
Public  
Access  
Opportunities ☒

Section  
K: Trails ☒

Applicati  
on  
Narrative ☒

Required  
Attachments for  
Acquisition ☒

## Acquisition Core Criteria

### 1. PUBLIC SUPPORT

	Maxi Poss Poin	Prelir Score	Final Score
A) The application/recreation plan demonstrates that the proposed	10	10	10



VIA 3. DEVELOPMENT

TF21-0052

# MNRTF Development Application Evaluation Worksheet-A

New Note | Save

Section H:  
Wildlife  
Values of  
The  
Project  
Site



Last Saved 11/5/2021 8:46 AM

Section I:  
Natural  
Resource  
Recreati  
on  
Opportu  
nities



Grant \$21  
Amount 8,2  
Request 00  
  
Match 31 %  
Percent

Section J:  
Public  
Access  
Opportu  
nities



Match \$10  
Amount 0,0  
00  
  
Total \$31  
Project 8,2  
Cost 00

Section K: Trails



Preliminary 290  
Score

Applicati  
on  
Narrative



Final 295  
Score

Required  
Attachments for  
Development



## Development Core Criteria

### 1. PUBLIC SUPPORT

ment  
Projects

Addition  
al



Maxi  
Poss  
Poin

	Prelir Score	Final Score	
A) The application/recreation plan demonstrates that the proposed	10	10	10



Iron Ore Heritage Recreation Authority  
Deposit Detail

July 1, 2020 through June 21, 2021

2:47 PM

06/21/2021

Num	Date	Name	Amount	2016
3798	09/25/2020	Chocolay Township taxes	-5.01	
4514	12/28/2020	Chocolay Township taxes	-11,845.00	
4529	02/26/2021	Chocolay Township taxes	-6,305.61	
4524	02/26/2021	Chocolay Township taxes	-3,357.01	
4518	02/26/2021	Chocolay Township taxes	-12,187.69	
4548	04/28/2021	Chocolay Township taxes	-8,720.95	
205814	05/21/2021	Chocolay Township taxes	-2,952.57	-45,373.84 38000
120568	07/30/2020	City of Ishpeming taxes	-53.95	
3900	11/02/2020	City of Ishpeming taxes	-7.28	
3918	12/28/2020	City of Ishpeming taxes	-2,691.08	
3924	01/22/2021	City of Ishpeming taxes	-3,650.52	
3940	02/09/2021	City of Ishpeming taxes	-6,522.55	
3946	02/09/2021	City of Ishpeming taxes	-1,524.62	
3952	03/03/2021	City of Ishpeming taxes	-5,465.12	
3959	05/06/2021	City of Ishpeming taxes	-963.93	
205814	05/21/2021	City of Ishpeming taxes	-2,172.95	-23,052.00 21000
997814	07/23/2020	City of Marquette taxes	-15,531.35	
998149	07/20/2020	City of Marquette taxes	-18,074.92	
998197	08/19/2020	City of Marquette taxes	-7,281.29	
998598	09/14/2020	City of Marquette taxes	-21,236.55	
998691	09/23/2020	City of Marquette taxes	-49,702.64	
998855	10/07/2020	City of Marquette taxes	-1,901.79	
99076	10/21/2020	City of Marquette taxes	-936.72	
999245	11/05/2020	City of Marquette taxes	-928.81	
999404	11/19/2020	City of Marquette taxes	-304.87	
999605	12/04/2020	City of Marquette taxes	-1,058.54	
999810	12/28/2020	City of Marquette taxes	-518.25	
999982	01/15/2021	City of Marquette taxes	-670.93	
1000139	01/25/2021	City of Marquette taxes	-1,321.29	
1000195	02/04/2021	City of Marquette taxes	-330.38	
1000439	03/01/2021	City of Marquette taxes	-462.02	
1000645	03/23/2021	City of Marquette taxes	-350.01	
1000870	04/09/2021	City of Marquette taxes	-53.59	
205814	05/21/2021	City of Marquette taxes	-2,434.92	
1001687	06/17/2021	City of Marquette taxes	-11.41	
1001726	06/21/2021	City of Marquette taxes	-424.93	-123,535.21 130000
80731	07/30/2020	City of Negaunee taxes	-106.51	
3428	12/18/2020	City of Negaunee taxes	-3,466.14	
3432	01/15/2021	City of Negaunee taxes	-3,833.47	
3441	02/01/2021	City of Negaunee taxes	-5,410.64	
3447	02/15/2021	City of Negaunee taxes	-1,692.66	
3451	03/01/2021	City of Negaunee taxes	-5,134.17	

3463	04/26/2021	City of Negaunee taxes	-925.82		
205814	05/21/2021	City of Negaunee taxes	-999.50	-21,568.91	18000
202132	01/04/2021	County of Marquette	-280.29		
133834	10/26/2020	Local Community Stabilization autho	-678.58	-958.87	
159711	07/20/2020	Marquette Township taxes	-143.36		
2976	09/01/2020	Marquette Township taxes	-61.77		
3013	02/01/2021	Marquette Township taxes	-11,596.87		
3018	02/01/2021	Marquette Township taxes	-9,464.40		
3024	02/01/2021	Marquette Township taxes	-3,250.83		
3029	05/06/2021	Marquette Township taxes	-27,184.88		
160810	05/18/2021	Marquette Township taxes	-60.20		
205814	05/21/2021	Marquette Township taxes	-2,289.72	-54,052.03	46000
2390	12/28/2020	Negaunee Township taxes	-4,798.80		
2397	01/15/2021	Negaunee Township taxes	-8,426.77		
2404	02/01/2021	Negaunee Township taxes	-3,235.20		
2411	02/09/2021	Negaunee Township taxes	-12,610.00		
2418	02/25/2021	Negaunee Township taxes	-14,528.69		
2426	04/09/2021	Negaunee Township taxes	-1,265.75		
2427	04/09/2021	Negaunee Township taxes	-53.70		
205814	05/21/2021	Negaunee Township taxes	-1,000.02	-45,918.93	27000
1393	12/28/2020	Republic Township	-2,815.84		
1396	01/08/2021	Republic Township	-3,072.10		
1399	01/22/2021	Republic Township	-1,048.57		
1404	02/05/2021	Republic Township	-1,301.93		
1409	02/19/2021	Republic Township	-1,372.88		
1415	04/01/2021	Republic Township	-1,643.15		
205814	05/21/2021	Republic Township	-1,069.54	-12,324.01	11000
1146	12/16/2020	Tilden Township taxes	-865.87		
21201	01/04/2021	Tilden Township taxes	-773.92		
21264	02/01/2021	Tilden Township taxes	-1,872.08		
21287	02/18/2021	Tilden Township taxes	-1,728.21		
21355	03/23/2021	Tilden Township taxes	-1,321.45		
21390	04/01/2021	Tilden Township taxes	-15.15		
205814	05/21/2021	Tilden Township taxes	-367.32	-6,944.00	5000
			-333,727.80	-333,727.80	296000



## 2021 Trail Work List

<u>Trail amenities/signage</u>	<u>Who</u>	<u>Timeline</u>	<u>How to Pay</u>
Fencing at wetland area in Negaunee to be	Don took down fence. Joe to take out posts	July	volunteer/maintenance
Benches need sanding/varnishing	Rah trost	July/aug	Maintenance Budget
Broken bench repair	LaBreccque	Done	Maintenance Budget
Mile markers to install	Mlsna and St. Onge	May	Chocolay and Marquette; stake and Miss Dig
<b>Negaunee Township Trailhead</b>	<b>Low Bidder</b>	<b>Winter/Spring</b>	<b>Grant, budgeted item</b>
Interpretive Signs	Frame up at cliffs and howard oil and back side at ore dock.		
Bench 1	Welcome Center,	Summer	Budgeted item
Bench 2	Negaunee Park	Done	Budgeted item
Mile marker to install	Chocolay Bayou, Miss Digged, and other side of Green Bay st.	Done	Cement pad needed, plaque verbiage needed
<b>Interpretive Panels to install</b>	<b>Signage Committee</b>	<b>November</b>	<b>U.P. Fab to install with volunteers</b>
New signage needed on Vandenboom, Stoneville Roads. Two missing plus need additional paint.	Road Commission. Saw signs up but not paint		<b>At Signs Now to send to manufacturer</b>
new trail etiquette signs, needs design, how many, where to place	Fulsher, signs are in. Need to install.	September	MCRD and/or IOHT signage budget
install adopt a mile signs	LaBreccque	Fall	budgeted in signage
Install Carp River Kiln final donor sign	Britton	august	signage budget
Design and install new kiosk maps	Fulsher & Volunteers	August	no fee
install stop signs at Howard Oil	RAMBA	Aug/Sept	Done
<b>Fix it bike station at Ishpeming Pavilion</b>	<b>LaBreccque</b>	Aug	IOHRA Provide signs/posts, Ramba install, no fee
New stay on trail signs/gate ahead signs	Tony Harry	<b>2022</b>	<b>Waiting for Ishpeming to flag appropriate spot</b>
Put safety markers back up in Harvey	Britton/Harry	September	ORV Funds
		October	maintenance
<b>Trail Upgrades</b>			
Review trail pavement			
Ishpeming/Negaunee	Meeting with Coleman Engineering to review asphalt concerns		
		<b>2022</b>	<b>Bid out in 2022; nobody can do it this year</b>

V.B. MAINTENANCE LIST

Republic upgrade, new bike path mix, extend culvert	Awarded to ATP906. Started project.	Done	ATP finished June 15. Budgeted
Weather Shelters, Fishing Piers	Wuebben	Done	Grant, budgeted item
Culvert extension, new bike path mix at Winthrop	Geomaterials/Nyquist	Done	ORV/Maintenance
<b>Trail Maintenance</b>			
Erosion by Chocolay River	Joe LaBrecque	Done	Maintenance Funds
Trail subsidence? Negaunee between north and south Jackson pit	Awarded to WR construction for \$4400	Done	Maintenance Funds
Beaver activity at Carp River Bridge in Negaunee. Railroad to clean culvert	trapping	Done	CN broke dams April 8, trapping done
ORV Grading Tilden	Aaron Armatti	June	DNR ORV Funds
Beaver activity at Washington St, Ishpeming	trapper hired, 3 beaver taken and dam destroyed	Done	Maintenance Funds
Review trail for trees down, cut trees/branches and washouts	Joe LaBrecque	Done	Maintenance Funds
Add rock/gravel to Section 16 pit	Joe LaBrecque	July	Maintenance Funds
Sweeping	Joe LaBrecque	Done	Maintenance Funds
Mowing	Joe LaBrecque & Adopt a Milers	Done	Maintenance and volunteer
ORV Spring Maintenance	TEAM Riders	Done	ORV Funds
ORV Summer Maintenance	TEAM Riders	Done	ORV Funds
Beaver trapping, republic, Greenwood Grade	Randy ruppel, Jay Feters	Done	ORV Funds
Add rock next to edge of trail @ wetlands	Joe LaBrecque	Done	Maintenance
ORV Gravel.Grading Negaunee/Ishpeming	ATP	Done	ORV Funds
Pellets off of pellet pavilion	Joe LaBrecque	Done	Maintenance
Gate in Ely needs to be rewelded	Tony Harry	Done	ORV Funds
new culvert in Republic	Tembreull	Done	ORV Funds
cut weeds at Winthrop	Bell Adopt a Milers	Done	no fee
More gravel on ORV trail Wolf Road	ATP	Done	ORV Funds
Put up cameras	Fulsher put up both, Photos coming in	Done	Trail supplies budget
New culvert in Ely	Tembreull	Done	ORV Funds
6 Gates need repair after vandalism. Case opened at Sheriffs office	Tony Harry/Nyquist	Done	ORV Funds



## Project funding

8 messages

V1 C. STATE INVESTMENT

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Karen Middendorp <karen@msasnow.org>

Good afternoon,

I am sure you have heard the news by now that the Governor has set aside 250 million to be provided for improvements to the Parks and Rec department for upgrades, I am wondering if any of you have a project that you have been working on or wishing for in your communities that will benefit the constituents in Michigan and your community?

While I am sure some of you are very busy getting ready for the upcoming season however if there is a possibility of funding for infrastructure projects... maybe you can take some time and give the particulars?

I was asked to collect the ideas, the responsible party, and the county it will benefit. I am sure some of you will be hearing the same request from a few other parties as well so respond to where you are most comfortable.

Maybe paving a portion of trail to allow a different group access. Maybe a trail next to a trail for a different user group to avoid conflict? Think about the other user groups in your area that you can partner with so both can benefit. Think of a boost for your community.

Give it some thought and let me know and I will send them on up the chain.

One idea was relacing crushed limestone on half of a trail width with pavement thereby enabling more groups to work together and increase the miles of the overpopulated trail systems. While these are all simple suggestions, you all know your trails and community better than I and perhaps parallel trails is not an option. Thank you!

## Senate R's Want Nearly \$1B For State Parks, MI Recreation

Senate Republicans are aiming to spend \$968 million of federal funds to improve Michigan's local parks, through infrastructure upgrades and a new Local Park Systems Grant Program.

The proposal comes after Gov. Gretchen [WHITMER](#) proposed that \$150 million of federal COVID dollars be cut as part of a "historic investment" to address critical needs in local community parks and recreation facilities (See "Gov: \$150M In COVID Money Should Go To Local Parks," 7/6/21).

<https://mirsnews.com/capsule.php?gid=6127#65729>

"During the pandemic, people flocked to our state and local parks to enjoy the outdoors with family, which exposed much-needed improvements at many of our parks," said Sen. Michael [MACDONALD](#) (R-Macomb), one of the package's featured sponsors. "This one-time investment can help us address our aging park facilities and support our recovering communities."

The Upgrade MI Parks plan that was introduced today features legislation to infuse \$250 million into tackling the infrastructure pileup at state parks and recreation areas, \$30 million into the Mackinac Island state park fund and \$30 million for recreation in Northern Michigan and sports-related tourism.

The package's leading sponsors consist of Sens. Jon [BUMSTEAD](#) (R-Newaygo) of [SB 0702](#), Ed [MCBROOM](#) (R-Waucedah Twp.) of [SB 0703](#) and MacDonald of [SB 0704](#).

MacDonald's bill would utilize \$150 million to create a Local Park Systems Grant Program, distributing resources to local governments for the buildout or restoration of parks and public recreation facilities.

"My bill would use federal funds to make a historic investment in our local parks to help improve our outdoor recreation opportunities and enhance the quality of life for everyone in our state," MacDonald said in a press release. "Our local parks and trails are an everyday part of life for many Michigan families, and this program would help ensure that they are safe and accessible for people to enjoy for years to come."

[SB 0702](#) would fully fund the State Park Endowment Fund with \$508 million, supplying a permanent funding source for the functioning, upkeep and improvement-flow of Michigan state parks.

According to Bumstead's press release, every \$1 invested into land conservation is returned as \$4 on average in economic benefit. However, due to inadequate funding, nearly half of the Michigan Department of Natural Resources (DNR) grant requests for local recreation needs are left unbacked.

Ultimately, Michigan's outdoor recreation industry upholds 126,000 jobs with more than \$4.7 billion accumulated in salaries and wages, the press release illustrated.

"The legislation introduced today would provide significant funding to operate, maintain and implement projects needed to address critical issues throughout our state and local park systems," Bumstead said. "Surely that is something all of us can come together to support."

Dana L. Smith