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**IRON ORE HERITAGE RECREATION AUTHORITY  
BOARD MEETING  
WEDNESDAY, APRIL 27, 2022, 4:30 PM  
ISHPEMING SENIOR CENTER**

**DRAFT AGENDA**

- I. ROLL CALL
- II. PUBLIC COMMENT (Agenda Items – Limit to three minutes)
- III. APPROVAL OF CONSENT AGENDA
  - A. March Minutes
  - B. March Financials
  - C. April Bills to be Paid
- IV. APPROVAL OF AGENDA
- V. OLD BUSINESS
  - A. Michigan Grant Updates
    - 1. 2021 Trust Fund Negaunee Boardwalk
    - 2. 2022 MNRTF Development Grant for Lakenenland  
Resolution to submit grant
    - 3. 2022 MNRTF Acquisition Grant Resolution to Submit Grant
  - B. Millage Renewal Update
  - C. Negaunee Township Trailhead Project
  - D. Asphalt Repair Project
  - E. 2023 Recreation Plan
- VI. NEW BUSINESS
  - A. 2021 Draft Audit
  - B. NTN Dirt Ball Table, May 7
  - C. ORV Grant Request 2022/23
  - D. 2022 Maintenance List
  - E. 2022/23 Board and Slate of Officers
- VII. ADMINISTRATOR REPORT
- VIII. BOARD COMMENT
- IX. PUBLIC COMMENT
- X. ADJOURNMENT

*NEXT MEETING DATE: Wednesday, May 25, 2022 ,Ishpeming Senior Center and Zoom,*



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**IRON ORE HERITAGE RECREATION AUTHORITY  
BOARD MEETING and PUBLIC HEARING MINUTES  
OF MARCH 28, 2022**

**DRAFT MINUTES**

- I. **ROLL CALL** -Don Britton, Chair, Chocolay; Glenn Johnson, Vice Chair/Secretary, Marquette Township; Lauren Luce, Treasurer, Marquette County; Al Reynolds, Exec. Board Member, Negaunee Township; Jim Brennan, Republic; Dawn Hoffman, Tilden Township; Bob Hendrickson, Negaunee; Nick Leach, Marquette  
Excused Absence: Larry Bussone, Ishpeming  
Staff: Carol Fulsher, Administrator  
Guests: Kathy Peters, Dave Whaley, Mike Springer, Rob Katona, Reggie Durant, Lyn Durant
- II. **PUBLIC COMMENT** (Agenda Items – Limit to three minutes) – No public comment
- III. **PUBLIC HEARINGS –**
  - A. **PUBLIC HEARING ON 2022 MNRTF ACQUISITION GRANT FOR IRON ORE HERITAGE SINGLE TRACK PARK** – Chair Don Britton opened the public hearing on the TF22-0047 Grant Application for acquisition of 176 acres. Fulsher reviewed the project of acquiring land from a private owner in Marquette and Negaunee Townships for a future IOHRA single track park, allowing different types of trail users a unique experience apart from the main IOHT. Possible 17 miles more of single track accessible through the IOHT and amidst housing developments. Opens up land that have been owned by a family for nearly 90 years for public use and provides relief from other trails that have become “loved to death”. Comments requested. Kathy Peters inquired about parking. Area accessible through Schwemwood Park Trailhead. Mike Springer voiced his support for the project. The owners wish to make the property open to the public for recreation plus their part of history. Spoke about Pete’s Pass and Peter O’Dovero’s commitment to that portion of the trail. There is a wedge of land near the property that is owned by Peter O’Dovero that would provide more access to this land.  
Reggie Durant supported the endeavor. He is actively involved in building trails in Big Bay and is a frequent user of the trails.  
Lyn Durant supported the acquisition grant as a taxpayer of Marquette Township and liked the connectivity between north and south that it provides. As a Marquette Charter Township Board member, she also wrote a letter in support.  
With no more public comment, Chair Britton closed the public hearing.
  - B. **PUBLIC HEARING ON 2022 MNRTF DEVELOPMENT GRANT FOR EXTENSION OF TRAIL TO LAKENENLAND** – Chair Britton opened the public hearing on grant application TF22-0040 the Development of a 5-Mile Extension of the IOHT to Lakenenland. Fulsher reviewed a power point about the proposed new trail extending to Lakenenland. IOHRA has secured a lease of the Soo Line Corridor for development of a



12' wide accessible, bike path aggregate trail that would allow more opportunities for people to access Lakenenland, a free metal sculpture art park. Worked with Superior Alliance of Independent Living Staff on separation of trail from the motorized trail that exists, opportunities for bike racks, benches, signage. Different geography from previous parts of trail going through a jack pine forest and provides a more unique destination and end point than the current Kawbawgam Road pocket park.

Chair Britton opened up for public comments.

Dave Whaley, who grooms the snowmobile trail for U.P. Central Trails, from Carp River to Brownstone Inn had some questions. He wanted to know if new trail would be on north or south side of current trail and how far away it would be from current trail and if it would be limestone or local granite and if fencing was part of the project.

Britton noted that trail would be on south side of current trail, 15-20 feet away, no fencing but signage to differentiate motorized vs non-motorized, and that we have been using a bike path aggregate from local vendor that has been working well.

Mike Springer noted that Lakenenland is a perfect example of iron ore as entertaining and whimsical art and that events are held here as well: wedding, entertainment and it's free for kids.

Reggie Durant felt it would be a good place for families riding the trail and another reason to use the trail. It's a perfect fit.

Lyn Durant said it will provide more connectivity and provide more education about the history of the area.

Glenn Johnson said that Lakenenland has become very popular as a visitor attraction. With no more comments, Don Britton, Chair, closed the public hearing.

- IV. **APPROVAL OF CONSENT AGENDA – Brennan motioned to approve the consent agenda as provided in packet; Hoffman seconded motion.** Consent agenda included February minutes; February balance sheet showing total assets of \$808,782; total liabilities of \$24,567; and equity of \$784,215; February profit/loss sheet showing income of \$21,659, expenses of \$12,656 for net income of \$9003; YTD income of \$313,402; Q1 budget v actual as of February showing revenue at 106% of budget, expenses at 246% of budget and net income at 98% of budget; February general ledger showing checks written from 1392 to 1403, and March bills to be paid totaling \$12,549.88. **Vote and motion carried.**
- V. **APPROVAL OF AGENDA – Hoffman motioned to approve the agenda as presented; Hendrickson seconded motion. Vote and motion carried.**
- VI. **OLD BUSINESS**
  - A. **Michigan Grant Updates**
    - 1. 2021 Trust Fund Negaunee Boardwalk – Still waiting for the grant agreement. Fulsher wasn't sure if Michigan had approved budget because grants need the budget approved before being sent. Leach noted that Michigan had approved the budget.
    - 2. 2022 MNRTF Development Grant for Lakenenland  
Resolution to submit grant – **Brennan motioned to sign the resolution to submit the grant application; Leach seconded motion. Roll call vote taken and motion passed 8 ayes; 0 nays and 1 absent.**
    - 3. 2022 MNRTF Acquisition Grant Resolution to Submit Grant – **Brennan motioned to sign the resolution to submit the grant and provide the match money; Luce seconded motion. Discussion on other sources of funding available and the scope of this project, and excitement about these two applications this year. Roll call was taken and motion passed 8 ayes; 0 nays and 1 absent.**



- B. Millage Renewal Update – All municipalities have signed their resolutions to continue within the Recreation Authority and endorse the ballot request for millage renewal in August. Their resolutions, the IOHRA resolution, and ballot language are now at the County Clerk's office. Now the millage renewal goes into the public phase of notifying public of millage renewal. Luce volunteered to work on a direct mail piece. Noted the effectiveness of the Marquette School renewal flyer recently sent. Also talked about banners, social media posts, letters to editor.
- C. Negaunee Township Trailhead Project – Project will commence again this spring. End date on contract is June 30, 2022. Leach notified that portion of County Road 492 in that area may be repaved this summer.
- D. Asphalt Repair Project – Fulsher noted that some of the bid documents are in the packet. Bids are due on April 14. Contractor will have four weeks to finish the project once it starts and it has to be finished by October 31, 2022. Fulsher also working on other grants to help pay for this project. It will also be a major disturbance on trail this year since we have no detours available. Britton noted that the 2014 paving in Negaunee needs capping as well and we should be working on funding for this as well to extend the life of the pavement.

## VII. NEW BUSINESS

- A. Other Grants – WEHF and American Trails Trail Fund and MTGA Statewide Active Transportation Network Funding through MEDC – Fulsher noted she submitted a \$7300 grant request to the West End Health Foundation for the asphalt repair project and will be submitting an American Trails Maintenance Fund grant as well to help with project costs. American Trails is due on April 15 and we will know if awarded in May. She also is working with Michigan Trails and Greenways on supplemental State funding for active transportation which included \$2M for Lakenenland extension which would allow us to pave this portion of trail and add other components.
- B. 2022 Budget Amendment One – Fulsher reviewed the two changes in Amendment One of the Budget. The first is the grant acquisition monies in income and expense were taken out and the second is additional funding for Professional services due to attorney fees for Negaunee campground/trailhead project and millage renewal ballot advise. **Hendrickson motioned to approve the 2022 budget amendment one as presented; Hoffman seconded motion. Roll call vote was taken and motion passed with 8 ayes; 0 naves, and 1 absent.**
- C. 2023 Recreation Plan – Fulsher noted that our 5-Year Recreation Plan will expire in 2023 and we need to start working on new five -year plan to submit to State of Michigan early in 2023. Information included in packet from 2018. Leach noted that Negaunee Township is working on theirs and will be having a public session on April 12. Hoffman and Hendrickson volunteered to work on committee to begin process of developing the plan.

- VIII. ADMINISTRATOR REPORT – Fulsher noted she has spent time this month on STQRY webinars on how to develop digital interpretive content, has been invited to work on Sustainable tourism committee, is working on several grants and will be on vacation April 16-22. She also noted that she spoke to Lori Hauswirth from NTN about e-bike messaging. Many shops selling e-bikes that aren't allowed on trails. Fulsher also noted that we need to work on messaging next fall about winter trail use. Luce noted that our tone will be important on messaging. Dawn Evans from Media Brew would be a good person to help us with proper etiquette and press. Fulsher also noted that April is our annual meeting and she wanted to know if board wanted to meet at Congress Pizza after meeting.



- IX. BOARD COMMENT – Leach noted that he and wife Emily welcomed baby girl Robin to the family.  
Johnson offered the bank as a meeting location in the future.  
Brennan noted that Republic Township is working on developing 92 acres on River Road for single track trails. Also he's working with Jim Kippola on opening wetlands. Kippola is meeting with Humboldt Township tonight and will bring up the possibility of joining the Recreation Authority.  
Reynolds noted that he had corneal transplant surgery recently and he is on the mend.  
Britton noted that we need to cap the asphalt.  
Hendrickson asked about meeting dates in future so he can schedule some work commitments around our meetings.
- X. PUBLIC COMMENT – Mike Springer congratulated us on the 2 grant applications.  
Requested that we purchase an Owl for better zoom experience.  
Rob Katona offered help with ORV projects for upcoming summer.
- XI. ADJOURNMENT - **Brennan motioned to adjourn meeting; Hoffman seconded motion. Vote and motion carried and meeting adjourned at 5:46 pm.**

*NEXT MEETING DATE: Annual Meeting, April 27, 2022 ,Ishpeming Senior Center and Zoom, Congress Pizza after meeting*

Iron Ore Heritage Recreation Authority  
Balance Sheet  
As of March 31, 2022

11:19 AM  
04/08/2022  
Accrual Basis  
Mar 31, 22

**ASSETS**

Current Assets

Checking/Savings

001-006 · Embers Savings	154,902.88
001-005 · nicolet promontory acct	539,333.63
001-004 · nicolet bank checking account	49,494.14
003-000 · Certificates of Deposit	772.51

Total Checking/Savings 744,503.16

Accounts Receivable

018-000 · Taxes Receivable

018-001 · Taxes Receivable - Tilden	1,784.45
018-002 · Taxes Receivable - Ishpeming	1,904.87
018-003 · Taxes Receivable - Negaunee	122.27
018-004 · Taxes Receivable - NEG TWP	2,547.51
018-005 · Taxes Receivable - MQT TWP	22,661.94
018-006 · Taxes Receivable - Marquette	-941.03
018-007 · Taxes Receivable - Chocolay	7,886.95
018-011 · Taxes Receivable - Rep Twp	244.94

Total 018-000 · Taxes Receivable 36,211.90

Total Accounts Receivable 36,211.90

Other Current Assets

018-013 · Taxes Receivable - unassigned 27,156.37

Total Other Current Assets 27,156.37

Total Current Assets 807,871.43

**TOTAL ASSETS** 807,871.43

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

202-000 · Accounts Payable 127.38

Total Accounts Payable 127.38

Other Current Liabilities

204-000 · Accrued Wages 6,533.28

203-000 · Unearned revenue 24,736.66

200-258 · Federal Taxes 1,526.12

200-259 · State Taxes 875.31

Total Other Current Liabilities 33,671.37

Total Current Liabilities 33,798.75

Total Liabilities 33,798.75

Equity

395-000 · Unrestricted Net Assets 473,420.97

Net Income 300,651.71

Total Equity 774,072.68

**TOTAL LIABILITIES & EQUITY** 807,871.43



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

January through March 2022

	<u>Mar 22</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>General Revenue</b>		
674-002 · Individual Contributions	0.00	96.02
401-000 · Taxes	0.90	332,991.12
664-000 · Interest	36.09	96.07
<b>Total General Revenue</b>	<u>36.99</u>	<u>333,183.21</u>
<b>Program Revenue</b>		
<b>Unrestricted</b>		
642-000 · Promo Sales	15.00	60.00
<b>Total Unrestricted</b>	<u>15.00</u>	<u>60.00</u>
<b>Restricted</b>		
674-003 · Mile Marker	-1.04	-2.08
539-000 · State Grants	0.00	21,658.90
<b>Total Restricted</b>	<u>-1.04</u>	<u>21,656.82</u>
<b>Total Program Revenue</b>	<u>13.96</u>	<u>21,716.82</u>
<b>Total Income</b>	<u>50.95</u>	<u>354,900.03</u>
<b>Gross Profit</b>	50.95	354,900.03
<b>Expense</b>		
62800 · Facilities and Equipment		
62890 · Rent, Parking, Utilities	321.12	965.12
<b>Total 62800 · Facilities and Equipment</b>	<u>321.12</u>	<u>965.12</u>
701-000 · Payroll		
701-001 · Salaries and Wages	6,190.33	18,449.66
701-002 · Payroll taxes	473.56	1,502.60
<b>Total 701-000 · Payroll</b>	<u>6,663.89</u>	<u>19,952.26</u>
727-000 · Office Supplies	45.23	321.28
730-000 · Office Equipment	90.07	90.07
800-000 · Operations		
800-001 · Books, Subscriptions, Ref	0.00	530.00
800-002 · Postage, Mailing Service	0.00	67.24
<b>Total 800-000 · Operations</b>	<u>0.00</u>	<u>597.24</u>
802-000 · Accounting Contract Services	0.00	130.00
803-000 · Professional Services Fees	1,030.00	7,080.00
850-000 · Telephone, Telecommunicati	106.20	344.25
870-000 · Board Meeting Expenses	15.89	47.67
880-000 · Marketing		
881-000 · Public Relations	200.00	370.00
885-000 · Logo Apparel	0.00	52.80

	<u>Mar 22</u>	<u>TOTAL</u>
<b>Total 880-000 · Marketing</b>	<u>200.00</u>	<u>422.80</u>
<b>970-000 · Capital Outlay</b>		
<b>970-100 · Signage</b>		
<b>970-103 · Interpretive signs</b>	<u>1,000.00</u>	<u>1,000.00</u>
<b>Total 970-100 · Signage</b>	<u>1,000.00</u>	<u>1,000.00</u>
<b>970-200 · Trail Expense</b>		
<b>970-211 · Negaunee Township Tr</b>	0.00	19,800.00
<b>970-202 · Trail Supplies</b>	76.57	169.00
<b>970-206 · Grooming Expenses</b>	<u>0.00</u>	<u>62.48</u>
<b>Total 970-200 · Trail Expense</b>	<u>76.57</u>	<u>20,031.48</u>
<b>970-300 · Engineering</b>	<u>3,264.00</u>	<u>3,264.00</u>
<b>Total 970-000 · Capital Outlay</b>	<u>4,340.57</u>	<u>24,295.48</u>
<b>990-000 · Debt Service</b>		
<b>990-002 · Bank Fees</b>	<u>0.00</u>	<u>2.15</u>
<b>Total 990-000 · Debt Service</b>	<u>0.00</u>	<u>2.15</u>
<b>Total Expense</b>	<u>12,812.97</u>	<u>54,248.32</u>
<b>Net Ordinary Income</b>	<u>-12,762.02</u>	<u>300,651.71</u>
<b>Net Income</b>	<u><u>-12,762.02</u></u>	<u><u>300,651.71</u></u>



**Iron Ore Heritage Recreation Authority**  
**Profit & Loss Budget vs. Actual**  
January through March 2022

11:51 AM  
04/04/2022  
Accrual Basis

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Revenue</b>			
674-002 · Individual Contributions	96.02	100.00	96.02%
674-001 · Corporate Contributions	0.00	50.00	0.0%
401-000 · Taxes	332,991.12	329,800.00	100.97%
664-000 · Interest	96.07	75.00	128.09%
<b>Total General Revenue</b>	<u>333,183.21</u>	<u>330,025.00</u>	<u>100.96%</u>
<b>Program Revenue</b>			
<b>Unrestricted</b>			
642-000 · Promo Sales	60.00	130.00	46.15%
<b>Total Unrestricted</b>	<u>60.00</u>	<u>130.00</u>	<u>46.15%</u>
<b>Restricted</b>			
538-000 · ORV State Grant	0.00	5,000.00	0.0%
674-003 · Mile Marker	-2.08	0.00	100.0%
539-000 · State Grants	21,658.90	21,659.00	100.0%
<b>Total Restricted</b>	<u>21,656.82</u>	<u>26,659.00</u>	<u>81.24%</u>
<b>Total Program Revenue</b>	<u>21,716.82</u>	<u>26,789.00</u>	<u>81.07%</u>
<b>Total Income</b>	<u>354,900.03</u>	<u>356,814.00</u>	<u>99.46%</u>
<b>Gross Profit</b>	<u>354,900.03</u>	<u>356,814.00</u>	<u>99.46%</u>
<b>Expense</b>			
62800 · Facilities and Equipment			
62890 · Rent, Parking, Utilities	965.12	975.00	98.99%
<b>Total 62800 · Facilities and Equipment</b>	<u>965.12</u>	<u>975.00</u>	<u>98.99%</u>
701-000 · Payroll			
701-001 · Salaries and Wages	18,449.66	18,570.00	99.35%
701-002 · Payroll taxes	1,502.60	1,449.00	103.7%
<b>Total 701-000 · Payroll</b>	<u>19,952.26</u>	<u>20,019.00</u>	<u>99.67%</u>
727-000 · Office Supplies	321.28	300.00	107.09%
730-000 · Office Equipment	90.07	0.00	100.0%
800-000 · Operations			
800-001 · Books, Subscriptions, Reference	530.00	530.00	100.0%
800-002 · Postage, Mailing Service	67.24	55.00	122.26%
<b>Total 800-000 · Operations</b>	<u>597.24</u>	<u>585.00</u>	<u>102.09%</u>
800-956 · Insurance - Workers' Comp	0.00	39.00	0.0%
802-000 · Accounting Contract Services	130.00	150.00	86.67%
803-000 · Professional Services Fees	7,080.00	7,080.00	100.0%

	<b>Jan - Mar 22</b>	<b>Budget</b>	<b>% of Budget</b>
<b>850-000 · Telephone, Telecommunications</b>	344.25	420.00	81.96%
<b>860-000 · Travel and Meetings</b>	0.00	500.00	0.0%
<b>870-000 · Board Meeting Expenses</b>	47.67	150.00	31.78%
<b>880-000 · Marketing</b>			
<b>881-000 · Public Relations</b>	370.00	250.00	148.0%
<b>885-000 · Logo Apparel</b>	52.80	0.00	100.0%
<b>Total 880-000 · Marketing</b>	422.80	250.00	169.12%
<b>970-000 · Capital Outlay</b>			
<b>970-100 · Signage</b>			
<b>970-103 · Interpretive signs</b>	1,000.00	60.00	1,666.67%
<b>Total 970-100 · Signage</b>	1,000.00	60.00	1,666.67%
<b>970-200 · Trail Expense</b>			
<b>970-211 · Negaunee Township Trailhead</b>	19,800.00	0.00	100.0%
<b>970-202 · Trail Supplies</b>	169.00	0.00	100.0%
<b>970-206 · Grooming Expenses</b>	62.48	910.00	6.87%
<b>Total 970-200 · Trail Expense</b>	20,031.48	910.00	2,201.26%
<b>970-300 · Engineering</b>	3,264.00	500.00	652.8%
<b>Total 970-000 · Capital Outlay</b>	24,295.48	1,470.00	1,652.75%
<b>990-000 · Debt Service</b>			
<b>990-002 · Bank Fees</b>	2.15	0.00	100.0%
<b>Total 990-000 · Debt Service</b>	2.15	0.00	100.0%
<b>Total Expense</b>	54,248.32	31,938.00	169.86%
<b>Net Ordinary Income</b>	300,651.71	324,876.00	92.54%
<b>Net Income</b>	<b>300,651.71</b>	<b>324,876.00</b>	<b>92.54%</b>



# Iron Ore Heritage Recreation Authority

## General Ledger

As of March 31, 2022

Num	Name	Split	Amount
<b>001-006 · Embers Savings</b>			
Deposit	Embers Credit Union	664-000 · Interest	11.88
			<u>11.88</u>
<b>001-005 · nicolet promontory acct</b>			
Deposit	Nicolet Bank	664-000 · Interest	36.09
<b>001-004 · nicolet bank checking account</b>			
1404	Carol L Fulsher	701-000 Salary	-4,874.68
Deposit	Ishep, Neg, Neg Twp, Mqt	401-000 property tax deposit	23,669.55
Deposit	RUSS JOKINEN	642-000 hat sale	14.86
1405	Michael Lempinen	970-103 interp sign	-900.00
EFTPS	United States Treasury	701-002 Federal payroll tax	-1,526.12
Deposit	Chocolay, Ishep, Mqt	401-000 property tax deposit	18,981.79
1407	City of Negaunee	970-202 trail supplies, lighting	-15.00
1408	Clark Properties	628-900 rent, utilities	-270.00
1409	Coleman Engineering	202-000 · Accounts Payable	-3,264.00
1410	Cynthia DePetro	970-103 interp sign, photo usage	-100.00
1411	mARQUETTE BLP	628-900 rent, utilities	-112.69
1412	NICOLET NATIONAL BANK	Visa bill various (new visa card)	-321.53
1413	Steward & Sheridan P.L.C.	803-000 professional fees, attorney	-1,030.00
1414	Verizon	850-000 telephone	-75.95
1406	Visa	Various	-59.91
Deposit	Republic	401-000 property tax deposit	1,134.82
			<u>31,251.14</u>

# Iron Ore Heritage Recreation Authority

## Bills to be Paid

April 2022

Name	Account	Paid Amount
<b>MI - Unemployment Insurance</b>	701-002 · Payroll taxes	<b>-91.00</b>
<b>United States Treasury</b>	200-258 · Federal Taxes	<b>-1,526.12</b>
<b>Carol L Fulsher</b>	701-001 · Salaries and Wages	<b>-4,874.68</b>
<b>Marquette County Clerk</b>	881-000 · Public Relations (Voter List)	<b>-20.00</b>
<b>Becky Harju</b>	802-000 · Accounting (bookkeeper)	<b>-100.00</b>
<b>City of Negaunee</b>	970-202 · Trail Supplies (lighting)	<b>-15.00</b>
<b>Clark Properties</b>	62890 · Rent, Parking, Utilities	<b>-270.00</b>
<b>Coleman Engineering</b>	970-300 · Engineering (Ishp/Neg bid)	<b>-1,291.50</b>
<b>Ishpeming SKi Club</b>	970-206 · Grooming Expenses	<b>-1,120.00</b>
<b>mARQUETTE BLP</b>	970-202 · Trail Supplies	<b>-60.78</b>
<b>mARQUETTE BLP</b>	62890 · Rent, Parking, Utilities	<b>-51.29</b>
<b>Mining Journal</b>	900-000 · Printing (Public hearings)	<b>-462.76</b>
<b>NICOLET NATIONAL BANK</b>	<b>New Visa card (see below)</b>	<b>-827.23</b>
<b>Sanders and Czapski Associates</b>	970-300 · Engineering (grant work)	<b>-900.00</b>
<b>Visa</b>	727-000 · Office Supplies	<b>-15.77</b>
	<b>TOTAL BILLS TO BE PAID</b>	<b>-11,626.13</b>
	900-000 · Printing (Bid ad)	-277.65
	970-103 · Interpretive signs (photo use)	-135.00
	870-000 · Board Meeting Expenses (Zoom)	-15.89
	940-000 · Lease (Record Lease)	-30.00
	850-000 · Telephone (NMU EAN)	-30.25
	800-004 · Volunteer Recognition (Shutterfly)	-338.44
		<b>-827.23</b>



ISHPEMING NEGAUNEE ASPHALT REPAIR 2022 BID SHEET TALLY

Name of Company	Total Price	Bid Security	Proposed Subcontractors
Oberstar	\$106,133	Yes	Superior Paving
WR Construction	\$142,420.22	Yes	Superior Paving

V1 D. Asphalt Repair Bids

**MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED) (Continued)**

Table 1 provides a summary of the Authority's net position as of December 31, 2021 and 2020:

<b>Table 1</b>		
<b>Net Position</b>		
	<b>2021</b>	<b>2020</b>
Current and other assets	\$839,322	\$765,553
Capital assets, net	2,735,802	2,606,038
<b>Total Assets</b>	<b>3,575,124</b>	<b>3,371,591</b>
Deferred outflows of resources	-	-
Current liabilities	8,809	19,364
Non-current liabilities	-	-
<b>Total Liabilities</b>	<b>8,809</b>	<b>19,364</b>
Deferred inflows of resources	357,737	347,674
Net Position:		
Net investment in capital assets	2,735,802	2,606,038
Restricted	-	-
Unrestricted	472,776	398,515
<b>Total Net Position</b>	<b>\$3,208,578</b>	<b>\$3,004,553</b>

Net position of the Authority governmental activities stood at \$3,208,578. Unrestricted net position—the part of net position that could be used to finance day-to-day activities—stood at \$472,776.

The \$472,776 in unrestricted net position represents the accumulated results of all past years' operations. The results of this year's operations for the Authority as a whole are reported in the Statement of Activities (see Table 2), which shows the changes in net position for fiscal years 2021 and 2020.

<b>Table 2</b>		
<b>Changes in Net Position</b>		
	<b>2021</b>	<b>2020</b>
Operating Revenues:		
Program revenues	\$198,621	\$273,386
General revenues	337,190	397,038
<b>Total Revenues</b>	<b>535,811</b>	<b>670,424</b>
Operating Expenses:		
Recreation and culture	331,786	782,212
<b>Total Expenditures</b>	<b>331,786</b>	<b>782,212</b>
Increase (decrease) in net position	204,025	(111,788)
Net Position, beginning	3,004,553	3,116,341
<b>Net Position, Ending</b>	<b>\$3,208,578</b>	<b>\$3,004,553</b>



## MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED) (Continued)

The Authority's total revenues were \$535,811. The total cost of all programs and services was \$331,786, leaving an increase in net position of \$204,025 because of fiscal year 2021 operations.

The net increase for the current year of \$204,025 is the result of a decrease in capital outlay expenses as the weather shelter and fishing pier projects were completed in the current year.

### THE AUTHORITY'S FUNDS

As the Authority completed the year, the General Fund had a fund balance of \$472,776, an increase of \$74,261 from the beginning of the year.

#### General Fund Budgetary Highlights

The Authority amends the General Fund budget throughout the year based on actual revenue and expenditures. The original budget was adopted in November of 2020 and had revenues exceeding expenditures by \$21,064. As the Authority utilizes various State and local grants the General Fund budget is amended to adjust the revenues and expenditures associated with the granting activity. The final amended budget had revenues exceeding expenditures by \$65,633.

The General Fund had an actual change in fund balance of \$74,261, which is \$8,628 more than the budgeted increase of \$65,633. Expenditures were \$6,045 less than the final budget mainly due to a decrease in capital outlay expenses. Revenues were \$2,583 more than the final budget as property taxes and interest came in higher than budgeted amounts.

### CAPITAL ASSET AND DEBT ADMINISTRATION

#### Capital Assets

At the end of fiscal years 2021 and 2020, the Authority had \$2,735,802, and \$2,606,038 invested in a variety of capital assets, including land and construction in progress. (See Table 3 below)

<b>Table 3</b>		
<b>Capital Assets</b>		
<b>(Net of accumulated depreciation)</b>		
	<b>2021</b>	<b>2020</b>
Land	\$325,000	\$325,000
Construction in progress	10,705	24,025
Infrastructure	2,400,097	2,257,013
Equipment	-	-
Total	<u>\$2,735,802</u>	<u>\$2,606,038</u>

The Authority began construction of the Iron Ore Heritage Trail in 2010. During fiscal year 2021, the weather shelter and fishing pier projects were completed along with the pavilion project. The Negaunee Township Trailhead project was started in the current year and is classified as construction in progress. The Authority disposed of no fixed assets during the fiscal year.

Further details on capital assets can be found in the notes to the financial statements.

#### Debt

The Authority had no outstanding debt at year-end.

**Iron Ore Heritage Recreation Authority**

**GOVERNMENTAL FUNDS**

**BALANCE SHEET**

December 31, 2021

	<b>General Fund</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 605,688
Accounts receivable	-
Taxes receivable	228,969
Grants receivable	4,665
Other receivables	-
<b>TOTAL ASSETS</b>	<b>839,322</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>	<b>-</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$ 839,322</b>
<b>LIABILITIES</b>	
Accounts payable	\$ -
Accrued payroll and related	8,809
<b>TOTAL LIABILITIES</b>	<b>8,809</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Taxes levied for a subsequent period	357,737
<b>FUND BALANCE</b>	
Non-spendable	-
Restricted	-
Committed	-
Assigned	-
Unassigned	472,776
<b>TOTAL FUND BALANCE</b>	<b>472,776</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE</b>	<b>\$ 839,322</b>

The accompanying notes are an integral part of these financial statements.



**Iron Ore Heritage Recreation Authority**

**GOVERNMENTAL FUNDS**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCE**

For the Year Ended December 31, 2021

	<b>General Fund</b>
<b>REVENUES:</b>	
Property taxes	\$ 329,960
Federal sources	-
State sources	198,621
Local sources	4,903
Interest earned	2,312
Other	15
<b>TOTAL REVENUES</b>	<b>535,811</b>
<b>EXPENDITURES:</b>	
Current Operations:	
Recreation and culture	461,550
<b>TOTAL EXPENDITURES</b>	<b>461,550</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>74,261</b>
Fund balance, beginning of year	398,515
<b>FUND BALANCE, END OF YEAR</b>	<b>\$ 472,776</b>

The accompanying notes are an integral part of these financial statements.

**Iron Ore Heritage Recreation Authority**

**GENERAL FUND**

**BUDGETARY COMPARISON SCHEDULE**

For the Year Ended December 31, 2021

	<b>Budgeted Amounts</b>		<b>Actual GAAP Basis</b>	<b>Variance with Final Budget Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>		
<b>REVENUES:</b>				
Property taxes	\$ 318,297	\$ 327,818	\$ 329,960	\$ 2,142
Federal sources	-	-	-	-
State sources	270,032	198,955	198,621	(334)
Local sources	1,770	4,932	4,903	(29)
Interest earned	2,426	1,508	2,312	804
Other revenues	470	15	15	-
<b>TOTAL REVENUES</b>	<b>592,995</b>	<b>533,228</b>	<b>535,811</b>	<b>2,583</b>
<b>EXPENDITURES:</b>				
Recreation and culture	571,931	467,595	461,550	6,045
<b>TOTAL EXPENDITURES</b>	<b>571,931</b>	<b>467,595</b>	<b>461,550</b>	<b>6,045</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>21,064</b>	<b>65,633</b>	<b>74,261</b>	<b>8,628</b>
Fund balance, beginning of year	398,515	398,515	398,515	-
<b>FUND BALANCE, END OF YEAR</b>	<b>\$ 419,579</b>	<b>\$ 464,148</b>	<b>\$ 472,776</b>	<b>\$ 8,628</b>





Michigan Department of Natural Resources – Parks and Recreation Division

# OFF-ROAD VEHICLE (ORV) TRAIL IMPROVEMENT PROGRAM GRANT APPLICATION

This information is required by authority of Part 811, 1994 PA 451, as amended, to be considered for a grant.

Type of Application <input type="checkbox"/> New <input checked="" type="checkbox"/> Renewal	Type of Projects <input checked="" type="checkbox"/> Damage Restoration <input checked="" type="checkbox"/> Existing Facility Maintenance <input checked="" type="checkbox"/> ORV Facility Development
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<b>APPLICATION INFORMATION (Please print or type)</b>		<b>APPLICATION COST SUMMARY</b>	
Sponsor Organization/Agency Iron Ore Heritage Recreation Authority		Type of Request	Dollar Amount
Primary Contact Person (Name and Title) Carol Fulsher		Trail Maintenance/Grading	\$ 1265
Address 102 W. Washington Street #232		Damage Restoration	\$ 70000
City, County, State, ZIP		Special Projects/Equip. Rental	\$ 12500
Telephone (906) 235-2923		Leases	\$
FAX ( )		Liability Insurance	\$ 1400
Federal I.D. Number 26-1571652	E-mail ironoreheritage@gmail.com	Contingency	\$ 1,000
		<b>TOTAL GRANT REQUEST</b>	<b>\$ 86165</b>

**PROJECT(S) DESCRIPTION AND SCOPE (Attach additional sheets if necessary).**

Maintenance of Existing Facilities: Location(s) must be shown on DNR ORV trail maps. Describe what type of maintenance is needed and show the estimated cost of each project item (show specific items involved in each project).

**DESCRIPTION OF PROJECT ITEM(S)**

TRAIL NAME	MILES	ANNUAL MAINTENANCE	COST
Republic to Negaunee	23	<input type="checkbox"/> MCCT \$73.00 <input type="checkbox"/> Maint. \$73.00 <input checked="" type="checkbox"/> Route \$55.00	\$ 1265
		<input type="checkbox"/> MCCT \$73.00 <input type="checkbox"/> Maint. \$73.00 <input type="checkbox"/> Route \$55.00	\$
		<input type="checkbox"/> MCCT \$73.00 <input type="checkbox"/> Maint. \$73.00 <input type="checkbox"/> Route \$55.00	\$
		<input type="checkbox"/> MCCT \$73.00 <input type="checkbox"/> Maint. \$73.00 <input type="checkbox"/> Route \$55.00	\$
		<input type="checkbox"/> MCCT \$73.00 <input type="checkbox"/> Maint. \$73.00 <input type="checkbox"/> Route \$55.00	\$

TRAIL NAME	MILES	TRAIL GRADING	
		<input type="checkbox"/> \$131.00 <input type="checkbox"/> MDOT C <input type="checkbox"/> Contract	\$
		<input type="checkbox"/> \$131.00 <input type="checkbox"/> MDOT C <input type="checkbox"/> Contract	\$
		<input type="checkbox"/> \$131.00 <input type="checkbox"/> MDOT C <input type="checkbox"/> Contract	\$
		<input type="checkbox"/> \$131.00 <input type="checkbox"/> MDOT C <input type="checkbox"/> Contract	\$

**SPECIAL MAINTENANCE PROJECTS**

1. Dust Control	\$ 2500
2. Culvert Maintenance	\$ 5000
3. Beaver nuisance	\$ 5000
4.	\$
5.	\$
6.	\$
<b>TOTAL MAINTENANCE COST</b>	<b>\$ 12500</b>

# OFF-ROAD VEHICLE (ORV) TRAIL IMPROVEMENT PROGRAM GRANT APPLICATION (CONTINUED)

**Damage Restoration:** Repair of ORV-damaged areas on public lands. Location(s) must be shown on project area map(s). Describe each item needed to complete the restoration and show the estimated cost of each item. Provide site plan of proposed improvements according to specifications mentioned in the instructions.

DESCRIPTION OF PROJECT ITEM(S)	COST
1. Grading 2x/year with some gravel fill, June and September due to heavy usage	\$ 50000
2. Trailhead gravel at Winthrop Junction	\$ 20000
3.	\$
4.	\$
5.	\$
6.	\$
<b>TOTAL RESTORATION COST</b>	<b>\$ 70000</b>

**Project(s) Area Map(s):** Applicant must provide a map of the project area, using Michigan Department of Natural Resources (DNR) ORV trail maps for existing trail maintenance projects located on State or federal forest and county plat book maps as a base for all new trail proposals.

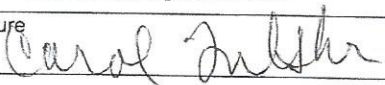
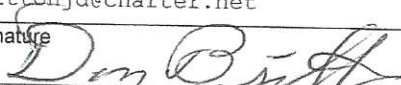
**Documentation of Site Control:** The sponsor shall certify, to the DNR, that appropriate written permission has been secured for a public trail, route, or use area right-of-way. In addition, the sponsor shall furnish the DNR with the following:

1. Documentary proof establishing to the DNR's satisfaction, that the sponsor possesses, for the entire term of the contract, the right to enter, occupy, use and maintain the trail, route or area which is the subject of this application. Such documentary evidence may include deeds, leases, licenses, easements or use permits. This evidence must be number coded to correspond to the project area map(s).
2. A detailed map identifying the specific location of the entire trail, route or area which is the subject of this application and the specific location of each leased section. A list of names and addresses of all landowners involved must be attached to this map. Within 60 days of receiving lease payment, the sponsor must furnish documentary proof of lease payment made to each landowner.

Miles to be leased =		<b>MAXIMUM PAYABLE = \$300/mile or \$75/acre.</b> Rate adjustments may be considered on a case-by-case basis.
Number of parcels =		
Total Cost of Leases = \$		

**Authorized Signatures (two required):** At least one signatory must be an officer, employee, or designated representative of the sponsor organization. Sponsor's signatures certify that appropriate written permission has been secured for a public right-of-way for the trail. Please list the first person to contact concerning the application, project agreement or day-to-day operations as the primary contact person.

## SPONSOR SIGNATURES

PRIMARY CONTACT PERSON		SECONDARY CONTACT PERSON	
Name (Print)	Title	Name (Print)	Title
Carol Fulsher	Administrator	Don Britton	Chair
Address		Address	
102 W. Washington Street #232		121 Deerview Trail	
City, State, ZIP		City, State, ZIP	
Marquette MI 49855		Marquette MI 49855	
Telephone (8 a.m. to 5 p.m.)	FAX	Telephone (8 a.m. to 5 p.m.)	FAX
(906) 235-2923	( )	(906) 458-9594	( )
E-Mail address		E-Mail	
ironoreheritage@gmail.com		brittonjd@charter.net	
Signature	Date	Signature	Date
	4-14-28		4/14/29

Return completed application **no later than May 1** to local DNR Rec. Specialist.

After review, application will be forwarded by May 30, to:

**PARKS AND RECREATION DIVISION**  
**MICHIGAN DEPARTMENT OF NATURAL RESOURCES**  
**PO BOX 30257**  
**LANSING MI 48909**

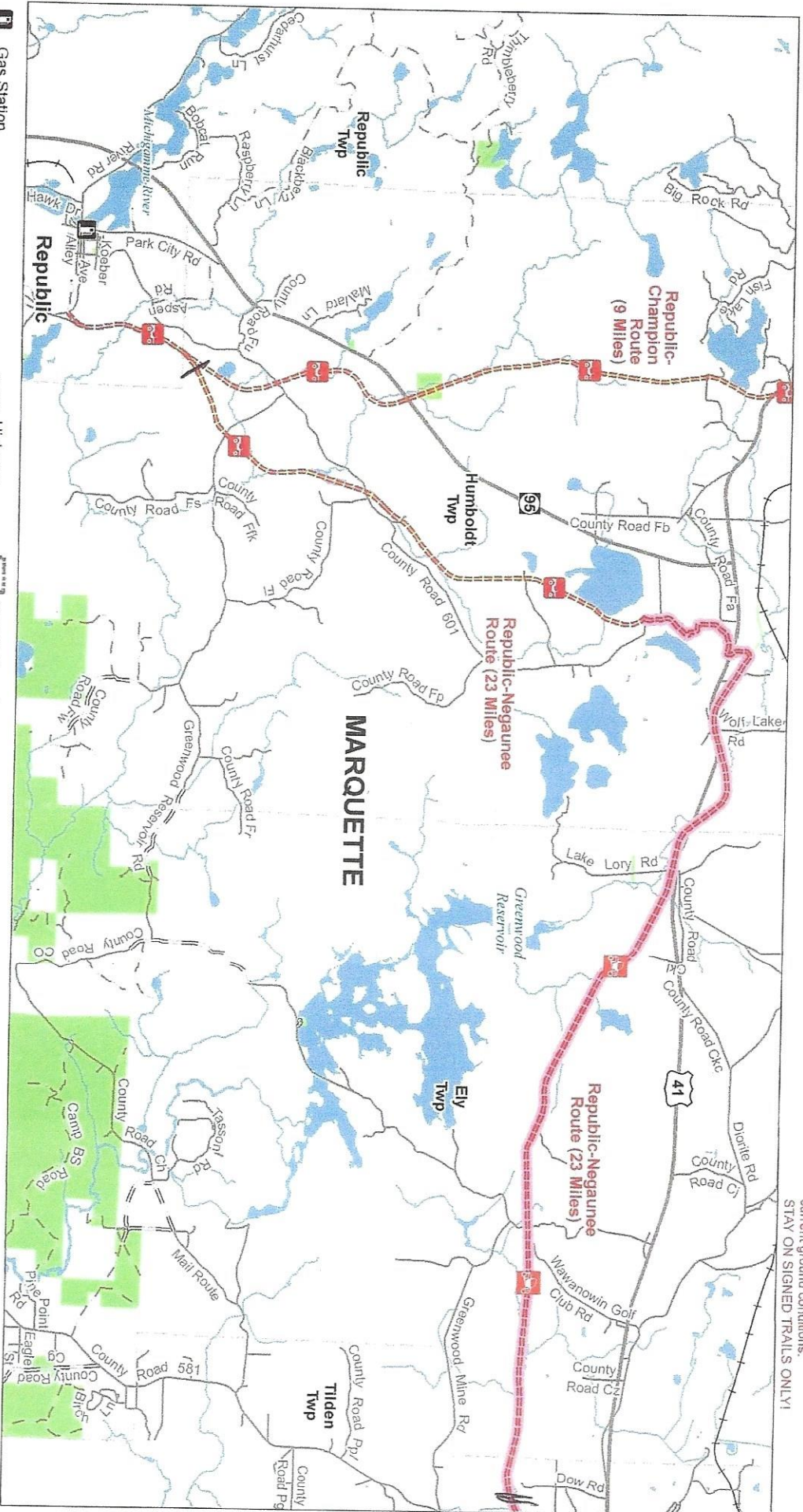




# Republic-Negaunee Route West

Marquette County, Michigan

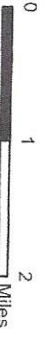
ADVISORY: Trails and Routes have two-way traffic.  
DISCLAIMER: Trails shown on this map are an approximate representation of the trail system at the time of publication and may not reflect current ground conditions.  
STAY ON SIGNED TRAILS ONLY!



- Gas Station
  - ORV Routes
  - 65+ Restricted ORV Route
  - Restricted ORV Route - ORV's Less than 65" in width including off-road motorcycles only.
  - ORV license and trail permit required.
  - ORV Route - ORV's of all sizes including off-road motorcycles. ORV license and trail permit required unless licensed by the Secretary of State.
- Highway
  - Paved
  - Gravel
  - Poor dirt
  - Railroad
  - Lakes and Rivers
  - State Forest Land
  - Township

spot fill gravel +  
grading

culvert work  
beaver trapping





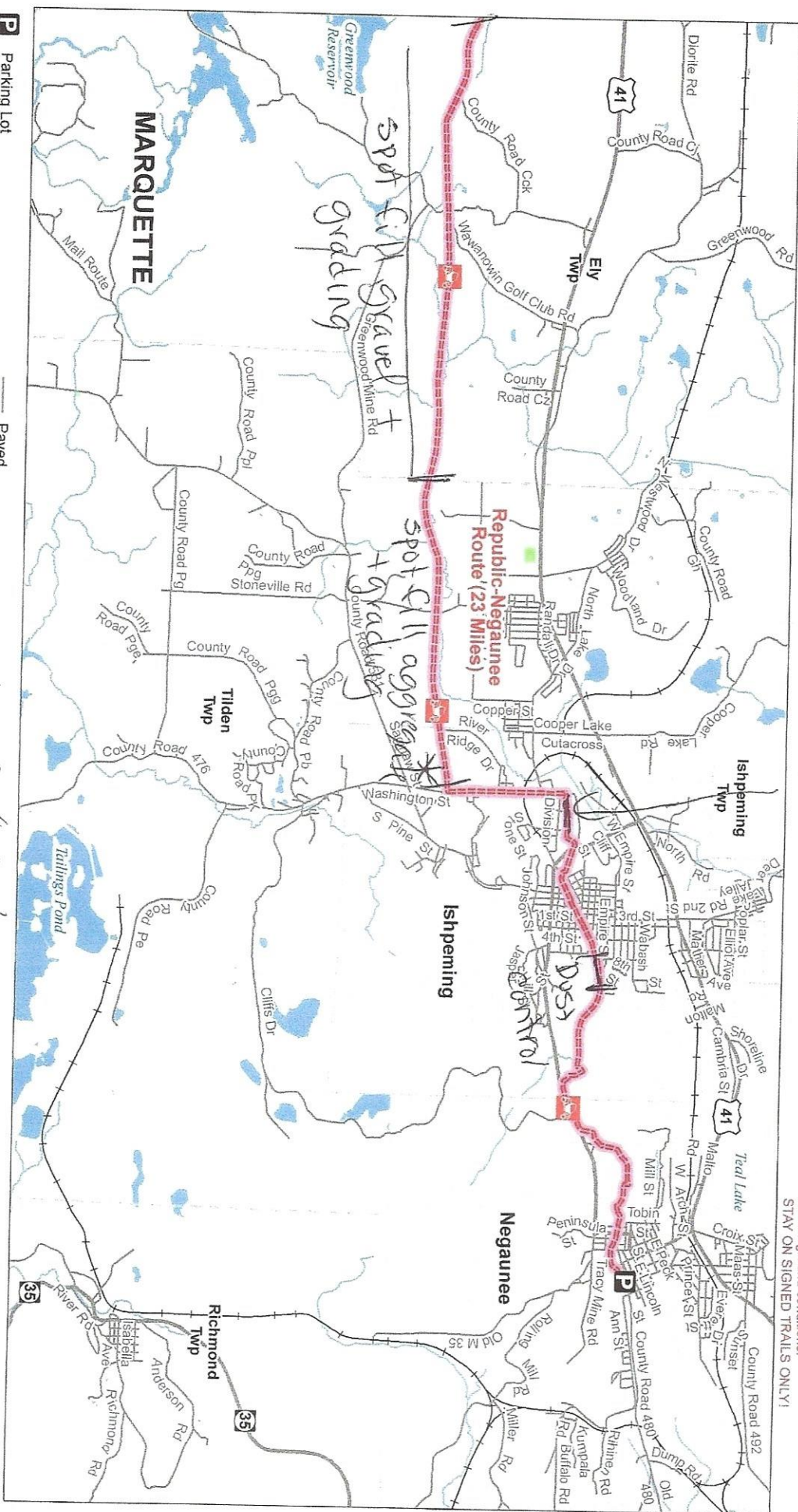


# Republic-Negaunee Route East

## Marquette County, Michigan

Post control 1

ADVISORY: Trails and Routes have two-way traffic.  
DISCLAIMER: Trails shown on this map are an approximate representation of the trail system at the time of publication and may not reflect current ground conditions.  
STAY ON SIGNED TRAILS ONLY!



**P** Parking Lot

65" Restricted ORV Route

Restricted ORV Route - ORV's Less than 65" in width including off-road motorcycles only. ORV license and trail permit required.

ORV Route - ORV's of all sizes including off-road motorcycles. ORV license and trail permit required unless licensed by the Secretary of State.

Highway

— Paved

— Gravel

— Railroad

— Lakes and Rivers

— State Forest Land

— City or Village

— Township

— County Boundary



## 2022 Trail Maintenance List

<u>Trail amenities/signage</u>	<u>Who</u>	<u>Timeline</u>	<u>How to Pay</u>
Put up rest of trail etiquette signs, MQT and Neg Twps	Fulsher, or LaBrecque	May	Maintenance Budget
Negaunee Township Trailhead	Oberstar	Started	Finish in 2022
Interpretive Signs, 1 new frame to be installed at Lower Harbor. 7 panels to be installed on frames	Britton, Fulsher, Lempinen. UP FAB	Spring	Budgeted item
Fix it bike station at Ishpeming Pavilion	LaBreccque	2022	Waiting for Ishpeming to flag appropriate spot
Take down safety markers Chocolay	LaBreccque	May	maintenance
Put cameras back up	Fulsher	May	no fee
<u>Trail Upgrades</u>			
Ishpeming/Negaunee trail pavement rehab, 1200 linear feet	Bids Due April 14	Summer/Fall?	Maintenance Budget
Review trail for trees down, cut trees/branches and washouts	Fulsher and/or LaBrecque	May	Maintenance Budget
<u>Trail Maintenance</u>			
ORV Grading and fill	Bids to go out	Summer	DNR ORV Funds
Sweeping	Joe LaBrecque	May	Maintenance Funds
Mowing	Joe LaBrecque & Adopt a Milers	June, August, Oct (	Maintenance and volunteer
ORV Spring Maintenance	TEAM Riders	May	ORV Funds
ORV Summer Maintenance	TEAM Riders	August	ORV Funds

VID. Maintenance List



Iron Ore Heritage Recreation Authority Board of Directors as of 4.27.22	Appointed Board Member	Address	Phone	Term Expires	Email	Supervisor/Mayor who appointed
Chocolay Township	<b>Don Britton</b> Chair	121 Deerview Trail Marquette, 49855 (h)	249-9594 (h) 458-9594 (cell)	2024	<a href="mailto:brittonjd@charter.net">brittonjd@charter.net</a>	Richard Bohjanen
City of Marquette	<b>Nick Leach</b>	1424 Garfield Avenue Marquette 49855 (h) 42 E. M35, Negaunee 49866 (w)	906-250-2016(cell) 475-7869 (w)	2025	<a href="mailto:nleach@negaunee-township.org">nleach@negaunee-township.org</a> <a href="mailto:nickleach88@gmail.com">nickleach88@gmail.com</a>	Jenna Smith
Marquette Township	<b>Glenn Johnson</b> Vice Chair/Secretary  <b>Mike Springer</b> (alternative)	12 Grandview Circle (h) Marquette 49855  206 Eagles Nest Road Marquette, MI 49855	869-0933 (cell)	2024	<a href="mailto:gajohnson@upstatebank.net">gajohnson@upstatebank.net</a>  <a href="mailto:michaelspringer@mac.com">michaelspringer@mac.com</a>	Lyn Durant
Negaunee Township	<b>Al Reynolds</b> Executive Committee At-Large	165 Midway Drive Negaunee 49866 (h)	360-4167 (cell) 475-9836 (h)	2025	<a href="mailto:Alreyn42@gmail.com">Alreyn42@gmail.com</a>	Gary Wommer
City of Negaunee	<b>Bob Hendrickson</b>	152 Iroquois Drive, Negaunee, 49866 (h)	906-204-0520(cell)	2023	<a href="mailto:bobkie@hotmail.com">bobkie@hotmail.com</a>	David Kangas
City of Ishpeming	<b>Larry Bussone</b>	118 West Euclid Ishpeming 49849 (h)	361-7904 (cell)	2023	<a href="mailto:Larry.bussone@cliffsnr.com">Larry.bussone@cliffsnr.com</a>	Mike Tonkin
Tilden Township	<b>Dawn Hoffman</b>	2681 County Road PBG Ishpeming, MI 49849 (h)	204-9981 (cell) 204-2103 (h)	2025	<a href="mailto:dawnhoffman1@charter.net">dawnhoffman1@charter.net</a>	Fred VanLuven
Republic Township	<b>Jim Brennan</b>	443 4 <sup>th</sup> Street, Republic 49879 (h)	906-362-1430 (cell) 906-376-8139 (w)	2024	<a href="mailto:Republic.twp.supervisor@gmail.com">Republic.twp.supervisor@gmail.com</a>	Jim Brennan
Marquette County	<b>Lauren Luce</b> , Treasurer	150 E. Magnetic, Marquette MI 49855 (h)	906-250-5329 (cell)	2024	<a href="mailto:Laurenluce1@gmail.com">Laurenluce1@gmail.com</a>	Gerry Corkin