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**IRON ORE HERITAGE RECREATION AUTHORITY  
BOARD MEETING  
WEDNESDAY, JANUARY 25, 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. December Minutes
  - B. December Financials
  - C. January 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
    - 3. 2022 MNRTF Acquisition
    - 4. Michigan Spark Grant , Lakenenland
    - 5. Michigan Spark Grant 2, Trust Fund and/or Rec Passport, Lighting
    - 6. MDARD Grant 2022
  - B. Negaunee Campground Environmental Assessment Lease Addendum
- VI. NEW BUSINESS
  - A. Administrator Hiring Committee Schedule
  - B. 2023 Priorities
  - C. Proposed ORV Route Negaunee Ice Arena to 492/35 with r/r crossing
- VII. ADMINISTRATOR REPORT
- VIII. BOARD COMMENT
- IX. PUBLIC COMMENT
- X. ADJOURNMENT

*NEXT MEETING DATE: Wednesday, February 22, 2022, 4:30 pm Ishpeming Senior Center and Zoom,*



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**IRON ORE HERITAGE RECREATION AUTHORITY  
MINUTES OF WEDNESDAY, DECEMBER 21, 2022**

**DRAFT MINUTES**

- I. **ROLL CALL** - Don Britton, Chair, Chocolay; Jim Brennan, Republic; Larry Bussone, Ishpeming; Al Reynolds, Negaunee Township; Nick Leach, Marquette City; Bob Hendrickson, Negaunee City  
Excused Absence: Dawn Hoffman, Tilden Township; Lauren Luce, Marquette County; Glenn Johnson, Marquette Township  
Staff: Carol Fulsher (excused absence)  
Guests: Rob Katona
- II. **PUBLIC COMMENT** (Agenda Items – Limit to three minutes) - Craig Cugini, Ishpeming City Manager, stated his support for the IOHT and the City of Negaunee but has concerns about the campground project and the potential for competition with already established campgrounds like the one the City of Ishpeming operates. His council has concerns that the City of Negaunee is using IOHT land to directly compete with the City of Ishpeming and would hate to see the IOHT become a partner in creating a divide between the cities. Stated that the two cities have always had a friendly rivalry and his is at the meeting to gain more information about the project.
- I. **PUBLIC HEARING – 2023-2028 RECREATION PLAN** -  
Chair Britton opened the public hearing by giving an overview of the recreation plan and the planning processes. Noted that there have been no submitted comments during the 30-day review period and thanked Mike Springer and everyone else for all the hard work that went into updating the plan. No further public comment was submitted. **Motion to close public hearing by Britton, seconded by Reynolds. Vote and motion carried and public hearing closed.**
- III. **APPROVAL OF CONSENT AGENDA** - Brennan motioned to approve consent agenda as presented; Reynolds seconded motion. Consent agenda included November meeting minutes; November Balance sheet showing assets of \$679,036.79, liabilities of \$155,453.07 and equity of \$523,583.72; November profit and loss showing November income of \$1,196.35, November expenses of \$9,244.54 for net income of (\$8,048.19). YTD income of \$50,935.26. Q4 budget v actual as of November showing income at 132% of budget; expenses at 57% of budget. YTD income at 107%; expenses at 93%; November general ledger showing checks written 1514 to 1527; and December bills to be paid totaling \$130,015.29. **Vote and motion carried and consent agenda approved.**
- IV. **APPROVAL OF AGENDA** - Brennan motioned to approve consent agenda as presented; Bussone seconded motion. **Vote and motion carried and consent agenda approved.**
- II. **OLD BUSINESS**
  - A. Michigan Grant Updates -.



1. 2021 Trust Fund Negaunee Boardwalk - Bill sanders will have the bid documents ready by January and expects to have the bid package out by February
  2. 2022 MNRTF Development Grant for Lakenenland - Received email confirmation from the DNR that this grant will be funded at \$300,000. Looking to start late fall 2023 or early Spring 2024.
  3. 2022 MNRTF Acquisition - Received email confirmation from DNR that this project will be funded at \$150,700.
  4. Michigan Spark Grant - application has been submitted for additional \$300,000 in funding for Lakenenland project.
  5. Michigan Spark Grant II, Lighting - Reviewed information regarding dark sky requirements and noted that the City of Negaunee did not use lights that fit this requirement. Fulsher asked that board decide whether to continue with Negaunee lighting and look for other funding or go dark sky route and try for spark grant round II. Topic to be brought back up at the January meeting.
- B. 2023 Recreation Plan Approval/Resolution to Submit, Roll call vote - discussion on the plan and the importance of all of the work that went into it. **Brennan Motioned to approve the plan as presented and move forward with the resolution to submit the plan to the DNR; Bussone seconded motion. Roll call taken and motion carried with 6 yes, 0 no, and 3 absent.**
- C. Negaunee Campground Environmental Assessment Update - Leach gave an overview of the meeting with the City on December 8<sup>th</sup>. Brief discussion on terminology related to the environmental assessment work and the steps in the process. No representation from the City of Negaunee was present at tonight's meeting and no new documentation was presented for information related to a potential phase ii environmental assessment. Brennan asked Cugini for more information about the City of Ishpeming campground and discussion followed about the process Ishpeming used for funding, noncompetition from municipally operated campgrounds, Cugini's discussion with the business community about concerns related to competition, and availability of State funding. Leach recommended that Cugini contact the IOHT Administrator to gain more information about the partnership with the City of Negaunee in order to better inform himself and then come back to the Rec Authority with follow up questions. Brennan recommended that this item is tabled until the City of Negaunee provides more information.

### III. NEW BUSINESS

- A. **2022 Budget Amendment, Roll Call Vote - amendments were reviewed. Leach motioned to approve the 2022 budget amendments as presented; Hendrickson seconded motion. Roll call vote taken and motion passed with 6 yes, 0 no, and 3 absent**
- B. 2023 Meeting Schedule - 2023 schedule reviewed. **Leach motioned to approve the 2023 meeting schedule as presented; Reynolds seconded motion. Vote and motion carried.**

- C. Letters of support policy - Administrator report noted that we do not have a policy currently for how to address requests for the Rec Authority to support a project. **Leach Motion to require petitioners requesting letters of support to be reviewed and decided on by the Rec Authority at a public meeting; Brennan seconded motion. Vote and motion carried.**

IV. ADMINISTRATOR REPORT

- V. BOARD COMMENT - Brennan noted Republic Township has filed a SPARK Grant for biking and hiking trails with kayak/canoe access on the river. Hendrickson spoke about the corridor of interconnected trails project and the upcoming meeting to talk about that project on January 11<sup>th</sup> (tentatively).

- VI. PUBLIC COMMENT - – Cugini spoke about the Ishpeming project for recreational branding called "IRON" and recommended that the IOHT should start thinking about how they want to tie into this branding scheme. Rob Katona gave an update on the CN trail crossing and how he is working with the local representative and MDOT rail on clarifying some misunderstandings related to mixed use in the area.

- VII. ADJOURNMENT - – **Leach motioned to adjourn meeting; Bussone seconded motion. Vote and motion carried and meeting adjourned at 5:45pm**

Minutes respectively submitted by Nick Leach, Member



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

9:59 AM

01/20/2023

**Accrual Basis****Dec 31, 22****ASSETS****Current Assets****Checking/Savings**

001-008 · Embers Credit Union 4.18 cd	100,000.00
001-007 · Embers CD	155,943.93
001-006 · Embers Savings	13.92
001-005 · nicolet promontory acct	356,265.42
001-004 · nicolet bank checking account	38,170.21

**Total Checking/Savings**650,393.48**Accounts Receivable**

018-012 · Taxes Receivables - unassigned	-0.10
018-000 · Taxes Receivable	
018-001 · Taxes Receivable - Tilden	5,341.90
018-002 · Taxes Receivable - Ishpeming	22,923.05
018-003 · Taxes Receivable - Negaunee	21,500.00
018-004 · Taxes Receivable - NEG TWP	41,769.36
018-005 · Taxes Receivable - MQT TWP	54,000.00
018-006 · Taxes Receivable - Marquette	-664.40
018-007 · Taxes Receivable - Chocolay	39,475.58
018-011 · Taxes Receivable - Rep Twp	9,229.91

**Total 018-000 · Taxes Receivable**193,575.40**018-008 · Donation Receivable**

1.07

**018-010 · Materials Reimbursement****018-020 · merchandise**75.00**Total 018-010 · Materials Reimbursement**75.00**Total Accounts Receivable**193,651.37**Other Current Assets****018-013 · Taxes Receivable - unassigned**27,156.37**Total Other Current Assets**27,156.37**Total Current Assets**871,201.22**TOTAL ASSETS**871,201.22**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable****202-000 · Accounts Payable**329.42**Total Accounts Payable**329.42**Other Current Liabilities**

Iron Ore Heritage Recreation Authority  
**Profit & Loss**  
December 2022

	<u>Dec 22</u>
Ordinary Income/Expense	
Income	
General Revenue	
674-002 · Individual Contributions	700.00
664-000 · Interest	501.37
Total General Revenue	<u>1,201.37</u>
Program Revenue	
Unrestricted	
642-000 · Promo Sales	75.00
Total Unrestricted	<u>75.00</u>
Restricted	
674-003 · Mile Marker	-18.32
Total Restricted	<u>-18.32</u>
Total Program Revenue	<u>56.68</u>
Total Income	<u>1,258.05</u>
Gross Profit	<u>1,258.05</u>
Expense	
62800 · Facilities and Equipment	
62890 · Rent, Parking, Utilities	321.00
Total 62800 · Facilities and Equipment	<u>321.00</u>
701-000 · Payroll	
701-001 · Salaries and Wages	6,190.33
701-002 · Payroll taxes	473.56
Total 701-000 · Payroll	<u>6,663.89</u>
727-000 · Office Supplies	75.07
730-000 · Office Equipment	423.99
800-000 · Operations	
800-002 · Postage, Mailing Service	10.20
Total 800-000 · Operations	<u>10.20</u>
800-956 · Insurance - Workers' Comp	327.00
802-000 · Accounting Contract Services	18.75
850-000 · Telephone, Telecommunications	212.81
860-000 · Travel and Meetings	140.00
880-000 · Marketing	
884-000 · Website	665.00
Total 880-000 · Marketing	<u>665.00</u>
900-000 · Printing and Publishing	110.13
970-000 · Capital Outlay	
970-200 · Trail Expense	
970-202 · Trail Supplies	174.63
970-203 · Trail Maintenance	10,670.00
Total 970-200 · Trail Expense	<u>10,844.63</u>
Total 970-000 · Capital Outlay	<u>10,844.63</u>
990-000 · Debt Service	
990-002 · Bank Fees	3.38
Total 990-000 · Debt Service	<u>3.38</u>
Total Expense	<u>19,815.85</u>
Net Ordinary Income	<u>-18,557.80</u>
Net Income	<u><u>-18,557.80</u></u>

	<b>Dec 31, 22</b>
204-000 · Accrued Wages	6,533.28
203-000 · Unearned revenue	356,536.66
200-258 · Federal Taxes	1,526.12
200-259 · State Taxes	789.07
Total Other Current Liabilities	<u>365,385.13</u>
Total Current Liabilities	<u>365,714.55</u>
Total Liabilities	<u>365,714.55</u>
Equity	
395-000 · Unrestricted Net Assets	472,648.46
Net Income	32,838.21
Total Equity	<u>505,486.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>871,201.22</u></b>



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

	<u>Oct - Dec 22</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Revenue</b>			
674-002 · Individual Contributic	1,150.00	450.00	255.56%
674-001 · Corporate Contributic	0.00	0.00	0.0%
<b>401-000 · Taxes</b>			
441 · IOCAL cOMMUNITY sT	801.91		
401-000 · Taxes - Other	242.45	243.00	99.77%
<b>Total 401-000 · Taxes</b>	<u>1,044.36</u>	<u>243.00</u>	<u>429.78%</u>
664-000 · Interest	1,419.65	607.00	233.88%
671-000 · Other Revenue	44.44	0.00	100.0%
<b>Total General Revenue</b>	<u>3,658.45</u>	<u>1,300.00</u>	<u>281.42%</u>
<b>Program Revenue</b>			
<b>Unrestricted</b>			
642-000 · Promo Sales	179.20	104.00	172.31%
<b>Total Unrestricted</b>	<u>179.20</u>	<u>104.00</u>	<u>172.31%</u>
<b>Restricted</b>			
538-000 · ORV State Grant	3,643.00	3,643.00	100.0%
674-003 · Mile Marker	736.20	750.00	98.16%
539-000 · State Grants	0.00	0.00	0.0%
540-000 · Corporate & Nonp	0.00	0.00	0.0%
<b>Total Restricted</b>	<u>4,379.20</u>	<u>4,393.00</u>	<u>99.69%</u>
<b>Total Program Revenue</b>	<u>4,558.40</u>	<u>4,497.00</u>	<u>101.37%</u>
<b>Total Income</b>	<u>8,216.85</u>	<u>5,797.00</u>	<u>141.74%</u>
<b>Cost of Goods Sold</b>			
50000 · Cost of Goods Sold	-166.18		
<b>Total COGS</b>	<u>-166.18</u>		
<b>Gross Profit</b>	<u>8,383.03</u>	<u>5,797.00</u>	<u>144.61%</u>
<b>Expense</b>			
62800 · Facilities and Equipment			
62890 · Rent, Parking, Utilities	962.42	965.00	99.73%
<b>Total 62800 · Facilities and Equipr</b>	<u>962.42</u>	<u>965.00</u>	<u>99.73%</u>
701-000 · Payroll			
701-001 · Salaries and Wages	18,570.99	18,570.00	100.01%
701-002 · Payroll taxes	1,420.68	1,419.00	100.12%
<b>Total 701-000 · Payroll</b>	<u>19,991.67</u>	<u>19,989.00</u>	<u>100.01%</u>
727-000 · Office Supplies	426.16	396.00	107.62%



	<b>Oct - Dec 22</b>	<b>Budget</b>	<b>% of Budget</b>
<b>730-000 · Office Equipment</b>	555.24	555.00	100.04%
<b>754-000 · Trail Exploration Grant e</b>	160.63		
<b>800-000 · Operations</b>			
800-001 · Books, Subscriptions	0.00	0.00	0.0%
800-002 · Postage, Mailing Serv	70.20	70.00	100.29%
800-004 · Volunteer Recognitio	116.31	116.00	100.27%
<b>Total 800-000 · Operations</b>	<b>186.51</b>	<b>186.00</b>	<b>100.27%</b>
<b>800-955 · Insurance - Liability, D a</b>	0.00	0.00	0.0%
<b>800-956 · Insurance - Workers' Co</b>	327.00	327.00	100.0%
<b>802-000 · Accounting Contract Ser</b>	118.75	100.00	118.75%
<b>803-000 · Professional Services Fe</b>	150.00	150.00	100.0%
<b>850-000 · Telephone, Telecommun</b>	440.37	406.00	108.47%
<b>860-000 · Travel and Meetings</b>	373.00	233.00	160.09%
<b>870-000 · Board Meeting Expenses</b>	81.78	98.00	83.45%
<b>880-000 · Marketing</b>			
880-005 · Print advertising	0.00	200.00	0.0%
881-000 · Public Relations	28.00	28.00	100.0%
884-000 · Website	665.00	500.00	133.0%
885-000 · Logo Apparel	136.39	136.00	100.29%
<b>Total 880-000 · Marketing</b>	<b>829.39</b>	<b>864.00</b>	<b>95.99%</b>
<b>900-000 · Printing and Publishing</b>	425.18	315.00	134.98%
<b>940-000 · Lease, Appraisal Expens</b>	0.00	0.00	0.0%
<b>970-000 · Capital Outlay</b>			
<b>970-100 · Signage</b>			
970-101 · Trail directional sig	243.24	234.00	103.95%
970-102 · Acknowledgement	35.50	35.00	101.43%
970-103 · Interpretive signs	0.00	0.00	0.0%
970-104 · Trail mile marker e	2,246.00	2,246.00	100.0%
<b>Total 970-100 · Signage</b>	<b>2,524.74</b>	<b>2,515.00</b>	<b>100.39%</b>
<b>970-200 · Trail Expense</b>			
970-211 · Negaunee Townsh	0.00	0.00	0.0%
970-204 · ORV Trail Work	4,255.00	4,255.00	100.0%
970-202 · Trail Supplies	588.87	414.00	142.24%
970-203 · Trail Maintenance	11,682.50	21,012.00	55.6%
970-206 · Grooming Expens	0.00	0.00	0.0%
<b>Total 970-200 · Trail Expense</b>	<b>16,526.37</b>	<b>25,681.00</b>	<b>64.35%</b>
<b>970-300 · Engineering</b>	0.00	0.00	0.0%
<b>Total 970-000 · Capital Outlay</b>	<b>19,051.11</b>	<b>28,196.00</b>	<b>67.57%</b>
<b>990-000 · Debt Service</b>			
990-002 · Bank Fees	177.64	175.00	101.51%
<b>Total 990-000 · Debt Service</b>	<b>177.64</b>	<b>175.00</b>	<b>101.51%</b>

**Total Expense**  
**Net Ordinary Income**  
**Net Income**

<b>Oct - Dec 22</b>	<b>Budget</b>	<b>% of Budget</b>
<u>44,256.85</u>	<u>52,955.00</u>	<u>83.57%</u>
<u>-35,873.82</u>	<u>-47,158.00</u>	<u>76.07%</u>
<u><b>-35,873.82</b></u>	<u><b>-47,158.00</b></u>	<u><b>76.07%</b></u>

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

10:04 AM

01/20/2023

Accrual Basis

	TOTAL		
	Jan - Dec 22	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Revenue</b>			
674-002 · Individual Contributic	1,409.95	710.00	198.59%
674-001 · Corporate Contributic	0.00	50.00	0.0%
<b>401-000 · Taxes</b>			
441 · IOCAL cOMMUNITY sT	801.91		
401-000 · Taxes - Other	343,785.45	343,785.00	100.0%
<b>Total 401-000 · Taxes</b>	<u>344,587.36</u>	<u>343,785.00</u>	<u>100.23%</u>
664-000 · Interest	2,059.18	1,244.00	165.53%
671-000 · Other Revenue	550.44	0.00	100.0%
<b>Total General Revenue</b>	<u>348,606.93</u>	<u>345,789.00</u>	<u>100.82%</u>
<b>Program Revenue</b>			
<b>Unrestricted</b>			
642-000 · Promo Sales	317.80	242.00	131.32%
<b>Total Unrestricted</b>	<u>317.80</u>	<u>242.00</u>	<u>131.32%</u>
<b>Restricted</b>			
538-000 · ORV State Grant	39,794.40	39,794.00	100.0%
674-003 · Mile Marker	4,785.16	4,805.00	99.59%
539-000 · State Grants	73,300.00	73,309.00	99.99%
540-000 · Corporate & Nonp	8,095.00	8,095.00	100.0%
<b>Total Restricted</b>	<u>125,974.56</u>	<u>126,003.00</u>	<u>99.98%</u>
<b>Total Program Revenue</b>	<u>126,292.36</u>	<u>126,245.00</u>	<u>100.04%</u>
<b>Total Income</b>	<u>474,899.29</u>	<u>472,034.00</u>	<u>100.61%</u>
<b>Cost of Goods Sold</b>			
50000 · Cost of Goods Sold	-87.13		
<b>Total COGS</b>	<u>-87.13</u>		
<b>Gross Profit</b>	<u>474,986.42</u>	<u>472,034.00</u>	<u>100.63%</u>
<b>Expense</b>			
62800 · Facilities and Equipment			
62890 · Rent, Parking, Utilities	3,851.70	3,850.00	100.04%
<b>Total 62800 · Facilities and Equipr</b>	<u>3,851.70</u>	<u>3,850.00</u>	<u>100.04%</u>
701-000 · Payroll			
701-001 · Salaries and Wages	74,162.63	74,280.00	99.84%
701-002 · Payroll taxes	5,764.24	5,764.00	100.0%
<b>Total 701-000 · Payroll</b>	<u>79,926.87</u>	<u>80,044.00</u>	<u>99.85%</u>
727-000 · Office Supplies	1,280.89	1,251.00	102.39%



	TOTAL		
	Jan - Dec 22	Budget	% of Budget
730-000 · Office Equipment	1,029.31	1,029.00	100.03%
754-000 · Trail Exploration Grant e	160.63		
800-000 · Operations			
800-001 · Books, Subscriptions	1,122.57	1,122.00	100.05%
800-002 · Postage, Mailing Serv	204.69	204.00	100.34%
800-004 · Volunteer Recognitio	649.47	648.00	100.23%
Total 800-000 · Operations	1,976.73	1,974.00	100.14%
800-955 · Insurance - Liability, D a	1,602.00	1,600.00	100.13%
800-956 · Insurance - Workers' Co	369.00	369.00	100.0%
802-000 · Accounting Contract Ser	5,848.75	5,830.00	100.32%
803-000 · Professional Services Fe	7,230.00	7,230.00	100.0%
850-000 · Telephone, Telecommun	1,524.43	1,487.00	102.52%
860-000 · Travel and Meetings	1,370.10	1,230.00	111.39%
870-000 · Board Meeting Expenses	234.87	252.00	93.2%
880-000 · Marketing			
880-005 · Print advertising	1,165.98	1,365.00	85.42%
881-000 · Public Relations	10,597.93	10,597.00	100.01%
884-000 · Website	665.00	500.00	133.0%
885-000 · Logo Apparel	690.83	690.00	100.12%
Total 880-000 · Marketing	13,119.74	13,152.00	99.76%
900-000 · Printing and Publishing	425.18	315.00	134.98%
940-000 · Lease, Appraisal Expens	60.00	60.00	100.0%
970-000 · Capital Outlay			
970-100 · Signage			
970-101 · Trail directional si	243.24	234.00	103.95%
970-102 · Acknowledgement	144.00	143.00	100.7%
970-103 · Interpretive signs	6,347.00	6,347.00	100.0%
970-104 · Trail mile marker e	4,492.00	4,492.00	100.0%
Total 970-100 · Signage	11,226.24	11,216.00	100.09%
970-200 · Trail Expense			
970-211 · Negaunee Townsh	132,871.20	132,871.00	100.0%
970-204 · ORV Trail Work	39,241.40	39,241.00	100.0%
970-202 · Trail Supplies	11,575.46	11,400.00	101.54%
970-203 · Trail Maintenance	112,286.87	121,616.00	92.33%
970-206 · Grooming Expens	1,120.00	1,120.00	100.0%
Total 970-200 · Trail Expense	297,094.93	306,248.00	97.01%
970-300 · Engineering	13,568.50	13,566.00	100.02%
Total 970-000 · Capital Outlay	321,889.67	331,030.00	97.24%
990-000 · Debt Service			
990-002 · Bank Fees	248.34	244.00	101.78%
Total 990-000 · Debt Service	248.34	244.00	101.78%

**Total Expense**  
**Net Ordinary Income**  
**Net Income**

<b>TOTAL</b>		
<b>Jan - Dec 22</b>	<b>Budget</b>	<b>% of Budget</b>
<b>442,148.21</b>	<b>450,947.00</b>	<b>98.05%</b>
<b>32,838.21</b>	<b>21,087.00</b>	<b>155.73%</b>
<b>32,838.21</b>	<b>21,087.00</b>	<b>155.73%</b>

# Iron Ore Heritage Recreation Authority General Ledger

As of December 31, 2022

Num	Name	Split	Amount
<b>001-008 · Embers Credit Union 4.18 cd</b>			
1530	Embers	001-004 · nicolet bank checking	100,000.00
Total 001-008 · Embers Credit Union 4.18 cd			100,000.00
<b>001-007 · Embers CD 2.53%</b>			<b>155,624.15</b>
<b>001-006 · Embers Savings</b>			<b>13.92</b>
<b>001-005 · nicolet promontory acct</b>			<b>340,261.82</b>
<b>001-004 · nicolet bank checking account</b>			
1528	Carol L Fulsher	-SPLIT-	-4,874.68
1530	Embers Credit Union	001-008 · Embers Credit Union	-100,000.00
1529	Holiday Inn Express	Board meeting expense	-50.00
Deposit	MQT property tax	401-000 property tax	107.42
EFTPS	United States Treasury	federal payroll tax	-1,526.12
1543	Joseph LaBrecque	maintenance	-10,670.00
1539	Michigan Insurance Comp	workmans comp	-327.00
1532	City of Negaunee	trail supplies, lighting	-15.00
1533	Clark Properties	office rent	-270.00
1534	Dog waste depot	trail supplies, dog container	-87.98
1536	Elegant Seagulls	web site work	-500.00
1537	mARQUETTE BLP	office electric, kiln lihgting	-109.40
1538	Marquette County Treasure	property tax repayment	-3.65
1540	NICOLET NATIONAL BAN	visa bill	-578.73
1541	Verizon	telephone bill	-83.43
1531	Carol L. Fulsher	mileage	-140.00
1535	Elegant Seagulls	web domain payment	-165.00
1542	Oberstar	void	0.00
Deposit	MQT, Choc, Rep, tilden, Ne	401-000 property tax payments	15,822.01
paypal donation	Heather Mlsna	invididual donation	485.06
paypal donation	Julie Schneider	individual donation	96.62
paypal donation	Scott Lindberg	individual donation	96.62



**Iron Ore Heritage Recreation Authority**  
**Check Detail**  
**January 2023**

<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
<b>State of Michigan</b>	200-259 · State Taxes	-789.27
<b>United States Treasury</b>	200-258 · Federal Taxes	-1,526.12
<b>Carol L Fulsher</b>	701-001 · Salaries and Wages	-4,895.68
<b>mARQUETTE BLP</b>	970-202 · Trail Supplies	-13.25
<b>Becky Harju</b>	802-000 · Accounting Contract Services	-130.00
<b>City of Negaunee</b>	970-202 · Trail Supplies	-15.00
<b>Clark Properties</b>	62890 · Rent, Parking, Utilities	-270.00
<b>mARQUETTE BLP</b>	970-202 · Trail Supplies	-57.93
<b>mARQUETTE BLP</b>	62890 · Rent, Parking, Utilities	-51.28
<b>Mining Journal</b>	900-000 · Printing and Publishing	-203.70
<b>NICOLET NATIONAL BANK</b>	<b>See below</b>	-78.66
<b>Pride Printing</b>	900-000 · Printing and Publishing	-110.13
<b>Steward &amp; Sheridan P.L.C.</b>	803-000 · Professional Services Fees	-860.00
<b>Verizon</b>	850-000 · Telephone, Telecommunications	-83.58
<b>Oberstar</b>	970-203 Trail Maintenance	-10,614.30
	<b>TOTAL</b>	<b>-19,698.90</b>
 Nicolet MC payments		
Adobe	727-000 · Office Supplies	-13.77
Velodrome (Christmas gift for bookkeeper)	802-000 · Accounting Contract Services	-18.75
Zoom	727-000 · Office Supplies	-15.89
NMU EAM	850-000 · Telephone, Telecommunications	-30.25
		<b>-78.66</b>

## AMENDMENT TO LAND LEASE/GROUND LEASE

This is an Amendment to the LAND LEASE/GROUND LEASE entered into on January 19, 2022, between IRON ORE HERITAGE RECREATIONAL AUTHORITY and the CITY OF NEGAUNEE, attached as Exhibit A.

### Agreement

The City will proceed with a Phase 2 "due care" analysis likely focused on the area of the City proposed campground on leased IOHT property. The City agrees that any remediation needed for development will be undertaken by the City, unless the City elects not to proceed with the campground, in which case any City remediation would be limited to that necessary with no development.

All other terms of the lease not in conflict with this Agreement remain in full, force, and effect.

#### **For the City of Negaunee:**

Date: \_\_\_\_\_, 2022

Signature: \_\_\_\_\_

Print name: \_\_\_\_\_  
Nate Heffron

Title: City Manager

#### **For the Iron Ore Heritage Recreational Authority:**

Date: \_\_\_\_\_, 2022

Signature: \_\_\_\_\_

Print name: \_\_\_\_\_

Title: \_\_\_\_\_

## 2023 Priorities

Boardwalk Project – Get plans/Specs out to bid, Need two interp signs done

~~Recreation Plan submitted~~

Republic millage/Maybe Humboldt?

Maintenance: \_person, truck, trailer, tools?

MDARD grant in February, otherwise how to pay?

Maintenance of trail: mowing, cutting, neg twp trailhead, review needs

Administrator hire for July

Job Description

Application Form/and or resumes

How to advertise

Lakenenland Extension Preparations/grants, engineering

Boundary map

Engineering contract

Look for additional funding

Acquisition of Neg/Mqt Twp Land

Need ESA

Title Work

Appraisal

Boundary map

Winthrop Junction parking lot, funding, plans, Ishpeming lease

Stoneville parking lot. Just fix fencing or make bigger and add vault toilet? Get Bill or someone to do specs

Lighting grant through Spark??? Neg.  
ORV RFQ for two gravel/gradings



Fox Negaunee Chrysler  
Dodge Jeep Ram



Little Friends  
Childrens Center

Independent Apostolic  
Lutheran Church

Miners Park



Plumbing  
and Heating



Rivers Field



Frontown Field

Old National Mine

Sheltered Harbor  
Pet Memorials



480

Custom Deer Processing



480

480

480

JRE

Non-motorized

SPV

SPV

SPV