



PO Box 326
350 Iron Street
Negaunee, MI 49866
906-235-2923
ironoreheritage@gmail.com

**IRON ORE HERITAGE RECREATION AUTHORITY
MONTHLY BOARD MEETING AGENDA
WEDNESDAY, MARCH 26, 2025, 4:30pm
Ishpeming Multi-purpose Senior Center, Ishpeming**

- I. ROLL CALL:
- II. PUBLIC COMMENT (Agenda Items – Limit to three minutes):
- III. APPROVAL OF CONSENT AGENDA:
 - A. January Minutes
 - B. Bills to be Paid
- IV. APPROVAL OF FINANCIAL REPORTS:
- V. APPROVAL OF AGENDA:
- VI. OLD BUSINESS
 - A. Updates:
 - 1. Lakenenland Extension:
 - 2. IOHRA Board Appointments & Articles of Incorporation Update
 - 3. Schwemin/Britton Property Division, Marquette Township
- VII. NEW BUSINESS:
 - A. Community Foundation of Marquette County Endowment from Bill & Dea Danly
 - B. IOHRA-NTN Koski Forest Tract Collaboration: topographical & trail layout assessment
- VIII. ADMINISTRATOR REPORT:
- IX. BOARD COMMENT:
- X. PUBLIC COMMENT:
- XI. ADJOURNMENT:

NEXT MEETING DATE: Wednesday, April 23, 2025, 4:30 pm Ishpeming Senior Center



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**IRON ORE HERITAGE RECREATION AUTHORITY
MONTHLY BOARD MEETING AGENDA
WEDNESDAY, FEBRUARY 26, 2025, 4:30pm
Ishpeming Multi-purpose Senior Center, Ishpeming**

- I. **ROLL CALL: present- Nick Leach; Larry Bussone; Glenn Johnson; Don Britton; Jon Becker; Dawn Hoffman; absent- Laura MacDonald; guests- Jim Kippola; Joe Neuman; Sven Gonstead; Kari Getschow; Rob Katona**
- II. **PUBLIC COMMENT (Agenda Items – Limit to three minutes): none**
- III. **APPROVAL OF CONSENT AGENDA:
Bussone motions to accept consent agenda; Hoffman seconds, ayes all**
 - A. January Minutes
 - B. Bills to be Paid
- IV. **APPROVAL OF FINANCIAL REPORTS:
Johnson motions to accept financial reports; Becker seconds; ayes all**
- V. **APPROVAL OF AGENDA:
Bussone motions to accept agenda as presented; Hoffman seconds; ayes all**
- VI. **EVENT APPROVAL: Iron Range Roll hosted by Connect Marquette, May 31, 2025: Kari Getschow, co-chair for the event presented the dates and noted the same course as last year will be used with the race finishing in Marquette Township on the IOHT behind Menards; awards will again be held at Barrel & Beam; Johnson motions to approve the event permit; Becker seconds; ayes all**
- VII. **OLD BUSINESS**
 - A. Updates:
 1. **Lakeland Extension: Plans from Coleman Engineering have been submitted to the State of Michigan for approval; it was recommended that the IOHRA survey the trail corridor along the section of land in Section 10 where the owner has a small track of land with a trailer on it.**
 2. **IOHRA Board Appointments & Articles of Incorporation Update: Board representatives have been appointed by the 10 municipalities where the millage has been passed. Articles of Incorporation amendments need to be approved by each municipality which will be completed by April 10.**
- VIII. **NEW BUSINESS:**
 - A. **Maple Ridge Condominium, Negaunee IOHT connector: Mitch Nordahl from Maple Ridge condominium project in Negaunee has approached the IOHRA about creating a connector trail from the development to the IOHT on the east side of the property. It was discussed by the board to support the connector and take responsibility for the development and maintenance of the trail which would be on IOHRA land.**
 - B. **Winthrop Jct Trailhead-Dan Perkins Property: Dan Perkins has rescinded his support for a multi-use parking lot off Washington Street that would be primarily used for ORV loading and unloading along with snowmobiles. It was discussed by the board to keep the lease agreement intact for future use if another opportunity presents itself to develop non-motorized trailhead parking on the site.**

- C. **City of Negaunee Property Lease for ORV/Snowmobile Parking Lot: the City of Negaunee would like to amend the lease with the IOHRA on the ORV parking lot proposal. They are still interested in persuing the campground and want to keep that portion of the lease intact. It is felt that the IOHRA or MiDNR would have a better chance of securing the funding for the trailhead parking lot. IOHRA board recommended that the City of Negaunee revise the lease with amendments and send it to the IOHRA board for review.**
- D. **Land Access Easement for Schwemin Property, Marquette Township: it is being requested by Marquette Township zoning & planning administrator to file a land division application for the 19.73 acres remaining with the Schewmin/Britton family. Hendrickson will with meet with Brian Sheridan, attorney, who worked on the acquisition with the IOHRA to see if this is needed. Hendrickson will report back to the board in March.**
- IX. **ADMINISTRATOR REPORT: IOHRA annual audit will be conducted by Anderson Tackman & Co. as required, Hendrickson is preparing the material from 2024 for review. Audit will be completed in March.**
- X. **BOARD COMMENT: Bussone indicated he will be gone for the next two meetings, but will be available via phone or email if needed; Hoffman asked if the IOHRA would be interested in participating in the Aspen Ridge School Community Night again this year, the board indicated there is interest, Hoffman will get the dates;**
- XI. **PUBLIC COMMENT: Jim Kippola, incoming Humboldt Twp IOHRA representative, indicated he is very much looking forward to serving on the board and indicated several potential projects for Humboldt Twp that could be incorporated in the IOHT trail plan; John Dulek, incoming Republic Twp IOHRA representative shared that the spillway construction at the Michigamme River dam site was completed and is a major accomplishment for the community.**
- XII. **ADJOURNMENT: Bussone motioned to adjourn at 6:45pm, Hoffman seconded, ayes all**
NEXT MEETING DATE: Wednesday, March 26, 2025, 4:30 pm Ishpeming Senior Center

Iron Ore Heritage Recreation Authority

Balance Sheet

As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
003-006 · U.P. State Bank Savings	209,116.51
003-003 · Nicolet Bank CD	105,015.10
001-006 · Embers Savings	13.31
001-005 · nicolet promontory acct	650,267.64
001-004 · nicolet bank checking account	41,679.45
Total Checking/Savings	1,006,091.01
Accounts Receivable	
018-012 · Taxes Receivables - unassig...	-121.40
018-000 · Taxes Receivable	
018-001 · Taxes Receivable - Tilden	2,326.63
018-002 · Taxes Receivable - Ishpem...	6,936.53
018-003 · Taxes Receivable - Negaun...	1,073.97
018-004 · Taxes Receivable - Neg Twp	12,197.67
018-006 · Taxes Receivable - Marque...	1,452.20
018-007 · Taxes Receivable - Chocolay	19,320.39
Total 018-000 · Taxes Receivable	43,307.39
018-009 · Grants Receivable	727.00
Total Accounts Receivable	43,912.99
Other Current Assets	
018-013 · Taxes Receivable - unassign...	55,391.95
Total Other Current Assets	55,391.95
Total Current Assets	1,105,395.95
Fixed Assets	
130-002 · Land - Northview	4,578.75
Total Fixed Assets	4,578.75
TOTAL ASSETS	1,109,974.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Nicolet National Bank	22.25
Total Credit Cards	22.25
Other Current Liabilities	
204-000 · Accrued Wages	7,452.68
203-000 · Unearned revenue	223,206.45
200-258 · Federal Taxes	991.04
200-259 · State Taxes	583.50
Total Other Current Liabilities	232,233.67
Total Current Liabilities	232,255.92
Total Liabilities	232,255.92
Equity	
395-000 · Unrestricted Net Assets	506,786.25
Net Income	370,932.53
Total Equity	877,718.78
TOTAL LIABILITIES & EQUITY	1,109,974.70

Iron Ore Heritage Recreation Authority
Profit & Loss Budget vs. Actual
 January through February 2025

	<u>Jan - Feb ...</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
General Revenue			
674-002 · Individual Contributions	100.00	0.00	100.0%
401-000 · Taxes	177,485.56	75,000.00	236.6%
664-000 · Interest	3,312.04	2,000.00	165.6%
675-000 · Non profit donations	0.00	25.00	0.0%
Total General Revenue	180,897.60	77,025.00	234.9%
Program Revenue			
Unrestricted			
642-000 · Promo Sales	0.00	50.00	0.0%
Total Unrestricted	0.00	50.00	0.0%
Restricted			
539-000 · State Grants	218,200.00	0.00	100.0%
Total Restricted	218,200.00	0.00	100.0%
Total Program Revenue	218,200.00	50.00	436,400.0%
Total Income	399,097.60	77,075.00	517.8%
Gross Profit	399,097.60	77,075.00	517.8%
Expense			
840-000 · IOHT Maintenance Truck	70.59	100.00	70.6%
62800 · Facilities and Equipment			
62890 · Rent, Parking, Utilities	790.06	900.00	87.8%
Total 62800 · Facilities and Equipment	790.06	900.00	87.8%
701-000 · Payroll	12,920.34	13,345.00	96.8%
727-000 · Office Supplies	68.18	100.00	68.2%
754-000 · Grant expense	0.00	500.00	0.0%
800-000 · Operations			
800-001 · Books, Subscriptions, Reference	968.95	900.00	107.7%
800-002 · Postage, Mailing Service	73.00	75.00	97.3%
800-000 · Operations - Other	16.17	0.00	100.0%
Total 800-000 · Operations	1,058.12	975.00	108.5%
802-000 · Accounting Contract Services	270.00	220.00	122.7%
803-000 · Professional Services Fees	240.00	1,000.00	24.0%
850-000 · Telephone, Telecommunications	261.17	220.00	118.7%
860-000 · Travel and Meetings	0.00	150.00	0.0%
870-000 · Board Meeting Expenses	33.90	40.00	84.8%
880-000 · Marketing			
884-000 · Website	0.00	2,000.00	0.0%
885-000 · Logo Apparel	0.00	600.00	0.0%
Total 880-000 · Marketing	0.00	2,600.00	0.0%

Iron Ore Heritage Recreation Authority
Profit & Loss Budget vs. Actual
 January through February 2025

	<u>Jan - Feb ...</u>	<u>Budget</u>	<u>% of Budget</u>
970-000 · Capital Outlay			
970-100 · Signage	1.00	0.00	100.0%
970-200 · Trail Expense			
970-215 · Acquisition	576.58	0.00	100.0%
970-211 · Negaunee Township Trailhead	13.25		
970-202 · Trail Supplies	0.00	300.00	0.0%
970-203 · Trail Maintenance	100.00	0.00	100.0%
Total 970-200 · Trail Expense	689.83	300.00	229.9%
970-300 · Engineering	11,759.78	22,000.00	53.5%
Total 970-000 · Capital Outlay	12,450.61	22,300.00	55.8%
990-000 · Debt Service	2.10	30.00	7.0%
Total Expense	28,165.07	42,480.00	66.3%
Net Ordinary Income	370,932.53	34,595.00	1,072.2%
Net Income	<u>370,932.53</u>	<u>34,595.00</u>	<u>1,072.2%</u>

Iron Ore Heritage Recreation Authority
Profit & Loss Budget vs. Actual
February 2025

	Feb 25	Budget	% of Bud...
Ordinary Income/Expense			
Income			
General Revenue			
401-000 · Taxes	107,314.26	30,000.00	357.7%
664-000 · Interest	2,733.79	1,000.00	273.4%
675-000 · Non profit donations	0.00	25.00	0.0%
Total General Revenue	110,048.05	31,025.00	354.7%
Program Revenue			
Restricted			
539-000 · State Grants	218,200.00	0.00	100.0%
Total Restricted	218,200.00	0.00	100.0%
Total Program Revenue	218,200.00	0.00	100.0%
Total Income	328,248.05	31,025.00	1,058.0%
Gross Profit	328,248.05	31,025.00	1,058.0%
Expense			
840-000 · IOHT Maintenance Truck	15.90	50.00	31.8%
62800 · Facilities and Equipment			
62890 · Rent, Parking, Utilities	425.06	450.00	94.5%
Total 62800 · Facilities and Equipment	425.06	450.00	94.5%
701-000 · Payroll	5,157.71	5,560.00	92.8%
727-000 · Office Supplies	45.93	50.00	91.9%
754-000 · Grant expense	0.00	500.00	0.0%
800-000 · Operations			
800-001 · Books, Subscriptions, Reference	913.98	850.00	107.5%
800-002 · Postage, Mailing Service	73.00	75.00	97.3%
Total 800-000 · Operations	986.98	925.00	106.7%
802-000 · Accounting Contract Services	0.00	100.00	0.0%
803-000 · Professional Services Fees	0.00	500.00	0.0%
850-000 · Telephone, Telecommunications	107.05	110.00	97.3%
860-000 · Travel and Meetings	0.00	150.00	0.0%
870-000 · Board Meeting Expenses	16.95	20.00	84.8%
880-000 · Marketing			
884-000 · Website	0.00	500.00	0.0%
Total 880-000 · Marketing	0.00	500.00	0.0%
970-000 · Capital Outlay			
970-200 · Trail Expense			
970-215 · Acquisition	576.58	0.00	100.0%
970-202 · Trail Supplies	0.00	150.00	0.0%
Total 970-200 · Trail Expense	576.58	150.00	384.4%
970-300 · Engineering	8,215.50	10,000.00	82.2%
Total 970-000 · Capital Outlay	8,792.08	10,150.00	86.6%
990-000 · Debt Service	0.00	15.00	0.0%
Total Expense	15,547.66	19,080.00	81.5%
Net Ordinary Income	312,700.39	11,945.00	2,617.8%
Net Income	312,700.39	11,945.00	2,617.8%

Iron Ore Heritage Recreation Authority

Deposit Detail

February 2025

Type	Date	Name	Account	Amount
Deposit	02/04/2025		001-004 · nicoleet bank checking...	218,200.00
Payment	02/04/2025	State of MI	001-001 · Undeposited Funds	-218,200.00
TOTAL				-218,200.00
Deposit	02/13/2025		001-004 · nicoleet bank checking...	54,160.98
Payment	02/13/2025	City of Marquette ta...	001-001 · Undeposited Funds	-241.61
Payment	02/13/2025	Marquette Townshi...	001-001 · Undeposited Funds	-9,907.48
Payment	02/13/2025	Marquette Townshi...	001-001 · Undeposited Funds	-50.92
Payment	02/13/2025	Marquette Townshi...	001-001 · Undeposited Funds	-27.13
Payment	02/13/2025	Marquette Townshi...	001-001 · Undeposited Funds	-6.16
Payment	02/13/2025	Negaunee Townshi...	001-001 · Undeposited Funds	-4,948.63
Payment	02/13/2025	City of Negaunee t...	001-001 · Undeposited Funds	-2,407.08
Payment	02/13/2025	Tilden Township ta...	001-001 · Undeposited Funds	-1,197.81
Payment	02/13/2025	City of Ishpeming t...	001-001 · Undeposited Funds	-7,454.22
Payment	02/13/2025	Chocolay Township...	001-001 · Undeposited Funds	-24,244.60
Payment	02/13/2025	Chocolay Township...	001-001 · Undeposited Funds	-3,675.34
TOTAL				-54,160.98
Deposit	02/19/2025		001-004 · nicoleet bank checking...	26,794.79
Payment	02/19/2025	Tilden Township ta...	001-001 · Undeposited Funds	-3,308.15
Payment	02/19/2025	City of Ishpeming t...	001-001 · Undeposited Funds	-2,300.71
Payment	02/19/2025	Negaunee Townshi...	001-001 · Undeposited Funds	-21,185.93
TOTAL				-26,794.79
Deposit	02/24/2025		001-004 · nicoleet bank checking...	26,358.49
Payment	02/24/2025	Marquette Townshi...	001-001 · Undeposited Funds	-20,220.12
Payment	02/24/2025	City of Negaunee t...	001-001 · Undeposited Funds	-5,648.22
Payment	02/24/2025	City of Marquette ta...	001-001 · Undeposited Funds	-490.15
TOTAL				-26,358.49
Deposit	02/28/2025		003-006 · U.P. State Bank Savin...	1,787.58
			664-000 · Interest	-1,787.58
TOTAL				-1,787.58
Deposit	02/28/2025		001-005 · nicoleet promontory a...	946.21
			664-000 · Interest	-946.21
TOTAL				-946.21