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**IRON ORE HERITAGE RECREATION AUTHORITY  
MONTHLY BOARD MEETING AGENDA  
WEDNESDAY, AUGUST 27, 2025, 4:30pm  
Ishpeming Multi-purpose Senior Center, Ishpeming**

- I. CALL to ORDER
- II. ROLL CALL
- III. APPROVAL OF AGENDA:
- IV. PUBLIC COMMENT (Agenda Items – Limit to three minutes):
- V. CONSENT AGENDA:
  - A. June Minutes
  - B. Bills to be Paid
- VI. FINANCIAL REPORTS:
- VII. EVENT APPROVAL: Halloween/All Saints Day Hustle 5K, hosted by Banned Camp UP
- VIII. OLD BUSINESS
  - A. Updates:
    - 1. Articles of Incorporation for IOHRA
    - 2. Lakenenland Extension: Discussion (motion to request extensions on Trust Fund & MTF Grants)
    - 3. 2025 Summer Maintenance Update
- IX. NEW BUSINESS:
  - A. 2025 Budget Amendment
  - B. IOHRA Vision & Goals Session
- X. ADMINISTRATOR REPORT:
- XI. BOARD COMMENT:
- XII. PUBLIC COMMENT:
- XIII. ADJOURNMENT:

***NEXT MEETING DATE: Wednesday, August 27, 2025, 4:30 pm Ishpeming Senior Center***



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**IRON ORE HERITAGE RECREATION AUTHORITY  
MONTHLY BOARD MEETING MINUTES  
WEDNESDAY, JULY 23, 2025, 4:30pm  
Ishpeming Multi-purpose Senior Center, Ishpeming**

- I. **CALL to ORDER: meeting called to order at 4:31pm**
- II. **ROLL CALL: present- Glenn Johnson, Larry Bussone, Micheal Anderson, Jon Becker, Lauren Luce, Joe Neumann, Laura MacDonald, Jim Kippola; absent- John Duleck, Dawn Hoffman; guests- Don Britton, Kevin Thompson, Sven Gonstead via Zoom**
- III. **APPROVAL OF AGENDA: Bussone motioned to approve, Johnson seconded, ayes-all**
- IV. **PUBLIC COMMENT (Agenda Items – Limit to three minutes): none**
- V. **CONSENT AGENDA: Bussone motioned to approve, Anderson seconded, ayes- all**
  - A. June Minutes
  - B. Bills to be Paid
- VI. **FINANCIAL REPORTS: Johnson motioned to approve, Neumann seconded, ayes- all**
- VII. **EVENT APPROVAL: Marquette Marathon, August 30- Kevin Thompson presented details of event; Johnson motioned to approve, MacDonald seconded, ayes- all**
- VIII. **OLD BUSINESS**
  - A. Updates:
    1. Articles of Incorporation for IOHRA: **tabled for next meeting**
    2. Lakenenland Extension: Discussion: **Motion was made to reject the current bids due to changes in project plans and the complexity of the County Road BAA right-of-way. Anderson moved to reject the bids, seconded by Johnson. Motion carried unanimously.**  
**A second motion was made to continue working with Coleman Engineering, with an approved budget of up to \$50,000, to keep the project progressing. Current engineering expenses are \$34,000. Neumann moved to approve continued collaboration with Coleman Engineering, seconded by Bussone. Motion carried unanimously.**
    3. 2025 Summer Maintenance Update: **ORV C Route maintenance and improvement projects on going, improvements to grade and drainage, new gravel on sections that are extremely sandy, ORV motorized by-pass east of Negaunee complete**
- IX. **NEW BUSINESS:**
  - A. New equipment purchase recommendation: **DR Mower walk-behind field mower: motioned by Luce to approve pending review of the IOHRA purchasing policy, seconded by Johnson, ayes- all**
  - B. IOHRA Vision & Goals Session: **Chairperson Becker added this agenda item to continue the dialogue with the IOHRA Board regarding the planning of IOHT projects. The discussion will be ongoing and tailored to the specific needs and priorities of each municipality. It will rotate based**



on local projects and community perspectives within each area. This will help with preparation of 2028 Recreation Master Plan and the millage renewals.

- X. **ADMINISTRATOR REPORT:** most points have already been brought up earlier in the meeting. Beavers are starting to cause some problems in culverts west of Ishpeming, other than that it's been a good summer with lots of trail users and very few complaints.

- XI. **BOARD COMMENT:**  
Neumann shared that he visited the Negaunee Boardwalk for the first time and thoroughly enjoyed the feature. He commended everyone involved in bringing the project to life.

MacDonald noted that several benches along the trail are in need of repair. Hendrickson acknowledged the issue and will add it to the maintenance list.

Luce raised concerns about ATV riders traveling at high speeds on the IOHT in Chocoley Township. He suggested discussing possible solutions such as increased police or DNR Conservation Officer presence, or the use of trail cameras to help identify unauthorized ATV use.

Kippola informed the board of the upcoming 100th anniversary of the Barnes-Hecker Mine Disaster next year. He proposed commemorating the event with a series of activities and ceremonies leading up to the November anniversary. Anderson added that the City of Ely is working on establishing access to the memorial site, which is currently on private property.

Johnson expressed concerns about trail user safety at the Vandeenboom Road crossing and other similar crossings along the IOHT.

Becker provided an update on the City of Marquette's eBike Task Force and stated that IOHRA will monitor its development. IOHRA continues to support accommodating a wide range of trail users. While the authority does not have enforcement powers, it aims to develop a communication strategy to educate and promote proper trail etiquette among all user groups. Additional suggestions included improving safety and wayfinding signage at key points along the trail, as current signage is insufficient. Becker noted that IOHRA may eventually need to establish a formal position regarding the use of electric devices on the trail.

- XII. **PUBLIC COMMENT:** Gonstead asked the status of the Articles of Incorporation (still pending review of attorney) and the schedule of Marquette's ebike task force (to be shared when that is made public).

- XIII. **ADJOURNMENT:** Bussone motions to adjourn, MacDonald seconds, ayes- all

**NEXT MEETING DATE:** *Wednesday, August 27, 2025, 4:30 pm Ishpeming Senior Center*

08/12/25

## Iron Ore Heritage Recreation Authority

## Balance Sheet

As of July 31, 2025

	Jul 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
003-006 · U.P. State Bank Savings	318,094.91
001-006 · Embers Savings	13.31
001-005 · nicolet promontory acct	736,001.76
001-004 · nicolet bank checking acco...	40,078.23
Total Checking/Savings	1,094,188.21
Accounts Receivable	
018-000 · Taxes Receivable	
018-002 · Taxes Receivable - Ishpe...	-99.59
018-003 · Taxes Receivable - Negau...	-130.11
018-005 · Taxes Receivable - Mqt Twp	-319.75
018-006 · Taxes Receivable - Marqu...	142,908.42
Total 018-000 · Taxes Receivable	142,358.97
018-008 · Donation Receivable	40.00
018-009 · Grants Receivable	218,927.00
Total Accounts Receivable	361,325.97
Other Current Assets	
018-013 · Taxes Receivable - unassig...	54,407.96
001-001 · Undeposited Funds	-40.00
Total Other Current Assets	54,367.96
Total Current Assets	1,509,882.14
<b>TOTAL ASSETS</b>	<b>1,509,882.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
204-000 · Accrued Wages	5,722.06
203-000 · Unearned revenue	331,474.89
200-258 · Federal Taxes	1,524.30
200-259 · State Taxes	309.72
Total Other Current Liabilities	339,030.97
Total Current Liabilities	339,030.97
Total Liabilities	339,030.97
Equity	
395-000 · Unrestricted Net Assets	698,912.30
Net Income	471,938.87
Total Equity	1,170,851.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,509,882.14</b>

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

	<u>Jul 25</u>	<u>Budget</u>	<u>% of Bud...</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Revenue</b>			
674-002 · Individual Contributions	40.00	0.00	100.0%
401-000 · Taxes	43,434.40	30,000.00	144.8%
664-000 · Interest	1,394.52	1,000.00	139.5%
699-000 · Budgeted Use of Fd Balance	0.00	200,000.00	0.0%
<b>Total General Revenue</b>	<u>44,868.92</u>	<u>231,000.00</u>	<u>19.4%</u>
<b>Program Revenue</b>			
<b>Unrestricted</b>			
642-000 · Promo Sales	0.00	50.00	0.0%
<b>Total Unrestricted</b>	<u>0.00</u>	<u>50.00</u>	<u>0.0%</u>
<b>Restricted</b>			
538-000 · ORV State Grant	0.00	5,000.00	0.0%
674-003 · Mile Marker	0.00	750.00	0.0%
<b>Total Restricted</b>	<u>0.00</u>	<u>5,750.00</u>	<u>0.0%</u>
<b>Total Program Revenue</b>	<u>0.00</u>	<u>5,800.00</u>	<u>0.0%</u>
<b>Total Income</b>	<u>44,868.92</u>	<u>236,800.00</u>	<u>18.9%</u>
<b>Cost of Goods Sold</b>			
50000 · Cost of Goods Sold	0.00	3.65	0.0%
<b>Total COGS</b>	<u>0.00</u>	<u>3.65</u>	<u>0.0%</u>
<b>Gross Profit</b>	<u>44,868.92</u>	<u>236,796.35</u>	<u>18.9%</u>
<b>Expense</b>			
840-000 · IOHT Maintenace Truck	67.24	250.00	26.9%
62800 · Facilities and Equipment			
62840 · Equip Rental and Maintenance	0.00	1,000.00	0.0%
62890 · Rent, Parking, Utilities	424.81	450.00	94.4%
<b>Total 62800 · Facilities and Equipment</b>	<u>424.81</u>	<u>1,450.00</u>	<u>29.3%</u>
701-000 · Payroll			
701-003 · Direct Deposit Fee	0.00	10.00	0.0%
701-001 · Salaries and Wages	7,287.54	5,100.00	142.9%
701-002 · Payroll taxes	572.50	525.00	109.0%
<b>Total 701-000 · Payroll</b>	<u>7,860.04</u>	<u>5,635.00</u>	<u>139.5%</u>
727-000 · Office Supplies	25.43	50.00	50.9%
729-000 · Equipment	81.50		
800-000 · Operations			
800-001 · Books, Subscriptions, Reference	12.98	50.00	26.0%
800-002 · Postage, Mailing Service	0.00	75.00	0.0%
800-004 · Volunteer Recognition	0.00	100.00	0.0%
<b>Total 800-000 · Operations</b>	<u>12.98</u>	<u>225.00</u>	<u>5.8%</u>



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

	<b>Jul 25</b>	<b>Budget</b>	<b>% of Bud...</b>
800-955 · Insurance - Liability, D and O	-484.00	0.00	100.0%
802-000 · Accounting Contract Services	636.00	120.00	530.0%
803-000 · Professional Services Fees	425.00	1,000.00	42.5%
850-000 · Telephone, Telecommunications	107.02	110.00	97.3%
860-000 · Travel and Meetings	0.00	100.00	0.0%
870-000 · Board Meeting Expenses	18.01	20.00	90.1%
880-000 · Marketing			
881-000 · Public Relations	0.00	500.00	0.0%
885-000 · Logo Apparel	0.00	150.00	0.0%
<b>Total 880-000 · Marketing</b>	<b>0.00</b>	<b>650.00</b>	<b>0.0%</b>
970-000 · Capital Outlay			
970-100 · Signage			
970-102 · Acknowledgement signs	86.41	500.00	17.3%
970-103 · Interpretive signs	0.00	2,500.00	0.0%
970-104 · Trail mile marker expense	0.00	450.00	0.0%
<b>Total 970-100 · Signage</b>	<b>86.41</b>	<b>3,450.00</b>	<b>2.5%</b>
970-200 · Trail Expense			
970-216 · Lakenenland	0.00	250,000.00	0.0%
970-204 · ORV Trail Work	4,500.00	1,000.00	450.0%
970-202 · Trail Supplies	28.32	1,000.00	2.8%
970-203 · Trail Maintenance	4,370.00	2,500.00	174.8%
<b>Total 970-200 · Trail Expense</b>	<b>8,898.32</b>	<b>254,500.00</b>	<b>3.5%</b>
970-300 · Engineering	3,027.50	0.00	100.0%
<b>Total 970-000 · Capital Outlay</b>	<b>12,012.23</b>	<b>257,950.00</b>	<b>4.7%</b>
990-000 · Debt Service			
990-002 · Bank Fees	0.00	15.00	0.0%
<b>Total 990-000 · Debt Service</b>	<b>0.00</b>	<b>15.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>21,186.26</b>	<b>267,575.00</b>	<b>7.9%</b>
<b>Net Ordinary Income</b>	<b>23,682.66</b>	<b>-30,778.65</b>	<b>-76.9%</b>
<b>Net Income</b>	<b>23,682.66</b>	<b>-30,778.65</b>	<b>-76.9%</b>

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

	<u>Jan - Jul 25</u>	<u>Budget</u>	<u>% of Bud...</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Revenue</b>			
674-002 · Individual Contributions	165.00	50.00	330.0%
401-000 · Taxes	294,867.68	225,000.00	131.1%
664-000 · Interest	14,156.19	7,000.00	202.2%
675-000 · Non profit donations	0.00	25.00	0.0%
699-000 · Budgeted Use of Fd Balance	0.00	400,000.00	0.0%
<b>Total General Revenue</b>	<b>309,188.87</b>	<b>632,075.00</b>	<b>48.9%</b>
<b>Program Revenue</b>			
<b>Unrestricted</b>			
642-000 · Promo Sales	0.00	150.00	0.0%
<b>Total Unrestricted</b>	<b>0.00</b>	<b>150.00</b>	<b>0.0%</b>
<b>Restricted</b>			
538-000 · ORV State Grant	66,141.56	45,000.00	147.0%
674-003 · Mile Marker	0.00	1,500.00	0.0%
539-000 · State Grants	218,200.00	0.00	100.0%
<b>Total Restricted</b>	<b>284,341.56</b>	<b>46,500.00</b>	<b>611.5%</b>
<b>Total Program Revenue</b>	<b>284,341.56</b>	<b>46,650.00</b>	<b>609.5%</b>
<b>Total Income</b>	<b>593,530.43</b>	<b>678,725.00</b>	<b>87.4%</b>
<b>Cost of Goods Sold</b>			
50000 · Cost of Goods Sold	0.00	3.65	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>3.65</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>593,530.43</b>	<b>678,721.35</b>	<b>87.4%</b>
<b>Expense</b>			
840-000 · IOHT Maintenace Truck	695.05	1,000.00	69.5%
62800 · Facilities and Equipment			
62840 · Equip Rental and Maintenance	46.81	1,750.00	2.7%
62890 · Rent, Parking, Utilities	2,914.22	3,150.00	92.5%
<b>Total 62800 · Facillities and Equipment</b>	<b>2,961.03</b>	<b>4,900.00</b>	<b>60.4%</b>
701-000 · Payroll			
701-003 · Direct Deposit Fee	0.00	70.00	0.0%
701-001 · Salaries and Wages	38,247.56	37,500.00	102.0%
701-002 · Payroll taxes	3,100.24	3,650.00	84.9%
<b>Total 701-000 · Payroll</b>	<b>41,347.80</b>	<b>41,220.00</b>	<b>100.3%</b>
727-000 · Office Supplies	361.96	350.00	103.4%
729-000 · Equipment	81.50		
730-000 · Office Equipment	37.96	0.00	100.0%
754-000 · Grant expense	0.00	500.00	0.0%

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

	<u>Jan - Jul 25</u>	<u>Budget</u>	<u>% of Bud...</u>
<b>800-000 · Operations</b>			
800-001 · Books, Subscriptions, Reference	2,304.79	2,000.00	115.2%
800-002 · Postage, Mailing Service	193.00	250.00	77.2%
800-004 · Volunteer Recognition	0.00	650.00	0.0%
800-000 · Operations - Other	38.45	0.00	100.0%
<b>Total 800-000 · Operations</b>	<b>2,536.24</b>	<b>2,900.00</b>	<b>87.5%</b>
<b>800-955 · Insurance - Liability, D and O</b>	<b>2,151.00</b>	<b>2,300.00</b>	<b>93.5%</b>
<b>800-956 · Insurance - Workers' Comp</b>	<b>92.00</b>	<b>36.00</b>	<b>255.6%</b>
<b>802-000 · Accounting Contract Services</b>	<b>6,885.95</b>	<b>6,460.00</b>	<b>106.6%</b>
<b>803-000 · Professional Services Fees</b>	<b>1,970.00</b>	<b>7,900.00</b>	<b>24.9%</b>
<b>850-000 · Telephone, Telecommunications</b>	<b>749.29</b>	<b>770.00</b>	<b>97.3%</b>
<b>860-000 · Travel and Meetings</b>	<b>-11.37</b>	<b>1,000.00</b>	<b>-1.1%</b>
<b>870-000 · Board Meeting Expenses</b>	<b>199.22</b>	<b>370.00</b>	<b>53.8%</b>
<b>880-000 · Marketing</b>			
880-005 · Print advertising	2,350.00	500.00	470.0%
881-000 · Public Relations	456.00	1,000.00	45.6%
884-000 · Website	150.00	2,000.00	7.5%
885-000 · Logo Apparel	0.00	1,000.00	0.0%
<b>Total 880-000 · Marketing</b>	<b>2,956.00</b>	<b>4,500.00</b>	<b>65.7%</b>
<b>956-000 · Property tax</b>	<b>21.55</b>		
<b>970-000 · Capital Outlay</b>			
<b>970-100 · Signage</b>			
970-105 · trail safety signage	0.00	1,850.00	0.0%
970-102 · Acknowledgement signs	86.41	1,500.00	5.8%
970-103 · Interpretive signs	0.00	7,500.00	0.0%
970-104 · Trail mile marker expense	0.00	900.00	0.0%
970-100 · Signage - Other	1.00	0.00	100.0%
<b>Total 970-100 · Signage</b>	<b>87.41</b>	<b>11,750.00</b>	<b>0.7%</b>
<b>970-200 · Trail Expense</b>			
970-216 · Lakenenland	0.00	550,000.00	0.0%
970-215 · Acquisition	1,260.77	0.00	100.0%
900-212 · Benches	0.00	500.00	0.0%
970-211 · Negaunee Township Trailhead	13.25		
970-204 · ORV Trail Work	30,550.00	55,775.00	54.8%
970-202 · Trail Supplies	135.36	3,550.00	3.8%
970-203 · Trail Maintenance	4,470.00	26,500.00	16.9%
970-206 · Grooming Expenses	550.00	1,800.00	30.6%
<b>Total 970-200 · Trail Expense</b>	<b>36,979.38</b>	<b>638,125.00</b>	<b>5.8%</b>
<b>970-300 · Engineering</b>	<b>21,486.28</b>	<b>42,000.00</b>	<b>51.2%</b>
<b>Total 970-000 · Capital Outlay</b>	<b>58,553.07</b>	<b>691,875.00</b>	<b>8.5%</b>



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

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	<u>Jan - Jul 25</u>	<u>Budget</u>	<u>% of Bud...</u>
990-000 · Debt Service			
990-002 · Bank Fees	3.31	105.00	3.2%
<b>Total 990-000 · Debt Service</b>	<u>3.31</u>	<u>105.00</u>	<u>3.2%</u>
<b>Total Expense</b>	<u>121,591.56</u>	<u>766,186.00</u>	<u>15.9%</u>
<b>Net Ordinary Income</b>	<u>471,938.87</u>	<u>-87,464.65</u>	<u>-539.6%</u>
<b>Net Income</b>	<u><u>471,938.87</u></u>	<u><u>-87,464.65</u></u>	<u><u>-539.6%</u></u>