



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

**IRON ORE HERITAGE RECREATION AUTHORITY
MONTHLY BOARD MEETING AGENDA
WEDNESDAY, NOVEMBER 19, 2025, 4:30pm
Ishpeming Multi-purpose Senior Center, Ishpeming**

- I. CALL to ORDER
- II. ROLL CALL: (Larua MacDonald, Lauren Luce, Glenn Johnson excused)
- III. APPROVAL OF AGENDA:
- IV. PUBLIC COMMENT (Agenda Items – Limit to three minutes):
- V. CONSENT AGENDA:
 - A. August Minutes
 - B. Bills to be Paid
- VI. FINANCIAL REPORTS:
- VII. Event Approval: Ishpeturkey Trot
- VIII. OLD BUSINESS
 - A. Updates:
 - 1. Lakenenland Extension: project discussion
- IX. NEW BUSINESS:
 - A. 2026 Budget
 - B. Barnes-Hecker 100th
 - C. IOHRA Vision & Goals Session:
- X. ADMINISTRATOR REPORT:
- XI. BOARD COMMENT:
- XII. PUBLIC COMMENT:
- XIII. ADJOURNMENT:

NEXT MEETING DATE: Wednesday, December 17, 2025, 4:30 pm Ishpeming Senior Center



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**IRON ORE HERITAGE RECREATION AUTHORITY
MONTHLY BOARD MEETING AGENDA
WEDNESDAY, OCTOBER 22, 2025, 4:30pm
Ishpeming Multi-purpose Senior Center, Ishpeming**

- I. CALL to ORDER: 4:30pm
- II. ROLL CALL: Glen Johnson, Larry Bussone, Jon Becker, Lauren Luce, Laura MacDonald: online: John Dulek, Joe Nuemann; absent: Jim Kippola, Dawn Hoffman; incoming board member: Carl Hosang; guests: Diane Gauthier, Rob Katona
- III. APPROVAL OF AGENDA: Bussone motion to accept agenda; MacDonald seconds; ayes-all
- IV. PUBLIC COMMENT (Agenda Items – Limit to three minutes): Diane Gauthier presented on the Ishpeturkey Trot fun run on Nov. 27; IOHRA will vote to approve the event at November board meeting
- V. BOARD APPOINTMENT: Appoint Carl Hosang as Ely Twp IOHRA representative: motion by Johnson to appoint Hosang the IOHRA board as Ely Twp Rep; seconded by MacDonald; ayes-all
- VI. CONSENT AGENDA: motion by Bussone to accept consent agenda; seconded by Johnson; ayes- all
 - A. August Minutes
 - B. Bills to be Paid
- VII. FINANCIAL REPORTS: \$400,000 invested in a 6-month CD, 4% interest rate, certificate will mature on March 16, 2026. Motion by Johnson to approve financial reports; seconded by MacDonald; ayes- all
- VIII. OLD BUSINESS
 - A. Updates:
 1. Lakenenland Extension: discuss resolution to extend grant timeline: motion to pass a resolution to extend the Michigan Trust Fund grant by Hosang, seconded by Neumann; roll call vote: Johnson, aye; Bussone, aye; Hosang, aye; Becker, aye; Luce, aye; MacDonald, aye; Dulek, aye; Neumann, aye; nays, none; absent: Hoffman, Kippola; Board agrees that the project still needs to be moving forward with a project bid going out by the end of January; The board will discussion project construction options at the November meeting.
 2. 2025 Summer Maintenance: update: majority of summer maintenance took place on the West End of the IOHT in Tilden, Ely, Humboldt and Republic Townships with new gravel on nearly 2 miles of trail, grading and drainage improvements; persistent beaver issues near Clarksburg and east of Negaunee along the boardwalk marsh, USDA animal control was brought in twice and dam removal continues; erosion repair and mitigation along the IOHT in Chocoley Twp behind Prince of Peace Church was completed at the end of October and safety fencing install around the Carp River Kiln to prevent snowmobiles from cutting across the plaza.
- IX. NEW BUSINESS:
 - A. IOHRA Vision & Goals Session: Becker presented a Google Document that will be used to chart potential projects for each municipality along with projects that impact entire trail system, projects will be categorized into expansion, maintenance, amenities, operations and programming with timelines and cost calculated for each subject, board will then prioritize projects

- X. **ADMINISTRATOR REPORT: MIDNR corridor lease with the City of Marquette between Hampton Street and the Carp River Kiln has expired, lease I currently under MIDNR, Rob Katona approached the IOHRA if interested in taking on the lease if the City of Marquette does not want to renew, currently waiting to get a response back from the City of Marquette before bring it to the IOHRA for a decision; a consultant (Helen Jane DeMarsh) has reached out to the to the IOHRA about creating a ArcGIS component to the IOHT website for trail interpretation and routing including surface types and traffic use. Regardless if we pursue a project with this consultant, it would be something the IOHRA should be looking at to strengthen the online presence, the board recommended that if grant funding is available this may be something to pursue; IOHRA 2026 Budget to be presented at the November meeting with adopting the budget at the December meeting.**
- XI. **BOARD COMMENT: Neumann shared that the Chocolay Twp Master Plan survey results are done, and noted that public trails and connectivity ranks high with residents; MacDonald shared that Negaunee Twp will be working on their five-year recreation plan starting in the spring of 2026; Bussone asked when the IOHRA recreation plan needs to be refiled, answer is the summer of 2028; Becker shared that he and Bob are currently running GIS mapping of the IOHT from Republic to Chocolay Township, to assess the corridor, trail assets, wayfinding and interpretation**
- XII. **PUBLIC COMMENT: none**
- XIII. **ADJOURNMENT: 5:27pm, motion by Bussone to adjourn, seconded by Hosang, ayes- all**
- NEXT MEETING DATE: Wednesday, November 19, 2025, 4:30 pm Ishpeming Senior Center**

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Iron Ore Heritage Recreation Authority

Balance Sheet

As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
003-006 · U.P. State Bank Savings	320,705.93
003-005 · U.P. State Bank CD	400,000.00
001-006 · Embers Savings	13.31
001-005 · nicoleet promontory acct	474,746.25
001-004 · nicoleet bank checking acco...	43,823.51
Total Checking/Savings	1,239,289.00
Accounts Receivable	
018-000 · Taxes Receivable	
018-001 · Taxes Receivable - Tilden	-25.16
018-003 · Taxes Receivable - Negau...	-14.64
018-006 · Taxes Receivable - Marqu...	3,109.68
Total 018-000 · Taxes Receivable	3,069.88
018-009 · Grants Receivable	727.00
Total Accounts Receivable	3,796.88
Other Current Assets	
018-013 · Taxes Receivable - unassig...	54,294.62
Total Other Current Assets	54,294.62
Total Current Assets	1,297,380.50
TOTAL ASSETS	1,297,380.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
204-000 · Accrued Wages	5,722.06
203-000 · Unearned revenue	145,238.24
200-258 · Federal Taxes	1,030.92
200-259 · State Taxes	208.50
Total Other Current Liabilities	152,199.72
Total Current Liabilities	152,199.72
Total Liabilities	152,199.72
Equity	
395-000 · Unrestricted Net Assets	698,912.30
Net Income	446,268.48
Total Equity	1,145,180.78
TOTAL LIABILITIES & EQUITY	1,297,380.50

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

	<u>Jan - Oct 25</u>	<u>Budget</u>	<u>% of Bud...</u>
Ordinary Income/Expense			
Income			
General Revenue			
673-000 · State Travel Reimbursement	828.85		
674-002 · Individual Contributions	165.00	300.00	55.0%
401-000 · Taxes	482,213.98	389,800.00	123.7%
664-000 · Interest	20,112.30	18,600.00	108.1%
Total General Revenue	<u>503,320.13</u>	<u>408,700.00</u>	<u>123.2%</u>
Program Revenue			
Restricted			
674-006 · Sign Sponsorship	0.00	1,500.00	0.0%
538-000 · ORV State Grant	140,676.56	88,000.00	159.9%
Total Restricted	<u>140,676.56</u>	<u>89,500.00</u>	<u>157.2%</u>
Total Program Revenue	<u>140,676.56</u>	<u>89,500.00</u>	<u>157.2%</u>
Total Income	<u>643,996.69</u>	<u>498,200.00</u>	<u>129.3%</u>
Gross Profit	<u>643,996.69</u>	<u>498,200.00</u>	<u>129.3%</u>
Expense			
840-000 · IOHT Maintenance Truck	906.73	1,500.00	60.4%
62800 · Facilities and Equipment			
62840 · Equip Rental and Maintenance	108.97	800.00	13.6%
62890 · Rent, Parking, Utilities	4,204.44	4,250.00	98.9%
Total 62800 · Facilities and Equipment	<u>4,313.41</u>	<u>5,050.00</u>	<u>85.4%</u>
701-000 · Payroll	57,221.72	60,340.00	94.8%
727-000 · Office Supplies	472.49	500.00	94.5%
729-000 · Equipment	3,881.49	4,000.00	97.0%
730-000 · Office Equipment	37.96	906.68	4.2%
754-000 · Grant expense	0.00	500.00	0.0%
800-000 · Operations			
800-001 · Books, Subscriptions, Reference	2,480.70	2,625.00	94.5%
800-002 · Postage, Mailing Service	193.00	250.00	77.2%
800-004 · Volunteer Recognition	0.00	400.00	0.0%
800-000 · Operations - Other	38.45	0.00	100.0%
Total 800-000 · Operations	<u>2,712.15</u>	<u>3,275.00</u>	<u>82.8%</u>
800-955 · Insurance - Liability, D and O	2,151.00	2,151.00	100.0%
800-956 · Insurance - Workers' Comp	92.00	92.00	100.0%
802-000 · Accounting Contract Services	7,029.95	7,180.00	97.9%
803-000 · Professional Services Fees	1,970.00	2,850.00	69.1%
850-000 · Telephone, Telecommunications	1,071.09	1,100.00	97.4%
860-000 · Travel and Meetings	654.88	1,300.00	50.4%
870-000 · Board Meeting Expenses	253.25	300.00	84.4%

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

	<u>Jan - Oct 25</u>	<u>Budget</u>	<u>% of Bud...</u>
880-000 · Marketing			
880-005 · Print advertising	2,350.00	4,650.00	50.5%
881-000 · Public Relations	456.00	500.00	91.2%
884-000 · Website	150.00	1,665.00	9.0%
880-000 · Marketing - Other	0.00	30.38	0.0%
Total 880-000 · Marketing	2,956.00	6,845.38	43.2%
900-000 · Printing and Publishing	109.66	50.00	219.3%
956-000 · Property tax	21.55	21.55	100.0%
970-000 · Capital Outlay			
970-100 · Signage			
970-105 · trail safety signage	274.50	250.00	109.8%
970-101 · Trail directional signage	0.00	1,200.00	0.0%
970-102 · Acknowledgement signs	151.73	700.00	21.7%
970-103 · Interpretive signs	998.00	3,500.00	28.5%
970-100 · Signage - Other	1.00	0.00	100.0%
Total 970-100 · Signage	1,425.23	5,650.00	25.2%
970-200 · Trail Expense			
970-215 · Acquisition	1,260.77	0.00	100.0%
900-212 · Benches	0.00	1,500.00	0.0%
970-211 · Negaunee Township Trailhead	32.86		
970-204 · ORV Trail Work	76,592.50	89,000.00	86.1%
970-202 · Trail Supplies	462.57	501.00	92.3%
970-203 · Trail Maintenance	10,059.36	13,000.00	77.4%
970-206 · Grooming Expenses	550.00	750.00	73.3%
Total 970-200 · Trail Expense	88,958.06	104,751.00	84.9%
970-300 · Engineering	21,486.28	39,000.00	55.1%
Total 970-000 · Capital Outlay	111,869.57	149,401.00	74.9%
990-000 · Debt Service			
990-002 · Bank Fees	3.31	150.00	2.2%
Total 990-000 · Debt Service	3.31	150.00	2.2%
Total Expense	197,728.21	247,512.61	79.9%
Net Ordinary Income	446,268.48	250,687.39	178.0%
Net Income	446,268.48	250,687.39	178.0%

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

October 2025

	Oct 25	Budget	% of Bu...
Ordinary Income/Expense			
Income			
General Revenue			
673-000 - State Travel Reimbursement	408.30		
674-002 - Individual Contributions	0.00	150.00	0.0%
401-000 - Taxes	84,627.70	30,000.00	282.1%
664-000 - Interest	842.31	1,500.00	56.2%
Total General Revenue	85,878.31	31,650.00	271.3%
Program Revenue			
Restricted			
674-006 - Sign Sponsorship	0.00	1,500.00	0.0%
538-000 - ORV State Grant	35,022.50	0.00	100.0%
Total Restricted	35,022.50	1,500.00	2,334.8%
Total Program Revenue	35,022.50	1,500.00	2,334.8%
Total Income	120,900.81	33,150.00	364.7%
Gross Profit	120,900.81	33,150.00	364.7%
Expense			
840-000 - IOHT Maintenance Truck	42.95	200.00	21.5%
62800 - Facilities and Equipment			
62840 - Equip Rental and Maintenance	62.16	250.00	24.9%
62890 - Rent, Parking, Utilities	426.01	425.00	100.2%
Total 62800 - Facilities and Equipment	488.17	675.00	72.3%
701-000 - Payroll	5,281.31	6,070.00	87.2%
727-000 - Office Supplies	25.43	50.00	50.9%
800-000 - Operations			
800-001 - Books, Subscriptions, Reference	12.98	75.00	17.3%
800-002 - Postage, Mailing Service	0.00	25.00	0.0%
Total 800-000 - Operations	12.98	100.00	13.0%
802-000 - Accounting Contract Services	144.00	120.00	120.0%
850-000 - Telephone, Telecommunications	107.41	110.00	97.6%
860-000 - Travel and Meetings	220.70	100.00	220.7%
870-000 - Board Meeting Expenses	18.01	30.00	60.0%
880-000 - Marketing			
880-005 - Print advertising	0.00	2,200.00	0.0%
884-000 - Website	0.00	1,500.00	0.0%
Total 880-000 - Marketing	0.00	3,700.00	0.0%
970-000 - Capital Outlay			
970-100 - Signage			
970-101 - Trail directional signage	0.00	1,200.00	0.0%
970-102 - Acknowledgement signs	0.00	500.00	0.0%
970-103 - Interpretive signs	0.00	2,500.00	0.0%
Total 970-100 - Signage	0.00	4,200.00	0.0%
970-200 - Trail Expense			
900-212 - Benches	0.00	1,500.00	0.0%
970-211 - Negaunee Township Trailhead	32.86		
970-204 - ORV Trail Work	7,962.50	0.00	100.0%
970-202 - Trail Supplies	50.55	100.00	50.6%
970-203 - Trail Maintenance	980.37	2,000.00	49.0%
Total 970-200 - Trail Expense	9,026.28	3,600.00	250.7%
970-300 - Engineering	0.00	2,000.00	0.0%
Total 970-000 - Capital Outlay	9,026.28	9,800.00	92.1%
990-000 - Debt Service			
990-002 - Bank Fees	0.00	15.00	0.0%
Total 990-000 - Debt Service	0.00	15.00	0.0%
Total Expense	15,377.24	20,970.00	73.3%
Net Ordinary Income	105,523.57	12,180.00	866.4%
Net Income	105,523.57	12,180.00	866.4%

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Iron Ore Heritage Recreation Authority

Deposit Detail

October 2025

Type	Date	Name	Account	Amount
Deposit	10/17/2025		001-004 · nicole bank checking...	19,582.05
Payment	10/17/2025	City of Marquette ta...	001-001 · Undeposited Funds	-19,567.41
Payment	10/17/2025	City of Negaunee t...	001-001 · Undeposited Funds	-14.64
TOTAL				-19,582.05
Deposit	10/17/2025		001-004 · nicole bank checking...	408.30
		State of MI	673-000 · State Travel Reimburse...	-408.30
TOTAL				-408.30
Deposit	10/09/2025		001-004 · nicole bank checking...	632.50
		State of MI	538-000 · ORV State Grant	-165.00
		State of MI	538-000 · ORV State Grant	-467.50
TOTAL				-632.50
Deposit	10/09/2025		001-004 · nicole bank checking...	34,390.00
		State of MI	538-000 · ORV State Grant	-300.00
		State of MI	538-000 · ORV State Grant	-14,840.00
		State of MI	538-000 · ORV State Grant	-18,450.00
		State of MI	538-000 · ORV State Grant	-800.00
TOTAL				-34,390.00
Deposit	10/31/2025		001-005 · nicole promontory a...	842.31
			664-000 · Interest	-842.31
TOTAL				-842.31
Deposit	10/02/2025		001-004 · nicole bank checking...	63,977.43
Payment	10/02/2025	City of Marquette ta...	001-001 · Undeposited Funds	-63,977.43
TOTAL				-63,977.43
Deposit	10/31/2025		001-004 · nicole bank checking...	1,068.22
Payment	10/31/2025	City of Marquette ta...	001-001 · Undeposited Funds	-1,043.06
Payment	10/31/2025	Tilden Township ta...	001-001 · Undeposited Funds	-25.16
TOTAL				-1,068.22

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Accrual Basis

Iron Ore Heritage Recreation Authority

Transaction Detail by Account

October 2025

Num	Name	Memo	Amount
001-004 · nicolet bank checking account			
		Deposit	63,977.43
		Created by Payroll Service on 10/03/2025	-2,028.09
41063	QuickBooks Payroll Service	Direct Deposit	0.00
	Robert J Hendrickson	Deposit	632.50
		Deposit	34,390.00
1982	Nicolet National Bank	IOHRA CC Account	-238.03
1979	Marquette County YMCA	Office Rent Oct. 2025	-350.00
1981	Associated Constructors	Crushed Red Rock East Negaunee ORV C R...	-2,227.50
1980	ATP	VOID: Gravel Work late season Humboldt Tw...	0.00
EFTPS	United States Treasury	26-1571652	-1,026.60
		Deposit	19,582.05
		Deposit	408.30
EFT	State of Michigan	26-1571652	-726.72
1983	ATP	Gravel Work late season Humboldt Twp ROV...	-4,935.00
	QuickBooks Payroll Service	Created by Payroll Service on 10/17/2025	-2,028.10
41064	Robert J Hendrickson	Direct Deposit	0.00
1984	Marquette BLP	Utilities for Carp River Kiln & Neg Twp Trailhe...	-61.01
1985	Verizon	IOHRA Cell Phone Service	-77.16
1986	OK Rental	DR Mowers Service	-62.16
1991	Cattron's Lumber	Treated Lumber for IOHT Bench Repairs	-66.50
1987	Becky Harju	Bookkeeping July-Sept, Qtr3 reports	-144.00
1989	Associated Constructors	Aggregate for Erosion Repair Chocolay Twp	-913.87
1990	A Hamel Excavating	Clear Beaver Dam from Culvert in Clarksburg	-800.00
1992	Bob J Hendrickson	Lodging & Bridge Fare Reimbursement for Mi...	-195.70
1993	City of Negaunee	Lighting RR Crossing East Negaunee	-15.00
		Deposit	1,068.22
Total 001-004 · nicolet bank checking account			104,163.06
TOTAL			104,163.06