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**IRON ORE HERITAGE RECREATION AUTHORITY
MONTHLY BOARD MEETING AGENDA
WEDNESDAY, APRIL 29, 2026, 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. March Minutes
 - B. Bills to be Paid
- VI. FINANCIAL REPORT:
- VII. Event Approval:
 - A. Dead Carp 10-Mile, hosted by Queen City Running Co.- May 9
 - B. Donut Ride, hosted by UPCROSS- May 17
- VIII. BUSINESS
 - A. Lakenenland Extension: project update
 - B. IOHRA Board 2026 Renewals, Appointments & Officer election
 - C. IOHRA Vision & Goals Session: project rankings
- IX. ADMINISTRATOR REPORT:
- X. BOARD COMMENT:
- XI. PUBLIC COMMENT:
- XII. ADJOURNMENT:

NEXT MEETING DATE: May 27, 2026, 4:30 pm Ishpeming Senior Center



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**IRON ORE HERITAGE RECREATION AUTHORITY
MONTHLY BOARD MEETING MINUTES
WEDNESDAY, MARCH 25, 2026, 4:30pm
Ishpeming Multi-purpose Senior Center, Ishpeming**

- I. CALL to ORDER: 4:31pm
- II. ROLL CALL: present- Joe Neumann, Jim Kippola, Dawn Hoffman, Laura MacDonald, Jon Becker, Glenn Johnson, Carl Hosang; absent- Lauren Luce, Larry Bussone, John Dulek; guests- Gary Vidlund, Sven Gonstead, Rob Katona-MiDNR
- III. APPROVAL OF AGENDA: Hoffman motioned to approve agenda; Johnson seconded; ayes- all
- IV. PUBLIC COMMENT (Agenda Items – Limit to three minutes): Gary Vidlund presented on activities revolving around the recognition of the Barnes-Hecker mine disaster remembrance. One activity he is organizing is group bicycle ride to the mine site while providing an interpretive story along the way. This will be attended by local groups and public. He asked the IOHRA to help publicize the rides when plan is finalized.
- V. CONSENT AGENDA: Johnson motioned to accept the consent agenda; Hosang seconded; ayes- all
 - A. February Minutes
 - B. Bills to be Paid
- VI. FINANCIAL REPORT: Hendrickson informed the board that the 6-month CD at UP State Bank matured and deposited into the savings account there. The CD earned \$8018. Hoffman motioned to accept the financial report; MacDonald seconded; ayes- all
- VII. BUSINESS
 - A. Negaunee Dog Park Crossway signage: a dog park is proposed in Jackson Mine Park in Old Towne Negaunee. The citizen's group championing the project inquired about signage indicating cross traffic at the entrance across from the Jim Thomas Pavilion. Through discussion it was determined that signage should be provided by the City of Negaunee. Comment was made that downhill grade and blind corner are potential hazards and should be addressed in the planning stages of the project. Hendrickson will keep in touch with the group and report back to the board as the project progresses.
 - B. Lakenenland Extension: project update: a revised set of plans, budget and timeline were created by Coleman Engineering and submitted to the MiGrants website. The plans are now pending review of the MiDNR Grants Division. Timeline projects having the bid go out in April with the goal to award a bid by mid-May and construction to start at the end of May. Engineer's estimate of budget is \$687,785.
 - C. Negaunee Campground: project update: access agreement has been submitted to EGLE to enter the premises to conduct their environmental assessment of the property. This is pretty much the extend of the IOHRA involvement until campground plans from the City of Negaunee are ready to be reviewed.

- D. IOHRA Board Appointment 2026 Renewals: **City of Ishpeming & City of Negaunee: letter of renewal will be sent to the Cities of Ishpeming & Negaunee to reappoint Larry Bussone for Ishpeming and Jon Becker for Negaunee, both representatives indicated they will serve another 3-year term.**
- E. IOHRA Vision & Goals Session: **ranking sheets turned in, chair Becker will compile the rankings and present back to the board at the April board meeting.**
- F. IOHRA April Meeting Date/May Meeting Location: **Motion to change the April board meeting date to April 29 from April 22 by Hoffman; seconded by Neumann; ayes- all; Hendrickson will provide public notice in accordance with Michigan Open Meetings Act procedures. No changes were made to the May board meeting location.**
- VIII. **ADMINISTRATOR REPORT: Hendrickson confirmed with the NTN that trail layout & flagging will still happen this spring. Hendrickson requested that a gps file be taken when running the flags since it may be a season or two before construction can start.**
- IX. **BOARD COMMENT: Hosang asked for corrections to this contact information, Hendrickson noted the corrections; Hoffman reminded the board that the IOHRA traditionally participates in Aspen Ridge Schools Community Night. This year's event will be on Tuesday, May 19 from 5-7pm. Hendrickson is planning to attend, and we usually have 3 to 4 members present during the evening. It is an excellent opportunity for public engagement; MacDonald noted that Negaunee Twp is working on updating its zoning ordinances and some changes may cross over to the IOHT, in addition the M-35/CO RD 492 roundabout project will start this year and will have direct impact on the IOHT at that intersection; Kippola indicated that the Humboldt Twp trail and transportation plan has been approved, the Township is expecting to share information soon; Neumann reported that Chocolay Township has applied for a Recreation Passport Grant for renovating Don Britton Pock Park which currently serves as the IOHT trail end point on Kawbawgam Road**
- X. **PUBLIC COMMENT: none**
- XI. **ADJOURNMENT: motion by Hosang to adjourn; seconded by Johnson; ayes- all**
- NEXT MEETING DATE: April 29, 2026, 4:30 pm Ishpeming Senior Center**

04/24/26

Iron Ore Heritage Recreation Authority

Balance Sheet

As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
003-006 · U.P. State Bank Savings	734,314.17
001-006 · Embers Savings	13.31
001-005 · nicolet promontory acct	653,919.29
001-004 · nicolet bank checking account	78,793.04
Total Checking/Savings	<u>1,467,039.81</u>
Accounts Receivable	
018-025 · Insurance Refund	-34.00
018-000 · Taxes Receivable	
018-018 · Taxes Receivable - Humbolt	-6,374.92
018-017 · Taxes Receivable - Ely Town...	315.25
018-012 · Taxes Receivables - unassig...	-678.77
018-001 · Taxes Receivable - Tilden	-2,390.00
018-002 · Taxes Receivalbe - Ishpeming	3,944.56
018-003 · Taxes Receivable - Negaunee	6,847.12
018-004 · Taxes Receivable - Neg Twp	-307.51
018-005 · Taxes Receivable - Mqt Twp	-40.24
018-006 · Taxes Receivable - Marquette	-900.06
018-007 · Taxes Receivable - Chocolay	9,564.08
018-011 · Taxes Receivable - Rep Twp	4,983.68
Total 018-000 · Taxes Receivable	<u>14,963.19</u>
018-009 · Grants Receivable	727.00
Total Accounts Receivable	<u>15,656.19</u>
Other Current Assets	
018-013 · Taxes Receivable - unassigned	54,294.62
Total Other Current Assets	<u>54,294.62</u>
Total Current Assets	<u>1,536,990.62</u>
TOTAL ASSETS	<u><u>1,536,990.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
204-000 · Accrued Wages	5,722.06
203-000 · Unearned revenue	158,392.49
200-258 · Federal Taxes	1,013.24
200-259 · State Taxes	729.90
Total Other Current Liabilities	<u>165,857.69</u>
Total Current Liabilities	<u>165,857.69</u>
Total Liabilities	<u>165,857.69</u>
Equity	
395-000 · Unrestricted Net Assets	1,138,262.65
Net Income	232,870.28
Total Equity	<u>1,371,132.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,536,990.62</u></u>

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

January through March 2026

	Jan - Mar 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
General Revenue			
674-002 · Individual Contributions	1,200.00	0.00	100.0%
401-000 · Taxes	245,551.24	145,000.00	169.3%
664-000 · Interest	13,950.92	6,300.00	221.4%
Total General Revenue	260,702.16	151,300.00	172.3%
Total Income	260,702.16	151,300.00	172.3%
Gross Profit	260,702.16	151,300.00	172.3%
Expense			
840-000 · IOHT Maintenance Truck	46.86	350.00	13.4%
62800 · Facilities and Equipment			
62890 · Rent, Parking, Utilities	1,280.25	1,275.00	100.4%
Total 62800 · Facilities and Equipment	1,280.25	1,275.00	100.4%
701-000 · Payroll	15,982.63	17,880.00	89.4%
727-000 · Office Supplies	118.04	150.00	78.7%
730-000 · Office Equipment	52.19	0.00	100.0%
800-000 · Operations			
800-005 · Fees	41.98		
800-001 · Books, Subscriptions, Reference	1,251.20	1,075.00	116.4%
800-002 · Postage, Mailing Service	92.70	100.00	92.7%
800-004 · Volunteer Recognition	220.25	0.00	100.0%
Total 800-000 · Operations	1,606.11	1,175.00	136.7%
800-956 · Insurance - Workers' Comp	0.00	500.00	0.0%
802-000 · Accounting Contract Services	200.00	360.00	55.6%
803-000 · Professional Services Fees	625.00	3,000.00	20.8%
850-000 · Telephone, Telecommunications	322.20	360.00	89.5%
860-000 · Travel and Meetings	0.00	160.00	0.0%
870-000 · Board Meeting Expenses	18.01	90.00	20.0%
880-000 · Marketing			
880-005 · Print advertising	0.00	500.00	0.0%
881-000 · Public Relations	100.00	0.00	100.0%
884-000 · Website	0.00	1,500.00	0.0%
885-000 · Logo Apparel	0.00	600.00	0.0%
Total 880-000 · Marketing	100.00	2,600.00	3.8%
900-000 · Printing and Publishing	0.00	150.00	0.0%
940-000 · Lease, Appraisal Expenses	1.01		
956-000 · Property tax	2,607.84		
970-000 · Capital Outlay			
970-100 · Signage			
970-103 · Interpretive signs	1,200.00	1,500.00	80.0%
Total 970-100 · Signage	1,200.00	1,500.00	80.0%
970-200 · Trail Expense			
970-202 · Trail Supplies	34.99	0.00	100.0%
970-206 · Grooming Expenses	1,500.00	2,000.00	75.0%
Total 970-200 · Trail Expense	1,534.99	2,000.00	76.7%
970-300 · Engineering	2,136.75	5,500.00	38.9%
Total 970-000 · Capital Outlay	4,871.74	9,000.00	54.1%
990-000 · Debt Service			
990-002 · Bank Fees	0.00	45.00	0.0%
Total 990-000 · Debt Service	0.00	45.00	0.0%
Total Expense	27,831.88	37,085.00	75.0%
Net Ordinary Income	232,870.28	114,215.00	203.9%
Net Income	232,870.28	114,215.00	203.9%

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

March 2026

	Mar 26	Budget	% of Bud...
Ordinary Income/Expense			
Income			
General Revenue			
674-002 · Individual Contributions	500.00	0.00	100.0%
401-000 · Taxes	71,344.28	50,000.00	142.7%
664-000 · Interest	9,244.44	2,100.00	440.2%
Total General Revenue	81,088.72	52,100.00	155.6%
Total Income	81,088.72	52,100.00	155.6%
Gross Profit	81,088.72	52,100.00	155.6%
Expense			
840-000 · IOHT Maintenance Truck	0.00	50.00	0.0%
62800 · Facilities and Equipment			
62890 · Rent, Parking, Utilities	442.27	425.00	104.1%
Total 62800 · Facilities and Equipment	442.27	425.00	104.1%
701-000 · Payroll	5,291.32	5,960.00	88.8%
727-000 · Office Supplies	0.00	50.00	0.0%
800-000 · Operations			
800-001 · Books, Subscriptions, Reference	0.00	75.00	0.0%
Total 800-000 · Operations	0.00	75.00	0.0%
802-000 · Accounting Contract Services	0.00	120.00	0.0%
803-000 · Professional Services Fees	0.00	2,500.00	0.0%
850-000 · Telephone, Telecommunications	77.15	120.00	64.3%
870-000 · Board Meeting Expenses	0.00	30.00	0.0%
880-000 · Marketing			
885-000 · Logo Apparel	0.00	600.00	0.0%
Total 880-000 · Marketing	0.00	600.00	0.0%
900-000 · Printing and Publishing	0.00	50.00	0.0%
970-000 · Capital Outlay			
970-100 · Signage			
970-103 · Interpretive signs	1,200.00	1,500.00	80.0%
Total 970-100 · Signage	1,200.00	1,500.00	80.0%
970-200 · Trail Expense			
970-206 · Grooming Expenses	750.00	500.00	150.0%
Total 970-200 · Trail Expense	750.00	500.00	150.0%
970-300 · Engineering	1,504.25	1,500.00	100.3%
Total 970-000 · Capital Outlay	3,454.25	3,500.00	98.7%
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	9,264.99	13,495.00	68.7%
Net Ordinary Income	71,823.73	38,605.00	186.0%
Net Income	71,823.73	38,605.00	186.0%

10:25 AM
 04/24/26
 Accrual Basis

Iron Ore Heritage Recreation Authority Transaction Detail by Account March 2026

Num	Name	Memo	Amount
001-004 · nicolet bank checking account			
2034	City of Negaunee	CoRd 492 RR Crossing Utilities	-15.50
		Deposit	26,498.32
	QuickBooks Payroll Service	Created by Payroll Service on 03/04/2026	-2,039.09
EFT	Robert J Hendrickson	Direct Deposit	0.00
		Deposit	618.37
EFTPS	United States Treasury	26-1571652	-1,004.60
2036	RAMBA	IOHT Grooming between Ishpeming-Negaunee	-750.00
2035	Marquette County YMCA		-350.00
2037	Nicolet National Bank	IOHRA CC	-105.65
	QuickBooks Payroll Service	Created by Payroll Service on 03/20/2026	-2,039.09
		Deposit	13,317.54
EFT	Robert J Hendrickson	Direct Deposit	0.00
2038	Marquette BLP	Lighting for Carp River Kiln & Negaunee Twp...	-61.27
2039	Verizon	IOHRA cell phone	-77.15
2040	City of Negaunee	Negaunee RR Crossing Lighting	-15.50
2041	Coleman Engineering	Lakeland Extension Engineering	-1,504.25
2042	Michael Lempinen	Graphic arts/design for interpetive signs: Mat...	-1,200.00
		Deposit	32,062.42
Total 001-004 · nicolet bank checking account			63,334.55
TOTAL			63,334.55