



102 W. Washington Suite 232

Marquette, MI 49855

906-235-2923

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**IRON ORE HERITAGE RECREATION AUTHORITY
ANNUAL BOARD MEETING
WEDNESDAY, MAY 24, 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. April Minutes
 - B. April Financials
 - C. May Bills to be Paid
- IV. APPROVAL OF AGENDA
- V. OLD BUSINESS
 - A. Michigan Grant Updates
 - 1. Michigan Recreation Passport Trail/Trailhead Amenities
 - 2. Michigan Trust Fund Grant Trail/Trailhead Amenities
 - 3. Spark Grant
 - 4. MDARD Grant Agreement, Tractor, Trailer, Truck
 - B. Projects
 - 1. Negaunee Boardwalk
 - 2. Lakenenland
 - 3. Property Acquisition, 176 acres
 - 4. Winthrop Junction Update
 - 5. Hiring Committee Report
 - 6. Summer maintenance staff
 - 7. ORV Washout
 - 8. Maintenance List 2023
- VI. NEW BUSINESS
 - 1. Office space lease addendum
 - 2. 2022 Draft Audit
 - 3. City of Negaunee Support Letter Campground Spark
 - 4. Event permit – Yankee Doodle Dash 10 miles/5K

VI. ADMINISTRATOR REPORT

VII. BOARD COMMENT

VIII. PUBLIC COMMENT

IX. ADJOURNMENT



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**IRON ORE HERITAGE RECREATION AUTHORITY
ANNUAL BOARD MEETING MINUTES OF APRIL 26
DRAFT MINUTES**

- I. ROLL CALL – Don Britton, Chair, Chocolay Twp; Lauren Luce, Treasurer, Marquette County; Jim Brennan, Republic Twp; Dawn Hoffman, Tilden Twp; Bob Hendrickson, Negaunee; Al Reynolds, Negaunee Twp; Mike Springer, Marquette Twp.
Excused Absence: Larry Bussone, Ishpeming; Glenn Johnson, Marquette Twp; Nick Leach, Marquette
Guests: Ron Yesney, DNR; Rob Katona, DNR; Jeremy Nyquist
Staff: Carol Fulsher, Administrator
- II. PUBLIC COMMENT (Agenda Items – Limit to three minutes) – No public comment
- III. APPROVAL OF CONSENT AGENDA – **Hoffman motioned to approve consent agenda as presented in board packet; Reynolds seconded motion.** Consent agenda included March meeting minutes; March balance sheet showing assets of \$836,026; liabilities of \$33796 and equity of \$802230; March profit/loss showing March income of \$1616, expenses at \$9833 for net income of -\$8217, total income ytd of \$336630, expenses of \$28269 for net income of \$307360; Q1 budget v actual showing revenue at 99% of budget; expenses at 95% of budget and net income at 100% of budget; March general ledger showing checks written 1568 through 1577; and April bills to be paid totaling \$9255. **Vote was taken and motion carried.**
- IV. APPROVAL OF AGENDA – **Brennan motioned to approve agenda with two additions: add Spark Grant to VA3. Michigan Grant Updates and Draft Audit to VII4. New Business Draft Audit. Hendrickson seconded motion of approving agenda with two changes. Vote and motion carried.**
- V. OLD BUSINESS
 - A. Michigan Grant Updates
 1. Michigan Recreation Passport Trail/Trailhead Amenities – Our Recreation Passport Grant was submitted and administratively complete. We wait until August to get our preliminary score.

2. Michigan Trust Fund Grant Trail/Trailhead Amenities – Our Trust Fund grant was submitted and we have not heard back on administratively complete/incomplete.
3. Spark Grant- Fulsher updated on Spark Grant I score was 74 out of 100. Tier 6 while only Tier 1 was funded scoring above 90. Discussion on Spark Grant II application due on June 26 and changes in grant guidelines. Spark grant can not be used to match monies for Trust Fund that we already committed. New scope items could be covered. Board instructed Fulsher to inquire whether upgrading to asphalt would count as new scope item for Lakenenland.

B. Projects

1. Negaunee Boardwalk - Bid documents should be ready before May meeting.
2. Lakenenland - Trust Fund Grant agreement has not been delivered yet.
3. Property Acquisition, 176 acres – Grant agreement has not been delivered yet. We did get title work done and working on ESA I. These items allowed to be done before grant agreement signed.
4. Winthrop Junction Update – Waiting for Bussone to return to amend lease survey. Sanders working on bid documents.
5. Hiring Committee Report – Luce updated board that we received 9 applications and have 6 interviews arranged for week of May 8th.
6. Maintenance Vehicles purchase: truck, tractor, trailer – Fox Motors will be supplying us with a 2023 Chevrolet Silverado 1500 double cab, 4-wheel drive truck for \$40,410. Northland Lawn was awarded the tractor and trailer with low bid of \$37,717. Kubota quoted \$42,075.
7. Maintenance List 2023 – Fulsher noted maintenance list for 2023 in packet. Discussion on ORV railroad grade meeting with State and R/R scheduled for May 11 at 11 am. Fulsher noted she has not been able to review trail yet because of late snows.

VI. NEW BUSINESS

1. Republic Township Membership Continuation and Ballot Language Resolution – **Luce motioned to approve Republic Township continuation in IOHRA and approve ballot language for August 2023 vote. Reynolds seconded motion Roll call vote taken and motion passed 7 to 0 with 2 absent.**
2. ORV Grant Application and 2023 Grant Amendment – Fulsher thanked DNR for quick turnaround on ORV Grant Amendment of \$20K for large washout on LS&I grade in Humboldt. Fulsher noted

that our request for 2024 funds will total \$69,665 with \$60K in continuing gravel/grading projects.

3. Office space lease addendum – Our office space lease is up at the end of March 2023. Lease addendum for another 2 years at with increase of \$10/month for \$280/month. Discussion on new person may prefer to be located in another area of county. **Brennan motioned to extend lease agreement to December 31, 2023. Hoffman seconded motion.** Reynolds asked if we should reconsider and stay with two years. **Vote and motion carried.** Fulsher will go back to landlord and see if we can amend to year's end. Discussion on truck parking.
4. 2022 Draft Audit – Fulsher emailed draft audit this week to board members. **Brennan motioned to table until May to give board members more time to review. Hoffman seconded motion. Vote and motion carried.**

- VI. ADMINISTRATOR REPORT – Thanked Bob Hendrickson for his help with Edmarks (property owners near the trail in Tilden) who helped with culvert.
- VII. BOARD COMMENT – Hendrickson noted that he will attend RAMBA annual meeting. Also noted that RAMBA will be using the Stabile donated artwork in their fire pit.
Reynolds inquired if we should be talking about 52 mile trail now that Lakenenland grant will extend trail five miles.
Springer said he enjoyed attending meeting in person and congratulated Fulsher on her upcoming retirement.
Hoffman noted she will not be at next meeting due to conflict with Aspen Ridge Family night.
- VIII. PUBLIC COMMENT – No public comment.
- IX. ADJOURNMENT - **Hoffman motioned to adjourn meeting; Reynolds seconded motion. Vote and motion carried and meeting adjourned at 5:45 pm.**

Minutes respectively submitted by Carol Fulsher, IOHRA Administrator

Iron Ore Heritage Recreation Authority
Balance Sheet
As of April 30, 2023

4:00 PM

05/16/2023

Accrual Basis
Apr 30, 23

ASSETS

Current Assets

Checking/Savings

001-008 · Embers Credit Union 4.18 cd	101,366.11
001-007 · Embers CD	157,240.36
001-006 · Embers Savings	13.92
001-005 · nicolet promontory acct	510,828.02
001-004 · nicolet bank checking account	48,121.78

Total Checking/Savings

817,570.19

Accounts Receivable

018-000 · Taxes Receivable

018-001 · Taxes Receivable - Tilden	-796.89
018-002 · Taxes Receivable - Ishpeming	-576.00
018-003 · Taxes Receivable - Negaunee	-1,142.45
018-004 · Taxes Receivable - NEG TWP	-458.89
018-005 · Taxes Receivable - MQT TWP	-1,726.92
018-006 · Taxes Receivable - Marquette	-4,287.82
018-007 · Taxes Receivable - Chocolay	-2,840.49
018-011 · Taxes Receivable - Rep Twp	-387.24

Total 018-000 · Taxes Receivable

-12,216.70

Total Accounts Receivable

-12,216.70

Other Current Assets

018-013 · Taxes Receivable - unassigned	51,665.49
001-001 · Undeposited Funds	-639.31

Total Other Current Assets

51,026.18

Total Current Assets

856,379.67

TOTAL ASSETS

856,379.67

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

204-000 · Accrued Wages	6,663.89
203-000 · Unearned revenue	59,770.98
200-258 · Federal Taxes	1,805.12
200-259 · State Taxes	263.09

Total Other Current Liabilities

68,503.08

Total Current Liabilities

68,503.08

Total Liabilities

68,503.08

Equity

395-000 · Unrestricted Net Assets	487,746.46
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Net Income	300,130.13
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Total Equity

787,876.59

TOTAL LIABILITIES & EQUITY

856,379.67

Iron Ore Heritage Recreation Authority
Profit & Loss
January through April 2023

	<u>Apr 23</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
General Revenue		
401-000 · Taxes	0.00	331,679.81
664-000 · Interest	1,704.16	5,628.90
675-000 · Non profit donations	0.00	25.00
Total General Revenue	<u>1,704.16</u>	<u>337,333.71</u>
Total Income	<u>1,704.16</u>	<u>337,333.71</u>
Gross Profit	<u>1,704.16</u>	<u>337,333.71</u>
Expense		
62800 · Facilities and Equipment		
62890 · Rent, Parking, Utilities	329.43	1,290.76
Total 62800 · Facilities and Equipment	<u>329.43</u>	<u>1,290.76</u>
701-000 · Payroll		
701-001 · Salaries and Wages	6,190.33	24,761.32
701-002 · Payroll taxes	473.56	1,985.24
Total 701-000 · Payroll	<u>6,663.89</u>	<u>26,746.56</u>
727-000 · Office Supplies	13.77	249.30
754-000 · Trail Exploration Grant expense	250.00	250.00
800-000 · Operations		
800-001 · Books, Subscriptions, Reference	0.00	710.00
Total 800-000 · Operations	<u>0.00</u>	<u>710.00</u>
800-956 · Insurance - Workers' Comp	36.00	36.00
802-000 · Accounting Contract Services	100.00	2,430.00
803-000 · Professional Services Fees	0.00	1,080.00
850-000 · Telephone, Telecommunications	113.77	394.71
860-000 · Travel and Meetings	213.53	213.53
870-000 · Board Meeting Expenses	16.95	16.95
880-000 · Marketing		
881-000 · Public Relations	0.00	170.00
Total 880-000 · Marketing	<u>0.00</u>	<u>170.00</u>
900-000 · Printing and Publishing	204.70	1,682.65
970-000 · Capital Outlay		
970-200 · Trail Expense		
970-215 · Acquisition	0.00	685.00
970-202 · Trail Supplies	82.25	338.12
970-206 · Grooming Expenses	910.00	910.00
Total 970-200 · Trail Expense	<u>992.25</u>	<u>1,933.12</u>
Total 970-000 · Capital Outlay	<u>992.25</u>	<u>1,933.12</u>
Total Expense	<u>8,934.29</u>	<u>37,203.58</u>
Net Ordinary Income	<u>-7,230.13</u>	<u>300,130.13</u>
Net Income	<u><u>-7,230.13</u></u>	<u><u>300,130.13</u></u>

Iron Ore Heritage Recreation Authority
General Ledger
As of April 30, 2023

	<u>Name</u>	<u>Split</u>	<u>Amount</u>
001-008 · Embers Credit Union 4.18 cd			
Deposit		664-000 · Interest	351.75
Total 001-008 · Embers Credit Union 4.18 cd			351.75
001-007 · Embers CD			
Deposit		664-000 · Interest	333.16
Total 001-007 · Embers CD			333.16
001-005 · nicolet promontory acct			
Deposit		664-000 · Interest	1,019.25
Total 001-005 · nicolet promontory acct			1,019.25
001-004 · nicolet bank checking account			
1578	mARQUETTE BLP	970-202 trail supplies	-13.25
1579	Carol L Fulsher	701-001 Salary	-4,595.68
Deposit	Tilden, MQT	401-000 property tax	1,257.10
Deposit	All muni's, final check	401-000 property tax	13,158.65
EFTPS	United States Treasury	701-002 Federal Payroll Tax	-1,505.12
1580	Becky Harju	802-000 Bookkeeper	-100.00
1581	Carol L. Fulsher	860-000 travel/mileage	-213.53
1582	Ishpeming SKi Club	970-206 Grooming	-910.00
1584	Michigan Insurance Company	800-956 worker comp	-36.00
1585	Mining Journal	900-000 publishing public hearing	-203.70
1586	NICOLET NATIONAL BANK	MC bill	-61.97
1587	Superior Alliance for Indepenc	754-000 grant expense	-250.00
1588	Verizon	850-000 telephone	-83.52
1583	mARQUETTE BLP	970-202 lighting, 628-900 utilities	-116.68
EFT	State of Michigan	701-002 State payroll tax	-789.27
1589	City of Negaunee	970-202 lighting	-15.00
1590	Clark Properties	628-900 rent	-280.00
Deposit	Chocolay, Negaunee, Ishpem	-SPLIT-	12,144.69
EFT	MI - Unemployment Insurance	701-002 unemployment tax	-91.00
Deposit	Tilden, Negaunee	-SPLIT-	147.76

Iron Ore Heritage Recreation Authority
Bills to be Paid
May 2023

Name	Account	Paid Amount
Intuit quickbooks	800-001 · Books, Subscriptions, Reference	-793.94
United States Treasury	200-258 · Federal Taxes	-1,805.12
Carol L Fulsher	701-001 · Salaries and Wages	-4,595.68
Northland Lawn	62840 · Equipment - Tractor	-37,717.53
Fox Marquette Chevrolet	62840 · Equip Truck	-40,946.00
Carey-Sodergren	970-204 · ORV Trail Maintenance, culvert/washout	-10,000.00
Anderson Tackman	802-000 · Accounting Contract Services	-2,600.00
City of Negaunee	970-202 · Trail Supplies Lighting	-15.00
Clark Properties	62890 · Rent	-290.00
Dog waste depot	970-202 · Trail Supplies (dog bin)	-179.99
mARQUETTE BLP	62890 · Utilities office	-49.47
mARQUETTE BLP	970-202 · Trail Supplies Lighting	-55.50
Marquette County Treasurer	401-000 · Taxes	-127.34
Michigan Municipal Risk man:	800-955 · Insurance - Truck Aug '23 to Aug '24	-710.00
Michigan Municipal Risk man:	800-955 · Insurance - Liability, Truck to Aug 23	-166.00
NICOLET NATIONAL BANK	see below	-343.65
Signs Now	729-000 · Equipment (truck decal)	-229.79
Tony Harry	970-203 · Trail Maintenance (tree cutting)	-116.50
Tony Harry	970-204 - ORV (tree cutting)	-500.00
Verizon	850-000 · Telephone, Telecommunications	-83.47
TOTAL		-101,324.98

Nicolet Master Card		
Harbor Freight	970-202 Trail supplies, truck tie downs	-29.65
Adobe	727-000 office supplies,	-13.77
U.S. Post Office	800-002	-63.00
Zoom	870-000 Board meeting expense	-16.95
NMU EAN	850-000 Internet	-30.25
Congress Pizza	800-004 Volunteer Recognition	-122.19
Walgreens	727-000 Office supplies: paper, envelopes, coffee	-67.84
		<hr/>
		-343.65

Iron Ore Heritage Recreation Authority
Profit & Loss Budget vs. Actual
 Q2 April 2023

	Apr 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
General Revenue			
674-002 · Individual Contributions	0.00	0.00	0.0%
674-001 · Corporate Contributions	0.00	0.00	0.0%
401-000 · Taxes			
441 · IOCAL cOMMUNITY sT.	0.00	0.00	0.0%
401-000 · Taxes - Other	0.00	39.00	0.0%
Total 401-000 · Taxes	<u>0.00</u>	<u>39.00</u>	<u>0.0%</u>
664-000 · Interest	1,704.16	350.00	486.9%
671-000 · Other Revenue	0.00	0.00	0.0%
675-000 · Non profit donations	0.00		
Total General Revenue	<u>1,704.16</u>	<u>389.00</u>	<u>438.09%</u>
Program Revenue			
Unrestricted			
642-000 · Promo Sales	0.00	0.00	0.0%
Total Unrestricted	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Restricted			
Total Income	<u>1,704.16</u>	<u>389.00</u>	<u>438.09%</u>
Gross Profit	<u>1,704.16</u>	<u>389.00</u>	<u>438.09%</u>
Expense			
62800 · Facilities and Equipment			
62840 · Equip Rental and Main	0.00	0.00	0.0%
62890 · Rent, Parking, Utilities	329.43	330.00	99.83%
Total 62800 · Facilities and Equ	<u>329.43</u>	<u>330.00</u>	<u>99.83%</u>
701-000 · Payroll			
701-001 · Salaries and Wages	6,190.33	6,191.00	99.99%
701-002 · Payroll taxes	473.56	474.00	99.91%
Total 701-000 · Payroll	<u>6,663.89</u>	<u>6,665.00</u>	<u>99.98%</u>
727-000 · Office Supplies	13.77	100.00	13.77%
754-000 · Trail Exploration Grar	250.00		
800-000 · Operations			
800-001 · Books, Subscription:	0.00	242.00	0.0%
800-002 · Postage, Mailing Ser	0.00	0.00	0.0%
800-004 · Volunteer Recognitic	0.00	100.00	0.0%
800-000 · Operations - Other	0.00	0.00	0.0%
Total 800-000 · Operations	<u>0.00</u>	<u>342.00</u>	<u>0.0%</u>
800-955 · Insurance - Liability, I	0.00	0.00	0.0%

	<u>Apr 23</u>	<u>Budget</u>	<u>% of Budget</u>
800-956 · Insurance - Workers'	36.00	0.00	100.0%
802-000 · Accounting Contract	100.00	4,000.00	2.5%
803-000 · Professional Services	0.00	0.00	0.0%
850-000 · Telephone, Telecomr	113.77	80.00	142.21%
860-000 · Travel and Meetings	213.53	0.00	100.0%
870-000 · Board Meeting Expen	16.95	10.00	169.5%
880-000 · Marketing			
880-005 · Print advertising	0.00	740.00	0.0%
881-000 · Public Relations	0.00	0.00	0.0%
884-000 · Website	0.00	0.00	0.0%
885-000 · Logo Apparel	0.00	0.00	0.0%
Total 880-000 · Marketing	<u>0.00</u>	<u>740.00</u>	<u>0.0%</u>
900-000 · Printing and Publishi	204.70	0.00	100.0%
940-000 · Lease, Appraisal Expi	0.00	0.00	0.0%
970-000 · Capital Outlay			
970-200 · Trail Expense			
970-215 · Acquisition	0.00		
970-208 · trail head	0.00	0.00	0.0%
970-202 · Trail Supplies	82.25	200.00	41.13%
970-203 · Trail Maintenance	0.00	0.00	0.0%
970-206 · Grooming Expense	910.00	1,200.00	75.83%
Total 970-200 · Trail Expense	<u>992.25</u>	<u>1,400.00</u>	<u>70.88%</u>
970-300 · Engineering	0.00	0.00	0.0%
Total 970-000 · Capital Outlay	<u>992.25</u>	<u>1,400.00</u>	<u>70.88%</u>
990-000 · Debt Service			
990-002 · Bank Fees	0.00	0.00	0.0%
Total 990-000 · Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>8,934.29</u>	<u>13,667.00</u>	<u>65.37%</u>
Net Ordinary Income	<u>-7,230.13</u>	<u>-13,278.00</u>	<u>54.45%</u>
Net Income	<u><u>-7,230.13</u></u>	<u><u>-13,278.00</u></u>	<u><u>54.45%</u></u>

Iron Ore Heritage Recreation Authority
Profit & Loss Budget vs. Actual
 Q2 April 2023

2:17 PM
 05/18/2023
 Accrual Basis

	TOTAL		
	Jan - Apr 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
General Revenue			
674-002 · Individual Contributions	0.00	95.00	0.0%
674-001 · Corporate Contributions	0.00	0.00	0.0%
401-000 · Taxes			
441 · IOCAL cOMMUNITY sT.	0.00	0.00	0.0%
401-000 · Taxes - Other	331,679.81	335,039.00	99.0%
Total 401-000 · Taxes	<u>331,679.81</u>	<u>335,039.00</u>	<u>99.0%</u>
664-000 · Interest	5,628.90	1,400.00	402.06%
671-000 · Other Revenue	0.00	0.00	0.0%
675-000 · Non profit donations	25.00		
Total General Revenue	<u>337,333.71</u>	<u>336,534.00</u>	<u>100.24%</u>
Program Revenue			
Unrestricted			
642-000 · Promo Sales	0.00	62.00	0.0%
Total Unrestricted	<u>0.00</u>	<u>62.00</u>	<u>0.0%</u>
Restricted			
Total Income	<u>337,333.71</u>	<u>336,596.00</u>	<u>100.22%</u>
Gross Profit	<u>337,333.71</u>	<u>336,596.00</u>	<u>100.22%</u>
Expense			
62800 · Facilities and Equipmer			
62840 · Equip Rental and Main	0.00	0.00	0.0%
62890 · Rent, Parking, Utilities	1,290.76	1,320.00	97.79%
Total 62800 · Facilities and Equ	<u>1,290.76</u>	<u>1,320.00</u>	<u>97.79%</u>
701-000 · Payroll			
701-001 · Salaries and Wages	24,761.32	24,764.00	99.99%
701-002 · Payroll taxes	1,985.24	1,975.00	100.52%
Total 701-000 · Payroll	<u>26,746.56</u>	<u>26,739.00</u>	<u>100.03%</u>
727-000 · Office Supplies	249.30	400.00	62.33%
754-000 · Trail Exploration Grar	250.00		
800-000 · Operations			
800-001 · Books, Subscription	710.00	1,122.00	63.28%
800-002 · Postage, Mailing Ser	0.00	67.00	0.0%
800-004 · Volunteer Recognitic	0.00	438.00	0.0%
800-000 · Operations - Other	0.00	0.00	0.0%
Total 800-000 · Operations	<u>710.00</u>	<u>1,627.00</u>	<u>43.64%</u>
800-955 · Insurance - Liability, I	0.00	0.00	0.0%

	TOTAL		
	Jan - Apr 23	Budget	% of Budget
800-956 · Insurance - Workers'	36.00	0.00	100.0%
802-000 · Accounting Contract	2,430.00	4,130.00	58.84%
803-000 · Professional Services	1,080.00	3,820.00	28.27%
850-000 · Telephone, Telecomr	394.71	320.00	123.35%
860-000 · Travel and Meetings	213.53	0.00	100.0%
870-000 · Board Meeting Expen	16.95	40.00	42.38%
880-000 · Marketing			
880-005 · Print advertising	0.00	740.00	0.0%
881-000 · Public Relations	170.00	0.00	100.0%
884-000 · Website	0.00	1,000.00	0.0%
885-000 · Logo Apparel	0.00	55.00	0.0%
Total 880-000 · Marketing	170.00	1,795.00	9.47%
900-000 · Printing and Publishi	1,682.65	0.00	100.0%
940-000 · Lease, Appraisal Expi	0.00	30.00	0.0%
970-000 · Capital Outlay			
970-200 · Trail Expense			
970-215 · Acquisition	685.00		
970-208 · trail head	0.00	0.00	0.0%
970-202 · Trail Supplies	338.12	800.00	42.27%
970-203 · Trail Maintenance	0.00	0.00	0.0%
970-206 · Grooming Expen	910.00	1,200.00	75.83%
Total 970-200 · Trail Expense	1,933.12	2,000.00	96.66%
970-300 · Engineering	0.00	1,000.00	0.0%
Total 970-000 · Capital Outlay	1,933.12	3,000.00	64.44%
990-000 · Debt Service			
990-002 · Bank Fees	0.00	2.00	0.0%
Total 990-000 · Debt Service	0.00	2.00	0.0%
Total Expense	37,203.58	43,313.00	85.9%
Net Ordinary Income	300,130.13	293,283.00	102.34%
Net Income	300,130.13	293,283.00	102.34%

Prepared For:
 Don Britton
 MI
 Home: 906-458-9594

Quote Summary

Prepared By:
 Jesse Dupont
 Northland Lawn & Sport
 14 Us Hwy 41 E
 Negaunee, MI 49866
 Phone: 906-401-0708
 jdupont@mynorthland.com

Quote Id: 27716740
Created On: 01 November 2022
Last Modified On: 27 March 2023
Expiration Date: 30 November 2022

Equipment Summary

JOHN DEERE 2032R Compact
 Utility Tractor (25 PTO hp) -
 1LV2032RJNN124084

Selling Price	Qty	Extended
\$ 32,607.53 X	1 =	\$ 32,607.53

2023 PJ Trailer UK21432CSFKV -
 3CV1U182XP2657181

\$ 4,895.00 X	1 =	\$ 4,895.00
---------------	-----	-------------

Equipment Total

\$ 37,502.53

Quote Summary

Equipment Total	\$ 37,502.53
Title Fee	\$ 15.00
Trailer Registration Fee	\$ 200.00
SubTotal	\$ 37,717.53
Total	\$ 37,717.53
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 37,717.53

Handwritten calculation on pink paper:

$$\begin{array}{r}
 22979 \\
 37717.53 \\
 40946.00 \\
 \hline
 78893.32
 \end{array}$$

Salesperson : X _____

Accepted By : X _____

Michigan Department of State Application for Title and Registration Statement of Vehicle Sale

Purchase Date 05/09/2023 Stock Number C1417 Delivery Date 05/09/2023

Dealer: FOX MARQUETTE CHEVROLET Street Address: 2653 US Highway 41 W City: Marquette County: MARQUETTE State: MI ZIP Code: 49855		Plate Number: _____ Plate Expiration Date: _____ Month: <u>02</u> Day: <u>28</u> Year: <u>2024</u>	<input type="checkbox"/> Title Only <input checked="" type="checkbox"/> New Plate <input type="checkbox"/> Renewal <input type="checkbox"/> Transfer
Dealer License Number: A010051 Sales Tax License Number: 84-3425691 Phone Number: (906) 936-0700		Year: 2023 Make: CHEVROLET Body Style: 4WD HOVULET LT	County of Residence: MARQUETTE
Vehicle Sold: <input checked="" type="checkbox"/> New <input type="checkbox"/> Used <input type="checkbox"/> Demo Trade-In: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Vehicle Identification Number: 1GCRDBEK3P2259361 Base MSRP or Empty Weight: 25,000	License Plate Fee: N/A
Trade-In Year: _____ Trade-In Make: _____ Vehicle Identification Number (VIN): _____		Driver License, PID, or FEIN Number of All Owners or Lessees: 1) N/A 2) _____ 3) _____	Plate Transfer Fee: 207.00 Title Fee: 15.00
Vehicle Registration to Transfer Plate Expires 30 Days After Delivery Date		Complete Names and Address of All Owners or Lessor: IRON ORE HERITAGE REC AUTHORITY 102 W WASHINGTON ST STE 231 MARQUETTE, MI 49801	
Plate Transferred From: Year _____ Make _____		Complete Names and Address of All Lessees: N/A	
Vehicle Identification Number (VIN): _____ Plate Number: _____		Michigan No-Fault Insurance Company: MICHIGAN MUNICIPAL Policy or Binder Number: MC201503	
Vehicle History and Title Brand Disclosure <input type="checkbox"/> Police Vehicle <input type="checkbox"/> Municipal Vehicle <input type="checkbox"/> Taxi <input type="checkbox"/> Vehicle Has Been Flood Damaged <input type="checkbox"/> Salvage Title Was Previously Issued		Secured Interest: N/A Street Address: N/A City, State, ZIP: N/A	
Odometer Mileage Disclosure The odometer mileage reading must match the mileage reading disclosed to the purchaser on the title or mileage statement.		Lien Filing Date: 05/09/2023 Lien Code ID: N/A	
Remarks: N/A I have selected and agree to pay the OPTIONAL \$24 electronic filing fee. DB Customer Initials		1. Purchase Price of Vehicle (Including Freight & Accessories) 45,652.00 2. Other Taxable Charges (Documentary, Service, Temp. Reg. Fees, etc.) N/A 2a. Optional Electronic \$24 Filing Fee 24.00 3. Trade-in Sales Tax Credit N/A 4. Total Taxable Price (Line 1 + Line 2 + Line 2a - Line 3) 45,652.00 5. Sales Tax + Plate Fee + Title Fee (From Total Above) 316.00 6. Non-Taxable Charges (Labor, Service Contract, etc.) N/A 7. Total Delivered Price (Line 1 + Line 2 + Line 2a + Line 5 + Line 6) 45,968.00 8. Cash on Deposit N/A 9. Cash Due on Delivery 1,300.00 10. Trade-In \$ N/A 11. Minus Lien \$ N/A 12. Total Down Payment 9,368.00 13. Unpaid Balance To Be Financed 36,600.00 14. Insurance/Additional Product Charge* N/A 15. Total Amount Of Finance Contract (Line 13 + Line 14) 36,600.00	
Recreation Passport? <input type="checkbox"/> Yes <input type="checkbox"/> No Purchaser or Lessee's Initials: AS		*Warning: This insurance is not PL/PD, No-Fault insurance required by Michigan law. <input type="checkbox"/> Credit Life Insurance Car Foot Beacon <input type="checkbox"/> Health & Accident Insurance <input type="checkbox"/> Gap or Waiver <input type="checkbox"/> _____ 2/19/2023	
Signature of Dealer's Agent: _____ Printed Name of Dealer's Agent: _____ Title: BUSINESS MANAGER		Printed Name of Salesperson: JAMES GRUNDSTROM	

Purchaser Warning: Do Not Sign a Blank Form
 I am purchasing or leasing this vehicle and am applying for a Michigan certificate of title and registration or, if the lessee, applying for a registration. I certify that my driver's license is not suspended, revoked, or denied as a repeat offender and I am eligible to purchase or register this vehicle. I further certify that if a tax exemption is shown above it is valid.

_____ Purchaser or Lessor's Signature	_____ Date	<input checked="" type="checkbox"/>	_____ Co-Purchaser's Signature	_____ Date	<input checked="" type="checkbox"/>	_____ Co-Purchaser's Signature	_____ Date
_____ Purchaser's Signature	_____ Date	<input checked="" type="checkbox"/>	_____ Co-Lessee's Signature	_____ Date	<input checked="" type="checkbox"/>	_____ Co-Lessee's Signature	_____ Date



Invoice

363 East U.S. Hwy 41 • Negaunee, MI 49866 • (906) 228-2828 • Fax (906) 228-6419

Invoice: SN- 27185

Page 1 of 1

Description: **truck graphics**
Customer: Carol Fulsher
Iron Ore Heritage Recreation Authority
Sales Person: Signs Now #355

ph: (906) 235-2923
email: ironoreheritage@gmail.com

Product	Font	Qty	Sides	Height	Width	Unit Cost	Install	Item Total
1 Area/logos- Pre Vinyl		2	1	17	31	\$48.50	\$0.00	\$97.00
Color: White & Terra Cotta on Black Truck Description: Logos Text: Maintenance Vehicle logo on sides of truck								
2 Area/logos- Pre Vinyl		1	1	10.5	27	\$28.50	\$0.00	\$28.50
Color: White & Terra Cotta on Black Truck Description: Logos Text: Maintenance Vehicle logo on tailgate								
3 Reflective Vinyl		2	1	1.5	80	\$21.90	\$0.00	\$43.79
Color: White Description: Reflective vinyl Text: reflective strips for bed of truck								
4 Labor		1	1	0	0	\$60.50	\$0.00	\$60.50
Color: Description: Labor/Installation billable based on time								

Other Payments: _____
Form of Payment / Amount / Initials

Ordered: 5/11/2023 11:16:34AM
Due Date: Mon, 5/15/2023

Printed: 5/15/2023 4:33:49PM
Status: Built

Notes:

Line Item Total:	\$229.79
Tax Exempt Amt:	\$229.79
Subtotal:	\$229.79
Taxes:	\$0.00
Total:	\$229.79
Total Payments:	\$0.00
Balance Due:	\$229.79

ATTN: Carol Fulsher
Iron Ore Heritage Recreation Authority

102 W. Washington St. #232
Marquette, MI 49855

All Payments are due at our offices within 30 days of order completion.

Received/Accepted By: _____ / /



BID TABULATION AND AUTHORIZATION

This information is required under the authority of Part 811 and Part 821 of the Michigan Natural Resources and Environmental Protection Act, 1994 PA 451, as amended.

To be completed by Grant Sponsors conducting a bid process as required for the Off-Road Vehicle Trail Improvement Grant Program and the Recreational and Snowmobile Trail Improvement Grant Program.

Name of Program ORV	Grant Number 047	Year 2023
Grant Sponsor Organization/Agency Iron Ore Heritage Recreation Authority		
Project Name Black Rver Tributary Culvert Replacement		
Bid Opening Date 5/11/23	Bid Opening Time 4pm	

BIDDER NAME MD Contracting	Bid \$ 65500
ADDRESS 16398 Wanttaja Rd	ALTERNATE \$
Baraga, MI 49908	
TELEPHONE 906.353.7228	

BIDDER NAME Dennis Conery	Bid \$ 22300
ADDRESS 12047 County Road 496	ALTERNATE \$
Champion MI 49814	
TELEPHONE	

BIDDER NAME Geomaterials	Bid \$ 36300
ADDRESS 653 Iron Pin Trail	ALTERNATE \$
Gwinn MI 49841	
TELEPHONE 906.748.3160	

BIDDER NAME Smith Construction	Bid \$ 69275
ADDRESS 4090 US 41 West	ALTERNATE \$
Marquette MI 49855	
TELEPHONE 906.228.7285	

BIDDER NAME Carey Sodergren	Bid \$ 19899
ADDRESS 6 US Highway 41 East, Suite 2	ALTERNATE \$
Negaunee, MI 498966	
TELEPHONE 906.486.4098	

Attach additional bid sheets, as needed.

2023 Trail Maintenance List

<u>Trail amenities/signage</u>	<u>Who</u>	<u>Timeline</u>	<u>How to Pay</u>
Take down safety markers Choccolay	Joe LaBrecque	June	maintenance
Stay on trail signs on ORV route, Ishpeming	Team Riders	May	Done
Mile Marker Installment 41.75 in Choccolay	Staked and miss digged, UP Fab to install	May/June	Ojibway
Fix split rail fence in Ishpeming	Contacted Boy Scouts again. They'll review project	summer 2023	maintenance budget
Counters , need 1 or 2 new ones of get them fixed	Fulsher	Summer	Choccolay, Neg Twp
Fencing at Stoneville Road destroyed intentionally	Decide on expansion of Parking Lot/entrance/exit		Insurance, maint. ORV funds
<u>Trail Upgrades</u>			
new aggregate Negaunee township	Superior Paving	Week of May 22	Maintenance Budget
Wetlands Boardwalk	Waiting for Sanders Czapski bid documents	2023	Bid, Grant
Winthrop Junction parking lot	Waiting for Bussone to redo sketch doc	2023	Bid, ORV Grant
<u>Trail Maintenance</u>			
ORV Gravel/Grading	Tilden to Republic	June	ORV Grant Funds
ORV Gravel/Grading	Tilden to Republic	September	ORV Grant Funds
Sweeping of paved trail	Joe LaBrecque	last week of may	Maintenance Funds
ORV Grading Ishpeming/Negaunee	Bid	Summer	ORV Grant Funds
Mowing, Ishpeming to Choccolay	??	Monthly June - October	Maintenance funds
ORV Spring Maintenance	TEAM Riders	Done	ORV Funds
ORV Summer Maintenance	TEAM Riders	August	ORV Funds

<p>Brushing of Trail between Ishperming and Negaunee</p>	<p>Asked Joe LaBrecque for Quote, Hollie equipment too bid for pavement, Moose Country asked and declined</p>	<p>2023</p>	<p>Maintenance</p>
<p>Repair large washout on ORV trail Humboldt</p>	<p>Bid awarded to CareySodergren</p>	<p>June 9 completion date</p>	<p>ORV amendment/Emergency funds</p>
<p>Large amount of trees down</p>	<p>Tony Harry, Joe LaBrecque, ORV, volunteers</p>	<p>May</p>	<p>Maintenance</p>

LEASE RENEWAL

LANDLORD: Clark Properties; 102 W. Washington St., Suite 219;
Marquette, MI 49855

TENANT: Iron Ore Heritage Recreation Authority; Marquette, Michigan 49855

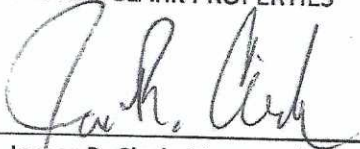
LEASED PREMISES: 102 W. Washington St., Suite 232; Marquette, Michigan 49855

LEASE RENEWAL TERM: One (1) year commencing May 1, 2023 through April 30, 2024

LEASE RENT: The amount of Two Hundred Eighty Five Dollars (\$285.00) payable in
advance on the first of each month for the lease term

In all other respects, the terms and conditions of the Lease Agreement dated April 1, 2015 between Clark Properties and Iron Ore Heritage Recreation Authority as originally written and subsequently amended or extended shall remain in full force and effect.

LANDLORD: CLARK PROPERTIES


BY: James R. Clark, Manager/Partner

5-8-23
DATE

TENANT: IRON ORE HERITAGE RECREATION AUTHORITY


BY:

5-3-23
DATE

MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED) (Continued)

Table 1 provides a summary of the Authority's net position as of December 31, 2022 and 2021:

**Table 1
Net Position**

	2022	2021
Current and other assets	\$895,786	\$839,322
Capital assets, net	2,910,508	2,735,802
Total Assets	3,806,294	3,575,124
Deferred outflows of resources	-	-
Current liabilities	19,796	8,809
Non-current liabilities	-	-
Total Liabilities	19,796	8,809
Deferred inflows of resources	388,241	357,737
Net Position:		
Net investment in capital assets	2,910,508	2,735,802
Restricted	-	-
Unrestricted	487,749	472,776
Total Net Position	\$3,398,257	\$3,208,578

Net position of the Authority governmental activities stood at \$3,398,257. Unrestricted net position—the part of net position that could be used to finance day-to-day activities—stood at \$487,749.

The \$487,749 in unrestricted net position represents the accumulated results of all past years' operations. The results of this year's operations for the Authority as a whole are reported in the Statement of Activities (see Table 2), which shows the changes in net position for fiscal years 2022 and 2021.

**Table 2
Changes in Net Position**

	2022	2021
Operating Revenues:		
Program revenues	\$113,094	\$198,621
General revenues	354,685	337,190
Total Revenues	467,779	535,811
Operating Expenses:		
Recreation and culture	278,100	331,786
Total Expenditures	278,100	331,786
Increase (decrease) in net position	189,679	204,025
Net Position, beginning	3,208,578	3,004,553
Net Position, Ending	\$3,398,257	\$3,208,578

Iron Ore Heritage Recreation Authority

STATEMENT OF NET POSITION

December 31, 2022

	<u>Primary Government Governmental Activities</u>
ASSETS	
Current Assets:	
Cash and cash equivalents	\$ 650,393
Receivables, net	245,393
Non-current Assets:	
Capital Assets:	
Land and construction in progress	329,110
Other capital assets, net	<u>2,581,398</u>
TOTAL ASSETS	<u>3,806,294</u>
DEFERRED OUTFLOWS OF RESOURCES	<u>-</u>
LIABILITIES	
Current Liabilities:	
Accounts payable	10,817
Accrued liabilities	8,979
Non-current Liabilities:	
Portion due or payable within one year	
Notes payable	-
Portion due or payable after one year	
Notes payable	<u>-</u>
TOTAL LIABILITIES	<u>19,796</u>
DEFERRED INFLOWS OF RESOURCES	
Taxes levied for a subsequent period	<u>388,241</u>
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>388,241</u>
NET POSITION	
Net investment in capital assets	2,910,508
Restricted	-
Unrestricted	<u>487,749</u>
TOTAL NET POSITION	<u>\$ 3,398,257</u>

The accompanying notes are an integral part of these financial statements.

Iron Ore Heritage Recreation Authority

GOVERNMENTAL FUNDS

BALANCE SHEET

December 31, 2022

	General Fund
	<u> </u>
ASSETS	
Cash and cash equivalents	\$ 650,393
Accounts receivable	-
Taxes receivable	245,318
Grants receivable	-
Other receivables	<u>75</u>
TOTAL ASSETS	<u>895,786</u>
 DEFERRED OUTFLOWS OF RESOURCES	 <u>-</u>
 TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	 <u>\$ 895,786</u>
 LIABILITIES	
Accounts payable	\$ 10,817
Accrued payroll and related	<u>8,979</u>
TOTAL LIABILITIES	<u>19,796</u>
 DEFERRED INFLOWS OF RESOURCES	
Taxes levied for a subsequent period	<u>388,241</u>
 FUND BALANCE	
Non-spendable	-
Restricted	-
Committed	-
Assigned	-
Unassigned	<u>487,749</u>
TOTAL FUND BALANCE	<u>487,749</u>
 TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	 <u>\$ 895,786</u>

The accompanying notes are an integral part of these financial statements.

Iron Ore Heritage Recreation Authority

GOVERNMENTAL FUNDS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

For the Year Ended December 31, 2022

	<u>General Fund</u>
REVENUES:	
Property taxes	\$ 337,469
Federal sources	-
State sources	113,094
Local sources	9,504
Interest earned	2,059
Other	<u>5,653</u>
TOTAL REVENUES	<u>467,779</u>
EXPENDITURES:	
Current Operations:	
Recreation and culture	<u>452,806</u>
TOTAL EXPENDITURES	<u>452,806</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>14,973</u>
Fund balance, beginning of year	<u>472,776</u>
FUND BALANCE, END OF YEAR	<u><u>\$ 487,749</u></u>

The accompanying notes are an integral part of these financial statements.

Iron Ore Heritage Recreation Authority

MAJOR GOVERNMENTAL FUNDS

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -
BUDGET AND ACTUAL

For the Year Ended December 31, 2022

	<u>Final Budget</u>	<u>Actual GAAP Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
REVENUES:			
Property Taxes:			
Taxes			
	\$ 343,785	\$ 337,469	\$ (6,316)
Total Property Taxes	<u>343,785</u>	<u>337,469</u>	<u>(6,316)</u>
State Sources:			
State grants			
	113,103	113,094	(9)
Total State Sources	<u>113,103</u>	<u>113,094</u>	<u>(9)</u>
Local Sources:			
Contributions from local units	-	-	-
Contributions from others	8,855	9,504	649
Total Local Sources	<u>8,855</u>	<u>9,504</u>	<u>649</u>
Interest Earned:			
Interest	1,244	2,059	815
Total Interest Earned	<u>1,244</u>	<u>2,059</u>	<u>815</u>
Other Revenues:			
Reimbursements	-	-	-
Miscellaneous	5,047	5,653	606
Total Other Revenues	<u>5,047</u>	<u>5,653</u>	<u>606</u>
TOTAL REVENUES	<u>472,034</u>	<u>467,779</u>	<u>(4,255)</u>
EXPENDITURES:			
RECREATION AND CULTURE:			
Personnel services	80,044	80,057	(13)
Supplies	1,251	1,332	(81)
Other services and charges	38,622	38,913	(291)
Capital outlay	331,030	332,504	(1,474)
TOTAL RECREATION AND CULTURE	<u>450,947</u>	<u>452,806</u>	<u>(1,859)</u>
TOTAL EXPENDITURES	<u>450,947</u>	<u>452,806</u>	<u>(1,859)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	21,087	14,973	(6,114)
Fund balance, beginning of year	472,776	472,776	-
FUND BALANCE, END OF YEAR	<u>\$ 493,863</u>	<u>\$ 487,749</u>	<u>\$ (6,114)</u>

Iron Ore Heritage Recreation Authority

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES**

For the Year Ended December 31, 2022

Net Change in Fund Balances - Total Governmental Funds \$ 14,973

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capital outlays exceeded depreciation in the current period.

Capital outlays	\$ 249,655	
Depreciation expense	(74,949)	
Gain (loss) on disposal	-	174,706
	-	

Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.

-	-
---	---

CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES \$ 189,679

DRAFT

The accompanying notes are an integral part of these financial statements.

CITY OF NEGAUNEE SUPPORT LETTER

I hope you are enjoying the nice warm up. I am writing to request a letter of support for the City's upcoming grant application to the DNR for the proposed campground. As you are aware the City was unsuccessful in its application to the EDA Travel and Tourism Grant, which was a one-time highly competitive Federal grant program. A new grant program has been created by the DNR (Spark Grant) where the City can request up to 1 M USD, there are no match requirements however to have a more competitive application and usable campground the City will be contributing matching funds. I am hopeful that the City will be successful in the application to the DNR and its new Spark Grant opportunity. The project has been scaled down due to construction costs and available grant funds but would still be located in the original proposed area, adjacent to the Heritage Trail and the Snowmobile/ORV trail off of CR480.

My office was successful in a recent grant application to fund a further Environmental Assessment, which was awarded by the Marquette County Brownfield Authority. This will ensure that the property can be converted into a usable area in the future. This project was fully funded utilizing those funds, which were awarded as a grant and not a typical brownfield repayment agreement.

The grant application for the DNR Spark grant is due June 26. I would appreciate letters provided digitally by June 21 so I can include them in the application. If you have any questions, concerns please feel free to contact my office.



337 W. Washington Street
Marquette, MI 49855
906-235-2923 fax 906-228-3642
ironoreheritage.com

TRAIL USE PERMIT/RELEASE OF LIABILITY WAIVER

ORGANIZATION NAME: 22 Events LIVE, LLC
CONTACT NAME: Derek Lindstrom
ADDRESS: 2273 Huron, Marquette 49855
EMAIL: 22eventslive@gmail.com PHONE: 651-336-0177

EVENT INFORMATION

EVENT DATE: July 1st, 2023 EVENT DAY: Saturday
EVENT TITLE: Yonkee Doodle DASH 10 Miles / 5K
SET UP TIME: 6:00 am REGISTRATION TIME: 6:30 am EXPECTED ATTENDANCE 300
START TIME: 8:00 am VACATE TIME: 11:00 am

LOCATION ON HERITAGE TRAIL OF EVENT: PICK CHECK ALL THAT APPLY.

(IF EVENT UTILIZES SOME OF THE PORTION BUT NOT ALL, PLEASE STILL CHECK)

CHOCOLAY KAWBAWGAM ROAD TO WELCOME CENTER

WASHINGTON STREET (ISHPEMING) TO U.S. 41 CROSSING IN HUMBOLDT (NEAR HUMBOLDT MINE)

WELCOME CENTER TO LOWER HARBOR ORE DOCK

HUMBOLDT MINE (US 41 CROSSING) TO REPUBLIC

LOWER HARBOR ORE DOCK TO HOLIDAY INN

HOLIDAY INN TO 492/35, NEG TWP

492/35 TO NEGAUNEE JACKSON MINERS PARK (DOWNTOWN)

JACKSON MINERS PARK TO THIRD STREET (ISHPEMING)

THIRD STREET TO CLIFFS SHAFT MINE MUSEUM

CLIFFS SHAFT MINE MUSEUM TO WASHINGTON STREET (ISHPEMING)

In order for the Iron Ore Heritage Recreation Authority to manage events on the trail, Event Permits should be submitted at least 60 days prior to the event.

Contact Iron Ore Heritage Trail at 235-2923 or email _____ two weeks prior to confirm logistics, trail control, and if bollard keys are needed for removal of bollards prior to the event.

IOHRA also notes that the Iron Ore Heritage Trail does include street and railroad crossings and that event organizers must post personnel at these crossings for the safety of event participants. A safety plan will also be required.

IOHRA also notes that the Iron Ore Heritage Recreation Authority does not own all of the Heritage Trail. Organizers should also contact other municipalities as needed. City of Marquette, City of Negaunee and City of Ishpeming and the State of Michigan are also owners of the trail and should be contacted 60-90 days prior to the event if the event includes these municipalities.

- State has ownership on the Chocolay portion Kawbawgam Road to Welcome Center, West Marquette Grade (approximately from the Soo Line overpass in Marquette near Holiday Inn to the Co Rd 492/M35 intersection in Negaunee Township, the DSSA grade from Ishpeming's Section 16 Pit near Washington Street to Humboldt Mine overlook, and LS&I grade from Humboldt to Republic.)
- City of Marquette has ownership from south boundary near Welcome Center to LS&I overpass. IOHRA has ownership from 493/35 west into Negaunee.
- Negaunee has ownership from Healy Avenue to Ishpeming/Negaunee border.
- Ishpeming has ownership from Ishpeming/Negaunee border through downtown to Greenwood Street crossing.

The event organizer, 22 Events LIVE, LLC is responsible for any site damage, interior and exterior clean up. Iron Ore Heritage Trail does not offer exclusive use during event but will help organizers with public notification of event.

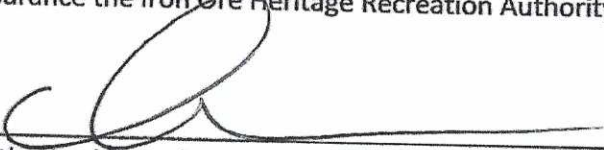
The Iron Ore Heritage Trail does not expect payment from use of trail for the event, but does require the organizer to use our logo on event registrations, tshirts, posters, print ads and any other printed materials where sponsor logos appear. Contact Iron Ore Heritage Trail for digital logo.

RELEASE OF LIABILITY WAIVER

The 22 Events LIVE, LLC, hereby agrees to indemnify and hold harmless the Iron Ore Heritage Recreation Authority, its appointed officials, employees, volunteers, representatives, and agents from any liability for damages to any person or property in, or about the Iron Ore Heritage Trail, from any cause whatsoever. All persons or groups using Iron Ore Heritage Trail shall be responsible for the proper supervision, control, and accommodation of persons attending the activity.

The 22 Events LIVE, LLC agrees to be responsible for the preservation of order and assist Iron Ore Heritage Recreation Authority in orderly trail use.

In addition, a copy of your organization's general liability or special events policy in the amount of \$1,000,000 per occurrence naming the "Iron Ore Heritage Recreation Authority" as additionally insured for this event would have to be submitted at least three weeks prior to the scheduled event. It is understood and agreed by naming the Iron Ore Heritage Recreation Authority as additional insured, coverage afforded is considered to be a primary and any other insurance the Iron Ore Heritage Recreation Authority may have in effect shall be considered secondary and or excess.



Authorized Organization Representative Signature

5-15-23

Date

Iron Ore Heritage Recreation Authority Representative

Date