Ontonagon

Harbor Town
Gateway to the Porcupine Mountains

VILLAGE OF ONTONAGON

Marina Commission

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Ontonagon, Michigan 49953
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AGENDA

Marina Commission Meeting

THURSDAY, JANUARY 16, 2025
5:00 p.m.
Council Chambers - Village Office

1. Pledge of Allegiance
2. Call to Order/Roll Call
3. Approval of Agenda
4. Approval of Minutes: December 19, 2024
5. Items from the Floor (Five Minute Limit Per Individual on Agenda and Non-Agenda Items)
6. Financial Report
7. Harbormaster's Report
8. Marina Business:
    a. Marina Ad Hoc Committee Findings
9. Other Business
10. Adjourn

VILLAGE MARINA COMMISSION
HELD ON THURSDAY, DECEMBER 19, 2024
AT 5:00 P.M. AT 315 QUARTZ STREET, ONTONAGON

PRESENT: Don Chastan, Tom Colgin, Willie DuPont, Elmer Marks Jr., Dennis O'Brien, Fred Chamberlain
ABSENT: Barb Kilmer

ORDER
At 4:59 p.m. the meeting was called to order and the Pledge of Allegiance was led by Chairperson Fred Chamberlain.

AGENDA AS PRESENTED:
A motion was made by DuPont, second by Marks, (CARRIED) to approve the agenda as presented.
AYE: DuPont, Chastan, Colgin, O'Brien, Marks, Chamberlain
NAY: None
ABSENT: Kilmer

MINUTES:
A motion was made by Chastan, second by DuPont (CARRIED), to approve the October 17, 2024 minutes as presented.
AYE: Chastan, Colgin, DuPont, Marks, Chamberlain
NAY: None
ABSENT: Kilmer
ABSTAIN: O'Brien

A motion was made by DuPont, second by O'Brien, (CARRIED) to pay $20,000 to the Equipment Fund.
ROLL CALL
AYE: Chastan, Colgin, DuPont, O'Brien, Marks
NAY: Chamberlain
ABSENT: Kilmer

ITEMS FROM THE FLOOR:
President Coey suggested applying for grants to pay for a new lawnmower.

FINANCIAL REPORT:
The Financial Report was discussed.

HARBOR MASTER REPORT:
None

MARINA BUSINESS:
Plowing was Marina parking lot was discussed and the Village will continue to plow the Marina parking lot as time permits.

a. **Water/Sewer Payment**

A motion was made by DuPont, second by Marks, (CARRIED) to pay $3,000 for Marina water and sewer.
AYE: Chastan, Colgin, DuPont, O'Brien, Marks, Chamberlain
NAY: None
ABSENT: Kilmer

OTHER COMMISSION BUSINESS:
There was discussion over the dredging of the Marina. A committee was created to address the issue consisting of Tom Colgin, Dennis O'Brien and Fred Chamberlain to discuss how to obtain funding to dredge the Marina.

ADJOURN:
A motion was made by Chamberlain, second by O'Brien to adjourn at 5:53 p.m.

Minutes recorded by Jeff Sullivan.

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Jeff Sullivan-Village Clerk	Approved

BALANCE SHEET FOR VILLAGE OF ONTONAGON
Period Ending 01/31/2025

Fund 208 MARINA FUND

GL Number	Description	Balance
*** Assets ***		
208-000.000-003.000	SAVINGS CSB 5289	11,976.86
208-000.000-009.000	MARINA CC ACCT CSB 0895	4,556.75
208-000.000-016.000	PETTY CASH - MARINA	150.00
208-000.000-040.000	ACCOUNTS RECEIVABLE	4,902.00
Total Assets		**21,585.61**
*** Liabilities ***		
208-000.000-214.641	DUE TO EQUIPMENT FUND	245,100.68
208-000.000-214.704	DUE TO PAYROLL CLEARING	8.15
Total Liabilities		**245,108.83**
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	(247,426.92)
Total Fund Balance		**(247,426.92)**
Beginning Fund Balance		**(247,426.92)**
Net of Revenues VS Expenditures		**23,903.70**
Ending Fund Balance		**(223,523.22)**
Total Liabilities And Fund Balance		**21,585.61**

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - MARINA FUND						
Revenues						
Dept 000.000 - CASH						
208-000.000-610.100	TRANSIENT BERTH FEES	4,160.00	7,162.20	0.00	1,157.80	86.08
208-000.000-610.200	SEASONAL BERTH FEES	22,410.00	29,098.50	0.00	15,721.50	64.92
208-000.000-615.100	SUMMER STORAGE FEES	3,900.00	1,200.00	0.00	6,600.00	15.38
208-000.000-615.200	WINTER STORAGE FEES	5,900.00	4,500.00	0.00	7,300.00	38.14
208-000.000-615.300	MONTHLY STORAGE FEES	0.00	100.00	0.00	(100.00)	100.00
208-000.000-625.100	DAILY RAMP FEES	4,410.00	4,427.23	0.00	4,392.77	50.20
208-000.000-625.200	SEASONAL RAMP FEES	6,500.00	6,750.00	0.00	6,250.00	51.92
208-000.000-625.201	TOURNEY DOCKS	0.00	140.00	0.00	(140.00)	100.00
208-000.000-628.000	SEWAGE PUMPOUT FEES	70.00	(190.00)	0.00	330.00	(135.71)
208-000.000-630.000	TRAVEL LIFT FEES	5,400.00	5,088.00	0.00	5,712.00	47.11
208-000.000-642.000	ICE-POP-CHIPS	400.00	586.00	0.00	214.00	73.25
208-000.000-645.000	GAS & FUEL SALES	13,000.00	19,570.91	0.00	6,429.09	75.27
208-000.000-665.000	INTEREST INCOME	20.00	62.04	0.00	(22.04)	155.10
208-000.000-667.000	BUILDING RENTAL	1,650.00	1,500.00	0.00	1,800.00	45.45
208-000.000-675.000	CONTRIBUTIONS	100.00	145.00	0.00	55.00	72.50
208-000.000-692.000	CREDITS & REFUNDS	0.00	308.58	0.00	(308.58)	100.00
Total Dept 000.000 - CASH		67,920.00	80,448.46	0.00	55,391.54	59.22
TOTAL REVENUES		67,920.00	80,448.46	0.00	55,391.54	59.22
Expenditures						
Dept 191.000 - ADMINISTRATION						
208-191.000-702.000	SALARY/WAGES	0.00	13,068.00	0.00	(13,068.00)	100.00
208-191.000-711.000	WORKERS COMP	0.00	404.35	0.00	(404.35)	100.00
208-191.000-715.000	F.I.C.A./MED	0.00	999.71	0.00	(999.71)	100.00
208-191.000-801.701	PROF SERVICES - ORDINANCES	0.00	197.60	0.00	(197.60)	100.00
208-191.000-980.000	OFFICE EQUIPMENT	150.00	0.00	0.00	300.00	0.00
208-191.000-990.300	MISC EXP	10.00	0.00	0.00	20.00	0.00
Total Dept 191.000 - ADMINISTRATION		160.00	14,669.66	0.00	(14,349.66)	4,584.27
Dept 758.000 - VILLAGE MARINA & PARK						
208-758.000-702.000	SALARY/WAGES	11,500.00	3,693.70	0.00	19,306.30	16.06
208-758.000-702.100	WAGES -PART TIME	4,500.00	0.00	0.00	9,000.00	0.00
208-758.000-703.000	WAGES - PART TIME	0.00	3,110.00	0.00	(3,110.00)	100.00
208-758.000-711.000	WORKERS COMP	150.00	187.15	0.00	112.85	62.38
208-758.000-712.000	UNEMPLOYMENT	5.00	2.80	0.00	7.20	28.00
208-758.000-715.000	F.I.C.A./MED	1,224.00	519.31	0.00	1,928.69	21.21
208-758.000-716.000	HOSPITALIZATION	300.00	915.16	0.00	(315.16)	152.53
208-758.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	1.00	3.72	0.00	(1.72)	186.00
208-758.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	150.00	542.43	0.00	(242.43)	180.81
208-758.000-718.300	MERS 401A EMPLOYER MATCH	10.00	33.63	0.00	(13.63)	168.15
208-758.000-718.301	MERS HCSP EMPLOYER MATCH	5.00	15.31	0.00	(5.31)	153.10
208-758.000-741.000	SUPPLIES & MATERIALS	5,500.00	1,057.12	0.00	9,942.88	9.61
208-758.000-753.000	MARINE FUELS PURCHASE	11,500.00	14,085.72	0.00	8,914.28	61.24
208-758.000-757.000	CREDIT CARD SERVICE FEES	65.00	44.55	0.00	85.45	34.27
208-758.000-801.100	PROFESSIONAL SERVICES - AUDIT	500.00	550.00	0.00	450.00	55.00
208-758.000-801.800	PROFESSIONAL SERVICES - INSPECTION	1,500.00	1,770.00	0.00	1,230.00	59.00
208-758.000-806.500	GARBAGE DISPOSAL	2,600.00	2,006.64	151.36	3,193.36	38.59
208-758.000-850.000	TELEPHONE & COMMUNICATIONS	750.00	793.32	27.65	706.68	52.89
208-758.000-905.000	PRINTING & PUBLISHING	0.00	124.55	0.00	(124.55)	100.00
208-758.000-911.000	INSURANCE/BONDS	1,500.00	1,472.50	0.00	1,527.50	49.08

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	YTD BALANCE 01/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2025 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - MARINA FUND						
Expenditures						
208-758.000-921.000	ELECTRIC BILLS	6,500.00	5,038.16	0.00	7,961.84	38.76
208-758.000-930.000	REPAIRS & MAINTENANCE	3,000.00	1,712.61	0.00	4,287.39	28.54
208-758.000-950.000	MISCELLANEOUS EXPENSE	0.00	124.94	0.00	(124.94)	100.00
208-758.000-959.000	WATER/SEWER	3,000.00	3,000.00	0.00	3,000.00	50.00
Total Dept 758.000 - VILLAGE MARINA & PARK		54,260.00	40,803.32	179.01	67,716.68	37.60
Dept 997.000 - SALES TAX						
208-997.000-900.000	STATE OF MICH. SALES TAX	780.00	1,071.78	0.00	488.22	68.70
Total Dept 997.000 - SALES TAX		780.00	1,071.78	0.00	488.22	68.70
TOTAL EXPENDITURES		55,200.00	56,544.76	179.01	53,855.24	51.22
Fund 208 - MARINA FUND:						
TOTAL REVENUES		67,920.00	80,448.46	0.00	55,391.54	59.22
TOTAL EXPENDITURES		55,200.00	56,544.76	179.01	53,855.24	51.22
NET OF REVENUES & EXPENDITURES		12,720.00	23,903.70	(179.01)	1,536.30	93.96