



VILLAGE OF ONTONAGON

Marina Commission

315 Quartz Street
Ontonagon, Michigan 49953
906-884-2305 Fax: 906-884-4369
TDD: 1-800-649-3777

Fred Chamberlain
Chairperson

Debra Seid
Vice-Chairperson

TRUSTEES
Donald Chastan
Tom Colgin
Willie DuPont
Barb Kilmer

AGENDA

MARINA COMMISSION MEETING

July 17, 2025

5:00 P. M. 315 QUARTZ ST.

1. Pledge of Allegiance
2. Call to Order/Roll Call
3. Approval of Agenda
4. Approval of Minutes: June 19, 2025
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:
9. Other Business
10. Adjourn



**VILLAGE MARINA COMMISSION
HELD ON THURSDAY, June 19, 2025
AT 5:00 P.M. AT 315 QUARTZ STREET, ONTONAGON**

ORDER

At 5:00 p.m. the meeting was called to order and the Pledge of Allegiance was led by Vice-Chairperson Deb Seid.

PRESENT: Don Chastan, Willie DuPont, Barb Kilmer, Deb Seid

ABSENT: Tom Colgin, Fred Chamberlain

AGENDA:

A motion was made by DuPont, second by Chastan, (CARRIED) to approve the agenda as presented.

AYE: DuPont, Chastan, Kilmer, Seid

NAY: None

ABSENT: Colgin, Chamberlain

MINUTES:

A motion was made by DuPont, second by Kilmer (CARRIED), to approve the April 17, 2025 minutes; Acknowledge May 15, 2025 No Quorum as presented.

AYE: DuPont, Kilmer, Chastan, Seid

NAY: None

ABSENT: Colgin, Chamberlain

ITEMS FROM THE FLOOR:

None

Fred Chamberlain arrived at 5:03 pm.

FINANCIAL REPORT:

Seasonal berths income is up from last year; ramp fees are on par with last year and the daily ramp fees will continue to go up as the season progresses.

HARBOR MASTER REPORT:

Things are going smoothly. There was an issue with an outhouse which is being resolved. There was a question about the docks being cleaned and were told they are cleaned at 7:00 am daily.

MARINA BUSINESS:

The Thriving Communities Grant for \$50,000.00 is on hold due to DOGE and EPA cuts. When the funds become available, they will be used for a feasibility study to give us an understanding of the current accessibilities like silting and to look for a long-term, cost-effective plan to maintain the silt and mapping stakeholders to see who is using the marina and how we can utilize it.

OTHER COMMISSION BUSINESS:

Once the feasibility study is finished, we will start on long term plans for the marina. The need for dock boards and uprights (posts) replacement, due to dry rot, was also discussed.

ADJOURN:

A motion was made by DuPont, second by Seid to adjourn at 5:10 p.m.

Wendy Pence, Clerk

Approved

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - MARINA FUND						
Revenues						
Dept 000.000 - CASH						
208-000.000-502.000	SOM - PLANTE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
208-000.000-610.100	TRANSIENT BERTH FEES	7,100.00	709.00	119.00	6,391.00	9.99
208-000.000-610.200	SEASONAL BERTH FEES	29,000.00	34,701.00	0.00	(5,701.00)	119.66
208-000.000-615.100	SUMMER STORAGE FEES	1,200.00	400.00	0.00	800.00	33.33
208-000.000-615.200	WINTER STORAGE FEES	4,500.00	0.00	0.00	4,500.00	0.00
208-000.000-615.300	MONTHLY STORAGE FEES	100.00	0.00	0.00	100.00	0.00
208-000.000-622.000	MISC INCOME	0.00	40.00	0.00	(40.00)	100.00
208-000.000-625.000	WIFI FEE	0.00	524.00	0.00	(524.00)	100.00
208-000.000-625.100	DAILY RAMP FEES	4,400.00	2,244.00	164.00	2,156.00	51.00
208-000.000-625.200	SEASONAL RAMP FEES	6,750.00	6,900.00	280.00	(150.00)	102.22
208-000.000-625.201	TOURNEY DOCKS	100.00	160.00	0.00	(60.00)	160.00
208-000.000-625.300	DO NOT USE	0.00	0.00	0.00	0.00	0.00
208-000.000-625.400	DO NOT USE	0.00	0.00	0.00	0.00	0.00
208-000.000-628.000	SEWAGE PUMPOUT FEES	105.00	45.00	0.00	60.00	42.86
208-000.000-630.000	TRAVEL LIFT FEES	5,000.00	2,390.00	0.00	2,610.00	47.80
208-000.000-642.000	ICE-POP-CHIPS	550.00	81.00	21.00	469.00	14.73
208-000.000-645.000	GAS & FUEL SALES	20,000.00	2,378.50	405.00	17,621.50	11.89
208-000.000-651.100	DO NOT USE	0.00	0.00	0.00	0.00	0.00
208-000.000-651.200	DO NOT USE	0.00	0.00	0.00	0.00	0.00
208-000.000-665.000	INTEREST INCOME	65.00	19.33	0.00	45.67	29.74
208-000.000-667.000	BUILDING RENTAL	1,800.00	575.00	350.00	1,225.00	31.94
208-000.000-668.000	LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00
208-000.000-673.200	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00
208-000.000-675.000	CONTRIBUTIONS	100.00	45.00	0.00	55.00	45.00
208-000.000-675.101	MERS FLYER/ADS DONATIONS	0.00	0.00	0.00	0.00	0.00
208-000.000-678.101	MML DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
208-000.000-692.000	CREDITS & REFUNDS	309.00	0.00	0.00	309.00	0.00
Total Dept 000.000 - CASH		81,079.00	51,211.83	1,339.00	29,867.17	63.16
TOTAL REVENUES		81,079.00	51,211.83	1,339.00	29,867.17	63.16
Expenditures						
Dept 191.000 - ADMINISTRATION						
208-191.000-702.000	SALARY/WAGES	14,000.00	6,160.00	840.00	7,840.00	44.00
208-191.000-711.000	WORKERS COMP	0.00	199.36	39.97	(199.36)	100.00
208-191.000-715.000	F.I.C.A./MED	500.00	471.24	64.26	28.76	94.25
208-191.000-716.000	HOSPITALIZATION	1,000.00	0.00	0.00	1,000.00	0.00
208-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
208-191.000-718.300	MERS 401A EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00
208-191.000-801.701	PROF SERVICES - ORDINANCES	200.00	0.00	0.00	200.00	0.00
208-191.000-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
208-191.000-990.300	MISC EXP	0.00	0.00	0.00	0.00	0.00
Total Dept 191.000 - ADMINISTRATION		15,700.00	6,830.60	944.23	8,869.40	43.51
Dept 758.000 - VILLAGE MARINA & PARK						
208-758.000-702.000	SALARY/WAGES	3,700.00	467.56	0.00	3,232.44	12.64
208-758.000-702.100	WAGES -PART TIME	0.00	0.00	0.00	0.00	0.00
208-758.000-703.000	WAGES - PART TIME	3,200.00	700.00	0.00	2,500.00	21.88
208-758.000-711.000	WORKERS COMP	200.00	30.92	0.00	169.08	15.46
208-758.000-712.000	UNEMPLOYMENT	5.00	0.63	0.00	4.37	12.60
208-758.000-715.000	F.I.C.A./MED	520.00	89.28	0.00	430.72	17.17

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT
		AMENDED BUDGET	NORMAL	07/31/2025	(ABNORMAL)	MONTH 07/31/2025	INCREASE (DECREASE	NORMAL	(ABNORMAL)	

Fund 208 - MARINA FUND										
TOTAL REVENUES		81,079.00		51,211.83		1,339.00		29,867.17		63.16
TOTAL EXPENDITURES		64,850.00		12,893.28		955.75		51,956.72		19.88
NET OF REVENUES & EXPENDITURES		16,229.00		38,318.55		383.25		(22,089.55)		236.11

07/11/2025 02:52 PM
User: TANYA
DB: Ontonagon

BALANCE SHEET FOR VILLAGE OF ONTONAGON
Period Ending 07/31/2025

Page: 1/1

Fund 208 MARINA FUND

GL Number	Description	Balance
*** Assets ***		
208-000.000-003.000	SAVINGS CSB 5289	41,056.09
208-000.000-009.000	MARINA CC ACCT CSB 0895	7,167.05
208-000.000-016.000	PETTY CASH - MARINA	150.00
208-000.000-040.000	ACCOUNTS RECEIVABLE	9,599.50
Total Assets		57,972.64
*** Liabilities ***		
208-000.000-214.641	DUE TO EQUIPMENT FUND	246,743.99
Total Liabilities		246,743.99
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	(247,426.92)
Total Fund Balance		(247,426.92)
Beginning Fund Balance - 24-25		(247,426.92)
Net of Revenues VS Expenditures - 24-25		20,337.02
*24-25 End FB/25-26 Beg FB		(227,089.90)
Net of Revenues VS Expenditures - Current Year		38,318.55
Ending Fund Balance		(188,771.35)
Total Liabilities And Fund Balance		57,972.64

* Year Not Closed