Ontonagon
Harbor Town
Gateway to the Porcupine Mountains

VILLAGE OF ONTONAGON

Marina Commission

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

AGENDA

MARINA COMMISSION MEETING

March 19, 2026

3:30 P. M. 315 QUARTZ ST.

1. Pledge of Allegiance
2. Call to Order/Roll Call
3. Approval of Agenda
4. Approval of Minutes: December 18, 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
    a. Grant Update
    b. Floating Dock Rates
9. Other Business
10. Adjourn

VILLAGE MARINA COMMISSION
HELD ON THURSDAY, December 18, 2025
AT 3:30 P.M. AT 315 QUARTZ STREET, ONTONAGON

ORDER
At 3:30 p.m. the meeting was called to order and the Pledge of Allegiance was led by Chairperson Fred Chamberlain.

PRESENT: Donald Chastan, Willie DuPont, Vice-Chairperson Debra Seid, Chairperson Fred Chamberlain
ABSENT: Tom Colgin, Barb Kilmer

AGENDA:
A motion was made by DuPont, second by Seid, (CARRIED) to approve the agenda as amended.
AYE: DuPont, Seid, Chasten, Chairperson Chamberlain
NAY: None
ABSENT: Colgin, Kilmer

MINUTES:
A motion was made by Seid, second by Chastan (CARRIED), to approve the September 18, 2025, minutes as presented.
AYE: Seid, Chasten, DuPont, Chairperson Chamberlain
NAY: None
ABSENT: Colgin, Kilmer

Tom Colgin Arrived 3:34

ITEMS FROM THE FLOOR:
Resident inquired about the Marina Deficit Elimination Plan and why the Marina was in debt and also why there is money due to the Equipment Fund from the Marina.

FINANCIAL REPORT:
A motion was made by Chasten, second by Seid (CARRIED) to accept the financial report as presented.
AYE: Kilmer, Colgin, DuPont, Chairperson Chamberlain
NAY: None
ABSENT: Kilmer

HARBOR MASTER REPORT:
None.

Chairperson Chamberlain informed the Commission that they have the materials needed to replace some of the decking and posts. This will be completed when the Marina freezes over.

MARINA BUSINESS:

a. Grant Update

Manager DuPont informed the Commission we will be receiving the second half of the Thriving Communities Grant which 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.

b. Water/Sewer Payment

Manager DuPont made a motion, second by Chastan (CARRIED) to pay $3000.00 to the Water/Sewer Fund.
ROLL CALL
AYE: DuPont, Chastan, Colgin, Seid, Chairperson Chamberlain
NAY: None
ABSENT: Kilmer

c. Due to Equipment Fund

Manager DuPont made a motion, second by Seid (CARRIED) to pay back $15,000.00 to the Equipment Fund
AYE: DuPont, Seid, Chasten
NAY: Colgin, Chairperson Chamberlain
ABSENT: Kilmer

OTHER COMMISSION BUSINESS:

A discussion was held on the wave action on the river.

Manager DuPont excused himself at 3:52 pm.

ADJOURN:
A motion was made by Seid, second by Chasten (CARRIED) to adjourn the meeting at 3:55 pm.
AYE: Seid, Chasten, Colgin, DuPont, Chairperson Chamberlain
NAY: None
Absent: Kilmer

Wendy Pence, Clerk Approved

BALANCE SHEET FOR VILLAGE OF ONTONAGON
Period Ending 03/31/2026

Fund 208 MARINA FUND

GL Number	Description	Balance
*** Assets ***		
208-000.000-003.000	SAVINGS CSB 5289	24,731.97
208-000.000-009.000	MARINA CC ACCT CSB 0895	9,428.35
208-000.000-016.000	PETTY CASH - MARINA	150.00
Total Assets		**34,310.32**
*** Liabilities ***		
208-000.000-214.641	DUE TO EQUIPMENT FUND	233,026.86
Total Liabilities		**233,026.86**
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	(227,089.90)
Total Fund Balance		**(227,089.90)**
Beginning Fund Balance		**(227,089.90)**
Net of Revenues VS Expenditures		**28,373.36**
Ending Fund Balance		**(198,716.54)**
Total Liabilities And Fund Balance		**34,310.32**

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 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
208-000.000-502.108	TCGM GRANT	0.00	50,000.00	0.00	(50,000.00)	100.00
208-000.000-610.100	TRANSIENT BERTH FEES	7,100.00	4,426.00	0.00	2,674.00	62.34
208-000.000-610.200	SEASONAL BERTH FEES	29,000.00	30,638.25	0.00	(1,638.25)	105.65
208-000.000-615.100	SUMMER STORAGE FEES	1,200.00	900.00	0.00	300.00	75.00
208-000.000-615.200	WINTER STORAGE FEES	4,500.00	5,000.00	0.00	(500.00)	111.11
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	215.01	0.00	(215.01)	100.00
208-000.000-625.000	WIFI FEE	0.00	499.00	0.00	(499.00)	100.00
208-000.000-625.100	DAILY RAMP FEES	4,400.00	4,051.75	0.00	348.25	92.09
208-000.000-625.200	SEASONAL RAMP FEES	6,750.00	7,370.00	0.00	(620.00)	109.19
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	60.00	0.00	45.00	57.14
208-000.000-630.000	TRAVEL LIFT FEES	5,000.00	4,995.00	0.00	5.00	99.90
208-000.000-642.000	ICE-POP-CHIPS	550.00	414.00	0.00	136.00	75.27
208-000.000-645.000	GAS & FUEL SALES	20,000.00	6,167.90	0.00	13,832.10	30.84
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	112.67	0.00	(47.67)	173.34
208-000.000-667.000	BUILDING RENTAL	1,800.00	1,725.00	0.00	75.00	95.83
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	99.00	0.00	1.00	99.00
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	116,833.58	0.00	(35,754.58)	144.10
TOTAL REVENUES		81,079.00	116,833.58	0.00	(35,754.58)	144.10
Expenditures						
Dept 191.000 - ADMINISTRATION						
208-191.000-702.000	SALARY/WAGES	14,000.00	17,660.00	1,310.00	(3,660.00)	126.14
208-191.000-711.000	WORKERS COMP	0.00	710.85	62.33	(710.85)	100.00
208-191.000-715.000	F.I.C.A./MED	500.00	1,351.00	100.22	(851.00)	270.20
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	2,520.00	0.00	(2,520.00)	100.00
Total Dept 191.000 - ADMINISTRATION		15,700.00	22,241.85	1,472.55	(6,541.85)	141.67
Dept 758.000 - VILLAGE MARINA & PARK						
208-758.000-702.000	SALARY/WAGES	3,700.00	1,814.12	0.00	1,885.88	49.03
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	35.18	0.00	164.82	17.59
208-758.000-712.000	UNEMPLOYMENT	5.00	0.63	0.00	4.37	12.60

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ONTONAGON

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - MARINA FUND						
Expenditures						
208-758.000-715.000	F.I.C.A./MED	520.00	191.94	0.00	328.06	36.91
208-758.000-716.000	HOSPITALIZATION	1,000.00	317.47	0.00	682.53	31.75
208-758.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	5.00	0.00	0.00	5.00	0.00
208-758.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	500.00	24.73	0.00	475.27	4.95
208-758.000-718.300	MERS 401A EMPLOYER MATCH	35.00	40.79	0.00	(5.79)	116.54
208-758.000-718.301	MERS HCSP EMPLOYER MATCH	20.00	4.94	0.00	15.06	24.70
208-758.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
208-758.000-741.000	SUPPLIES & MATERIALS	1,350.00	2,770.52	103.63	(1,420.52)	205.22
208-758.000-753.000	MARINE FUELS PURCHASE	15,000.00	3,694.86	0.00	11,305.14	24.63
208-758.000-756.000	INTEREST EXPENSE - CREDIT CARD	0.00	0.00	0.00	0.00	0.00
208-758.000-757.000	CREDIT CARD SERVICE FEES	65.00	54.45	0.00	10.55	83.77
208-758.000-757.100	SOM CRS FEE	0.00	11.54	0.00	(11.54)	100.00
208-758.000-760.000	EQUIPMENT RENTALS	1,750.00	1,282.87	0.00	467.13	73.31
208-758.000-801.100	PROFESSIONAL SERVICES - AUDIT	500.00	800.00	0.00	(300.00)	160.00
208-758.000-801.200	PROFESSION SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00
208-758.000-801.600	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
208-758.000-801.800	PROFESSIONAL SERVICES - INSPECTION	1,850.00	0.00	0.00	1,850.00	0.00
208-758.000-806.500	GARBAGE DISPOSAL	2,200.00	893.09	0.00	1,306.91	40.60
208-758.000-850.000	TELEPHONE & COMMUNICATIONS	1,000.00	872.41	0.00	127.59	87.24
208-758.000-865.000	TRAINING/MEETINGS	0.00	0.00	0.00	0.00	0.00
208-758.000-905.000	PRINTING & PUBLISHING	125.00	14.00	0.00	111.00	11.20
208-758.000-911.000	INSURANCE/BONDS	3,000.00	1,560.70	0.00	1,439.30	52.02
208-758.000-921.000	ELECTRIC BILLS	6,500.00	6,575.58	0.00	(75.58)	101.16
208-758.000-930.000	REPAIRS & MAINTENANCE	2,500.00	3,316.59	0.00	(816.59)	132.66
208-758.000-950.000	MISCELLANEOUS EXPENSE	125.00	34.76	0.00	90.24	27.81
208-758.000-959.000	WATER/SEWER	3,000.00	3,320.00	0.00	(320.00)	110.67
208-758.000-959.100	WATER METER	0.00	0.00	0.00	0.00	0.00
208-758.000-960.000	REIMBURSE FOR EXPENSES	0.00	0.00	0.00	0.00	0.00
208-758.000-970.103	TCGM GRANT EXPENSES	0.00	37,574.07	1,854.75	(37,574.07)	100.00
208-758.000-977.000	PROPERTY ACQUISTION	0.00	0.00	0.00	0.00	0.00
208-758.000-979.000	DREDGING - HILTON MARINE	0.00	0.00	0.00	0.00	0.00
Total Dept 758.000 - VILLAGE MARINA & PARK		48,150.00	65,905.24	1,958.38	(17,755.24)	136.87
Dept 901.000 - CAPITAL OUTLAY						
208-901.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 901.000 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Dept 906.000 - DEBT SERVICE						
208-906.000-990.000	DEBT SERVICE -PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Total Dept 906.000 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 997.000 - SALES TAX						
208-997.000-900.000	STATE OF MICH. SALES TAX	1,000.00	313.13	0.00	686.87	31.31
Total Dept 997.000 - SALES TAX		1,000.00	313.13	0.00	686.87	31.31
TOTAL EXPENDITURES		64,850.00	88,460.22	3,430.93	(23,610.22)	136.41

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ONTONAGON

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - MARINA FUND						
Fund 208 - MARINA FUND:						
TOTAL REVENUES		81,079.00	116,833.58	0.00	(35,754.58)	144.10
TOTAL EXPENDITURES		64,850.00	88,460.22	3,430.93	(23,610.22)	136.41
NET OF REVENUES & EXPENDITURES		16,229.00	28,373.36	(3,430.93)	(12,144.36)	174.83