

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

Willie DuPont
Chairperson

Debra Seid
Vice-Chairperson

TRUSTEES
Fred Chamberlain
Donald Chastan
Tom Colgin
Barb Kilmer

AGENDA

MARINA COMMISSION MEETING

June 18, 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: May 21, 2026
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
9. Other Business
10. Adjourn



**VILLAGE MARINA COMMISSION
HELD ON THURSDAY, May 21, 2026
AT 3:30 P.M. AT 315 QUARTZ STREET, ONTONAGON**

CALL TO 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, Tom Colgin, Willie DuPont, Barb Kilmer, Debra Seid, Chairperson Fred Chamberlain

AGENDA:

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

AYE: DuPont, Seid, Chasten, Colgin, Kilmer, Chairperson Chamberlain

NAY: None

MINUTES:

A motion was made by DuPont, second by Chastan (CARRIED), to approve April 16, 2026 minutes as presented.

AYE: DuPont, Chasten, Colgin, Kilmer, Seid, Chairperson Chamberlain

NAY: None

ITEMS FROM THE FLOOR:

None.

FINANCIAL REPORT:

A motion was made by Seid, second by Chasten (CARRIED) to accept the financial report as presented.

AYE: Seid, Chastan, Colgin, Kilmer, DuPont, Seid, Chairperson Chamberlain

NAY: None

HARBOR MASTER REPORT:

Harbor Master Phil Paulick informed the Commission that everything is fine and dandy.

MARINA BUSINESS:

a. Grant Update

Willie DuPont informed the Commission that the grant is almost completed, we will have a report at the end of June. John Reck from GEI was present and informed the Commission that they did an analysis on six different alternatives at the marina to reduce or eliminate the sedimentation at the mouth of the marina. John will be back in June to present their findings along with the past history of marina dredging as requested by Chastan.

b. Fiberglass Repair Request

A gentleman requested the use of the lift to do repairs to his boat at the marina. It was decided to allow the repairs and use of the lift at the going rate of \$5/ft and \$100/hr.

c. Boat Lift

A gentleman requested placing a pontoon boat lift in the marina. It was decided to allow the lift placement and charge accordingly.

d. Election of Marina Commission Chairperson

A nomination was made by Seid, second by Kilmer (CARRIED) to appoint Willie DuPont as Marina Commission Chairperson

ROLL CALL

AYE: Seid, Kilmer, Chastan, Colgin, DuPont, Chairperson Chamberlain

NAY: None

e. Summer Storage

A motion was made by DuPont, second by Seid (CARRIED) to raise the Marina Summer Storage rate from \$400.00 to \$600.00.

ROLL CALL

AYE: DuPont, Seid, Chastan, Colgin, Kilmer, Chairperson Chamberlain

NAY: None

A motion was made by DuPont, second by Seid (CARRIED) to not charge ramp fees for the Lake Trout Classic Tournament weekend.

ROLL CALL

AYE: DuPont, Seid, Chastan, Colgin, Kilmer, Chairperson Chamberlain

NAY: None

OTHER COMMISSION BUSINESS:

None.

ADJOURN:

A motion was made by Seid, second by Colgin (CARRIED) to adjourn the meeting at 3:55 pm.

AYE: Seid, Colgin, DuPont, Kilmer, Chastan, Chairperson Chamberlain

NAY: None

Wendy Pence, Clerk

Approved

Fund 208 MARINA FUND

GL Number	Description	Balance
*** Assets ***		
208-000.000-003.000	SAVINGS CSB 5289	44,157.03
208-000.000-009.000	MARINA CC ACCT CSB 0895	14,930.75
208-000.000-016.000	PETTY CASH - MARINA	150.00
208-000.000-040.000	ACCOUNTS RECEIVABLE	1,875.00
Total Assets		61,112.78
*** Liabilities ***		
208-000.000-214.641	DUE TO EQUIPMENT FUND	233,026.86
208-000.000-214.704	DUE TO PAYROLL CLEARING	83.62
Total Liabilities		233,110.48
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	(227,089.90)
Total Fund Balance		(227,089.90)
Beginning Fund Balance - 25-26		(227,089.90)
Net of Revenues VS Expenditures - 25-26		27,531.80
*25-26 End FB/26-27 Beg FB		(199,558.10)
Net of Revenues VS Expenditures - Current Year		27,560.40
Ending Fund Balance		(171,997.70)
Total Liabilities And Fund Balance		61,112.78

* Year Not Closed

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026-27		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL	06/30/2026	(ABNORMAL)	MONTH 06/30/2026	INCREASE (DECREASE)		
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	0.00	0.00	0.00
208-000.000-502.108	TCGM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-610.100	TRANSIENT BERTH FEES	4,500.00	1,068.00	1,068.00	0.00	189.00	3,432.00	23.73	0.00
208-000.000-610.200	SEASONAL BERTH FEES	30,500.00	24,397.00	24,397.00	0.00	4,581.00	6,103.00	79.99	0.00
208-000.000-615.100	SUMMER STORAGE FEES	1,200.00	600.00	600.00	0.00	0.00	600.00	50.00	0.00
208-000.000-615.200	WINTER STORAGE FEES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
208-000.000-615.300	MONTHLY STORAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-622.000	MISC INCOME	215.00	25.00	25.00	0.00	0.00	190.00	11.63	0.00
208-000.000-625.000	WIFI FEE	500.00	375.00	375.00	0.00	75.00	125.00	75.00	0.00
208-000.000-625.100	DAILY RAMP FEES	4,000.00	1,696.00	1,696.00	0.00	932.00	2,304.00	42.40	0.00
208-000.000-625.200	SEASONAL RAMP FEES	7,500.00	6,740.00	6,740.00	0.00	1,140.00	760.00	89.87	0.00
208-000.000-625.201	TOURNEY DOCKS	150.00	140.00	140.00	0.00	140.00	10.00	93.33	0.00
208-000.000-625.300	DO NOT USE	0.00	0.00	0.00	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	0.00	0.00	0.00
208-000.000-628.000	SEWAGE PUMPOUT FEES	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
208-000.000-630.000	TRAVEL LIFT FEES	5,000.00	2,065.00	2,065.00	0.00	0.00	2,935.00	41.30	0.00
208-000.000-642.000	ICE-POP-CHIPS	450.00	78.00	78.00	0.00	78.00	372.00	17.33	0.00
208-000.000-645.000	GAS & FUEL SALES	6,000.00	2,764.80	2,764.80	0.00	1,181.55	3,235.20	46.08	0.00
208-000.000-651.100	DO NOT USE	0.00	0.00	0.00	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	0.00	0.00	0.00
208-000.000-665.000	INTEREST INCOME	125.00	14.21	14.21	0.00	0.00	110.79	11.37	0.00
208-000.000-667.000	BUILDING RENTAL	1,800.00	300.00	300.00	0.00	150.00	1,500.00	16.67	0.00
208-000.000-668.000	LEASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-673.200	BUILDING RENTAL	100.00	0.00	0.00	0.00	0.00	95.00	5.00	0.00
208-000.000-675.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-675.101	MERS FLYER/ADS DONATIONS	0.00	0.00	0.00	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	0.00	0.00	0.00
208-000.000-692.000	CREDITS & REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000 - CASH		67,100.00	40,268.01	40,268.01	0.00	8,471.55	26,831.99	60.01	
TOTAL REVENUES		67,100.00	40,268.01	40,268.01	0.00	8,471.55	26,831.99	60.01	
Expenditures									
Dept 191.000 - ADMINISTRATION									
208-191.000-702.000	SALARY/WAGES	15,500.00	5,676.00	5,676.00	0.00	1,820.00	9,824.00	36.62	0.00
208-191.000-711.000	WORKERS COMP	625.00	243.90	243.90	0.00	60.43	381.10	39.02	0.00
208-191.000-715.000	F.I.C.A./MED	1,200.00	434.21	434.21	0.00	139.23	765.79	36.18	0.00
208-191.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-191.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	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	0.00	0.00	0.00
208-191.000-801.701	PROF SERVICES - ORDINANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-191.000-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-191.000-990.300	MISC EXP	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
Total Dept 191.000 - ADMINISTRATION		17,335.00	6,354.11	6,354.11	0.00	2,019.66	10,980.89	36.65	
Dept 758.000 - VILLAGE MARINA & PARK									
208-758.000-702.000	SALARY/WAGES	2,000.00	420.20	420.20	0.00	270.00	1,579.80	21.01	0.00
208-758.000-702.100	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-758.000-703.000	WAGES - PART TIME	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
208-758.000-711.000	WORKERS COMP	35.00	4.52	4.52	0.00	0.00	30.48	12.91	0.00
208-758.000-712.000	UNEMPLOYMENT	1.00	0.13	0.13	0.00	0.13	0.87	13.00	0.00

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026-27		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL	06/30/2026	06/30/2026	MONTH 06/30/2026	INCREASE (DECREASE		
Fund 208 - MARINA FUND									
Expenditures									
208-758.000-715.000	F.I.C.A./MED	200.00		32.01		20.65		167.99	16.01
208-758.000-716.000	HOSPITALIZATION	500.00		160.19		0.00		339.81	32.04
208-758.000-717.000	EMPLOYEE LIFE & DISABILITY INSURANCE	5.00		0.39		0.00		4.61	7.80
208-758.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-MERS	25.00		24.80		0.00		0.20	99.20
208-758.000-718.300	MERS 401A EMPLOYER MATCH	50.00		10.06		0.00		39.94	20.12
208-758.000-718.301	MERS HCSP EMPLOYER MATCH	5.00		1.50		0.00		3.50	30.00
208-758.000-730.000	POSTAGE	0.00		0.00		0.00		0.00	0.00
208-758.000-741.000	SUPPLIES & MATERIALS	2,500.00		1,945.13		777.45		554.87	77.81
208-758.000-753.000	MARINE FUELS PURCHASE	4,000.00		0.00		0.00		4,000.00	0.00
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	59.00		9.90		0.00		49.10	16.78
208-758.000-757.100	SOM CRS FEE	15.00		0.00		0.00		15.00	0.00
208-758.000-760.000	EQUIPMENT RENTALS	1,500.00		0.00		0.00		1,500.00	0.00
208-758.000-801.100	PROFESSIONAL SERVICES - AUDIT	800.00		0.00		0.00		800.00	0.00
208-758.000-801.200	PROFESSIONAL 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	1,000.00		231.06		0.00		768.94	23.11
208-758.000-850.000	TELEPHONE & COMMUNICATIONS	900.00		287.04		102.46		612.96	31.89
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		0.00		0.00		125.00	0.00
208-758.000-911.000	INSURANCE/BONDS	3,000.00		0.00		0.00		3,000.00	0.00
208-758.000-921.000	ELECTRIC BILLS	6,500.00		519.00		0.00		5,981.00	7.98
208-758.000-930.000	REPAIRS & MAINTENANCE	2,500.00		0.00		0.00		2,500.00	0.00
208-758.000-950.000	MISCELLANEOUS EXPENSE	125.00		29.82		11.42		95.18	23.86
208-758.000-959.000	WATER/SEWER	3,000.00		0.00		0.00		3,000.00	0.00
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		2,594.13		0.00		(2,594.13)	100.00
208-758.000-977.000	PROPERTY ACQUISITION	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		31,395.00		6,269.88		1,182.11		25,125.12	19.97
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		83.62		83.62		916.38	8.36
Total Dept 997.000 - SALES TAX		1,000.00		83.62		83.62		916.38	8.36
TOTAL EXPENDITURES		49,730.00		12,707.61		3,285.39		37,022.39	25.55

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2026-27		YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 208 - MARINA FUND							
Fund 208 - MARINA FUND:							
TOTAL REVENUES		67,100.00		40,268.01	8,471.55	26,831.99	60.01
TOTAL EXPENDITURES		49,730.00		12,707.61	3,285.39	37,022.39	25.55
NET OF REVENUES & EXPENDITURES		17,370.00		27,560.40	5,186.16	(10,190.40)	158.67