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

August 20, 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: June 18, 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
9. Other Business
10. Adjourn

VILLAGE MARINA COMMISSION
HELD ON THURSDAY, June 18, 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 Willie DuPont.

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

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

MINUTES:
A motion was made by Chastan, second by Seid (CARRIED), to approve May 21, 2026 minutes as presented.
AYE: Chasten, Seid, Chamberlain, Kilmer, Seid, Chairperson DuPont
NAY: None
ABSENT: Colgin

ITEMS FROM THE FLOOR:
A resident inquired about fishing docks at the Marina.

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

HARBOR MASTER REPORT:
None.

MARINA BUSINESS:
a. Grant Update
John Reck from GEI Consultants was in attendance to present to the Commission the findings from the Marina Access Improvements Feasibility Study on the sedimentation build up inside the Marina and at the mouth of the Marina. He gave a slide presentation which covered the current conditions at the Marina, potential solutions, stakeholder feedback, estimated solution costs, funding investigation and recommendations. He then opened the floor to questions.

Chairperson DuPont informed the Commission that he has a meeting with the grant people on Tuesday.

b. Fishing Dock

A motion was made by Seid, second by Chastan (CARRIED) to put in at least one more floating dock at the Marina.
AYE: Seid, Chastan, Chamberlain, Kilmer, Chairperson DuPont
NAY: None
ABSENT: Colgin

OTHER COMMISSION BUSINESS:
None.

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

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Wendy Pence, Clerk　　　　　　　　　　Approved

Fund 208 MARINA FUND

GL Number	Description	Balance
*** Assets ***		
208-000.000-003.000	SAVINGS CSB 5289	34,271.23
208-000.000-009.000	MARINA CC ACCT CSB 0895	14,994.79
208-000.000-016.000	PETTY CASH - MARINA	150.00
	Total Assets	**49,416.02**
*** Liabilities ***		
208-000.000-214.641	DUE TO EQUIPMENT FUND	233,026.86
208-000.000-214.704	DUE TO PAYROLL CLEARING	523.26
	Total Liabilities	**233,550.12**
*** 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	**15,424.00**
	Ending Fund Balance	**(184,134.10)**
	Total Liabilities And Fund Balance	**49,416.02**

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF ONTONAGON

PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	0.00	0.00	0.00	0.00
208-000.000-610.100	TRANSIENT BERTH FEES	4,500.00	2,975.00	607.00	1,525.00	66.11
208-000.000-610.200	SEASONAL BERTH FEES	30,500.00	29,102.00	0.00	1,398.00	95.42
208-000.000-615.100	SUMMER STORAGE FEES	1,200.00	600.00	0.00	600.00	50.00
208-000.000-615.200	WINTER STORAGE FEES	5,000.00	0.00	0.00	5,000.00	0.00
208-000.000-615.300	MONTHLY STORAGE FEES	0.00	0.00	0.00	0.00	0.00
208-000.000-622.000	MISC INCOME	215.00	25.00	0.00	190.00	11.63
208-000.000-625.000	WIFI FEE	500.00	715.00	0.00	(215.00)	143.00
208-000.000-625.100	DAILY RAMP FEES	4,000.00	3,139.00	349.00	861.00	78.48
208-000.000-625.200	SEASONAL RAMP FEES	7,500.00	8,000.00	60.00	(500.00)	106.67
208-000.000-625.201	TOURNEY DOCKS	150.00	140.00	0.00	10.00	93.33
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	60.00	45.00	15.00	15.00	75.00
208-000.000-630.000	TRAVEL LIFT FEES	5,000.00	2,595.00	0.00	2,405.00	51.90
208-000.000-642.000	ICE-POP-CHIPS	450.00	228.00	54.00	222.00	50.67
208-000.000-645.000	GAS & FUEL SALES	6,000.00	10,330.20	768.00	(4,330.20)	172.17
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	125.00	34.09	0.00	90.91	27.27
208-000.000-667.000	BUILDING RENTAL	1,800.00	600.00	0.00	1,200.00	33.33
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	19.00	14.00	81.00	19.00
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	0.00	427.80	427.80	(427.80)	100.00
Total Dept 000.000 - CASH		67,100.00	58,975.09	2,294.80	8,124.91	87.89
TOTAL REVENUES		67,100.00	58,975.09	2,294.80	8,124.91	87.89
Expenditures						
Dept 191.000 - ADMINISTRATION						
208-191.000-702.000	SALARY/WAGES	15,500.00	9,476.00	0.00	6,024.00	61.14
208-191.000-711.000	WORKERS COMP	625.00	424.69	0.00	200.31	67.95
208-191.000-715.000	F.I.C.A./MED	1,200.00	724.91	0.00	475.09	60.41
208-191.000-716.000	HOSPITALIZATION	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
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	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
208-191.000-990.300	MISC EXP	10.00	0.00	0.00	10.00	0.00
Total Dept 191.000 - ADMINISTRATION		17,335.00	10,625.60	0.00	6,709.40	61.30
Dept 758.000 - VILLAGE MARINA & PARK						
208-758.000-702.000	SALARY/WAGES	2,000.00	930.20	0.00	1,069.80	46.51
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	700.00	0.00	0.00	700.00	0.00
208-758.000-711.000	WORKERS COMP	35.00	4.52	0.00	30.48	12.91
208-758.000-712.000	UNEMPLOYMENT	1.00	0.41	0.00	0.59	41.00

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Fund 208 - MARINA FUND						
Expenditures						
208-758.000-715.000	F.I.C.A./MED	200.00	71.03	0.00	128.97	35.52
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	3,490.51	233.52	(990.51)	139.62
208-758.000-753.000	MARINE FUELS PURCHASE	4,000.00	7,232.41	4,103.31	(3,232.41)	180.81
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	19.80	0.00	39.20	33.56
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	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	1,000.00	783.64	0.00	216.36	78.36
208-758.000-850.000	TELEPHONE & COMMUNICATIONS	900.00	604.83	215.03	295.17	67.20
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	2,222.71	0.00	4,277.29	34.20
208-758.000-930.000	REPAIRS & MAINTENANCE	2,500.00	4,300.96	4,300.96	(1,800.96)	172.04
208-758.000-950.000	MISCELLANEOUS EXPENSE	125.00	118.34	11.88	6.66	94.67
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	12,425.93	0.00	(12,425.93)	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		31,395.00	32,402.23	8,864.70	(1,007.23)	103.21
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	523.26	0.00	476.74	52.33
Total Dept 997.000 - SALES TAX		1,000.00	523.26	0.00	476.74	52.33
TOTAL EXPENDITURES		49,730.00	43,551.09	8,864.70	6,178.91	87.58

PERIOD ENDING 08/31/2026

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Fund 208 - MARINA FUND						
Fund 208 - MARINA FUND:						
TOTAL REVENUES		67,100.00	58,975.09	2,294.80	8,124.91	87.89
TOTAL EXPENDITURES		49,730.00	43,551.09	8,864.70	6,178.91	87.58
NET OF REVENUES & EXPENDITURES		17,370.00	15,424.00	(6,569.90)	1,946.00	88.80