Memorandum

To: Honorable Mayor and City Council Members

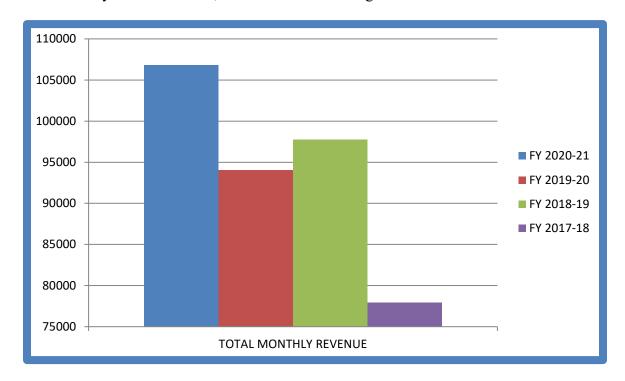
Through: George Garrett, City Manager

From: Sean Cannon, Ports Director

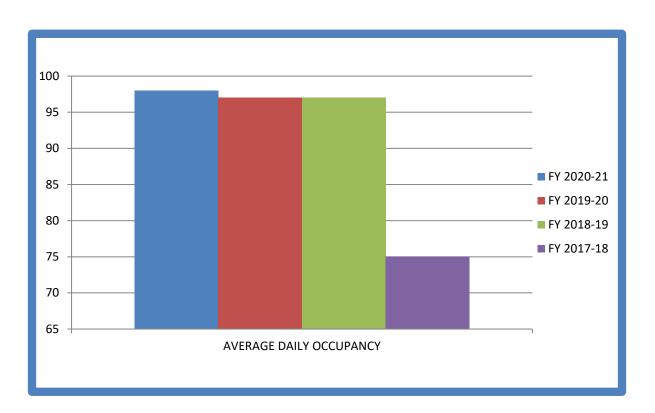
Date: January 12, 2021

Re: December Monthly Report

Revenue: City Marina saw \$106,823 in total revenue during the month of December.



Occupancy: December's average daily occupancy was 98%



TOTAL TRANSIENT ARRIVALS

*IN-STATE VESSELS: 36

*OUT-OF-STATE VESSELS: 61

*FOREIGN VESSELS: 4

*TOTAL VESSELS: 101

News: The mooring field reached 100% occupancy this month and the marina is now using a waiting list. Our annual Bike Fund was a big success, thanks to our generous donations, as we were able to raise enough funds to purchase 35 new bikes for the children of Marathon. As it has been a very difficult and challenging year for everyone, we also did our annual spirit run to spread cheer to all the patrons of the Marina. (pictures below)

The leasing of our gravel parking lot area to Structural Group Company and FKEC to use to launch (with a crane) sectional barges for their upcoming project commences on Jan. 6th. A fee is being assessed for the use of the property.

Projects: The office plans have been drawn up and completed by Weiler Engineering and is now being reviewed for the permitting process. There was no ongoing projects as we focused on high customer demand and pumpouts during the busy season.



