
MARINA ADVISORY COMMITTEE

July 6, 2020





Marina Advisory Committee
July 6, 2020 at 6:00 p.m.
The Center
51 SE Jerome St, Oak Harbor, WA 98277
Committee Members
Ken Hulett, Chairman
J.J. Jones, Vice-Chairman
Steve Hucke
Dave Steckman
Steppe Williford

1. Public Comment
2. Review of the March 2, 2020 meeting notes
3. Marina Sewage Handling - Update
4. 2020 Marina Finance Report - Discussion
5. General Marina Update
6. Marina Advisory Committee Comments
7. Next Meeting – September 14, 2020
8. Adjourn

REVIEW OF MEETING NOTES

July 6, 2020

Roll Call: Mr. K. Hulett X Mr. J. Jones X Steppe Williford X Mr. S. Hucke X Mr. D. Steckman X

Staff: Steve Powers Chris Sublet & Duncan McPhee

Public: Mr. & Mrs. Punch, Mr. & Mrs. Pagel, Mr. & Mrs. Waite, Mary Williford, Matt Haney, Kailyn Vander-Elve, Jim Morris, Jack Kemp, Mr. & Mrs. Hamlin, Dale Henderson, Les Cummins, Chris Skinner, Jonny Johnson and John Duvenez

1. Public Comment:

- Mrs. Williford asked if the HMO restrooms could be unlocked for the public to use. She suggested keeping the showers secure.
- Mrs. Hamlin asked if she could get a list of the proposed marina projects.
- Mrs. Hamlin (end of meeting) announced that she is creating a private Facebook page for the liveboards and that access will be by invitation only.

2. Review of the January 6, 2019 Meeting Minutes:

- Approved, as written.

3. Sewage Handling Options Update – Discussion & Recommendation

Mr. Hulett introduced the agenda item, reviewed the past efforts of the Marina Advisory Committee regarding this topic and opened the floor for public comment.

Public Comment

- Mr. Haney asked if there could be another meeting to discuss the options before a decision is made. He also said that he preferred the self pumpout option and that he does not think that any liveboards would pump overboard. He concluded by saying that he would help train people on the pumpout cart to avoid damage to it.
- Mrs. Wait asked how the Clean Water grant was funded, what period of time it covers and about the 2019 and 2020 costs. She also suggested that if the self pumpout method is selected than the fob card system be installed so that staff can monitor who is using the equipment. Mrs. Wait also supported hiring a part time employee and suggested that staff look for other grants.
- Mr. Kemp suggested that a part time employee be hired to complete the pumpouts. He estimated that may cost appx. \$20,800 per year for this person and that costs could be spread out amongst the live boards and/or other tenants.
- Mr. Morris said that he would like to pump himself out either with the cart (if improved) or at the fuel dock. He also said that he liked the idea of hiring a part time person and that the cost should be shared by the entire marina and that if needed the marina could reduce the summer staff by 1 to help offset the cost. Mr. Morris asked if the Clean Water grant can be used to pay for a pump out service and who would do the service. He concluded by saying that it seems like staff does not trust the liveboards to not pump overboard.

- Mr. Johnson thanked the marina staff for their hard work and asked that the pump service remain as it is. He also suggested that the costs associated with the current or any proposed service be spread out amongst the other tenants since everyone would benefit in one way or another.
- Mr. Punch asked what will happen if the service option is selected and they go out of business.

Discussion

The MAC had a very brief discussion on the options listed on the memo.

- Mr. Williford presented a document outlining the costs associated with hiring a part time person for 2 days a week to keep the service as is. He suggested that the marina may be able to make money off of the hiring. He also said that if the self-service model is selected then the marina needs to purchase another pumpout cart and install a pumpout pipe at the bottom of the gangway.
- Mr. Johnson reiterated his hope that staff would “plus up” with a new full-time person and that the service would remain as is.
- Mr. Steckman asked what the ratio of pumpouts for liveboards to non-liveboards is.

Mr. Hulett concluded the discussion by asking staff to verify the calculations associated with Mr. Williford’s proposal and report back to the MAC at the April meeting.

Action

No action was taken

4. General Update

- None given

5. MAC Comments

- None given

6. Next regular meeting— April 6, 2020

7. Adjourn

SEWAGE HANDLING UPDATE

Discussion

Memo

To: Marina Advisory Committee
From: Chris Sublet, Harbormaster
CC:
Date: 7/6/2020
Re: Sewage Handling Update

At the November 4, 2019 Marina Advisory Committee meeting the MAC asked that sewage handling options be added to the December 2, 2019 meeting agenda. At the December 2, 2019 and January 6, 2020 meeting the MAC discussed the various different pumpout options and seemed divided on which of the pumpout options was best. The MAC concluded each of their conversations by requesting more information before making a recommendation.

The February meeting was cancelled due to a lack of quorum. The March meeting went on as scheduled and April – June meetings were cancelled due to the COVID – 19 pandemics.

At the March meeting, several of the live aboard tenants commented on the various options and which one they preferred. It seemed as though the consistent theme during the comments was that if the marina was no longer going to do the pumpouts then there should be more than one option for live aboard tenants to pump themselves out.

In late March, due to the COVID – 19 crisis, pumpouts were cancelled over concern of staff becoming infected through contact with feces and bodily fluids. Over the following six weeks, staff noticed that the live aboard tenants had seemed to be pumping themselves out with ease. Staff also received comments on how easy it was and how it only took about 30 minutes to do.

On May 14, 2020 staff announced that the self pumpouts were working so well that the marina would not resume pumping boats out. Staff also announced that there was a company that would be completing pumpouts on a weekly or biweekly basis for a fee.

The marina live aboard tenants now have three options for pumping out their boats.

- Option A: Pump themselves out at the fuel dock.
- Option B: Pump themselves out using the caddy.
- Option C: Hire the pumpout service (there are 2 options):
 - Weekly - \$120.00 per month
 - Every Other Week - \$90.00 per month

It should be noted that in order to track the pumpout activity of each live aboard tenant, staff has designed a "Pumpout" log (attachment A), that must be completed and turned into the office by the 5th of each month.

Staff is updating the Marina Advisory Committee on this topic and is not seeking any action from them.

Please contact Chris Sublet at 360.279.4576 if you have any questions.

Attachments:

- A. Pumpout Log

**OAK HARBOR MARINA
LIVE ABOARD TENANT PUMPOUT RECORD**

Month _____

Moorage Customer Name: _____
(Please Print)

Slip Number: _____ Telephone #: _____ Holding Tank Size: _____

I hereby certify that I have used Oak Harbor Marina pumpout equipment or a pumpout service to properly dispose of boat sewage from my vessel as required in my Authorization to Live Aboard agreement. Dates and times that I pumped out my holding tank are listed below.

<u>Date</u>	<u>Time</u>	<u>Method*</u> Fuel Dock, Service or Caddy	<u>Approx. Gallons</u>	<u>Remarks</u>

*Please indicate the method of pumpout used, Fuel Dock, Service or Caddy.

Comments: _____

Signature: _____ Date: _____

Please submit the pumpout log to the marina office by the 5th of each month. Failure to submit this pumpout log by the 5th of each month may result in the termination of liveaboard status.

(Revised 05/29/2020)

FINANCIAL REPORT

Discussion

Memo

To: Marina Advisory Committee

From: Chris Sublet, Harbormaster

CC:

Date: 07/06/2020

Re: 2020 Financial Update

The Marina Advisory Committee has not met since March of 2020. In an effort to inform the Marina Advisory Committee members of the business activity from January - May, staff has prepared the following documents for discussion at the July meeting.

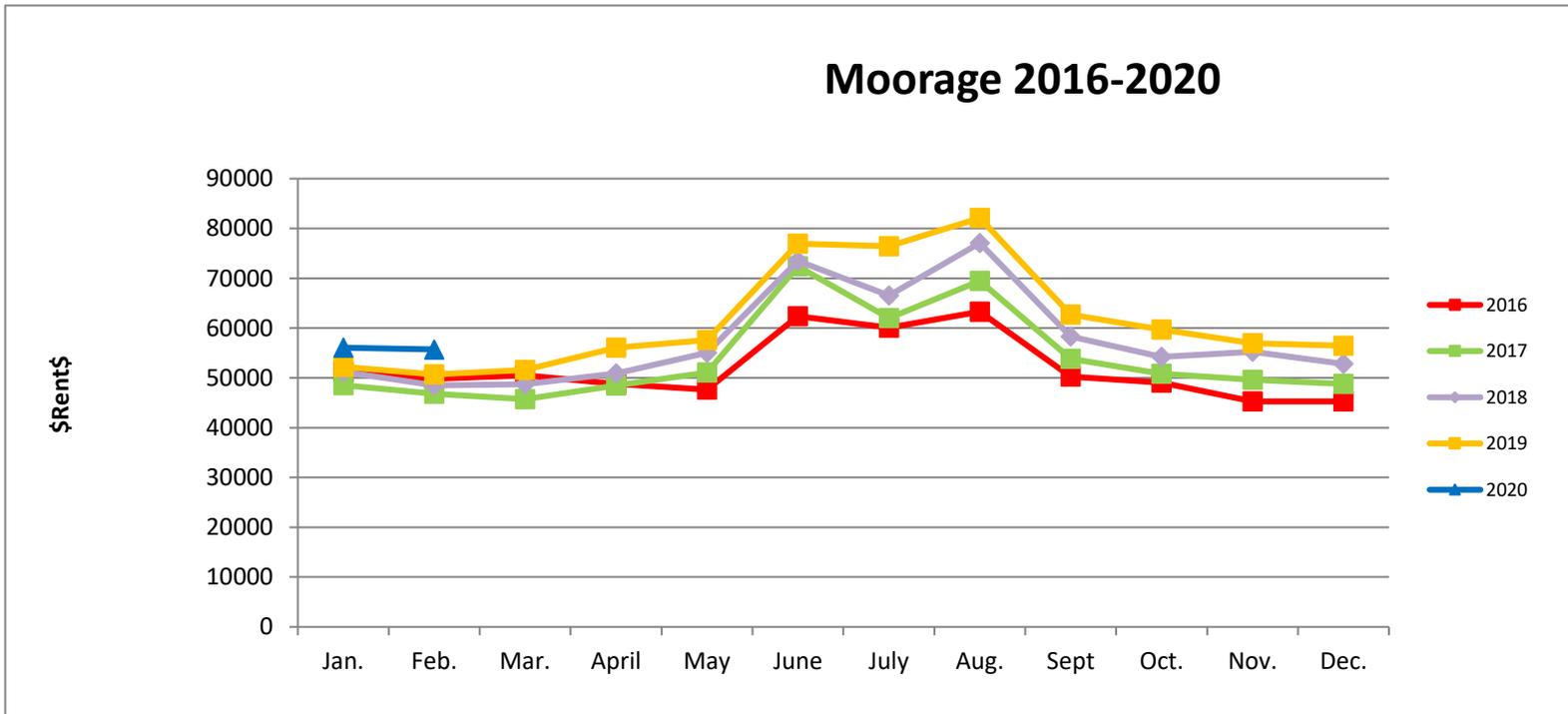
1. Revenue charts January – May (Attachment A)
2. Revenue and expense reports for January – May (Attachment B)

Please contact Chris Sublet at 360.279.4576 if you have any questions.

Moorage

	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept	Oct.	Nov.	Dec.
2016	\$51,125.02	\$49,781.32	\$50,531.03	\$48,784.97	\$47,633.66	\$62,369.33	\$60,104.58	\$63,283.35	\$50,253.85	\$49,033.63	\$45,282.42	\$45,278.02
2017	\$48,497.46	\$46,816.34	\$45,715.71	\$48,475.48	\$51,093.89	\$72,385.65	\$62,023.51	\$69,466.24	\$53,854.35	\$50,827.18	\$49,636.72	\$48,762.27
2018	\$51,193.39	\$48,487.54	\$48,720.66	\$50,858.32	\$55,034.48	\$73,514.56	\$66,533.79	\$77,078.04	\$58,289.85	\$54,238.18	\$55,214.21	\$52,777.30
2019	\$52,206.02	\$50,682.22	\$51,622.82	\$56,049.72	\$57,596.46	\$76,913.64	\$76,409.14	\$82,084.22	\$62,680.84	\$59,683.78	\$56,971.58	\$56,437.01
2020	\$56,055.07	\$55,706.81	\$56,773.76	\$58,189.14	\$58,391.01							

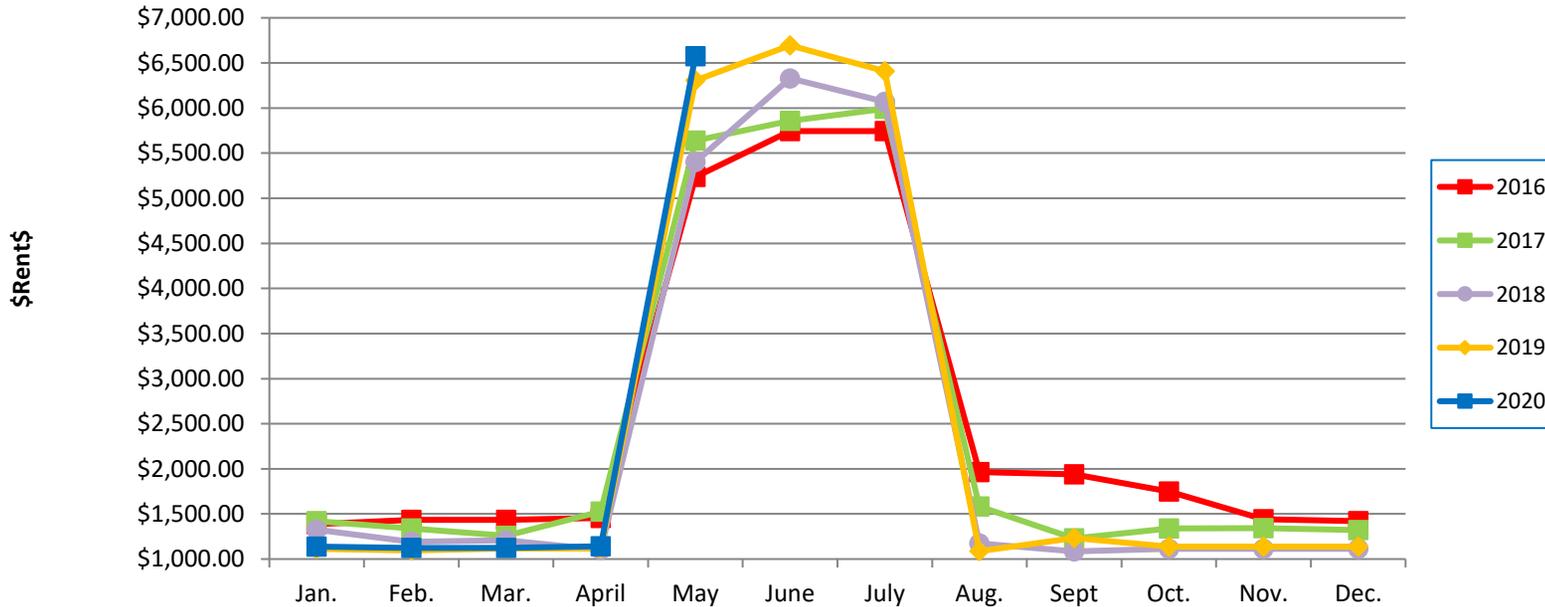
2016	\$623,461.18
2017	\$647,554.80
2018	\$691,940.32
2019	\$739,337.45
2020	\$285,115.79



A -Dock

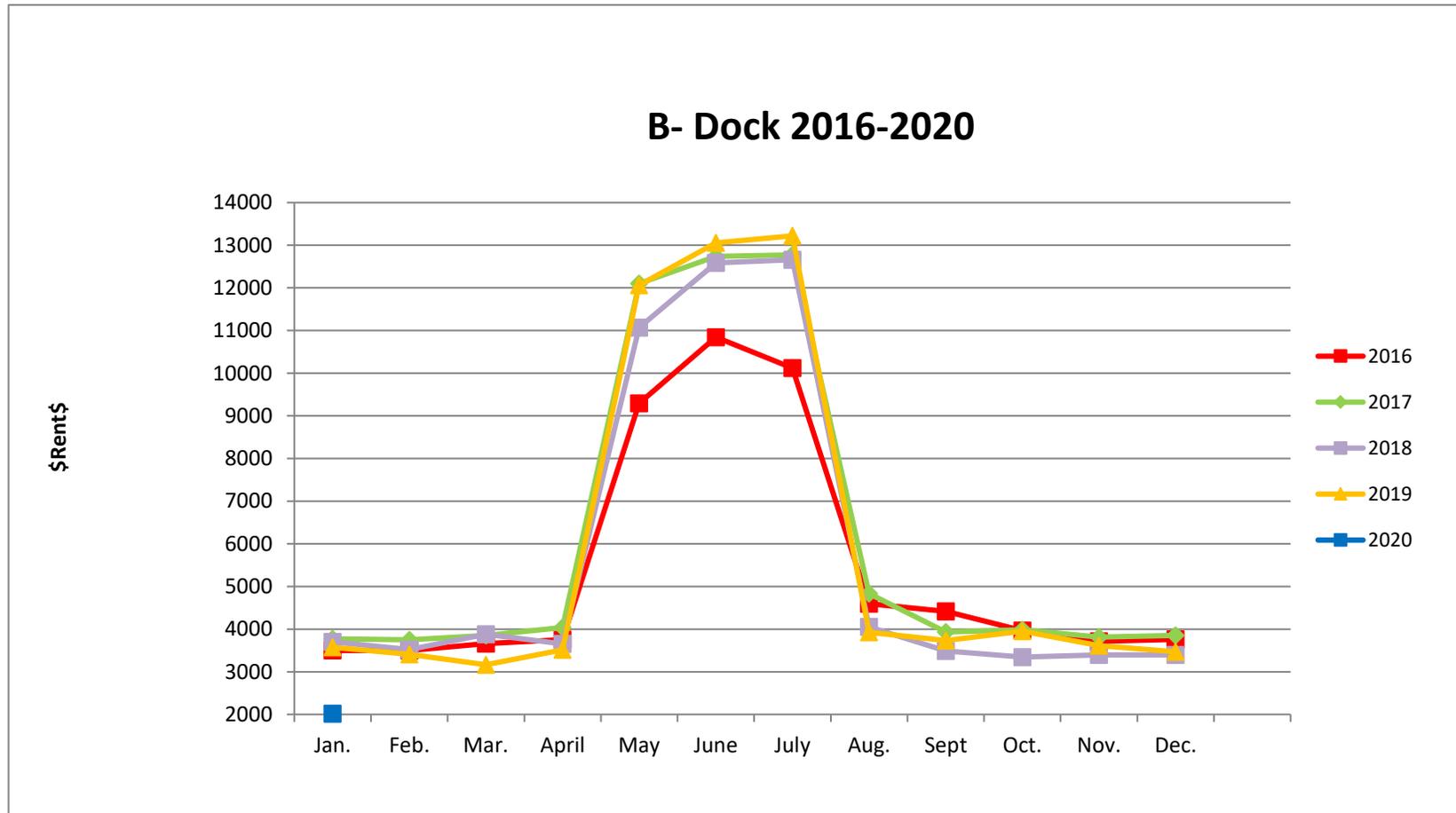
	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept	Oct.	Nov.	Dec.	Total
2016	\$1,387.01	\$1,433.32	\$1,433.32	\$1,456.37	\$5,238.17	\$5,744.27	\$5,744.27	\$1,963.10	\$1,938.52	\$1,750.50	\$1,439.98	\$1,418.99	\$30,947.82
2017	\$1,420.01	\$1,340.53	\$1,257.58	\$1,525.33	\$5,637.40	\$5,856.36	\$5,991.89	\$1,582.38	\$1,228.70	\$1,340.06	\$1,342.12	\$1,321.50	\$29,843.86
2018	\$1,323.56	\$1,191.04	\$1,209.60	\$1,101.75	\$5,403.78	\$6,328.94	\$6,068.41	\$1,172.84	\$1,085.22	\$1,114.16	\$1,112.10	\$1,112.10	\$28,223.50
2019	\$1,112.10	\$1,096.60	\$1,115.58	\$1,115.58	\$6,305.52	\$6,694.36	\$6,409.58	\$1,087.02	\$1,231.77	\$1,139.43	\$1,139.43	\$1,139.43	\$29,586.40
2020	\$1,138.40	\$1,123.09	\$1,125.15	\$1,140.46	\$6,576.05								\$11,103.15

A- Dock 2016-2020



B -Dock

	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept	Oct.	Nov.	Dec.	Total
2016	\$3,498.61	\$3,498.61	\$3,662.31	\$3,752.45	\$9,293.72	\$10,844.50	\$10,122.06	\$4,596.38	\$4,416.75	\$3,962.69	\$3,715.95	\$3,761.01	\$65,125.04
2017	\$3,769.80	\$3,748.81	\$3,849.00	\$4,035.03	\$12,098.86	\$12,739.52	\$12,774.00	\$4,830.80	\$3,930.11	\$3,983.14	\$3,813.81	\$3,851.96	\$73,424.84
2018	\$3,700.98	\$3,517.70	\$3,876.55	\$3,654.96	\$11,070.37	\$12,584.69	\$12,660.35	\$4,050.31	\$3,489.97	\$3,344.63	\$3,391.96	\$3,391.96	\$68,734.43
2019	\$3,572.79	\$3,408.29	\$3,164.68	\$3,513.29	\$12,059.56	\$13,053.34	\$13,219.38	\$3,922.83	\$3,729.94	\$3,949.27	\$3,616.67	\$3,465.94	\$70,675.98
2020	\$3,471.38	\$3,614.54	\$3,957.37	\$3,607.50	\$12,044.67								\$26,695.46

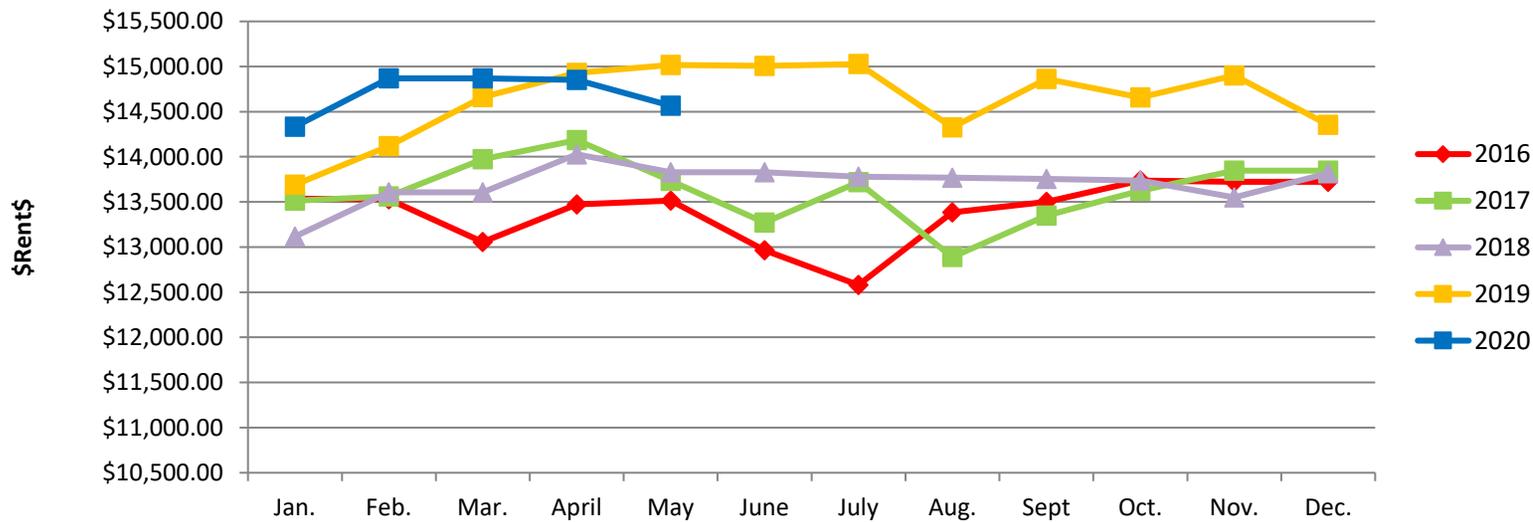


C DOCK

	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept	Oct.	Nov.	Dec.
2016	\$13,535.50	\$13,527.25	\$13,057.64	\$13,472.13	\$13,513.25	\$12,964.53	\$12,579.72	\$13,385.58	\$13,500.30	\$13,736.84	\$13,722.87	\$13,722.87
2017	\$13,516.06	\$13,559.51	\$13,971.83	\$14,184.84	\$13,732.31	\$13,272.20	\$13,719.73	\$12,889.03	\$13,349.64	\$13,625.54	\$13,847.05	\$13,847.05
2018	\$13,116.49	\$13,607.80	\$13,607.80	\$14,027.39	\$13,828.22	\$13,828.22	\$13,780.01	\$13,768.73	\$13,754.06	\$13,738.11	\$13,548.96	\$13,819.31
2019	\$13,689.86	\$14,116.83	\$14,662.83	\$14,929.38	\$15,019.06	\$15,008.30	\$15,026.95	\$14,324.76	\$14,862.67	\$14,657.53	\$14,899.58	\$14,355.14
2020	\$14,333.98	\$14,868.80	\$14,868.80	\$14,850.15	\$14,566.21							

Total	2016
	\$160,718.48
	\$163,514.79
	\$164,425.10
	\$175,552.89
	\$73,487.94

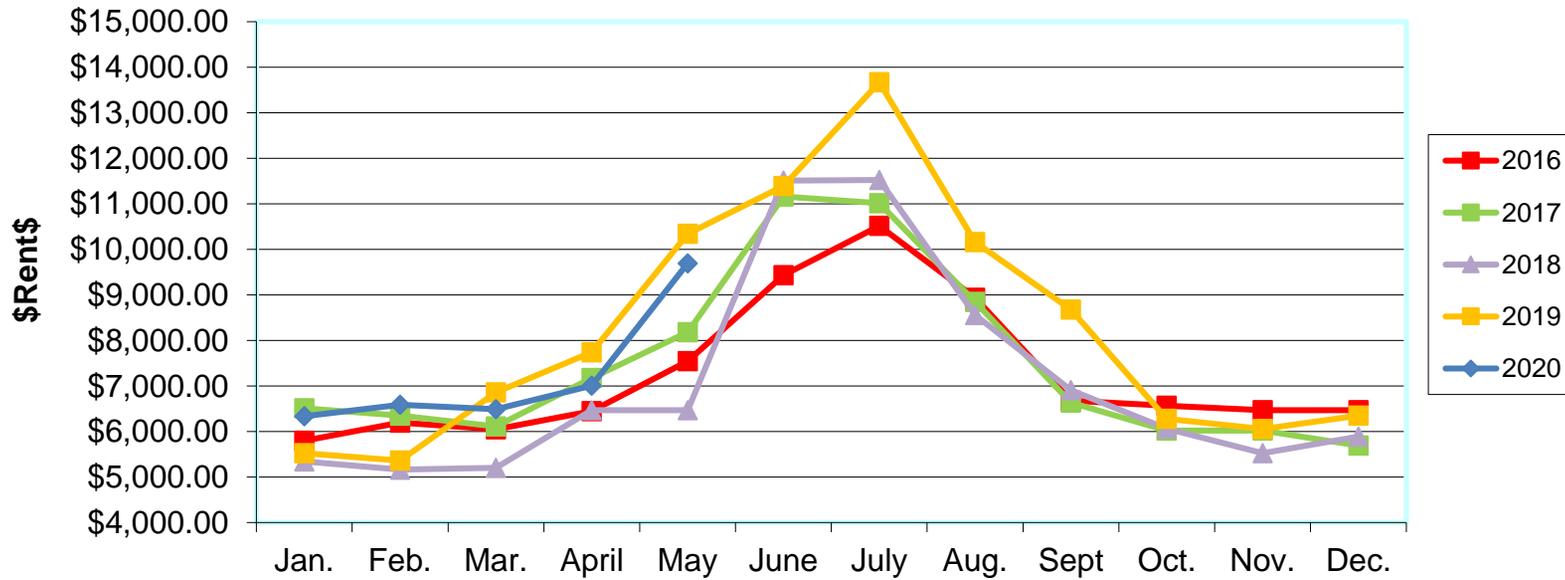
C- Dock 2016-2020



D Dock

	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept	Oct.	Nov.	Dec.
2016	\$5,796.68	\$6,191.63	\$6,050.71	\$6,448.28	\$7,543.31	\$9,430.98	\$10,513.75	\$8,933.60	\$6,678.06	\$6,566.16	\$6,465.20	\$6,470.68
2017	\$6,508.62	\$6,349.70	\$6,108.40	\$7,170.75	\$8,179.88	\$11,160.34	\$11,011.99	\$8,846.76	\$6,633.37	\$6,022.88	\$6,022.88	\$5,689.27
2018	\$5,341.22	\$5,162.73	\$5,202.83	\$6,466.85	\$6,466.85	\$11,511.77	\$11,522.89	\$8,555.77	\$6,909.29	\$6,063.97	\$5,520.79	\$5,884.89
2019	\$5,520.79	\$5,359.59	\$6,859.00	\$7,742.10	\$10,345.49	\$11,391.35	\$13,668.11	\$10,157.95	\$8,678.26	\$6,279.90	\$6,057.08	\$6,347.35
2020	\$6,334.45	\$6,586.91	\$6,487.37	\$7,008.86	\$9,691.63							

D- Dock 2016-2020

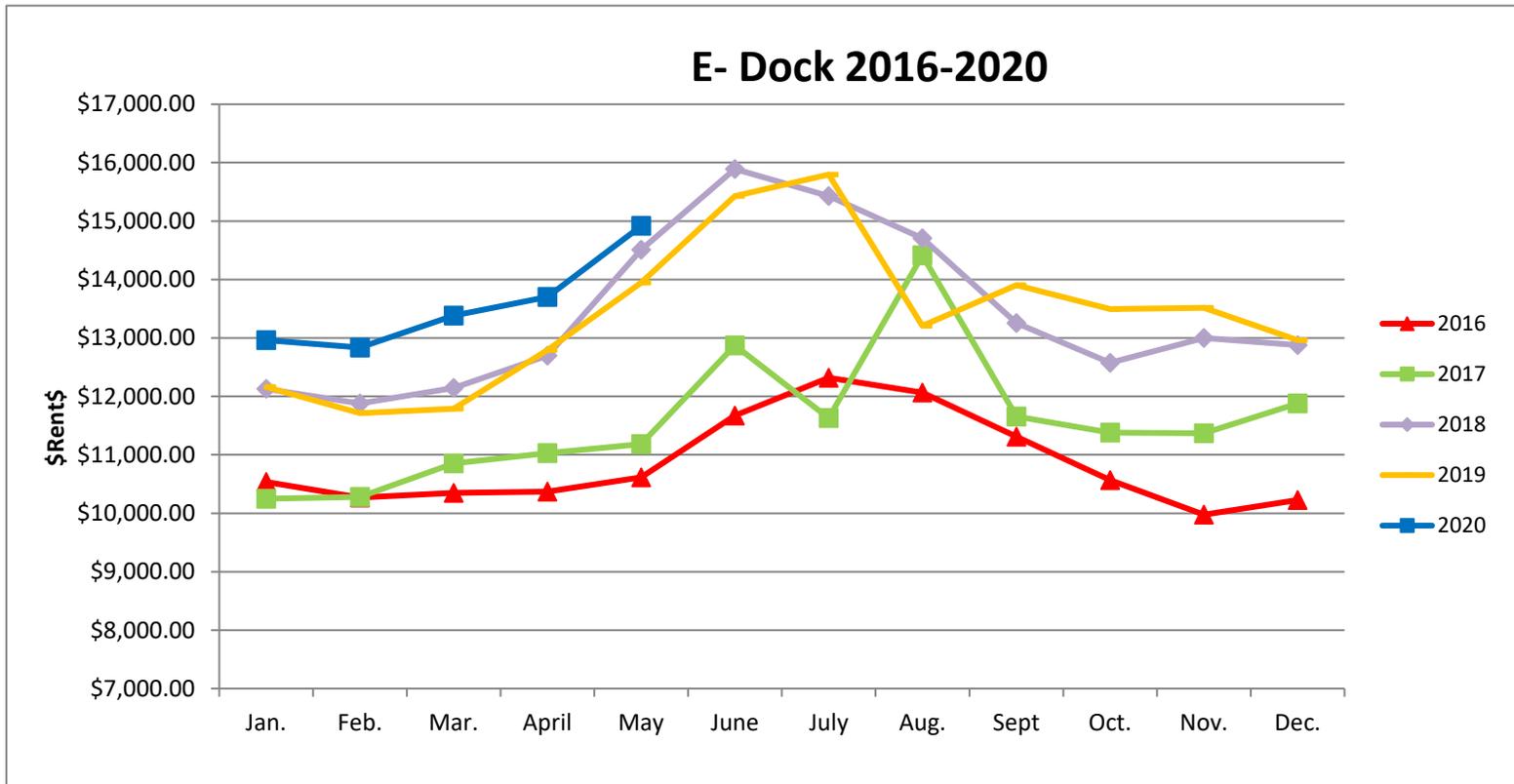


Total	
2016	\$87,089.04
2017	\$89,704.84
2018	\$84,609.85
2019	\$98,406.97
2020	\$36,109.22

E DOCK

	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept	Oct.	Nov.	Dec.
2016	\$10,532.06	\$10,267.02	\$10,347.94	\$10,371.92	\$10,616.78	\$11,673.48	\$12,319.25	\$12,062.72	\$11,311.78	\$10,568.05	\$9,975.12	\$10,227.82
2017	\$10,249.26	\$10,277.85	\$10,851.12	\$11,026.19	\$11,180.96	\$12,874.60	\$11,631.44	\$14,413.84	\$11,656.41	\$11,378.07	\$11,370.10	\$11,877.93
2018	\$12,128.85	\$11,878.61	\$12,143.58	\$12,695.43	\$14,510.93	\$15,891.24	\$15,427.16	\$14,705.52	\$13,253.68	\$12,572.61	\$12,999.95	\$12,875.64
2019	\$12,162.84	\$11,712.83	\$11,790.83	\$12,794.02	\$13,944.92	\$15,427.57	\$15,796.63	\$13,208.00	\$13,901.52	\$13,492.82	\$13,514.18	\$12,964.35
2020	\$12,964.35	\$12,836.90	\$13,381.09	\$13,704.26	\$14,916.20							

Total	
2016	\$130,273.94
2017	\$138,787.77
2018	\$161,083.20
2019	\$160,710.51
2020	\$67,802.80

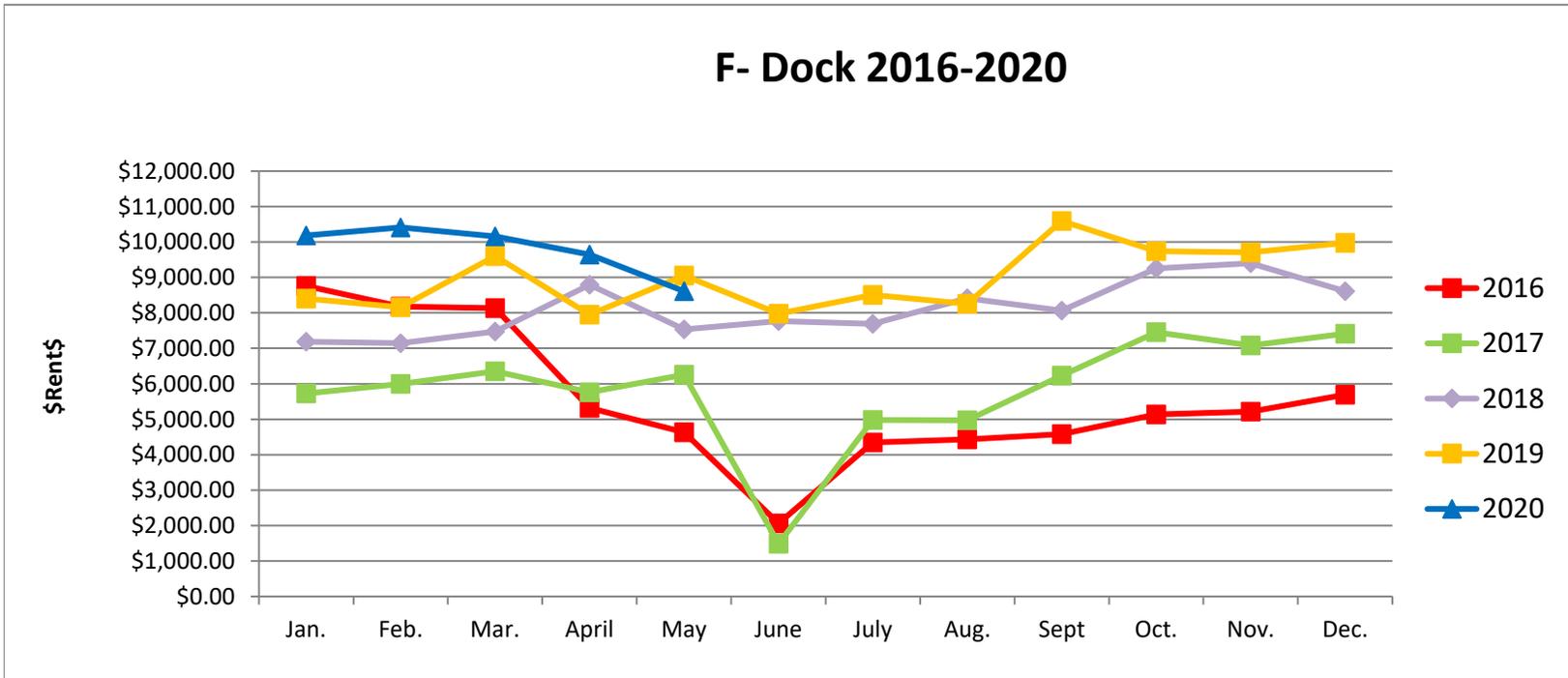


F DOCK

Actual Rent

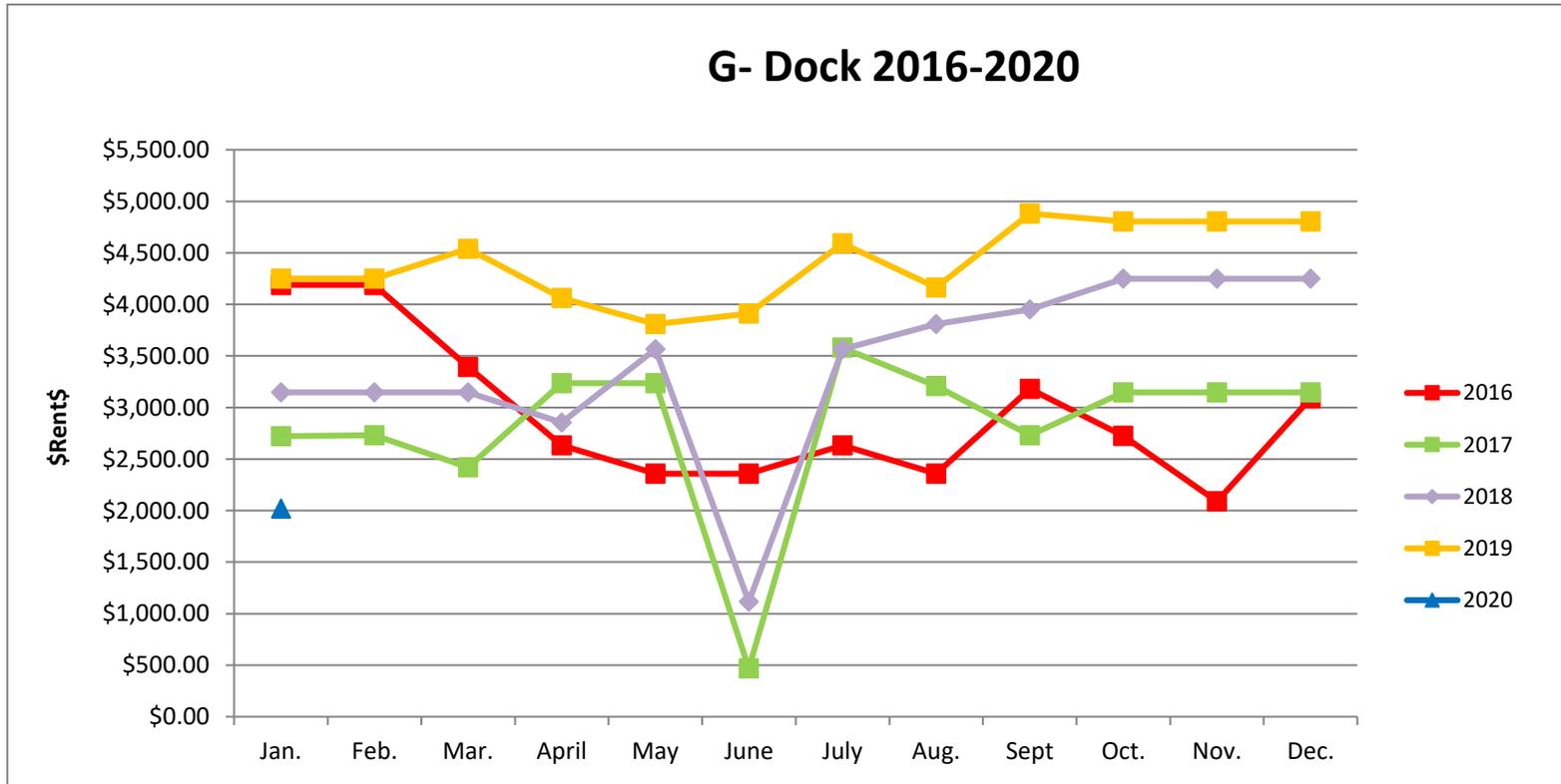
	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept	Oct.	Nov.	Dec.
2016	\$8,759.33	\$8,174.92	\$8,133.87	\$5,321.20	\$4,629.10	\$2,058.72	\$4,341.72	\$4,432.58	\$4,582.86	\$5,135.18	\$5,216.38	\$5,694.04
2017	\$5,727.56	\$5,998.32	\$6,350.42	\$5,762.45	\$6,260.17	\$1,486.16	\$4,979.18	\$4,974.95	\$6,232.91	\$7,451.38	\$7,082.15	\$7,411.69
2018	\$7,183.96	\$7,146.03	\$7,469.68	\$8,790.49	\$7,529.91	\$7,768.35	\$7,690.15	\$8,413.71	\$8,061.32	\$9,252.64	\$9,399.47	\$8,613.06
2019	\$8,401.79	\$8,158.82	\$9,600.61	\$7,950.25	\$9,050.80	\$7,975.55	\$8,505.47	\$8,251.74	\$10,593.27	\$9,743.16	\$9,705.61	\$9,975.19
2020	\$10,180.54	\$10,411.85	\$10,157.98	\$9,641.43	\$8,611.61							

	Total
2016	\$66,479.90
2017	\$69,717.34
2018	\$97,318.77
2019	\$107,912.26
2020	\$49,003.41



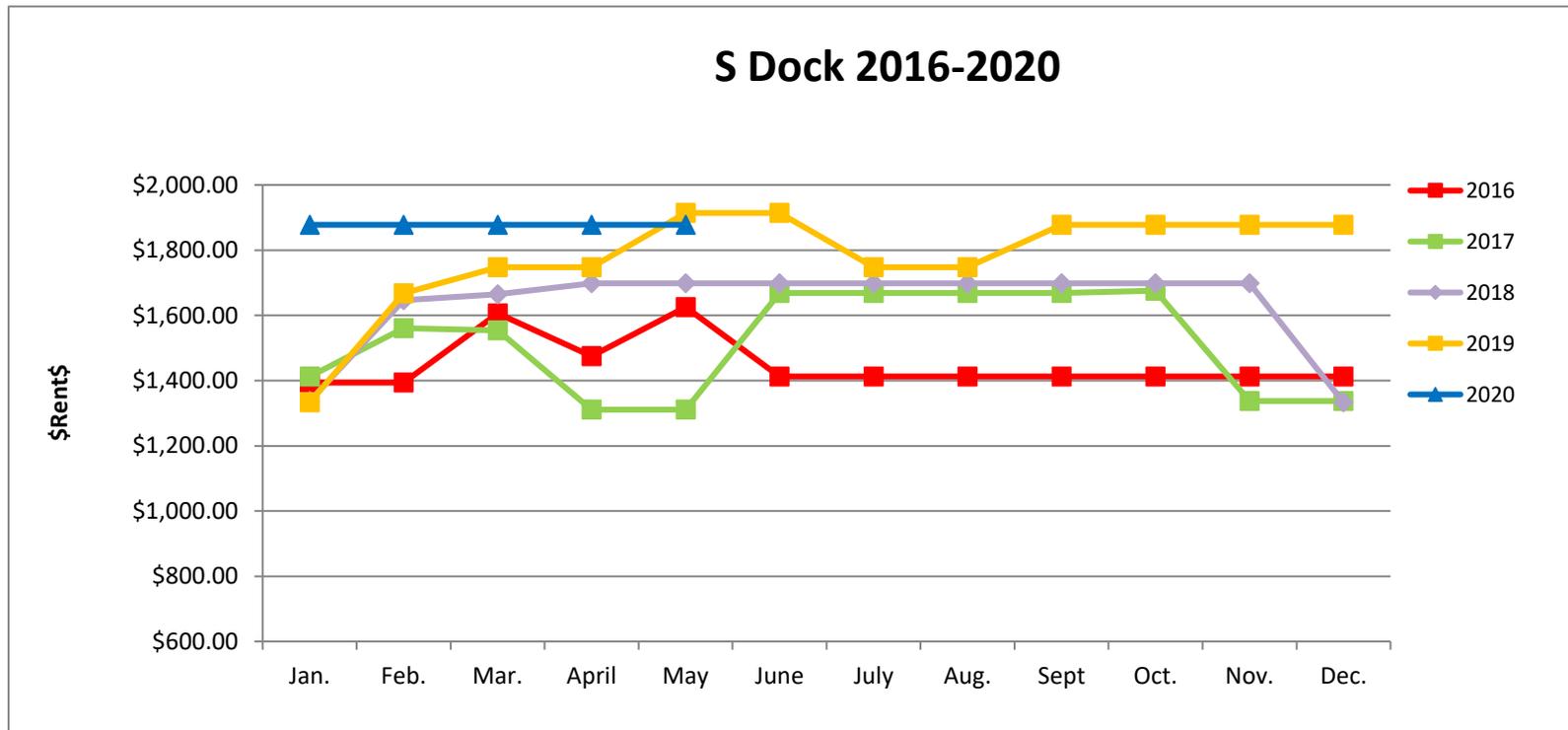
G DOCK

	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept	Oct.	Nov.	Dec.	Total
2016	\$4,188.82	\$4,188.82	\$3,392.08	\$2,632.52	\$2,356.85	\$2,356.85	\$2,632.52	\$2,356.85	\$3,182.19	\$2,723.26	\$2,088.85	\$3,088.85	\$35,188.46
2017	\$2,720.29	\$2,731.13	\$2,419.50	\$3,234.69	\$3,234.69	\$468.72	\$3,579.75	\$3,208.83	\$2,730.33	\$3,146.61	\$3,146.61	\$3,146.61	\$33,767.76
2018	\$3,146.61	\$3,146.61	\$3,146.61	\$2,854.64	\$3,564.86	\$1,115.26	\$3,564.86	\$3,810.44	\$3,949.54	\$4,248.37	\$4,248.37	\$4,248.37	\$41,044.54
2019	\$4,248.37	\$4,248.37	\$4,540.07	\$4,062.32	\$3,808.45	\$3,910.41	\$4,592.14	\$4,163.48	\$4,881.66	\$4,804.07	\$4,804.07	\$4,804.07	\$52,867.48
2020	\$4,804.07	\$4,804.07	\$4,804.07	\$4,804.07	\$4,427.51								\$23,643.79



S DOCK

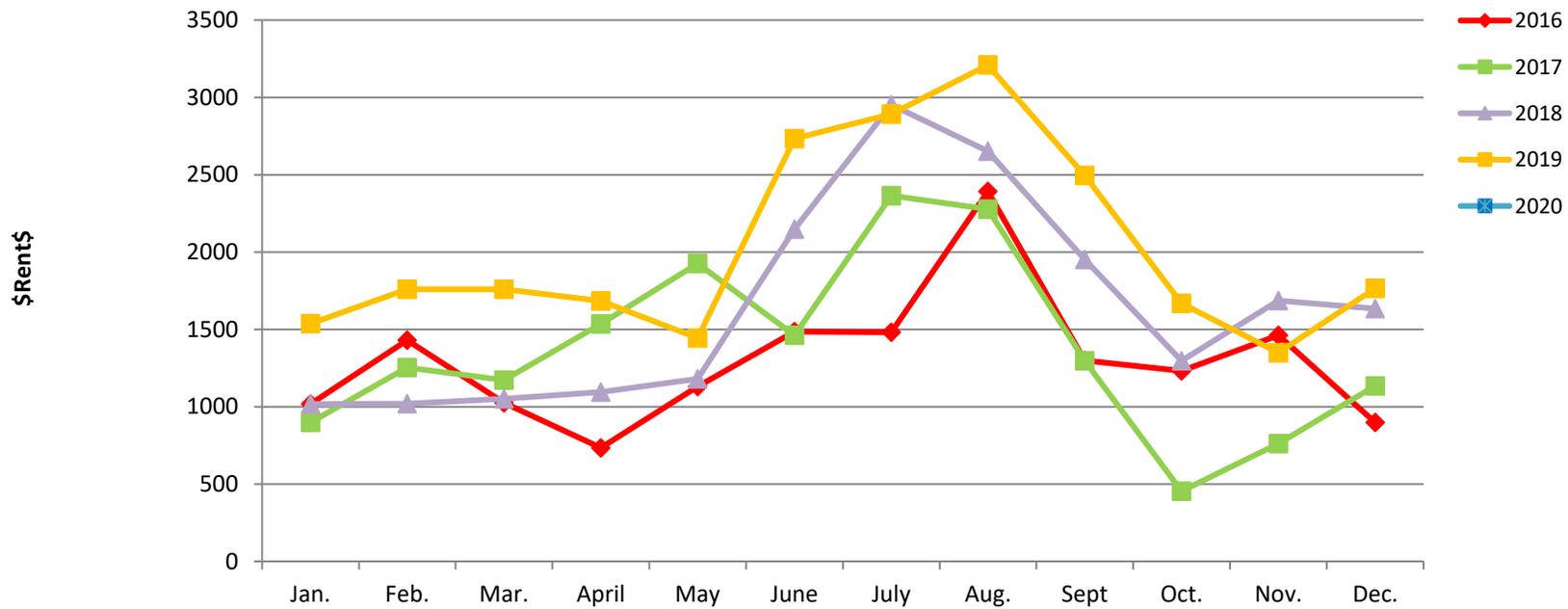
	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept	Oct.	Nov.	Dec.	Total
2016	\$1,393.73	\$1,393.73	\$1,606.28	\$1,474.69	\$1,625.39	\$1,412.84	\$1,412.84	\$1,412.84	\$1,412.84	\$1,412.84	\$1,412.84	\$1,412.84	\$17,383.70
2017	\$1,412.84	\$1,560.80	\$1,554.53	\$1,310.89	\$1,310.89	\$1,668.80	\$1,668.80	\$1,668.80	\$1,668.80	\$1,675.80	\$1,336.92	\$1,336.92	\$18,174.79
2018	\$1,336.92	\$1,646.71	\$1,665.01	\$1,698.30	\$1,698.30	\$1,698.30	\$1,698.30	\$1,698.30	\$1,698.30	\$1,698.30	\$1,698.30	\$1,333.23	\$19,568.27
2019	\$1,333.23	\$1,667.88	\$1,748.10	\$1,748.10	\$1,914.14	\$1,914.14	\$1,748.10	\$1,748.10	\$1,877.89	\$1,877.89	\$1,877.89	\$1,877.89	\$21,333.35
2020	\$1,877.89	\$1,877.89	\$1,877.89	\$1,877.89	\$1,877.89								\$9,389.45



**Parking
Storage**

	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept	Oct.	Nov.	Dec.	Total
2016	\$1,017.37	\$1,430.91	\$1,024.86	\$734.18	\$1,131.24	\$1,486.13	\$1,481.63	\$2,391.66	\$1,298.94	\$1,231.63	\$1,462.38	\$899.00	\$15,589.93
2017	\$899.00	\$1,252.62	\$1,172.25	\$1,535.80	\$1,927.04	\$1,461.97	\$2,364.84	\$2,276.42	\$1,296.40	\$454.13	\$760.86	\$1,134.35	\$16,535.68
2018	\$1,017.82	\$1,018.60	\$1,051.01	\$1,094.22	\$1,180.65	\$2,147.37	\$2,952.43	\$2,652.42	\$1,951.44	\$1,296.40	\$1,685.32	\$1,634.39	\$19,682.07
2019	\$1,537.16	\$1,759.40	\$1,759.40	\$1,683.25	\$1,443.25	\$2,733.49	\$2,892.33	\$3,209.05	\$2,495.78	\$1,669.15	\$1,349.63	\$1,764.53	\$24,296.42
2020	\$1,873.36	\$1,973.51	\$1,955.29	\$1,759.76	\$2,321.04								\$9,882.96

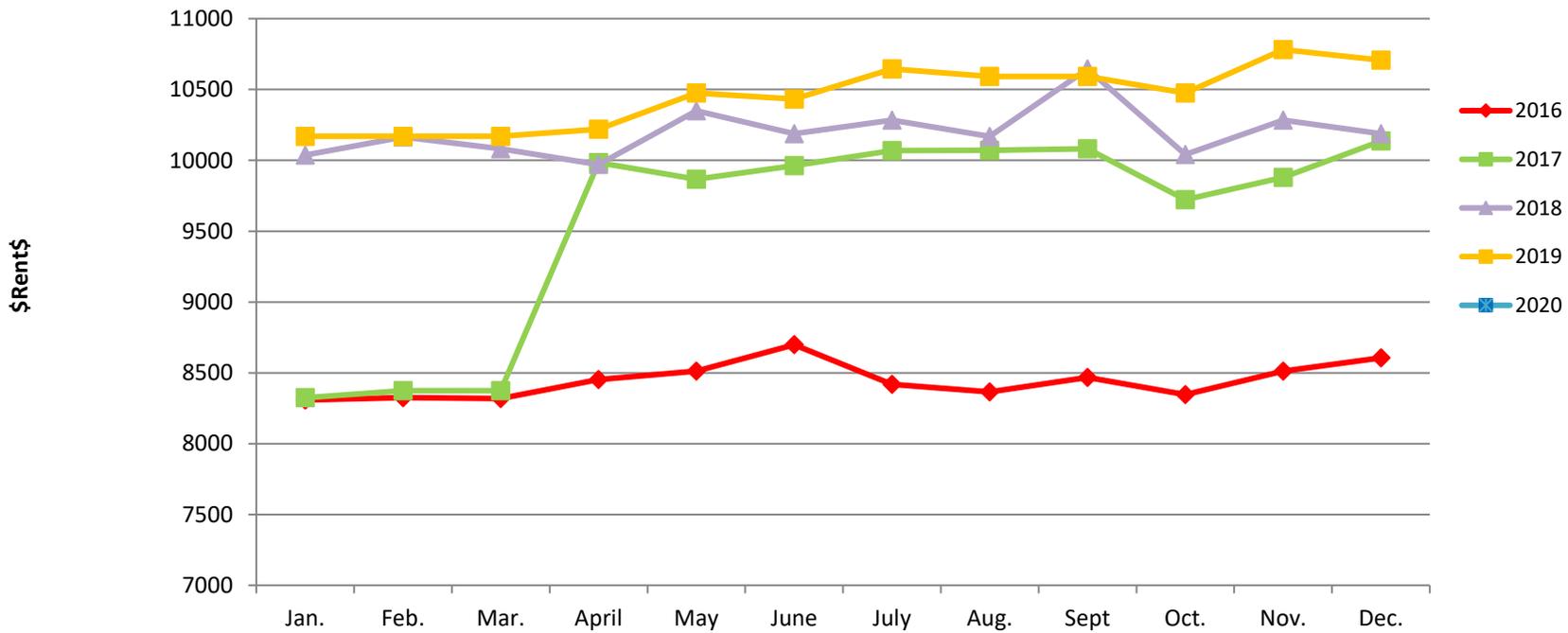
Parking Storage Revenue 2016-2020



Storage Sheds

	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept	Oct.	Nov.	Dec.	Total
2016	\$8,308.58	\$8,324.17	\$8,317.93	\$8,451.70	\$8,511.23	\$8,698.29	\$8,417.70	\$8,364.70	\$8,467.58	\$8,345.78	\$8,511.23	\$8,604.76	\$101,323.65
2017	\$8,324.17	\$8,374.05	\$8,372.99	\$9,984.97	\$9,866.80	\$9,962.82	\$10,069.90	\$10,071.21	\$10,080.98	\$9,722.79	\$9,880.04	\$10,136.37	\$114,847.09
2018	\$10,036.67	\$10,164.07	\$10,080.98	\$9,970.20	\$10,350.13	\$10,188.84	\$10,283.00	\$10,170.00	\$10,644.60	\$10,041.93	\$10,283.00	\$10,188.83	\$122,402.25
2019	\$10,170.00	\$10,170.00	\$10,170.00	\$10,220.44	\$10,475.10	\$10,432.42	\$10,645.81	\$10,591.49	\$10,591.49	\$10,475.10	\$10,781.59	\$10,707.88	\$125,431.32
2020	\$10,707.88	\$10,591.49	\$10,777.71	\$10,707.78	\$10,707.78								\$53,492.64

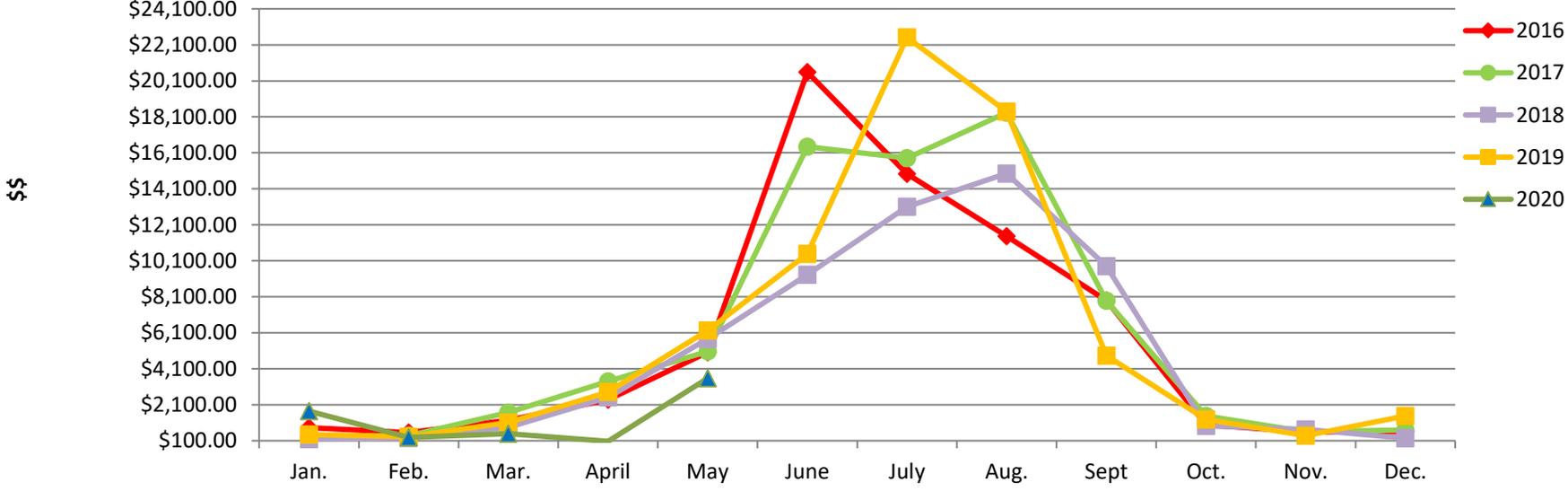
Storage Unit Revenue 2016-2020



Guest Moorage

	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept	Oct.	Nov.	Dec.	Total
2016	\$827.66	\$553.11	\$1,233.95	\$2,379.10	\$5,016.02	\$20,581.10	\$14,930.74	\$11,467.11	\$7,898.16	\$975.44	\$593.40	\$595.47	\$67,051.26
2017	\$319.00	\$380.37	\$1,661.53	\$3,395.59	\$5,071.51	\$16,432.27	\$15,802.57	\$18,330.00	\$7,883.00	\$1,480.00	\$602.00	\$704.00	\$72,061.84
2018	\$190.00	\$250.00	\$834.00	\$2,501.89	\$5,768.24	\$9,327.69	\$13,095.85	\$14,951.76	\$9,807.00	\$914.00	\$736.00	\$238.00	\$58,614.43
2019	\$439.92	\$317.00	\$1,102.85	\$2,814.50	\$6,220.12	\$10,484.78	\$22,517.65	\$18,390.32	\$4,825.51	\$1,282.05	\$374.85	\$1,479.45	\$70,249.00
2020	\$1,752.45	\$286.65	\$486.99	\$67.20	\$3,569.15								\$6,162.44

Guest Moorage Revenue 2016-2020



Gasoline and Diesel Sales

2016	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept	Oct.	Nov.	Dec.	2016
Gasoline	\$768.60	\$901.97	\$2,523.57	\$2,949.76	\$10,933.55	\$11,693.33	\$29,082.05	\$24,307.83	\$9,817.28	\$7,952.58	\$1,536.49	\$7,989.52	\$110,456.53
Diesel	\$4,316.31	\$3,215.14	\$5,958.77	\$7,871.88	\$12,947.06	\$25,013.67	\$39,280.81	\$48,681.08	\$35,039.03	\$6,460.75	\$4,277.65	\$6,426.35	\$199,488.50

Total	\$5,084.91	\$4,117.11	\$8,482.34	\$10,821.64	\$23,880.61	\$36,707.00	\$68,362.86	\$72,988.91	\$44,856.31	\$14,413.33	\$5,814.14	\$14,415.87	\$309,945.03
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Yearly

2017	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept	Oct.	Nov.	Dec.	2017
Gasoline	\$9,580.03	\$4,164.84	\$476.87	\$1,644.18	\$6,278.94	\$11,817.78	\$37,405.15	\$26,778.78	\$14,572.42	\$19,430.16	\$2,053.06	\$9,845.69	\$144,047.90
Diesel	\$7,744.29	\$5,254.64	\$1,406.64	\$4,192.41	\$21,666.48	\$25,700.23	\$39,309.32	\$36,863.76	\$21,323.19	\$11,546.04	\$3,460.00	\$3,896.32	\$182,363.32

Total	\$17,324.32	\$9,419.48	\$1,883.51	\$5,836.59	\$27,945.42	\$37,518.01	\$76,714.47	\$63,642.54	\$35,895.61	\$30,976.20	\$5,513.06	\$13,742.01	\$326,411.22
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2018	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept	Oct.	Nov.	Dec.	2018
Gasoline	\$5,102.96	\$780.49	\$2,294.76	\$2,501.89	\$6,897.53	\$13,034.49	\$34,905.35	\$31,421.17	\$12,499.87	\$27,081.11	\$9,411.77	\$983.05	\$146,914.44
Diesel	\$2,281.49	\$3,179.63	\$3,911.91	\$11,452.62	\$35,443.25	\$25,956.89	\$48,646.26	\$58,474.82	\$30,492.53	\$12,602.83	\$6,016.58	\$861.06	\$239,319.87

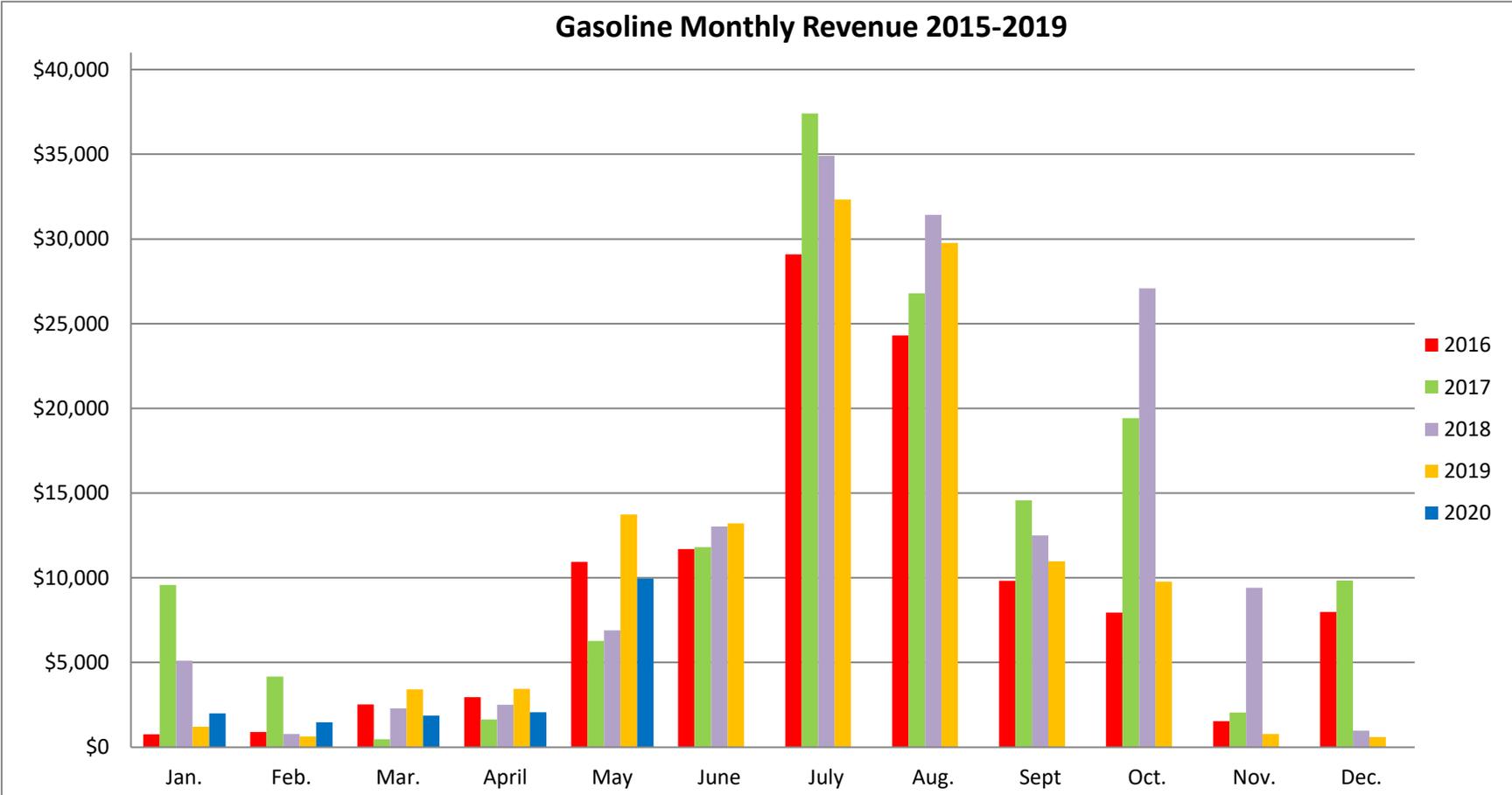
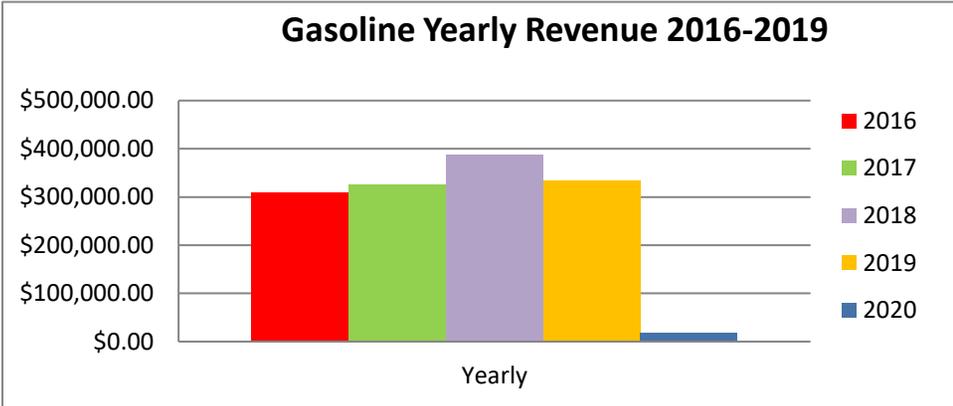
Total	\$7,384.45	\$3,960.12	\$6,206.67	\$13,954.51	\$42,340.78	\$38,991.38	\$83,551.61	\$89,895.99	\$42,992.40	\$39,683.94	\$15,428.35	\$1,844.11	\$386,234.31
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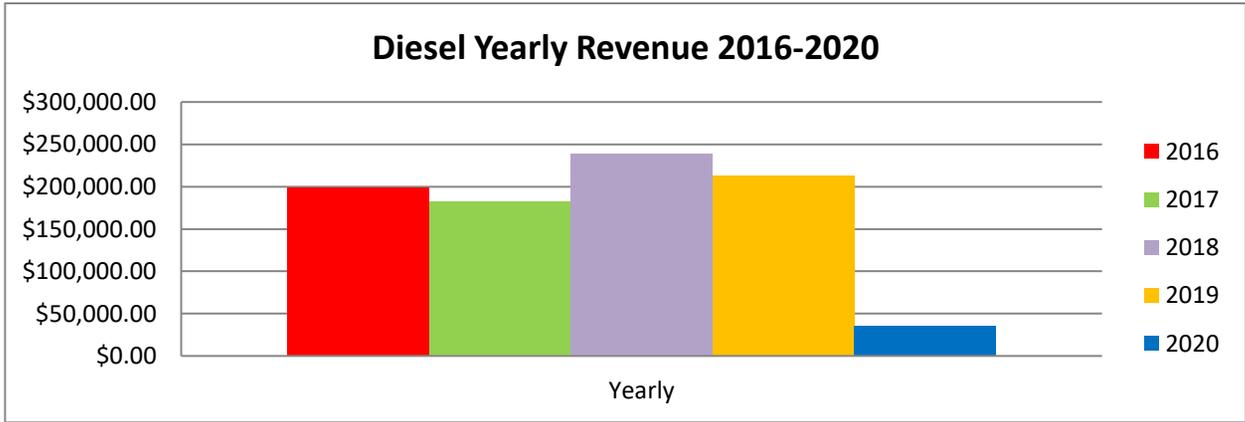
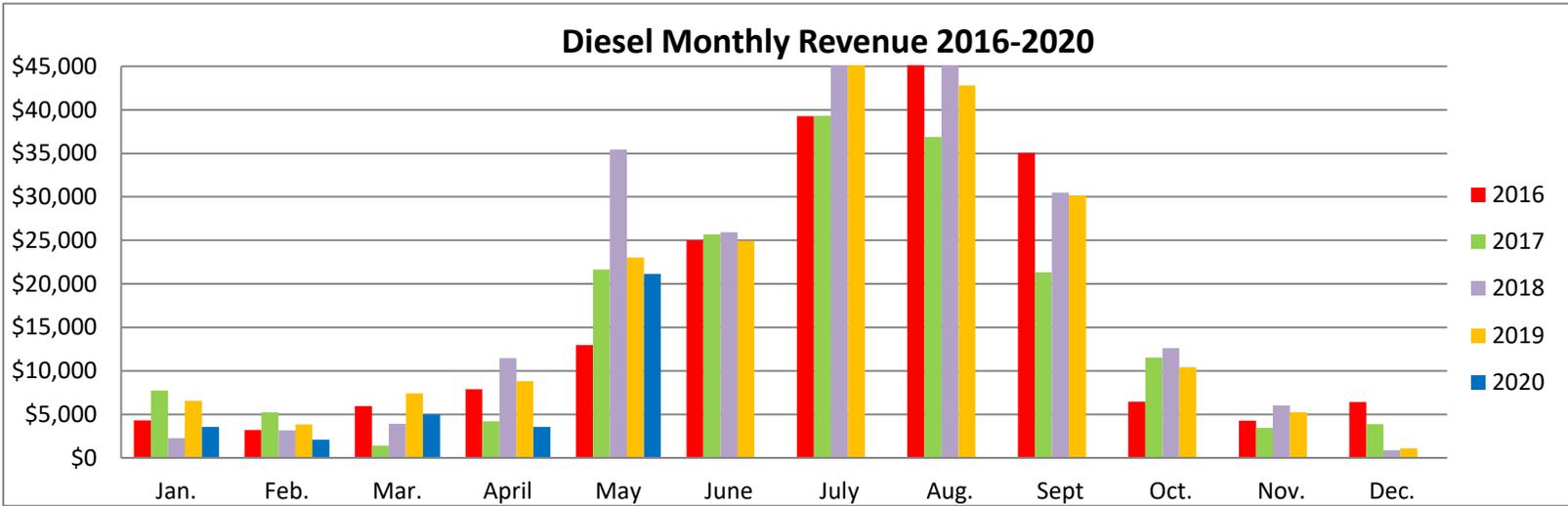
2019	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept	Oct.	Nov.	Dec.	2019
Gasoline	\$1,210.57	\$638.98	\$3,414.50	\$3,441.41	\$13,729.32	\$13,214.95	\$32,319.60	\$29,756.07	\$10,982.01	\$9,771.48	\$780.28	\$604.11	\$119,863.28
Diesel	\$6,563.91	\$3,828.59	\$7,421.27	\$8,797.02	\$23,043.23	\$24,931.70	\$48,946.32	\$42,821.42	\$30,146.84	\$10,418.69	\$5,240.12	\$1,075.07	\$213,234.18

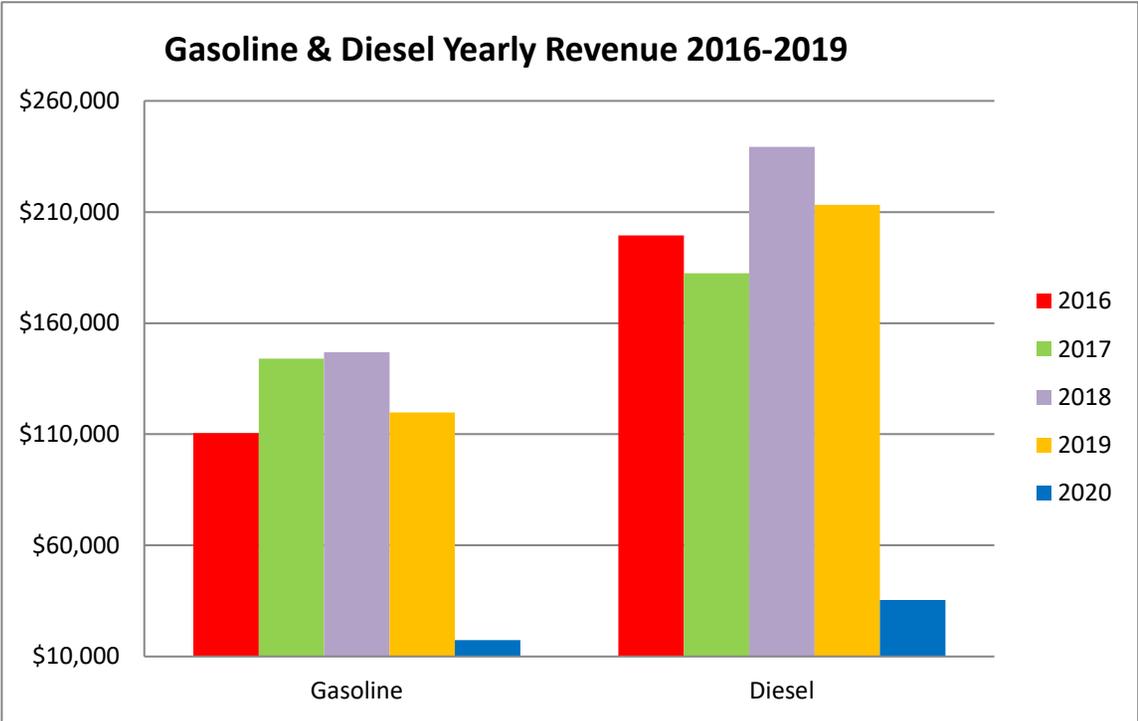
Total	\$7,774.48	\$4,467.57	\$10,835.77	\$12,238.43	\$36,772.55	\$38,146.65	\$81,265.92	\$72,577.49	\$41,128.85	\$20,190.17	\$6,020.40	\$1,679.18	\$333,097.46
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2020	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept	Oct.	Nov.	Dec.	2020
Gasoline	\$2,004.17	\$1,475.83	\$1,870.84	\$2,063.45	\$9,960.36								\$17,374.65
Diesel	\$3,572.29	\$2,102.01	\$5,002.83	\$3,574.03	\$21,150.78								\$35,401.94

Total	\$5,576.46	\$3,577.84	\$6,873.67	\$5,637.48	\$31,111.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,776.59
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Revenue Status Report

City of Oak Harbor
 1/1/2020 through 5/31/2020

410 MARINA FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
410.00 MARINA					
410.00.308 BEGINNING FUND BALANCE					
410.00.308.19.0000 BNP - RESTRICTED	0.00	0.00	0.00	0.00	0.00
410.00.308.89.0000 BNP - UNRESTRICTED	1,036,769.00	0.00	0.00	1,036,769.00	0.00
Total BEGINNING FUND BALANCE	1,036,769.00	0.00	0.00	1,036,769.00	0.00
410.00.317 EXCISE TAXES IN LIEU OF PROPERTY TAX					
410.00.317.20.0000 LEASEHOLD EXCISE TAX	42,333.00	84.27	84.27	42,248.73	0.20
Total EXCISE TAXES IN LIEU OF PROPERTY TAX	42,333.00	84.27	84.27	42,248.73	0.20
410.00.321 BUSINESS LICENSES & PERMITS					
410.00.321.80.0000 YACHT CLUB	2,881.00	2,880.98	2,880.98	0.02	100.00
Total BUSINESS LICENSES & PERMITS	2,881.00	2,880.98	2,880.98	0.02	100.00
410.00.333 FEDERAL INDIRECT GRANTS					
410.00.333.15.0000 DOI GRANT-CLEAN VESSEL	0.00	0.00	0.00	0.00	0.00
Total FEDERAL INDIRECT GRANTS	0.00	0.00	0.00	0.00	0.00
410.00.334 STATE GRANTS					
410.00.334.02.3000 DNR GRANT - DERELICT VESSEL	0.00	0.00	0.00	0.00	0.00
410.00.334.02.4000 MARINA PARKS GRANT	29,582.00	0.00	0.00	29,582.00	0.00
410.00.334.04.2000 DOC GRANT	0.00	0.00	0.00	0.00	0.00
Total STATE GRANTS	29,582.00	0.00	0.00	29,582.00	0.00

Revenue Status Report

City of Oak Harbor
 1/1/2020 through 5/31/2020

410 MARINA FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
410.00.341 FIING & RECORDING FEES					
410.00.341.70.0000 SALES OF MERCHANDISE - TAXABLE	546.00	18.40	18.40	527.60	3.37
Total FIING & RECORDING FEES	546.00	18.40	18.40	527.60	3.37
410.00.343 UTILITIES					
410.00.343.30.0000 ELECTRICITY	66,927.00	37,904.21	37,904.21	29,022.79	56.64
Total UTILITIES	66,927.00	37,904.21	37,904.21	29,022.79	56.64
410.00.344 TRANSPORTATION					
410.00.344.50.0000 GASOLINE	149,350.00	17,374.65	17,374.65	131,975.35	11.63
410.00.344.50.1000 DIESEL	227,630.00	35,402.00	35,402.00	192,228.00	15.55
410.00.344.50.2000 OTHER PETROLEUM	2,122.00	238.18	238.18	1,883.82	11.22
Total TRANSPORTATION	379,102.00	53,014.83	53,014.83	326,087.17	13.98
410.00.346 SOCIAL SERVICES					
410.00.346.20.0000 ENVIRONMENTAL COMPLIANCE	24,720.00	15,730.41	15,730.41	8,989.59	63.63
Total SOCIAL SERVICES	24,720.00	15,730.41	15,730.41	8,989.59	63.63
410.00.347 CULTURE & RECREATION					
410.00.347.30.3300 KEY CARDS	1,042.00	257.50	257.50	784.50	24.71
410.00.347.30.3310 KEY FOBS	0.00	225.00	225.00	-225.00	0.00
410.00.347.30.4100 LAUNCHER/HOIST CARD	0.00	0.00	0.00	0.00	0.00
410.00.347.30.4200 SHOWER - ICE	4,401.00	407.00	407.00	3,994.00	9.25
410.00.347.30.4400 OTHER	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

City of Oak Harbor
 1/1/2020 through 5/31/2020

410 MARINA FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
410.00.347.30.4500 LAUNDROMAT	2,870.00	1,197.50	1,197.50	1,672.50	41.72
410.00.347.30.5000 HOIST RENTAL	0.00	0.00	0.00	0.00	0.00
410.00.347.30.5100 GUEST MOORAGE	68,959.00	6,162.44	6,162.44	62,796.56	8.94
410.00.347.30.5110 PERMANENT MOORAGE	666,696.00	285,115.79	285,115.79	381,580.21	42.77
410.00.347.30.5120 MOORAGE-TEMP DREDGING FEE	136,407.00	57,373.15	57,373.15	79,033.85	42.06
410.00.347.30.5200 LIVE ABOARD FEES	18,576.00	9,815.34	9,815.34	8,760.66	52.84
410.00.347.30.5300 PARKING-TRAILER STORAGE	18,668.00	9,619.08	9,619.08	9,048.92	51.53
410.00.347.30.5310 STORAGE SHED	121,840.00	53,492.64	53,492.64	68,347.36	43.90
410.00.347.30.5320 STORAGE SHED - NO TAX	0.00	0.00	0.00	0.00	0.00
410.00.347.30.5400 RAMP - DAILY RECREATIONAL	0.00	800.00	800.00	-800.00	0.00
410.00.347.30.5410 RAMP - YEARLY RECREATIONAL	0.00	1,200.00	1,200.00	-1,200.00	0.00
410.00.347.30.5420 RAMP - DAILY COMMERCIAL	0.00	150.00	150.00	-150.00	0.00
410.00.347.30.5430 RAMP - YEARLY COMMERCIAL	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION	1,039,459.00	425,815.44	425,815.44	613,643.56	40.97
410.00.361 INTEREST & OTHER EARNINGS					
410.00.361.10.0000 INVESTMENT INTEREST	3,000.00	0.00	0.00	3,000.00	0.00
410.00.361.40.0000 INTEREST ON TAXES (LEASEHOLD)	0.00	1.33	1.33	-1.33	0.00
410.00.361.40.0200 INTEREST ON ACCTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
Total INTEREST & OTHER EARNINGS	3,000.00	1.33	1.33	2,998.67	0.04
410.00.362 RENTS & LEASES					
410.00.362.20.0000 HOIST CARD LEASE	0.00	0.00	0.00	0.00	0.00
Total RENTS & LEASES	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

City of Oak Harbor
 1/1/2020 through 5/31/2020

410 MARINA FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
410.00.367					
CONTRIB/DONATION NONGOVERNMENTAL SOURCES					
410.00.367.11.0000	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS/DONATIONS					
Total CONTRIB/DONATION NONGOVERNMENTAL SOURCES	0.00	0.00	0.00	0.00	0.00
410.00.369					
OTHER MISCELLANEOUS REVENUES					
410.00.369.10.0000	0.00	0.00	0.00	0.00	0.00
SALE OF SURPLUS					
410.00.369.30.0000	0.00	0.00	0.00	0.00	0.00
SALE OF CONFISCATED & FORFEITE					
410.00.369.81.0000	0.00	-9.50	-9.50	9.50	0.00
OVERAGES/SHORTAGES					
410.00.369.82.0000	0.00	0.00	0.00	0.00	0.00
FOREIGN CURRENCY EXCHANGE ADJU					
410.00.369.92.0000	9,000.00	4,049.94	4,049.94	4,950.06	45.00
MISCELLANEOUS REV - NO TAX					
410.00.369.92.1000	0.00	540.76	540.76	-540.76	0.00
MISC REVENUE - TAXABLE					
Total OTHER MISCELLANEOUS REVENUES	9,000.00	4,581.20	4,581.20	4,418.80	50.90
410.00.372					
INSURANCE RECOVERIES - PROPRIETARY ONLY					
410.00.372.00.0000	0.00	0.00	0.00	0.00	0.00
INSURANCE RECOVERIES - PROPRIE					
Total INSURANCE RECOVERIES - PROPRIETARY ONLY	0.00	0.00	0.00	0.00	0.00
410.00.373					
GAINS (LOSSES)					
410.00.373.00.0000	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS) DISPOSITION OF FA					
Total GAINS (LOSSES)	0.00	0.00	0.00	0.00	0.00
410.00.391					
DEBT ISSUED					
410.00.391.10.0000	0.00	0.00	0.00	0.00	0.00
GO BOND PROCEEDS					
410.00.391.20.0000	0.00	0.00	0.00	0.00	0.00
REVENUE BOND PROCEEDS					

Revenue Status Report

City of Oak Harbor
 1/1/2020 through 5/31/2020

410 MARINA FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total DEBT ISSUED	0.00	0.00	0.00	0.00	0.00
410.00.395 DISPOSITION OF CAPITAL ASSETS					
410.00.395.20.0000 INSURANCE RECOVERIES - CAPITAL	0.00	0.00	0.00	0.00	0.00
Total DISPOSITION OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
410.00.397 TRANSFERS - IN					
410.00.397.00.0000 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
410.00.397.00.0090 TRANSFERS IN - INTRAFUND	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00
Total MARINA FUND	2,634,319.00	540,031.07	540,031.07	2,094,287.93	20.50
Grand Total	2,634,319.00	540,031.07	540,031.07	2,094,287.93	20.50

Expenditure Status Report

City of Oak Harbor
 1/1/2020 through 5/31/2020

410 MARINA FUND

00 MARINA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
410.00.501 CENTRALIZED/GENERAL SERVICES						
410.00.501.76 DEPRECIATION/DEPLETION/AMORT - PARKS						
Total CENTRALIZED/GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
410.00.508 ENDING FUND BALANCE						
410.00.508.19 ENP - RESTRICTED						
Total ENP - RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00
410.00.508.89 ENP - UNRESTRICTED						
410.00.508.89.0000 ENP - UNRESTRICTED	1,079,566.00	0.00	0.00	0.00	1,079,566.00	0.00
Total ENDING FUND BALANCE	1,079,566.00	0.00	0.00	0.00	1,079,566.00	0.00
410.00.575 CULTURAL & RECREATIONAL FACILITIES						
410.00.575.70 RECREATIONAL MARINAS						
410.00.575.70.1100 SALARIES & WAGES	324,036.00	135,244.44	135,244.44	0.00	188,791.56	41.74
410.00.575.70.1200 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
410.00.575.70.2100 PERSONNEL BENEFITS	138,221.00	63,067.33	63,067.33	0.00	75,153.67	45.63
410.00.575.70.3110 OFFICE SUPPLIES	10,129.00	2,416.59	2,416.59	0.00	7,712.41	23.86
410.00.575.70.3150 OPERATING SUPPLIES	4,120.00	1,981.48	1,981.48	0.00	2,138.52	48.09
410.00.575.70.3400 ITEMS PURCHASED FOR RESALE	358,073.00	0.00	0.00	0.00	358,073.00	0.00
410.00.575.70.3410 RESALE - GASOLINE	0.00	5,772.34	5,772.34	0.00	-5,772.34	0.00
410.00.575.70.3420 RESALE - DIESEL	0.00	11,787.51	11,787.51	0.00	-11,787.51	0.00
410.00.575.70.3450 RESALE - PROPANE	0.00	123.92	123.92	0.00	-123.92	0.00
410.00.575.70.3460 RESALE - ICE	0.00	133.75	133.75	0.00	-133.75	0.00
410.00.575.70.3500 SMALL TOOLS & MINOR EQUIPMENT	12,360.00	1,252.11	1,252.11	0.00	11,107.89	10.13
410.00.575.70.4100 PROFESSIONAL SERVICES	21,403.00	7,224.79	7,224.79	0.00	14,178.21	33.76
410.00.575.70.4120 ADVERTISING	11,563.00	1,622.48	1,622.48	0.00	9,940.52	14.03

Expenditure Status Report

City of Oak Harbor
 1/1/2020 through 5/31/2020

410 MARINA FUND

00 MARINA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
410.00.575.70.4200 COMMUNICATIONS	11,474.00	2,709.76	2,709.76	0.00	8,764.24	23.62
410.00.575.70.4300 TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
410.00.575.70.4410 EXTERNAL TAXES	5,712.00	1,465.07	1,465.07	0.00	4,246.93	25.65
410.00.575.70.4500 OPERATING RENTALS & LEASES	32,000.00	0.00	0.00	0.00	32,000.00	0.00
410.00.575.70.4600 INSURANCE	30,874.00	35,219.04	35,219.04	0.00	-4,345.04	114.07
410.00.575.70.4700 PUBLIC UTILITY SERVICES	106,896.00	29,565.35	29,565.35	0.00	77,330.65	27.66
410.00.575.70.4800 REPAIR & MAINTENANCE	64,689.00	12,711.85	12,711.85	0.00	51,977.15	19.65
410.00.575.70.4900 MISCELLANEOUS	29,941.00	1,556.20	1,556.20	0.00	28,384.80	5.20
410.00.575.70.4901 MISC - UNDER ACCRUED LEASEHOLD	0.00	1.67	1.67	0.00	-1.67	0.00
410.00.575.70.4902 ENVIRONMENTAL COMPLIANCE	4,776.00	1,030.49	1,030.49	0.00	3,745.51	21.58
410.00.575.70.4920 ENGINEERING ALLOCATION - ENTP	11,374.00	4,739.15	4,739.15	0.00	6,634.85	41.67
410.00.575.70.4930 MISC - CREDIT CARD CHARGES	0.00	4,850.23	4,850.23	0.00	-4,850.23	0.00
410.00.575.70.4993 INTERFUND SOFTWARE CONTRIBUTUTI	7,603.00	3,167.90	3,167.90	0.00	4,435.10	41.67
410.00.575.70.4994 INDIRECT COST ALLOCATION	110,000.00	45,833.35	45,833.35	0.00	64,166.65	41.67
Total RECREATIONAL MARINAS	1,297,444.00	373,476.80	373,476.80	0.00	923,967.20	28.79
410.00.575.78 INTERFUND CHARGES						
410.00.575.78.4894 INTERFUND MOTOR POOL R&M	4,920.00	794.65	794.65	0.00	4,125.35	16.15
410.00.575.78.4991 INTERFUND VEHICLE CONTRIBUTION	6,499.00	2,707.90	2,707.90	0.00	3,791.10	41.67
410.00.575.78.4992 INTERFUND HARDWARE CONTRIBUTIO	2,500.00	1,041.65	1,041.65	0.00	1,458.35	41.67
410.00.575.78.4997 INTERFUND LABOR POOL	50.00	0.00	0.00	0.00	50.00	0.00
410.00.575.78.4998 OTHER INTERFUND CHG FOR SRV	0.00	455.63	455.63	0.00	-455.63	0.00
Total INTERFUND CHARGES	13,969.00	4,999.83	4,999.83	0.00	8,969.17	35.79
Total CULTURAL & RECREATIONAL FACILITIES	1,311,413.00	378,476.63	378,476.63	0.00	932,936.37	28.86
410.00.588 OTHER DECREASES IN FUND EQUITY						
410.00.588.10 PRIOR PERIOD ADJUSTMENT(S)						
Total OTHER DECREASES IN FUND EQUITY	0.00	0.00	0.00	0.00	0.00	0.00
410.00.591 REDEMPTION OF DEBT						

Expenditure Status Report

City of Oak Harbor
 1/1/2020 through 5/31/2020

410 MARINA FUND

00 MARINA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
410.00.591.75 DEBT REPAY CULTURE/RECREATION FACILITIES						
410.00.591.75.7100 GO BOND PRINCIPAL	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total REDEMPTION OF DEBT	120,000.00	0.00	0.00	0.00	120,000.00	0.00
410.00.592 INTEREST & OTHER DEBT SERVICE COSTS						
410.00.592.75 INTERST/DEBT SVC COST - CULTURE/REC FAC						
410.00.592.75.8300 INTEREST EXPENSE	66,340.00	0.00	0.00	0.00	66,340.00	0.00
Total INTEREST & OTHER DEBT SERVICE COSTS	66,340.00	0.00	0.00	0.00	66,340.00	0.00
410.00.594 CAPITAL EXPENDITURES/EXPENSES						
410.00.594.75 CAPITAL EXP - CULTURAL & RECREATIONAL						
410.00.594.75.6200 BUILDINGS & STRUCTURES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total CAPITAL EXPENDITURES/EXPENSES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
410.00.597 TRANSFERS - OUT						
410.00.597.00 TRANSFERS - OUT						
410.00.597.00.0090 TRANSFERS OUT - INTRAFUND	32,000.00	0.00	0.00	0.00	32,000.00	0.00
Total TRANSFERS - OUT	32,000.00	0.00	0.00	0.00	32,000.00	0.00
Total MARINA	2,634,319.00	378,476.63	378,476.63	0.00	2,255,842.37	14.37

Expenditure Status Report

City of Oak Harbor
 1/1/2020 through 5/31/2020

410 MARINA FUND

40 MARINA CUMULATIVE RESERVE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
410.40.588 OTHER DECREASES IN FUND EQUITY						
410.40.588.10 PRIOR PERIOD ADJUSTMENT(S)						
Total OTHER DECREASES IN FUND EQUITY	0.00	0.00	0.00	0.00	0.00	0.00
410.40.594 CAPITAL EXPENDITURES/EXPENSES						
410.40.594.75 CAPITAL EXP - CULTURAL & RECREATIONAL						
Total MARINA CUMULATIVE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total MARINA FUND	2,634,319.00	378,476.63	378,476.63	0.00	2,255,842.37	14.37
Grand Total	2,634,319.00	378,476.63	378,476.63	0.00	2,255,842.37	14.37

GENERAL UPDATE

Discussion

March –May Occupancy Report

March 2020 Occupancy
Based upon Marina Program Reports

Dock	Total Slips	Total Occupied	Total Vacant	Percent Occupied
A	53	52	1	98%
B	82	75	7	91%
C	55	54	1	98%
D	85	45	40	53%
E	71	57	14	80%
F	52	43	9	83%
G	15	12	3	80%
S	8	8	0	100%
Totals	421	346	75	

Summary

- There were 4 more slips occupied in March as in February.
- The overall occupancy of the docks was 82%
 - +1% compared to February.
 - +2% compared to March 2019.
- The average percentage of occupancy on each dock was 85% in March.
 - -3% compared to February.
 - -1% compared to March 2019.

April 2020 Occupancy
Based upon Marina Program Reports

Dock	Total Slips	Total Occupied	Total Vacant	Percent Occupied
A	53	52	1	98%
B	82	74	8	91%
C	55	54	1	98%
D	85	50	35	59%
E	71	62	9	87%
F	52	41	11	79%
G	15	12	3	80%
S	8	8	0	100%
Totals	421	353	68	

Summary

- There were 7 more slips occupied in April as in March.
- The overall occupancy of the docks was 84%
 - +2% compared to March.
 - Same % compared to April 2019.
- The average percentage of occupancy on each dock was 87% in April.
 - +2% compared to March.
 - +2% compared to April 2019.

May 2020 Occupancy

Based upon Marina Program Reports

Dock	Total Slips	Total Occupied	Total Vacant	Percent Occupied
A	53	52	1	98%
B	82	75	7	91%
C	55	53	2	96%
D	85	62	23	73%
E	71	65	6	92%
F	52	38	14	73%
G	15	13	2	87%
S	8	8	0	100%
Totals	421	366	55	

Summary

- There were 13 more slips occupied in May as in April.
- The overall occupancy of the docks was 87%
 - +3% compared to April.
 - -4% compared to May 2019.
- The average percentage of occupancy on each dock was 89% in May.
 - +2% compared to April.
 - -2% compared to May 2019.

MARINA ADVISORY COMMITTEE COMMENTS

Discussion
