

**DCIA Directors Meeting  
December 7, 2022  
7 PM  
Meldrum Bay Community Hall**

**Present:**

Lee McDonald, Wendy Vanevery, John Bonwick, Marcus White, Sandra Hartley, Anne Steele-Giffin, Rick Bradley

**Guests:**

Dianne Jones, Mike Vanderform, Helen Black, Brian Black

**Meeting called to order at 7:09 pm**

**Approval of Agenda:**

John motioned to approve the agenda and Marcus seconded. Motion carried

**Approval of Minutes**

Approval of October 12 minutes.

Wendy motioned to approve and Marcus seconded. Motion carried

Approval of Nov 1, 2022 minutes

Marcus motioned to approve and Sandra seconded. Motion carried

## Financial Report:

### DCIA FINANCIAL REPORT

DECEMBER 7, 2022

#### CAPITAL PROJECT – MARINA WATERFRONT

	<b>% Breakdown</b>	<b>Total Funding</b>	<b>Expenses</b>	<b>Balance</b>
<b>Remaining</b>				
Federal Funding	45%	\$254,700.00	\$19,620.00	\$235,080.00
Provincial Funding	45%	\$254,700.00	\$22,770.00	\$231,930.00
DCIA Portion	10%	<u>\$ 56,600.00</u>	<u>\$ 6,332.00</u>	<u>\$50,268.00</u>
		\$566,000.00	\$48,722	\$517,278.00

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<b>Total Operating Revenue</b>	\$157,965.26
<b>Total Operating Expenses</b>	<u>\$144,378.83</u>
<b>Operating Surplus</b>	<b>\$ 13,586.43</b>

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<b>Bank Balance</b>	<b>\$288,863.64</b>
Capital Project Advancement	\$201,375.00
Dedicated Waterfront Donation	\$ 10,000.00
DCIA Waterfront Portion	\$ 50,268.00
<b>DCIA General Account</b>	<b>\$ 27,220.64</b>

Prepared by Treasurer: Sandra Hartley

Anne made motion to approve the financial report and John seconded. Motion carried

### **Bookkeeper Position :**

Still looking some names were mentioned and will be looked into.

### **Marina Project Report**

Hoping to have tenders go out by mid February.

The project has been modified to be in keeping with the monies that are available.

Discussion regarding history of the project and the reason that the project cannot go ahead as originally planned.

The project was first put forth in 2019 and COVID put a halt to construction and almost doubled the price of the original bid. As a result the project had to be scaled down. We then only had one tender and it was for far too much almost double from the original estimate. We are going to re-tender and hope that we can come in with a price that is realistic and that allows us to move forward.

### **Marina and Campground Report**

We will be looking for volunteers to instal the fire pits at the park in the spring. John has one finished and it is a great improvement. Looks good and is safer then the present ones.

We discussed going to only online reservations and payment done on line at time of booking since we are still having a problem with no shows if they have not paid for the site.

### **Lighthouse**

No word from anyone as to the intentions of Destination Manitoulin. We will keep working on this.

### **LSB Meeting**

The Local Services Board has issued a levy to help with the repairs and maintenance of the Hall. This amounts to about \$5000 per year. This money will be kept in a separate bank account and used exclusively for the Community Hall.

## **Historical Society**

The historical society is going to be revived. They have ask for a member from DCIA to sit on their board. Wendy has agreed to go to the meetings to report back to DCIA but does not want to sit on the board. There are a good number of community members who have expressed interest to help with the museum project. It would be good to spread the involvement around.

## **Community Hall**

A couple of damp spots were noticed in the kitchen underneath the sink. This issue will be addressed.

**Meeting adjourned at 8:36**