

DCIA Directors Meeting
July 19, 2023
Marina Building
7:00pm

Present:

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

Approval of Agenda

Wendy motioned to approve the agenda, Sandra seconded. Motion Carried

Approval of Minutes

Sandra motioned to approve the minutes, Wendy seconded. Motion Carried

Treasurer Report:

See separate attached page.

Anne motioned to approve the financial report, Wendy seconded, motion carried.

Marina Update

- It has been a slow season so far
- Many boats anchoring in the bay
- 56 transit boats staying a total of 80 nights. June 14th-July 19th

Marina Project Update

- We will have to move the intake pipe when the project starts. We will probably make this a permanent move.
- The construction company estimates the work will take two weeks
- They hope to be finished the 2nd week of August.

Campground Update

- Bookings at the campground are very steady. Totally booked already for the August long weekend.
- Lots of compliments on the upgrades to the washrooms
- We need a new definition of what we consider free children. We think it should be twelve and under.

Fundraising

Beef BBQ-

- Wendy and Anne will call to get volunteers
- Kelly and Dave Hi
- Ibreh are donating the potatoes, corn, and salad fixings
- Discussed fifty fifty draw at event

Other Business

- We have had a large donation from Ginger Morrison to upgrade the bathrooms in the hall.
- The hotel is still showing as open on the website.
- We need to check that the store is showing as open
- Anne will put a posting for an assistant on the Facebook page.

Meeting Adjourn at 8:35

DCIA FINANCIAL REPORT

July 19, 2023

CAPITAL PROJECT – MARINA WATERFRONT

Funding	% Breakdown		Total
	Expenses	Balance	
Federal Funding		45%	\$254,700.00
	\$27,503.00	\$225,712.00	
Provincial Funding		45%	\$254,700.00
	\$27,503.00	\$225,712.00	
DCIA Portion		10%	\$ 56,600.00
	<u>6,613.36</u>	<u>\$ 49,986.64</u>	\$
			\$566,000.00
			\$61,619.36
			\$501,410.64

No new invoices

Operating Expenses June

\$15,760.43

Total Revenue June

\$33,061.57

Profit

\$17,301.14

Bank Balance as of June 30, 2023

\$303,972.04

Waterfront Project

\$257,181.14

General Operating Balance

\$46,790.90

Financial Breakdown

A total of \$5,384 was deposited for online campsite reservations.

A total of \$2,938 was received for invoiced seasonal boaters.

NET Fuel Sales \$6,547

The remainder of revenue was Marina and Campground sales made through the Office

Large expenses: Campground Capital Project, Wahl Water (New Pump), Payroll, Maintenance