

Windy Waters Conservancy

Dedicated to protecting and conserving the Waukegan watershed
PO Box 91, Meredith, NH 03253
www.waukegan.org

Annual Meeting Minutes

Meredith Community Center Conference Room B

Date: July 12, 2014

Directors Present: Chuck Braxton, Tony Sabutis
Doug Steele, Don Trudeau

Directors Absent: Ray Moritz

Members Present: 14

Speakers: Don Berry — President of the Lakes Region Conservation Trust
Pat Tarpey — Executive Director of the Lake Winnepesaukee Watershed Association

Agenda

1. Call to Order

- Chuck Braxton called the meeting to order at 10:11 AM.

2. Minutes of previous meetings

- Leslie Steele moved to dispense with the reading of the 2013 annual meeting and accept the minutes of the meeting. Doug Steele seconded the motion, which passed unanimously.

3. Treasurer's report

- Tony Sabutis, Assistant Treasurer, presented the Treasurer's Report. A copy of the report and the budget for 2014 is attached. The budget is based on prior revenues and expenses, and known conservation obligations. Note that while the budget calls for a loss of \$11,485.00, \$10,225 of this is due to prior obligations to Fogg Hill and LWVA. The monies to cover these came in last year.

4. President's report

- Chuck Braxton described the WWC efforts associated with the donation on January 7, 2014 by Don & Pat Bergeron to the New Hampton Conservation Commission of a five-acre parcel with about 700 feet of frontage on the west side of Snake River adjacent to the Spear property. He noted that the Bergerons have chosen not to move forward at this time with granting a current-use easement on another adjacent parcel.
- Braxton also noted that the WWC will be contributing \$5225 to the Lakes Region Conservation Trust's Fogg Hill Wetlands Acquisition effort.

5. Discussion and Comments

- Tony Sabutis noted that in past years the WWC had about 110 members and now has about 45 members. He asked for suggestions to increase our current membership and described the change of

focus from Lake Waukegan shore-front owners to owners of properties in the entire Waukegan watershed, noting that the entire watershed affects Lake Waukegan.

Discussion followed about why there are multiple groups with similar stated goals in the Waukegan watershed, focusing on two groups in particular: the Windy Waters Conservancy, formerly the Waukegan Shore Owners Association; and the Waukegan and Winona Watershed Protective Association, formerly the Waukegan and Winona Protective Association, formerly the Friends of Waukegan and Winona. Tim Whiting moved that the WWC make it a stated goal to merge the two organizations. Leslie Steele seconded the motion, which passed unanimously.

- Robert Nichols suggested the WWC send out more frequent newsletters as an important step in getting more members.

6. Election of Directors

- Doug Steele moved to nominate Art von der Linden for a 3-year term as Director. Tim Whiting seconded the motion, which passed unanimously.

7. Adjourn

- At 10:40 AM, Chuck Braxton moved that the business meeting be adjourned. The motion was seconded by Doug Steele and passed unanimously.

8. Presentation to the Lakes Region Conservation Trust

- Chuck Braxton and Tony Sabutis presented a check for \$5225 as WWC's donation to the LRCT's Fogg Hill Wetlands Acquisition effort.

Respectfully Submitted,
Douglas Steele, Secretary

Technical Presentations

Fogg Hill Wetland Acquisition

Don Berry, President of the Lakes Region Conservation Trust, described the recently acquired 192-acre Fogg Hill Wetlands property. An overview of the project may be found at lrct.org/land-conservation. At the end of the presentation, Chuck Braxton and Tony Sabutis presented Don with a check for over \$5000 as WWC's contribution to the Fogg Hill Wetlands project.

Waukegan and Winona Restoration Plan

Pat Tarpey, Executive Director of the Lake Winnepesaukee Watershed Association, described the overall project, its funding sources, and goals and introduced Don Kretchmer of DK Water Resources Consulting who presented the Lake Waukegan Watershed Survey Report. Links to the project and the report may be found on the WWC website, Waukegan.org on the 'Annual Meeting 2014' page.

WSOA
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
40000 · Membership Dues	2,600.00
41000 · Donation to Operations	275.00
42000 · Conservation Fund	11,875.00
46400 · Other Types of Income	
46410 · Bank Account Interest	0.66
Total 46400 · Other Types of Income	<u>0.66</u>
Total Income	14,750.66
Expense	
62100 · Contract Services	
62140 · Legal Fees	475.00
62150 · Outside Contract Services	4,039.53
Total 62100 · Contract Services	<u>4,514.53</u>
65000 · Operations	
65005 · Bank & PayPal fees	5.89
65010 · Books, Subscriptions, Reference	45.00
65020 · Postage, Mailing Service	118.18
65080 · Water Quality testing	180.00
65090 · Lake Host Program	1,000.00
Total 65000 · Operations	<u>1,349.07</u>
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	744.00
65160 · Other Costs	246.76
Total 65100 · Other Types of Expenses	<u>990.76</u>
Total Expense	<u>6,854.36</u>
Net Ordinary Income	<u>7,896.30</u>
Net Income	<u><u>7,896.30</u></u>

WSOA
Profit & Loss
January through June 2014

	<u>Jan - Jun 14</u>
Ordinary Income/Expense	
Income	
40000 · Membersip Dues	1,950.00
41000 · Donation to Operations	350.00
42000 · Conservation Fund	900.00
46400 · Other Types of Income	
46410 · Bank Account Interest	0.56
Total 46400 · Other Types of Income	<u>0.56</u>
Total Income	3,200.56
Expense	
62100 · Contract Services	
62150 · Outside Contract Services	2,173.91
Total 62100 · Contract Services	<u>2,173.91</u>
65000 · Operations	
65005 · Bank & PayPal fees	8.60
65015 · Internet	226.86
65040 · Supplies	92.99
65090 · Lake Host Program	700.00
Total 65000 · Operations	<u>1,028.45</u>
Total Expense	<u>3,202.36</u>
Net Ordinary Income	<u>-1.80</u>
Net Income	<u><u>-1.80</u></u>

WSOA
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · WSOA Checking	5,249.82
10500 · Conservation Account	6,614.34
Total Checking/Savings	<u>11,864.16</u>
Total Current Assets	<u>11,864.16</u>
TOTAL ASSETS	<u>11,864.16</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
27200 · Other Liabilities	
27201 · Lake Winni Watershed Assoc.	5,000.00
27202 · Lakes Region Cons. Trust	5,225.00
Total 27200 · Other Liabilities	<u>10,225.00</u>
Total Long Term Liabilities	<u>10,225.00</u>
Total Liabilities	10,225.00
Equity	
30000 · Opening Balance Equity	3,964.41
31500 · Temp. Restricted Net Assets	-10,225.00
32000 · Unrestricted Net Assets	7,901.55
Net Income	-1.80
Total Equity	<u>1,639.16</u>
TOTAL LIABILITIES & EQUITY	<u>11,864.16</u>

WSOA
Profit & Loss Budget Overview
 January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
40000 · Membersip Dues	2,500.00
41000 · Donation to Operations	500.00
42000 · Conservation Fund	1,000.00
Total Income	4,000.00
Expense	
62100 · Contract Services	
62140 · Legal Fees	0.00
62150 · Outside Contract Services	2,200.00
Total 62100 · Contract Services	2,200.00
64000 · Conservation Programs	
64010 · Fogg Hill	5,225.00
64020 · LWVA	5,000.00
Total 64000 · Conservation Programs	10,225.00
65000 · Operations	
65005 · Bank & PayPal fees	10.00
65010 · Books, Subscriptions, Reference	50.00
65015 · Internet	300.00
65020 · Postage, Mailing Service	200.00
65030 · Printing and Copying	300.00
65040 · Supplies	100.00
65060 · Meeting Expenses	200.00
65080 · Water Quality testing	400.00
65090 · Lake Host Program	700.00
Total 65000 · Operations	2,260.00
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	800.00
65160 · Other Costs	0.00
Total 65100 · Other Types of Expenses	800.00
Total Expense	15,485.00
Net Ordinary Income	-11,485.00
Net Income	-11,485.00