

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 13, 2015

Directors Present: Chuck Braxton, Ray Moritz, Tony Sabutis
Don Trudeau, Art von der Linden

Directors Absent: Doug Steele

Members Present: 32

Speakers: Pat Tarpey — Executive Director of the Lake Winnepesaukee Watershed Association

Agenda

1. Call to Order

- Chuck Braxton called the meeting to order at 6:02 PM.

2. Minutes of previous meetings

- The reading of the minutes of the prior annual meeting was waived and the prior annual meeting's minutes were approved by a unanimous vote.

3. Treasurer's report

- Ray Moritz presented the Treasurer's Report (see attached) and budget for the coming year. To do so, he went back to 2013 and 2014 to explain revenue/expense timing abnormalities.

4. Election of Directors

- Don Trudeau was re-elected to another 3 year term by a unanimous vote.

5. By-laws Amendment

- The attached set of proposed changes to articles 5.7 and 5.9 of the By-Laws were approved by a unanimous vote.

6. President's report

- The President reported on previous conservation projects involving the Snake River and the Fogg Hill Wetlands. Additionally, he discussed the Waukegan and Winona Restoration effort as well as the Volunteer Lakes Assessment Program (VLAP) in which volunteer homeowners collect and send samples of lake water from Winona and Waukegan to Concord for analysis and recording. WWC provides financial support to the VLAP program to pay for the analysis of the water.

7. Hawkins Brook EcoTrail

- Ray Moritz described the Hawkins Brook EcoTrail being developed by the Greater Meredith Program Committee. The trail will begin beside the Meredith Village Savings Bank, proceed along the brook, and then continue on to connect with the school complex and Prescott Park. The project is now ready for detailed design phase, which will be followed by fund raising. He noted that the WWC Directors fully support this project and believe that having an EcoTrail starting from downtown Meredith will be a good addition for the town. He also noted that the WWC has offered assistance to the Greater Meredith Program Committee to help the project reach a successful completion.

8. Discussion and Comments

- Richard Juve commented on run-off from the condo complex on Waukewan Road, soap bubbles on the surface of the lake, and beer cans on the bottom of the lake.
- David Kaye commented about beer cans and golf balls on the bottom of the lake, and thought the soap bubbles were actually natural phosphorous, not laundry soap.
- Glen Feener, who has set the loon raft in Jenness Cove for the last 10 years reported that the loons went onto their nest on May 27th and two chicks were born alive and well on June 24th and 25th. The nesting pair of loons up near Mosquito Bridge was unsuccessful.

9. Adjourn

- Ray Moritz moved, and Don Trudeau seconded, a motion to close the business meeting. Approval was unanimous.

10. Note

- These minutes were taken by Art von der Linden in Doug Steele's absence.

Attachments

- Treasurer's Report, 7 pages
- Hawkins Brook EcoTrail Map

Respectfully Submitted,

Douglas Steele, Secretary

Technical Presentation

Waukewan and Winona Restoration Plan

Pat Tarpey, Executive Director of the Lake Winnepesaukee Association and Director of the Waukewan & Winona Lake Study Advisory Committee, gave a very informative presentation of the Waukewan and Winona Restoration Plan, starting with the 2005 plan and moving up to the work of the Waukewan & Winona Lake Study Advisory Committee. Ms. Tarpey discussed the report of the Committee's retained experts FB Environmental Associates, and their findings concerning types and source of lake contaminants, especially phosphorus. Sixty four sites were identified in the report, primarily involving run-off into the respective water bodies, and their on-going efforts to prioritize and remediate the most egregious offending sites. This work will be the basis for a grant application for site remediation.

Ms. Tarpey concluded her remarks by encouraging all members to visit the Committee's website, WinnepesaukeeGateway.org, which includes background history and data supporting research and projects included in her presentation for lake management and preservation. To view the management plan, go to <http://winnepesaukeegateway.org>, click on the 'Lake Management' tab and scroll down to 'Plan 2...'

Proposed Changes to the By-laws

The proposed changes to articles 5.7 and 5.9 are noted below in **Bold**.

BY-LAWS OF WAUKEWAN SHORE OWNERS ASSOCIATION

ARTICLE I NAME

The name of the Corporation is Waukewan Shore Owners Association (the "Corporation"), d/b/a Windy Waters Conservancy, to emphasize the Corporation's commitment to the protection of the environment of the entire watershed. It is intended that the Corporation shall have the status of a corporation which is exempt from federal income taxation under Section 501 (a) of the Internal Revenue Code of 1986, as amended, or any corresponding provisions of any future federal tax laws (hereinafter referred to as the "Code"), as an organization described in Section 501 (c)(3) of the Code.

ARTICLE V BOARD OF DIRECTORS

Section 5.7 Quorum. The presence of **five (5) a majority (51%) of the** directors in office at a scheduled Directors Meeting shall constitute a quorum for the transaction of business at any meeting of the Board of Directors.

Section 5.9 Actions Without a Meeting. **Except for actions of the Executive Committee, hereby defined as the President, Secretary and Treasurer, in response to circumstances that require timely and thoughtful response that cannot be deferred until a quorum of Directors can be convened,** Any action required or permitted to be taken at a meeting by the Board of Directors, or by any committee thereof, may be taken without a meeting if all members of the Board of Directors or committee, as the case may be, consent in writing to taking such action without a meeting. If all members entitled to vote on the action shall consent in writing to taking such action without a meeting, the affirmative vote of the number of votes that would be necessary to authorize or take such action at a meeting shall be the act of the Board of Directors. The action must be evidenced by one (1) or more written consents describing the action taken, signed in one (1) or more counterparts by each member entitled to vote on the action, indicating each signing member's vote or abstention on the action taken. All such written consents and actions shall be filed with the minutes of the proceedings of the Board of Directors or committee. A consent signed under this Section shall have the same force and effect as a vote taken at a meeting of the Board of Directors, or any committee thereof, and may be described as such in any document.

Windy Waters Conservancy

2015 Annual Meeting

July 13, 2015

Treasurer's Report

2013 P&L vs. Budget

	<u>Jan - Dec 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · Membership Dues	2,600.00	2,500.00	100.00
41000 · Donation to Operations	275.00	200.00	75.00
42000 · Conservation Fund	11,875.00	1,600.00	10,275.00
46400 · Other Types of Income			
46410 · Bank Account Interest	0.66		
Total 46400 · Other Types of Income	<u>0.66</u>		
Total Income	<u>14,750.66</u>	<u>4,300.00</u>	<u>10,450.66</u>
Expense			
62100 · Contract Services			
62140 · Legal Fees	475.00	475.00	0.00
62150 · Outside Contract Services	4,039.53		
Total 62100 · Contract Services	<u>4,514.53</u>	<u>475.00</u>	<u>4,039.53</u>
65000 · Operations			
65005 · Bank & PayPal fees	5.89		
65010 · Books, Subscriptions, Reference	45.00		
65020 · Postage, Mailing Service	118.18	345.00	-226.82
65030 · Printing and Copying	0.00	300.00	-300.00
65060 · Meeting Expenses	0.00	200.00	-200.00
65070 · Memberships	0.00	500.00	-500.00
65080 · Water Quality testing	180.00	540.00	-360.00
65090 · Lake Host Program	1,000.00	1,000.00	0.00
Total 65000 · Operations	<u>1,349.07</u>	<u>2,885.00</u>	<u>-1,535.93</u>
65100 · Other Types of Expenses			
65120 · Insurance - Liability, D and O	744.00	744.00	0.00
65160 · Other Costs	246.76		
Total 65100 · Other Types of Expenses	<u>990.76</u>	<u>744.00</u>	<u>246.76</u>
Total Expense	<u>6,854.36</u>	<u>4,104.00</u>	<u>2,750.36</u>
Net Ordinary Income	<u>7,896.30</u>	<u>196.00</u>	<u>7,700.30</u>
Net Income	<u><u>7,896.30</u></u>	<u><u>196.00</u></u>	<u><u>7,700.30</u></u>

2014 P&L vs. Budget

	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · Membership Dues	2,500.00	2,500.00	0.00
41000 · Donation to Operations	352.00	500.00	-148.00
42000 · Conservation Fund	1,100.00	1,000.00	100.00
46400 · Other Types of Income			
46410 · Bank Account Interest	0.86		
Total 46400 · Other Types of Income	<u>0.86</u>		
Total Income	<u>3,952.86</u>	<u>4,000.00</u>	<u>-47.14</u>
Expense			
62100 · Contract Services			
62140 · Legal Fees	0.00	0.00	0.00
62150 · Outside Contract Services	2,173.91	2,200.00	-26.09
Total 62100 · Contract Services	<u>2,173.91</u>	<u>2,200.00</u>	<u>-26.09</u>
64000 · Conservation Programs			
64010 · Fogg Hill	5,225.00	5,225.00	0.00
64020 · LWVA	0.00	5,000.00	-5,000.00
Total 64000 · Conservation Programs	<u>5,225.00</u>	<u>10,225.00</u>	<u>-5,000.00</u>
65000 · Operations			
65005 · Bank & PayPal fees	10.00	10.00	0.00
65010 · Books, Subscriptions, Reference	0.00	50.00	-50.00
65015 · Internet	226.86	300.00	-73.14
65020 · Postage, Mailing Service	48.00	200.00	-152.00
65030 · Printing and Copying	0.00	300.00	-300.00
65040 · Supplies	92.99	100.00	-7.01
65060 · Meeting Expenses	0.00	200.00	-200.00
65070 · Memberships	300.00		
65080 · Water Quality testing	540.00	400.00	140.00
65090 · Lake Host Program	700.00	700.00	0.00
Total 65000 · Operations	<u>1,917.85</u>	<u>2,260.00</u>	<u>-342.15</u>
65100 · Other Types of Expenses			
65120 · Insurance - Liability, D and O	744.00	800.00	-56.00
65160 · Other Costs	0.00	0.00	0.00
Total 65100 · Other Types of Expenses	<u>744.00</u>	<u>800.00</u>	<u>-56.00</u>
Total Expense	<u>10,060.76</u>	<u>15,485.00</u>	<u>-5,424.24</u>
Net Ordinary Income	<u>-6,107.90</u>	<u>-11,485.00</u>	<u>5,377.10</u>
Net Income	<u>-6,107.90</u>	<u>-11,485.00</u>	<u>5,377.10</u>

2015 Budget

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
40000 · Membership Dues	2,500.00
41000 · Donation to Operations	500.00
42000 · Conservation Fund	800.00
Total Income	<u>3,800.00</u>
Expense	
64000 · Conservation Programs	
64020 · LWVA	5,000.00
Total 64000 · Conservation Programs	<u>5,000.00</u>
65000 · Operations	
65005 · Bank & PayPal fees	100.00
65015 · Internet	100.00
65030 · Printing and Copying	400.00
65040 · Supplies	100.00
65070 · Memberships	300.00
65080 · Water Quality testing	540.00
65090 · Lake Host Program	1,000.00
Total 65000 · Operations	<u>2,540.00</u>
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	750.00
Total 65100 · Other Types of Expenses	<u>750.00</u>
Total Expense	<u>8,290.00</u>
Net Ordinary Income	<u>-4,490.00</u>
Net Income	<u><u>-4,490.00</u></u>

2015 YTD vs. Budget

	<u>Jan - Jul 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · Membership Dues	2,300.00	1,900.00	400.00
41000 · Donation to Operations	425.00	350.00	75.00
42000 · Conservation Fund	1,645.00	650.00	995.00
46400 · Other Types of Income			
46410 · Bank Account Interest	0.25		
Total 46400 · Other Types of Income	<u>0.25</u>		
Total Income	<u>4,370.25</u>	<u>2,900.00</u>	<u>1,470.25</u>
Expense			
60900 · Business Expenses			
60920 · Business Registration Fees	27.00		
Total 60900 · Business Expenses	<u>27.00</u>		
64000 · Conservation Programs			
64020 · LWVA	5,000.00	5,000.00	0.00
Total 64000 · Conservation Programs	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
65000 · Operations			
65005 · Bank & PayPal fees	14.59	0.00	14.59
65015 · Internet	0.00	0.00	0.00
65030 · Printing and Copying	400.00	400.00	0.00
65040 · Supplies	0.00	100.00	-100.00
65070 · Memberships	300.00	300.00	0.00
65080 · Water Quality testing	180.00	180.00	0.00
65090 · Lake Host Program	500.00	500.00	0.00
Total 65000 · Operations	<u>1,394.59</u>	<u>1,480.00</u>	<u>-85.41</u>
65100 · Other Types of Expenses			
65120 · Insurance - Liability, D and O	0.00	0.00	0.00
Total 65100 · Other Types of Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>6,421.59</u>	<u>6,480.00</u>	<u>-58.41</u>
Net Ordinary Income	<u>-2,051.34</u>	<u>-3,580.00</u>	<u>1,528.66</u>
Net Income	<u><u>-2,051.34</u></u>	<u><u>-3,580.00</u></u>	<u><u>1,528.66</u></u>

2015 Remaining Budget

	<u>Aug - Dec 15</u>
Ordinary Income/Expense	
Income	
40000 · Membership Dues	600.00
41000 · Donation to Operations	150.00
42000 · Conservation Fund	150.00
Total Income	<u>900.00</u>
Expense	
64000 · Conservation Programs	
64020 · LWVA	0.00
Total 64000 · Conservation Programs	<u>0.00</u>
65000 · Operations	
65005 · Bank & PayPal fees	100.00
65015 · Internet	100.00
65030 · Printing and Copying	0.00
65040 · Supplies	0.00
65070 · Memberships	0.00
65080 · Water Quality testing	360.00
65090 · Lake Host Program	500.00
Total 65000 · Operations	<u>1,060.00</u>
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	750.00
Total 65100 · Other Types of Expenses	<u>750.00</u>
Total Expense	<u>1,810.00</u>
Net Ordinary Income	<u>-910.00</u>
Net Income	<u><u>-910.00</u></u>

7/12/2015 Balance Sheet

Jul 12, 15

ASSETS

Current Assets

Checking/Savings

10000 - WSOA Checking 1,872.24

10500 - Conservation Account 1,834.48

Total Checking/Savings 3,706.72

Total Current Assets 3,706.72

TOTAL ASSETS 3,706.72

LIABILITIES & EQUITY

Equity

30000 - Opening Balance Equity 3,964.41

32000 - Unrestricted Net Assets 1,793.65

Net Income -2,051.34

Total Equity 3,706.72

TOTAL LIABILITIES & EQUITY 3,706.72

TOWN OF MEREDITH, NH HAWKINS BROOK ECOTRAIL



November 15, 2013

1 inch = 200 feet