

# **TWIN LAKES WATER DISTRICT 95-C**

2004 Annual Meeting

Twinlow Camp – Twin Lakes, Idaho

March 15, 2004

## **Agenda**

1. **Minutes from March 2003**
2. **Reports**
  - a. Treasurer
  - b. Correspondence
  - c. Water Master
  - d. Snow Course Measurements
  - e. Announcements
3. **Old Business**
  - a. Lake and Creek Conditions
4. **New Business**
  - a. Muddling and Repairs
  - b. Future Expenses
    - i. Dam Replacement
    - ii. Formation of a Committee to Investigate the Procurement of Measuring Devices for Inflow, Outflow and Evaporation
  - c. Budget
5. **Election of Officers**

Current Officers: Chair/Pres  
V Chair/Pres  
Sec/Treas

Don Ellis  
Chuck Kinsey  
Sue Park

**TWIN LAKES WATER DISTRICT**  
**INCOME STATEMENT**  
**For Fiscal Year, 3/16/03 - 3/15/04**

**REVENUE**

Income

Assessments	6,100.00	
Interest & Dividends	273.16	
Misc.	-	
Total Income		<u>6,373.16</u>

**TOTAL REVENUE**

**6,373.16**

**EXPENSES**

Payroll	-	
FICA'941	-	
FUTA'940	-	
Accounting	-	
Workers Compensation - State Insurance Fund	198.00	
Administration (Postage, Copying, Office Supplies)	212.75	
Creek Maintenance	-	
Mileage	-	
Misc.	-	
		<u>410.75</u>

**TOTAL EXPENSES**

**410.75**

**Checking & LGIF**

Checking Account Balance	10,444.74
Local Government Investment Fund Balance	<u>23,570.96</u>

**Total Funds On Hand**

**\$34,015.70**

**TWIN LAKES WATER DISTRICT**  
**BUDGET**  
**For Fiscal Year, 3/16/04- 3/15/05**

**INCOME:**

Tax Assessment	6,000.00	
Misc.	<u>300.00</u>	
<b>Total Income</b>		<b>6,300.00</b>

**EXPENSES:**

**EXPENSES - ADMINISTRATION**

Admin. Expense (Postage & Office Supplies)	250.00	
Liability Insurance	-	
State Industrial Insurance	180.00	
Accounting Service	<u>500.00</u>	
Total Administrative Expense		930.00

**WATERMASTER EXPENSE**

Flow Measure (when required)	2,200.00	
Gate Regulator	450.00	
Data Compilation	220.00	
Mileage	<u>300.00</u>	
Total Watermaster Expense		3,170.00

**OTHER EXPENSES**

Creekbed Maintenance	1,500.00	
Misc.	<u>400.00</u>	
Total Other Expense		<u>1,900.00</u>

<b>TOTAL EXPENSE</b>		<b>6,000.00</b>
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I HEREBY SUBMIT THIS PROPOSED BUDGET FOR THE FISCAL YEAR 2002-:

  
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DANIEL M. PARK, WATERMASTER

**Snow Pack**  
**Twin Lakes Drainage Basin**  
As of March 6, 2004

**Ragged Mountain (March 6, 2004):**

67 inches snow; 22.7" SWE (snow water equivalent)  
196% of last year; 130% of average

**East Ragged Saddle (February 26, 2004):**

26 inches snow; 8.8 SWE  
314% of last year; 113% of average

**Twin Spirit Divide (March 6, 2004):**

38 inches snow; 11.4 SWE  
204 % of last year; 87% of average

These reports are available at the following website address:

**<http://www.wcc.nrcs.usda.gov/wsf/>**