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JUN 04 2018

IDWR/NORTH

Twin Lakes Water District #95-C  
P. O. Box 804, Rathdrum ID 83858 } new address

June 1, 2018

Doug Jones  
IDWR, Northern District  
7600 Mineral Drive, Suite 100  
Coeur d' Alene, ID 83815

Dear Mr. Doug Jones,

Attached are the minutes, year-end financial statement, and adopted budget May 24, 2018 Annual Meeting of the Twin Lakes Water District #95C. The contact information for the new treasurer: Rick VanZandt

work phone: 208-687-6868, cell: 208-661-6446

[rick@vanzandtfinancial.com](mailto:rick@vanzandtfinancial.com)

14841 Highway 41, Rathdrum ID 83858

Sincerely,

*Susie Ellis*

Susie Ellis, Secretary  
Twin Lakes Water District #95-C

State of Idaho )

S.S.

County of Kootenai )

On this 1 day of June, in the year of 2018, before me  
Amanda Ramey a notary public, personally appeared Susie Ellis  
personally known to me to be the person(s) whose name is subscribed to the  
within instrument, and acknowledged to me that he(she)(they) executed the same.

*Amanda Ramey*  
Notary Public

My Commission expires on July 25 2022

AMANDA RAMEY  
NOTARY PUBLIC  
STATE OF IDAHO

TWIN LAKES WATER DISTRICT #95C  
ANNUAL MEETING, MAY 24, 2018 7PM  
TWINLOW CAMP, TWIN LAKES IDAHO  
MINUTES

**The meeting was called to order at 7:05 pm by Vice Chairman Don Ellis. The minutes of the May 23, 2017 annual meeting were approved as read. The treasurer's income statement was presented by Susie Ellis, secretary. It was approved, as presented. We discussed treasurer Sue Park's recommendation to write-off/sell the 2007 computer that cost \$1017. It is in Flood Control Commissioner Gordon Stephenson's possession. Susie passed out a list of treasurer's tasks that Sue Park compiled for any one wanting to run for the open treasurer's position. Sue also prepared the year-end financial statement. **SUE PARK HAS VOLUNTEERED FOR WATER DISTRICT 95C FOR ALMOST 30 YEARS. SHE WAS ALWAYS WONDERFUL TO WORK WITH. SUE WILL BE GREATLY MISSED! THANK YOU, SUE!!****

**WATERMASTER'S REPORT** Presented by Steve Neff. Steve introduced his new assistant, Paul Galyan. Steve, as watermaster, is activated for the whole year at the annual meeting. He gave a detailed, easy-to-understand, report of his first year's activities. He also described what he and IDWR plan to accomplish this year.

**NOMINATION OF OFFICERS FOR 2018-2019** The following were nominated for 2018-2019 officers: Chairman Terry Kiefer, Vice Chairman Don Ellis, Secretary Susie Ellis and Watermaster Steve Neff. Diane Park, Doug Jayne, and Jason Lucas were nominated for the 3 at-large water district advisory committee members. The above were re-elected by a unanimous ballot. Steve VanZandt and Jamie Wilson were then nominated for treasurer.

Commissioner Bill Gumm gave a brief Flood Control District report. They have a permit and will work on cleaning out the debris from the creek, to help prevent flooding. NOTE: WD95C is not allowed to work on, or make any improvements to, the creek. Only FGD17 can do that.

Doug Jones, IDWR, updated us on the North Idaho Adjudication. Hope to have the north half of Basin 95 done in 2018.

**The new treasurer was announced as Rick VanZandt.**

The water advisory committee, which meets from 2 to 10 times a year, will set the next annual meeting date. LOOK AT YOUR POSTCARD CAREFULLY; WE MAY BE AT A NEW LOCATION, IF THE CHURCH CAMP IS NOT HANDICAP ACCESSIBLE BY THEN.

The meeting was adjourned.

Respectfully submitted,

  
Susie Ellis, Secretary

**TWIN LAKES WATER DISTRICT  
BUDGET  
FOR 2018-2019 WATER YEAR**

**INCOME:**

Tax Assessment	6,000.00	
Estimated Interest/Investment Fund Earnings	<u>200.00</u>	
<b>Total Income</b>		<b>6,200.00</b>

<b>AMOUNT AVAILABLE FROM BUDGET SURPLUS</b>		<b>6,890.00</b>
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<b>TOTAL REVENUE AVAILABLE</b>		<b>13,090.00</b>
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**EXPENSES:**

**ADMINISTRATIVE EXPENSES**

State Industrial Insurance	300.00	
Accounting Service	<u>3,000.00</u>	
		<b>3,300.00</b>
<b>Total Administrative Expense</b>		

**WATERMASTER EXPENSES**

Payroll - Watermaster and up to 3 assistants	5,500.00	
Employment Taxes	990.00	
Mileage	500.00	
Incidental Expenses	<u>200.00</u>	
<b>Total Watermaster Expense</b>		<b>7,190.00</b>

**OTHER EXPENSES**

Data Acquisition Equipment & Services		
Data Service/Website	600.00	
Repairs & New Equipment	2,000.00	
	<u>2,600.00</u>	
<b>Total Other Expense</b>		<b><u>2,600.00</u></b>

<b>TOTAL EXPENSE</b>		<b>13,090.00</b>
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I HEREBY SUBMIT THIS PROPOSED BUDGET FOR THE FISCAL YEAR 2018-2019

  

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4:38 PM  
05/21/18  
Cash Basis

**Twin Lakes Water District 272**  
**Profit & Loss**  
May 2017 through April 2018

*Income  
Statement*

	May '17 - Apr 18
<b>Income</b>	
Assessments	4,931.95
Interest Income	243.39
<b>Total Income</b>	<u>5,175.34</u>
<b>Expense</b>	
Pay	2,345.00
Payroll Expenses	
FICA	145.38
State Unemployment Tax	32.72
Payroll Expenses - Other	33.99
<b>Total Payroll Expenses</b>	<u>212.09</u>
State Industrial Insurance	300.00
Water/Snowpack Meas. Devices	10,540.42
<b>Total Expense</b>	<u>13,397.51</u>
<b>Net Income</b>	<u><u>-8,222.17</u></u>

4:39 PM  
05/21/18  
Cash Basis

**Twin Lakes Water District 272**  
**Balance Sheet**  
As of April 30, 2018

	Apr 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking	17,334.83
Local Govt Investment Pool	17,686.33
<b>Total Checking/Savings</b>	<u>35,021.16</u>
<b>Total Current Assets</b>	<u>35,021.16</u>
<b>Fixed Assets</b>	
Office Equipment	1,017.59
<b>Total Fixed Assets</b>	<u>1,017.59</u>
<b>TOTAL ASSETS</b>	<u><u>36,038.75</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	31,719.04
Retained Earnings	1,689.33
Net Income	2,630.38
<b>Total Equity</b>	<u>36,038.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>36,038.75</u></u>