

September 8, 2026

Board Meeting Information

Zoom address: <https://us06web.zoom.us/j/83276658883>

Call-in Number: (669) 900-9128 or (720) 707-2699

Meeting ID: 832 7665 8883

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
YERINGTON, NEVADA**

**September 8, 2026
Tuesday 10:00 A.M.**

**NOTICE OF MEETING
of the Board of Directors of Walker River Irrigation District**

The Board of Directors of the Walker River Irrigation District will conduct a public meeting on Tuesday, September 8, 2026, beginning at 10:00 A.M. in the Board meeting room at 410 N. Main Street, Yerington, Nevada.

THIS MEETING WILL BE HELD IN PERSON AND HOSTED VIA ZOOM.

The public may attend in person and provide public comment and also comment on Agenda items by emailing comments to jessica@wrid.us. Comments received by email prior to 4:00 P.M. on September 4, 2026, will be entered into the record. Comments may also be submitted during the meeting and by participating in the Joint Zoom Meeting using the information below.

The District appreciates the public's patience and understanding during this difficult and challenging time.

Join Zoom Meeting

<https://us06web.zoom.us/j/83276658883>

Meeting ID: 832 7665 8883

One tap mobile

+13462487799,,86294590120# US (Houston)
+16694449171,,86294590120# US

Dial by your location

- +1 346 248 7799 US (Houston)
 - +1 669 444 9171 US
 - +1 719 359 4580 US
- +1 720 707 2699 US (Denver)
 - +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
 - +1 646 931 3860 US
 - +1 689 278 1000 US

- +1 301 715 8592 US (Washington DC)
 - +1 305 224 1968 US
 - +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
 - +1 360 209 5623 US
 - +1 386 347 5053 US
 - +1 507 473 4847 US
 - +1 564 217 2000 US
- +1 646 558 8656 US (New York)

Meeting ID: 862 9459 0120

Find your local number: <https://us06web.zoom.us/j/kcF6h8w4Az>

NOTICE

Agenda items may be taken out of order.

The Board may remove or delay discussion relating to an agenda item at any time.

The Board may combine two or more agenda items for consideration.

The meeting may be continued as deemed necessary.

Requests for supporting material provided to members of the Board, if any, can be provided electronically by a request to jessica@wrid.us. Such supporting material, if any, will be posted on the Walker River Irrigation District website.

OFFICIAL AGENDA

Action may be taken only on those items denoted **“For possible action.”**

1. Public Comment

Any member of the public may address and ask questions of the Board relating to any matter within the Board’s jurisdiction. Public comments need not be related to any item on the Agenda. Action will not be taken on any matter raised by the public until the matter is specifically included on an agenda as an item upon which action will be taken.

2. Roll Call and Determination of Quorum

3. Consideration of Minutes of August 7, 2026, Regular meeting. **(For possible action)**

4. Water Master’s report

5. Staff Reports including, but not limited to, those items listed:
 - A. Treasurer's Report
 - B. Consideration of Bills and Payroll for payment. **(For possible action)**
 - C. Manager's Report
 - D. Legal Counsel's Report
 - E. Storage Water Transfers
6. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.
7. Update by Walker Basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.
8. Review and consideration of the request from Gansberg Ranch, LLC (Todd Gansberg), current Lessee of Bridgeport Reservoir Pasture, to share in cost of an initial replacement of approximately 1 mile of fence between the District property and Gansberg property, for an estimated cost to the District of approximately \$24,000. **(For possible action)**
9. Review and consideration of request from Douglas County residents Bill Green APN 1022-32-110-0049 (3503 Mark Twain Ave) and Robert Birta APN 1022-29-812-001 (3504 Mark Twain Ave) for an easement for installation of a private storm drain facility. The dimensions of the proposed easement shall be determined by the District in consultation with Douglas County, which dimensions shall be above the high water mark of Topaz Reservoir (5018' mean sea level) as much as possible while preserving access to APN 1022-29-811-013, (3508 Mark Twain Avenue). The proposed easement area must be surveyed and described by metes and bounds and must be the subject of a recorded separate document executed by the District and owners of APN 1022-32-110-0049 and APN 1022-29-812-001 which document shall constitute real covenants binding the owners of said parcels and which shall provide, among other things, that facilities installed in the easement must comply with Douglas County criteria and standards, the said owners are required to inspect, clean, maintain, and repair the storm drain facilities, comply with applicable law, indemnify the District from any and all claims arising from such facilities and such other matters as may reasonably be required by the District through its Counsel and General Manager. **(For possible action)**
10. Director Comments
11. Public Comment

Any member of the public may address and ask questions of the Board relating to any matter within the Board's jurisdiction. Public comments need not be related to any item on the Agenda. Action will not be taken on any matter raised by the public until the matter is specifically included on an agenda as an item upon which action will be taken.
12. Adjournment

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS**

Notice is hereby given that on September 8, 2026, the Board of Directors of the Walker River Irrigation District will conduct a meeting. The meeting will commence at 10:00 A.M. at the Walker River Irrigation District Office at 410 N. Main Street, Yerington, Nevada. The Official Agenda for that meeting is attached hereto and made a part of this Notice.

Date: August 31, 2026

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on August 31, 2026, at the following locations:

Walker River Irrigation District Office, 410 N. Main Street, Yerington, Nevada
Lyon County Courthouse, Main Street, Yerington, Nevada
U.S. Post Office Bulletin Board, Main Street, Yerington, Nevada
U.S. Post Office Bulletin Board, Highway 208, Smith, Nevada
U.S. Post Office Bulletin Board, Highway 208, Wellington, Nevada
Walker River Irrigation District's website (<http://www.wrid.us>)
The Nevada Public Notice website pursuant to NRS 232.2175 (<https://notice.nv.gov>)



ROBERT C. BRYAN
Manager

PROVISIONAL

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on August 7, 2026. The meeting was called to order at 10:00 AM at the District Board Room, 410 N. Main St, Yerington, Nevada by President SNYDER.

Present:

Jim SNYDER	President
Marcus MASINI	Vice President
David GIORGI	Director
Dennis ACCIARI	Director
Robert BRYAN	General Manager
Jessica HALTERMAN	Secretary
Gordon DePAOLI	Legal Counsel, via Zoom
Sandy NEVILLE	Water Rights Specialist

Public Present:

Lauren Bartels, NDWR	Carly Venghaus, NDWR	LD Bowden, SVMVCD
Carlie Henneman, WBC	Joanne Sarkisian, USBWC	Judith Harker

Public Present via Zoom:

200-4888

1. Public Comment

Judith Harker wanted to invite everyone to the HudBay Open house on Tuesday August 18, 2026, from 6-8pm at the Smith Valley Community Hall. Ms. Harker provided flyers for those interested. There is a QR code on the flyer where citizens can submit questions and comments ahead of the meeting in hopes that the input will be included in the open house information. Ms. Harker stated there has been a lot of exploratory drilling occurring. The Citizens to Protect Smith Valley have a neutral stance on the project and would like to see the resources protected. The group currently has an MOU with HudBay for collecting baseline and hydrologic data. The initial timeline given by HudBay was at least 20-years before any work would start, but new information is that the first ore cars and blasting could begin as soon as 9-years from now. Ms. Harker requested that attendees wear something that says ‘Smith Valley’ as a lot of information and focus has been geared toward Mason Valley, but the mine will impact Smith Valley significantly.

2. Roll Call and Determination of Quorum

Treasurer NUTI was absent.

3. Consideration of Minutes of the July 7, 2026, Regular Meeting

Director GIORGI made a motion to approve the minutes; Vice President MASINI offered a second. The vote was called for and passed.

4. Water Master’s Report

PROVISIONAL

Joanne SARKISIAN stated the Bridgeport pool is at 28,560 acre-feet (67% capacity) and the Topaz pool is at 34,980 acre-feet (58% capacity). The decree is Tribe only as of today. The delivery is 300cfs and there is over 30% loss on the East. President SNYDER asked if the loss is worse this year compared to last year; GM BRYAN stated last year was worse. Joanne stated that once the orders drop, the losses will increase to 40-50%.

5. Staff Reports:

A. Treasurer's Report

Secretary HALTERMAN reported as of July 31, 2026:

Cash in Checking	\$ 113,730.98
Cash in Money Market	\$1,883,046.25
Cash in CDs	<u>\$ 848,422.03</u>
Total	\$2,845,199.26

Secretary HALTERMAN stated a current Net Position report was provided in the packet.

B. Consideration of Bills and Payroll for payment

Cash Disbursement Journals

Bills & Payroll July 2026

Payee	Check No.	Date	Amount
HomeTown Health	300353	7/13/2026	\$ 8,488.00
Pitney Bowes Global	300354	7/13/2026	\$ 213.42
PrimePay	300355	7/13/2026	\$ 250.06
PRIMO Brands	300356	7/13/2026	\$ 31.38
Purchase Power	300357	7/13/2026	\$ 603.75
Spaeth Technologies	300358	7/13/2026	\$ 402.50
Vision Service Plan	300359	7/13/2026	\$ 209.86
Ameritas Life Insurance	101907	7/13/2026	\$ 1,446.37
CDWR	101908	7/13/2026	\$ 19,936.00
City of Yerington	101909	7/13/2026	\$ 119.67
D & S Waste Removal	101910	7/13/2026	\$ 203.64
Jim Menesini Petro	101911	7/13/2026	\$ 4,928.91
John Deere Credit	101912	7/13/2026	\$ 524.16
Local Gov't EMRB	101913	7/13/2026	\$ 40.25
Lyon County Recorder	101914	7/13/2026	\$ 75.75
MF Barcellos	101915	7/13/2026	\$ 3,705.37
NV Energy	101916	7/13/2026	\$ 374.95
O'Reilly Automotive,	101917	7/13/2026	\$ 44.60

PROVISIONAL

PEBP	101918	7/13/2026	\$	675.23
Quill	101919	7/13/2026	\$	129.09
Standard Insurance	101920	7/13/2026	\$	248.59
THE PARTS HOUSE	101921	7/13/2026	\$	1,023.27
USBWC	101922	7/13/2026	\$	33,763.00
USI Insurance Services	101923	7/13/2026	\$	42,096.39
AT&T	300364	7/14/2026	\$	91.50
NPAIP	300365	7/20/2026	\$	4,615.00
Verizon Wireless	300366	7/21/2026	\$	334.28
Quill	300367	7/23/2026	\$	298.45
HomeTown Health	300360	7/28/2026	\$	8,488.00
John Deere Financial	300361	7/28/2026	\$	6,567.83
Southwest Gas	300362	7/28/2026	\$	37.13
Vision Service Plan	300363	7/28/2026	\$	209.86
Blackbaud Inc	101924	7/28/2026	\$	12,284.24
Champion Chevrolet	101925	7/28/2026	\$	65,162.25
CSC	101926	7/28/2026	\$	175.00
Lyon County Treasurer	101927	7/28/2026	\$	3,269.63
New Gen Automotive	101928	7/28/2026	\$	469.98
Quill	101929	7/28/2026	\$	57.58
Standard Insurance	101930	7/28/2026	\$	248.59
USBWC	101931	7/28/2026	\$	11,704.00
WRID	101932	7/28/2026	\$	695.76
Wild West Pest Mgmt	101933	7/28/2026	\$	190.00
Woodburn & Wedge	101934	7/28/2026	\$	28,835.00
Xerox Financial Svcs	101935	7/28/2026	\$	929.63
The Ferraro Group	101936	7/28/2026	\$	7,500.00
Spectrum Business	300368	7/29/2026	\$	260.79
PAYROLL		7/15/2026	\$	13,337.30
EFTPS		7/15/2026	\$	2,391.98
PAYROLL		7/31/2026	\$	37,786.74
EFTPS		7/31/2026	\$	8,969.22
Total Bills & Payroll			\$	334,443.95

Vice President MASINI made a motion to approve the bills; Director ACCIARI offered a second. The vote was called for and passed.

Director GIORGI asked what the California Water Resources payment was for; Secretary HALTERMAN stated it is the annual assessment for our California water rights. Vice President MASINI asked if the new truck was gas or diesel; GM BRYAN stated it was gas.

C. **Manager's Report**

GM BRYAN stated there is a breakdown of the USGS gages in the packet. Topaz is currently at 35,000 acre-feet (58% capacity) and Bridgeport is currently at 28,560 acre-feet (67% capacity). There are around 24,813 acre-feet on the West and 19,011 acre-feet on East to deliver.

The shop crew continues to do regularly scheduled repairs and maintenance. They did complete the repairs and maintenance on the Wabuska drain and have been spraying in various locations.

On July 22nd, GM BRYAN attended a stakeholder meeting with DWR and other stakeholders regarding the State Water Plan. It was a good discussion, and GM BRYAN will keep the Board updated on future meetings.

The Lyon County Commissioners held a data center ordinance workshop on August 3rd. The workshop was well attended, and the staff were given directions on what needed to be changed. The ordinance will come back to the Commissioners at a later date.

The Copia Power application to change to a PUD for the Monarch Data Center was approved yesterday at the Lyon County Commissioner meeting. There was a lot of public comment and input, and the item was approved with a 3-1 vote. GM BRYAN is working with Copia Power on this and other projects and will keep the Board updated on any progress.

Nevada Safety Dams will be performing an inspection at Topaz on August 11th.

As mentioned earlier, HudBay will be hosting an open house on August 18th from 6-8pm at the Smith Valley Community Hall. GM BRYAN will attend and will give an update at the next meeting.

GM BRYAN will be attending the USCID conference in Reno from October 20th through the 23rd.

Vice President MASINI asked for an update on the fall repairs on the Bridgeport Gatehouse; GM BRYAN stated the District has not received the report from California Safety Dams. Param was delayed in India right after the inspection but stated he would send the report 2-3 months ago. GM BRYAN stated he is not pushing for a report, but the District will need to contract the work out and will need time to contact the contractors and get the required bids. Until the District knows exactly what the report will require for repairs, it is difficult to proceed with

anything. The District's engineers have a report ready, but the finality depends on the report from California Safety Dams. Within the next 4-5 years, California Safety Dams will require the District to fix the spillway, but that has not been addressed in a formal report as of yet. Grants will be pursued for the spillway repair as it will be expensive.

D. Legal Counsel's Report

Counsel DePAOLI stated there was another round of Singatse applications. There are now additional protestants on the new applications including Mineral County & Walker Lake Working Group, Great Basin Watch, the Sierra Club, and another entity. Counsel has not heard anything more from the State Engineer's Office on how they want to proceed.

E. Storage Water Transfers

Director GIORGI made a motion to approve the July transfers; Vice President MASINI offered a second. The vote was called for and passed.

6. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.

Lauren BARTELS stated Smith Valley has pumped 10,800 acre-feet (44% of goal and approximately 1,000 acre-feet more than last year at this time), Mason Valley has pumped 41,000 acre-feet (45% of goal and approximately 4,000 acre-feet less than this time last year), and East Walker has pumped 1450 acre-feet.

Vice President MASINI asked what the goal was for East Walker; Lauren stated there is not enough data to realistically set a goal, but she could look the data they do have and try to work with it. Carlie HENNEMAN asked if there was long term data; Lauren stated there is some historical data, but the reporting had not been consistent.

Vice President MASINI stated he was looking at the spring report, and the pumping goal was around 84,000 acre-feet and the total number pumped on the report was around 83,000, but the online interactive map shows Mason Valley pumped only 67,000 acre-feet. Lauren stated she will check on the inconsistency, but it may have to do with the pumping goal including all wells in the aquifer and the interactive map is showing irrigation wells. Vice President MASINI asked if the 83,000 on the presentation could be broken down into type of wells (i.e., geothermal, agriculture, etc.). Lauren stated it should be easy to provide that breakdown.

7. Update by the Walker Basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.

Carlie HENNEMAN reminded everyone that the leasing auction closes on Monday. The Conservancy is hosting their annual Under a Nevada Sky on September 12th in Genoa. Carlie provided information cards on the event.

8. Director Comments

President SNYDER suggested looking into the possibility of Lyon County, City of Yerington, WRID, and the State engineer providing a public meeting on the types of water rights. There is a large lack of understanding of water rights and how they are regulated. President SNYDER requested that WRID assist in working with the other entities to get factual information to the public. Vice President MASINI and Director GIORGI agreed with the suggestion as there are a lot of misunderstandings right now. GM BRYAN stated the District has hosted water right meetings that were well attended and the public was able to ask questions.

9. Public Comment

None presented.

10. Adjournment

The meeting was adjourned at 10:32am.

Jim Snyder, President

Marcus Masini, Vice President

ABSENT
Richard Nuti, Treasurer

Dennis Acciari, Director

David Giorgi, Director

Walker River Irrigation District
Balance Sheet
As of 8/31/2026

PROVISIONAL

Current Year

Assets

Current Assets

Cash & Cash Equivalents

Cash in Checking 93,080.93

Cash in Money Market 2,167,428.10

Cash in CDs 850,538.79

Total Cash & Cash Equivalents 3,111,047.82

Total Current Assets 3,111,047.82

Total Assets 3,111,047.82

CD Breakdown

Amount

Rate

Maturity

GNCU *3674	291,406.52	3.25%	Aug-2027
GNCU *0279	357,648.65	2.72%	Oct-2026
GNCU *3800	201,483.62	3.06%	May-2027
GNCU *6547 (saving acct)	30.50	0	

General Ledger Report-HYTE

GL Report- HYTE

PROVISIONAL

Date	Trans.	Journal	Reference	Balance
Accounts Payable				
Account:	101-1100-01 (General-Cash in Checking)			
08/01/2026			<i>Account Beginning Balance</i>	\$24,632,317.04
08/04/2026	1265-263	Accounts Payable	Purchase Power / Pit-Bank Draft-300371	(\$341.98)
08/06/2026	1265-197	Accounts Payable	Southwest Gas Corpor-Bank Draft-300369	(\$25.64)
08/06/2026	1265-201	Accounts Payable	Spaeth Technologies -Bank Draft-300370	(\$402.50)
08/06/2026	1265-203	Accounts Payable	Ameritas Life Insura-Computer Check-101937	(\$840.32)
08/06/2026	1265-207	Accounts Payable	D & S Waste Removal-Computer Check-101938	(\$24.00)
08/06/2026	1265-209	Accounts Payable	Fawcett Electric-Computer Check-101939	(\$420.00)
08/06/2026	1265-215	Accounts Payable	Giomi, Inc.-Computer Check-101941	(\$11.32)
08/06/2026	1265-217	Accounts Payable	Lyon County Recorder-Computer Check-101942	(\$24.50)
08/06/2026	1265-219	Accounts Payable	NV Energy-Computer Check-101943	(\$221.29)
08/06/2026	1265-227	Accounts Payable	Quill-Computer Check-101946	(\$352.19)
08/06/2026	1265-231	Accounts Payable	USA Today Co. Media -Computer Check-101948	(\$446.20)
08/06/2026	1265-233	Accounts Payable	Wells Fargo Card Ser-Computer Check-101949	(\$2,974.54)
08/12/2026	1265-267	Accounts Payable	PrimePay-Bank Draft-300373	(\$250.06)
08/12/2026	1265-269	Accounts Payable	PRIMO Brands-Bank Draft-300374	(\$144.88)
08/12/2026	1265-273	Accounts Payable	City of Yerington-Computer Check-101950	(\$80.18)
08/12/2026	1265-279	Accounts Payable	Jim Menesini Petrole-Computer Check-101952	(\$117.88)
08/12/2026	1265-287	Accounts Payable	PERS Administrative -Computer Check-101953	(\$10,557.86)
08/12/2026	1265-291	Accounts Payable	Public Employees' Be-Computer Check-101954	(\$675.23)
08/12/2026	1265-293	Accounts Payable	XEROX BUSINESS SOLUT-Computer Check-101955	(\$161.48)
08/21/2026	1279-18	Accounts Payable	Verizon Wireless-Bank Draft-300382	(\$78.98)
08/27/2026	1271-62	Accounts Payable	HomeTown Health-Bank Draft-300375	(\$4,126.00)
08/27/2026	1271-68	Accounts Payable	Purchase Power / Pit-Bank Draft-300377	(\$300.00)
08/27/2026	1271-70	Accounts Payable	Spectrum Business-Bank Draft-300378	(\$260.79)
08/27/2026	1271-72	Accounts Payable	Vision Service Plan -Bank Draft-300379	(\$109.30)
08/27/2026	1271-80	Accounts Payable	MBK Engineers-Computer Check-101957	(\$2,967.50)
08/27/2026	1271-82	Accounts Payable	MF Barcellos-Computer Check-101958	(\$304.06)
08/27/2026	1271-90	Accounts Payable	NWRA-Computer Check-101959	(\$800.00)
08/27/2026	1271-94	Accounts Payable	Quill-Computer Check-101961	(\$73.05)
08/27/2026	1271-100	Accounts Payable	Standard Insurance C-Computer Check-101963	(\$158.63)
08/27/2026	1271-106	Accounts Payable	Xerox Financial Serv-Computer Check-101965	(\$448.50)
08/27/2026	1271-108	Accounts Payable	PERS Administrative -Computer Check-101970	(\$10,118.93)
08/27/2026	1271-112	Accounts Payable	Petty Cash-Computer Check-101971	(\$388.96)
			<i>Account Subtotals</i>	(\$38,206.75)
			<i>Account Net Change</i>	(\$38,206.75)
08/31/2026			<i>Account Ending Balance</i>	<u><u>\$24,594,110.29</u></u>
Account:	102-1100-01 (Reservoir Fund-Cash in Checking)			
08/01/2026			<i>Account Beginning Balance</i>	(\$6,731,693.31)
08/06/2026	1265-223	Accounts Payable	NV Energy-Computer Check-101943	(\$41.29)
08/12/2026	1265-277	Accounts Payable	Farm-Assist, Inc.-Computer Check-101951	(\$2,250.04)
08/21/2026	1279-20	Accounts Payable	Verizon Wireless-Bank Draft-300382	(\$63.06)
08/27/2026	1271-84	Accounts Payable	MF Barcellos-Computer Check-101958	(\$701.94)
08/27/2026	1271-104	Accounts Payable	The Ferraro Group-Computer Check-101964	(\$7,500.00)
			<i>Account Subtotals</i>	(\$10,556.33)
			<i>Account Net Change</i>	(\$10,556.33)
08/31/2026			<i>Account Ending Balance</i>	<u><u>(\$6,742,249.64)</u></u>
Account:	104-1100-01 (Local #2-Cash in Checking)			
08/01/2026			<i>Account Beginning Balance</i>	(\$345,985.20)
08/12/2026	1265-285	Accounts Payable	Jim Menesini Petrole-Computer Check-101952	(\$7,405.91)
09/03/2026 2:22:42 PM				Page 1

Date	Trans.	Journal	Reference	Balance
Account: 104-1100-01 (Local #2-Cash in Checking)				
08/27/2026	1271-86	Accounts Payable	MF Barcellos-Computer Check-101958	(\$335.83)
				<i>Account Subtotals</i> (\$7,741.74)
08/31/2026				<i>Account Net Change</i> (\$7,741.74)
08/31/2026				<i>Account Ending Balance</i> (\$353,726.94)
Account: 106-1100-01 (Local #4-Cash in Checking)				
08/01/2026				<i>Account Beginning Balance</i> (\$1,550,310.51)
08/06/2026	1265-237	Accounts Payable	Wells Fargo Card Ser-Computer Check-101949	(\$12.50)
08/12/2026	1265-281	Accounts Payable	Jim Menesini Petrole-Computer Check-101952	(\$404.72)
08/21/2026	1279-24	Accounts Payable	Verizon Wireless-Bank Draft-300382	(\$53.06)
08/27/2026	1271-76	Accounts Payable	JASON MILLIGAN-Computer Check-101956	(\$630.00)
08/27/2026	1271-96	Accounts Payable	SCOTT ROBINSON-Computer Check-101962	(\$630.00)
				<i>Account Subtotals</i> (\$1,730.28)
08/31/2026				<i>Account Net Change</i> (\$1,730.28)
08/31/2026				<i>Account Ending Balance</i> (\$1,552,040.79)
Account: 107-1100-01 (Equipment-Cash in Checking)				
08/01/2026				<i>Account Beginning Balance</i> (\$4,712,879.43)
08/06/2026	1265-199	Accounts Payable	Southwest Gas Corpor-Bank Draft-300369	(\$12.63)
08/06/2026	1265-205	Accounts Payable	Ameritas Life Insura-Computer Check-101937	(\$606.05)
08/06/2026	1265-211	Accounts Payable	WORK WORLD-Computer Check-101940	(\$2,553.67)
08/06/2026	1265-213	Accounts Payable	Giomi, Inc.-Computer Check-101941	(\$51.39)
08/06/2026	1265-221	Accounts Payable	NV Energy-Computer Check-101943	(\$110.64)
08/06/2026	1265-225	Accounts Payable	O'Reilly Automotive,-Computer Check-101944	(\$416.67)
08/06/2026	1265-229	Accounts Payable	THE PARTS HOUSE-Computer Check-101947	(\$292.05)
08/06/2026	1265-235	Accounts Payable	Wells Fargo Card Ser-Computer Check-101949	(\$469.98)
08/12/2026	1265-265	Accounts Payable	Power Plan-Bank Draft-300372	(\$464.59)
08/12/2026	1265-271	Accounts Payable	PRIMO Brands-Bank Draft-300374	(\$71.36)
08/12/2026	1265-275	Accounts Payable	City of Yerington-Computer Check-101950	(\$39.49)
08/12/2026	1265-283	Accounts Payable	Jim Menesini Petrole-Computer Check-101952	(\$274.02)
08/12/2026	1265-289	Accounts Payable	PERS Administrative -Computer Check-101953	(\$4,193.11)
08/21/2026	1279-22	Accounts Payable	Verizon Wireless-Bank Draft-300382	(\$139.18)
08/27/2026	1271-64	Accounts Payable	HomeTown Health-Bank Draft-300375	(\$4,362.00)
08/27/2026	1271-66	Accounts Payable	John Deere Financial-Bank Draft-300376	(\$6,567.83)
08/27/2026	1271-74	Accounts Payable	Vision Service Plan -Bank Draft-300379	(\$100.56)
08/27/2026	1271-78	Accounts Payable	JASON MILLIGAN-Computer Check-101956	(\$480.00)
08/27/2026	1271-88	Accounts Payable	MF Barcellos-Computer Check-101958	(\$187.17)
08/27/2026	1271-92	Accounts Payable	PDM Steel Service Ce-Computer Check-101960	(\$334.14)
08/27/2026	1271-98	Accounts Payable	SCOTT ROBINSON-Computer Check-101962	(\$480.00)
08/27/2026	1271-102	Accounts Payable	Standard Insurance C-Computer Check-101963	(\$89.96)
08/27/2026	1271-110	Accounts Payable	PERS Administrative -Computer Check-101970	(\$3,828.50)
08/31/2026	1279-16	Accounts Payable	Elite Services-Bank Draft-300381	(\$1,201.39)
				<i>Account Subtotals</i> (\$27,326.38)
08/31/2026				<i>Account Net Change</i> (\$27,326.38)
08/31/2026				<i>Account Ending Balance</i> (\$4,740,205.81)
Account: 108-1100-01 (High Ditch-Cash in Checking)				
08/01/2026				<i>Account Beginning Balance</i> (\$170,409.95)
08/06/2026	1265-239	Accounts Payable	Wells Fargo Card Ser-Computer Check-101949	(\$12.50)
				<i>Account Subtotals</i> (\$12.50)
08/31/2026				<i>Account Net Change</i> (\$12.50)
08/31/2026				<i>Account Ending Balance</i> (\$170,422.45)
Account: 109-1100-01 (Local #5-Cash in Checking)				
08/01/2026				<i>Account Beginning Balance</i> (\$264,751.27)
08/06/2026	1265-241	Accounts Payable	Wells Fargo Card Ser-Computer Check-101949	(\$12.50)

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Date	Trans.	Journal	Reference	Balance
Account:	109-1100-01 (Local #5-Cash in Checking)			
08/14/2026	1279-14	Accounts Payable	AT&T-Bank Draft-300380	(\$91.52)
				<i>Account Subtotals</i> (\$104.02)
08/31/2026				<i>Account Net Change</i> (\$104.02)
08/31/2026				<i>Account Ending Balance</i> (\$264,855.29)
Account:	201-1100-02 (Campbell Ditch-Cash in Checking)			
08/01/2026				<i>Account Beginning Balance</i> (\$90,237.54)
08/06/2026	1265-243	Accounts Payable	Wells Fargo Card Ser-Computer Check-101949	(\$12.50)
				<i>Account Subtotals</i> (\$12.50)
08/31/2026				<i>Account Net Change</i> (\$12.50)
08/31/2026				<i>Account Ending Balance</i> (\$90,250.04)
Account:	202-1100-02 (West Hyland Ditch-Cash in Checking)			
08/01/2026				<i>Account Beginning Balance</i> (\$36,823.72)
08/06/2026	1265-245	Accounts Payable	Wells Fargo Card Ser-Computer Check-101949	(\$12.50)
				<i>Account Subtotals</i> (\$12.50)
08/31/2026				<i>Account Net Change</i> (\$12.50)
08/31/2026				<i>Account Ending Balance</i> (\$36,836.22)
Account:	203-1100-02 (Plymouth Ditch-Cash in Checking)			
08/01/2026				<i>Account Beginning Balance</i> (\$56,449.94)
08/06/2026	1265-247	Accounts Payable	Wells Fargo Card Ser-Computer Check-101949	(\$12.50)
				<i>Account Subtotals</i> (\$12.50)
08/31/2026				<i>Account Net Change</i> (\$12.50)
08/31/2026				<i>Account Ending Balance</i> (\$56,462.44)
Account:	204-1100-02 (Greenwood Ditch-Cash in Checking)			
08/01/2026				<i>Account Beginning Balance</i> (\$30,722.36)
08/06/2026	1265-249	Accounts Payable	Wells Fargo Card Ser-Computer Check-101949	(\$12.50)
				<i>Account Subtotals</i> (\$12.50)
08/31/2026				<i>Account Net Change</i> (\$12.50)
08/31/2026				<i>Account Ending Balance</i> (\$30,734.86)
Account:	205-1100-02 (Mickey Ditch-Cash in Checking)			
08/01/2026				<i>Account Beginning Balance</i> (\$31,712.48)
08/06/2026	1265-251	Accounts Payable	Wells Fargo Card Ser-Computer Check-101949	(\$12.50)
				<i>Account Subtotals</i> (\$12.50)
08/31/2026				<i>Account Net Change</i> (\$12.50)
08/31/2026				<i>Account Ending Balance</i> (\$31,724.98)
Account:	206-1100-02 (River Simpson Ditch-Cash in Checking)			
08/01/2026				<i>Account Beginning Balance</i> (\$632.86)
08/06/2026	1265-253	Accounts Payable	Wells Fargo Card Ser-Computer Check-101949	(\$12.50)
				<i>Account Subtotals</i> (\$12.50)
08/31/2026				<i>Account Net Change</i> (\$12.50)
08/31/2026				<i>Account Ending Balance</i> (\$645.36)
Account:	207-1100-02 (Joggles Ditch-Cash in Checking)			
08/01/2026				<i>Account Beginning Balance</i> (\$25,327.33)
08/06/2026	1265-255	Accounts Payable	Wells Fargo Card Ser-Computer Check-101949	(\$12.50)
				<i>Account Subtotals</i> (\$12.50)
08/31/2026				<i>Account Net Change</i> (\$12.50)
08/31/2026				<i>Account Ending Balance</i> (\$25,339.83)
Account:	208-1100-02 (SAB Ditch-Cash in Checking)			
08/01/2026				<i>Account Beginning Balance</i> (\$25,303.65)
08/06/2026	1265-257	Accounts Payable	Wells Fargo Card Ser-Computer Check-101949	(\$12.50)
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Date	Trans.	Journal	Reference	Balance
Account: 208-1100-02 (SAB Ditch-Cash in Checking)				
08/31/2026				Account Subtotal (\$12.50)
08/31/2026				Account Net Change (\$12.50)
				Account Ending Balance (\$25,316.15)
Account: 209-1100-02 (Hall Ditch-Cash in Checking)				
08/01/2026				Account Beginning Balance (\$37,200.44)
08/06/2026	1265-259	Accounts Payable	Wells Fargo Card Ser-Computer Check-101949	(\$12.50)
				Account Subtotals (\$12.50)
08/31/2026				Account Net Change (\$12.50)
08/31/2026				Account Ending Balance (\$37,212.94)
Account: 210-1100-02 (Nichol Merritt Ditch-Cash in Checking)				
08/01/2026				Account Beginning Balance (\$66,748.85)
08/06/2026	1265-262	Accounts Payable	Wells Fargo Card Ser-Computer Check-101949	(\$12.50)
				Account Subtotals (\$12.50)
08/31/2026				Account Net Change (\$12.50)
08/31/2026				Account Ending Balance (\$66,761.35)
Accounts Receivable				
Account: 101-1200-01 (General-Cash in Money Market)				
08/01/2026				Account Beginning Balance (\$24,804,953.14)
08/06/2026	1263-2	Accounts Receivable	Deposit 425 - Summarized Accounts Receivables Payment	\$616.95
				Account Subtotals \$616.95
08/31/2026				Account Net Change \$616.95
08/31/2026				Account Ending Balance (\$24,804,336.19)
Cash Receipts				
Account: 101-1200-01 (General-Cash in Money Market)				
08/01/2026				Account Beginning Balance (\$24,804,953.14)
08/04/2026	1259-4	Cash Receipts	Deposit 423 - Summarized Cash Receipts Receipt	\$57,054.54
08/06/2026	1264-2	Cash Receipts	Deposit 424 - Summarized Cash Receipts Receipt	\$21,074.55
				Account Subtotals \$78,746.04
08/31/2026				Account Net Change \$78,746.04
08/31/2026				Account Ending Balance (\$24,726,207.10)
Account: 102-1200-01 (Reservoir Fund-Cash in Money Market)				
08/01/2026				Account Beginning Balance \$8,197,642.44
08/04/2026	1259-9	Cash Receipts	Deposit 423 - Summarized Cash Receipts Receipt	\$10,827.95
08/06/2026	1264-6	Cash Receipts	Deposit 424 - Summarized Cash Receipts Receipt	\$6,213.67
				Account Subtotals \$17,041.62
08/31/2026				Account Net Change \$17,041.62
08/31/2026				Account Ending Balance \$8,214,684.06
Account: 103-1200-01 (Local #1-Cash in Money Market)				
08/01/2026				Account Beginning Balance \$115,248.06
08/04/2026	1259-35	Cash Receipts	Deposit 423 - Summarized Cash Receipts Receipt	\$75.34
				Account Subtotals \$75.34
08/31/2026				Account Net Change \$75.34
08/31/2026				Account Ending Balance \$115,323.40
Account: 104-1200-01 (Local #2-Cash in Money Market)				
08/01/2026				Account Beginning Balance \$351,955.74
08/04/2026	1259-43	Cash Receipts	Deposit 423 - Summarized Cash Receipts Receipt	\$3,633.84

Date	Trans.	Journal	Reference	Balance
Account:	104-1200-01 (Local #2-Cash in Money Market)			
08/31/2026				Account Subtotal \$3,633.84
08/31/2026				Account Net Change \$3,633.84
				Account Ending Balance <u>\$355,589.58</u>
Account:	105-1200-01 (Local #3-Cash in Money Market)			
08/01/2026				Account Beginning Balance \$851,340.77
08/04/2026	1259-24	Cash Receipts	Deposit 423 - Summarized Cash Receipts Receipt	\$303.84
08/06/2026	1264-13	Cash Receipts	Deposit 424 - Summarized Cash Receipts Receipt	\$21.33
				Account Subtotals \$325.17
				Account Net Change \$325.17
				Account Ending Balance <u>\$851,665.94</u>
Account:	107-1200-01 (Equipment-Cash in Money Market)			
08/01/2026				Account Beginning Balance \$5,035,495.90
08/04/2026	1259-11	Cash Receipts	Deposit 423 - Summarized Cash Receipts Receipt	\$15,062.83
08/06/2026	1264-8	Cash Receipts	Deposit 424 - Summarized Cash Receipts Receipt	\$5,565.09
				Account Subtotals \$20,627.92
				Account Net Change \$20,627.92
				Account Ending Balance <u>\$5,056,123.82</u>
Account:	108-1200-01 (High Ditch-Cash in Money Market)			
08/01/2026				Account Beginning Balance \$200,850.75
08/06/2026	1264-16	Cash Receipts	Deposit 424 - Summarized Cash Receipts Receipt	\$97.50
				Account Subtotals \$97.50
				Account Net Change \$97.50
				Account Ending Balance <u>\$200,948.25</u>
Account:	109-1200-01 (Local #5-Cash in Money Market)			
08/01/2026				Account Beginning Balance \$345,618.03
08/04/2026	1259-37	Cash Receipts	Deposit 423 - Summarized Cash Receipts Receipt	\$1,415.91
				Account Subtotals \$1,415.91
				Account Net Change \$1,415.91
				Account Ending Balance <u>\$347,033.94</u>
Journal Entry				
Account:	101-1100-01 (General-Cash in Checking)			
08/01/2026				Account Beginning Balance \$24,632,317.04
08/05/2026	1255-3	Journal Entry	MMK Transfer	\$125,000.00
08/05/2026	1276-3	Journal Entry	MMK Transfer	\$125,000.00
08/05/2026	1277-3	Journal Entry	<Reversal> MMK Transfer	(\$125,000.00)
08/06/2026	1278-2	Journal Entry	FUND CORRECTION NDOW	\$93,477.85
08/15/2026	1267-9	Journal Entry	Wagner	(\$1,378.62)
08/15/2026	1267-24	Journal Entry	Neville	(\$1,734.57)
08/15/2026	1267-31	Journal Entry	Halterman	(\$2,070.26)
08/15/2026	1268-3	Journal Entry	EFTPS 8/15/2026	(\$949.87)
08/31/2026	1269-105	Journal Entry	Cruz	(\$406.34)
08/31/2026	1269-112	Journal Entry	Bryan	(\$12,391.88)
08/31/2026	1269-121	Journal Entry	Halterman	(\$2,256.04)
08/31/2026	1269-130	Journal Entry	Neville	(\$2,338.36)
08/31/2026	1269-139	Journal Entry	Wagner	(\$1,511.71)
08/31/2026	1270-5	Journal Entry	EFTPS 8/31/2026	(\$3,661.47)
				Account Subtotals \$189,778.73
				Account Net Change \$189,778.73
				Account Ending Balance <u>\$24,822,095.77</u>
Account:	101-1200-01 (General-Cash in Money Market)			

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Date	Trans.	Journal	Reference	Balance
Account:	101-1200-01 (General-Cash in Money Market)			
08/01/2026				Account Beginning Balance (\$3,480,953.14)
08/05/2026	1255-1	Journal Entry	MMK Transfer	(\$125,000.00)
08/05/2026	1276-1	Journal Entry	MMK Transfer	(\$125,000.00)
08/05/2026	1277-1	Journal Entry	<Reversal>MMK Transfer	\$125,000.00
08/06/2026	1278-1	Journal Entry	FUND CORRECTION NDOW	(\$93,477.85)
				<u>Account Subtotals (\$218,477.85)</u>
08/31/2026				<u>Account Net Change (\$218,477.85)</u>
08/31/2026				<u>Account Ending Balance (\$25,023,430.99)</u>
Account:	102-1100-01 (Reservoir Fund-Cash in Checking)			
08/01/2026				Account Beginning Balance (\$6,731,693.31)
08/06/2026	1278-4	Journal Entry	FUND CORRECTION NDOW	\$12,604.62
08/31/2026	1269-89	Journal Entry	Bridgeman	(\$702.60)
08/31/2026	1269-97	Journal Entry	Huggans	(\$811.39)
08/31/2026	1269-175	Journal Entry	MacCabe	(\$4,000.00)
08/31/2026	1270-9	Journal Entry	EFTPS 8/31/2026	(\$265.58)
				<u>Account Subtotals \$6,825.05</u>
08/31/2026				<u>Account Net Change \$6,825.05</u>
08/31/2026				<u>Account Ending Balance (\$6,724,868.26)</u>
Account:	102-1200-01 (Reservoir Fund-Cash in Money Market)			
08/01/2026				Account Beginning Balance \$8,197,642.44
08/06/2026	1278-3	Journal Entry	FUND CORRECTION NDOW	(\$12,604.62)
				<u>Account Subtotals (\$12,604.62)</u>
08/31/2026				<u>Account Net Change (\$12,604.62)</u>
08/31/2026				<u>Account Ending Balance \$8,185,037.82</u>
Account:	104-1100-01 (Local #2-Cash in Checking)			
08/01/2026				Account Beginning Balance (\$345,985.20)
08/06/2026	1278-8	Journal Entry	FUND CORRECTION NDOW	\$5,793.84
				<u>Account Subtotals \$5,793.84</u>
08/31/2026				<u>Account Net Change \$5,793.84</u>
08/31/2026				<u>Account Ending Balance (\$340,191.36)</u>
Account:	104-1200-01 (Local #2-Cash in Money Market)			
08/01/2026				Account Beginning Balance \$351,955.74
08/06/2026	1278-7	Journal Entry	FUND CORRECTION NDOW	(\$5,793.84)
				<u>Account Subtotals (\$5,793.84)</u>
08/31/2026				<u>Account Net Change (\$5,793.84)</u>
08/31/2026				<u>Account Ending Balance \$346,161.90</u>
Account:	105-1100-01 (Local #3-Cash in Checking)			
08/01/2026				Account Beginning Balance (\$874,152.61)
08/06/2026	1278-6	Journal Entry	FUND CORRECTION NDOW	\$2,663.70
				<u>Account Subtotals \$2,663.70</u>
08/31/2026				<u>Account Net Change \$2,663.70</u>
08/31/2026				<u>Account Ending Balance (\$871,488.91)</u>
Account:	105-1200-01 (Local #3-Cash in Money Market)			
08/01/2026				Account Beginning Balance \$851,340.77
08/06/2026	1278-5	Journal Entry	FUND CORRECTION NDOW	(\$2,663.70)
				<u>Account Subtotals (\$2,663.70)</u>
08/31/2026				<u>Account Net Change (\$2,663.70)</u>
08/31/2026				<u>Account Ending Balance \$848,677.07</u>
Account:	106-1100-01 (Local #4-Cash in Checking)			
08/01/2026				Account Beginning Balance (\$1,550,310.51)

Date	Trans.	Journal	Reference	Balance
Account: 106-1100-01 (Local #4-Cash in Checking)				
08/31/2026	1269-14	Journal Entry	Milligan	(\$3,567.17)
08/31/2026	1270-68	Journal Entry	EFTPS 8/31/2026	(\$589.33)
08/31/2026				Account Subtotals (\$3,256.50)
08/31/2026				Account Net Change (\$3,256.50)
08/31/2026				Account Ending Balance (\$1,553,567.01)
Account: 107-1100-01 (Equipment-Cash in Checking)				
08/01/2026				Account Beginning Balance (\$4,712,879.43)
08/06/2026	1278-10	Journal Entry	FUND CORRECTION NDOW	\$24,729.60
08/15/2026	1267-38	Journal Entry	Figueroa	(\$1,468.56)
08/15/2026	1267-45	Journal Entry	Cortez	(\$1,740.55)
08/15/2026	1267-52	Journal Entry	Varo	(\$1,173.29)
08/15/2026	1268-4	Journal Entry	EFTPS 8/15/2026	(\$693.98)
08/31/2026	1269-148	Journal Entry	Cortez	(\$2,268.35)
08/31/2026	1269-157	Journal Entry	Figueroa	(\$1,905.81)
08/31/2026	1269-166	Journal Entry	Varo	(\$1,416.06)
08/31/2026	1270-13	Journal Entry	EFTPS 8/31/2026	(\$915.44)
08/31/2026				Account Subtotals \$13,147.56
08/31/2026				Account Net Change \$13,147.56
08/31/2026				Account Ending Balance (\$4,699,731.87)
Account: 107-1200-01 (Equipment-Cash in Money Market)				
08/01/2026				Account Beginning Balance \$5,035,495.90
08/06/2026	1278-9	Journal Entry	FUND CORRECTION NDOW	(\$24,729.60)
08/31/2026				Account Subtotals (\$24,729.60)
08/31/2026				Account Net Change (\$24,729.60)
08/31/2026				Account Ending Balance \$5,010,766.30
Account: 108-1100-01 (High Ditch-Cash in Checking)				
08/01/2026				Account Beginning Balance (\$170,409.95)
08/31/2026	1269-57	Journal Entry	Holcomb	(\$461.64)
08/31/2026	1270-43	Journal Entry	EFTPS 8/31/2026	(\$86.53)
08/31/2026				Account Subtotals (\$548.17)
08/31/2026				Account Net Change (\$548.17)
08/31/2026				Account Ending Balance (\$170,958.12)
Account: 109-1100-01 (Local #5-Cash in Checking)				
08/01/2026				Account Beginning Balance (\$264,751.27)
08/31/2026	1269-8	Journal Entry	Powrie	(\$1,627.92)
08/31/2026	1270-18	Journal Entry	EFTPS 8/31/2026	(\$1,085.83)
08/31/2026				Account Subtotals (\$2,713.75)
08/31/2026				Account Net Change (\$2,713.75)
08/31/2026				Account Ending Balance (\$267,465.02)
Account: 201-1100-02 (Campbell Ditch-Cash in Checking)				
08/01/2026				Account Beginning Balance (\$90,237.54)
08/31/2026	1269-17	Journal Entry	Tibbals	(\$1,195.52)
08/31/2026	1270-23	Journal Entry	EFTPS 8/31/2026	(\$432.73)
08/31/2026				Account Subtotals (\$1,628.25)
08/31/2026				Account Net Change (\$1,628.25)
08/31/2026				Account Ending Balance (\$91,865.79)
Account: 202-1100-02 (West Hyland Ditch-Cash in Checking)				
08/01/2026				Account Beginning Balance (\$36,823.72)
08/31/2026	1269-25	Journal Entry	Tibbals	(\$758.01)
08/31/2026	1270-28	Journal Entry	EFTPS 8/31/2026	(\$274.07)

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Date	Trans.	Journal	Reference	Balance
Account: 202-1100-02 (West Hyland Ditch-Cash in Checking)				
08/31/2026				Account Subtotal (\$1,032.08)
08/31/2026				Account Net Change (\$1,032.08)
				Account Ending Balance (\$37,855.80)
Account: 204-1100-02 (Greenwood Ditch-Cash in Checking)				
08/01/2026				Account Beginning Balance (\$30,722.36)
08/31/2026	1269-65	Journal Entry	Holcomb	(\$665.18)
08/31/2026	1270-33	Journal Entry	EFTPS 8/31/2026	(\$124.68)
				Account Subtotals (\$789.86)
08/31/2026				Account Net Change (\$789.86)
08/31/2026				Account Ending Balance (\$31,512.22)
Account: 205-1100-02 (Mickey Ditch-Cash in Checking)				
08/01/2026				Account Beginning Balance (\$31,712.48)
08/31/2026	1269-73	Journal Entry	Holcomb	(\$665.18)
08/31/2026	1270-38	Journal Entry	EFTPS 8/31/2026	(\$124.68)
				Account Subtotals (\$789.86)
08/31/2026				Account Net Change (\$789.86)
08/31/2026				Account Ending Balance (\$32,502.34)
Account: 207-1100-02 (Joggles Ditch-Cash in Checking)				
08/01/2026				Account Beginning Balance (\$25,327.33)
08/31/2026	1269-33	Journal Entry	Tibbals	(\$518.63)
08/31/2026	1270-48	Journal Entry	EFTPS 8/31/2026	(\$187.53)
				Account Subtotals (\$706.16)
08/31/2026				Account Net Change (\$706.16)
08/31/2026				Account Ending Balance (\$26,033.49)
Account: 208-1100-02 (SAB Ditch-Cash in Checking)				
08/01/2026				Account Beginning Balance (\$25,303.65)
08/31/2026	1269-41	Journal Entry	Tibbals	(\$518.65)
08/31/2026	1270-53	Journal Entry	EFTPS 8/31/2026	(\$187.51)
				Account Subtotals (\$706.16)
08/31/2026				Account Net Change (\$706.16)
08/31/2026				Account Ending Balance (\$26,009.81)
Account: 209-1100-02 (Hall Ditch-Cash in Checking)				
08/01/2026				Account Beginning Balance (\$37,200.44)
08/31/2026	1269-81	Journal Entry	Holcomb	(\$914.14)
08/31/2026	1270-58	Journal Entry	EFTPS 8/31/2026	(\$171.37)
				Account Subtotals (\$1,085.51)
08/31/2026				Account Net Change (\$1,085.51)
08/31/2026				Account Ending Balance (\$38,285.95)
Account: 210-1100-02 (Nichol Merritt Ditch-Cash in Checking)				
08/01/2026				Account Beginning Balance (\$66,748.85)
08/31/2026	1269-49	Journal Entry	Canales	(\$2,190.42)
08/31/2026	1270-63	Journal Entry	EFTPS 8/31/2026	(\$523.33)
				Account Subtotals (\$2,713.75)
08/31/2026				Account Net Change (\$2,713.75)
08/31/2026				Account Ending Balance (\$69,462.60)

PROVISIONAL

PROVISIONAL

Cash & Cash Equivalent Balances for last 5+ years

	2022	2023	2024	2025	2026
January	\$ 1,808,499.63	\$ 1,811,994.37	\$ 1,600,418.18	\$ 2,619,315.48	\$ 3,317,828.50
February	\$ 1,805,941.91	\$ 1,788,963.88	\$ 1,502,996.47	\$ 1,987,278.44	\$ 3,110,763.37
March	\$ 1,858,591.28	\$ 1,686,319.00	\$ 1,543,071.47	\$ 1,991,323.89	\$ 3,497,820.58
April	\$ 1,820,778.95	\$ 1,474,971.15	\$ 2,009,947.01	\$ 1,998,804.44	\$ 3,244,819.36
May	\$ 1,670,141.12	\$ 1,626,377.74	\$ 1,869,068.04	\$ 2,043,552.82	\$ 3,421,930.36
June	\$ 1,800,294.94	\$ 1,507,711.59	\$ 1,833,214.45	\$ 1,931,203.92	\$ 3,160,769.75
July	\$ 1,563,023.36	\$ 1,471,224.14	\$ 1,679,407.64	\$ 1,704,712.63	\$ 3,054,747.48
August	\$ 1,588,179.79	\$ 1,326,483.43	\$ 1,900,166.14	\$ 1,469,360.20	\$ 2,845,199.26
September	\$ 1,421,835.88	\$ 1,196,776.31	\$ 1,895,282.81	\$ 1,595,623.71	\$ 3,111,047.82
October	\$ 1,201,135.61	\$ 1,322,963.56	\$ 1,716,145.98	\$ 1,893,603.86	
November	\$ 1,858,446.11	\$ 1,776,139.04	\$ 2,164,601.61	\$ 2,737,892.09	
December	\$ 1,740,894.64	\$ 1,805,839.10	\$ 2,417,539.41	\$ 3,270,026.31	

PROVISIONAL

Net Position- Cash FY27									
	<u>General Fund</u>	<u>Reservoir Fund</u>	<u>Equipment Fund</u>	<u>Water Distribution Fund</u>	<u>Local #1 SV Drain</u>	<u>Local #2 Wabuska/West</u>	<u>Local #3 East/Main</u>	<u>Local #4 Saroni</u>	<u>Local #5 Colony</u>
6/30/2026	\$ 847,767.38	\$ 1,508,198.51	\$ 408,029.83	\$ 31,075.49	\$ 88,521.83	\$ 21,941.52	\$ (22,811.84)	\$ 4,818.97	\$ 85,623.20
7/31/2026	\$ 961,738.27	\$ 1,477,120.97	\$ 338,417.35	\$ 30,527.32	\$ 88,597.17	\$ 9,604.38	\$ (22,508.00)	\$ 1,486.67	\$ 82,710.92
8/31/2026	\$ 1,011,324.72	\$ 1,466,654.85	\$ 304,335.97	\$ 29,977.63	\$ 88,597.17	\$ 1,862.64	\$ (22,486.67)	\$ (4,067.07)	\$ 79,464.90
Change in Net Position	\$ 163,557.34	\$ (41,543.66)	\$ (103,693.86)	\$ (1,097.86)	\$ 75.34	\$ (20,078.88)	\$ 325.17	\$ (8,886.04)	\$ (6,158.30)

Cash Disbursement Journals**August 2026 Bills & Payroll****PROVISIONAL**

Payee	Check No.	Date	Amount
Purchase Power / Pitney Bowes	300371	8/4/2026	\$ 341.98
Southwest Gas Corporation	300369	8/6/2026	\$ 38.27
Spaeth Technologies Inc.	300370	8/6/2026	\$ 402.50
Ameritas Life Insurance Corp	101937	8/6/2026	\$ 1,446.37
D & S Waste Removal	101938	8/6/2026	\$ 24.00
Fawcett Electric	101939	8/6/2026	\$ 420.00
GCP WW HOLDCO LLC	101940	8/6/2026	\$ 2,553.67
Giomi, Inc.	101941	8/6/2026	\$ 62.71
Lyon County Recorder	101942	8/6/2026	\$ 24.50
NV Energy	101943	8/6/2026	\$ 373.22
O'Reilly Automotive, Inc.	101944	8/6/2026	\$ 416.67
Quill	101946	8/6/2026	\$ 352.19
THE PARTS HOUSE	101947	8/6/2026	\$ 292.05
USA Today Co. Media Corp.	101948	8/6/2026	\$ 446.20
Wells Fargo Card Services Payment Remittance Center	101949	8/6/2026	\$ 3,607.02
Purchase Power / Pitney Bowes	101945	8/6/2026	\$ 341.98
Power Plan	300372	8/12/2026	\$ 464.59
PrimePay	300373	8/12/2026	\$ 250.06
PRIMO Brands	300374	8/12/2026	\$ 216.24
City of Yerington	101950	8/12/2026	\$ 119.67
Farm-Assist, Inc.	101951	8/12/2026	\$ 2,250.04
Jim Menesini Petroleum	101952	8/12/2026	\$ 8,202.53
PERS Administrative Fund	101953	8/12/2026	\$ 14,750.97
Public Employees' Benefits Program	101954	8/12/2026	\$ 675.23
XEROX BUSINESS SOLUTIONS	101955	8/12/2026	\$ 161.48
AT&T	300380	8/14/2026	\$ 91.52
Verizon Wireless	300382	8/21/2026	\$ 334.28
HomeTown Health	300375	8/27/2026	\$ 8,488.00
John Deere Financial Leasing Department	300376	8/27/2026	\$ 6,567.83
Purchase Power / Pitney Bowes	300377	8/27/2026	VOID
Spectrum Business	300378	8/27/2026	\$ 260.79
Vision Service Plan - Nevada	300379	8/27/2026	\$ 209.86
JASON MILLIGAN	101956	8/27/2026	\$ 1,110.00
MBK Engineers	101957	8/27/2026	\$ 2,967.50
MF Barcellos	101958	8/27/2026	\$ 1,529.00
NWRA	101959	8/27/2026	\$ 800.00
PDM Steel Service Centers, Inc.	101960	8/27/2026	\$ 334.14
Quill	101961	8/27/2026	\$ 73.05
SCOTT ROBINSON	101962	8/27/2026	\$ 1,110.00
Standard Insurance Company	101963	8/27/2026	\$ 248.59
The Ferraro Group	101964	8/27/2026	\$ 7,500.00

Xerox Financial Services	101965	8/27/2026	\$	448.50
PERS Administrative Fund	101970	8/27/2026	\$	1,147.11
Petty Cash	101971	8/27/2026	\$	388.96
Elite Services	300381	8/31/2026	\$	1,201.39
PAYROLL		8/15/2026	\$	9,565.85
EFTPS		8/15/2026	\$	1,644.85
PAYROLL		8/31/2026	\$	36,222.45
EFTPS		8/31/2026	\$	8,630.08
Total Bills & Payroll			\$	141,908.21

PROVISIONAL

Wells Fargo Breakdown

Statement 7/23/2026

\$	8.00	Parking Fee
\$	168.00	CPU Medics- Server Supplies
\$	1,651.93	Grainger- Server Battery
\$	177.70	Amazon.com- Office Supplies
\$	339.97	Amazon.com- Server Power Supply
\$	424.00	Novus Glass- Windshield
\$	187.50	Microsoft.com- Monthly Fee
\$	119.99	Amazon.com- Office Supplies
\$	28.71	USPS- Assessment Shipping
\$	19.99	Adobe.com- Monthly Fee
\$	11.25	D&S Waste- Rubbish
\$	469.98	New Gen Automotive- Truck Repair
\$	3,607.02	

Walker River Irrigation District
August 2026 Storage Water Transfers

DATE	TRANSFEROR			River Section		TRANSFeree		FROM	TO
	USER #	CARD #	AC FT	FROM	TO	USER #	CARD #	USER NAME	USER NAME
8/3/2026	776	18703	150.0000	WEST	WEST	4404	61215	Fulstone	WBC/Fulstone
8/3/2026	4204	60937	105.7208	EAST	MAIN	395	59365	Desert Pearl	Circle Bar N
8/3/2026	4204	60940	72.7054	EAST	MAIN	395	59365	Desert Pearl	Circle Bar N
8/3/2026	3858	60576	182.8910	WEST	MAIN	519	12609	Desert Pearl	Desert Pearl
8/3/2026	3858	60576	83.2265	EAST	MAIN	519	12609	Desert Pearl	Desert Pearl
8/4/2026	57	1370	0.7097	WEST	MAIN	519	12609	Arsenio	Desert Pearl
8/4/2026	2715	12613	0.9388	WEST	MAIN	519	12609	Desert Pearl	Desert Pearl
8/4/2026	2716	12614	0.0041	WEST	MAIN	519	12609	Desert Pearl	Desert Pearl
8/4/2026	2720	12621	0.6242	WEST	MAIN	519	12609	Desert Pearl	Desert Pearl
8/4/2026	4036	60754	4.6906	WEST	MAIN	519	12609	Fairbairm	Desert Pearl
8/4/2026	4036	60754	8.6702	EAST	MAIN	519	12609	Fairbairm	Desert Pearl
8/4/2026	1060	26400	1.6867	WEST	MAIN	519	12609	Jason Corp	Desert Pearl
8/4/2026	1510	32939	4.3493	WEST	MAIN	510	12400	Mason	Del Porto
8/4/2026	1510	32939	7.3525	EAST	MAIN	510	12400	Mason	Del Porto
8/4/2026	1381	35590	2.4950	WEST	MAIN	510	12400	Moreda	Del Porto
8/4/2026	2484	35500	2.1286	WEST	MAIN	510	12400	Moreda	Del Porto
8/4/2026	2484	35500	0.9907	EAST	MAIN	510	12400	Moreda	Del Porto
8/4/2026	4059	60774	5.9552	WEST	MAIN	4058	60773	Moats	Moats
8/4/2026	4059	60774	3.3504	WEST	MAIN	4058	60773	Moats	Moats
8/5/2026	4492	61315	50.5138	WEST	MAIN	510	12400	Giorgi	Del Porto
8/5/2026	4492	61315	23.3422	EAST	MAIN	510	12400	Giorgi	Del Porto
8/6/2026	190	4600	60.0000	WEST	WEST	1439	36975	Borsini	Nordyke Prop
8/6/2026	1330	34716	177.7247	EAST	MAIN	519	12609	Menesini	Desert Pearl
8/6/2026	1650	41600	198.1893	EAST	MAIN	1390	8861	Pursel	Circle Bar N
8/7/2026	3891	60614	4.6380	EAST	EAST	189	4501	Stapleton	Borsini
8/8/2026	526	12763	19.0722	WEST	MAIN	1811	59126	Deiekmann	Sceirine
8/8/2026	526	12763	9.6078	EAST	MAIN	1811	59126	Deiekmann	Sceirine
8/10/2026	4308	61084	22.0803	EAST	EAST	931	22910	Borsini	Hardy
8/10/2026	1367	35055	32.8238	EAST	EAST	2572	35050	MICA	MICA
8/10/2026	1367	35060	10.8174	EAST	EAST	2572	35050	MICA	MICA
8/12/2026	1367	35061	90.7924	EAST	EAST	2572	35050	MICA	MICA
8/10/2026	4288	61062	1.1365	WEST	WEST	2747	59164	Pinenut Ent	Smith
8/11/2026	745	17920	9.8510	WEST	WEST	770	18702	Fry	Fulstone
8/11/2026	745	59189	9.3397	WEST	WEST	770	18702	Fry	Fulstone
8/11/2026	745	59190	1.8944	WEST	WEST	770	18702	Fry	Fulstone
8/11/2026	745	59191	5.6383	WEST	WEST	770	18702	Fry	Fulstone
8/11/2026	4264	61032	6.3430	EAST	MAIN	519	12609	Cook	Desert Pearl
8/11/2026	4264	61032	13.9390	WEST	MAIN	519	12609	Cook	Desert Pearl
8/11/2026	4264	61031	11.9586	WEST	MAIN	519	12609	Cook	Desert Pearl
8/11/2026	4264	61032	0.9076	EAST	MAIN	519	12609	Cook	Desert Pearl
8/11/2026	406	8906	1.2680	WEST	MAIN	519	12609	Cook	Desert Pearl
8/11/2026	460	8906	0.5875	EAST	MAIN	519	12609	Cook	Desert Pearl
8/11/2026	1170	29601	1.8942	WEST	MAIN	519	12609	Lommori	Desert Pearl
8/11/2026	1170	29601	0.8752	EAST	MAIN	519	12609	Lommori	Desert Pearl
8/11/2026	1170	29918	1.8942	WEST	MAIN	519	12609	Lommori	Desert Pearl

8/11/2026	1170	29918	0.8752	EAST	MAIN	519	12609	Lommori	Desert Pearl
8/11/2026	1170	29920	34.6654	WEST	MAIN	519	12609	Lommori	Desert Pearl
8/11/2026	1170	29920	15.7748	EAST	MAIN	519	12609	Lommori	Desert Pearl
8/11/2026	3678	60349	0.1832	WEST	MAIN	519	12609	Peri	Desert Pearl
8/11/2026	3678	60349	0.0983	EAST	MAIN	519	12609	Peri	Desert Pearl
8/11/2026	4509	61339	0.7845	WEST	MAIN	519	12609	Peri	Desert Pearl
8/11/2026	4509	61339	0.3651	EAST	MAIN	519	12609	Peri	Desert Pearl
8/11/2026	700	16905	3.2688	EAST	MAIN	519	12609	Frade	Desert Pearl
8/11/2026	700	16905	6.9217	EAST	MAIN	519	12609	Frade	Desert Pearl
8/11/2026	1810	59124	100.0000	EAST	EAST	4528	61350	Sceirine	Park
8/11/2026	4301	61077	1.0229	WEST	WEST	4371	61148	Farias	Dagenhart
8/11/2026	3888	60611	7.3884	WEST	WEST	1162	29213	Moody	Lekumberry
8/12/2026	525	12490	2.9271	EAST	EAST	5942	59509	Desert Pearl	Pursel
8/12/2026	4057	60772	22.4325	EAST	EAST	519	12607	Gilmore	Pursel
8/12/2026	4215	60965	0.4649	EAST	EAST	519	12607	Jensen	Pursel
8/12/2026	4004	60703	3.0452	EAST	EAST	519	12607	Peri	Pursel
8/12/2026	1582	40299	0.3169	EAST	EAST	519	12607	Perumean	Pursel
8/12/2026	1660	42000	6.8870	EAST	EAST	519	12607	Quillici	Pursel
8/12/2026	4469	61292	59.8508	EAST	MAIN	519	12607	Langer	Desert Pearl
8/12/2026	4469	61294	57.5854	EAST	MAIN	519	12607	Langer	Desert Pearl
8/12/2026	1122	28104	1.4921	WEST	MAIN	1125	28130	Masini	L & M
8/12/2026	1123	28110	0.0545	WEST	MAIN	1125	28130	Masini	L & M
8/12/2026	1124	28123	0.0176	WEST	MAIN	1125	28130	Masini	L & M
8/12/2026	1126	28114	0.0253	WEST	MAIN	1125	28130	Masini	L & M
8/12/2026	1127	28119	824	WEST	MAIN	1125	28130	Masini	L & M
8/12/2026	1260	28117	0.277	WEST	MAIN	1125	28130	Masini	L & M
8/12/2026	4546	61372	0.1964	WEST	MAIN	1125	28130	Masini	L & M
8/12/2026	4561	61389	0.1264	WEST	MAIN	1125	28130	Masini	L & M
8/12/2026	1263	32997	0.947	WEST	MAIN	1125	28130	Masini	L & M
8/12/2026	1264	32998	2.5239	WEST	MAIN	1125	28130	Masini	L & M
8/12/2026	2738	59144	4.5332	EAST	MAIN	1125	28130	Masini	L & M
8/13/2026	2738	59144	2.11	WEST	MAIN	1125	28130	Masini	L & M
8/12/2026	3201	59799	11.0201	WEST	MAIN	1125	28130	Masini	L & M
8/12/2026	4564	61377	6.7708	WEST	MAIN	1125	28130	Masini	L & M
8/12/2026	3209	59801	8.2088	EAST	MAIN	1125	28130	Masini	L & M
8/12/2026	3006	59629	6.393	EAST	MAIN	1125	28130	Masini	L & M
8/12/2026	3006	60596	1.8246	EAST	MAIN	1125	28130	Masini	L & M
8/12/2026	3006	30951	2.9405	EAST	MAIN	1125	28130	Masini	L & M
8/12/2026	2634	38815	35.0063	EAST	MAIN	1125	28130	Masini	L & M
8/12/2026	2634	60559	35.003	EAST	MAIN	1125	28130	Masini	L & M
8/12/2026	2634	60914	34.0436	EAST	MAIN	1125	28130	Masini	L & M
8/12/2026	2634	61399	35.0064	EAST	MAIN	1125	28130	Masini	L & M
8/12/2026	3007	59499	33.186	EAST	MAIN	1125	28130	Masini	L & M
8/12/2026	3007	59508	14.2956	EAST	MAIN	1125	28130	Masini	L & M
8/12/2026	3007	59625	16.5667	EAST	MAIN	1125	28130	Masini	L & M
8/12/2026	3007	59627	4.0825	EAST	MAIN	1125	28130	Masini	L & M
8/13/2026	1707	56324	86.6268	EAST	MAIN	1390	8861	Whispering Rive	Circle Bar N
8/13/2026	3085	59723	43.4839	WEST	MAIN	1811	59126	Sciarani	Scerine
8/13/2026	3085	59723	21.9055	EAST	MAIN	1811	59126	Sciarani	Scerine

8/14/2026	3756	60452	95.5381	EAST	MAIN	1811	59126	WBC	Sceirine
8/14/2026	3756	60282	34.4619	EAST	MAIN	1811	59126	WBC	Sceirine
8/15/2026	2894	59694	100.0000	EAST	EAST	2942	59509	Peri	Pursel
8/18/2026	3947	61337	30.0000	WEST	WEST	4332	61106	WBC	Mudd
8/19/2026	3734	60589	158.0000	WEST	WEST	2965	60081	WBC	Scott
8/19/2026	3071	60733	37.6643	EAST	EAST	2724	47599	WBC	Sciarani
8/19/2026	3071	60734	92.3357	EAST	EAST	2724	47599	WBC	Sciarani
8/19/2026	1478	55400	1.9800	WEST	WEST	2490	43843	YPT	Rogers
8/19/2026	3764	59912	132.9217	EAST	MAIN	1478	55400	WBC	YPT
8/19/2026	3764	59912	47.8886	EAST	MAIN	1478	55400	WBC	YPT
8/19/2026	3764	59912	70.0127	EAST	MAIN	1478	55400	WBC	YPT
8/19/2026	3764	59912	49.1770	EAST	MAIN	1478	55400	WBC	YPT
8/19/2026	3762	59551	422.7746	EAST	MAIN	2942	59509	WBC	Pursel
8/19/2026	3762	59549	77.2254	EAST	MAIN	2942	59509	WBC	Pursel
8/19/2026	3766	60279	200.0000	WEST	WEST	2736	59427	WBC	West Fork
8/19/2026	3769	60516	22.2598	WEST	WEST	2736	59427	WBC	West Fork
8/19/2026	3769	60585	242.9270	WEST	WEST	2736	59427	WBC	West Fork
8/19/2026	3769	59424	34.8132	WEST	WEST	2736	59509	WBC	West Fork
8/19/2026	3762	60413	1500.0000	EAST	MAIN	2736	59509	WBC	West Fork
8/19/2026	3724	60414	140.0255	EAST	MAIN	510	12400	WBC	Del Porto
8/19/2026	3724	60413	101.4054	EAST	MAIN	510	12400	WBC	Del Porto
8/19/2026	3762	59550	199.5117	EAST	MAIN	510	12400	WBC	Del Porto
8/19/2026	3762	5949	29.6578	EAST	MAIN	510	12400	WBC	Del Porto
8/19/2026	3762	59552	243.4831	EAST	MAIN	510	12400	WBC	Del Porto
8/19/2026	3762	59553	280.0511	EAST	MAIN	510	12400	WBC	Del Porto
8/19/2026	3762	60741	6.1654	EAST	MAIN	1390	8861	WBC	Circle Bar N
8/19/2026	3765	59544	398.0733	EAST	MAIN	1390	8861	WBC	Circle Bar N
8/19/2026	3765	60756	23.7079	EAST	MAIN	1390	8861	WBC	Circle Bar N
8/19/2026	3765	60757	78.2188	EAST	MAIN	1390	8861	WBC	Circle Bar N
8/19/2026	3765	60763	200.0000	EAST	MAIN	1390	8861	WBC	Circle Bar N
8/19/2026	3765	60763	189.6874	EAST	MAIN	395	59365	WBC	Circle Bar N
8/19/2026	3765	60762	47.2540	EAST	MAIN	395	59365	WBC	Circle Bar N
8/19/2026	3765	60761	4.0717	EAST	MAIN	395	59365	WBC	Circle Bar N
8/19/2026	3765	60757	129.8539	EAST	MAIN	395	59365	WBC	Circle Bar N
8/19/2026	3765	60758	27.1059	EAST	MAIN	395	59365	WBC	Circle Bar N
8/19/2026	3765	60759	38.9513	EAST	MAIN	395	59365	WBC	Circle Bar N
8/19/2026	3765	60760	16.6410	EAST	MAIN	395	59365	WBC	Circle Bar N
8/19/2026	3762	60742	46.4347	EAST	MAIN	395	59365	WBC	Circle Bar N
8/19/2026	3762	60742	280.5112	EAST	MAIN	3858	60576	WBC	Desert Pearl
8/19/2026	3762	60741	24.2689	EAST	MAIN	3858	60576	WBC	Desert Pearl
8/19/2026	3762	60740	195.2201	EAST	MAIN	3858	60576	WBC	Desert Pearl
8/19/2026	3762	60740	500.0000	EAST	EAST	532	60741	WBC	Desert Pearl
8/19/2026	3762	60740	500.0000	EAST	EAST	529	12594	WBC	Desert Pearl
8/21/2026	3756	36806	11.4374	EAST	EAST	4535	61361	WBC	Corrao
8/21/2026	3756	60282	8.5626	EAST	EAST	4535	61361	WBC	Corrao
8/24/2026	3069	59708	35.0063	EAST	EAST	4528	61350	Webb	Park
8/24/2026	4444	61266	21.0037	EAST	EAST	4528	61350	Thomas	Park
8/24/2026	520	12500	0.0231	EAST	EAST	4528	61350	Desert Pearl	Park
8/24/2026	4007	60709	1.9253	EAST	EAST	4528	61350	Menesini	Park

[illegible]

ITEM #8

Review and consideration of the request from Gansberg Ranch, LLC (Todd Gansberg), current Lessee of Bridgeport Reservoir Pasture, to share in cost of an initial replacement of approximately 1 mile of fence between the District property and Gans berg property, for an estimated cost to the District of approximately \$24,000.

FW: Bridgeport Reservoir Fence

From Bert Bryan <bert@wrid.us>
Date Thu 8/13/2026 12:26 PM
To Jessica Halterman <Jessica@wrid.us>

From: Todd Gansberg <toddgansberg@gmail.com>
Sent: Thursday, August 13, 2026 11:44 AM
To: Bert Bryan <bert@wrid.us>
Subject: Fwd: Bridgeport Reservoir Fence

----- Forwarded message -----
From: **Todd Gansberg** <toddgansberg@gmail.com>
Date: Thu, Aug 13, 2026 at 11:39 AM
Subject: Bridgeport Reservoir Fence
To: <burt@wrid.us>

Burt

I was able to take some pictures of our shared fence line with WRID yesterday. The pictures show a lot of the old trees that the fence was built with. My dad's best guess is that the fence is over 80 years old. The pictures show the problems that we are having with continued maintenance. You can see that most of these old posts have rotted and are causing the entire fence to lean. There is an aerial picture with the entire fence line that needs replaced. Every pin drop is where the fence makes a turn, requiring an end post and brace post. The fence makes approximately 15 turns because it was originally built to follow the high water mark. At each of these corners the end post and/or the brace posts are either rotten or have fallen down. This makes it impossible to continue to stretch the wires to keep it tight. In the pictures you will see some of these failed corners. I also spoke with the owner of the fence company that we have been using the past few years on other ranches, Bridgeport included. He gave me a rough estimate of \$8-\$9 per foot. The fence that we share is approximately 3 miles long. We are hoping to get started on replacing a portion of this fence this Fall, I would propose splitting this cost with WRID and doing at least 1 mile of the fence this year, possibly even half of it, 1.5 miles. Every mile of this fence would cost us approximately \$24,000 each. Let me know any questions that you or the Board comes up with,
Thank you and pictures to follow in a separate email or 2,
Todd Gansberg
775-790-2827

PROVISIONAL



PROVISIONAL



PROVISIONAL



PROVISIONAL



PROVISIONAL



ITEM #9

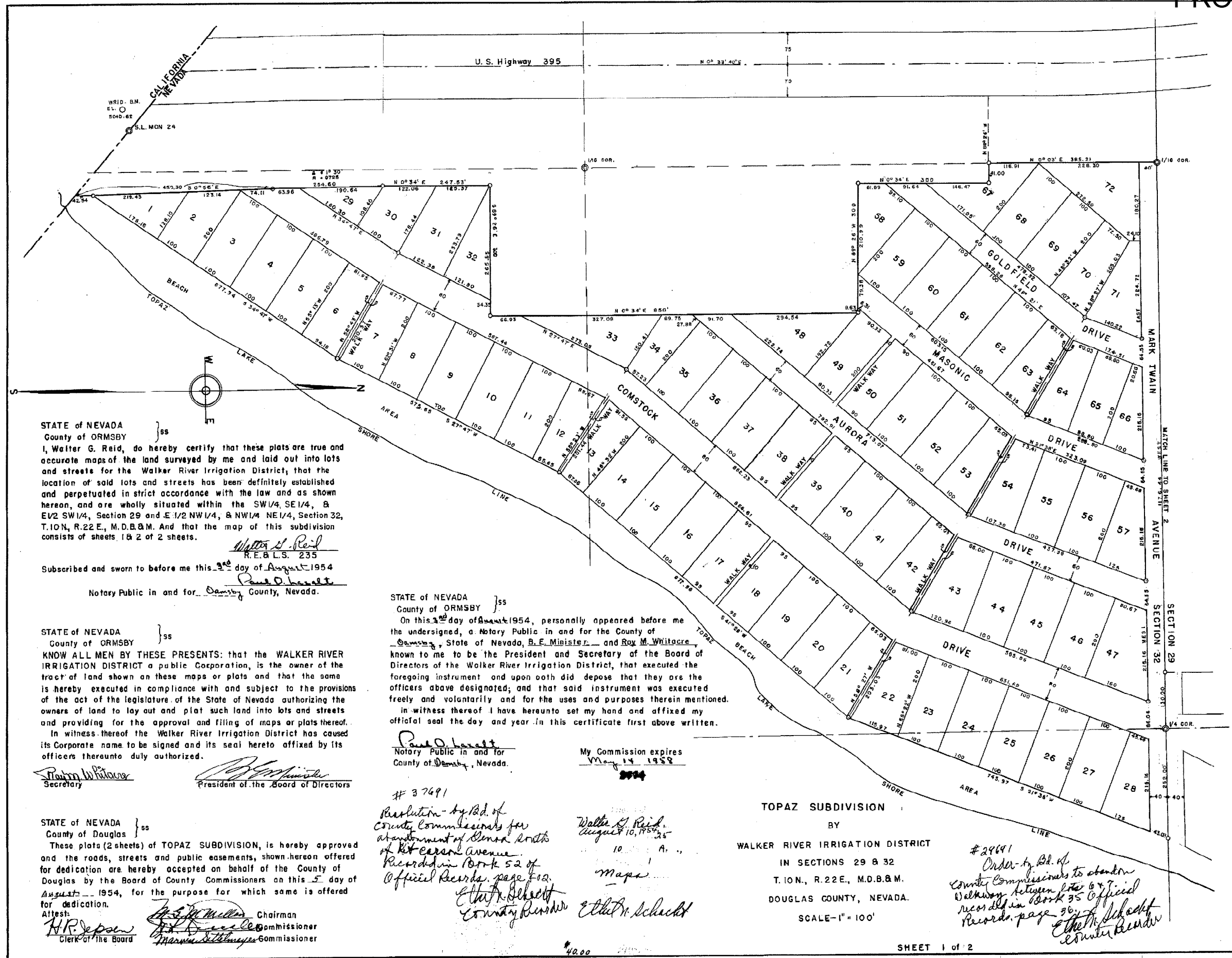
Review and consideration of request from Douglas County residents Bill Green APN 1022-32-110-0049 (3503 Mark Twain Ave) and Robert Birta APN 1022-29-812-001 (3504 Mark Twain Ave) for an easement for installation of a private storm drain facility. The dimensions of the proposed easement shall be determined by the District in consultation with Douglas County, which dimensions shall be above the high water mark of Topaz Reservoir (5018' mean sea level) as much as possible while preserving access to APN 1022-29-811-013, (3508 Mark Twain Avenue). The proposed easement area must be surveyed and described by metes and bounds and must be the subject of a recorded separate document executed by the District and owners of APN 1022-32-110-0049 and APN 1022-29-812-001 which document shall constitute real covenants binding the owners of said parcels and which shall provide, among other things, that facilities installed in the easement must comply with Douglas County criteria and standards, the said owners are required to inspect, clean, maintain, and repair the storm drain facilities, comply with applicable law, indemnify the District from any and all claims arising from such facilities and such other matters as may reasonably be required by the District through its Counsel and General Manager. **(For possible action)**

DRAWING NUMBER
TOPAZ SUBDIVISION
Sheet 1 of 2

DRAWING NUMBER
PLAN HOLD CORPORATION • IRVINE, CALIFORNIA
DESIGNED BY ALANBER STONE

DRAWING NUMBER
PLAN HOLD CORPORATION • IRVINE, CALIFORNIA
DESIGNED BY ALANBER STONE

DRAWING NUMBER
See Reference
Book 35 Page 26
PLAN HOLD CORPORATION • IRVINE, CALIFORNIA



STATE of NEVADA } ss
County of ORMSBY
I, Walter G. Reid, do hereby certify that these plats are true and accurate maps of the land surveyed by me and laid out into lots and streets for the Walker River Irrigation District; that the location of said lots and streets has been definitely established and perpetuated in strict accordance with the law and as shown hereon, and are wholly situated within the SW 1/4, SE 1/4, & E 1/2 SW 1/4, Section 29 and E 1/2 NW 1/4, & NW 1/4 NE 1/4, Section 32, T.10N., R.22E., M.D.B.&M. And that the map of this subdivision consists of sheets 1 & 2 of 2 sheets.

Walter G. Reid
R.E. & L.S. 235
Subscribed and sworn to before me this 3rd day of August 1954
Paul O. Barrett
Notary Public in and for Douglas County, Nevada.

STATE of NEVADA } ss
County of ORMSBY
KNOW ALL MEN BY THESE PRESENTS: that the WALKER RIVER IRRIGATION DISTRICT a public Corporation, is the owner of the tract of land shown on these maps or plats and that the same is hereby executed in compliance with and subject to the provisions of the act of the legislature of the State of Nevada authorizing the owners of land to lay out and plat such land into lots and streets and providing for the approval and filing of maps or plats thereof. In witness thereof the Walker River Irrigation District has caused its Corporate name to be signed and its seal hereto affixed by its officers therunto duly authorized.

Raymond W. Pittman
Secretary
Walter G. Reid
President of the Board of Directors
STATE of NEVADA } ss
County of Douglas
These plats (2 sheets) of TOPAZ SUBDIVISION, is hereby approved and the roads, streets and public easements, shown hereon offered for dedication are hereby accepted on behalf of the County of Douglas by the Board of County Commissioners on this 5 day of August 1954, for the purpose for which same is offered for dedication.
Attest:
H.R. Jensen Chairman
Clerk of the Board
Walter G. Reid Commissioner
Marion Schuchert Commissioner

STATE of NEVADA } ss
County of ORMSBY
On this 3rd day of August 1954, personally appeared before me the undersigned, a Notary Public in and for the County of Douglas, State of Nevada, B.E. Minister and Roy M. Whitacre known to me to be the President and Secretary of the Board of Directors of the Walker River Irrigation District, that executed the foregoing instrument and upon oath did depose that they are the officers above designated; and that said instrument was executed freely and voluntarily and for the uses and purposes therein mentioned. In witness thereof I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

Paul O. Barrett
Notary Public in and for
County of Douglas, Nevada.
My Commission expires
May 14 1958

37491
Resolution by Bd. of
County Commissioners for
abandonment of Contra Costa
at Kit Carson Avenue.
Recorded in Book 52 of
Official Records, page 102.
Ethel M. Schuchert
County Recorder
Walter G. Reid
August 10, 1954
10 A.M.
maps
Ethel M. Schuchert

TOPAZ SUBDIVISION
BY
WALKER RIVER IRRIGATION DISTRICT
IN SECTIONS 29 & 32
T.10N., R.22E., M.D.B.&M.
DOUGLAS COUNTY, NEVADA.
SCALE - 1" = 100'

29691
Order by Bd. of
County Commissioners to abandon
Walkway between lots 6 & 7
recorded in Book 35 Official
Records, page 56.
Ethel M. Schuchert
County Recorder

Plans shall be prepared by a Nevada Licensed Professional Engineer per Douglas County Code.

EXISTING PIPE
CONCRETE

List pipe diameters of existing pipes.

Provide locked steel grate to prevent non-authorized access into junction box.

Provide pipe slope and pipe break locations of new 30-inch CMP.

All residual material, stockpiles and debris shall be removed upon project completion. Project site shall be restored to pre-project surface grades in the County ROW.

All private and public access shall be maintained during construction and post project completion.

Clearly show County ROW limits on plan (typical all locations).

Drawing shall clearly show elevation and contour line on plan.

Provide details of concrete outlet structure. Note outlet shall be terminated at County ROW limits and shall include appropriately sized rip-rap to prevent erosion scour.

Add note to plan: The issuance of the Douglas County permit only acknowledges existence of the drainage infrastructure. Douglas County will not maintain the infrastructure and does not assume any liability or damages as result of the infrastructure installation. All future maintenance of the infrastructure shall be the responsibility of the permittee. Permits shall record documents with Douglas County insuring maintenance of drainage facilities in perpetuity with the adjacent APNs.

MARK TWAIN AVE

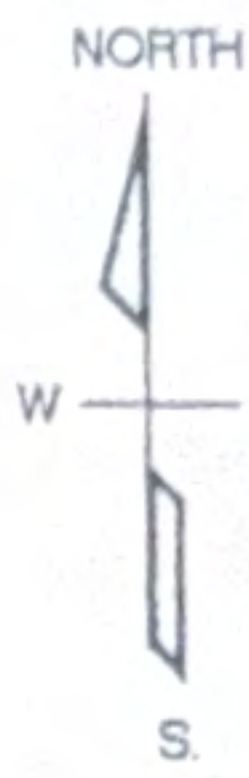
SITE PLAN 8/14/2026.

SCALE = 1" = 10'-0"

NEW 30" PIPE

HIGH WATER MARK 5018

CONCRETE



8/14/2026

ROBERT BIRN
3506 MARK TWAIN AVE

SHEET 1 OF

PROVISIONAL

MARK TWAIN AVE

- APPROXIMATE -
FOR ILLUSTRATIVE
PURPOSES ONLY

1" = 50'



DIVISION 9 EASEMENTS

9.1 Requirements

All slope improvements, water mains, sewer mains, storm drains, utilities, or storm runoff improvements shall be installed in public rights-of-way or easements granted by the Developer to the County, utility purveyor, or General Improvement District. The legal description of easements shall be prepared by the Developer. The Developer, after review and approval of the legal descriptions by the County, shall prepare easement documents for execution by the County.

9.2 Easement Size

Required easement sizes are shown in Table 9.1.

Table 9.1
Required Easement Size

Type of Easement	Minimum Easement Size (feet)
Underground Public Utility (gas, electric, telephone, cable television)	7.5 feet (along all residential road frontages) 10 feet (along all commercial road frontages) 5 feet (along all side and rear lot lines)
Storm Drainage (open drainage channels)	32 feet plus top width of ditch
Storm Drainage (underground conveyance)	20 feet ¹
Water Lines, Sewer Lines	20 feet ¹
Other Easements	20 feet ¹

Notes:

1. Final easement width shall be determined by pipe width, required trench clearance and excavated side slopes not steeper than 2:1 horizontal to vertical.

PROVISIONAL

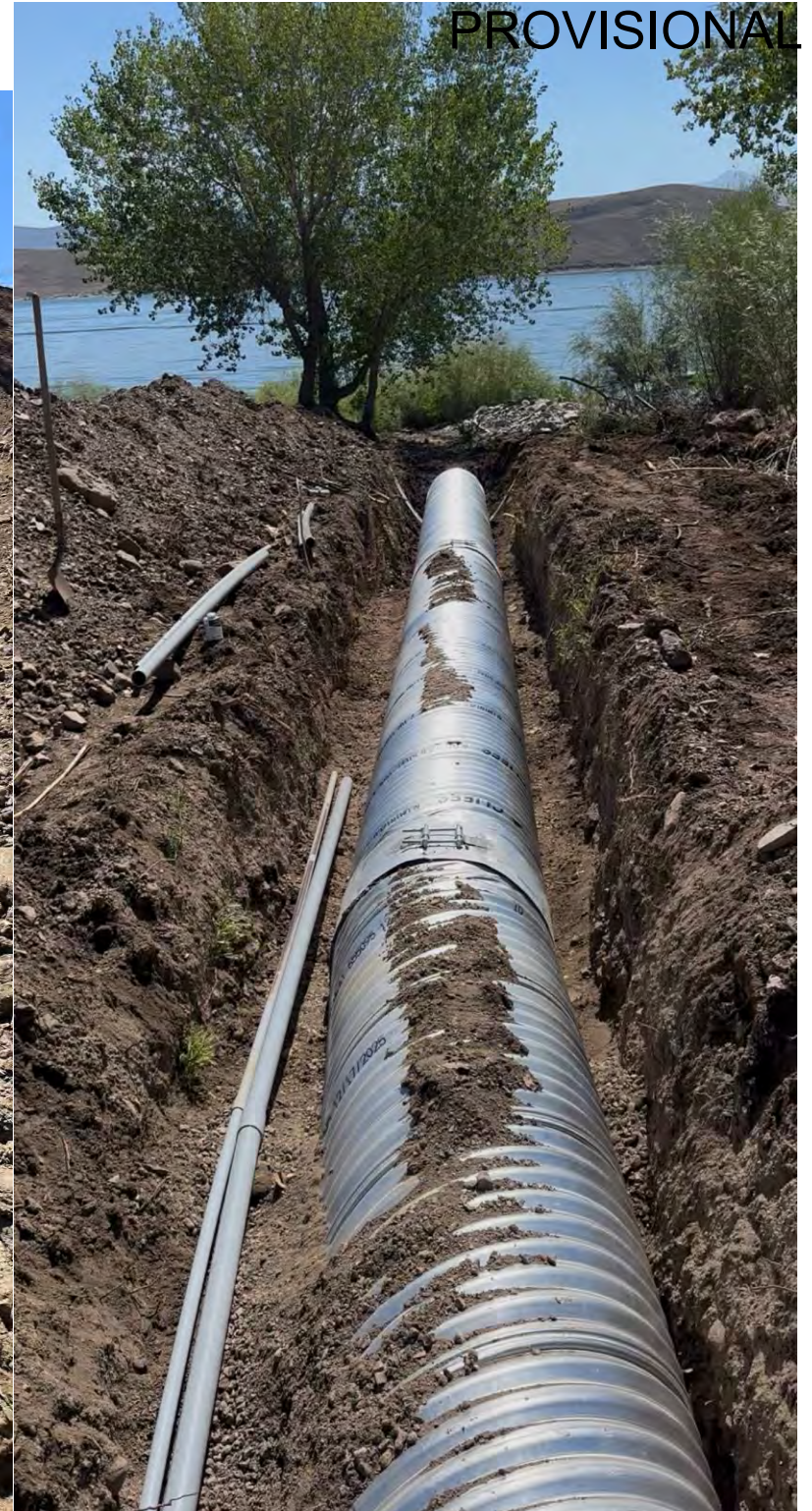




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