

*January 7, 2022*

*Meeting Information*

Zoom address: <https://us06web.zoom.us/j/86943813536>

Call-in Number: (669) 900-9128

Meeting ID: 869 4381 3536

Note: The Board Room is open. Social distancing requirements can be met with Board and Public attendance. Our office complies with all social distancing and facial covering requirements; however, we respect employee and visitor confidentiality and choice.

Per Emergency Directive 047 all employees and visitors are required to wear a mask while in the building.



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

**January 7, 2022  
Friday 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 Friday, January 7, 2022, 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.**

**PERSONS ATTENDING IN PERSON ARE ASKED TO WEAR A FACE MASK  
IF NOT FULLY VACCINATED**

The public may attend in person and provide public comment and also comment on Agenda items by emailing comments to [jessica@wrid.us](mailto:jessica@wrid.us). Comments received by email prior to 4:00 P.M. on January 6, 2022, 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.

**Topic: January Board Meeting  
Time: January 7, 2022 10:00 AM Pacific Time (US and Canada)**

**Join Zoom Meeting**  
<https://us06web.zoom.us/j/86943813536>

**Meeting ID: 869 4381 3536**  
One tap mobile  
+13462487799,,86943813536# US (Houston)  
+17207072699,,86943813536# US (Denver)

Dial by your location  
+1 346 248 7799 US (Houston)  
+1 720 707 2699 US (Denver)  
+1 253 215 8782 US (Tacoma)  
+1 312 626 6799 US (Chicago)  
+1 646 558 8656 US (New York)  
+1 301 715 8592 US (Washington DC)  
**Meeting ID: 869 4381 3536**

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

## 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](mailto: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 the December 7, 2021, 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 Leasing Program Update

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. Presentation and Consideration of FY 2020-2021 Audit Report by Sciarani & Co. **(For possible action)**
9. Request from Plymouth Ditch Company for relief from charges of Cal Poly Corp. for design work related to the Plymouth Ditch in the amount of \$37,405.40, which amount was advanced by the District, and direction to Manager with respect thereto. **(For possible action)**
10. Review and consideration of authorizing District Manager to execute a non-binding letter of intent with Sierra Pacific Power Company, d/b/a NV Energy concerning the potential sale of 0.69 acres of land from Douglas County Assessor Parcel 1022-29-201-002 for Topaz Substation upgrades and for an easement for a distribution powerline occupying .24 acres for a proposed purchase price of \$60,750.00 and for the negotiation of a Purchase and Sale Agreement which will supersede the terms of the Letter of Intent and which Purchase and Sale Agreement will also require Board Approval. **(For possible action)**
11. Review and consideration of authorizing District Manager to Execute a Grant of Right to Entry to Real Property with the Nevada Department of Conservation and Natural Resources, Division of Forestry (NDF) authorizing NDF to treat Walker River Irrigation District land at Topaz (Douglas County APN's 10229201002 and 102229301006) to reduce wildfire hazard to the community and critical infrastructure which treatment is to be funded by NDF grant money. **(For possible action)**
12. Director Comments
13. 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.
14. Adjournment

**WALKER RIVER IRRIGATION DISTRICT  
BOARD OF DIRECTORS**

Notice is hereby given that on January 7, 2022, 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: December 30, 2021

ROBERT C. BRYAN  
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on December 30, 2021, 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>)

  
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ROBERT C. BRYAN  
Manager

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on December 7, 2021. The meeting was called to order at 10:00 AM at the District Board Room, 410 N. Main St, Yerington, Nevada by Vice President MASINI.

**Present:**

Marcus MASINI	Vice President
Richard NUTI	Treasurer
David GIORGI	Director
Dennis ACCIARI	Director, via phone
Robert BRYAN	General Manager
Dale FERGUSON	Legal Counsel, via phone
Jessica HALTERMAN	Secretary
Sandy NEVILLE	Water Rights Specialist

**Public Present:**

Taylor Thomas, USBWC	Silas Adams, WBC	Ed Ryan, MV/SVCD
Wyatt Fereday, NDWR	AJ Jensby, NDWR	Joanne Sarkisian, USBWC
Peter Fenili		

**Public Present via phone:**

Counsel FERGUSON	Dave Hockaday	760-417-9987	410-627-8893
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**1. Public Comment**

Peter FENILI read a statement regarding the Saroni Canal (attached to minutes). Mr. Fenili expressed his concern with the assessments being lowered and the progress on the ITRC memo being halted. Mr. Fenili stated the special assessment was put in place to bring the Canal current after a large debt, and once the debt was paid off, the assessment was kept at a higher rate to pay for the upgrades and repairs based on the ITRC report. With the special assessment being lowered, the progress on the report will be no more. Mr. Fenili asked the Board to reconsider the special assessment of \$8 per acre set in the annual meeting and consider raising it to where it was (\$10 per acre). Treasurer NUTI stated that if the Canal users do not produce a plan for repairs listed on the memo, the Board may have to step in and make decisions before the Canal becomes a bigger liability. The area above Ithurburu's has been deemed a high liability area, but with the special assessment being lowered, there is no reserve to fix the problem. Vice President MASINI stated he understands the issue and the looming liability but does not feel comfortable dictating what the Saroni users do. Vice President MASINI also stated that since the District owns the Saroni, he fully understands that the Board may need to step in to mitigate the liability. Treasurer NUTI questioned if the same thing may happen once more ditches are under the District's operation. If the ditches come to the District with major problems, but decided to set low assessments, the District is taking on more liability. GM BRYAN stated the issue is worth looking into and should be part of the bylaws and rules/regulations that will apply to the Local Improvement Districts. GM BRYAN stated a workshop to create the bylaws and

rules/regulations will be happening soon as the Colony Ditch making progress in becoming a Local Improvement District. Mr. FENILI stated the liabilities on the Canal have been there for a long time, but they should not be ignored. Treasurer NUTI stated the ditches that come to the District will need to understand that they have to pay for the work on their ditches; the District cannot fund them. Vice President MASINI recommended getting an engineered report on all the ditches that are considering coming to the District; GM BRYAN agreed that would be a beneficial piece of information. Counsel FERGUSON suggested the topic be made into a future agenda item.

**2. Roll Call**

President SNYDER was absent.

**3. Consideration of Minutes of the November 8, 2021 Regular Meeting**

Treasurer NUTI made a motion to approve the minutes; Director ACCIARI offered a second. The vote was called for and passed.

**4. Water Master's Report**

Joanne SARKISIAN reported Bridgeport was at 10,500 acre-feet with 3,970 acre-feet stored since November 1<sup>st</sup> and Topaz was at 19,600 acre-feet with 8,870 acre-feet stored since November 1<sup>st</sup>. Stock water is running but there are some ditches where the water cannot be taken out. Director GIORGI asked if the Hall Ditch has stock water; Joanne stated it had been on since Monday of last week. The SWE is 55% of average and Leavitt Lake has 23" of snow depth. The precipitation was at 155% as of this morning. Joanne mailed letters to those who need to fix their take outs. The cleanup on the East is almost done.

**5. Staff Reports:**

**A. Treasurer's Report**

Treasurer NUTI reported as of November 30, 2021:

Cash in Checking	\$ 186,475.45
Cash in Money Market	\$ 795,221.32
Cash in CDs	\$ 749,661.39
Total	\$1,731,358.16

**B. Consideration of Bills and Payroll for payment  
NOVEMBER 2021 BILLS & PAYROLL**

<u>Check Number</u>	<u>Effective Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
122259	11/2/2021	CA State Water Resources	VOID
122260	11/2/2021	California Dept. of Fish and	\$ 850.00
122261	11/2/2021	CA State Water Resources Control	\$ 28,990.00



# PROVISIONAL

122262	11/8/2021	AFLAC	\$	35.70
122263	11/8/2021	Ameritas Life Insurance Corp	\$	1,027.80
122264	11/8/2021	Associated Concrete Pumping	\$	1,580.77
122265	11/8/2021	MBK Engineers	\$	2,089.50
122266	11/8/2021	Public Employees' Benefits	\$	870.23
122267	11/8/2021	Purchase Power / Pitney	\$	100.00
122268	11/8/2021	Quill	\$	112.39
122269	11/8/2021	Jim Menesini Petroleum	\$	340.44
122270	11/8/2021	NV Energy	\$	222.76
122271	11/8/2021	Alhambra	\$	136.85
122272	11/8/2021	Southwest Gas Corporation	\$	137.03
122273	11/8/2021	Wells Fargo Card Services	\$	3,124.22
122274	11/8/2021	Xerox Financial Services	\$	306.93
122275	11/8/2021	City of Yerington	\$	130.25
122276	11/8/2021	Sierra Office Solutions	\$	29.88
122277	11/8/2021	Yerington Ready Mix	\$	1,037.53
122278	11/29/2021	PERS Administrative Fund	\$	8,37.79
122279	11/29/2021	Benefit Wallet	\$	23,800.00
122280	11/29/2021	TED & DEBRA FITZPATRICK	\$	119.86
122281	11/29/2021	BATH, RONALD J	\$	120.20
122282	11/29/2021	NAN YER LLC	\$	333.81
122283	11/29/2021	NEVADA-UTAH CONFERENCE	\$	245.14
122284	11/29/2021	DGHP, INC	\$	1,227.98
122285	11/29/2021	208 INVESTMENTS, LLC	\$	413.14
122286	11/29/2021	WALKER LAKE WORKING	\$	228.64
122287	11/29/2021	DAVID E WATSON	\$	27.17
122288	11/29/2021	JIMMIE A RICHARDS	\$	26.20
122289	11/29/2021	JOHN R SCHERSCHEL	\$	115.20
122290	11/29/2021	GREENFIELD STORAGE LLC	\$	133.20
122291	11/29/2021	GREGORY SMITH	\$	198.11
122292	11/29/2021	DAVID & DAWNA WARR	\$	221.04
122293	11/29/2021	EDWARD FERRANTO	\$	1,639.64
122294	11/29/2021	GARY SILVA SR	\$	43.98

# PROVISIONAL

122295	11/29/2021	WILLIAMS, MURL E JR REVOCABLE TRUST	\$	83.60
122296	11/29/2021	RICHARD D & TINA M ROBERSON FAMILY	\$	33.80
122297	11/29/2021	ROGER B MCNAMARA	\$	584.35
122298	11/29/2021	JOHN HOY ET AL	\$	998.98
122299	11/29/2021	GREGORY B WATTS	\$	998.98
122300	11/29/2021	CURTIS FAMILY TRUST	\$	1,618.57
122301	11/29/2021	GEORGE LABBE	\$	2,994.36
122302	11/29/2021	BLANCA TURNER	\$	60.48
122303	11/29/2021	DAVID & KATHLEEN ROOTS	\$	295.51
122304	11/29/2021	ZACHARY & ANTONIA ROOTS	\$	295.50
122305	11/29/2021	TODD BRETHAUER	\$	656.34
122306	11/29/2021	LAURIE EVANGELISTA	\$	665.94
122307	11/29/2021	KRIS JOHNSON	\$	38.28
122308	11/29/2021	BODENSTEIN FAMILY TRUST	\$	66.21
122309	11/29/2021	ALBERT BOZSIK	\$	382.98
122310	11/29/2021	SAMUEL RUBIO	\$	6,499.37
122311	11/29/2021	DENNIS MILLER	\$	2,330.74
122312	11/29/2021	WILLIAM STONE	\$	679.46
122313	11/29/2021	ALBERT SKINNER	\$	806.40
122314	11/29/2021	THERESA YORK	\$	569.07
122315	11/29/2021	ABILA Dept 2145	\$	195.98
122316	11/29/2021	Gioni, Inc.	\$	655.84
122317	11/29/2021	AT&T	\$	154.94
122318	11/29/2021	Sticks and Stones Buildings	\$	1,215.45
122319	11/29/2021	Associated Concrete Pumping	\$	2,674.09
122320	11/29/2021	Lyon County Recorder	\$	35.16
122321	11/29/2021	MF Barcellos	\$	2,734.45
122322	11/29/2021	True Value	\$	54.97
122323	11/29/2021	Power Plan	\$	1,218.12
122324	11/29/2021	NV Energy	\$	37.26
122325	11/29/2021	Standard Insurance Company	\$	241.03
122326	11/29/2021	Verizon Wireless	\$	301.03

122327	11/29/2021	Vision Service Plan - Nevada	\$	186.05
122328	11/29/2021	Woodburn & Wedge	\$	68,478.93
122329	11/29/2021	Xerox Financial Services	\$	30.22
122330	11/29/2021	HomeTown Health	\$	7,752.74
122331	11/29/2021	Desert Research Institute	\$	18,513.64
122332	11/29/2021	Allied Sanitation and Septic	\$	151.43
122333	11/29/2021	CDTFA Special Taxes and Fees	\$	10,547.55
122334	11/29/2021	Connolly Crane Service	\$	945.00
122335	11/29/2021	Mason Valley Tire	\$	20.00
122336	11/29/2021	Truckee Tahoe Lumber Co.	\$	3,367.22
122337	11/29/2021	Yerington Ready Mix	\$	6,202.97
PAYROLL	11/30/2021	NOVEMBER PAYROLL	\$	33,417.16

**Total Bills & Payroll \$ 258,183.53**

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

**C. Manager's Report**

GM BRYAN reported Topaz is at 19,500 acre-feet (33%) and Bridgeport is at 10,480 acre-feet (25%). The shop crew has completed the meter gate and instream device installations on the Saroni and are currently fixing catwalks & fences, grooming, and other repairs & maintenance. The Lateral A pipe project will begin soon. A payment agreement was signed by Nuti & Fenili.

GM BRYAN reported on the Campbell WaterSMART grant is progressing as the Bureau of Reclamation responded to the revised cultural study by stating the approval process will be approximately 3-4 months. The east/west split project will not happen this year but will hopefully begin next off-season. GM BRYAN will give an update as it is available.

Nevada Safety Dams and the Division of Water Resources completed the annual dam inspection at Topaz on November 15<sup>th</sup>. The report came back as a fair assessment. The Bridgeport inspection will be December 15<sup>th</sup>.

GM BRYAN reported there is a website open to the public- openETdata.org- where anyone can look at the water usage on land. The data has been collected for nearly 70 years, but the website is now open to the public. The site will show water applied to the land, evapotranspiration, and a few other features. There is a field model and a grid model available for viewing. DRI and a few other agencies have contributed data. Treasurer NUTI asked if the data is obtained via satellite; GM BRYAN stated satellites fly over every couple of weeks and obtain the data.

GM BRYAN gave an update on the well project. An invoice for \$6,200 is for the work that has been completed. The estimate of \$29,800 is for the work to be done and the re-installation of the well; this is a further breakdown from last month's estimate. There is an additional estimate in the packet that outlines work to be done if the proposed work and bowl replacement does not fix the problem. The Board has already approved to move forward with the first quote on replacing the bowls and re-installing the pump. GM BRYAN will contact Carson Pump to get on the schedule to move forward. Director GIORGI asked if the District would be charged if they put the pump back and find more wrong; GM BRYAN stated the second quote is a 'what if' quote on work that may need to be done if the problem is not fixed with the work on the first quote. Sandy has reached out to other companies for quotes but has not received any yet.

Rick Stone submitted a proposal for operational period of 2/1-4/30/22 in the amount of \$205,953. GM BRYAN stated the salaries have been questioned, but they are locked-in as the pilots need to be ready to go when the conditions are right. GM BRYAN has talked to Frank with DRI. They will be doing their ground seeding, but they are working with lobbyists on finding more funding and cooperating agencies. DRI is hoping to get a long lasting, multiple year program through the State of Nevada or Department of Water Resources where the entire basin would be contributing instead of just this District.

The Bridgeport Ranchers Organization had a meeting on December 1<sup>st</sup> to discuss the reintroduction of gaging in the Bridgeport Valley. Joanne participated in the meeting and gave GM BRYAN an update. At the last meeting, BRO had discussion on getting the gages back into Bridgeport and they were looking at a private company. From the indications of a few people and Joanne, the consensus is going toward using USGS for the gages. That would be ideal as then all the gaging is consistent. The US Board is having a meeting on January 14, 2022 to discuss the gaging. GM BRYAN stated the gages are a huge benefit, but they benefit more than just the District and other individuals and agencies should contribute. Treasurer NUTI asked what percentage the ground generators increase the snowpack; GM BRYAN stated the generators increase the snowpack approximately 3%. Treasurer NUTI put the air seeding cost into perspective of acres of hay and how many acres it takes to pay for one season. Vice President MASINI stated everyone in the watershed benefits from the program and other agencies (i.e. City of Yerington, Lyon County, etc.) should be involved. GM BRYAN stated the District users should not have to contribute all the cost when the assessment base only covers 80,000 in an over 235,000 acre boundary. The US Board assesses approximately 137,000 acres and their boundary includes neighboring valleys that also benefit from the program. Joanne stated the US Board will talk about the program at the next meeting. Director ACCIARI asked if there was a deadline to respond to Rick; GM BRYAN stated a deadline was not given. GM BRYAN stated the District has budgeted \$30,000 to DRI for nearly 20 years and if money comes available, the District should be one of the first ones to receive it for an air seeding program.

Treasurer NUTI asked if the \$30,000 could be budgeted for air seeding; GM BRYAN stated it could, but in the years that air seeding was available through the DRI program, the District just paid for the ground generators and got the air seeding for free.

GM BRYAN stated he has talked to a few members about a letter he received from NV Energy requesting to purchase about an acre of land on Topaz Park Road. They are asking for an easement for a pole line and the offer is \$60,750. GM BRYAN is working with legal on looking into the zoning and pricing. GM BRYAN will send the information to all Board members and will update as he gets information.

**D. Legal Counsel's Report**

Counsel FERGUSON had no updates to report.

**E. Storage Water Leasing Program Update**

GM BRYAN advised the reports for 2021 have been submitted, all the participants have been paid and reimbursements received. The 2022 program petitions have been submitted and the notices are published. The large group meeting for the 2022 program is in the process of being scheduled.

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

Wyatt FEREDAY reported the majority of Smith and Mason Valley readings are finished, but they are waiting for a few more numbers. Smith Valley had an average drop of eleven feet basin-wide from Fall 2020 to Fall 2021. Most of the major drop sites were north of the river. Those readings are not as beneficial as the spring to spring readings as far as aquifer recharge. The hydrographs are available on the website. Mason Valley had a far less drop. The pumping numbers are expected to be among the top five highest years. There are significant wells within the City that still have not reported as they can pump until the end of the year. GM BRYAN stated a few users have asked if they need to continue to report in the off season; Wyatt stated the way the order is written, monthly reporting should continue in the off-season. Wyatt also stated that if a user has the end number and beginning number, the off-season reporting is not as imperative. Director GIORGI asked if the office was open; Wyatt stated it is open, but an employee must let visitors in as the door is still locked.

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

Silas ADAMS stated there will be an open house on March 5, 2022. The grow houses will be open, public booths set up, and free food. The time will most likely be 8am to 5pm on a weekend day and will include activities for children. The Conservancy did dispose of the former Ritter property according to BOR allowance. It was a land-only purchase. There was a large planting day that included 1100 native vegetation plants planted on the Pitchfork property.

8. **Presentation and discussion of FY 2020-2021 Audit Report by Sciarani & Co.**  
Secretary HALTERMAN stated the auditors are technically finished with the audit, but they did not have time to review and present it. They will hopefully be ready next month.
9. **Director Comments**  
None presented.
10. **Public Comment**  
None presented.
11. **Adjournment**  
Director ACCIARI made a motion to adjourn; Director GIORGI offered a second. The vote was called for and passed. The meeting was adjourned at 11:05am.

ABSENT  
Jim Snyder, President

\_\_\_\_\_  
Marcus Masini, Vice President

\_\_\_\_\_  
Richard Nuti, Treasurer

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Dennis Acciari, Director

\_\_\_\_\_  
David Giorgi, Director

Walker River Irrigation District  
Balance Sheet  
As of 12/31/2021

Current Year

Assets

Current Assets

Cash & Cash Equivalents

Cash in Checking \$ 263,616.92

Cash in Money Market \$ 795,221.32

Cash in CDs \$ 749,661.39

Total Cash & Cash Equivalents \$ 1,808,499.63

Total Current Assets \$ 1,808,499.63

Total Assets \$ 1,808,499.63





Walker River Irrigation District  
Cash Journal - HYTE  
From 12/1/2021 Through 12/31/2021

*1100 - Cash in Checking*

Document

Number	Payee/Recipient Name	Transaction Description	Effective Date	Deposits	Disbursements	Adjustments
122338	MBK Engineers	PROFESSIONAL SERVI	12/7/2021	0.00	2,564.75	0.00
122339	Quill	ACCT 2874673	12/7/2021	0.00	1,293.77	0.00
122340	NV Energy	PREMISES 315913	12/7/2021	0.00	21.49	0.00
122341	Wells Fargo Card Services P	ACCT 9574	12/7/2021	0.00	1,365.22	0.00
122342	BLACKBAUD INC	SITE ID 114465	12/7/2021	0.00	1,080.00	0.00
122343	Carson Pump	WRID PUMP	12/7/2021	0.00	6,200.00	0.00
122344	AFLAC	ACCT 0BU87	12/13/2021	0.00	35.70	0.00
122345	AT&T	ACCT 030 596 9784 00	12/13/2021	0.00	156.81	0.00
122346	John Deere Credit	ACCT 28117-10068	12/13/2021	0.00	25.77	0.00
122347	Lyon County Recorder	FOR THE PERIOD 11/1	12/13/2021	0.00	51.55	0.00
122348	Purchase Power / Pitney Bo	ACCT 8000-9000-0520	12/13/2021	0.00	502.50	0.00
122349	Jim Menesini Petroleum	ACCT 84020	12/13/2021	0.00	60.64	0.00
122350	NV Energy	PREMISES 296827	12/13/2021	0.00	37.86	0.00
122350	NV Energy	PREMISES 312890	12/13/2021	0.00	230.17	0.00
122351	Alhambra	ACCT 2883556515120	12/13/2021	0.00	70.89	0.00
122352	Southwest Gas Corporation	ACCT 910000604447	12/13/2021	0.00	175.31	0.00
122353	USPS	BOX 820	12/13/2021	0.00	210.00	0.00
122354	City of Yerington	ACCT 12304001	12/13/2021	0.00	121.07	0.00
122355	Desert Engineering	JOB 21023	12/13/2021	0.00	1,617.46	0.00
122356	Sierra Office Solutions	ACCT WR21:904957-B	12/13/2021	0.00	39.01	0.00
122357	Yerington Ready Mix	SARONI/GRANT VIEW	12/13/2021	0.00	2,176.23	0.00

Walker River Irrigation District  
Cash Journal - HYTE  
From 12/1/2021 Through 12/31/2021

122358	Ameritas Life Insurance Cor	ACCT 010-19010-0113	12/29/2021	0.00	1,027.80	0.00
122359	ABILA Dept 2145	ACCT C017418	12/29/2021	0.00	195.98	0.00
122360	Giomi, Inc.	ACCT 805	12/29/2021	0.00	263.74	0.00
122361	Sticks and Stones Buildings	ACCT WRID	12/29/2021	0.00	341.12	0.00
122362	Associated Concrete Pumpir	ACCT WRID	12/29/2021	0.00	1,279.43	0.00
122363	NAPA AUTO & TRUCK PART	ACCT 7200	12/29/2021	0.00	52.98	0.00
122364	Mason Valley Equipment	ACCT YWAL97	12/29/2021	0.00	17.66	0.00
122365	MF Barcellos	ACCT WALRIV	12/29/2021	0.00	2,692.88	0.00
122366	True Value	ACCT 860	12/29/2021	0.00	287.64	0.00
122367	Public Employees' Benefits	ACCT 776	12/29/2021	0.00	870.23	0.00
122368	Standard Insurance Compar	ACCT ST 926196 0001	12/29/2021	0.00	241.03	0.00
122369	Vision Service Plan - Nevad	ACCT 30021350	12/29/2021	0.00	186.05	0.00
122370	Woodburn & Wedge	PERIOD ENDING 11/30	12/29/2021	0.00	19,994.53	0.00
122371	Xerox Financial Services	ACCT 010-0058691-00	12/29/2021	0.00	30.22	0.00
122371	Xerox Financial Services	ACCT 715540498	12/29/2021	0.00	338.16	0.00
122372	D & S Waste Removal	ACCT 311400	12/29/2021	0.00	203.64	0.00
122373	Desert Engineering	JOB 21023	12/29/2021	0.00	625.19	0.00
122374	Desert Research Institute	656.4703	12/29/2021	0.00	18,456.80	0.00
122375	Allied Sanitation and Septic	ACCT WRID	12/29/2021	0.00	160.00	0.00
122376	AlSCO, Inc.	ACCT 23-8713	12/29/2021	0.00	6,720.00	0.00
122377	Summit Fire & Security	ACCT WALKERR802	12/29/2021	0.00	576.94	0.00
122378	PERS Administrative Fund	AGENCY 704	12/29/2021	0.00	8,715.67	0.00
PAYROLL	DECEMBER	PAYROLL	12/30/2021	0.00	31,062.64	0.00

Walker River Irrigation District  
Cash Journal - HYTE  
From 12/1/2021 Through 12/31/2021

FY22-22	To record MMK Transfer	12/2/2021	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
	Total 1100 - Cash in Checking		0.00	112,376.53	250,000.00

*1200 - Cash in Money Market*

Document

Number	Payee/Recipient Name	Transaction Description	Effective Date	Deposits	Disbursements	Adjustments
7103	Wes Smith	INV 559	12/15/2021	500.00	0.00	0.00
7104	Walker Basin Conservancy	FY22 Reserved Assess	12/21/2021	66,180.99	0.00	0.00
7105	Peter & Stacy Congdon	FY22 Reserved Assess	12/21/2021	316.82	0.00	0.00
7106	Nevada Copper Inc	INV 657	12/27/2021	26,265.00	0.00	0.00
FY22-22	To record MMK Transfer		12/2/2021	<u>0.00</u>	<u>0.00</u>	<u>(250,000.00)</u>
	Total 1200 - Cash in Money Market			93,262.81	0.00	(250,000.00)
Report Total				<u>93,262.81</u>	<u>112,376.53</u>	<u>0.00</u>

### Cash & Cash Equivalent Balances for last 5+ years

	2017	2018	2019	2020	2021	2022
January	\$ 3,016,780.18	\$ 2,858,050.40	\$ 2,774,664.08	\$ 2,698,995.65	\$ 1,595,797.77	\$ 1,808,499.63
February	\$ 3,092,650.98	\$ 2,819,375.59	\$ 2,608,581.71	\$ 2,653,618.99	\$ 1,649,432.95	
March	\$ 3,004,853.41	\$ 2,897,158.39	\$ 2,470,877.11	\$ 2,608,927.11	\$ 1,486,551.79	
April	\$ 3,043,750.37	\$ 2,806,487.95	\$ 2,776,243.95	\$ 2,430,849.36	\$ 1,542,452.33	
May	\$ 3,200,202.73	\$ 2,767,979.62	\$ 2,758,566.68	\$ 2,347,656.69	\$ 1,668,053.83	
June	\$ 3,188,940.52	\$ 2,599,190.15	\$ 2,649,311.61	\$ 2,073,214.01	\$ 1,572,457.67	
July	\$ 2,756,720.87	\$ 2,590,156.23	\$ 2,405,243.06	\$ 1,915,363.18	\$ 1,449,159.71	
August	\$ 2,720,184.48	\$ 2,700,238.25	\$ 2,379,564.66	\$ 1,762,583.28	\$ 1,604,588.00	
September	\$ 2,803,493.62	\$ 2,705,200.33	\$ 2,296,206.25	\$ 1,734,127.72	\$ 1,523,514.42	
October	\$ 2,922,859.94	\$ 3,127,469.91	\$ 2,326,691.69	\$ 2,127,177.07	\$ 1,843,319.85	
November	\$ 2,883,991.07	\$ 2,907,664.91	\$ 2,646,079.87	\$ 1,835,973.02	\$ 1,603,494.30	
December	\$ 2,986,981.27	\$ 2,935,083.50	\$ 2,570,577.66	\$ 1,758,426.30	\$ 1,731,358.16	

**Bills & Payroll December 2021**

Check Number	Effective Date	Vendor Name	Check Amount
122338	12/7/2021	MBK Engineers	\$ 2,564.75
122339	12/7/2021	Quill	\$ 1,293.77
122340	12/7/2021	NV Energy	\$ 21.49
122341	12/7/2021	Wells Fargo Card Services Payment Remittance	\$ 1,365.22
122342	12/7/2021	Blackbaud Inc- accounting software	\$ 1,080.00
122343	12/7/2021	Carson Pump	\$ 6,200.00
122344	12/13/2021	AFLAC	\$ 35.70
122345	12/13/2021	AT&T	\$ 156.81
122346	12/13/2021	John Deere Credit	\$ 25.77
122347	12/13/2021	Lyon County Recorder	\$ 51.55
122348	12/13/2021	Purchase Power / Pitney Bowes	\$ 502.50
122349	12/13/2021	Jim Menesini Petroleum	\$ 60.64
122350	12/13/2021	NV Energy	\$ 268.03
122351	12/13/2021	Alhambra	\$ 70.89
122352	12/13/2021	Southwest Gas Corporation	\$ 175.31
122353	12/13/2021	USPS	\$ 210.00
122354	12/13/2021	City of Yerington	\$ 121.07
122355	12/13/2021	Desert Engineering	\$ 1,617.46
122356	12/13/2021	Sierra Office Solutions	\$ 39.01
122357	12/13/2021	Yerington Ready Mix	\$ 2,176.23
122358	12/29/2021	Ameritas Life Insurance Corp	\$ 1,027.80
122359	12/29/2021	ABILA Dept 2145	\$ 195.98
122360	12/29/2021	Giomi, Inc.	\$ 263.74
122361	12/29/2021	Sticks and Stones Buildings Material Inc	\$ 341.12
122362	12/29/2021	Associated Concrete Pumping Material Belting	\$ 1,279.43
122363	12/29/2021	NAPA AUTO & TRUCK PARTS	\$ 52.98
122364	12/29/2021	Mason Valley Equipment	\$ 17.66
122365	12/29/2021	MF Barcellos	\$ 2,692.88
122366	12/29/2021	True Value	\$ 287.64
122367	12/29/2021	Public Employees' Benefits Program	\$ 870.23
122368	12/29/2021	Standard Insurance Company	\$ 241.03
122369	12/29/2021	Vision Service Plan - Nevada	\$ 186.05
122370	12/29/2021	Woodburn & Wedge	\$ 19,994.53
122371	12/29/2021	Xerox Financial Services	\$ 368.38
122372	12/29/2021	D & S Waste Removal	\$ 203.64
122373	12/29/2021	Desert Engineering	\$ 625.19
122374	12/29/2021	Desert Research Institute	\$ 18,456.80
122375	12/29/2021	Allied Sanitation and Septic Services	\$ 160.00
122376	12/29/2021	AlSCO, Inc.	\$ 6,720.00
122377	12/29/2021	Summit Fire & Security	\$ 576.94
122378	12/29/2021	PERS Administrative Fund	\$ 8,715.67
PAYROLL	12/30/2021	DECEMBER PAYROLL	\$ 31,062.64

**Total Bills & Payroll \$ 112,376.53**

**Wells Fargo Breakdown**

Statement 11/22/21

\$	80.01	Office Supply- Office supplies
\$	9.99	Reno Gazette Journal Subscription
\$	(5.30)	Office Supply- Office supplies
\$	301.03	Verizon Wireless
\$	197.92	Spectrum- Internet & Fax
\$	(10.75)	Amazon.com- credit
\$	(10.75)	Amazon.com- credit
\$	47.84	TimeTrex- Payroll Software
\$	23.88	Adobe Export
\$	123.15	Dicks Sporting Goods- waders
\$	294.00	Forms Fulfillment Center- AP checks
\$	200.00	Microsoft.com- email service
\$	(0.48)	1and1.com- credit
\$	85.71	AT&T Mobility
\$	6.99	Otterbox- Phone Case
\$	6.99	Otterbox- Phone Case
\$	14.99	Adobe monthly subscription
\$	1,365.22	

Dear Bert Bryan & WRIP board members

As per our discussion at the annual Plymouth Ditch Co. meeting Dec 15th 2021, we are respectfully requesting to be added as an agenda item on your Jan. 2022 board of directors meeting.

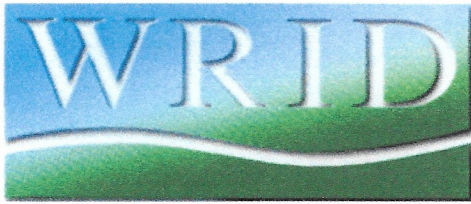
We would like to discuss the cost of the Cow Poly studies that were done on the Plymouth Ditch.

We are looking forward to resolving this issue and remaining in good standing with the water district.

Sincerely Robert LeKumberry  
President Plymouth Ditch Co.







PROVISIONAL  
**Walker River Irrigation District**  
Established in 1919

---

November 5, 2021

Plymouth Ditch Company  
PO Box 248  
Smith, NV 89430

Plymouth Ditch Company Board:

Thank you for meeting with WRID staff on October 13, 2021 to discuss the CalPoly/ITRC charges listed on Invoice 327 in the amount of \$37,405.40. As requested, GM Bryan and I have reached out to ITRC to get clarification on the higher design amounts, specifically the Stevens-Wright Turnout. Discussion with ITRC staff confirmed the higher costs were due to multiple design changes and re-design memorandums. As discussed in the meeting, the Plymouth Ditch board met with Dr. Styles for the initial discussion on the Stevens-Wright Turnout and a draft memorandum dated 12/8/2017 was completed based on that discussion. The design was not as expected, so the request was made by the Plymouth Ditch Company to have ITRC produce a re-design memorandum. The re-designed draft memorandum was completed and dated 11/28/2018.

WRID is willing to work with the Plymouth Ditch Company on a payment plan agreement for the full outstanding amount. If the Plymouth Ditch Company requests to pay anything less than the full amount, the request would need to be made to the Board of Directors and would need to be an action item on a future agenda.

Sincerely,

Jessica Halterman  
Executive Administrator

Enclosures





# Walker River Irrigation District

Established in 1919

**Plymouth Ditch Co**  
**c/o Arrighi, Blake & Associates**  
**14 S Main Street**  
**Yerington, NV 89447**

**Invoice 327**

**June 26, 2019**

Date	Description	Total
6/26/2019	Kent's Supply Center	\$1,537.05
6/26/2019	White Cap Construction	\$99.00
6/26/2019	Cal Poly Corp	<b>\$5,354.66</b>
6/26/2019	Cal Poly Corp	<b>\$4,994.68</b>
6/26/2019	Cal Poly Corp	<b>\$3,596.08</b>
6/26/2019	Cal Poly Corp	<b>\$7,930.64</b>
6/26/2019	Cal Poly Corp	<b>\$179.99</b>
6/26/2019	Cal Poly Corp	<b>\$11,377.64</b>
6/26/2019	White Cap Construction	\$72.60
6/26/2019	Giomi Inc	\$14.37
6/26/2019	Smith Valley Irrigation	\$1,054.92
6/26/2019	Associated Concrete	\$1,323.03
6/26/2019	Hunewill Construction	\$484.80
6/26/2019	Yerington Ready Mix	\$193.32
6/26/2019	Yerington Ready Mix	\$1,247.72
6/26/2019	Yerington Ready Mix	\$1,247.72
6/26/2019	Associated Concrete	\$1,444.25
6/26/2019	White Cap Construction	\$477.96
6/26/2019	Yerington Ready Mix	\$1,191.49
6/26/2019	Yerington Ready Mix	\$374.31
6/26/2019	Yerington Ready Mix	\$1,247.72
6/26/2019	Hunewill Construction	\$601.48
6/26/2019	Cal Poly Corp	<b>\$1,914.08</b>
6/26/2019	Cal Poly Corp	<b>\$2,057.63</b>
6/26/2019	Sticks & Stones	\$202.71
6/26/2019	Sticks & Stones	\$103.60
6/26/2019	Yerington Ready Mix	\$490.98
6/26/2019	Giomi Inc	\$10.78

*Items continued on next page...*

Reminder: Please include the invoice number on your payment.



# Walker River Irrigation District

PROVISIONAL  
Established in 1919

**Plymouth Ditch Co**  
**c/o Arrighi, Blake & Associates**  
**14 S Main Street**  
**Yerington, NV 89447**

**Invoice 328**

**June 26, 2019**

Date	Description	Total
6/26/2019	White Cap Construction	\$109.00
6/26/2019	Associated Concrete	\$1,155.26
6/26/2019	Outside Labor R&M, burning, etc.	\$17,668.00
6/26/2019	Quarterly ESD Tax- 4/2018	\$20.71
6/26/2019	Internet Charge- March	\$25.00
6/26/2019	Computer Expense- March	\$12.50
6/26/2019	March Salary	\$1,250.00
6/26/2019	Worker's Comp- March	\$64.50
6/26/2019	Payroll Taxes- March	\$95.63
6/26/2019	Fuel Charge- March	\$136.60
6/26/2019	Cell Phone Charge- March	\$45.58
6/26/2019	Internet Charge- April	\$25.00
6/26/2019	Computer Expense- April	\$12.50
6/26/2019	April Salary	\$1,250.00
6/26/2019	Worker's Comp- April	\$64.50
6/26/2019	Payroll Taxes- April	\$95.63
6/26/2019	Cell Phone Charge- April	\$45.58
6/26/2019	Napa Auto Parts	\$75.98
6/26/2019	John Deere Credit	\$62.50
6/26/2019	Internet Charge- May	\$25.00
6/26/2019	Computer Expense- May	\$12.50
6/26/2019	May Salary	\$1,250.00
6/26/2019	Worker's Comp- May	\$64.50
6/26/2019	Payroll Taxes- May	\$95.63
6/26/2019	Fuel Charge- May	\$169.75
6/26/2019	Cell Phone Charge- May	\$45.58
6/26/2019	Quarterly ESD Tax- 1/2019	\$22.51

**Amount Due: \$74,725.15**

Reminder: Please include the invoice number on your payment.

Payment Terms: Balance due within 30 days

**Payments made toward balance:**

**7/10/2019 - 1,000.00**

**8/9/2019 - 4,967.68**

**1/9/2020 -31,352.07**

**AMOUNT DUE \$37,405.40**



**INVOICE**

Date: March 29, 2019

To: Robert C. Bryan, General Manager  
Walker River Irrigation District  
410 N. Main Street  
Yerington, NV 89447-2322

From: Dr. Stuart Styles, ITRC Director *Stuart Styles*

Subject: Invoice for Technical Support for Implementation of Various Water Gauge Improvements 2017 (ITRC/WRID Services Agreement dated 10/4/16)

This bill is for time and expenses incurred from January 1, 2019 through February 28, 2019 in connection with ITRC's work for Walker River Irrigation District under the above-mentioned agreement. The work during this time included the following:

- General
  - Summary files on projects to date
    - Updated district's characteristics table on modernization sites
  - Telog/FlowTracker Data – District Flows Analysis (in progress)
    - Analyzed of flows throughout district based on Telog, FlowTracker, ditchtender, and SCADA data (in progress)
    - Provided Campbell Telog data for ditch meeting (Jan 2019)
- Mason Valley
  - East and Main Drains (in progress)
    - Preliminary design on crossing for East Drain (Station 301+42 – New 60-in HDPE Pipe)
    - Began data processing and analysis
  - Wabuska Drain
    - Reviewed existing RR crossing
- Gage Peterson and WWR
  - Headworks Site (in progress – 95% completed)
    - Updated design and draft report (sent March 2019)
    - Revisions anticipated based final design approval
- Plymouth Canal
  - Ithurburu Turnout
    - Completed – waiting for final design comments
  - Lompa 1 Turnout
    - Updated design and draft report – Questions on installation
  - Lukemberry Turnout
    - Updated design and draft report – Questions on installation
  - Mabe Turnout (in progress)
    - Completed – waiting for final design comments

6010-18 1519.11  
 5160-08 18279.46  
 5160-16 9331.14  
 15 1292.00  
 6010-22 3971.71  
 25 148341  
 17 11436.61  
 500-09 478.52  
 47851.96  
 RCB

**IRRIGATION TRAINING & RESEARCH CENTER**

California Polytechnic State University  
 San Luis Obispo, CA 93407-0730  
 Phone: 805.756.2434 FAX: 805.756.2433 www.itrc.org

- Stevens-Wright Turnout
  - Completed – waiting for final design comments
- Saroni Canal
  - Lateral A Pipeline, Weaver Turnout, and Fenili/Nuti Turnouts
    - Created “AS BUILT” for pipeline project
  - Albright Turnout (in progress)
    - Updating design and draft report
  - Cardoni Turnout (in progress)
    - Updating design and draft report
  - Dryer #2 Turnout (in progress)
    - Began design and draft report
  - Dryer #3 Turnout (in progress)
    - Updating design and draft report
  - Main Turnout
    - Updated design and draft report
  - Wedertz #5 Turnout (in progress)
    - Began design and draft report
- River Simpson
  - Sent replacement for ITRC Flap Gate bearing
  - Reviewed staff gage setting
- Topaz
  - Inlet Structure (in progress)
    - Updated design and draft report
    - Site visit planned for April 2019
- Sedimentation Plan
  - Preliminary Review of Drone footage
  - Planning for meeting in June 2019

## WRID Task List and Percentages of Hours Worked

From 1/1/2019 - 2/28/2019

		Invoice Total: 47,851.96	
Area	Task	% of Hours	
Gage Peterson and WWR	Headworks	3.3%	1,579.11
General	Organization/Clerical Work	8.3%	3,971.71
	Task Summary	3.1%	1,483.41
	Telog/FlowTracker Data	13.6%	6,507.87
	Telog Analysis	6.9%	3,301.79
	Telog Assessment	6.3%	3,014.67
Drains	East Drain	16.6%	7,943.43
	Main Drain	2.9%	1,387.71
	Wabuska	1.0%	478.52
	West Drain	1.7%	813.48
Plymouth	Lompa 1	4.0%	1,914.08
	Mabe Turnout	4.3%	2,057.63
River Simpson	Seepage Estimate	3.1%	1,483.41
Saroni	Albright Turnout	9.4%	4,498.08
	Cardoni Turnout	10.6%	5,072.31
	Wedertz #5 Turnout	1.7%	813.48
	Lateral A	2.2%	1,052.74
Topaz	Lake Diversion	1.0%	478.52
Total		100.0%	47,851.96

**Total Amount Due: \$47,851.96**

Please mail a check payable to **"Cal Poly Corporation"** to the following address:

Stuart W. Styles, Director  
Irrigation Training and Research Center  
One Grand Avenue, Building 08A  
San Luis Obispo, CA 93407-0730

The Cal Poly Corporation tax ID number is: 95-1648180.

Thank you.

Attachments – Expense Summaries



**Walker River Irrigation District  
Improvements to Water Gauging System  
Billable Expenses 1/1-2/28/19**

**NEW RATES EFFECTIVE 1/1/19**

<u>Time</u>	<u>Hours</u>	<u>Rates</u>	<u>Subtotals</u>	<u>Totals</u>
Stuart Styles, ITRC Director (2017)	46.25	\$205	9,481.25	
Stuart Styles, ITRC Director (2019)	17.00	\$215	3,655.00	
Sierra Layous, Senior Irrigation Engineer (2017/2019)	64.25	\$155	9,958.75	
Kyle Feist, Senior Irrigation Engineer (2017/2019)	38.00	\$155	5,890.00	
Tom Mastin, Irrigation Faculty (2019)	9.00	\$145	1,305.00	
Jacob Williams, Irrigation Support Engineer I (2019)	2.00	\$100	200.00	
Monica Holman, Technical Editor (2019)	0.50	\$100	50.00	
Jack Evans, Engineering Technician	14.75	\$62	914.50	
Zoe Glick, Engineering Technician	38.50	\$62	2,387.00	
Alexandra Peart, Engineering Technician	67.50	\$62	4,185.00	
Erika Gomez, Engineering Technician	57.75	\$62	3,580.50	
Kent Norman, Engineering Technician	20.50	\$62	1,271.00	
Dylan Goodwin, Engineering Technician	31.25	\$62	1,937.50	
	<u>407.25</u>		<u>44,815.50</u>	
<b>Time Total</b>				<b>\$ 44,815.50</b>
<b><u>Supplies</u></b>				
<b>Supplies Total</b>				<b>\$ -</b>
<b><u>Travel</u></b>				
Enterprise/Tvl/Styles/Reno and Yerington, NV (8/21-9/1/18)			759.78	
Tvl/Feist/Yerington, NV and Manteca, CA (1/21-1/24/19)			370.90	
2010 GMC Yukon Chargeback - January 2019 (9 miles @ \$0.58/mile)			5.22	
2015 Chevy Silverado Chargeback - January 2019 (998 miles @ \$0.58/mile)			578.84	
Tvl/Styles/Reno and Yerington, NV (1/21-1/29/19)			587.18	
Enterprise/Tvl/Styles/Reno and Yerington, NV (1/21-1/29/19)			338.48	
			<u>\$ 2,640.40</u>	
<b>Travel Total</b>				<b>\$ 2,640.40</b>
15% Direct Expense Administrative Fee				<b>\$ 396.06</b>
<b>Total Expenses 1/1-2/28/19</b>				<b>\$ 47,851.96</b>





# INVOICE

Date: January 17, 2019

To: Robert C. Bryan, General Manager  
Walker River Irrigation District  
410 N. Main Street  
Yerington, NV 89447-2322

From: Dr. Stuart Styles, ITRC Director

Subject: Invoice for Technical Support for Implementation of Various Water Gauge Improvements 2017 (ITRC/WRID Services Agreement dated 10/4/16)

09-21384.97  
20-179.99  
16-9841.49  
10-4008.96 (bill NEWF)  
22-33,433.69  
17-41,775.68  
11-12098.87  
08-12098.88

This bill is for time and expenses incurred from October 1, 2018 through December 31, 2018 in connection with ITRC's work for Walker River Irrigation District under the above-mentioned agreement.

The work during this time included the following:

- General
  - District-standard cross-regulating structure memo
    - Updated memo (sent 9/28/18)
  - As-Built Flume Analysis
    - Updated district's ditchtender tables (sent 10/4/2018)
  - Telog/FlowTracker Data – District Flows Analysis (in progress)
    - Analyzed of flows throughout district based on Telog, FlowTracker, ditchtender, and SCADA data (in progress)
    - Preliminary drafts released to district (c. 12/2018)
- Mason Valley
  - East and Main Drains (in progress)
    - Surveyed drains (December 2018)
    - Began data processing and analysis
- Gage Peterson and WWR
  - Headworks Site (in progress)
    - Updated design and draft report (sent 12/17/2018)
    - Revisions anticipated based on next site visit
- Plymouth Canal
  - Ithurburu Turnout Turnout
    - Updated design and draft report (sent 11/14/2018)
  - Lompa 1 Turnout
    - Updated design and draft report (sent 12/4/2018)
  - Lukemerry Turnout
    - Updated design and draft report (sent 11/29/2018)
  - Mabe Turnout (in progress)

## IRRIGATION TRAINING & RESEARCH CENTER

California Polytechnic State University  
San Luis Obispo, CA 93407-0730  
Phone: 805.756.2434 FAX: 805.756.2433 www.itrc.org

- Updating design and draft report
  - Stevens-Wright Turnout
    - Updated design and draft report (sent 11/29/2018)
- Saroni Canal
  - General Turnouts
    - Created summary document of upgrades along the Saroni Canal (sent 9/26/18)
  - Lateral A Pipeline, Weaver Turnout, and Fenili/Nuti Turnouts
    - Created report for Weaver Turnout (sent 10/2/2018)
    - Created plan set of design (sent 10/15/2018)
  - Albright Turnout (in progress)
    - Updating design and draft report
  - Cardoni Turnout (in progress)
    - Updating design and draft report
  - Dryer #2 Turnout (in progress)
    - Began design and draft report
  - Dryer #3 Turnout (in progress)
    - Updating design and draft report
  - Main Turnout
    - Updated design and draft report (sent 12/11/2018)
  - Wedertz #5 Turnout (in progress)
    - Began design and draft report
- Topaz
  - Inlet Structure (in progress)
    - Updated design and draft report (latest draft sent 12/10/2018)

**Total Amount Due: \$134,822.53**

Please mail a check payable to “**Cal Poly Corporation**” to the following address:

Stuart W. Styles, Director  
Irrigation Training and Research Center  
One Grand Avenue, Building 08A  
San Luis Obispo, CA 93407-0730

The Cal Poly Corporation tax ID number is: 95-1648180.

Thank you.

Attachments – Expense Summaries

**Walker River Irrigation District  
Improvements to Water Gauging System  
Billable Expenses 10/1-12/31/18**

**NEW RATES EFFECTIVE 1/1/17**

<b><u>Time</u></b>	<b><u>Hours</u></b>	<b><u>Rates</u></b>	<b><u>Subtotals</u></b>	<b><u>Totals</u></b>
Charles Burt, ITRC Chairman	3.00	\$215	645.00	
Stuart Styles, ITRC Director (2017)	4.00	\$205	820.00	
Sierra Layous, Senior Irrigation Engineer (2017)	381.75	\$155	59,171.25	
Kyle Feist, Senior Irrigation Engineer (2017)	60.25	\$155	9,338.75	
Tom Mastin, Irrigation Faculty (2017)	35.00	\$150	5,250.00	
Zachary Markow - Irrigation Support Engineer III	15.00	\$135	2,025.00	
Zachary Markow - Irrigation Support Engineer II	224.00	\$110	24,640.00	
Jack Evans, Engineering Technician	29.25	\$62	1,813.50	
Jake Williams, Engineering Technician	3.50	\$62	217.00	
Zoe Glick, Engineering Technician	98.50	\$62	6,107.00	
Tallon Dotinga, Engineering Technician	12.00	\$62	744.00	
Alexandra Peart, Engineering Technician	102.00	\$62	6,324.00	
Erika Gomez, Engineering Technician	76.25	\$62	4,727.50	
Kent Norman, Engineering Technician	76.00	\$62	4,712.00	
Dylan Goodwin, Engineering Technician	99.75	\$62	6,184.50	
	<u>1,220.25</u>		<u>132,719.50</u>	
<b>Time Total</b>				<b>\$ 132,719.50</b>
<b><u>Supplies</u></b>				
			<u>\$ -</u>	
<b>Supplies Total</b>				<b>\$ -</b>
<b><u>Travel</u></b>				
2015 Chevy Silverado Chargeback - December 2018 (1,048 miles @ \$0.545/mile)			571.16	
Tvl/Mastin/Yerington, NV (12/17-12/20/18)			731.04	
Tvl/Evans/Yerington, NV (12/17-12/20/18)			526.52	
			<u>\$ 1,828.72</u>	
<b>Travel Total</b>				<b>\$ 1,828.72</b>
15% Direct Expense Administrative Fee				<b>\$ 274.31</b>
<b>Total Expenses 10/1-12/31/18</b>				<b>\$ 134,822.53</b>



# Summary of INVOICE

Task		10/1/18-12/31/18		
		%	\$	
General	As-Built Flume Analysis	1.0%	1,298.99	-9
	Telog/FlowTracker Data	7.4%	9,955.42	-9
	General	7.5%	10,130.56	-9
Campbell	Campbell Headworks	0.1%	179.99	-20
Drains	East and Main Drains	7.3%	9,841.49	-110
Gage Peterson and WWR	GP and WW Headworks	3.0%	4,008.96	-NFWF
Plymouth	Ithurburu Turnout	4.0%	5,354.66	22
	Lompa 1 Turnout	3.7%	4,994.68	
	Lukemberry Turnout	2.7%	3,596.08	
	Mabe Turnout	5.9%	7,930.64	
	Plymouth Sites	0.1%	179.99	
	Stevens-Wright Turnout	8.4%	11,377.64	
Saroni	Albright Turnout	2.2%	2,991.04	17; billable w/ project
	Cardoni Turnout	4.7%	6,280.98	
	Dryer #2 Turnout	0.5%	651.00	Nati/Fenili
	Dryer #3 Turnout	1.8%	2,383.99	
	Lateral A	12.8%	17,272.29	17; billable w/ project
	Main Turnout	3.2%	4,357.77	
	Saroni Projects	1.6%	2,114.87	
	Wedertz #5 Turnout	4.2%	5,723.74	11#03
Topaz	Topaz Inlet	17.9%	24,197.76	
		100.0%	\$134,822.53	

\*1.01 subtracted from fund 11  
to balance bill

# Summary of INVOICE - Plymouth Canal

Task		10/1/18-12/31/18										Total
		Stuart Styles (\$205/hr)		Sierra Layous (\$155/hr)		Zachary Markow (\$111.57 <sup>a</sup> /hr)		Alexandra Peart (\$62/hr)				
		Hours	\$	Hours	\$	Hours	\$	Hours	\$			
Plymouth	Ithurburu Turnout	0.50	102.50	33.88	5,252.16	-	-	-	-	\$	\$ 5,354.66	
	Lompa 1 Turnout	0.50	102.50	31.56	4,892.18	-	-	-	-	-	\$ 4,994.68	
	Lukemerry Turnout	0.50	102.50	19.66	3,047.30	4.00	446.28	-	-	-	\$ 3,596.08	
	Mabe Turnout	0.50	102.50	6.60	1,022.43	61.00	6,805.71	-	-	-	\$ 7,930.64	
	Plymouth Sites	-	-	1.16	179.99	-	-	-	-	-	\$ 179.99	
	Stevens-Wright Turnout	0.50	102.50	40.27	6,242.10	44.00	4,909.04	2.00	124.00		\$ 11,377.64	
		2.50	\$ 512.50	133.14	\$ 20,636.16	109.00	\$ 12,161.03	2.00	\$ 124.00			
											Total	
											\$ 33,433.69	

<sup>a</sup> Average rate based on 15 hrs @ \$135/hr and 224 hrs @ 110/hr

<sup>a</sup> Average rate based on 15 hrs @ \$135/hr  
and 224 hrs @ 110/hr

PROVISIONAL





December 1, 2021

Walker River Irrigation District  
410 N. Main St.  
City, NV

Attn: Bert Bryan, Manager

Re: Topaz Substation

Dear Mr. Bryan,

NV Energy is committed to providing reliable energy to its customers. The company regularly evaluates growth and reliability for existing substations. When the electricity needed by our customers becomes too great for what the substation can provide, NV Energy undertakes substation upgrades to maintain reliable service. After review of the Topaz Substation and the surrounding growth it has been identified as requiring an upgrade. To increase reliability in this area, we need to expand the substation and add a distribution line to better support customers, while maintaining service during construction.

Topaz Substation sits on land owned by NV Energy, adjacent to land owned by Walker River Irrigation District. NV Energy requires additional land for the above-mentioned upgrades. NV Energy would like to purchase approximately 0.69 acres of WRID's parcel along with an easement for a distribution powerline of 0.24 acres.

I'm hoping the WRID might be amenable to our request and we would like to discuss the possibilities with you at your earliest convenience. Please review the attached Letter of Intent and contact me at 775-834-4273, or by return email.

Your consideration is very much appreciated, and I look forward to hearing from you soon.

Thank you,

*Kathy Lambert*

Kathy Lambert  
Sr. Property Management Administrator  
[Kathy.lambert@nvenergy.com](mailto:Kathy.lambert@nvenergy.com)  
775-834-4273





**NON-BINDING LETTER OF INTENT**

December 1, 2021

Walker River Irrigation District  
410 N. Main St.  
City, NV

Attn: Bert Bryan, Manager

Subject: Non-Binding Letter of Intent for Approximately 0.69 Acre(s) of Vacant Land Located in Douglas County, NV, Assessor Parcel Number 1022-29-201-002

Dear Mr. Bryan:

This letter outlines the basic terms and conditions under which Sierra Pacific Power Company, a Nevada Corporation d/b/a NV Energy ("NVE" or "Buyer"), or its assignee would be willing to purchase the above referenced property from Walker River Irrigation District ("Seller"). Upon mutual acceptance of this Non-Binding Letter of Intent ("LOI"), Seller and Buyer shall negotiate a mutually acceptable Purchase and Sale Agreement ("PSA") to be executed by both parties

1. **Property.** Approximately 0.69 acre(s) of vacant land, Douglas County Assessor Parcel Number 1022-29-201-002, (the "Property") and 0.24 acres for a powerline easement (the "Easement"). As further described on Exhibit "A" attached hereto. Purchaser acknowledges and agrees that Seller owns or will own certain electrical utility facilities on the Property for which permanent easements must be granted to Seller upon conveyance of title to the Property to Purchaser ("Electric Easements"). Said Electric Easements will be considered an approved condition of title.
2. **Purchase Price.** The purchase price shall be Sixty thousand seven hundred fifty Dollars (\$60,750.00), which shall be payable in cash on or before the Closing Date (hereinafter defined) subject to any applicable adjustments and prorations, as defined herein ("Purchase Price").
3. **Purchase and Sale Agreement.** Upon Purchaser's acceptance of this LOI, Seller and Purchaser shall use diligent efforts to complete negotiations on, and execution of, a binding Purchase and Sale Agreement ("Agreement"), which shall supersede the terms of this LOI.
4. **Closing Date.** Escrow shall close the later of a) thirty (30) days after the expiration of the Due Diligence Period (hereinafter defined), ("Closing Date").
5. **Due Diligence Period.** Purchaser shall have the right, at any time up to and including ninety (90) days after the effective date of the Agreement (the "Due Diligence Period"), to satisfy itself as to the Property and its condition and suitability for Purchaser's intended use thereof.

6. Earnest Money Deposit. On the effective date of the Agreement, Purchaser shall deliver to Ticor Title Company, Luann Barnes, Senior Escrow Officer, 5441 Kietzke Lane, Suite 100, Reno, NV 89511, phone 775-326-5303, email Luann.Barnes@ticortitle.com, the sum of ten thousand Dollars (\$10,000), representing an earnest money deposit. The escrow agent shall place the earnest money in an interest-bearing account, with interest to accrue to the benefit of the Purchaser (the earnest money, together with interest, is the "Deposit"). The Deposit shall become non-refundable upon the expiration of the Due Diligence Period and Purchaser waiving all contingencies.
7. Closing Costs. Seller and Purchaser shall each be responsible for one-half (1/2) of the transfer taxes. Seller shall be responsible for customary seller's expenses and recording fees. Seller will be responsible for the cost of the standard owner's title insurance policy and Purchaser will be responsible for any extended coverage or endorsements it requires with said title insurance policy. Seller and Purchaser will equally split the escrow fee.
8. Boundary Line Adjustment. Buyer shall be solely responsible for performing and paying for any and all surveying, mapping and documentation related to the separation of the current parcel into two legal parcels. Seller has the right to review and approve all documents prior to recording and prior to close of escrow.
9. Closing Prorations. All revenues, taxes and other property expenses will be appropriately prorated at Closing between Purchaser and Seller as of 12:01 A.M. on the date of Closing.
10. Real Estate Brokers. Purchaser and Seller hereby represent and warrant to each other that they have not retained or dealt through any brokers, and that no real estate sales or brokerage or like commission is or will be due from the other Party in connection with this transaction as a result of the act of the Party so warranting. Purchaser and Seller each hereby agree to indemnify and hold the other harmless from the claims of any broker, finder or middlemen retained by, or claiming through, the indemnifying Party
11. Confidentiality. The parties shall keep the terms of this LOI confidential and shall not reveal same to anyone except their respective officers, employees, affiliates or agents or otherwise required by law or regulation.

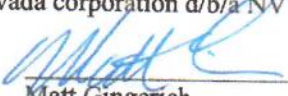
This LOI shall be construed as a preliminary summary of terms and not a legally binding commitment to sell or purchase the Property. Furthermore, the terms of this LOI are not all inclusive. No party shall be legally bound by its terms, except as to the confidentiality and exclusivity provisions, until such time as each party executes an Agreement (as defined herein). This LOI is not binding and is intended to serve as a basis for negotiating a separate and final written agreement which will contain material terms not mentioned in this LOI. This LOI does not create an exclusive right to negotiate or an obligation to continue negotiations. Either party may terminate negotiations at any time in their sole discretion. Partial performance by either party of the terms of this LOI, or the efforts by either party to perform due diligence or carry out other acts or omissions in contemplation of consummating this transaction shall not be deemed evidence of intent to be bound by the terms of this LOI. The parties will not be bound to an agreement unless and until each party reviews, fully approves and executes (by individual(s) bearing all necessary authority to do so) a separate, final and definitive written agreement.



If the terms and conditions set forth above are acceptable to Seller, please sign and return one copy of this letter no later than 5:00 PM five (5) business days from the date hereof.  
We appreciate this opportunity and look forward to working with you on this transaction.

Sincerely,

Sierra Pacific Power Company,  
a Nevada corporation d/b/a NV Energy

By:   
Matt Gingerich  
Manager, Land Resources

Date: 12-1-2021

AGREED TO BY:

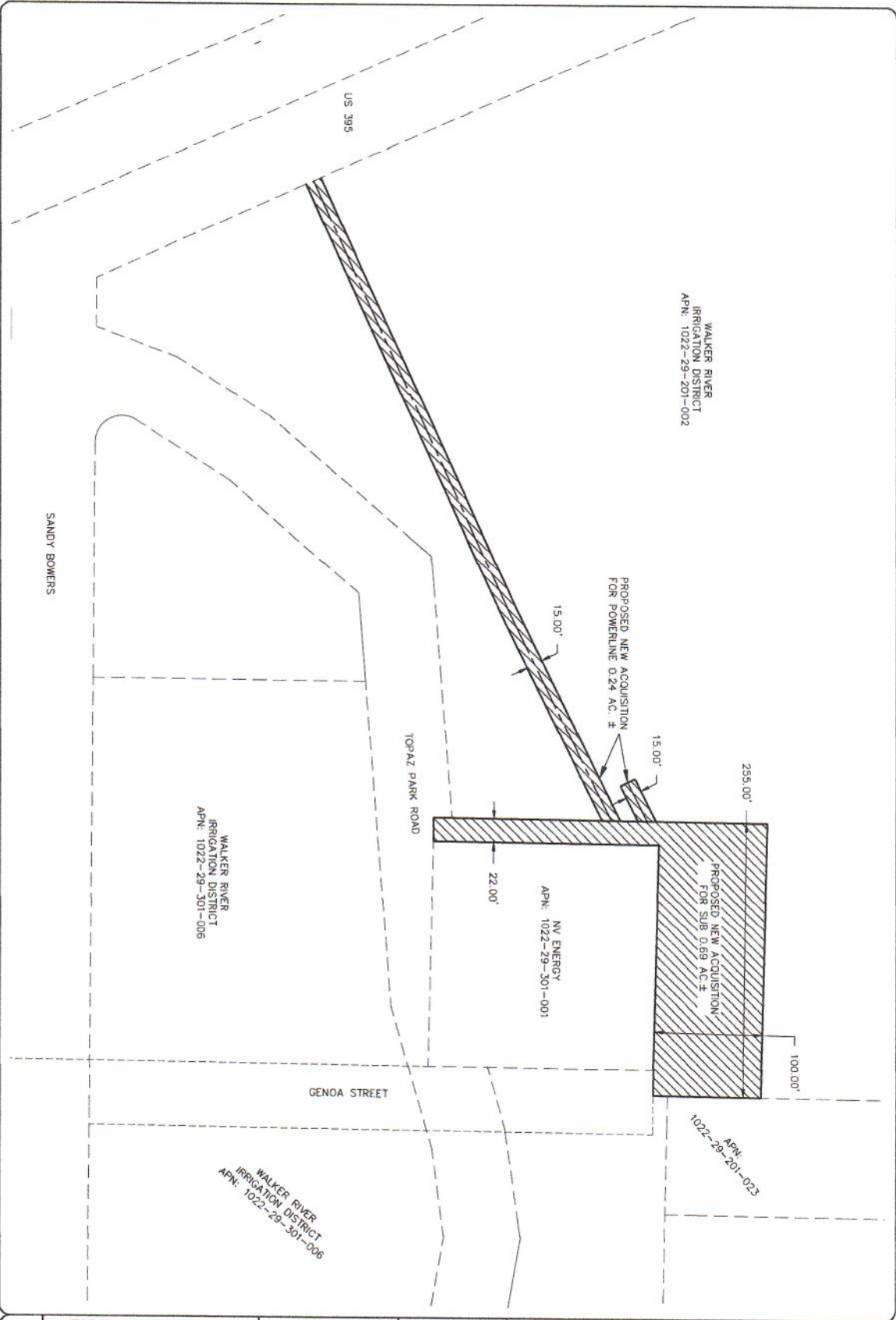
Walker River Irrigation District



By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_





07 1 1	TOPAZ RANCH FEEDER NEW LAND ACQUISITION		 8100 NEIL RD. RENO, NV 86511 775-834-4011	 SCALE: 1" = 80'	SURVEYOR:	B.C.		
					PHONE NUMBER:			
					PROJECT NUMBER:	3006999866		
					PROJECTION:			
					TOPAZ LAKE DOUGLAS NEVADA			
<small>© 2006 NV Energy, Inc. All rights reserved. Topaz Ranch Feeder (Map), 3006999866, Topaz Ranch Feeder and 40200000, 40200000-0000</small>								



