

April 7, 2021

Meeting Information

Zoom address: <https://zoom.us/j/95711418417>

Call-in Number: (669) 900-9128

Meeting ID: 957 1141 8417

Note: The Board Room is available for any Board Member. Social distancing requirements can be met with all Members present.

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

**April 7, 2021
Wednesday 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 its regular meeting on Wednesday April 7, 2021, beginning at 10:00 A.M. pursuant to Governor Steve Sisolak's March 22, 2020 Emergency Directive, as extended by Emergency Directive 026, which suspends the requirement that there be a physical location designated for meetings of a public body where members of the public are permitted to attend and participate in person. The meeting of the Board will be via Zoom call. Per the Governor's Emergency Directive, the public may 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 April 6, 2021 will be entered into the record. Comments may also be submitted during the meeting 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: WRID Board Meeting 4/7/2021
Time: April 7, 2021 10:00 AM Pacific Time (US and Canada)**

Join Zoom Meeting

<https://zoom.us/j/95711418417>

Meeting ID: 957 1141 8417

One tap mobile

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Meeting ID: 957 1141 8417

Find your local number: <https://zoom.us/j/a5zU0rK6z>

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 the March 8, 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. Review and Approval of Monthly Storage Transfers. **(For possible action)**
- F. Storage Water Leasing Program Update
- G. 2021 Election Update

6. Presentation and discussion by Tim Bardsley with NOAA regarding the current year weather and water outlook for 2021 irrigation season.

7. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.
8. Update by Walker Basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.
9. Consideration and action on proposed District Budget for fiscal year July 1, 2021, through June 30, 2022, including the fixing of the charges and levying assessments for that fiscal year on the water right lands within the District, on lands with appurtenant stored water rights within the District, on water right lands within the Local Improvement Districts within the District, on water right lands served by the High Ditch within the District, and Equipment Rental and Interfund Rental rates. **(For possible action)**
10. Review and consideration to approve license agreement between AMP Films Inc./ Paradise Shores Investments, LLC and WRID for access and use of certain District property located at Bridgeport Reservoir. **(For possible action)**
11. Director Comments
12. 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.

13. Adjournment

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS**

Notice is hereby given that on April 7, 2021, the Board of Directors of the Walker River Irrigation District will conduct a meeting. The meeting will commence at 10:00 AM. Pursuant to Governor Steve Sisolak's March 22, 2020 Emergency Directive, as extended by Emergency Directive 026, the meeting of the Board will be via Joint Zoom Meeting. The Official Agenda for that meeting is attached hereto and made a part of this Notice.

Date: March 31, 2021

ROBERT C. BRYAN
Manager

Pursuant to Governor Steve Sisolak's March 22, 2020 Emergency Directive, as extended by Emergency Directive 026, the requirement of N.R.S. 241.020(4)(a) that public notice agendas be posted at physical locations within the State of Nevada, is suspended. I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was posted on the Walker River Irrigation District website (<http://www.wrid.us>) and Nevada's notice website (<https://notice.nv.gov>). In addition, a copy will be mailed via U.S. Mail or electronic mail to any person who has made a request for such mailing.


ROBERT C. BRYAN
Manager

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on March 8, 2021. 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
Richard NUTI	Treasurer
David GIORGI	Director
Dennis ACCIARI	Director
Robert BRYAN	General Manager
Gordon DePAOLI	Legal Counsel, via phone
Dale FERGUSON	Legal Counsel, via phone
Jessica HALTERMAN	Secretary

Public Present:

Joanne Sarkisian, USBWC	Taylor Thomas, USBWC
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Public Present via phone:

Tim Bardsley, NOAA	Dave Hockaday	Silas Adams, WBC
Angela Bezonne, MBK	Mike Mantelli	Rob Lewis
Suzanne/Daron Kelton	Antonio Fuentes	

1. Public Comment

Silas Adams with Walker Basin Conservancy stated Jeff Bryant has moved on from the Conservancy and they are in the process of hiring another Executive Director. The request for water is still active and those interested can contact him or Bert. Silas stated preliminary data shows 4.2 cubic feet of water has made it to Walker Lake in the past 7 days of being in priority.

2. Roll Call and Determination of Quorum

All members present with legal counsel on the phone.

3. Consideration of Minutes of the February 7, 2021 Regular Meeting

Treasurer NUTI requested the percentages in the GM report on page 3 be corrected. Secretary Halterman stated a spelling correction was also needed in the same location.

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

4. Water Master's Report

Joanne SARKISIAN stated there is currently 15,170 acre-feet in Bridgeport (36%) and 16,310 acre-feet in Topaz (28%). The SWE is currently at 59% of average and precipitation is 60% of average. There is a USBWC meeting on March 19th. Director GIORGI asked

who was on the US Board; Joanne stated Bruce Park, Joe Sceirine, Dale Borsini, Gary Garms, Jeff Hunewill, and John McMasters. Joanne reported the delivery for the day was 151.27 feet of decree. Treasurer NUTI inquired what the current priority was; Joanne stated it is 1872. Treasurer NUTI questioned when it is projected to go up; Joanne stated the peak runoff is expected mid-May.

5. Staff Reports:

A. Treasurer’s Report

Treasurer NUTI reported as of March 1, 2021:

Cash in Checking	\$ 116,865.19
Cash in Money Market	\$ 816,369.19
Cash in CDs	\$ 749,661.39
Total	\$1,682,896.28

B. Consideration of Bills and Payroll for payment

February 2021 Bills & Payroll

Check Number	Effective Date	Vendor Name	Check Amount
121856	2/3/2021	AFLAC	\$ 35.70
121857	2/3/2021	Ameritas Life Insurance	\$ 907.60
121858	2/3/2021	Ferguson Enterprises, Inc.	\$ 2,769.15
121859	2/3/2021	AT&T Mobility	\$ 118.29
121860	2/3/2021	Mason Valley Quicknet	\$ 300.00
121861	2/3/2021	PDM Steel Service Centers,	\$ 257.80
121862	2/3/2021	Purchase Power / Pitney	\$ 160.00
121863	2/3/2021	Quill	\$ 457.34
121864	2/3/2021	NV Energy	\$ 39.31
121865	2/3/2021	Alhambra	\$ 175.05
121866	2/3/2021	Southwest Gas Corporation	\$ 355.99
121867	2/3/2021	Wells Fargo Card Services	\$ 10,073.45
121868	2/3/2021	Xerox Financial Services	VOID
121869	2/3/2021	Desert Research Institute	\$ 15,000.00
121870	2/3/2021	Allied Sanitation and Septic	\$ 80.00
121871	2/3/2021	Pitney Bowes Global	\$ 183.42
121872	2/8/2021	Sticks and Stones Buildings	\$ 599.90

121873	2/8/2021	NAPA AUTO & TRUCK	\$ 69.39
121874	2/8/2021	True Value	\$ 51.97
121875	2/8/2021	NV Energy	\$ 261.40
121876	2/8/2021	Desert Engineering	\$ 219.03
121877	2/8/2021	Hoof Beat Gates & Corrals	\$ 792.47
121878	2/8/2021	Petty Cash	\$ 225.55
121879	2/10/2021	Giomi, Inc.	\$ 159.10
121880	2/10/2021	AT&T	\$ 152.80
121881	2/10/2021	John Deere Credit	\$ 92.27
121882	2/10/2021	Lyon County Recorder	\$ 26.60
121883	2/10/2021	MF Barcellos	\$ 1,733.59
121884	2/10/2021	O'Reilly Automotive, Inc.	\$ 188.34
121885	2/10/2021	Quill	\$ 178.62
121886	2/10/2021	Jim Menesini Petroleum	\$ 298.53
121887	2/10/2021	NV Energy	\$ 36.61
121888	2/10/2021	City of Yerington	\$ 121.07
121889	2/10/2021	Yerington Ready Mix	\$ 1,437.28
121890	2/24/2021	ABILA Dept 3303	\$ 186.64
121891	2/24/2021	Cal Poly Corporation / ITRC	\$ 113,656.53
121892	2/24/2021	Verizon Wireless	\$ 450.91
121893	2/24/2021	Vision Service Plan - Nevada	\$ 186.05
121894	2/24/2021	Wedco Inc.	\$ 122.20
121895	2/24/2021	Woodburn & Wedge	\$ 112,658.30
121896	2/24/2021	Xerox Financial Services	\$ 295.36
121897	2/24/2021	HomeTown Health	\$ 7,421.23
121898	2/24/2021	Desert Research Institute	\$ 14,877.66
121899	2/24/2021	Agri-Lines Irrigation Inc.	\$ 130.16
121900	2/24/2021	Allied Sanitation and Septic	\$ 80.00
121901	2/24/2021	Charter Communications	\$ 222.32
121902	2/24/2021	WEST Consultants, Inc.	\$ 31,141.00
121903	2/24/2021	Yerington Ready Mix	\$ 2,802.47
121904	2/24/2021	USBWC	\$ 62,374.50

PAYROLL	FEBRUARY PAYROLL	\$ 31,471.95
TOTAL BILLS & PAYROLL		\$ 415,634.90

Director GIORGI questioned if DRI was doing the cloud seeding this year; GM BRYAN stated they are and, when the opportunity arises, they will turn on the ground generators as no flyovers are being performed right now. Director GIORGI questioned who pays for vandalism to the generators and other equipment, GM BRYAN stated he was not sure, but the District's contribution goes directly toward the actual seeding.

Vice President MASINI questioned who WEST Consultants were; GM BRYAN stated they are the consultants performing the sediment study. President SNYDER asked if any results have come of the study; GM BRYAN reported the group has developed potential alternatives for addressing the sediment problem and must make them acceptable to the NRCS-National level. President SNYDER requested to know when the study should be completed; GM BRYAN stated the current agreement expires at the end of the year, although there is a similar project at a basin much smaller than WRID in Arizona and they are on their third year of the study. President SNYDER asked how much the District has paid over the past five years for sediment removal; GM BRYAN stated each year the total changes, but it is easily six figures combined throughout the past five years. The bulk of the charges are in-kind with labor and equipment. Treasurer NUTI confirmed that a couple ranches along the East Walker are now owned by the Conservancy or the State and sediment removal is no longer occurring; GM BRYAN confirmed. GM BRYAN stated sediment removal had historically happened at the Pitchfork Ranch and helped with lowering the amount coming further down the river. GM BRYAN stated a bridge on Minister Road was replaced, but no other work has been done along that section of the river since it was sold. Treasurer NUTI suggested reaching out to the State of Nevada to help with the sediment; GM BRYAN stated he would do that as it is very concerning since the sediment load through the East Walker corridor is higher than the West.

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

C. Manager's Report

GM BRYAN reported Bridgeport is currently at 15,190 acre-feet (36%) and Topaz is at 16,290 acre-feet (27%).

The shop crew is finishing the Wes Smith project on the High Ditch. They have installed meter gates and pipeline. GM BRYAN had been going back and forth with repair requests on the G&H and Fox/Mickey, but the repairs have been put on hold per the ditch companies. The shop crew will begin maintenance on the West and Main Drains then move to Smith Valley and the Topaz Inlet for maintenance.

There was a fire on the Spragg Ditch that burned the culvert under the city road. The road is closed. GM BRYAN worked with the City of Yerington and the Spragg Ditch Company to install 3' culverts for the time being, but engineering for 4' culverts in the works. The Yerington/Mason Valley Fire Department has advised the District that each individual ditch company must get their own burn permit; they cannot burn under the District's permit. GM BRYAN stated it is good practice to put the fire department on notice when doing any burning and have a water source. Secretary HALTERMAN will be sending letters to the ditch companies regarding the request from YMVFD. Vice President MASINI stated the permit is nothing new. Director GIORGI questioned if a permit was needed for the ditch company if the burning was being done on personal property; Secretary HALTERMAN advised to contact the fire department to verify.

GM BRYAN attended the two virtual sessions on February 24th concerning the presentation by Lahontan Cutthroat Trout Group. The presentation was largely based on project committees in other parts of the state. There was nothing pertaining directly to the Walker River. The group proposes reintroduction of Lahontan Cutthroat Trout but there was no timeframe or location given. GM BRYAN stated he will monitor the project and will keep the Board updated. Treasurer NUTI stated the last time the group was in the area it cost the District \$3 million. Vice President MASINI confirmed the group cannot do anything without the District's approval; GM BRYAN stated the projects have a variety of people and agencies involved in the other regions, so it would be expected the District would be included in any future proposal.

The District is awaiting maps for Draft Application 1282021-20 requesting the permanent transfer of 9.75 acre-feet from the High Ditch to the Joggles Ditch. Once the maps are obtained and approved, the District will make the legal posting for 4 consecutive weeks then have the item on the agenda for a hearing and then for an approval.

Justice Hardesty is leading a water committee that will be made up of select people throughout Nevada. There has not been any word on who the select people are. AB 146 has been introduced to Legislation. GM BRYAN has concerns but legal counsel will elaborate further in the agenda.

The District is still taking names for John Lee. He will be in the area from March 29th through April 7th. NDWR is mandating self-reporting, so if anyone is interested in having their well checked, contact the District.

D. Legal Counsel's Report

Counsel DePAOLI expanded on AB146 stating it has not yet been heard by the National Resources Committee. The bill proposes to require the Department of Conservation and National Resources to establish a program to reduce, control, and mitigate water pollution from diffused sources- otherwise known as non-point

sources. This is happening in a lot of other places in the country as well as California. Non-point sources are considered to be a significant source of water pollution with agricultural runoff being a significant contributor. It is essentially making the Department begin the process to figure out a way to deal with non-point source solution which is very difficult to deal with because, like it's name, you cannot tell exactly where it is coming from. It is difficult to figure out ways to deal with it at its source. The Bill also has an unusual provision in it, which requires some explanation on. It states when the environmental committee is adopting regulations related to this and other pollution matters, they are to consider any disproportionate impact on historically oppressed or marginalized communities in the respective river basins in this state. Counsel DePAOLI stated he had never seen this provision before, and this addition is somewhat unusual regarding what a historically oppressed or marginalized community is.

AB5 and AB6 have been heard and were non-controversial provisions.

E. Storage Water Leasing Program Update

Angela BEZZONE with MBK reported the program is moving forward. The packet with a letter and application form will be mailed on April 9th to update landowners of the program requirements and availability. There are some differences between the 2019 program and this year's program. Hydrology will be done this year. A final commitment deadline has been set for May 21st. If there is a reallocation, a second solicitation package will be mailed, and new participants will be able to participate even if they did not participate in the original solicitation. Treasurer NUTI asked what the set price was; Angela advised the price will remain \$147/acre-foot for the Program entirety so that a new valuation will not need to be completed.

F. 2021 Election Update

Secretary HALTERMAN stated nominations close on March 16th and there is one nomination for each open district at this time. If there is no opposition, an election will not be held, and the two nominations would be appointed as Directors. If there is opposition, an election will be held on April 6th.

6. Time Specific 10:15 AM: Recess as Board of Directors and convene as Board of Corrections for corrections of assessments pursuant to NRS 539.680.

The Board of Directors recessed at 10:15 am and convened as the Board of Corrections. President SNYDER asked for any corrections to assessments; no corrections were presented.

7. Adjourn as Board of Corrections and reconvene as Board of Directors.

The Board of Corrections was adjourned at 10:17 am and the Board of Directors reconvened.

8. Presentation and discussion by Tim Bardsley with NOAA regarding the current year weather and water outlook for 2021 irrigation season.

Tim Bardsley showed a brief presentation. Points included:

- February was not an impressive month regarding precipitation at 29% of average
- Water year to date is 60%; down 10% from last month
- Water year is somewhat better than 2020 and below 2018 at this time, but the soils are much drier
- Less than 1/20 chance to reach an average water year
- Soil moisture is near the 10th percentile; below 2020 and 2012; only 2008 was slightly lower
- Strong winds are expected early this week with periods of snow in the Sierra and NE California on Tuesday and Wednesday
- Long range outlook indicates drier and cooler than normal
- The April-July water supply forecast for the West is 55% of median with approximately 90,000 acre-feet. Forecast for the East is 40% of median with approximately 25,000 acre-feet.
- Peak flow is expected mid to late May

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

Secretary HALTERMAN received an email from Wyatt Fereday stating ‘I’m planning on the week of March 15th for the spring groundwater level measurements in Smith and Mason.

Wanted to say thanks for all who have sent in their meter forms to get their online reporting accounts set up. After the forms are received, we will send the login credentials via email to report monthly meter readings at meters.water.nv.gov. If you’re having trouble with getting the meter form filled out, please contact me (wfereday@water.nv.gov). If you’re having trouble reporting the meter readings at meters.water.nv.gov, please contact metersupport@water.nv.gov.’

10. Discussion and consideration of storage water allocation for the 2021 irrigation season.

GM BRYAN explained a breakdown of how the allocation was figured. For Bridgeport, the allocation was determined by considering the acre base of 32,647.18 acre-feet minus the current pool of 15,190 acre-feet minus pan-evaporation of 3,689.48 acre-feet minus the minimum pool of 2,000 acre-feet minus 25% transportation loss of 2,375.13 leaves 7,125.39 acre-feet available for allocation. GM BRYAN recommends a 22% allocation for East. For Topaz, the allocation was determined by considering the acre base of 48,954.24 acre feet minus the current pool of 16,290 acre-feet minus pan-evaporation of 5,720.26 acre-feet minus the dead pool of 3,500 acre-feet minus 25% transportation loss of 1,767.44 acre-feet leaves 5,302.31 acre-feet available for allocation. GM BRYAN recommends an 11% allocation for the West. Treasurer NUTI questioned how much could be saved if the season was shortened by one month; GM BRYAN stated there would potentially be a minimal evaporation savings, but it depends on the year. Depending on the weather, there

are some days where the full 25% trans-evaporation will be necessary and some days it would not be. There is a benefit for people to take their water early on, but GM BRYAN does not see a great benefit to shortening the season. There is also potential for complaints from a recreational standpoint if the reservoirs are lowered too quickly. In 2015, a temporary urgency change was obtained because the minimum releases and the minimum pool could not be met. The District spent \$10-15,000 for the State of California to tell the District to contact Cal Trout and work with them; fortunately, the District was able to balance the release and the pool without incident. The State likes to see users use their storage water before using supplemental wells. The Storage Program water will be released when the decree is depleted, and the water could be used to keep the river levels as steady as possible to minimize losses.

Treasurer NUTI made a motion to set the allocation as 22% on the East and 11% on the West; Vice President MASINI offered a second. The vote was called for and passed.

11. Discussion and determination of the season for delivery of storage water in 2021 as provided in Section 9.3 of District Regulation No. 9.

GM BRYAN stated that per the Rules & Regulations, the storage season must be set each year. Historically, the season has started around the 1st of April. Once the season is set, the office staff will print out and send the allocation reports. Director GIORGI recommended starting the season before April 1st to take advantage of the decree in the ditches. GM BRYAN stated all the ditches have decree except the Colony and the High. Treasurer NUTI suggested to start the season on March 15th; GM BRYAN stated most of Mason has decree water to get the ditches wet and the Colony has junior decree at 1888 but can hold a large amount of water.

Treasurer NUTI made a motion to begin the season on March 15th; Vice President MASINI offered a second. The vote was called for and passed.

12. Discussion and determination of the last date to allow irrigation season changes in place of use of storage water from reservoir to reservoir as provided in and required by Section 6.1 of District Regulation No. 6.

GM BRYAN reported that typically reservoir to reservoir transfers are not allowed unless the water year is above average. He recommends to not allow reservoir to reservoir transfers because of the below average year and low allocation amounts. Users are still allowed to transfer water downstream, but West water cannot be transferred to the East and vice versa.

Director ACCIARI made a motion to not allow reservoir to reservoir transfers this season; Director GIORGI offered a second. The vote was called for and passed.

13. Consideration for making available and delivering well water for the District Well under Nevada State Engineer Permit No. 25813, Certificate No. 8861 to lands within the District beginning April 1, 2021.

GM BRYAN reminded the Board that the permit states the District can pump water from April 1st through September 30th under Permit 25813 as long as the Water Master can make

the exchange at the reservoir. When the pump runs, 7-8 cfs hits the weir and Joanne uses an exchange formula to credit the water back to the reservoirs. All of the rules from previous years will be in place. GM BRYAN stated there is 1 draw per entity and it is up to the user to put their name into the drawing.

Director ACCIARI made a motion to start the well on April 1st; Treasurer NUTI offered a second. The vote was called for and passed. Secretary HALTERMAN reminded the Board of the policy voted into place last year where the drawing will be on the 15th of the month prior to the month of award and the payment must be received in the District office by the last business day of the month or the water is forfeited and given to another user.

14. Presentation by Shawn MacCabe on the revised user interface on the WRID website for account information.

Shawn MacCABE presented the new log in procedure on the District's website. Users will now use email addresses to log in instead of PIN numbers. All entities owned and/or leased will be available under the one email address, so keep the District informed of what properties are being leased. Some new features include:

- Larger usage graphs
- Legend with colors
- Storage/deed amounts corresponding with Ditch Rider entries
- Corresponding information on the site and monthly usage statements
- Real time information after 12:30pm when orders have been approved

Shawn stated users must contact the District with a good email address and an account will be set up. Once the account is set up, the user will receive an email requiring them to verify/activate their account. If there are any inconsistencies, contact Sandy right away as it is easier to fix them when they happen rather than months later. Director GIORGI asked if the Lessor could see what the Lessee is using; GM BRYAN stated that would be a special case and Shawn would have to make some changes to allow for two email addresses to view the data. President SNYDER requested to know if multiple people could access the account with different email addresses; Shawn stated, as of right now, only one email address can view the account. Shawn suggested that a generic email address be set up for users that will have multiple people accessing the account.

15. Director Comments

None presented.

16. Public Comment

None presented.

17. Adjournment

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

Jim Snyder, President

Marcus Masini, Vice President

Richard Nuti, Treasurer

Dennis Acciari, Director

David Giorgi, Director

DRAFT

Walker River Irrigation District
Balance Sheet
As of 3/31/2021

Current Year

Assets

Current Assets

Cash & Cash Equivalents

Cash in Checking	112,628.25
Cash in Money Market	680,162.69
Cash in CDs	749,661.39
Total Cash & Cash Equivalents	<u>1,542,452.33</u>
Total Current Assets	<u>1,542,452.33</u>
Total Assets	<u>1,542,452.33</u>

Cash & Cash Equivalent Balances for last 5+ years

	2016	2017	2018	2019	2020	2021
January	\$ 3,405,153.39	\$ 3,016,780.18	\$ 2,858,050.40	\$ 2,774,664.08	\$ 2,698,995.65	\$ 1,595,797.77
February	\$ 2,772,463.11	\$ 3,092,650.98	\$ 2,819,375.59	\$ 2,608,581.71	\$ 2,653,618.99	\$ 1,649,432.95
March	\$ 3,340,917.01	\$ 3,004,853.41	\$ 2,897,158.39	\$ 2,470,877.11	\$ 2,608,927.11	\$ 1,682,896.28
April	\$ 3,314,014.65	\$ 3,043,750.37	\$ 2,806,487.95	\$ 2,776,243.95	\$ 2,430,849.36	\$ 1,542,452.33
May	\$ 3,432,073.73	\$ 3,200,202.73	\$ 2,767,979.62	\$ 2,758,566.68	\$ 2,347,656.69	
June	\$ 3,364,692.85	\$ 3,188,940.52	\$ 2,599,190.15	\$ 2,649,311.61	\$ 2,073,214.01	
July	\$ 3,176,338.08	\$ 2,756,720.87	\$ 2,590,156.23	\$ 2,405,243.06	\$ 1,915,363.18	
August	\$ 3,096,231.21	\$ 2,720,184.48	\$ 2,700,238.25	\$ 2,379,564.66	\$ 1,762,583.28	
September	\$ 3,182,881.07	\$ 2,803,493.62	\$ 2,705,200.33	\$ 2,296,206.25	\$ 1,734,127.72	
October	\$ 3,234,901.27	\$ 2,922,859.94	\$ 3,127,469.91	\$ 2,326,691.69	\$ 2,127,177.07	
November	\$ 3,286,277.66	\$ 2,883,991.07	\$ 2,907,664.91	\$ 2,646,079.87	\$ 1,835,973.02	
December	\$ 3,305,895.59	\$ 2,986,981.27	\$ 2,935,083.50	\$ 2,570,577.66	\$ 1,758,426.30	

Significant Purchases:

Jan-16	\$	139,069.00	Syblon Reid	Topaz Diversion
Jul-17	\$	279,525.96	Pape Machinery	Long Reach Excavator
Nov-17	\$	124,171.40	Pape Machinery	John Deere Excavator
Jul-20	\$	282,470.75	Pape Machinery	Heavy Excavator
FY2017	\$	387,290.00	Hours, equipment	Pre-flood mitigation
	\$	1,212,527.11		

Significant Outstanding Receivables:

\$	68,775.54	Plymouth Ditch Company
\$	40,590.37	Walker Basin Conservancy- Nichol Merritt CalPoly Bill
\$	520,000.00	NFWF- grant
\$	24,493.07	NFWF- Gage Peterson CalPoly Bill
\$	653,858.98	

Walker River Irrigation District
Cash Journal - HYTE
From 3/1/2021 Through 3/31/2021

1100 - Cash in Checking

Document Number	Payee/Recipient Name	Transaction Description	Effective Date	Deposits	Disbursements	Adjustments
121905	Ameritas Life Insurance Corp	ACCT 010-19010-0	3/8/2021	0.00	907.60	0.00
121906	Ferguson Enterprises, Inc. 1423	ACCT 421145	3/8/2021	0.00	41.54	0.00
121907	AT&T Mobility	ACCT 28723513638	3/8/2021	0.00	116.57	0.00
121908	Mason Valley Equipment	ACCT YWAL97	3/8/2021	0.00	1,939.73	0.00
121909	Mason Valley Quicknet	MARCH SERVICES	3/8/2021	0.00	300.00	0.00
121910	MBK Engineers	PROFESSIONAL SEI	3/8/2021	0.00	3,346.00	0.00
121911	True Value	ACCT 860	3/8/2021	0.00	29.77	0.00
121912	Plymouth Ditch Company	FY22 DITCH ASSES	3/8/2021	0.00	222.26	0.00
121913	Public Employees' Benefits Prog	AGENCY 776	3/8/2021	0.00	1,740.46	0.00
121914	Purchase Power / Pitney Bowes	ACCT 8000-9000-0	3/8/2021	0.00	301.50	0.00
121915	Quill	ACCT 2874673	3/8/2021	0.00	123.78	0.00
121916	NV Energy	PREMISES 315913	3/8/2021	0.00	39.47	0.00
121917	Alhambra	ACCT 28835565151	3/8/2021	0.00	533.75	0.00
121918	Standard Insurance Company	POLICY ST 926196	3/8/2021	0.00	234.52	0.00
121919	Wells Fargo Card Services Paym	ACCT 9574	3/8/2021	0.00	2,865.76	0.00
121920	Agri-Lines Irrigation Inc.	ACCT WRID	3/8/2021	0.00	324.71	0.00
121921	Yerington Ready Mix	300 E WALKER RO/	3/8/2021	0.00	395.99	0.00
121922	PERS Administrative Fund	AGENCY 774	3/11/2021	0.00	7,629.70	0.00
121923	AFLAC	ACCT 0BU87	3/11/2021	0.00	35.70	0.00
121924	Nationwide Insurance	BD 7900685725	3/11/2021	0.00	100.00	0.00
121924	Nationwide Insurance	BD 7900685726	3/11/2021	0.00	100.00	0.00

Walker River Irrigation District
Cash Journal - HYTE
From 3/1/2021 Through 3/31/2021

121924	Nationwide Insurance	BD 7900685735	3/11/2021	0.00	100.00	0.00
121924	Nationwide Insurance	BD 924131683	3/11/2021	0.00	100.00	0.00
121925	Ferguson Enterprises, Inc. 1423	ACCT 421145	3/11/2021	0.00	13,664.10	0.00
121926	Giomi, Inc.	ACCT 805	3/11/2021	0.00	401.12	0.00
121927	Sticks and Stones Buildings Mat	ACCT WRID	3/11/2021	0.00	375.32	0.00
121928	John Deere Credit	ACCT 28117-10068	3/11/2021	0.00	525.66	0.00
121929	Lyon County Recorder	FOR THE PERIOD 2	3/11/2021	0.00	35.20	0.00
121930	MF Barcellos	ACCT WALRIV	3/11/2021	0.00	1,644.41	0.00
121931	O'Reilly Automotive, Inc.	ACCT 1075876	3/11/2021	0.00	157.22	0.00
121932	Quill	ACCT 2874673	3/11/2021	0.00	16.05	0.00
121933	Jim Menesini Petroleum	ACCT 84020	3/11/2021	0.00	65.08	0.00
121934	NV Energy	PREMISES 296827	3/11/2021	0.00	36.40	0.00
121934	NV Energy	PREMISES 312890	3/11/2021	0.00	234.03	0.00
121935	Southwest Gas Corporation	ACCT 273-0040269	3/11/2021	0.00	307.42	0.00
121936	Xerox Financial Services	ACCT 715540498	3/11/2021	0.00	346.85	0.00
121937	City of Yerington	ACCT 12304001	3/11/2021	0.00	121.07	0.00
121938	Yerington Ready Mix	300 E WALKER RD	3/11/2021	0.00	1,062.43	0.00
121939	Nationwide Insurance	BD 7900691396	3/30/2021	0.00	170.00	0.00
121940	ABILA Dept 3303	ACCT C017418	3/30/2021	0.00	195.98	0.00
121941	Ferguson Enterprises, Inc. 1423	ACCT 421145	3/30/2021	0.00	6,800.00	0.00
121942	AT&T	ACCT 030 596 9748	3/30/2021	0.00	155.35	0.00
121943	Mason Valley Quicknet	PHONE SERVICES	3/30/2021	0.00	122.50	0.00
121944	Pitney Bowes Global Financial S	ACCT 0010816793	3/30/2021	0.00	183.42	0.00

Walker River Irrigation District
Cash Journal - HYTE
From 3/1/2021 Through 3/31/2021

121945	Quill	ACCT 2874673	3/30/2021	0.00	280.03	0.00
121946	Reno Gazette Journal	ACCT 104319	3/30/2021	0.00	484.24	0.00
121947	California Dept. of Water Resou	CUSTOMER 1057	3/30/2021	0.00	14,322.00	0.00
121948	Schneider Electric USA, Inc.	SO NUMBER 16901	3/30/2021	0.00	4,798.00	0.00
121949	NV Energy	PREMISES 315913	3/30/2021	0.00	16.73	0.00
121950	Alhambra	ACCT 28835565151	3/30/2021	0.00	26.94	0.00
121951	Standard Insurance Company	POLICY ST 926196	3/30/2021	0.00	234.52	0.00
121952	Verizon Wireless	ACCT 9874805791	3/30/2021	0.00	534.68	0.00
121953	Vision Service Plan - Nevada	ACCT 30021350	3/30/2021	0.00	186.05	0.00
121954	Woodburn & Wedge	PERIOD ENDING 0:	3/30/2021	0.00	71,055.00	0.00
121955	HomeTown Health	GROUP 3353P	3/30/2021	0.00	7,421.23	0.00
121956	D & S Waste Removal	ACCT 311400	3/30/2021	0.00	203.64	0.00
121957	Desert Research Institute	656.4703	3/30/2021	0.00	48,838.60	0.00
121958	Yerington Ready Mix	300 E WALKER RD	3/30/2021	0.00	652.97	0.00
121959	PERS Administrative Fund	AGENCY 704	3/30/2021	0.00	8,431.40	0.00
PAYROLL	MARCH PAYROLL		3/31/2021	0.00	40,148.51	0.00
FY21-45		MMK Transfer to Cf	3/19/2021	0.00	0.00	250,000.00
FY21-46		To correct coding fr	3/30/2021	0.00	0.00	0.00
FY21-48		To record MMK trar	3/2/2021	0.00	0.00	350,000.00
FY21-50		To record EFTPS 3/	3/15/2021	0.00	0.00	(1,301.44)
FY21-51		To record EFTPS 3/	3/31/2021	0.00	0.00	(6,200.29)
		Total 1100 - Cash in Checking		0.00	245,782.96	592,498.27

Walker River Irrigation District
Cash Journal - HYTE
From 3/1/2021 Through 3/31/2021

1200 - Cash in Money Market

Document Number	Payee/Recipient Name	Transaction Description	Effective Date	Deposits	Disbursements	Adjustments
6936	Compston, Marion	FY21 RESERVED AS	3/2/2021	520.33	0.00	0.00
6937	Dennis Acciari	2021 Nomination F	3/10/2021	25.00	0.00	0.00
6938	Circle Bar N Ranch, LLC	FY21 RESERVED AS	3/10/2021	1,167.88	0.00	0.00
6939	208 Investments LLC	FY21 RESERVED AS	3/10/2021	663.94	0.00	0.00
6941	Joe & David Sceirine Ranch	INV 549	3/16/2021	825.00	0.00	0.00
6942	Robert & John Cooper	INV 538	3/16/2021	660.17	0.00	0.00
6944	Ralph & Carol Rogers	INV 547	3/17/2021	20.79	0.00	0.00
6945	Strahan Family Trust	INV 552	3/17/2021	227.87	0.00	0.00
6946	Vernon Bryan	INV 536	3/17/2021	412.50	0.00	0.00
6947	John & Becca Fullenwider	INV 540	3/19/2021	69.14	0.00	0.00
6948	Vlot, 2008 Revocable Trust	INV 556	3/19/2021	162.53	0.00	0.00
6949	Todd Sceirine	INV 550	3/23/2021	412.50	0.00	0.00
6950	Douglas County Parks	Douglas County Co	3/23/2021	20,650.57	0.00	0.00
6951	Verboom Family Trust	INV 555	3/23/2021	110.06	0.00	0.00
6952	Bakos, Andrew	INV 534	3/23/2021	66.00	0.00	0.00
6953	Helmuth Family Trust	INV 544	3/24/2021	412.50	0.00	0.00
6954	Chico, Jim & Jennifer	INV 537	3/25/2021	412.50	0.00	0.00
6955	Rye, Stephen & Cherie	INV 548	3/29/2021	175.40	0.00	0.00
6956	Campbell Ditch Company	INV 558	3/29/2021	19,722.56	0.00	0.00
6957	Fenili, Peter or Veronica	INV 539	3/29/2021	412.50	0.00	0.00
6958	Hall, Beverly	INV 543	3/30/2021	45.54	0.00	0.00

Walker River Irrigation District
Cash Journal - HYTE
From 3/1/2021 Through 3/31/2021

6959	Borsini Ranches Inc.	INV 535	3/30/2021	907.50	0.00	0.00
6960	Kelton, Suzanne	INV 546	3/31/2021	412.50	0.00	0.00
6961	Tiscareno, Carlos	INV 554	3/31/2021	38.45	0.00	0.00
FY21-45		MMK Transfer to Cf	3/19/2021	0.00	0.00	(250,000.00)
FY21-48		To record MMK trar	3/2/2021	0.00	0.00	(350,000.00)
FY21-49		To record bank fee	3/11/2021	<u>0.00</u>	<u>0.00</u>	<u>(73.03)</u>
		Total 1200 - Cash in Money Market		48,533.73	0.00	(600,073.03)
Report Total				<u>48,533.73</u>	<u>245,782.96</u>	<u>(7,574.76)</u>

Walker River Irrigation District
 Check/Voucher Register - Last Month Bills
 From 3/1/2021 Through 3/31/2021

March 2021 Bills & Payroll

Check Number	Effective Date	Vendor Name	Check Amount
121905	3/8/2021	Ameritas Life Insurance Corp	\$ 907.60
121906	3/8/2021	Ferguson Enterprises, Inc. 1423	\$ 41.54
121907	3/8/2021	AT&T Mobility	\$ 116.57
121908	3/8/2021	Mason Valley Equipment	\$ 1,939.73
121909	3/8/2021	Mason Valley Quicknet	\$ 300.00
121910	3/8/2021	MBK Engineers	\$ 3,346.00
121911	3/8/2021	True Value	\$ 29.77
121912	3/8/2021	Plymouth Ditch Company	\$ 222.26
121913	3/8/2021	Public Employees' Benefits	\$ 1,740.46
121914	3/8/2021	Purchase Power / Pitney Bowes	\$ 301.50
121915	3/8/2021	Quill	\$ 123.78
121916	3/8/2021	NV Energy	\$ 39.47
121917	3/8/2021	Alhambra	\$ 533.75
121918	3/8/2021	Standard Insurance Company	\$ 234.52
121919	3/8/2021	Wells Fargo Card Services	\$ 2,865.76
121920	3/8/2021	Agri-Lines Irrigation Inc.	\$ 324.71
121921	3/8/2021	Yerington Ready Mix	\$ 395.99
121922	3/11/2021	PERS Administrative Fund	\$ 7,629.70
121923	3/11/2021	AFLAC	\$ 35.70
121924	3/11/2021	Nationwide Insurance	\$ 400.00
121925	3/11/2021	Ferguson Enterprises, Inc. 1423	\$ 13,664.10
121926	3/11/2021	Giomi, Inc.	\$ 401.12
121927	3/11/2021	Sticks and Stones Buildings	\$ 375.32
121928	3/11/2021	John Deere Credit	\$ 525.66
121929	3/11/2021	Lyon County Recorder	\$ 35.20
121930	3/11/2021	MF Barcellos	\$ 1,644.41
121931	3/11/2021	O'Reilly Automotive, Inc.	\$ 157.22
121932	3/11/2021	Quill	\$ 16.05
121933	3/11/2021	Jim Menesini Petroleum	\$ 65.08
121934	3/11/2021	NV Energy	\$ 270.43
121935	3/11/2021	Southwest Gas Corporation	\$ 307.42
121936	3/11/2021	Xerox Financial Services	\$ 346.85
121937	3/11/2021	City of Yerington	\$ 121.07
121938	3/11/2021	Yerington Ready Mix	\$ 1,062.43
121939	3/30/2021	Nationwide Insurance	\$ 170.00
121940	3/30/2021	ABILA Dept 3303	\$ 195.98
121941	3/30/2021	Ferguson Enterprises, Inc. 1423	\$ 6,800.00

Walker River Irrigation District
 Check/Voucher Register - Last Month Bills
 From 3/1/2021 Through 3/31/2021

121942	3/30/2021	AT&T	\$	155.35
121943	3/30/2021	Mason Valley Quicknet	\$	122.50
121944	3/30/2021	Pitney Bowes Global Financial	\$	183.42
121945	3/30/2021	Quill	\$	280.03
121946	3/30/2021	Reno Gazette Journal	\$	484.24
121947	3/30/2021	California Dept. of Water	\$	14,322.00
121948	3/30/2021	Schneider Electric USA, Inc.	\$	4,798.00
121949	3/30/2021	NV Energy	\$	16.73
121950	3/30/2021	Alhambra	\$	26.94
121951	3/30/2021	Standard Insurance Company	\$	234.52
121952	3/30/2021	Verizon Wireless	\$	534.68
121953	3/30/2021	Vision Service Plan - Nevada	\$	186.05
121954	3/30/2021	Woodburn & Wedge	\$	71,055.00
121955	3/30/2021	HomeTown Health	\$	7,421.23
121956	3/30/2021	D & S Waste Removal	\$	203.64
121957	3/30/2021	Desert Research Institute	\$	48,838.60
121958	3/30/2021	Yerington Ready Mix	\$	652.97
121959	3/30/2021	PERS Administrative Fund	\$	8,431.40
PAYROLL	3/31/2021	MARCH PAYROLL	\$	40,158.51

Total Bills & Payroll \$ 245,792.96

Jessica Halterman

From: Wyatt Fereday <wfereday@water.nv.gov>
Sent: Wednesday, March 31, 2021 7:43 AM
To: Jessica Halterman
Subject: RE: April 7 2021 WRID Board Meeting Agenda

Hey Jessica, here's my March update.

Spring 2021 Water Levels:

Mason average down 5.3 feet from spring 2020

Smith average down 7.35 feet from spring 2020

Kerry Garcia is retiring April 9th. So without Kerry to check the meters monthly, reporting the monthly meter readings (per Order 1318) is critical to maintaining our groundwater administration. Thanks to all who have sent in their meter forms and set up their online accounts to report the data.

Wyatt Fereday

Water Resources Specialist

Nevada Division of Water Resources

Department of Conservation and Natural Resources

901 S. Stewart St., Suite 2002

Carson City, NV 89701

wfereday@water.nv.gov

(O) 775-684-2832 | (F) 775-684-2811

Walker River Irrigation District
General Fund
2021-2022 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2021
8 Months

Acreage Basis: 80,041	\$ 9.00	\$ 9.05	\$ 9.05	\$ 9.15
	2019-2020	2020-2021	2020-2021	2021-2022
Assessments	Final	Budget	To Date	Proposed
4020-10 O & M General	\$ 722,532	\$ 724,371	\$ 484,452	\$ 732,375
Total Operating Revenue	\$ 722,532	\$ 724,371	\$ 484,452	\$ 732,375
	2019-2020	2020-2021	2020-2021	2021-2022
Operating Expenses	Final	Budget	To Date	Proposed
5010-10 Salaries & Wages	\$ 233,968	\$ 230,000	\$ 152,311	\$ 240,000
5020-10 Group Insurance	\$ 67,993	\$ 70,000	\$ 53,280	\$ 70,000
5030-10 Industrial Insurance	\$ 3,217	\$ 6,000	\$ 3,875	\$ 6,500
5040-10 Retirement Contributions	\$ 85,395	\$ 65,000	\$ 39,200	\$ 70,000
5050-10 Retired Persons Benefits (PEBS)	\$ 10,443	\$ 7,500	\$ 4,351	\$ 10,500
5060-10 Fuel, Oil, Grease (Bert's Truck)	\$ 2,750	\$ 4,000	\$ 1,385	\$ 3,500
5070-10 Repairs & Maintenance	\$ 3,715	\$ 10,000	\$ 7,963	\$ 10,000
5090-10 Utilities	\$ 3,578	\$ 3,500	\$ 1,988	\$ 7,000
5100-10 Insurances and Bonding	\$ 900	\$ 30,000	\$ 17,122	\$ 20,000
5140-10 Miscellaneous	\$ 2,373	\$ 2,500	\$ 4,358	\$ 2,500
5150-10 Telephone	\$ 4,132	\$ 6,000	\$ 1,266	\$ 5,000
5170-10 Travel/Conferences/Meetings	\$ 1,435	\$ 5,000	\$ 169	\$ 5,000
5210-10 Legal Counsel	\$ 349,536	\$ 300,000	\$ 501,089	\$ 300,000
5220-10 Accounting & Audit	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
5230-10 Elections	\$ -	\$ 3,000	\$ -	\$ -
5240-10 Training/Education/Meetings/Conf	\$ 1,999	\$ 7,000	\$ 551	\$ 5,000
5260-10 Office Supplies & Postage	\$ 19,372	\$ 20,000	\$ 12,547	\$ 20,000
5270-10 Software, computer, Internet	\$ 8,821	\$ 10,000	\$ 5,491	\$ 10,000
5280-10 Payroll Taxes	\$ 5,015	\$ 7,000	\$ 3,417	\$ 6,000
5290-10 Public Relations	\$ 449	\$ 5,000	\$ 255	\$ 2,500
5310-10 Property Taxes & Assessments	\$ 14,010	\$ 16,000	\$ 13,199	\$ 16,000
5390-10 Consulting/Engineering	\$ 15,410	\$ 5,000	\$ 8,757	\$ 5,000
Total Operating Expenses	\$ 854,511	\$ 832,500	\$ 852,574	\$ 834,500
Total Operating Income or Loss	\$ (131,979)	\$ (108,129)	\$ (368,122)	\$ (102,125)

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**Walker River Irrigation District
General Fund
2021-2022 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2021
8 Months**

	2019-2020		2020-2021		2020-2021		2021-2022
Non - Operating Revenue	Final		Budget		To Date		Proposed
4046-10 Wabuska Rent Income	\$ 25,000	\$	25,000	\$	25,500	\$	25,500
4050-10 Rental Income (USBWC)	\$ 8,300	\$	6,500	\$	2,075	\$	18,000
4000-10 Delinquent Assmnt Penalties & Interest	\$ 5,271	\$	10,000	\$	8,705	\$	10,000
4010-10 Inspection Fees	\$ 50	\$	300	\$	440	\$	300
4110-10 Interest on Investments	\$ 4,104	\$	5,000	\$	-	\$	5,000
4090-10 Vehicle Sale	\$ -	\$	-	\$	-	\$	-
4120-10 Miscellaneous Income	\$ 25,067	\$	20,000	\$	-	\$	20,000
4100-10 District Well Water Sales	\$ 29,634	\$	4,500	\$	4,587	\$	10,000
4130-10 Grant Writing & Management	\$ -	\$	5,000	\$	-	\$	5,000
Total Non-Operating Revenue	\$ 97,426	\$	76,300	\$	41,307	\$	93,800
Capital Outlay	2019-2020		2020-2021		2020-2021		2021-2022
	Final		Budget		To Date		Proposed
Paint Building	\$ -	\$	-	\$	-	\$	-
Office storage cabinets	\$ -	\$	-	\$	-	\$	-
Phone system	\$ -	\$	1,500	\$	2,900	\$	-
New Vehicle	\$ -	\$	-	\$	38,037	\$	-
5340-10 10-644 District Well Expense	\$ 17,862	\$	-	\$	6,533	\$	-
Total Non-Operating Expenses	\$ 17,862	\$	1,500	\$	47,470	\$	-
Total Non-Operating Income or Loss	\$ 79,564	\$	74,800	\$	(6,163)	\$	93,800

**** Grant Writing: Base fee of \$4000 which covers correspondence with grantor, office supplies, follow up phone calls, tracking and reporting.**

**** Grant Writer: \$35.00/hr for grant writing & management**

**** Clerical Fee: \$35/hr for payroll, billing, record searching, etc.**

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**Walker River Irrigation District
Reservoir Fund
2021-2022 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2021
8 Months**

		2019-2020	2020-2021	2020-2021	2021-2022
Non-Operating Revenue		Final	Budget	To Date	Proposed
4030-11	Topaz Marina Lease	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350
4040-11	Bridgeport Concession	\$ 8,354	\$ 8,100	\$ 5,569	\$ 8,100
4035-11	Bridgeport Pasture Lease	\$ 25,260	\$ 25,260	\$ 25,260	\$ 25,260
4045-11	Concession Income (Douglas Co)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
4210-11	Interfund Labor Revenue	\$ -	\$ -	\$ -	\$ -
4220-11	Measuring & Monitoring Revenue	\$ -	\$ 10,000	\$ -	\$ 10,000
Total Non-Operating Revenue		\$ 59,964	\$ 69,710	\$ 57,179	\$ 69,710
		2019-2020	2020-2021	2020-2021	2021-2022
Capital Outlay		Final	Budget	To Date	Proposed
	Discharge Tube Inspection	\$ -	\$ 1,000	\$ -	\$ 1,000
	Topaz Reservoir - Spraying & Grading	\$ -	\$ 2,500	\$ -	\$ 2,500
	Topaz Reservoir Inlet Channel	\$ -	\$ 2,500	\$ -	\$ 2,500
5400-11	Cloud Seeding	\$ -	\$ 31,000	\$ -	\$ 31,000
	Bridgeport repairs	\$ -	\$ 3,500	\$ -	\$ 3,500
5510-11	Interfund Labor Expense	\$ 18,676	\$ -	\$ -	\$ -
Total Non-Operating Expenses		\$ 18,676	\$ 40,500	\$ -	\$ 40,500
Total Non-Operating Income or Loss		\$ 41,288	\$ 29,210	\$ 57,179	\$ 29,210

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**Walker River Irrigation District
Reservoir Rental/ Survey Rates
2020-2021 Fiscal Year**

Code	Equipment	Rental Rate	WRID Interfund Rate
R1	Flowtracker	\$115/ Hour	\$100/ Hour
R2	Data Loggers	\$300/ Month	\$200/ Month
R3	Surveying Devices	\$100/ Hour	\$75/ Hour
R4	Surveying Land/Canals	\$100/ Hour	\$75/ Hour

Pickups \$0.55/Mile

Charge out for technician \$47.00/Hr.

Fuel surcharge \$0.10 per mile/ \$1.00 per hour.

DRAFT

**Walker River Irrigation District
Equipment Rental Fund
2021-2022 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2021
8 Months**

		2019-2020	2020-2021	2020-2021	2021-2022
Non-Operating Revenue		Final	Budget	To Date	Proposed
4070-18	Outside Equipment Rental	\$ 5,040	\$ 20,000	\$ 1,253	\$ 20,000
4075-18	Outside Labor Revenue	\$ -	\$ 20,000	\$ 9,780	\$ 20,000
4200-18	Interfund Equipment Rental Income	\$ -	\$ 20,000	\$ -	\$ 20,000
4210-18	Interfund Labor Revenue	\$ 124,215	\$ 20,000	\$ -	\$ 20,000
4090-18	Vehicle Sales	\$ 5,200	\$ 2,000	\$ -	\$ -
4120-18	Miscellaneous Revenue	\$ 26,445	\$ -	\$ -	\$ -
4125-18	Material Sales	\$ 105	\$ -	\$ 17,933	\$ 2,000
Total Non-Operating Revenue		\$ 161,005	\$ 82,000	\$ 28,966	\$ 82,000
Capital Outlay		2019-2020	2020-2021	2020-2021	2021-2022
		Final	Budget	To Date	Proposed
	Excavator	\$ -	\$ 93,000	\$ -	\$ -
	Trailer	\$ -	\$ -	\$ -	\$ -
	New Vehicle	\$ -	\$ 30,000	\$ -	\$ 45,000
	Utility Tractor/brush hog	\$ -	\$ 25,000	\$ -	\$ 25,000
	Chemical	\$ -	\$ -	\$ -	\$ -
	Dump Truck	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Backhoe	\$ -	\$ -	\$ -	\$ -
5510-18	Interfund Labor Expense	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Expenses		\$ -	\$ 148,000	\$ -	\$ 70,000
Total Non-Operating Income or Loss		\$ 161,005	\$ (66,000)	\$ 28,966	\$ 12,000

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**Walker River Irrigation District
Equipment Rates
2021-2022 Fiscal Year**

Code	Equipment	Rental Rate	WRID Interfund Rate
E2	410G John Deere Backhoe	\$105.00/Hr	\$100.00/Hr
E4	John Deere Long Reach	\$130.00/Hr	\$115.00/Hr
E5	Grader	\$100.00/Hr	\$90.00/Hr
E6	410G John Deere Backhoe	\$105.00/Hr	\$100.00/Hr
E7	John Deere Excavator	\$130.00/Hr	\$115.00/Hr
D1	D5H Cat Dozer	\$100.00/Hr	\$95.00/Hr
T2	Kenworth Transport	\$100.00/Hr	\$95.00/Hr
T3	Peterbilt Dump Truck	\$100.00/Hr	\$95.00/Hr
T4	Int. 5yd Dump Truck (White)	\$65.00/Hr	\$60.00/Hr
C1	Bomag 2.8 HP	\$90/day; \$400/wk; \$1400/mo	\$85/day; \$375/wk; \$1200/mo
C2	Multiquip 3.5 HP	\$90/day; \$400/wk; \$1400/mo	\$85/day; \$375/wk; \$1200/mo

Pickups \$0.55/Mile.

All equipment includes equipment operator.

Charge for general labor \$30.00/hr.

Charge for supervisor/framing/fabricating/specialized tasks \$40.00/hr.

Fuel surcharge \$0.10 per mile/ \$1.00 per hour.

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**Walker River Irrigation District
Local # 2 Fund
Wabuska West
2021-2022 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2021
8 Months**

Acreage Basis: 14,434	\$	1.00	\$	1.00	\$	1.00	\$	1.00
		2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Final	Budget	To Date	To Date	To Date	Proposed	Proposed
4020-15 O & M Local #2	\$	14,187	\$ 13,086	\$ 6,805	\$ 6,805	\$ 6,805	\$ 14,434	\$ 14,434
Total Operating Revenue	\$	14,187	\$ 13,086	\$ 6,805	\$ 6,805	\$ 6,805	\$ 14,434	\$ 14,434
		2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
Operating Expenses		Final	Budget	To Date	To Date	To Date	Proposed	Proposed
5010-15 Salaries & Wages	\$	-	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
5030-15 Industrial Insurance	\$	-	\$ 120	\$ -	\$ -	\$ -	\$ 120	\$ 120
5060-15 Fuel, Oil, Grease	\$	2,670	\$ 1,500	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,500	\$ 1,500
5070-15 Repairs & Maintenance	\$	10,629	\$ 10,200	\$ -	\$ -	\$ -	\$ 10,200	\$ 10,200
5080-15 Supplies & Small Tools	\$	215	\$ 238	\$ -	\$ -	\$ -	\$ 238	\$ 238
5140-15 Miscellaneous	\$	-	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ 200
5210-15 Legal Counsel	\$	1,056	\$ 1,000	\$ 244	\$ 244	\$ 244	\$ 1,000	\$ 1,000
5280-15 Payroll Taxes	\$	-	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ 100
5380-15 Surveying/Engineering	\$	14,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5510-15 Interfund Labor Expense	\$	14,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$	43,806	\$ 16,358	\$ 2,077	\$ 2,077	\$ 2,077	\$ 16,358	\$ 16,358
Total Operating Income or Loss	\$	(29,619)	\$ (3,272)	\$ 4,728	\$ 4,728	\$ 4,728	\$ (1,924)	\$ (1,924)

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Walker River Irrigation District
Local #4
Saroni Canal
2021-2022 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2021
8 Months

Acreage Basis: 3959

Assessment	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00
Special Assessment	\$ 10.00	\$ 10.00	\$ 10.00	\$ 5.00

		2019-2020	2020-2021	2020-2021	2021-2022
		Final	Budget	To Date	Proposed
Assessments					
4020-17	O & M General	\$ 43,899	\$ 43,307	\$ 23,092	\$ 43,549
	Special Assessment (Projects)	\$ 39,370	\$ 39,370	\$ 21,316	\$ 19,795

Total Operating Revenue \$ 83,269 \$ 82,677 \$ 44,408 \$ 63,344

		2019-2020	2020-2021	2020-2021	2021-2022
		Final	Budget	To Date	Proposed
Operating Expenses					
5010-17	Salaries & Wages	\$ 13,600	\$ 12,200	\$ 6,800	\$ 13,600
5030-17	Industrial Insurance	\$ 541	\$ 750	\$ 302	\$ 750
5060-17	Fuel, Oil, Grease	\$ 2,074	\$ 3,000	\$ 496	\$ 3,000
5070-17	Repair & Maintenance	\$ 12,761	\$ 20,000	\$ 5,101	\$ 20,000
5080-17	Supplies & Small Tools	\$ -	\$ 500	\$ -	\$ 500
5140-17	Miscellaneous	\$ -	\$ 557	\$ -	\$ 557
5150-17	Telephone/ Cell Phone	\$ 324	\$ 800	\$ 185	\$ 800
5210-17	Legal Counsel	\$ -	\$ 2,000	\$ 98	\$ 2,000
5270-17	Computer Expense	\$ 288	\$ 1,000	\$ 90	\$ 1,000
5280-17	Payroll Taxes	\$ 1,401	\$ 1,000	\$ 622	\$ 1,250
5380-17	Surveying/Engineering	\$ 14,215	\$ -	\$ 20,854	\$ -
6002-17	Saroni Projects	\$ 52,276	\$ 39,370	\$ 22,451	\$ 19,795
6003-17	Ditch Vehicle Expense	\$ -	\$ 1,000	\$ 180	\$ 1,000
5510-17	Interfund Labor Expense	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 97,480	\$ 82,177	\$ 57,179	\$ 64,252
Total Operating Income or Loss		\$ (14,211)	\$ 500	\$ (12,771)	\$ (908)

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Walker River Irrigation District
Water Distribution Fund
High Ditch
2021-2022 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2021
8 Months

Acreage Basis: 948		\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
		2019-2020	2020-2021	2020-2020	2021-2022
Assessments		Final	Budget	To Date	Proposed
4020-19	O & M High Ditch	\$ 10,260	\$ 9,480	\$ 5,491	\$ 9,480
Total Operating Revenue		\$ 10,260	\$ 9,480	\$ 5,491	\$ 9,480
		2019-2020	2020-2021	2020-2021	2021-2022
Operating Expenses		Final	Budget	To Date	Proposed
5010-19	Salaries & Wages	\$ 4,040	\$ 2,000	\$ 2,020	\$ 4,040
5030-19	Industrial Insurance	\$ 158	\$ 300	\$ 90	\$ 275
5070-19	Repairs & Maintenance	\$ 297	\$ 5,500	\$ -	\$ 3,500
5080-19	Supplies & Small Tools	\$ 958	\$ 65	\$ -	\$ 150
5140-19	Miscellaneous	\$ -	\$ 100	\$ -	\$ 100
5150-19	Telephone/Cell Phone	\$ -	\$ 65	\$ -	\$ 65
5210-19	Legal Counsel	\$ 65	\$ 500	\$ -	\$ 500
5270-19	Computer Expense	\$ 288	\$ 350	\$ 90	\$ 350
5280-19	Payroll Taxes	\$ 426	\$ 600	\$ 185	\$ 500
5510-19	Interfund Labor Expense	\$ 1,610	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 7,842	\$ 9,480	\$ 2,385	\$ 9,480
Total Operating Income or Loss		\$ 2,418	\$ -	\$ 3,106	\$ -

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REVOCABLE LICENSE AGREEMENT

This Revocable License Agreement (“License Agreement”), is made this ____ day of _____, 2021, between the WALKER RIVER IRRIGATION DISTRICT, hereafter referred to as Licensor, and PARADISE SHORES INVESTMENTS, LLC., and/or AMP Films Inc., hereafter referred to as Licensee.

WHEREAS, Licensor is a Nevada Irrigation District formed, existing and operating pursuant to Chapter 539 of the Nevada Revised Statutes; and

WHEREAS, Licensor constructed Bridgeport Reservoir, located in Mono County, California, for the purposes of storing and conserving the waters of the East Walker River and its tributaries and irrigating land within the boundaries of the Walker River Irrigation District; and

WHEREAS, Licensor owns certain real property located below the high water line of Bridgeport Reservoir and located in Mono County, California; and

WHEREAS, Licensee is engaged in the business of operating recreational facilities located near the shores of Bridgeport Reservoir;

WHEREAS, Licensor and Licensee recognize water storage and conservation for irrigation as the primary purpose of Bridgeport Reservoir,

WHEREAS, Pursuant to the terms and conditions of this License Agreement, Licensor desires to grant Licensee a revocable license to occupy the property shown in yellow on Exhibit “A” attached hereto. Said property is hereinafter referred to as the “Licensed Property”.

ARTICLE I

License

Section 1.1 Grant of License. Licensor hereby gives permission, revocable and terminable as hereinafter provided, to Licensee to enter onto the Licensed Property for the purposes stated and on the terms and conditions set forth in this License Agreement. Said grant of license is hereinafter referred to as the “License.”

Section 1.2 Licensee’s Rights within the Licensed Property. Licensee and its guests, employees and agents shall have the right of access to the Licensed Property for recreational purposes related to overnight camping, boat launching, picnicking, fishing, recreational vehicle spaces, hiking, boat and trailer storage and uses reasonably related thereto, and for no other purpose.

Section 1.3 Uses Not Allowed. The following activities/uses of the Licensed Property are not allowed: the construction and erection of any permanent structures or improvements including, without limitation, fences, block walls, buildings, signs or any other structures; trees

or vegetation that exceeds 8 feet in height; and any other improvements or obstructions that limit Licensors use of the Licensed Property.

Section 1.4 No nuisances on Licensed Property. Licensee shall not perform or permit any of Licensee's guests or invitees to perform any disorderly conduct or commit any nuisance on the Licensed Property.

Section 1.5 Title to Licensed Property. Licensee acknowledges that the Licensors retains title to the Licensed Property and agrees never to assail, resist, or deny such title.

ARTICLE II License Supersedes All Prior Rights

The License granted by this License Agreement shall supersede any rights of Licensee, if any, with respect to the Licensed Property which may have arisen by reason of adverse use.

ARTICLE III Monetary Consideration

The License granted by this License Agreement is in exchange for the payment to the Licensors of One Thousand Five Hundred (\$1,500) per year. The annual payment to Licensors by Licensee shall be made on the date of this License Agreement as set forth above and each anniversary thereof.

ARTICLE IV Bridgeport Reservoir Operation

Section 4.1 Licensee acknowledges that Licensors owns additional lands which are adjacent to and form a portion of the shoreline of Bridgeport Reservoir and that Licensors may directly or indirectly make such lands available to others for uses in competition with Licensee's use of the Licensed Property.

Section 4.2 Nothing in this License is intended to authorize and this License shall not be construed as authorizing Licensee to charge a fee for the use of the water surface of Bridgeport Reservoir. Nothing in this License is intended to prevent and this License shall not be construed as preventing Licensors from charging a uniform fee for the use of the water surface of Bridgeport Reservoir.

Section 4.3 Bridgeport Reservoir was constructed and is operated primarily for irrigation and other water supply purposes. The fulfillment of this purpose will require the water surface elevation of Bridgeport Reservoir to be fluctuated to meet water use demand. Licensors

reserves the right to vary the water surface elevation to the extent necessary or desirable for purposes of its operation. There shall be no abatement of any Licensee's obligations under the License, including, without limitation, monetary obligations, as a result of the water surface elevation of Bridgeport Reservoir. Licensor shall not be responsible for any damages to Licensee or Licensee's property caused by the fluctuation of the water surface elevation of Bridgeport Reservoir.

Section 4.4 Licensee shall not allow the discharge, leakage, spillage or emission of any contaminants, pollutants, sewage, effluent or grey water of any nature whatsoever into Bridgeport Reservoir.

Section 4.5 At all times Licensor and Licensor's agents shall have access over, on and through the Licensed Property as may be necessary for the operation, maintenance, improvement and repair of Bridgeport Reservoir and related facilities and to inspect for any potential or actual discharges into Bridgeport Reservoir as contemplated by Section 4.4 above.

ARTICLE V Insurance

Section 5.1 At all times during the term of the License, the Licensee will, at its own cost and expense, keep in full force and effect liability insurance, with Licensor and Licensee named as beneficiaries and joint insured with such company or companies and with such form of coverage not less than One Million Dollars (\$1,000,000) for personal injury or death or item of damage to each individual, and Two Million Dollars (\$2,000,000) for personal injury or death or other item of damage for aggregate claims arising out of one single occurrence, plus a blanket umbrella policy with limits of not less than Two Million Dollars (\$2,000,000). This insurance shall be deemed primary and not contributory with any insurance maintained by Licensor.

Section 5.2 Licensor shall not be liable for any damages to any property of Licensee upon the Licensed Property.

Section 5.3 The insurance policies required to be kept in full force and effect by Licensee pursuant to this Article V or certificates thereof issued by the insurance companies shall be promptly furnished to Licensor by Licensee. If Licensee fails to obtain or to maintain the insurance required pursuant to the provisions of this License Agreement, Licensor may obtain such insurance for the account of Licensee and the cost shall be charged to and paid by Licensee.

Section 5.4 Licensee shall require all companies providing insurance pursuant to this Article V to give notice to Licensor of any default in the payment of premiums, or of any other default in advance of the cancellation of the insurance policy.

ARTICLE VI
Assignment or Transfer

Neither the License nor any interest therein, whether legal or equitable, shall be assigned, alienated, pledged or hypothecated, in whole or in part, voluntarily or by operation of law, without the prior written consent of Licensor. The consent of Licensor may not be unreasonably withheld.

ARTICLE VII
Revocation and Termination of License

Licensor reserves the right to revoke and terminate the License granted by this License Agreement at any time by giving Licensee at least ninety (90) days written notice of such revocation and termination, except that Licensor may, at its election, revoke and terminate the License if Licensee shall fail to comply with any of the provisions of this License Agreement.

ARTICLE VIII
General Provisions

Section 8.1 Compliance with Law. The activities of Licensee, its successors and assigns, in connection with the license granted hereby shall be (A) in accordance with all applicable laws, ordinances, regulations, and the terms of this License Agreement; (B) Licensee shall obtain all licenses, permits and other governmental approvals required by law in connection with its activities to be undertaken on the Licensed Property; and (C) Licensee shall maintain the Licensed Property in a safe condition and in compliance with all applicable licenses, permits, approvals, regulations, ordinances and laws.

Section 8.2 Liens. Licensee, its successors and assigns, shall not create or permit to exist any lien or other encumbrance on the Licensed Property resulting from any acts or omissions by Licensee, its successors and assigns.

Section 8.3 Licensee's Indemnity. Licensee, its successors and assigns, will indemnify, defend and hold the Licensor financially free and harmless against and from, any and all claims arising from the Licensee's use of the License Property, and all liabilities, costs and expenses, including reasonable attorneys' fees, incurred by Licensor in connection with any such claim or any action or proceeding brought by a third party against Licensor by reason of any such claim.

Section 8.4 Waivers. The waiver by any party hereto of a breach or default of any provision of this License Agreement shall not operate or be construed as a waiver of any other or

subsequent breach, or future compliance with all the terms of this License Agreement, including the provision waived, and all provisions shall remain in full force and effect as to future performances.

Section 8.5 Notices. All notices and other communications which are required or permitted under this License Agreement shall be in writing and shall be effective when personally delivered, or by certified mail to:

PARADISE SHORES, INC.

WALKER RIVER IRRIGATION DISTRICT

Walker River Irrigation District
Attn: General Manager
P.O. Box 820
Yerington, Nevada 89447

Either Licensee or Licensor may, by notice to the other given as herein stated, change its address for future notices hereunder. Notices delivered personally by courier service, or by certified mail shall be deemed communicated as of actual receipt.

Section 8.6 Entire Agreement; Amendments. This License Agreement and the Exhibits attached hereto and made a part hereof constitute the entire agreement of the parties hereto with respect to the subject matter hereof, and supersede any and all prior agreements and undertakings, oral or written, concerning the subject matter hereof. This License Agreement may not be amended or modified orally, and may only be amended or modified by a writing signed by the parties hereto.

Section 8.7 Governing Law and Venue. This License Agreement is to be governed by and construed in accordance with the laws of the State of Nevada applicable to contracts made and to be performed wholly within such State, and without regard to the conflicts of laws principles thereof.

Section 8.8 Attorneys' Fees. The prevailing party in any proceedings arising in connection with this License Agreement shall be entitled to reimbursement for its reasonable costs incurred in connection therewith, including attorneys' fees.

Section 8.9 Successors and Assigns. This License and all terms and provisions stated herein shall be binding upon the heirs, legal representatives, successors and assigns of the parties hereto.

Section 8.10 Authorship. This Agreement has been reviewed by attorneys representing the respective parties, and therefore shall not be construed in favor of or against any party hereto based on the sole or primary authorship of this Agreement being the work of one party hereto.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective as of the day and year first above written.

LICENSOR:

LICENSEE:

WALKER RIVER IRRIGATION DISTRICT

PARADISE SHORES INVESTMENTS, LLC.

By: _____
Title: General Manager

By: _____
Title: Manager/Member

LICENSEE:

AMP FILMS, INC

By: _____

Its: _____

STATE OF NEVADA)

: ss.

COUNTY OF _____)

This instrument was acknowledged before me, a Notary Public, on the ____ day of _____, 2021 by Robert Bryan as General Manager for Walker River Irrigation District.

Notary Public

STATE OF CALIFORNIA)

: ss.

COUNTY OF _____)

On _____ before me, _____
Date Name and Title of Officer
personally appeared _____ who proved to me on the basis of
satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument,
and acknowledged to me that he/she/they executed the same in his/her/their authorized
capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon
behalf of which the person(s) acted, executed the instrument.

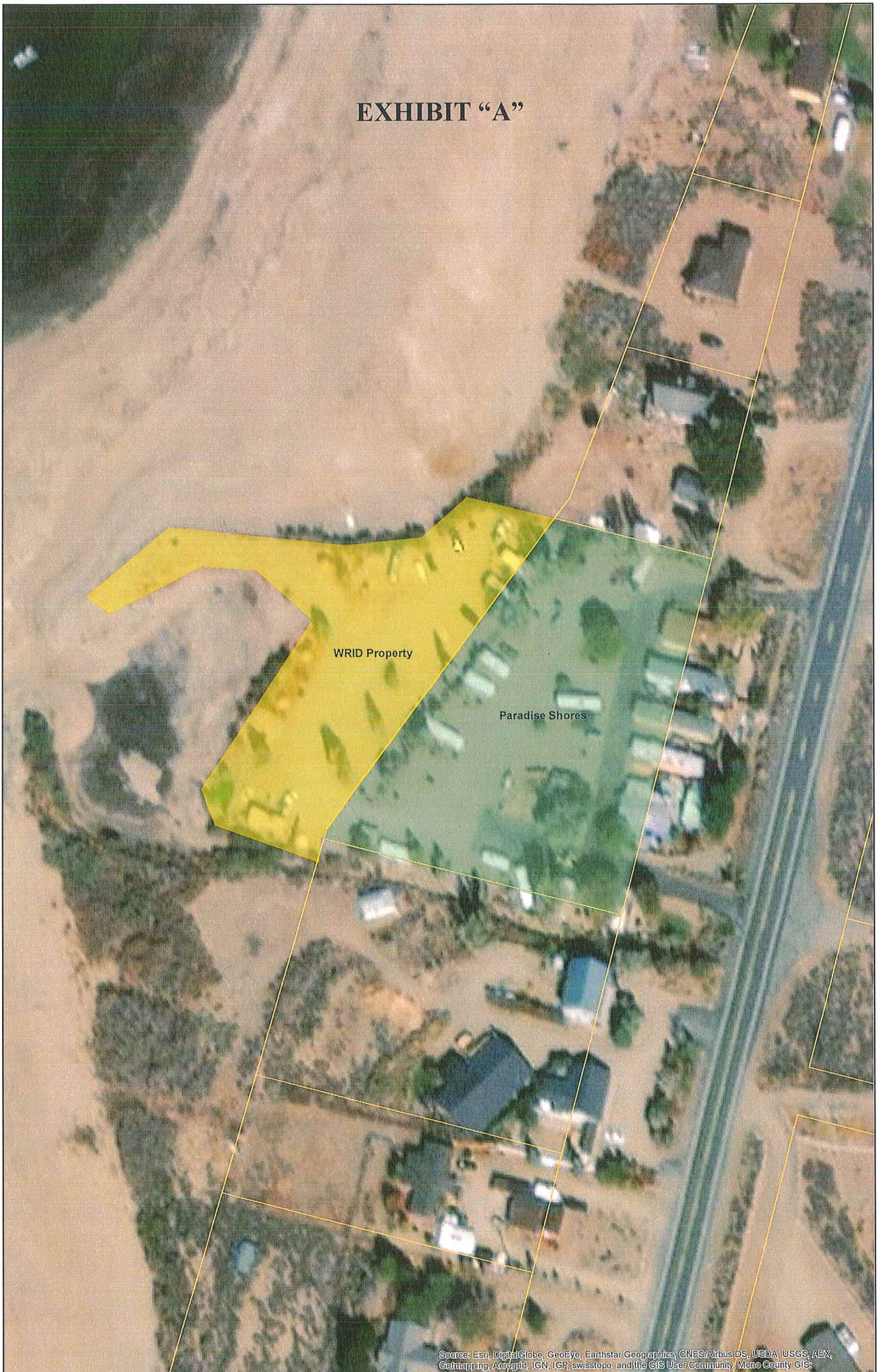
I certify under PENALTY OF PERJURY under the laws of the State of California that the
foregoing paragraph is true and correct.

WITNESS my hand and official seal

Notary Signature

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EXHIBIT "A"



WRID Property

Paradise Shores