

May 9, 2022

Board Meeting Information

Zoom address: <https://us06web.zoom.us/j/85636804290>

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

Meeting ID: 856 3680 4290

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

**May 9, 2022
Monday 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 Monday, May 9, 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. Comments received by email prior to 4:00 P.M. on May 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.

Join Zoom Meeting

<https://us06web.zoom.us/j/85636804290>

Meeting ID: 856 3680 4290

One tap mobile

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Meeting ID: 856 3680 4290

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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 April 7, 2022, 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

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 discussion by NDOW and Trout Unlimited on a proposed project on the East Walker River.
9. Discussion and consideration pursuant to Walker River Irrigation District Regulation No. 6A Sections 6A.6 and 6A.7 of Application No. 171-101521 of Dennis Acciari, of Smith Valley, Nevada, made for permission to permanently change the place of use of 14.4457-acre feet of stored water from Topaz Reservoir heretofore apportioned by the Walker River Irrigation District to 19 acres within the S ½ of the NW ¼ of the SW ¼ of Section 25, T. 12 N., R. 23 E., MDB & M. After release from Topaz Reservoir, water will continue to be diverted from the West Walker River through the Colony Ditch to the new place of use APN 10-111-42. **(For possible action)**
10. Declaration of Local Improvement District #5 Simpson Colony Ditch Special Election results Pursuant to NRS 539.155. **(For possible action)**
11. Annual Review on the performance of the Walker River Irrigation District General Manager Robert C. Bryan and consideration of possible adjustment in compensation. **(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 May 9, 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: May 2, 2022

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on May 2, 2022, at the following locations:

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


ROBERT C. BRYAN
Manager

PROVISIONAL

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on April 7, 2022. 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
Dale FERGUSON	Legal Counsel
Jessica HALTERMAN	Secretary
Sandy NEVILLE	Water Rights Specialist

Public Present:

Ed Ryan, SV/MVCD	Wyatt Fereday, NDWR	Darrell Pursel
Leo Drozdoff	Brad Crowell, NDCNR	Adam Sullivan, NDWR
Charlie Henneman, WBC	Wayne Bull, NDOW	Angela Bezzone, MBK
Ronda Eden	Donna Nelson	Carole O’Banion
Dale Borsini		

Public Present via Zoom:

Tom Renner	Tim Bardsley, NOAA	Jeff Anderson, NRCS
Shawn Stavang	Antonio Fuentes	775-220-7536

1. **Public Comment**
None presented.
2. **Roll Call**
All members were present.
3. **Consideration of Minutes of the March 7, 2022 Regular Meeting**
Director GIORGI made a motion to approve the minutes; Vice President MASINI offered a second. The vote was called for and passed.
4. **Water Master’s Report**
Joanne SARKISIAN reported Bridgeport was at 18,400 acre-feet (43%) and Topaz was at 34,430 acre-feet (57%). Joanne was serving 305cfs with only 13cfs being storage and the rest decree. The decree will be dropping to a 67 and ½ of 70 on the East and the West, Main & Tunnel will be an 80 for the weekend. There is 446 feet above Coleville.

Joanne reported that Trout Unlimited and NDOW would like to come to a meeting to do a presentation on the Upper East Project. They would like to discuss and explain their

intentions with installing j-hooks and ponding structures. Vice President MASINI stated Trout Unlimited did a project at the Cottonwood prior to purchasing the ranch.

5. Staff Reports:

A. Treasurer's Report

Treasurer NUTI reported as of March 31, 2022:

Cash in Checking	\$ 273,729.38
Cash in Money Market	\$ 789,481.33
Cash in CDs	<u>\$ 757,568.24</u>
Total	\$1,820,778.95

B. Consideration of Bills and Payroll for payment

March 2022 Bills & Payroll

<u>Check Number</u>	<u>Effective Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
122094	3/29/2022	Decision Support Technology	VOID
122455	3/14/2022	Ameritas Life Insurance Corp	\$ 1,027.80
122456	3/14/2022	AT&T	\$ 152.74
122457	3/14/2022	Sticks and Stones Buildings	\$ 251.40
122458	3/14/2022	John Deere Credit	\$ 133.68
122459	3/14/2022	NAPA AUTO & TRUCK PARTS	\$ 359.99
122460	3/14/2022	Lyon County Recorder	\$ 29.96
122461	3/14/2022	MBK Engineers	\$ 3,402.00
122462	3/14/2022	MF Barcellos	\$ 5,665.40
122463	3/14/2022	O'Reilly Automotive, Inc.	\$ 274.71
122464	3/14/2022	Public Employees' Benefits	\$ 870.23
122465	3/14/2022	Purchase Power / Pitney	\$ 334.25
122466	3/14/2022	Quill	\$ 347.60
122467	3/14/2022	Jim Menesini Petroleum	\$ 540.94
122468	3/14/2022	NV Energy	\$ 359.71
122469	3/14/2022	Alhambra	\$ 137.85
122470	3/14/2022	Southwest Gas Corporation	\$ 429.63
122471	3/14/2022	Wells Fargo Card Services Payment Remittance Center	\$ 10,552.93

PROVISIONAL

122472	3/14/2022	City of Yerington	\$	121.07
122473	3/14/2022	Sierra Office Solutions	\$	41.09
122474	3/14/2022	Xerox Corporation	\$	254.25
122475	3/29/2022	USBWC	\$	22,103.93
122476	3/29/2022	PERS Administrative Fund	\$	9,143.90
122477	3/29/2022	Mickey Mutual Ditch Co.	\$	7.42
122478	3/29/2022	Nevada Employment Security	\$	23.11
122479	3/29/2022	Pitney Bowes Global Financial	\$	213.42
122480	3/29/2022	Power Plan	\$	8,683.42
122481	3/29/2022	Quill	\$	112.21
122482	3/29/2022	Alhambra	\$	27.42
122483	3/29/2022	Standard Insurance Company	\$	242.03
122484	3/29/2022	Vision Service Plan - Nevada	\$	186.05
122485	3/29/2022	Woodburn & Wedge	\$	30,682.50
122486	3/29/2022	D & S Waste Removal	\$	203.64
122487	3/29/2022	Desert Ready Mix	\$	480.00
122488	3/29/2022	Decision Support Technology	\$	288.00
122489	3/29/2022	Mason Valley Tire	\$	262.00
PAYROLL	3/31/2022	MARCH PAYROLL	\$	41,182.01

Total Bills & Payroll \$ 139,128.29

Vice President MASINI 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 34,430 acre-feet (57%) and Bridgeport is at 18,400 acre-feet (43%). All the gage readings are available in the packet with the 4 new Bridgeport Valley gages being listed as well. With the extra gaging, the District and Water Master are getting a better view of the flows.

The shop crew replaced a failed culvert at the Frade Ranch. They are now performing repairs and maintenance at the Topaz diversion. They will be making improvements to roadways and patching other areas. After finishing at Topaz, they will be going to the Bridgeport dam to take care of recommendations per California Safety Dams and US Forest Service. They will also be doing some maintenance at the weather site there.

The District well was started on April 1st and the sleeve is holding well. It is pumping a consistent 7.5cfs which is much better than last year. The staff is currently gathering quotes for a potential well re-drill. GM BRYAN will keep the Board updated as quotes and information are gathered. Based on the quotes already received, the District will need to enter a formal bidding process and must follow NRS.

GM BRYAN will work with Joanne, Trout Unlimited and NDOW on scheduling a presentation during the May 9th meeting.

On April 4th, GM BRYAN received a response from the Navy regarding training at Topaz. An agreement was signed that indemnified the District and the training is to occur on April 8th. The Marines have cancelled their training for now.

The permanent storage water transfer from last month will be on next month's agenda. The file is available for viewing in the front office.

Dr. Styles with ITRC will be instructing a Flow Measurement Class from April 26-28th here at the District. The class is open to anyone and is \$60 per person. The class will include lecture in the morning followed by field training and practice in the afternoon. If anyone is interested, talk to the office staff.

D. Legal Counsel's Report

Counsel DePAOLI reported that the California State Board filed a report with the Court last Friday. A petition to temporarily modify the decree was filed. If there is no opposition to the petition, it will be ready for action by the Court around May 5th.

E. Review and Approval of Monthly Storage Transfers

GM BRYAN stated the regular transfers as well as the reservoir to reservoir transfers were available in the packet. The total West to East reservoir transfers was 337.4621 acre-feet and the total East to West reservoir transfers was 98.4172 acre-feet. GM BRYAN stated the Water Master is comfortable with those numbers and the exchange was made on April 1st. Vice President MASINI asked if the the regular year to year transfers can still be made; GM BRYAN confirmed. Vice President MASINI made a motion to approve the month to month storage transfers and the reservoir to reservoir transfers; Treasurer NUTI offered a second. The vote was called for and passed.

F. Storage Water Leasing Program Update

Angela BEZZONE reported the documents have been submitted to the Court. The deadline for the program application is May 13th and the deadline for the program agreement is May 31st. A proposed release plan will be filed with the California State Board. Releases could start as early as July but they will be coordinated with other demands on the system to ensure as much water as possible makes it to the lake. Last year the releases were made in August. Once the applications and

agreements are in, they will be submitted to the Nevada State Engineer. That will be done concurrently while the California State Board is reviewing the release plan. Currently, there is a little over 100 acre-feet enrolled in the program; Walker Basin Conservancy has not submitted their portion yet.

6. **Preview by Nevada State Engineer of upcoming public meetings on current groundwater conditions and water rights.**

Adam SULLIVAN reported the Nevada State Engineer's Office will be holding two public meetings to discuss drought conditions, address concerns, and be available for questions. Adam stated no curtailment is being considered. Adam gave an overview of the proposed PowerPoint presentation. Highlights include:

- Overview of NDWR Staff
- Explanation of surface & groundwater relationships
 - o What decree is and how it is managed
 - o What surface water is and how it is accumulated, stored, and managed
 - o Different types of groundwater rights (primary, supplemental, etc.) and the duty
- Current drought and groundwater conditions in both valleys
 - o What drought is and how the severity is determined
 - o Discuss areas of loss
 - o Discuss charts showing trends in decline
- Well drilling & pumping
 - o Who to hire for drilling; when a licensed driller is required and when it is not required
- Future outlook
- Online resources

Adam reiterated that the State is not considering curtailment this year, there are other ways to work around curtailment. NDWR would like to work with the users on developing a pumping plan rather than implementing an order. President SNYDER stated a few years ago, a group of farmers started working on a voluntary plan among irrigation users to manage the aquifer. The concept was if they were successful in implementing the plan, the State Engineer would be hands off. If the group were to renew the effort, would NDWR be willing to consider that as a good idea; Adam stated it is a good idea to work on a plan and have NDWR as a partner. Even with a plan, NDWR will still measure water levels and monitor the pumping but would be willing to work in partnership with user groups. Adam stated that the Pahrump community came up with a groundwater management plan in effort to avoid being a critical management area. They took steps to reduce commitments and found ways to work with decreased pumping. Treasurer NUTI stated Artesia was considered a separate basin in 1976 and requested to know if that was true; Wyatt advised that Smith Valley is administratively one basin but hydrologically it has two separate basins. Treasurer NUTI asked if NDWR allows a permit to move from the Smith Valley side to the Artesia side; Wyatt advised permits have been allowed to go back and forth. Treasurer NUTI asked how that can happen when the two separate basins are both over allocated; Wyatt stated the main thing that NDWR looks at when an application comes in is injury to existing rights. They analyze the impact of the permit as

well as the drawdown effect and decide based on that and that some requests have been denied. Adam clarified that no change applications have been made for the proposed Hudbay project.

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

Wyatt FEREDAY stated that feedback on the presentation is appreciated and changes or additions can be made to the presentation. Vice President MASINI stated it has been mentioned to him several times that NDWR wants users to save water, but then sends letters threatening to take the rights away if no water is pumped. Vice President MASINI recommended addressing that with the public as it is contradictory. Adam agreed and stated the water laws are not set up to incentivize water conservation. If an active water user reduces water use during drought periods it is recognized and appreciated and the user will not be penalized for saving water. Water rights that are subject to forfeiture are ones that have not been used for decades and there is no show of intention or good faith in using the water, and that is where the office acts. It is hard to distinguish where the line is drawn but NDWR is not looking to penalize anyone for saving water during a drought. Wyatt stated NDWR is not coming after supplemental groundwater rights as they are to be used after exhausting surface rights. For the standalone primary groundwater rights that have been speculated on and are not being used to any beneficial use is hoarding a state resource at the expense of economic development. NDWR has a statutory duty to notify the owner after 20 years of no pumping. Wyatt stated they do not want more pumping, but that is how the laws are written.

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

Carlie HENNEMAN reported that the Conservancy does have water administered in stream. They currently have approximately 220 acre-feet at Wabuska and are allowing the Tribe to store the water in Weber as it is the lowest it has ever been at this time of year. The Conservancy does have an application in the decree court that will hopefully be approved this week. There is a new AmeriCorps group that is working ½ time with the Conservancy and ½ time with the Boys & Girls Club. On the land side, it is going to the big year as they are trying to complete all the work at the State parks. It will be tricky in terms of how much water can be put into the Stored Water Leasing Program.

9. Presentation by Tim Bardsley with NOAA regarding the current year weather and water outlook for 2022 irrigation season.

Tim BARDSLEY's presentation included the following highlights:

- High soil moisture relative to past drought years
- Good observed flows to date
- Early start to snowmelt will likely decrease runoff efficiency
- Water supply forecasts continue to drop
- The atmospheric outlook is not great
- Lot of winds and lower temperatures are expected
- Next two weeks are drier than normal

- There will be a mini heatwave late this week with cooler temperatures next week
- Low chance for precipitation over the next 3-4 weeks
- SNOTEL Peak SWE is around March 12th which is approximately 2 weeks earlier than the median peak
- Currently about 1 week ahead of last year's snowmelt
- Water supply forecast is comparable to 2013 & 2020

Jeff ANDERSON wanted to point out how unique the record low was as it set a record at every single site. Leavitt Meadow melted 11 days earlier than normal. There was a lot more snow at lower elevations last year- 2" this year compared to 9" last year at Leavitt Meadows.

10. Review and Consideration of adoption of policies and procedures for the processing and payment of accounts payable to ensure that payment is the correct amount, to the correct supplier, for the correct services, which policies and procedures include, but are not limited to, invoice review, matching with purchase orders where applicable, segregation of invoice review, payment approval and payment, monitoring accounts payable, filing account payable documentation and the payment process.

Secretary HALTERMAN stated there is currently no policy or procedure in place for the District. This policy would satisfy audit recommendations in establishing more financial internal controls as well as strengthening segregation of duties. The policy covers the payable processing of paper checks as well as electronic payments. Several vendors are charging for paper invoices and paper checks and prefer online payments. Rather than having a physical check to sign, there will be a Payment Control Form attached to the invoice and will have two signatures. Once the payment is made, the Receptionist will sign off on correct vendor, correct amount, and correct services. To safeguard the bank account, the payment will be scheduled and the money will be transferred from the bank account to a bill pay account so no vendor will have direct access to the account. Secretary HALTERMAN will schedule all payments as no payments will be made automatically.

Treasurer NUTI made a motion to approve the policies and procedures for the processing and payment of accounts payable to ensure that payment is the correct amount, to the correct supplier, for the correct services, which policies and procedures include, but are not limited to, invoice review, matching with purchase orders where applicable, segregation of invoice review, payment approval and payment, monitoring accounts payable, filing account payable documentation and the payment process; Vice President MASINI offered a second. The vote was called for and passed.

11. Consideration and action on proposed District Budget for fiscal year July 1, 2022 through June 30, 2023, including 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, on reserved water rights, presently or formerly

appurtenant to water right lands within the District, and Equipment Rental and Interfund Rental rates.

GM BRYAN stated the figures in the draft budget are the same figures as presented last month.

In the General Fund, the proposed assessment was \$10.00 per acre and the major change from last year was increasing the Legal Expense to \$500,000. To address the cost of rehabbing and potentially redrilling the well, the cost of well water was increased to \$20.00 per acre-foot. Treasurer NUTI inquired if the District makes any profit off the well lottery; GM BRYAN stated no profit is made, the amount is simply to cover the regular maintenance and the cost of electricity. Treasurer NUTI suggested to increase the cost of the well water and allocate a certain dollar amount or percentage to be kept in a separate fund for future well expenses. Treasurer NUTI clarified that the increase in well water will be in effect next spring; GM BRYAN confirmed.

In the Reservoir Fund, the proposed assessment was \$4.35 per acre. There were no significant changes to the revenue or expenses. Secretary HALTERMAN is pursuing grant funding for the projects at Bridgeport Reservoir. GM BRYAN would like to address all problems at the dam and put power in the gatehouse. The cloud seeding expense was kept at \$31,000 and, historically, that has been allocated for the DRI cloud seeding program. There was discussion on budgeting for aerial cloud seeding, but funding for that has not been decided. Treasurer NUTI asked Adam SULLIVAN if the State Engineer has any pull in working with legislators to fund an aerial seeding program; Adam stated they have access to a lot of networking and could potentially assist with the pathways to identify funding sources. Brad CROWELL suggested the Board look at the cost vs efficacy of the aerial seeding program. There is a lot of federal money available and if the District can find state or federal money to underwrite the program, it may work. Brad has pressed DRI to show better data on what get in terms of increased precipitation and that data is tenuous at best. Brad suggests finding as much outside money as possible. GM BRYAN will be in contact with Brad on the funding opportunities. Vice President MASINI reiterated that the US Board has a larger assessment base than the District and they should be involved in the program. Treasurer NUTI asked if Carson & Truckee does cloud seeding; GM BRYAN stated he is not certain in Carson, but Truckee has a ground generator. President SNYDER asked what the data shows between aerial seeding vs ground seeding; GM BRYAN stated the ground generators produce 100s of acre-feet where aerial seeding produces thousands of acre-feet. GM BRYAN stated the District could talk with other agencies to investigate funding sources. Discussion was held and it recommended to increase the overall cloud seeding budget to \$100,000 of which \$31,000 was for the DRI cloud seeding program and the rest was for future projects.

The Equipment fund is proposed at \$2.75 per acre; Local #1 is proposed at \$1.00 per acre; Local #2 is proposed at \$1.00 per acre; Local #3 is proposed at \$1.30 per acre; Local #4 is proposed at \$11.00 per acre for regular assessment and \$8.00 per acre for special assessment; and the High Ditch is proposed at \$10.00 per acre. No significant changes were made to any of the expenses or revenues. Treasurer NUTI suggested a fuel

surcharge due to the increased fuel costs. Discussion was held on equipment rental and labor prices and it was recommended to increase all prices by 15%.

President SNYDER asked if action had to be taken on the budget today; GM BRYAN stated it would be best to act today as the later the approval, it makes it tougher to meet deadlines with assessments, etc.

Director GIORGI asked if any large receivable amounts were still outstanding; GM BRYAN stated the Plymouth still owes \$37,000 but an agreement was signed by all their board members and they will be paying the full amount over the next 3 years. Director GIORGI asked if Nevada Copper was still leasing the Wabuska property; GM BRYAN advised they are still leasing the property and have made all payments on time.

Vice President MASINI made a motion to set the per acre assessments at \$10 for General Fund, \$4.70 for Reservoir Fund, \$2.75 for the Equipment Fund plus 15% increase on all labor and equipment charges, \$1 for Local #1 and Local #2, \$1.30 for Local #3, \$11 regular and \$8 special for Local #4, and \$10 for High Ditch; Director GIORGI offered a second. The vote was called for and passed.

12. Director Comments

None presented.

13. Public Comment

None presented.

14. Adjournment

Director ACCIARI made a motion to adjourn; Treasurer NUTI offered a second. The vote was called for and passed. The meeting was adjourned at 12:12pm.

Jim Snyder, President

Marcus Masini, Vice President

Richard Nuti, Treasurer

Dennis Acciari, Director

David Giorgi, Director

PROVISIONAL

Walker River Irrigation District
Balance Sheet
As of 4/30/2022

PROVISIONAL

Current Year

Assets

Current Assets

Cash & Cash Equivalents

Cash in Checking 183,132.14

Cash in Money Market 729,440.74

Cash in CDs 757,568.24

Total Cash & Cash Equivalents 1,670,141.12

Total Current Assets 1,670,141.12

Total Assets 1,670,141.12

Walker River Irrigation District
Cash Journal - HYTE
From 4/1/2022 Through 4/30/2022

PROVISIONAL

1100 - Cash in Checking

Document Nurr	Payee/Recipient Name	Transaction Description	Effective Date	Deposits	Disbursements	Adjustments
122490	John Deere Credit	ACCT 28117-10068	4/7/2022	0.00	498.90	0.00
122491	MBK Engineers	PROFESSIONAL SERVI	4/7/2022	0.00	6,058.50	0.00
122492	Purchase Power / Pitney Bowes	ACCT 8000-9000-0520	4/7/2022	0.00	604.50	0.00
122493	Quill	ACCT 2874673	4/7/2022	0.00	90.74	0.00
122494	NV Energy	PREMISES 296827	4/7/2022	0.00	37.33	0.00
122494	NV Energy	PREMISES 312890	4/7/2022	0.00	250.97	0.00
122494	NV Energy	PREMISES 315913	4/7/2022	0.00	1,962.93	0.00
122495	Southwest Gas Corporation	ACCT 910000604447	4/7/2022	0.00	156.23	0.00
122496	City of Yerington	ACCT 12304001	4/7/2022	0.00	121.07	0.00
122497	HomeTown Health	ACCT 131301	4/7/2022	0.00	7,752.74	0.00
122498	Desert Research Institute	CLOUD SEEDING INST	4/7/2022	0.00	15,000.00	0.00
122499	Xerox Corporation	ACT 715540498	4/7/2022	0.00	296.97	0.00
122500	Wells Fargo Card Services Paymer	ACCT 9574	4/7/2022	0.00	19,780.39	0.00
122501	Petty Cash	Petty Cash Reimburser	4/11/2022	0.00	338.10	0.00
122502	Petty Cash	ITRC Flow Measureme	4/11/2022	0.00	500.00	0.00
122503	Ameritas Life Insurance Corp	ACCT 010-19010-0113	4/11/2022	0.00	1,027.80	0.00
122504	U.S. Geological Survey	CUSTOMER 60000003	4/11/2022	0.00	14,612.00	0.00
122505	Desert Research Institute	CLOUD SEEDING INST	4/11/2022	0.00	15,000.00	0.00
122506	Desert Research Institute	656.4703	4/11/2022	0.00	17,433.52	0.00
122507	PERS Administrative Fund	2022 LIASON OFFICER	4/28/2022	0.00	100.00	0.00
122508	USBWC	APRIL ASSESSMENTS	4/28/2022	0.00	21,339.98	0.00
122509	Nevada Employment Security Divi	EMPLOYER 6253000 Q	4/28/2022	0.00	1,784.48	0.00
122510	Nationwide Insurance	BD 7900562841	4/28/2022	0.00	141.00	0.00

Walker River Irrigation District
Cash Journal - HYTE
From 4/1/2022 Through 4/30/2022

PROVISIONAL

122510	Nationwide Insurance	BD 7900685725	4/28/2022	0.00	100.00	0.00
122510	Nationwide Insurance	BD 7900685726	4/28/2022	0.00	100.00	0.00
122510	Nationwide Insurance	BD 7900685727	4/28/2022	0.00	100.00	0.00
122510	Nationwide Insurance	BD 7900685735	4/28/2022	0.00	100.00	0.00
122511	Giomi, Inc.	ACCT 805	4/28/2022	0.00	10.92	0.00
122512	AT&T	ACCT 030 596 9748 00	4/28/2022	0.00	150.22	0.00
122513	NAPA AUTO & TRUCK PARTS	ACCT 7200	4/28/2022	0.00	8.68	0.00
122514	Lyon County Recorder	MARCH CHARGES	4/28/2022	0.00	45.20	0.00
122515	Mason Valley Equipment	ACCT YWAL97	4/28/2022	0.00	57.50	0.00
122516	True Value	ACCT 860	4/28/2022	0.00	32.73	0.00
122517	O'Reilly Automotive, Inc.	ACCT 1075876	4/28/2022	0.00	50.97	0.00
122518	Power Plan	ACCT 1115590	4/28/2022	0.00	7,988.30	0.00
122519	Public Employees' Benefits Program	AGENCY 774	4/28/2022	0.00	870.23	0.00
122520	Quill	ACCT 2874673	4/28/2022	0.00	20.29	0.00
122521	California Dept. of Water Resources	CUSTOMER 1057	4/28/2022	0.00	17,741.00	0.00
122522	Jim Menesini Petroleum	ACCT 84020	4/28/2022	0.00	204.03	0.00
122523	Standard Insurance Company	ACCT ST 292196 0001	4/28/2022	0.00	242.03	0.00
122524	U.S. Geological Survey	ACCT 6000000370	4/28/2022	0.00	14,612.00	0.00
122525	Woodburn & Wedge	PERIOD ENDING 3/31,	4/28/2022	0.00	38,681.77	0.00
122526	Carson Pump	WELL#25813	4/28/2022	0.00	69,105.00	0.00
122527	Reno Gazette Journal	ACCT 104319	4/28/2022	0.00	331.40	0.00
122528	Sierra Office Solutions	ACCT WR21:904957-B	4/28/2022	0.00	290.41	0.00
122529	MF Barcellos	ACCT 84040	4/28/2022	0.00	4,652.49	0.00
ACH001	Alhambra	INV 5151205 041422	4/26/2022	0.00	172.33	0.00
PAYROLL		APRIL PAYROLL	4/30/2022	0.00	40,026.02	0.00

Walker River Irrigation District
Cash Journal - HYTE
From 4/1/2022 Through 4/30/2022

PROVISIONAL

FY22-46	To record EFTPS 3/16-31/22	4/12/2022	0.00	0.00	(57.84)
FY22-47	To record MMK transfer 4/12/22	4/13/2022	0.00	0.00	250,000.00
FY22-48	To record EFTPS 4/1-15/22	4/13/2022	0.00	0.00	(1,237.72)
FY22-49	To correct NDOW/State Lands dep fr 1200 to 1100	4/14/2022	0.00	0.00	85,574.56
FY22-52	To record EFTPS 4/16-30/22	4/29/2022	0.00	0.00	(6,840.18)
FY22-53	To record worker's comp payment	4/20/2022	<u>0.00</u>	<u>0.00</u>	(3,819.75)
Total 1100 - Cash in Checking			0.00	320,581.67	323,619.07

Walker River Irrigation District
Cash Journal - HYTE

PROVISIONAL

From 4/1/2022 Through 4/30/2022

1200 - Cash in Money Market

Document Num	Payee/Recipient Name	Transaction Description	Effective Date	Deposits	Disbursements	Adjustments
7166	Compston, Marion	April Well Water- Com	4/6/2022	202.55	0.00	0.00
7167	John & Becca Fullenwider	April Well Water- Fulle	4/6/2022	72.70	0.00	0.00
7168	Terel Scott	April Well Water- Scott	4/6/2022	136.00	0.00	0.00
7169	Borsini Ranches Inc.	April Well Water- Borsi	4/13/2022	1,295.00	0.00	0.00
7170	United States Board of Water Corr	USBWC April 2022 Rer	4/13/2022	1,500.00	0.00	0.00
7171	Triangle H Ranch	April Well Water- Trian	4/13/2022	500.00	0.00	0.00
7172	Lyon County ATTN: Comptrollers (FY22 Assessments- Lyo		4/15/2022	147,976.86	0.00	0.00
7173	Rye, Stephen & Cherie	April Well Water- Rye	4/13/2022	200.00	0.00	0.00
7174	Hunewill Land & Livestock	April Well Water- Hune	4/13/2022	500.00	0.00	0.00
7175	Wes Smith	INV 559	4/15/2022	500.00	0.00	0.00
7176	Wes Smith	INV 671	4/15/2022	1,640.00	0.00	0.00
7177	Bobrick, Ruth	April Well Water- Bobri	4/19/2022	265.40	0.00	0.00
7178	Mario & Olga Walther	May Well Water- Waltr	4/19/2022	400.00	0.00	0.00
7179	Stoval, Judy	May Well Water- Stova	4/19/2022	500.00	0.00	0.00
7180	Robert & John Cooper	May Well Water- Coop	4/19/2022	500.00	0.00	0.00
7181	Marriott Family Trust	May Well Water- Marri	4/19/2022	200.00	0.00	0.00
7182	Peavine Leasing	May Well Water- Faret	4/19/2022	118.00	0.00	0.00
7183	Oxsen Family Trust	May Well Water- Oxsei	4/20/2022	10.60	0.00	0.00
7184	Firefly Adventures Inc.	May Well Water- Firefl	4/20/2022	5.00	0.00	0.00
7185	Johnson, Ric	May Well Water- Johns	4/20/2022	240.00	0.00	0.00
7186	Scott & Patricia Parker	May Well Water- Parke	4/20/2022	400.00	0.00	0.00
7187	John & Becca Fullenwider	May Well Water- Smith	4/21/2022	26.40	0.00	0.00
7188	Powell Family Trust	May Well Water- Powe	4/21/2022	270.00	0.00	0.00
7189	Robert Capurro Ranch	May Well Water- Capu	4/22/2022	375.00	0.00	0.00

Walker River Irrigation District
Cash Journal - HYTE
From 4/1/2022 Through 4/30/2022

PROVISIONAL

7190	Bridgeport Reservoir RV Park & M	Bridgeport Reservoir M	4/22/2022	8,353.87	0.00	0.00
7191	Tiscareno, Carlos	May Well Water- Tisca	4/22/2022	46.60	0.00	0.00
7192	Borsini Ranches Inc.	May Well Water- Borsii	4/22/2022	600.00	0.00	0.00
7193	G&H Ditch Company	INV 665	4/22/2022	3,080.00	0.00	0.00
7194	Strahan Family Trust	May Well Water- Strah	4/25/2022	276.20	0.00	0.00
7195	Marcus Masini	May Well Water- Masir	4/25/2022	2,400.00	0.00	0.00
7196	Heller Family Trust	May Well Water- Hellei	4/25/2022	500.00	0.00	0.00
7197	Hector & Rita Arellano	May Well Water- Arella	4/25/2022	99.80	0.00	0.00
7198	Leland Bowden	May Well Water- Bowd	4/27/2022	308.60	0.00	0.00
7199	Michael Giorgi	Flow Measurement Cla	4/27/2022	60.00	0.00	0.00
7200	Little, David M Family Trust	May Well Water- Little	4/29/2022	50.00	0.00	0.00
7201	Kelton, Suzanne	May Well Water- Kelto	4/29/2022	500.00	0.00	0.00
7204	ITRC Flow Measurement Class- NDWR		4/19/2022	485.06	0.00	0.00
FY21 Correct	To zero duplicate entry		4/15/2022	0.00	0.00	952.76
FY22-47	To record MMK transfer 4/12/22		4/13/2022	0.00	0.00	(250,000.00)
FY22-49	To correct NDOW/State Lands dep fr 1200 to 1100		4/14/2022	0.00	0.00	(85,574.56)
FY22-50	To record bank fee eff 3/11/2022		4/15/2022	0.00	0.00	(82.51)
FY22-51	To add credit to INV 613 Campbell Ditch		4/15/2022	0.00	0.00	(0.20)
FY22-54	To record bank fee eff 4/11/22		4/11/2022	0.00	0.00	(50.09)
PettyCash Cl	Balance remaining from petty cash ck122401		4/13/2022	<u>120.37</u>	<u>0.00</u>	<u>0.00</u>
	Total 1200 - Cash in Money Market			174,714.01	0.00	(334,754.60)
Report Total				<u>174,714.01</u>	<u>320,581.67</u>	<u>(11,135.53)</u>

April 2022 Bills & Payroll

Check Number	Effective Date	Vendor Name	Check Amount
122490	4/7/2022	John Deere Credit	\$ 498.90
122491	4/7/2022	MBK Engineers	\$ 6,058.50
122492	4/7/2022	Purchase Power / Pitney Bowes	\$ 604.50
122493	4/7/2022	Quill	\$ 90.74
122494	4/7/2022	NV Energy	\$ 2,251.23
122495	4/7/2022	Southwest Gas Corporation	\$ 156.23
122496	4/7/2022	City of Yerington	\$ 121.07
122497	4/7/2022	HomeTown Health	\$ 7,752.74
122498	4/7/2022	Desert Research Institute	\$ 15,000.00
122499	4/7/2022	Xerox Corporation	\$ 296.97
122500	4/7/2022	Wells Fargo Card Services	\$ 19,780.39
122501	4/11/2022	Petty Cash	\$ 338.10
122502	4/11/2022	Petty Cash	\$ 500.00
122503	4/11/2022	Ameritas Life Insurance Corp	\$ 1,027.80
122504	4/11/2022	U.S. Geological Survey	\$ 14,612.00
122505	4/11/2022	Desert Research Institute	\$ 15,000.00
122506	4/11/2022	Desert Research Institute	\$ 17,433.52
122507	4/28/2022	PERS Administrative Fund	\$ 100.00
122508	4/28/2022	USBWC	\$ 21,339.98
122509	4/28/2022	Nevada Employment Security Div	\$ 1,784.48
122510	4/28/2022	Nationwide Insurance	\$ 541.00
122511	4/28/2022	Giomi, Inc.	\$ 10.92
122512	4/28/2022	AT&T	\$ 150.22
122513	4/28/2022	NAPA AUTO & TRUCK PARTS	\$ 8.68
122514	4/28/2022	Lyon County Recorder	\$ 45.20
122515	4/28/2022	Mason Valley Equipment	\$ 57.50
122516	4/28/2022	True Value	\$ 32.73
122517	4/28/2022	O'Reilly Automotive, Inc.	\$ 50.97
122518	4/28/2022	Power Plan	\$ 7,988.30
122519	4/28/2022	Public Employees' Benefits Prog	\$ 870.23
122520	4/28/2022	Quill	\$ 20.29

Walker River Irrigation District
Check/Voucher Register - Last Month Bills
From 4/1/2022 Through 4/30/2022

PROVISIONAL

122521	4/28/2022	California Dept. of Water ReS.	\$	17,741.00
122522	4/28/2022	Jim Menesini Petroleum	\$	204.03
122523	4/28/2022	Standard Insurance Company	\$	242.03
122524	4/28/2022	U.S. Geological Survey	\$	14,612.00
122525	4/28/2022	Woodburn & Wedge	\$	38,681.77
122526	4/28/2022	Carson Pump	\$	69,105.00
122527	4/28/2022	Reno Gazette Journal	\$	331.40
122528	4/28/2022	Sierra Office Solutions	\$	290.41
122529	4/28/2022	MF Barcellos	\$	4,652.49
PAYROLL	4/30/2022	APRIL PAYROLL	\$	40,198.35

TOTAL BILLS & PAYROLL \$ 320,581.67

**Walker River Irrigation District
April 2022 Storage Water Transfers**

DATE	TRANSFEROR			River Section		TRANSFeree		FROM	TO
	USER #	CARD #	AC FT	FROM	TO	USER #	CARD #	USER NAME	USER NAME
4/1/2022	2623	60237	3.21300	WEST	WEST	420	60421	Wellington Stati	Compston
4/1/2022	2623	60238	15.78960	WEST	WEST	420	60421	Wellington Stati	Compston
4/1/2022	3814	60445	13.92400	WEST	WEST	420	60421	Compston	Compston
4/7/2022	2944	59512	3.50060	WEST	WEST	2180	56100	Houghton	Weaver
4/7/2022	1168	29905	2.43100	WEST	WEST	1500	37956	Lommori	Oxsen
4/14/2022	3888	60611	2.73050	WEST	WEST	1162	29213	Moody	Lekumberry
4/20/2022	155	3862	16.00000	WEST	WEST	3005	59623	Blackford	Newton
4/21/2022	3036	60052	16.43200	EAST	EAST	3012	59634	Four G Ranch	Arellano
4/21/2022	3036	60051	8.29920	EAST	EAST	3012	59634	Four G Ranch	Arellano
4/22/2022	1915	50050	50.00000	WEST	WEST	1162	29213	Cattle Feeders	Lekumberry
4/25/2022	520	12500	98.12120	EAST	EAST	2942	59509	Desert Pearl	Pursel
4/25/2022	520	59299	1.03220	EAST	EAST	2942	59509	Desert Pearl	Pursel
4/26/2022	2165	56015	12.753	EAST	EAST	2166	56017	Wass	Wass

244.226

PROVISIONAL

May 2022 Well Water Transfers

TRANSFEROR			River Section		
DATE	USER #	CARD #	AC FT	TO	
5/5/2022	675	222	3.50	WEST	\$70.00
4/25/2022	3012	59634	4.99	EAST	\$99.80
4/25/2022	90	2301	25.00	MAIN	\$500.00
4/25/2022	201	3595	15.43	EAST	\$308.60
4/21/2022	270	59360	18.75	WEST	\$375.00
4/22/2022	406	9058	5.00	EAST	\$100.00
4/18/2022	930	10694	25.00	WEST	\$500.00
4/20/2022	3048	59677	0.25	EAST	\$5.00
4/25/2022	2690	23115	25.00	WEST	\$500.00
4/20/2022	2681	26715	12.00	EAST	\$240.00
4/28/2022	2604	27480	25.00	EAST	\$500.00
4/28/2022	1173	42545	2.50	MAIN	\$50.00
4/19/2022	1235	59399	10.00	WEST	\$200.00
4/25/2022	3201	59799	25.00	MAIN	\$500.00
4/22/2022	1375	35286	25.00	EAST	\$500.00
4/20/2022	1500	37956	0.53	WEST	\$10.60
4/25/2022	2700	38615	20.00	MAIN	\$500.00
4/20/2022	3578	6031	20.00	WEST	\$400.00
4/19/2022	1365	35051	5.90	EAST	\$118.00
4/21/2022	1153	28910	13.50	EAST	\$270.00
4/21/2022	2747	59164	1.32	WEST	\$26.40
4/18/2022	1980	52300	25.00	WEST	\$500.00
4/22/2022	3084	60078	13.81	EAST	\$276.20
4/25/2022	2827	59319	25.00	WEST	\$500.00
4/22/2022	2893	59425	2.33	MAIN	\$46.60
4/25/2022	2142	55855	25.00	WEST	\$500.00
4/18/2022	2939	59496	20.00	WEST	\$400.00
5/3/2022	3576	60291	6.67	WEST	\$133.45
401.48					
					East 120.88
					West 202.27
					Main 74.83
					397.98