

October 7, 2026

Board Meeting Information

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

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

Meeting ID: 832 7665 8883

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

**October 7, 2026
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 a public meeting on Wednesday, October 7, 2026, beginning at 10:00 A.M. in the Board meeting room at 410 N. Main Street, Yerington, Nevada.

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

The public may attend in person and provide public comment and also comment on Agenda items by emailing comments to jessica@wrid.us. Comments received by email prior to 4:00 P.M. on October 6, 2026, will be entered into the record. Comments may also be submitted during the meeting and by participating in the Joint Zoom Meeting using the information below.

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

Join Zoom Meeting

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

Meeting ID: 832 7665 8883

One tap mobile

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

Dial by your location

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

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

Meeting ID: 862 9459 0120

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

NOTICE

Agenda items may be taken out of order.

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

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

The meeting may be continued as deemed necessary.

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

OFFICIAL AGENDA

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

1. Public Comment

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

2. Roll Call and Determination of Quorum

3. Consideration of Minutes of September 8, 2026, Regular meeting. (For possible action)

4. Water Master’s report

5. Staff Reports including, but not limited to, those items listed:
 - A. Treasurer's Report
 - B. Consideration of Bills and Payroll for payment. **(For possible action)**
 - C. Manager's Report
 - D. Legal Counsel's Report
 - E. Storage Water Transfers
6. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.
7. Update by Walker Basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.
8. Director Comments
9. 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.
10. Adjournment

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS**

Notice is hereby given that on October 7, 2026, the Board of Directors of the Walker River Irrigation District will conduct a meeting. The meeting will commence at 10:00 A.M. at the Walker River Irrigation District Office at 410 N. Main Street, Yerington, Nevada. The Official Agenda for that meeting is attached hereto and made a part of this Notice.

Date: September 30, 2026

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on September 30, 2026, at the following locations:

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



ROBERT C. BRYAN
Manager

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A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on September 8, 2026. The meeting was called to order at 10:00 AM at the District Board Room, 410 N. Main St, Yerington, Nevada by President SNYDER.

Present:

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

Public Present:

Lauren Bartels, NDWR	Carly Venghaus, NDWR	Carlie Henneman, WBC
Joanne Sarkisian, USBWC	Paul Pettersen, Douglas Co.	Mark Phillips
Tristen Nuti	Tyler Nuti	Robert Birta
Deanne Birta		

Public Present via Zoom:

Dave Hockaday, LCBOCC

1. Public Comment

Mark Phillips stated that the Smith Valley Community Advisory Board discussed intersection safety and they have a concern with the pile of dirt blocking the view of traffic on the Colony Canal at Highway 208 and Lower Colony Road. The Board has is asking the District to clean area.

2. Roll Call and Determination of Quorum

All five members were present.

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

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

4. Water Master's Report

Joanne SARKISIAN stated the Bridgeport pool is at 19,520 acre-feet (46% capacity) and the Topaz pool is at 24,800 acre-feet (41% capacity). The decree has been Tribe only for approximately 30 days and Joanne anticipates it will remain there. The Tribe shuts off on

October 12th, and Joanne will evaluate the demand at that point, but she does not see the decree returning to Full. The delivery for the day was 257cfs.

5. Staff Reports:

A. Treasurer's Report

Treasurer NUTI reported as of August 31, 2026:

Cash in Checking	\$ 93,080.93
Cash in Money Market	\$2,167,428.10
Cash in CDs	<u>\$ 850,538.79</u>
Total	\$2,845,199.26

B. Consideration of Bills and Payroll for payment

Cash Disbursement Journals

August 2026 Bills & Payroll

Payee	Check No.	Date	Amount
Purchase Power / Pitney Bowes	300371	8/4/2026	\$ 341.98
Southwest Gas Corporation	300369	8/6/2026	\$ 38.27
Spaeth Technologies Inc.	300370	8/6/2026	\$ 402.50
Ameritas Life Insurance Corp	101937	8/6/2026	\$ 1,446.37
D & S Waste Removal	101938	8/6/2026	\$ 24.00
Fawcett Electric	101939	8/6/2026	\$ 420.00
GCP WW HOLDCO LLC	101940	8/6/2026	\$ 2,553.67
Giomi, Inc.	101941	8/6/2026	\$ 62.71
Lyon County Recorder	101942	8/6/2026	\$ 24.50
NV Energy	101943	8/6/2026	\$ 373.22
O'Reilly Automotive, Inc.	101944	8/6/2026	\$ 416.67
Quill	101946	8/6/2026	\$ 352.19
THE PARTS HOUSE	101947	8/6/2026	\$ 292.05
USA Today Co. Media Corp.	101948	8/6/2026	\$ 446.20
Wells Fargo Card Services	101949	8/6/2026	\$ 3,607.02
Purchase Power / Pitney Bowes	101945	8/6/2026	\$ 341.98
Power Plan	300372	8/12/2026	\$ 464.59
PrimePay	300373	8/12/2026	\$ 250.06
PRIMO Brands	300374	8/12/2026	\$ 216.24
City of Yerington	101950	8/12/2026	\$ 119.67

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Farm-Assist, Inc.	101951	8/12/2026	\$	2,250.04
Jim Menesini Petroleum	101952	8/12/2026	\$	8,202.53
PERS Administrative Fund	101953	8/12/2026	\$	14,750.97
Public Employees' Benefits	101954	8/12/2026	\$	675.23
XEROX BUSINESS SOLUTIONS	101955	8/12/2026	\$	161.48
AT&T	300380	8/14/2026	\$	91.52
Verizon Wireless	300382	8/21/2026	\$	334.28
HomeTown Health	300375	8/27/2026	\$	8,488.00
John Deere Financial Leasing	300376	8/27/2026	\$	6,567.83
Purchase Power / Pitney Bowes	300377	8/27/2026	VOID	
Spectrum Business	300378	8/27/2026	\$	260.79
Vision Service Plan - Nevada	300379	8/27/2026	\$	209.86
JASON MILLIGAN	101956	8/27/2026	\$	1,110.00
MBK Engineers	101957	8/27/2026	\$	2,967.50
MF Barcellos	101958	8/27/2026	\$	1,529.00
NWRA	101959	8/27/2026	\$	800.00
PDM Steel Service Centers, Inc.	101960	8/27/2026	\$	334.14
Quill	101961	8/27/2026	\$	73.05
SCOTT ROBINSON	101962	8/27/2026	\$	1,110.00
Standard Insurance Company	101963	8/27/2026	\$	248.59
The Ferraro Group	101964	8/27/2026	\$	7,500.00
Xerox Financial Services	101965	8/27/2026	\$	448.50
PERS Administrative Fund	101970	8/27/2026	\$	13,947.43
Petty Cash	101971	8/27/2026	\$	388.96
Elite Services	300381	8/31/2026	\$	1,201.39
PAYROLL		8/15/2026	\$	9,565.85
EFTPS		8/15/2026	\$	1,644.85
PAYROLL		8/31/2026	\$	36,222.45
EFTPS		8/31/2026	\$	8,630.08
Total Bills & Payroll				\$ 141,908.21

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

Director GIORGI asked what the GCP bill was; GM BRYAN stated it was uniforms and PPE for the shop crew.

C. Manager's Report

GM BRYAN stated there is a breakdown of the USGS gages in the packet. Topaz is currently at 24,830 acre-feet (41% capacity) and Bridgeport is currently at 19,570 acre-feet (46% capacity). There are around 17,440 acre-feet on the West and 9,702 acre-feet on East to deliver.

The shop crew continues to do regularly scheduled repairs and maintenance throughout the District.

On August 11th, Nevada Safety Dams performed an inspection on the Topaz gatehouse, discharge tube, and gatehouse. The inspection went well and the report should be available soon.

On August 17th, there was a hearing for the Local Improvement District No. 6 'Campbell Canal' at the District Court. The formation was approved, so the assessments will be billed and collected through the District and Secretary HALTERMAN will work with Counsel on dissolving the corporation.

On August 18th, Huidbay held an open house at the Smith Valley Community Hall. The project timeline is still unclear and there are still a lot of uncertainties, but they have modified operations to fit with the water rights they currently hold rather than seeking more rights. The groundwater rights still must be approved by the State Engineer, and the amount will be changed due to transferring from agriculture to mining. Treasurer NUTI asked if they had obtained the 10-11,000 acre-feet they had wanted; GM BRYAN stated they were able to acquire 8,000 acre-feet, but it will be less after the use conversion.

On September 3rd, The Lyon County Board of Commissioners approved a setback amendment for the Winston Solar Project. The initial setback requirement of 1,980 feet was amended to 1,320 feet from the highway. There will be improvements to the drain in the area. The original plan had the panels on one side of the drain, now the drain will be in the middle of the panels. GM BRYAN, the property owners, and the Winston Solar team are working on the specifics of shifting or rerouting canals and drains.

GM BRYAN is working with the District's engineers and California Safety Dams on the maintenance at the Bridgeport gatehouse. The District received the report for the lower end conduit inspection and it was good. In discussion with Param Dhillon, GM BRYAN said the next inspection may not be for another 15-20 years due to the financial burden. The report also addressed the need to permanently fix the leak in the pillars. GM BRYAN is hoping to have the pool lower than 4,000 acre-feet so the repair can be done out of the water. GM BRYAN is waiting for

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CASOD to decide what option is preferred (shotcrete or structural concrete) and then staff will reach out to contractors for bids.

GM BRYAN will be attending a watershed training on September 25th with FEMA and representatives from Douglas County to perform a tabletop exercise on the Emergency Action Plans. GM BRYAN will update the Board at the next meeting.

Vice President MASINI asked if the CASOD report mentioned the need to replace the spillway; GM BRYAN stated it has not and the District has only received verbal indication that the time is coming. Once the problem is put into a report, CASOD will have a finite deadline and until funding can be obtained, Param does not want to start the clock. GM BRYAN stated Secretary HALTERMAN has been working with MBK on potential grant opportunities.

D. Legal Counsel's Report

Counsel DePAOLI had no report.

E. Storage Water Transfers

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

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

Lauren BARTELS stated Smith Valley has pumped 13,600 acre-feet (55% of goal and approximately 400 acre-feet more than last year at this time), Mason Valley has pumped 54,900 acre-feet (60% of goal and approximately 1,600 acre-feet less than this time last year), and East Walker has pumped 1450 acre-feet. Lauren stated that the reporting compliance has been good.

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

Carlie HENNEMAN stated there will be a plant sale at the Smith Valley Nursery on October 10th & 11th.

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

GM BRYAN stated that Todd Gansberg contacted him regarding the fence at Bridgeport Reservoir needing repairs. The fence has only been temporarily repaired since sometime in the 1970s and is at a point where small repairs are not feasible. Todd has obtained a quote to fix approximately 1 mile and has asked the District to pay for half of the repairs, which is \$24,000. President SNYDER asked if the area had been surveyed; GM BRYAN stated it was surveyed a few years ago for the grazing lease and was initially surveyed in the

1970s. The fence is to keep the cattle away from the reservoir waters in accordance with the LRQCB requirements for the e-coli contamination. Director GIORGI asked how much the annual lease was and whether that money was set aside for repairs; Secretary HALTERMAN stated it was \$34,680 (later corrected to \$34,260) and the lease goes into the Reservoir Fund but is not earmarked for anything specific. Secretary HALTERMAN stated that the fence money would come out of the Reservoir Fund as well.

Director GIORGI made a motion to approve up to \$24,000 to repair the fence; Treasurer NUTI offered a second. The vote was called for and passed.

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

GM BRYAN stated there were maps and pictures in the packet that showed a culvert being placed on a private property in Topaz, but the drain extends into District property. The property owners at 3504 Mark Twain Ave, Robert & Deanne Birta, and Paul Pettersen with Douglas County were present to discuss the project and what is requested from the District. Paul stated the County was notified of a culvert being installed when a homeowner called them with a complaint of blocking access to his residence. Paul stated the culvert was being installed without a permit, so he has been working with the property owners regarding the permit, but the culvert is extending into and draining onto District property. Douglas County will not permit the culvert installation without approval from the District. Mr. Birta stated that there has always been a drainage problem along the edge of his property, so he and another neighbor decided to install a culvert. Mr. Birta and his wife contacted Douglas County Road Department who stated they did not need a permit, so they began the project. When another neighbor made a complaint, Douglas County Public Works came out and red tagged the project until they got a permit. Mr. and Mrs. Birta stated they are working with the County but would like to get the project done. GM BRYAN stated the culvert has been installed but it currently extends 80 feet into District property. That area also serves as access to a landlocked neighbor at 3508 Mark Twain, so he would like the Board to discuss how far they are comfortable with the culvert. GM BRYAN asked Mr. Pettersen how wide of an access is needed for emergency apparatus and he advised 20

feet. Treasurer NUTI asked what was going to be done at the end of the culvert to keep the area from eroding; GM BRYAN stated there is a flanged exit and a solids basin so that only water will be discharged onto District property. GM BRYAN stated he recommends that the culvert, which ends at the high-water mark, not be extended into District property more than 30 feet. That will allow access to 3508 Mark Twain but does not impede too far into the property. Mrs. Birta stated that her husband and Bill Green at 3503 Mark Twain have put thousands of dollars into the project, and they were told that no permit was needed so they would like to get approval to finish the project; Mr. Pettersen stated the County is waiting for engineer stamped design plans as Douglas County does not accept hand drawn designs. GM BRYAN stated he cannot speed up the permitting process through Douglas County but is willing to work with them and the County on an acceptable design. President SNYDER reminded that the Board can only address problems on District property. GM BRYAN advised he would work with legal counsel and Mr. Oakland at 3508 Mark Twain on entering an access easement to eliminate future problems. Counsel DePAOLI asked if Douglas County needs specific information from the District; Mr. Pettersen stated they only need documentation on what is needed at the exit of the culvert, and how far it is allowed into District property. Treasurer NUTI stated he does not want to set a precedence with this project only to have problems when it is a high-water year but does want to ensure the access requirements are met. Mr. Birta stated the culvert was installed at the high-water mark to minimize erosion at the water; GM BRYAN stated that with the current design- a flanged edge, solids settling basin, and rip rap- there should not be erosion from the culvert. Mr. Birta stated he could send pictures once the project is finished and if the Board sees any problems, he could fix them. Mr. Petterson stated that the Birtas are on the right track and mitigating the drainage problem, but they do have to follow the County permitting guidelines. Director GIORGI asked what size the pipe is; Mr. Birta stated it is a 30" pipe.

Treasurer NUTI made a motion to authorize GM BRYAN and Counsel to work with Douglas County and the property owners to complete the job and work out details as necessary; Vice President MASINI offered a second. The vote was called for and passed.

10. Director Comments

None presented.

11. Public Comment

None presented.

12. Adjournment

The meeting was adjourned at 11:01am.

Jim Snyder, President

Marcus Masini, Vice President

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Richard Nuti, Treasurer

Dennis Acciari, Director

David Giorgi, Director

Walker River Irrigation District
Balance Sheet
As of 9/30/2026

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Current Year

Assets

Current Assets

Cash & Cash Equivalents

Cash in Checking 206,001.39

Cash in Money Market 2,607,142.45

Cash in CDs 852,652.58

Total Cash & Cash Equivalents 3,665,796.42

Total Current Assets 3,665,796.42

Total Assets 3,665,796.42

CD Breakdown

	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
GNCU *3674	292,185.17	3.25%	Aug-2027
GNCU *0279	358,447.04	2.72%	Oct-2026
GNCU *3800	201,989.87	3.06%	May-2027
GNCU *6547 (saving acct)	30.50	0	

**GNCU *0279 matures on 10/21/2026; proposed to split the amount into two CDs;
\$179,223.52 12mo @ 3.88% and \$179,223.52 18mo @ 3.98%

General Ledger Report-HYTE

GL Report- HYTE

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Date	Trans.	Journal	Reference	Balance
Accounts Payable				
Account:	101-1100-01 (General-Cash in Checking)			
09/01/2026			<i>Account Beginning Balance</i>	\$24,783,889.02
09/08/2026	1281-126	Accounts Payable	Southwest Gas Corpor-Bank Draft-300383	(\$25.13)
09/08/2026	1281-130	Accounts Payable	Spaeth Technologies -Bank Draft-300384	(\$402.50)
09/08/2026	1281-132	Accounts Payable	Ameritas Life Insura-Computer Check-101972	(\$840.32)
09/08/2026	1281-142	Accounts Payable	USBWC-Computer Check-101975	(\$18,320.81)
09/08/2026	1281-146	Accounts Payable	Wells Fargo Card Ser-Computer Check-101976	(\$3,224.43)
09/08/2026	1281-176	Accounts Payable	Woodburn & Wedge-Computer Check-101977	(\$35,484.24)
09/14/2026	1281-182	Accounts Payable	MF Barcellos-Computer Check-101979	(\$332.85)
09/14/2026	1281-188	Accounts Payable	NV Energy-Computer Check-101980	(\$260.45)
09/29/2026	1281-196	Accounts Payable	CALNEVA WATER-Computer Check-101982	(\$3,060.00)
09/29/2026	1281-198	Accounts Payable	City of Yerington-Computer Check-101983	(\$80.18)
09/29/2026	1281-204	Accounts Payable	D & S Waste Removal-Computer Check-101984	(\$150.19)
09/29/2026	1281-208	Accounts Payable	Lyon County Recorder-Computer Check-101986	(\$29.81)
09/29/2026	1281-210	Accounts Payable	MBK Engineers-Computer Check-101987	(\$5,860.00)
09/29/2026	1281-218	Accounts Payable	Woodburn & Wedge-Computer Check-101991	(\$41,673.98)
09/29/2026	1281-222	Accounts Payable	Xerox Financial Serv-Computer Check-101992	(\$448.50)
			<i>Account Subtotals</i>	(\$110,193.39)
09/30/2026			<i>Account Net Change</i>	(\$110,193.39)
09/30/2026			<i>Account Ending Balance</i>	<u><u>\$24,673,695.63</u></u>
Account:	102-1100-01 (Reservoir Fund-Cash in Checking)			
09/01/2026			<i>Account Beginning Balance</i>	(\$6,735,424.59)
09/08/2026	1281-136	Accounts Payable	MODESTO VALLEY WIDE-Computer Check-101973	(\$71.52)
09/08/2026	1281-178	Accounts Payable	Woodburn & Wedge-Computer Check-101977	(\$1,820.00)
09/14/2026	1281-180	Accounts Payable	Farm-Assist, Inc.-Computer Check-101978	(\$1,035.15)
09/14/2026	1281-184	Accounts Payable	MF Barcellos-Computer Check-101979	(\$649.05)
09/14/2026	1281-192	Accounts Payable	NV Energy-Computer Check-101980	(\$41.94)
09/29/2026	1281-206	Accounts Payable	JOE HUGGANS ENTERPRI-Computer Check-101985	(\$96.72)
09/29/2026	1281-216	Accounts Payable	The Ferraro Group-Computer Check-101990	(\$7,500.00)
09/29/2026	1281-220	Accounts Payable	Woodburn & Wedge-Computer Check-101991	(\$3,290.00)
			<i>Account Subtotals</i>	(\$14,504.38)
09/30/2026			<i>Account Net Change</i>	(\$14,504.38)
09/30/2026			<i>Account Ending Balance</i>	<u><u>(\$6,749,928.97)</u></u>
Account:	104-1100-01 (Local #2-Cash in Checking)			
09/01/2026			<i>Account Beginning Balance</i>	(\$347,933.10)
09/08/2026	1281-140	Accounts Payable	Sticks and Stones Bu-Computer Check-101974	(\$47.94)
09/08/2026	1281-148	Accounts Payable	Wells Fargo Card Ser-Computer Check-101976	(\$340.00)
			<i>Account Subtotals</i>	(\$387.94)
09/30/2026			<i>Account Net Change</i>	(\$387.94)
09/30/2026			<i>Account Ending Balance</i>	<u><u>(\$348,321.04)</u></u>
Account:	106-1100-01 (Local #4-Cash in Checking)			
09/01/2026			<i>Account Beginning Balance</i>	(\$1,555,297.29)
09/08/2026	1281-150	Accounts Payable	Wells Fargo Card Ser-Computer Check-101976	(\$12.50)
			<i>Account Subtotals</i>	(\$12.50)
09/30/2026			<i>Account Net Change</i>	(\$12.50)
09/30/2026			<i>Account Ending Balance</i>	<u><u>(\$1,555,309.79)</u></u>
Account:	107-1100-01 (Equipment-Cash in Checking)			
09/01/2026			<i>Account Beginning Balance</i>	(\$4,727,058.25)
09/08/2026	1281-128	Accounts Payable	Southwest Gas Corpor-Bank Draft-300383	(\$12.37)
09/08/2026	1281-134	Accounts Payable	Ameritas Life Insura-Computer Check-101972	(\$606.05)
09/08/2026	1281-138	Accounts Payable	MODESTO VALLEY WIDE-Computer Check-101973	(\$203.76)
09/08/2026	1281-144	Accounts Payable	Wells Fargo Card Ser-Computer Check-101976	(\$1,563.64)
09/14/2026	1281-186	Accounts Payable	MF Barcellos-Computer Check-101979	(\$126.58)
09/14/2026	1281-190	Accounts Payable	NV Energy-Computer Check-101980	(\$130.23)
09/14/2026	1281-194	Accounts Payable	Power Plan-Computer Check-101981	(\$421.09)
09/29/2026	1281-200	Accounts Payable	City of Yerington-Computer Check-101983	(\$39.49)
09/29/2026	1281-202	Accounts Payable	D & S Waste Removal-Computer Check-101984	(\$75.10)
09/29/2026	1281-212	Accounts Payable	O'Reilly Automotive,-Computer Check-101988	(\$280.88)
09/29/2026	1281-214	Accounts Payable	Power Plan-Computer Check-101989	(\$2,771.32)
			<i>Account Subtotals</i>	(\$6,230.51)
09/30/2026			<i>Account Net Change</i>	(\$6,230.51)
09/30/2026			<i>Account Ending Balance</i>	<u><u>(\$4,733,288.76)</u></u>
Account:	108-1100-01 (High Ditch-Cash in Checking)			
09/01/2026			<i>Account Beginning Balance</i>	(\$170,970.62)
09/08/2026	1281-152	Accounts Payable	Wells Fargo Card Ser-Computer Check-101976	(\$12.50)
			<i>Account Subtotals</i>	(\$12.50)
09/30/2026			<i>Account Net Change</i>	(\$12.50)
09/30/2026			<i>Account Ending Balance</i>	<u><u>(\$170,983.12)</u></u>

Account: 109-1100-01 (Local #5-Cash in Checking)

09/01/2026			Account Beginning Balance	(\$287,569.04)
09/08/2026	1281-154	Accounts Payable	Wells Fargo Card Ser-Computer Check-101976	(\$12.50)
			Account Subtotals	(\$12.50)
09/30/2026			Account Net Change	(\$12.50)
09/30/2026			Account Ending Balance	(\$267,581.54)

Account: 201-1100-02 (Campbell Ditch-Cash in Checking)

09/01/2026			Account Beginning Balance	(\$91,878.29)
09/08/2026	1281-156	Accounts Payable	Wells Farqo Card Ser-Computer Check-101976	(\$12.50)
			Account Subtotals	(\$12.50)
09/30/2026			Account Net Change	(\$12.50)
09/30/2026			Account Ending Balance	(\$91,890.79)

Account: 202-1100-02 (West Hyland Ditch-Cash in Checking)

09/01/2026			Account Beginning Balance	(\$37,868.30)
09/08/2026	1281-158	Accounts Payable	Wells Fargo Card Ser-Computer Check-101976	(\$12.50)
			Account Subtotals	(\$12.50)
09/30/2026			Account Net Change	(\$12.50)
09/30/2026			Account Ending Balance	(\$37,880.80)

Account: 203-1100-02 (Plymouth Ditch-Cash in Checking)

09/01/2026			Account Beginning Balance	(\$56,462.44)
09/08/2026	1281-160	Accounts Payable	Wells Fargo Card Ser-Computer Check-101976	(\$12.50)
			Account Subtotals	(\$12.50)
09/30/2026			Account Net Change	(\$12.50)
09/30/2026			Account Ending Balance	(\$56,474.94)

Account: 204-1100-02 (Greenwood Ditch-Cash in Checking)

09/01/2026			Account Beginning Balance	(\$31,524.72)
09/08/2026	1281-162	Accounts Payable	Wells Fargo Card Ser-Computer Check-101976	(\$12.50)
			Account Subtotals	(\$12.50)
09/30/2026			Account Net Change	(\$12.50)
09/30/2026			Account Ending Balance	(\$31,537.22)

Account: 205-1100-02 (Mickey Ditch-Cash in Checking)

09/01/2026			Account Beginning Balance	(\$32,514.84)
09/08/2026	1281-164	Accounts Payable	Wells Fargo Card Ser-Computer Check-101976	(\$12.50)
			Account Subtotals	(\$12.50)
09/30/2026			Account Net Change	(\$12.50)
09/30/2026			Account Ending Balance	(\$32,527.34)

Account: 206-1100-02 (River Simpson Ditch-Cash in Checking)

09/01/2026			Account Beginning Balance	(\$645.36)
09/08/2026	1281-166	Accounts Payable	Wells Fargo Card Ser-Computer Check-101976	(\$12.50)
			Account Subtotals	(\$12.50)
09/30/2026			Account Net Change	(\$12.50)
09/30/2026			Account Ending Balance	(\$657.86)

Account: 207-1100-02 (Joggles Ditch-Cash in Checking)

09/01/2026			Account Beginning Balance	(\$26,045.99)
09/08/2026	1281-168	Accounts Payable	Wells Fargo Card Ser-Computer Check-101976	(\$12.50)
			Account Subtotals	(\$12.50)
09/30/2026			Account Net Change	(\$12.50)
09/30/2026			Account Ending Balance	(\$26,058.49)

Account: 208-1100-02 (SAB Ditch-Cash in Checking)

09/01/2026			Account Beginning Balance	(\$26,022.31)
09/08/2026	1281-170	Accounts Payable	Wells Fargo Card Ser-Computer Check-101976	(\$12.50)
			Account Subtotals	(\$12.50)
09/30/2026			Account Net Change	(\$12.50)
09/30/2026			Account Ending Balance	(\$26,034.81)

Account: 209-1100-02 (Hall Ditch-Cash in Checking)

09/01/2026			Account Beginning Balance	(\$38,298.45)
09/08/2026	1281-172	Accounts Payable	Wells Fargo Card Ser-Computer Check-101976	(\$12.50)
			Account Subtotals	(\$12.50)
09/30/2026			Account Net Change	(\$12.50)
09/30/2026			Account Ending Balance	(\$38,310.95)

Account: 210-1100-02 (Nichol Merritt Ditch-Cash in Checking)

09/01/2026			Account Beginning Balance	(\$69,475.10)
09/08/2026	1281-174	Accounts Payable	Wells Fargo Card Ser-Computer Check-101976	(\$12.50)
			Account Subtotals	(\$12.50)
09/30/2026			Account Net Change	(\$12.50)
09/30/2026			Account Ending Balance	(\$69,487.60)

Cash Receipts**Account: 101-1200-01 (General-Cash in Money Market)**

09/01/2026			Account Beginning Balance	(\$24,758,087.16)
09/09/2026	1281-164	Cash Receipts	Deposit 431 - Summarized Cash Receipts Receipt	\$29,753.76
			Account Subtotals	\$29,753.76
09/30/2026			Account Net Change	\$29,753.76
09/30/2026			Account Ending Balance	(\$24,728,333.40)

Account: 102-1200-01 (Reservoir Fund-Cash in Money Market)

09/01/2026				Account Beginning Balance	\$8,248,521.50
09/09/2026	1281-153	Cash Receipts	Deposit 431 - Summarized Cash Receipts Receipt		\$8,457.32
09/30/2026				Account Subtotals	\$8,457.32
09/30/2026				Account Net Change	\$8,457.32
09/30/2026				Account Ending Balance	\$8,248,521.50

Account: 103-1200-01 (Local #1-Cash in Money Market)

Date	Trans.	Journal	Reference		Balance
Account:	103-1200-01 (Local #1-Cash in Money Market)				
09/01/2026				Account Beginning Balance	\$115,323.40
09/09/2026	1281-142	Cash Receipts	Deposit 431 - Summarized Cash Receipts Receipt		\$59.50
09/30/2026				Account Subtotals	\$59.50
09/30/2026				Account Net Change	\$59.50
09/30/2026				Account Ending Balance	\$115,382.90
Account:	104-1200-01 (Local #2-Cash in Money Market)				
09/01/2026				Account Beginning Balance	\$355,912.66
09/09/2026	1281-105	Cash Receipts	Deposit 431 - Summarized Cash Receipts Receipt		\$319.20
09/30/2026				Account Subtotals	\$319.20
09/30/2026				Account Net Change	\$319.20
09/30/2026				Account Ending Balance	\$356,231.86
Account:	105-1200-01 (Local #3-Cash in Money Market)				
09/01/2026				Account Beginning Balance	\$853,348.62
09/09/2026	1281-148	Cash Receipts	Deposit 431 - Summarized Cash Receipts Receipt		\$523.59
09/30/2026				Account Subtotals	\$523.59
09/30/2026				Account Net Change	\$523.59
09/30/2026				Account Ending Balance	\$853,872.21
Account:	106-1200-01 (Local #4-Cash in Money Market)				
09/01/2026				Account Beginning Balance	\$1,555,475.50
09/09/2026	1281-136	Cash Receipts	Deposit 431 - Summarized Cash Receipts Receipt		\$312.50
09/30/2026				Account Subtotals	\$312.50
09/30/2026				Account Net Change	\$312.50
09/30/2026				Account Ending Balance	\$1,555,788.00
Account:	107-1200-01 (Equipment-Cash in Money Market)				
09/01/2026				Account Beginning Balance	\$5,075,429.52
09/09/2026	1281-161	Cash Receipts	Deposit 431 - Summarized Cash Receipts Receipt		\$7,828.66
09/30/2026				Account Subtotals	\$7,828.66
09/30/2026				Account Net Change	\$7,828.66
09/30/2026				Account Ending Balance	\$5,083,258.18
Account:	109-1200-01 (Local #5-Cash in Money Market)				
09/01/2026				Account Beginning Balance	\$351,937.87
09/09/2026	1281-112	Cash Receipts	Deposit 431 - Summarized Cash Receipts Receipt		\$10,944.45
09/30/2026				Account Subtotals	\$10,944.45
09/30/2026				Account Net Change	\$10,944.45
09/30/2026				Account Ending Balance	\$362,882.32

PROVISIONAL

Cash & Cash Equivalent Balances for last 5+ years

	2022	2023	2024	2025	2026
January	\$ 1,808,499.63	\$ 1,811,994.37	\$ 1,600,418.18	\$ 2,619,315.48	\$ 3,317,828.50
February	\$ 1,805,941.91	\$ 1,788,963.88	\$ 1,502,996.47	\$ 1,987,278.44	\$ 3,110,763.37
March	\$ 1,858,591.28	\$ 1,686,319.00	\$ 1,543,071.47	\$ 1,991,323.89	\$ 3,497,820.58
April	\$ 1,820,778.95	\$ 1,474,971.15	\$ 2,009,947.01	\$ 1,998,804.44	\$ 3,244,819.36
May	\$ 1,670,141.12	\$ 1,626,377.74	\$ 1,869,068.04	\$ 2,043,552.82	\$ 3,421,930.36
June	\$ 1,800,294.94	\$ 1,507,711.59	\$ 1,833,214.45	\$ 1,931,203.92	\$ 3,160,769.75
July	\$ 1,563,023.36	\$ 1,471,224.14	\$ 1,679,407.64	\$ 1,704,712.63	\$ 3,054,747.48
August	\$ 1,588,179.79	\$ 1,326,483.43	\$ 1,900,166.14	\$ 1,469,360.20	\$ 2,845,199.26
September	\$ 1,421,835.88	\$ 1,196,776.31	\$ 1,895,282.81	\$ 1,595,623.71	\$ 3,111,047.82
October	\$ 1,201,135.61	\$ 1,322,963.56	\$ 1,716,145.98	\$ 1,893,603.86	\$ 3,665,796.42
November	\$ 1,858,446.11	\$ 1,776,139.04	\$ 2,164,601.61	\$ 2,737,892.09	
December	\$ 1,740,894.64	\$ 1,805,839.10	\$ 2,417,539.41	\$ 3,270,026.31	

PROVISIONAL

Net Position- Cash FY27

	<u>General Fund</u>	<u>Reservoir Fund</u>	<u>Equipment Fund</u>	<u>Water Distribution Fund</u>	<u>Local #1 SV Drain</u>	<u>Local #2 Wabuska/West</u>	<u>Local #3 East/Main</u>	<u>Local #4 Saroni</u>	<u>Local #5 Colony</u>
6/30/2026	\$ 847,767.38	\$ 1,508,198.51	\$ 408,029.83	\$ 31,075.49	\$ 88,521.83	\$ 21,941.52	\$ (22,811.84)	\$ 4,818.97	\$ 85,623.20
7/31/2026	\$ 961,738.27	\$ 1,477,120.97	\$ 338,417.35	\$ 30,527.32	\$ 88,597.17	\$ 9,604.38	\$ (22,508.00)	\$ 1,486.67	\$ 82,710.92
8/31/2026	\$ 1,011,324.72	\$ 1,466,654.85	\$ 304,335.97	\$ 29,977.63	\$ 88,597.17	\$ 1,862.64	\$ (22,486.67)	\$ (4,067.07)	\$ 79,464.90
9/30/2026	\$ 907,290.35	\$ 1,498,592.53	\$ 349,049.42	\$ 30,379.83	\$ 88,666.67	\$ 7,910.82	\$ (17,616.70)	\$ 478.21	\$ 95,300.78
Change in Net Position	\$ 59,522.97	\$ (9,605.98)	\$ (58,980.41)	\$ (695.66)	\$ 144.84	\$ (14,030.70)	\$ 5,195.14	\$ (4,340.76)	\$ 9,677.58

Cash Disbursement Journals

September 2026 Bills & Payroll

PROVISIONAL

Payee	Check No.	Date	Amount
Southwest Gas Corporation	300383	9/8/2026	\$ 37.50
Spaeth Technologies Inc.	300384	9/8/2026	\$ 402.50
Ameritas Life Insurance Corp	101972	9/8/2026	\$ 1,446.37
MODESTO VALLEY WIDE	101973	9/8/2026	\$ 275.28
Sticks and Stones Buildings Material Inc	101974	9/8/2026	\$ 47.94
USBWC	101975	9/8/2026	\$ 18,320.81
Wells Fargo Card Services Payment Remittance Center	101976	9/8/2026	\$ 5,290.57
Woodburn & Wedge	101977	9/8/2026	\$ 37,304.24
PrimePay	300385	9/10/2026	\$ 250.11
Farm-Assist, Inc.	101978	9/14/2026	\$ 1,035.15
MF Barcellos	101979	9/14/2026	\$ 1,108.48
NV Energy	101980	9/14/2026	\$ 432.62
Power Plan	101981	9/14/2026	\$ 421.09
Payroll		9/15/2026	\$ 10,319.28
EFTPS		9/15/2026	\$ 1,800.17
AT&T	300386	9/15/2026	\$ 92.52
Primo	300387	9/18/2026	\$ 131.71
Verizon Wireless	300388	9/21/2026	\$ 334.28
John Deere Financial Leasing Department	300389	9/25/2026	\$ 6,567.83
NV Unemployment Insurance	300390	9/28/2026	\$ 1,576.75
CALNEVA WATER	101982	9/29/2026	\$ 3,060.00
City of Yerington	101983	9/29/2026	\$ 119.67
D & S Waste Removal	101984	9/29/2026	\$ 225.29
JOE HUGGANS ENTERPRISES	101985	9/29/2026	\$ 96.72
Lyon County Recorder	101986	9/29/2026	\$ 29.81
MBK Engineers	101987	9/29/2026	\$ 5,860.00
O'Reilly Automotive, Inc.	101988	9/29/2026	\$ 280.88
Power Plan	101989	9/29/2026	\$ 2,771.32
The Ferraro Group	101990	9/29/2026	\$ 7,500.00
Woodburn & Wedge	101991	9/29/2026	\$ 44,963.98
Xerox Financial Services	101992	9/29/2026	\$ 448.50
Pitney Bowes	300391	9/29/2026	\$ 213.42
Pitney Bowes/Purchase Power	300392	9/29/2026	\$ 300.00
Spectrum	300393	9/29/2026	\$ 260.79
Hometown Health	300394	9/29/2026	\$ 6,519.00
Payroll		9/30/2026	\$ 35,342.28
EFTPS		9/30/2026	\$ 8,369.52

Total Bills & Payroll \$203,556.38

PROVISIONAL

Legal Expenses for last 5 years- in CALENDAR years

	2021	2022	2023	2024	2025	2026
January	\$ 91,978.75	\$ 34,932.50	\$ 43,202.00	\$ 26,587.70	\$ 40,149.35	\$ 27,227.14
February	\$ 112,658.30	\$ 36,874.47	\$ 45,161.42	\$ 37,064.35	\$ 42,920.51	\$ 25,647.09
March	\$ 71,055.00	\$ 30,682.50	\$ 35,960.00	\$ 44,306.20	\$ 35,207.00	\$ 50,148.26
April	\$ 32,827.47	\$ 38,681.77	\$ 47,092.50	\$ 45,886.28	\$ 24,829.09	\$ 37,632.90
May	\$ 37,405.59	\$ 50,775.59	\$ 41,392.99	\$ 47,713.80	\$ 28,664.80	\$ 25,270.92
June	\$ 42,480.00	\$ 66,923.19	\$ 32,289.00	\$ 42,032.25	\$ 41,432.28	\$ 58,521.64
July	\$ 44,915.50	\$ 61,670.23	\$ 28,783.66	\$ 37,102.00	\$ 29,822.47	\$ 28,835.00
August	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50	\$ 16,823.42	\$ 30,750.00	\$ 37,304.24
September	\$ 34,686.50	\$ 115,820.93	\$ 35,202.50	\$ 13,805.00	\$ 35,178.00	\$ 44,963.98
October	\$ 52,842.50	\$ 50,673.00	\$ 30,507.50	\$ 14,087.00	\$ 49,226.62	
November	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55	\$ 38,192.50	\$ 27,741.79	
December	\$ 19,994.53	\$ 47,589.00	\$ 29,640.00	\$ 28,546.09	\$ 36,497.45	
	\$ 659,771.12	\$ 640,203.26	\$ 410,771.62	\$ 392,146.59	\$ 422,419.36	\$ 335,551.17

Legal Expenses for last 5 years- in FISCAL years

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
July	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50	\$ 16,823.42	\$ 30,750.00	\$ 37,304.24
August	\$ 34,686.50	\$ 115,820.93	\$ 35,202.50	\$ 13,805.00	\$ 35,178.00	\$ 44,963.98
September	\$ 52,842.50	\$ 50,673.00	\$ 30,507.50	\$ 14,087.00	\$ 49,226.62	
October	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55	\$ 38,192.50	\$ 27,741.79	
November	\$ 19,994.53	\$ 47,589.00	\$ 29,640.00	\$ 28,546.09	\$ 36,497.45	
December	\$ 34,932.50	\$ 43,202.00	\$ 26,587.70	\$ 40,149.35	\$ 27,227.14	
January	\$ 36,874.47	\$ 45,161.42	\$ 37,064.35	\$ 42,920.51	\$ 25,647.09	
February	\$ 30,682.50	\$ 35,960.00	\$ 44,306.20	\$ 35,207.00	\$ 50,148.25	
March	\$ 38,681.77	\$ 47,092.50	\$ 45,886.28	\$ 24,829.09	\$ 37,632.90	
April	\$ 50,775.59	\$ 41,392.99	\$ 47,713.80	\$ 28,664.80	\$ 25,270.92	
May	\$ 66,923.19	\$ 32,289.00	\$ 42,032.25	\$ 41,432.28	\$ 58,521.64	
June	\$ 61,670.23	\$ 28,783.66	\$ 37,102.00	\$ 29,822.47	\$ 28,835.00	
	\$ 546,990.76	\$ 593,544.58	\$ 417,582.63	\$ 354,479.51	\$ 432,676.80	\$ 82,268.22