

July 7, 2022

Board Meeting

Information

Zoom address: <https://us06web.zoom.us/j/85129974087>

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

Meeting ID: 851 2997 4087

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

**July 7, 2022
Thursday 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 Thursday, July 7, 2022, beginning at 10:00 A.M. in the Board meeting room at 410 N. Main Street, Yerington, Nevada.

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

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 July 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/85129974087>

Meeting ID: 851 2997 4087

One tap mobile

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+1 646 558 8656 US (New York)

Meeting ID: 851 2997 4087

Find your local number: <https://us06web.zoom.us/j/koXLpOwV1>

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 June 7, 2022, Regular meeting. **(For possible action)**

4. Consideration of Minutes of the June 23, 2022, Workshop meeting. **(For possible action)**

5. Water Master’s report

6. 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

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. Director Comments

10. 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.

11. Adjournment

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS**

Notice is hereby given that on July 7, 2022, the Board of Directors of the Walker River Irrigation District will conduct a meeting. The meeting will commence at 10:00 A.M. at the Walker River Irrigation District Office at 410 N. Main Street, Yerington, Nevada. The Official Agenda for that meeting is attached hereto and made a part of this Notice.

Date: June 30, 2022

ROBERT C. BRYAN
Manager

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

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on June 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 via phone
Robert BRYAN	General Manager
Gordon DePAOLI	Legal Counsel, via Zoom
Dale FERGUSON	Legal Counsel, via Zoom
Jessica HALTERMAN	Secretary
Sandy NEVILLE	Water Rights Specialist

Public Present:

Joanne Sarkisian, USBWC	Ed Ryan, SV/MVCD	AJ Jensby, NDWR
Don Smith	Rick Stone, RHS	Peter Stanton, WBC
Carlie Henneman, WBC		

Public Present via Zoom:

Dave Hockaday, LCBOCC	Frank McDonough, DRI	Wes Walker, MBK
Isaac Metcalf, NDOW		

1. Public Comment

None presented.

2. Roll Call

Director ACCIARI joined via phone.

3. Consideration of Minutes of the May 9, 2022 Regular Meeting

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

4. Water Master’s Report

Joanne SARKISIAN reported Bridgeport was at 16,420 acre-feet (36%) and Topaz was at 36,370 acre-feet (61%). The decree is on Full for the West today and the Tunnel and Main tomorrow. The East will be at an 1885 on Thursday. There is a little decree flow, but it is almost done. The demand is a 487 system wide. The storage balance for Upper Twin Lakes is 2412 acre feet and Lower Twin Lakes is 4680 acre feet with no water being released yet. Director GIORGI asked when water will be released from the lakes; Joanne stated it is up to the entitled users. Once the decree drops off, she expects water to be released to satisfy the irrigation needs. Jeff Hunewill usually calls a few days prior to water being released. Director GIORGI asked what the full storage capacity of the lakes

were; Joanne believes it is near 10,000 acre feet. Vice President MASINI asked how much water had been stored in Topaz; Joanne stated the percent has gone up and with the increase, GM BRYAN was able to do a reallocation of 5.5%. Since yesterday, approximately 400 acre feet was stored. Vice President MASINI asked how long the decree would run; Joanne stated, based on what is on the top, it may last through the week. Her and GM BRYAN will manage it the best they can.

5. Staff Reports:

A. Treasurer’s Report

Treasurer NUTI reported as of May 31, 2022:

Cash in Checking	\$ 220,404.39
Cash in Money Market	\$ 822,322.31
Cash in CDs	<u>\$ 757,568.24</u>
Total	\$1,800,294.94

B. Consideration of Bills and Payroll for payment

May 2022 Bills & Payroll

<u>Check Number</u>	<u>Effective Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
122530	5/11/2022	NV Energy	\$ 37.69
122531	5/11/2022	Southwest Gas Corporation	\$ 88.35
122532	5/11/2022	Wells Fargo Card Services Payment	\$ 4,354.02
122533	5/11/2022	White Cap Construction Supply	\$ 869.83
122534	5/11/2022	Smith Valley Conservation District	\$ 7,857.89
122535	5/11/2022	Truckee Tahoe Lumber Co.	\$ 2,385.18
122536	5/11/2022	Xerox Corporation	\$ 272.26
122537	5/9/2022	Les Schwab Tire Center	\$ 36.53
122538	5/9/2022	Purchase Power / Pitney Bowes	\$ 453.00
122539	5/9/2022	Quill	\$ 86.42
122540	5/9/2022	NV Energy	\$ 3,553.94
122541	5/9/2022	City of Yerington	\$ 133.31
122542	5/11/2022	AT&T	\$ 152.55
122543	5/11/2022	John Deere Credit	\$ 192.57
122544	5/11/2022	NAPA AUTO & TRUCK PARTS	\$ 26.48
122545	5/11/2022	Lyon County Recorder	\$ 41.81

122546	5/11/2022	MBK Engineers	\$	13,139.25
122547	5/11/2022	O'Reilly Automotive, Inc.	\$	288.03
122548	5/11/2022	Public Employees' Benefits Program	\$	870.23
122549	5/11/2022	Jim Menesini Petroleum	\$	371.15
122550	5/11/2022	Cal Poly Corporation / ITRC	\$	21,108.73
122551	5/25/2022	Ameritas Life Insurance Corp	\$	1,027.80
122552	5/25/2022	ABILA Dept 2145	\$	411.55
122553	5/25/2022	Sticks and Stones Buildings Material Inc	\$	107.80
122554	5/25/2022	MF Barcellos	\$	4,599.55
122555	5/25/2022	Quill	\$	270.82
122556	5/25/2022	Standard Insurance Company	\$	248.78
122557	5/25/2022	Vision Service Plan - Nevada	\$	372.10
122558	5/25/2022	Woodburn & Wedge	\$	50,775.59
122559	5/25/2022	Desert Research Institute	\$	14,212.11
122560	5/25/2022	Xerox Corporation	\$	30.22
122561	5/25/2022	USBWC	\$	8,470.70
122562	5/25/2022	PERS Administrative Fund	\$	8,605.99
122563	5/25/2022	Marianne Leinassar	\$	500.00
PAYROLL	5/31/2022	MAY PAYROLL	\$	48,862.16

Total Bills & Payroll \$ 194,814.39

Director GIORGI asked if everyone had paid for the well water; GM BRYAN advised most users had paid and if they had not, they were taken out of the draw. Treasurer NUTI asked if the well would go for another month; GM BRYAN stated it was too early to tell. GM BRYAN stated there is enough room for an exchange on the West, but not on the East at this time and if both sides cannot participate, the well will not continue.

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

C. Manager's Report

GM BRYAN reported Topaz is at 36,370 acre-feet (61%) and Bridgeport is at 16,410 acre-feet (36%). All the daily USGS gage readings are available in the packet. There was a 5.5% reallocation on the West, Tunnel and Main. The latest rainstorm increased the flows at Little Walker to approximately 1,000 cfs, but it is back down to 600. There is only 16" of water at Leavitt Lake and no snow. The SWE is at 55% to date.

The shop crew has been working on repairs and maintenance on the drains and has been working within the facilities on small repairs. They installed shelves in the vault for better space management and map storage.

On May 19th, GM BRYAN had a meeting with the Smith Valley well users. They have a list of questions to pass to NDWR. GM BRYAN has reached out to Wyatt Fereday and invited him to the next meeting on June 15th at 5pm at the courthouse in Smith. GM BRYAN has not heard from the Mason Valley well users yet.

GM BRYAN met with State Parks on May 10th and 12th. The meeting on the 10th was at the Flying M. Discussion ensued about the losses, the old channel, the new channel, outcroppings, and the remnants of an old dam. The decision was made that a beaver dam needed to be removed. NDOW completed the demolition on May 31st. The meeting on the 12th was at the Pitchfork Ranch. There was discussion on the roles of the District and the State. WBC participated as well. Discussion about creating protocols on the repairs and maintenance and emergency operations was held. GM BRYAN stated the meeting went well. Gaging was discussed with buy in from the State. The gages would be most beneficial above Flying M and below Rafter 7. GM BRYAN will work on funding options.

GM BRYAN stated there will be a workshop to discuss the Trout Unlimited Fishery Habitat project on June 23rd at 9am at the Cottonwood Ranch. An agenda will be emailed and posted soon. Trout Unlimited, NDOW, and engineer Rick Poor will be attending to answer questions and explain the project in more detail.

D. Legal Counsel's Report

Counsel DePAOLI had nothing to report under this item.

E. Review and Approval of Monthly Storage Transfers

Treasurer NUTI made a motion to approve the storage transfers; Vice President MASINI offered a second. The vote was called for and passed.

F. Storage Water Leasing Program Update

Wes WALKER reported there is 2,097 acre feet enrolled in the program with 1,370 acre feet being entered by WBC. MBK and the District are working on the final approval paperwork to submit to the California State Water Board and the Nevada State Engineer. There will be a final release plan in two weeks and the proposed plan is to start releases near the end of July.

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

AJ JENSBY reported that they are continuing to collect meter readings that have not been reported. There are approximately 30 users in each valley.

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

Carlie HENNEMAN stated they are working with the State on funding 2 gages on the East Walker. In terms of program water, almost 2,000 acre feet has gone through Wabuska which surpasses all other years. Out of those 2,000 acre feet, 190 has made it to Walker and there is still some water left in Webber that will be released in batches. Director GIORGI stated he was told there was a board meeting last week where the subject of WRID storing water out of season was brought up. Director GIORGI asked why the Conservancy did not approach the WRID board to discuss the matter; Peter STANTON stated he did not recall that topic being discussed and he could provide the meeting minutes if requested.

8. Presentation and discussion on both aerial and ground-based cloud-seeding program by Rick Stone from RHS Consulting and Frank McDonough from DRI.

Rick STONE from RHS Consultants gave a presentation on aircraft cloud seeding. Highlights included:

- Seeding is most effective when the air temperatures are from 17 to 21 degrees Fahrenheit
- Clouds that have hard edges and are bright white have supercooled liquid water
- Examples on effective storm patterns in the central valleys of California
- The optimal seeding flight is 20-30 nm long, wind speeds of approximately 30-40 m/s and can yield approximately 1000-2000 acre feet per hour whereas ground seeding yields approximately 6-60 acre feet per hour
- Examples on winter end burning flares vs summer convective flares
- Explanation on historical seeding years vs water year percentages
- Discussion on opportunity recognition programs-
 - o X Band Radar, Satellite, Radiometer, Subbasin Precip Assessment QPE/QPF
- Proposed program cost discussion
 - o Primarily target the headwaters of the West and East Walker
 - o Season would be November 15th through April 15th
 - o Aircraft would fly for approximately 50 hours using 200g RHS winter end-burning flares and 25g ejectable flares
 - o Expected water production of 5000-600 acre feet per hour
 - o Expected yield of approximately 25,000 acre feet in a median winter
 - o Approximately \$350,000 startup costs
- Suggested to collaborate with partners such as DRI, State of Nevada, cities/counties; seek emergency drought relief monies

Frank McDONOUGH stated he agreed with Rick's presentation. The best location to seed is above Yosemite, but the ground generators cannot be placed there. Frank is pursuing the State program and some of the funds could be allocated to the aircraft project. Frank will be working with GM BRYAN to put the effort together. The Humboldt Basin is putting out a request to bring the State program back and WRID could be added to that request. The State program ran from the late 80s through 2010 as it was renewed each year. Unfortunately, the newer legislative and state representatives are

more focused on urban areas. The Bureau of Reclamation has shown interest in funding more water improvement programs.

Treasurer NUTI asked how long it takes to see the result of the aerial seeding; Rick stated it depends on the conditions, but normally it takes approximately 20-40 minutes from seeding to water on the ground. Director GIORGI asked how many clouds are targeted during one flight; Rick stated the entire storm bank will be targeted and the aircraft will fly back and forth and seed if the cloud conditions are right. President SNYDER asked what the next steps would be to get a program going; Rick recommended working with other agencies to lower the cost to the District, but the program can be started any time- the sooner the better so RHS can get an idea for what supplies and personnel they need.

9. Review and discussion on implementing an annual WRID Fee Schedule which outlines fees to the public and constituents regarding fees including, but not limited to, legal matters, water right history search, document search, meeting moderation & minute taking, preparation/printing/mailing of documents, ITRC Meter gate and Flume site design reports, and staff gauges.

GM BRYAN stated a fee page and an explanation of the fees are provided in the packet. Secretary HALTERMAN stated approximately a year ago the topic of having a fee schedule was discussed. Secretary HALTERMAN contacted TCID to inquire what their fees are and they charge for water transfers, water card changes, paper copies, emails, etc. Secretary HALTERMAN has put together a list for the Board to review, change, make suggestions based on last year's discussion and discussion since then. Proposed fees include:

- Water Right History Search: Most of these requests are from water right holders. The staff is getting increasingly more requests to research water right history, boundary line adjustments, etc. Some of the requests are taking 12-15 hours of staff time. Some agencies or users who have multiple cards (more than 35) request copies of their cards multiple times per year- or they make a change on the card multiple times per year resulting in printing them and mailing them.
- Ditch Company Document Search: With the ditch company opportunity to become Local Improvement Districts, more ditch companies are requesting staff to do historical record searches that are taking a minimum of 40 hours. The searches include finding Articles of Incorporation, By-laws, minutes, water right and stock documentation, and more. Also, ditch companies are having staff research water rights, boundary line adjustments, assessment charges, etc. One current project has taken more than two weeks' worth of staff time due to an error in the ditch company's assessment records.
- Meeting Moderation/Minute Taking: Staff is currently performing the minute taking, but the ditch companies are wanting to pay the staff member directly, which has been politely declined.
- Preparation/Printing/Mailing of Documents: Ditch companies are more recently have staff members prepare agendas, assessments, and correspondence to be mailed to the ditch users. This is costing the District time and money in paper, envelopes, and postage.

- ITRC Metergate Site Design Report & ITRC Flume Site Design Report: ITRC provided approximate design report costs. This will be included in the project agreement and the actual charge may change, but this will be included in the project agreement.
- Legal Matters: There have been instances where a user will ask the District to contact legal regarding back assessments, stealing water, NRS explanations, etc. Counsel DePAOLI stated the concern with charging for legal matters is that they represent the District, not the individual users. Providing copies of the legal invoices may be a matter of attorney/client privileges. Counsel DePAOLI suggests that the District be more careful in providing services that do not pertain to District matters.

Counsel DePAOLI stated the concern with the fee schedule is that the charges are going to be enforced but there will be a refusal to pay once the services are performed. Counsel DePAOLI recommended to get an agreement or understanding of the charges up front.

Vice President MASINI asked if grants were included; Secretary HALTERMAN stated the grant writing and management is currently part of the annual budget approval.

Director GIORGI asked what would happen if someone came in with a request and stated it was covered in the assessments; Secretary HALTERMAN stated the intent is not to charge for daily requests of water cards, water transfers, etc., but to have a policy in place that states after 'x' amount of time to perform the request, there would be a charge. For an example, there is an agency in Smith Valley who has 40+ cards that requests a few times per year, for staff to go through every one of their cards from the initial water right including all boundary line adjustments, name changes, and then answer all questions they have. The staff is not wanting to charge for each piece of paper printed or emailed, but daily duties are being put on the back burner due to the large projects.

Ed RYAN suggested staff put together a list or statement of what is included in the assessments. Secretary HALTERMAN stated she will work on fine tuning the list and creating something that identified included services.

10. Review and discussion on status of NV Energy's proposed purchase of 0.69 acres of a portion of Douglas County APN 1022-29-201-002 for Topaz substation upgrades, 0.24 acres of an easement for a distribution powerline also on Douglas County APN 1022-29-201-002 and direction to General Manager and legal counsel with respect thereto.

Counsel DePAOLI stated he received updated information on the topic yesterday. When it first came out, Counsel DePAOLI asked NV Energy for a proposed purchase agreement which he reviewed and requested changes. Counsel also asked that NV Energy look at what they were offering for the power line easement and as well as whether having a powerline across the parcel created any severance damage. Counsel DePAOLI heard yesterday that NV Energy is with changes to the agreement and they changed the purchase price to match the appraisal. For the 0.69 acres of land, the price is \$51,500, the easement itself is \$7,200, and they offered a severance for the powerline of \$20,000 for a total of \$78,700. Counsel DePAOLI believes there was a mistake on the paperwork as it states \$68,700 but adding all the portions totals \$78,700. GM BRYAN looked for another

appraiser with no success. Counsel DePAOLI is looking for thoughts from the Board on the price and direction to proceed with the discussion on the purchase agreement. Counsel stated there was no indication on how NV Energy is going to add the 0.69 acre to their parcel. The question remains will Douglas County request a parcel map or allow a boundary line adjustment and what is the time frame? Whichever way that goes, NV Energy should be responsible for the additional costs. Director GIORGI asked if the powerline easement makes the property unbuildable; GM BRYAN stated the parcel is quite large and the District can decide later to subdivide the parcel. President SNYDER asked if the District would be better off selling the entire parcel; GM BRYAN stated he would rather not sell any more land as it leads to bigger problems.

Treasurer NUTI made a motion to give legal counsel and the General Manager the ability to continue pursuing the purchase of the property with NV Energy; Vice President MASINI offered a second. Director GIORGI asked if a lease agreement was every considered; GM BRYAN stated that was never approached as they wanted the permanent purchase. The vote was called for and passed.

11. Annual Review on the performance of the Walker River Irrigation District General Manager Robert C. Bryan and consideration of possible adjustment in compensation.

Counsel DePAOLI stated he received evaluations from each of the Board members and compiled ratings and comments. The ratings were from 1-5 where 5 was excellent and 4 was good- there was no need to go further as there were no ratings below a 4.

- Job Knowledge: 5; knows his duties and performs them well
- Interactions & Communications: 4.8; great communication skills
- Decision Making: 5; makes decisions in the best interests of the District
- Planning & Organization: 4.8
- Public Relations: 5
- Work Environment & Safety: 4.4
- Overall Performance: 5; has matured into a competent General Manager of the District
- Action Plan:
 - o Area of Strength: interaction with people within and outside of the District
 - o Area of Improvement: Continue communication with Board members
 - o Goals: continue with modernization of the District
 - o Salary Increase: range from 5-15%, average 8.4%, recommended effective date was May 2, 2022

Treasurer NUTI recommended a salary increase of 10% effective May 2, 2022; President SNYDER stated with inflation, the District may be falling behind and 10% would be minimum.

Treasurer NUTI made a motion to increase the GM salary by 10%; Director GIORGI offered a second. The vote was called for and approved.

12. Director Comments

None presented.

13. Public Comment

None presented.

14. Adjournment

Vice President MASINI made a motion to adjourn; Director GIORGI offered a second. The vote was called for and passed. The meeting adjourned at 12:01pm.

Jim Snyder, President

Marcus Masini, Vice President

Richard Nuti, Treasurer

Dennis Acciari, Director

David Giorgi, Director

A special meeting of the Walker River Irrigation District (WRID) Board of Directors was held on June 23, 2022 at 9:00am at the Cottonwood Ranch in Yerington, NV. There was no quorum present.

Present:

Richard NUTI	Treasurer
David GIORGI	Director
Robert BRYAN	General Manager
Dale FERGUSON	Legal Counsel
Jessica HALTERMAN	Secretary

Public Present:

Joanne Sarkisian, USBWC	Peter Stanton, WBC	Carlie Henneman, WBC
Dave Hockaday, LCBOCC	Karen Pedersen	Rick Poor, Streamwise
Jeff Hunewill, USBWC	Dale Borsini, USBWC	Bruce Park, USBWC
Gary Garms, USBWC	Aaron Cook, NVSP	Daniel Wassman, NVSP
Charlie Wells, NVSP	Kris Urquhart, NDOW	Cameron Moloney, NDOW
Jessica Strickland, Trout Unlimited		

1. Public Comment

None presented.

2. Roll Call and Determination of Quorum

No quorum was present.

3. Inspection and discussion of current existing habitat improvement rock structures at the Cottonwood Ranch and further discussion on similar proposed structures on the East Walker Fisheries Habitat Project near the elbow.

Jessica STRICKLAND with Trout Unlimited introduced herself and gave an overview of the organization. Trout Unlimited has partnered with many agencies, including irrigation districts, to install diversion and irrigation structures throughout the western states. Trout Unlimited partnered with Walker Basin Conservancy and Nevada Department of Wildlife to obtain funding for J hooks and W Weirs to be installed in the East Walker to improve fish habitat as well as decrease bank erosion. Jessica apologized for not realizing the Walker River Irrigation District and US Board of Water Commissioners would need to be involved in the process, but she guarantees the oversight will not be repeated in the future. Bruce PARK expressed his concern with the oversight and stated the US Board of Water Commissioners may be the deciding vote on if the project continues; Jessica apologized again and offered to work through any concerns the USBWC has.

Rick POOR of Streamwise introduced himself and explained his involvement in the existing structure on the Cottonwood Ranch as well as in the proposed East Walker project. Rick stated approximately 15 years ago he was approached by the landowner of the Cottonwood Ranch to install J hooks and W weirs in the river. Rick stated the proper permits were obtained and the structures were installed. He has installed nearly 400

structures and has participated in years of research and does not see any trend of the structures impeding flow nor increasing water losses. Rick stated the only way to show any negative effect of the structures is to have a baseline gaging study and install gaging above and below the project once it is installed. Using the existing structure for reference, Rick stated there is initially a pooling of water behind the boulders in the W weir, but studies on different structures showed that the minimal increase of pooling lead to increased absorption into the ground water and that benefitted in the end of the season when flows were decreased in the river. Jessica stated that Trout Unlimited has offered to fund 3 years of gaging including the installation, maintenance, and data collection. GM BRYAN stated the concern with that is USGS has become the standard in the valleys. GM BRYAN asked who would be collecting and analyzing the data; Jessica stated Trout Unlimited has a staff of 5 hydrologists that would perform all the gaging activities and anyone is invited to watch the installation and to be present when the readings are obtained. Karen PEDERSON asked if there had been any study on loss and recharge effect; Jessica stated there are studies for different projects, but no study has been completed on the East Walker. Rick POOR stated he could provided the studies performed on other projects. Karen stated the decree is set by the Federal Court and cannot sustain losses due to projects in the river. Jessica stated that if the project proceeds and data shows there are losses or negative impacts to the flows, the boulders could be removed and the riverbed would be returned to pre-project state.

Further project conversation ensued in small groups.

4. Public Comment

None presented.

14. Adjournment

The meeting adjourned at 10:25am.

ABSENT
Jim Snyder, President

ABSENT
Marcus Masini, Vice President

Richard Nuti, Treasurer

ABSENT
Dennis Acciari, Director

David Giorgi, Director

Walker River Irrigation District
Balance Sheet
As of 6/30/2022

PROVISIONAL

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	126,792.04
Cash in Money Market	678,663.08
Cash in CDs	<u>757,568.24</u>
Total Cash & Cash Equivalents	<u>1,563,023.36</u>
Total Current Assets	<u>1,563,023.36</u>
Total Assets	<u><u>1,563,023.36</u></u>

Walker River Irrigation District
Cash Journal - HYTE
From 6/1/2022 Through 6/30/2022

PROVISIONAL

1100 - Cash in Checking

Document Number	Payee/Recipient Name	Transaction Description	Effective Date	Deposits	Disbursements	Adjustments
122564	Ameritas Life Insurance Corp	ACCT 010-19010-01132	6/7/2022	0.00	1,027.80	0.00
122565	Mason Valley Equipment	ACCT YWAL97	6/7/2022	0.00	75.09	0.00
122566	MBK Engineers	PROFESSIONAL SERVICES T	6/7/2022	0.00	828.41	0.00
122567	Purchase Power / Pitney Bowes	ACCT 8000-9000-0520-7216	6/7/2022	0.00	201.00	0.00
122568	NV Energy	PREMISES 312890	6/7/2022	0.00	257.47	0.00
122568	NV Energy	PREMISES 315913	6/7/2022	0.00	4,749.18	0.00
122569	Southwest Gas Corporation	ACCT 910000604447	6/7/2022	0.00	45.58	0.00
122570	City of Yerington	ACCT 12304001	6/7/2022	0.00	134.84	0.00
122571	Sierra Office Solutions	ACCT WR21:904957-B	6/7/2022	0.00	435.82	0.00
122572	Truckee Tahoe Lumber Co.	ACCT 2789	6/7/2022	0.00	5,844.09	0.00
122572	Truckee Tahoe Lumber Co.	ACCT 5789	6/7/2022	0.00	6,739.92	0.00
122573	USI Insurance Services National (R CLIENT WALKERIV1		6/7/2022	0.00	18,905.77	0.00
122574	Xerox Corporation	ACCT 715540498	6/7/2022	0.00	242.73	0.00
122575	AT&T	ACCT 030 596 9748 001	6/13/2022	0.00	77.17	0.00
122577	Sticks and Stones Buildings Material	ACCT WRID	6/13/2022	0.00	255.60	0.00
122578	John Deere Credit	ACCT 28117-10068	6/13/2022	0.00	43.99	0.00
122579	Lee's Pest Control	ACCT 501	6/13/2022	0.00	160.00	0.00
122580	Lyon County Recorder	MAY REPORT	6/13/2022	0.00	35.16	0.00
122581	MBK Engineers	PROFESSIONAL SERVICES T	6/13/2022	0.00	4,731.00	0.00
122582	MF Barcellos	ACCT 84040	6/13/2022	0.00	4,497.23	0.00
122583	True Value	ACCT 860	6/13/2022	0.00	295.83	0.00
122584	O'Reilly Automotive, Inc.	ACCT 1075876	6/13/2022	0.00	173.01	0.00
122585	Public Employees' Benefits Program	AGENCY 776	6/13/2022	0.00	870.23	0.00

Walker River Irrigation District
Cash Journal - HYTE

PROVISIONAL

From 6/1/2022 Through 6/30/2022						
122586	Jim Menesini Petroleum	ACCT 84020	6/13/2022	0.00	807.40	0.00
122587	Cal Poly Corporation / ITRC	EXPENSES FROM SEPT 4, 20	6/13/2022	0.00	45,210.36	0.00
122588	NV Energy	PREMISES 296827	6/13/2022	0.00	37.92	0.00
122589	Wells Fargo Card Services Payment	ACCT 9574	6/13/2022	0.00	3,140.10	0.00
122590	Desert Ready Mix	JOB 21308	6/13/2022	0.00	480.00	0.00
122591	Desert Research Institute	656.4703	6/13/2022	0.00	15,159.58	0.00
122592	Sierra Office Solutions	ACCT WR21:904957-B	6/13/2022	0.00	39.23	0.00
122593	USBWC	MAY ASSESSMENTS	6/13/2022	0.00	7,547.44	0.00
122594	PERS Administrative Fund	AGENCY 704 MAY 2022	6/13/2022	0.00	8,874.94	0.00
122595	Walker River Irrigation District	FY21 Reserved Assessments	6/14/2022	0.00	25.39	0.00
122596	USBWC	JUNE 2022 ASSESSMENTS	6/27/2022	0.00	4,659.94	0.00
122597	ABILA Dept 2145	ACCT C017418	6/27/2022	0.00	205.77	0.00
122598	Ferguson Enterprises, Inc. 1423	ACCT 421145	6/27/2022	0.00	600.00	0.00
122599	Quill	ACCT 2874673	6/27/2022	0.00	223.41	0.00
122600	Woodburn & Wedge	PERIOD ENDING: 5/31/2022	6/27/2022	0.00	66,923.19	0.00
122601	Desert Research Institute	656.4703	6/27/2022	0.00	18,475.75	0.00
122602	PERS Administrative Fund	AGENCY 704 JUNE 2022	6/27/2022	0.00	9,170.74	0.00
122603	Nevada Employment Security Divisi	AGENCY 6253000 Q2/2022	6/27/2022	0.00	1,773.48	0.00
122604	Ferguson Enterprises, Inc. 1423	ACCT 421145	6/27/2022	0.00	28,135.78	0.00
122605	NV Energy	PREMISES 315913	6/27/2022	0.00	5,205.74	0.00
122606	USBWC	JUNE 21-30 ASSESSMENTS	6/30/2022	0.00	324.12	0.00
122607	MBK Engineers	PROFESSIONAL SERVICES T	6/30/2022	0.00	8,943.08	0.00
122608	True Value	ACCT 860	6/30/2022	0.00	135.96	0.00
122609	Wells Fargo Card Services Payment	ACCT 9574	6/30/2022	0.00	3,391.31	0.00
122610	Smith Valley Conservation District	HIGH DITCH SPRAYING	6/30/2022	0.00	575.18	0.00

Walker River Irrigation District
Cash Journal - HYTE

PROVISIONAL

From 6/1/2022 Through 6/30/2022

122611	MacLeod Watts Inc	ACCT 458	6/30/2022	0.00	3,200.00	0.00
122612	AFLAC	ACCT 0BU87	6/30/2022	0.00	214.20	0.00
ACH002	Alhambra	INV 5151205060922	6/13/2022	0.00	218.78	0.00
ACH003	HomeTown Health	INV 131301-012	6/30/2022	0.00	7,752.74	0.00
ACH004	Round Up Awards	INV 4149	6/30/2022	0.00	1,067.45	0.00
PAYROLL	JUNE PAYROLL		6/30/2022	0.00	42,039.46	0.00
7264	Nevada Dept of Wildlife	Flow Measurement Class- NI	6/23/2022	150.00	0.00	0.00
FY22-78		To record EFTPS 6/1-15/22	6/14/2022	0.00	0.00	(1,197.07)
FY22-87		To record EFTPS 6/16-30/22	6/27/2022	0.00	0.00	(7,153.78)
FY22-88		To record EFTPS fee	6/27/2022	0.00	0.00	(677.30)
FY22-89		To record EFTPS 6/16-30/22	6/30/2022	0.00	0.00	(28.84)
FY22-91		To record MMK transfer	6/30/2022	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
Total 1100 - Cash in Checking				150.00	335,185.36	240,943.01

1200 - Cash in Money Market
Document

Number	Payee/Recipient Name	Transaction Description	Effective Date	Deposits	Disbursements	Adjustments
7236	Lyon County ATTN: Comptrollers O	FY22 Assessments- Lyon Co	6/9/2022	7,784.17	0.00	0.00
7237	United States Board of Water Comr	USBWC June 2022 Rent	6/9/2022	1,500.00	0.00	0.00
7238	Joggles Ditch Company	INV 774	6/9/2022	1,407.38	0.00	0.00
7239	West Hyland Ditch Company	INV 781	6/9/2022	2,089.32	0.00	0.00
7240	SAB Ditch Company	INV 780	6/9/2022	1,398.38	0.00	0.00
7241	Nichol Merritt Ditch	INV 777	6/13/2022	6,009.70	0.00	0.00
7242	O'Banion, James	Staff Gage Purchase	6/16/2022	38.00	0.00	0.00
7243	Wes Smith	INV 559	6/16/2022	500.00	0.00	0.00
7244	Walker River Irrigation District	FY21 Reserved Assessments	6/27/2022	25.39	0.00	0.00

Walker River Irrigation District
Cash Journal - HYTE

PROVISIONAL

From 6/1/2022 Through 6/30/2022						
7245	West Stanislaus Irrigation District	INV 786	6/16/2022	120.00	0.00	0.00
7246	Hall Ditch Company	INV 773	6/16/2022	5,885.51	0.00	0.00
7247	D&S L I, LLC	July Well Water- Pommereni	6/20/2022	500.00	0.00	0.00
7248	Thomas Bobrick Trust	FY21 Reserved Assessments	6/20/2022	85.77	0.00	0.00
7249	Hall, Beverly	INV 794	6/20/2022	161.00	0.00	0.00
7250	Walker Basin Conservancy	INV 788	6/20/2022	240.00	0.00	0.00
7251	Jamrog Trust	INV 796	6/21/2022	320.00	0.00	0.00
7252	Masini Investments, LLC	INV 798	6/22/2022	2,017.20	0.00	0.00
7253	Joggles Ditch Company	INV 809	6/22/2022	697.44	0.00	0.00
7254	West Hyland Ditch Company	INV 815	6/22/2022	1,034.91	0.00	0.00
7255	SAB Ditch Company	INV 814	6/22/2022	697.44	0.00	0.00
7256	Lauren & Mary Margaret Ward	FY21 Reserved Assessments	6/23/2022	80.58	0.00	0.00
7257	Giorgi Family Trust	July Well Water- Giorgi	6/22/2022	500.00	0.00	0.00
7258a	Borsini Ranches Inc.	July Well Water- Borsini	6/22/2022	500.00	0.00	0.00
7258b	MICA Farms	July Well Water- Borsini	6/22/2022	500.00	0.00	0.00
7260	Lazyewe Land & Livestock	July Well Water- Lazyewe	6/23/2022	500.00	0.00	0.00
7261		July Well Water- Nuti	6/23/2022	513.30	0.00	0.00
7262	River Simpson Ditch Company	INV 779	6/23/2022	105.00	0.00	0.00
7263		FY21 Reserved Assessments	6/23/2022	386.52	0.00	0.00
7265	BOR Saroni Phase 2	BOR Saroni2 Reimbursement	6/23/2022	23,550.00	0.00	0.00
7266	Henker Family Trust	July Well Water- Henker	6/24/2022	375.00	0.00	0.00
7267	Renner, Tom & Tosca	July Well Water- Renner	6/24/2022	500.00	0.00	0.00
7268	Hugo & Anabel Guerrero	July Well Water- Guerrero	6/24/2022	141.40	0.00	0.00
7269	West Fork Ranches	FY20 Reserved Assessments	6/24/2022	427.68	0.00	0.00
7270	Desert Pearl Farms	FY20 Reserved Assessments	6/24/2022	17,707.72	0.00	0.00

Walker River Irrigation District
Cash Journal - HYTE

PROVISIONAL

		From 6/1/2022 Through 6/30/2022				
7271	Hall Ditch Company	INV 808	6/27/2022	1,006.79	0.00	0.00
7272	Todd Sceirine	July Well Water- Sceirine	6/27/2022	500.00	0.00	0.00
7273	Michael & Claudia Casey	FY20 Reserved Assesments-	6/27/2022	18.38	0.00	0.00
7274	Mickey Mutual Ditch Company	INV 776	6/27/2022	4,088.54	0.00	0.00
7275	Greenwood Ditch Company	INV 771	6/27/2022	4,088.54	0.00	0.00
7276	Mabe, James	July Well Water- Mabe	6/30/2022	225.00	0.00	0.00
7277	Phyllis Moats	July Well Water- Moats	6/30/2022	220.00	0.00	0.00
7278	Bobrick, Ruth	July Well Water- Bobrick	6/30/2022	500.00	0.00	0.00
7279	Fulstone, Steven A	FY20 Reserved Assessments	6/30/2022	2,303.60	0.00	0.00
7280	Diana L Smith Living Trust	July Well Water- Smith	6/30/2022	200.00	0.00	0.00
7281	Simpson Colony Reclamation Canal	INV 768	6/30/2022	14,983.70	0.00	0.00
FY22-86		To record bank fee	6/23/2022	0.00	0.00	(92.59)
FY22-91		To record MMK transfer	6/30/2022	<u>0.00</u>	<u>0.00</u>	<u>(250,000.00)</u>
		Total 1200 - Cash in Money Market		106,433.36	0.00	(250,092.59)
Report Total				<u>106,583.36</u>	<u>335,185.36</u>	<u>32,700.29</u>

Cash & Cash Equivalent Balances for last 5+ years

	2017	2018	2019	2020	2021	2022
January	\$ 3,016,780.18	\$ 2,858,050.40	\$ 2,774,664.08	\$ 2,698,995.65	\$ 1,595,797.77	\$ 1,808,499.63
February	\$ 3,092,650.98	\$ 2,819,375.59	\$ 2,608,581.71	\$ 2,653,618.99	\$ 1,649,432.95	\$ 1,805,941.91
March	\$ 3,004,853.41	\$ 2,897,158.39	\$ 2,470,877.11	\$ 2,608,927.11	\$ 1,486,551.79	\$ 1,858,591.28
April	\$ 3,043,750.37	\$ 2,806,487.95	\$ 2,776,243.95	\$ 2,430,849.36	\$ 1,542,452.33	\$ 1,820,778.95
May	\$ 3,200,202.73	\$ 2,767,979.62	\$ 2,758,566.68	\$ 2,347,656.69	\$ 1,668,053.83	\$ 1,670,141.12
June	\$ 3,188,940.52	\$ 2,599,190.15	\$ 2,649,311.61	\$ 2,073,214.01	\$ 1,572,457.67	\$ 1,800,294.94
July	\$ 2,756,720.87	\$ 2,590,156.23	\$ 2,405,243.06	\$ 1,915,363.18	\$ 1,449,159.71	\$ 1,563,023.36
August	\$ 2,720,184.48	\$ 2,700,238.25	\$ 2,379,564.66	\$ 1,762,583.28	\$ 1,604,588.00	
September	\$ 2,803,493.62	\$ 2,705,200.33	\$ 2,296,206.25	\$ 1,734,127.72	\$ 1,523,514.42	
October	\$ 2,922,859.94	\$ 3,127,469.91	\$ 2,326,691.69	\$ 2,127,177.07	\$ 1,843,319.85	
November	\$ 2,883,991.07	\$ 2,907,664.91	\$ 2,646,079.87	\$ 1,835,973.02	\$ 1,603,494.30	
December	\$ 2,986,981.27	\$ 2,935,083.50	\$ 2,570,577.66	\$ 1,758,426.30	\$ 1,731,358.16	

June 2022 Bills & Payroll

Check Number	Effective Date	Vendor Name	Check Amount
122564	6/7/2022	Ameritas Life Insurance Corp	\$ 1,027.80
122565	6/7/2022	Mason Valley Equipment	\$ 75.09
122566	6/7/2022	MBK Engineers	\$ 828.41
122567	6/7/2022	Purchase Power / Pitney Bowes	\$ 201.00
122568	6/7/2022	NV Energy	\$ 5,006.65
122569	6/7/2022	Southwest Gas Corporation	\$ 45.58
122570	6/7/2022	City of Yerington	\$ 134.84
122571	6/7/2022	Sierra Office Solutions	\$ 435.82
122572	6/7/2022	Truckee Tahoe Lumber Co.	\$ 12,584.01
122573	6/7/2022	USI Insurance Services National	\$ 18,905.77
122574	6/7/2022	Xerox Corporation	\$ 242.73
122575	6/13/2022	AT&T	\$ 77.17
122577	6/13/2022	Sticks and Stones Buildings	\$ 255.60
122578	6/13/2022	John Deere Credit	\$ 43.99
122579	6/13/2022	Lee's Pest Control	\$ 160.00
122580	6/13/2022	Lyon County Recorder	\$ 35.16
122581	6/13/2022	MBK Engineers	\$ 4,731.00
122582	6/13/2022	MF Barcellos	\$ 4,497.23
122583	6/13/2022	True Value	\$ 295.83
122584	6/13/2022	O'Reilly Automotive, Inc.	\$ 173.01
122585	6/13/2022	Public Employees' Benefits	\$ 870.23
122586	6/13/2022	Jim Menesini Petroleum	\$ 807.40
122587	6/13/2022	Cal Poly Corporation / ITRC	\$ 45,210.36
122588	6/13/2022	NV Energy	\$ 37.92
122589	6/13/2022	Wells Fargo Card Services	\$ 3,140.10
122590	6/13/2022	Desert Ready Mix	\$ 480.00
122591	6/13/2022	Desert Research Institute	\$ 15,159.58
122592	6/13/2022	Sierra Office Solutions	\$ 39.23
122593	6/13/2022	USBWC	\$ 7,547.44
122594	6/13/2022	PERS Administrative Fund	\$ 8,874.94

Walker River Irrigation District
 Check/Voucher Register - Last Month Bills
 From 6/1/2022 Through 6/30/2022

PROVISIONAL

122595	6/14/2022	Walker River Irrigation District	\$	25.39
122596	6/27/2022	USBWC	\$	4,659.94
122597	6/27/2022	ABILA Dept 2145	\$	205.77
122598	6/27/2022	Ferguson Enterprises, Inc.	\$	600.00
122599	6/27/2022	Quill	\$	223.41
122600	6/27/2022	Woodburn & Wedge	\$	66,923.19
122601	6/27/2022	Desert Research Institute	\$	18,475.75
122602	6/27/2022	PERS Administrative Fund	\$	9,170.74
122603	6/27/2022	Nevada Employment Security Div	\$	1,773.48
122604	6/27/2022	Ferguson Enterprises, Inc. 1423	\$	28,135.78
122605	6/27/2022	NV Energy	\$	5,205.74
122606	6/30/2022	USBWC	\$	324.12
122607	6/30/2022	MBK Engineers	\$	8,943.08
122608	6/30/2022	True Value	\$	135.96
122609	6/30/2022	Wells Fargo Card Services	\$	3,391.31
122610	6/30/2022	Smith Valley Conservation Dist	\$	575.18
122611	6/30/2022	MacLeod Watts Inc	\$	3,200.00
122612	6/30/2022	AFLAC	\$	214.20
ACH002	6/13/2022	Alhambra	\$	218.78
ACH003	6/30/2022	HomeTown Health	\$	7,752.74
ACH004	6/30/2022	Round Up Awards	\$	1,067.45
PAYROLL	6/30/2022	JUNE PAYROLL	\$	42,039.46
Total Bills & Payroll			\$	335,185.36

Legal Expenses for last 5 years- in CALENDAR years

	2017	2018	2019	2020	2021	2022
January	\$ 38,852.97	\$ 9,248.73	\$ 49,366.91	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50
February	\$ 18,540.01	\$ 7,909.56	\$ 26,816.90	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47
March	\$ 33,406.46	\$ 16,385.50	\$ 20,238.22	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50
April	\$ 21,749.83	\$ 15,208.34	\$ 33,802.35	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77
May	\$ 20,031.00	\$ 11,289.60	\$ 39,307.41	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59
June	\$ 13,407.04	\$ 16,206.50	\$ 32,246.10	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19
July	\$ 22,218.36	\$ 22,347.00	\$ 28,084.90	\$ 21,077.00	\$ 44,915.50	
August	\$ 29,775.12	\$ 28,317.74	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	
September	\$ 40,089.35	\$ 23,883.34	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	
October	\$ 10,475.02	\$ 24,154.50	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	
November	\$ 7,929.76	\$ 27,425.09	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	
December	\$ 14,376.29	\$ 27,903.66	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	
	\$ 270,851.21	\$ 230,279.56	\$ 388,682.18	\$ 555,128.34	\$ 659,771.12	\$ 258,870.02

Legal Expenses for last 5 years- in FISCAL years

	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
July	\$ 23,008.60	\$ 29,775.12	\$ 28,317.74	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05
August	\$ 48,245.18	\$ 40,089.35	\$ 23,883.34	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50
September	\$ 57,212.71	\$ 10,475.02	\$ 24,154.50	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50
October	\$ 25,226.99	\$ 7,929.76	\$ 27,425.09	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93
November	\$ 18,748.57	\$ 14,376.29	\$ 27,903.66	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53
December	\$ 32,672.64	\$ 9,248.73	\$ 49,366.91	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50
January	\$ 38,852.97	\$ 7,909.56	\$ 26,816.90	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47
February	\$ 18,540.01	\$ 16,385.50	\$ 20,238.22	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50
March	\$ 33,406.46	\$ 15,208.34	\$ 33,802.35	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77
April	\$ 21,749.83	\$ 11,289.60	\$ 39,307.41	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59
May	\$ 20,031.00	\$ 16,206.50	\$ 32,246.10	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19
June	\$ 22,218.39	\$ 22,347.00	\$ 28,084.90	\$ 21,077.00	\$ 44,915.50	
	\$ 359,913.35	\$ 201,240.77	\$ 361,547.12	\$ 396,652.14	\$ 750,616.20	\$ 485,320.53

<u>Period Ending</u>	<u>Matter</u>	<u>Matter Name</u>	<u>Amount</u>	<u>Fund</u>
3/31/2022	17090007	Extension of Hoye Canyon	\$ 837.77	10
			Fiscal Year Total	\$ 837.77
11/30/2021	17090017	Response to Auditors	\$ 878.23	10
12/31/2021	17090017	Response to Auditors	\$ 487.50	10
			Fiscal Year Total	\$ 1,365.73
7/31/2021	17090018	Board of Directors Meeting	\$ 6,207.50	10
8/31/2021	17090018	Board of Directors Meeting	\$ 2,372.50	10
9/30/2021	17090018	Board of Directors Meeting	\$ 3,380.00	10
10/31/2021	17090018	Board of Directors Meeting	\$ 2,470.00	10
11/30/2021	17090018	Board of Directors Meeting	\$ 3,412.50	10
12/31/2021	17090018	Board of Directors Meeting	\$ 2,925.00	10
1/31/2022	17090018	Board of Directors Meeting	\$ 3,217.50	10
2/28/2022	17090018	Board of Directors Meeting	\$ 2,145.00	10
3/31/2022	17090018	Board of Directors Meeting	\$ 5,200.00	10
4/30/2022	17090018	Board of Directors Meeting	\$ 5,785.00	10
5/31/2022	17090018	Board of Directors Meeting	\$ 5,525.00	10
			Fiscal Year Total	\$ 42,640.00
7/31/2021	17090063	Tribe's Counterclaim C-125-B	\$ 25,258.50	10
8/31/2021	17090063	Tribe's Counterclaim C-125-B	\$ 16,879.00	10
9/30/2021	17090063	Tribe's Counterclaim C-125-B	\$ 23,742.50	10
10/31/2021	17090063	Tribe's Counterclaim C-125-B	\$ 23,338.00	10
11/30/2021	17090063	Tribe's Counterclaim C-125-B	\$ 8,092.50	10
12/31/2021	17090063	Tribe's Counterclaim C-125-B	\$ 18,942.50	10
1/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 21,273.94	10
2/28/2022	17090063	Tribe's Counterclaim C-125-B	\$ 14,902.50	10
3/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 17,824.00	10
4/30/2022	17090063	Tribe's Counterclaim C-125-B	\$ 19,293.65	10
5/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 31,210.69	10
			Fiscal Year Total	\$ 220,757.78
7/31/2021	17090083	Mineral County Intervention	\$ 8,677.50	10
8/31/2021	17090083	Mineral County Intervention	\$ 5,590.00	10
9/30/2021	17090083	Mineral County Intervention	\$ 20,442.50	10
10/31/2021	17090083	Mineral County Intervention	\$ 39,715.93	10
11/30/2021	17090083	Mineral County Intervention	\$ 975.00	10
12/31/2021	17090083	Mineral County Intervention	\$ 1,105.00	10
1/31/2022	17090083	Mineral County Intervention	\$ 1,397.50	10
2/28/2022	17090083	Mineral County Intervention	\$ 1,852.50	10
4/30/2022	17090083	Mineral County Intervention	\$ 2,600.00	10
5/31/2022	17090083	Mineral County Intervention	\$ 975.00	10
			Fiscal Year Total	\$ 83,330.93
1/31/2021	17090111	Vacancies on U.S. Board of Water Commissioners	\$ 325.00	10
			Fiscal Year Total	\$ 325.00
3/31/2022	17090128	Lease with Trophy Trout Resorts	\$ 812.50	11
			Fiscal Year Total	\$ 812.50

8/31/2021	17090213	Rural Nevada Media LLC- Sign Lease	\$ 97.50	10
			Fiscal Year Total	\$ 97.50
7/31/2021	17090223	NFWF Agreement	\$ 55.00	9
11/30/2021	17090223	NFWF Agreement	\$ 330.00	9
12/31/2021	17090223	NFWF Agreement	\$ 2,763.00	9
			Fiscal Year Total	\$ 3,148.00
11/30/2021	17090228	Settlement Discussions with Walker River	\$ 1,375.00	10
12/31/2021	17090228	Settlement Discussions with Walker River	\$ 3,737.00	10
1/31/2022	17090228	Settlement Discussions with Walker River	\$ 2,730.00	10
2/28/2022	17090228	Settlement Discussions with Walker River	\$ 162.50	10
3/31/2022	17090228	Settlement Discussions with Walker River	\$ 8,450.00	10
4/30/2022	17090228	Settlement Discussions with Walker River	\$ 11,874.44	10
5/31/2022	17090228	Settlement Discussions with Walker River	\$ 17,122.50	10
			Fiscal Year Total	\$ 45,451.44
10/31/2021	17090234	Cloud Seeding	\$ 65.00	11
			Fiscal Year Total	\$ 65.00
4/30/2022	17090289	Managers Duties & Evaluation	\$ 812.50	10
5/31/2022	17090289	Managers Duties & Evaluation	\$ 812.50	10
			Fiscal Year Total	\$ 1,625.00
1/31/2022	17090325	Emergency Action Plans	\$ 422.50	11
			Fiscal Year Total	\$ 422.50
2/28/2022	17090333	US EPA/WABUSKA DRAIN	\$ 1,545.00	15
			Fiscal Year Total	\$ 1,545.00
1/31/2021	17090334	NFWF 2018 Change Application	\$ 325.00	9
			Fiscal Year Total	\$ 325.00
7/31/2021	17090341	Stored Water Lease Program	\$ 97.50	9
8/31/2021	17090341	Stored Water Lease Program	\$ 195.00	9
11/30/2021	17090341	Stored Water Lease Program	\$ 2,080.00	9
12/31/2021	17090341	Stored Water Lease Program	\$ 780.00	9
1/31/2022	17090341	Stored Water Lease Program	\$ 910.00	9
2/28/2022	17090341	Stored Water Lease Program	\$ 260.00	9
			Fiscal Year Total	\$ 4,322.50
8/31/2021	17090350	NDOW Temporary Change Application 88701T	\$ 585.00	9
9/30/2021	17090350	NDOW Temporary Change Application 88701T	\$ 97.50	9
10/31/2021	17090350	NDOW Temporary Change Application 88701T	\$ 582.50	9
11/30/2021	17090350	NDOW Temporary Change Application 88701T	\$ 478.80	9
12/31/2021	17090350	NDOW Temporary Change Application 88701T	\$ 845.00	9
			Fiscal Year Total	\$ 2,588.80
7/31/2021	17090351	Conversion of Ditch Com to LID	\$ 1,722.50	10
8/31/2021	17090351	Conversion of Ditch Com to LID	\$ 1,397.50	10
9/30/2021	17090351	Conversion of Ditch Com to LID	\$ 1,137.50	10

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10/31/2021	17090351	Conversion of Ditch Com to LID	\$ 2,047.50	10
11/30/2021	17090351	Conversion of Ditch Com to LID	\$ 1,560.00	10
12/31/2021	17090351	Conversion of Ditch Com to LID	\$ 715.00	10
1/31/2022	17090351	Conversion of Ditch Com to LID	\$ 650.00	10
2/28/2022	17090351	Conversion of Ditch Com to LID	\$ 4,550.00	10
3/31/2022	17090351	Conversion of Ditch Com to LID	\$ 487.50	10
4/30/2022	17090351	Conversion of Ditch Com to LID	\$ 2,665.00	10
5/31/2022	17090351	Conversion of Ditch Com to LID	\$ 2,177.50	10
Fiscal Year Total			\$ 19,110.00	
3/31/2022	17090372	NDOW Petition for Temp Modification of Walker River Decree	\$ 552.50	10
4/30/2022	17090372	NDOW Petition for Temp Modification of Walker River Decree	\$ 682.50	10
Fiscal Year Total			\$ 1,235.00	
7/31/2021	17090375	WBC Change of Claim 154	\$ 857.05	10
9/30/2021	17090375	WBC Change of Claim 154	\$ 1,690.00	10
10/31/2021	17090375	WBC Change of Claim 154	\$ 162.50	10
2/28/2022	17090375	WBC Change of Claim 154	\$ 1,072.50	10
3/31/2022	17090375	WBC Change of Claim 154	\$ 487.50	10
4/30/2022	17090375	WBC Change of Claim 154	\$ 195.00	10
Fiscal Year Total			\$ 4,464.55	
10/31/2021	17090376	Wetland Bank	\$ 97.50	10
Fiscal Year Total			\$ 97.50	
7/31/2021	17090378	East Fork Channel Issues	\$ 7,247.50	11
8/31/2021	17090378	East Fork Channel Issues	\$ 6,985.00	11
9/30/2021	17090378	East Fork Channel Issues	\$ 2,125.00	11
11/30/2021	17090378	East Fork Channel Issues	\$ 162.50	11
1/31/2022	17090378	East Fork Channel Issues	\$ 650.00	11
2/28/2022	17090378	East Fork Channel Issues	\$ 1,950.00	11
3/31/2022	17090378	East Fork Channel Issues	\$ 910.00	11
4/30/2022	17090378	East Fork Channel Issues	\$ 4,397.50	11
5/31/2022	1709378	East Fork Channel Issues	\$ 195.00	11
Fiscal Year Total			\$ 24,622.50	
7/31/2021	17090379	Dreyer Smith Valley Ranches	\$ 325.00	9
8/31/2021	17090379	Dreyer Smith Valley Ranches	\$ 585.00	9
9/30/2021	17090379	Dreyer Smith Valley Ranches	\$ 162.50	9
Fiscal Year Total			\$ 1,072.50	
9/30/2021	17090380	Bridgeport Reservoir Siphon Repair	\$ 65.00	11
Fiscal Year Total			\$ 65.00	
11/30/2021	17090381	Rehab of District Well	\$ 650.00	10
3/31/2022	17090381	Rehab of District Well	\$ 747.50	10
Fiscal Year Total			\$ 1,397.50	
12/31/2021	17090382	NV Energy Substation and Easement	\$ 97.50	11
1/31/2022	17090382	NV Energy Substation and Easement	\$ 585.00	11
2/28/2022	17090382	NV Energy Substation and Easement	\$ 942.50	11
3/31/2022	17090382	NV Energy Substation and Easement	\$ 1,202.50	11

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5/31/2022	17090382	NV Energy Substation and Easement	\$ 162.50	11
			Fiscal Year Total	\$ 2,990.00
12/31/2021	17090383	NV Energy Greenlink	\$ 1,462.50	11
2/28/2022	17090383	NV Energy Greenlink	\$ 520.00	11
			Fiscal Year Total	\$ 1,982.50
12/31/2021	17090384	2022 Temporary Change Petitions	\$ 975.00	9
1/31/2022	17090384	2022 Temporary Change Petitions	\$ 2,503.03	9
2/28/2022	17090384	2022 Temporary Change Petitions	\$ 325.00	9
3/31/2022	17090384	2022 Temporary Change Petitions	\$ 1,040.00	9
4/30/2022	17090384	2022 Temporary Change Petitions	\$ 1,982.50	9
5/31/2022	17090384	2022 Temporary Change Petitions	\$ 975.00	9
			Fiscal Year Total	\$ 7,800.53
12/31/2021	17090385	Walker Basin Conservancy use of Stored Water @ Walker Lake	\$ 97.50	9
2/28/2022	17090385	Walker Basin Conservancy use of Stored Water @ Walker Lake	\$ 65.00	9
3/31/2022	17090385	Walker Basin Conservancy use of Stored Water @ Walker Lake	\$ 130.00	9
			Fiscal Year Total	\$ 292.50
1/31/2022	17090386	Yerington Tribe/BIA Delinquent Assessments	\$ 975.00	10/11/2018
			Fiscal Year Total	\$ 975.00
1/31/2022	17090387	Walker Basin Conservancy; Ritter Rights	\$ 910.00	9
			Fiscal Year Total	\$ 910.00
2/28/2022	17090388	Flying A Change Application for Stored Water	\$ 390.00	10
5/31/2022	17090388	Flying A Change Application for Stored Water	\$ 650.00	10
			Fiscal Year Total	\$ 1,040.00

June 2022 Well Water Transfers

TRANSFEROR			River Section		
DATE	USER #	CARD #	AC FT	TO	
5/19/2022	651	1346	24.40	West	\$488.00
5/23/2022	230	5902	25.00	West	\$500.00
5/20/2022	526	12763	6.25	Main	\$125.00
5/18/2022	650	16200	25.00	West	\$500.00
5/31/2022	790	19050	25.00	East	\$500.00
5/23/2022	845	20151	25.00	East	\$500.00
5/25/2022	2534	59426	16.25	West	\$325.00
5/23/2022	2801	59276	25.00	West	\$500.00
5/23/2022	1143	28313	15.00	East	\$300.00
5/19/2022	1162	29213	10.40	West	\$207.90
5/20/2022	420	35125	9.20	West	\$184.00
5/24/2022	3974	60767	25.00	East	\$500.00
5/20/2022	1890	37197	9.34	West	\$186.85
5/20/2022	1890	37204	25.00	West	\$500.00
5/19/2022	1675	42150	5.16	West	\$103.20
5/27/2022	719	43805	5.02	West	\$100.30
5/25/2022	2809	59404	10.00	West	\$200.00
5/13/2022	1880	48390	0.63	West	\$12.55
5/24/2022	2573	48530	5.00	West	\$100.05
5/20/2022	420	60421	10.48	West	\$500.00
5/18/2022	1800	59314	25.00	West	\$500.00
5/20/2022	2156	55955	5.62	East	\$112.30
5/20/2022	2180	56100	25.00	West	\$500.00
5/23/2022	2186	56331	15.82	East	\$316.45
5/24/2022	3682	60353	25.00	West	\$500.00

East 111.44
West 280.88
Main 6.25

398.57

398.57

July 2022 Well Water Transfers

TRANSFEROR			River Section		
DATE	USER #	CARD #	AC FT	TO	
6/29/2022	179	59407	20.00	EAST	\$ 400.00
6/23/2022	420	60421	16.47	WEST	\$ 329.30
6/23/2022	420	60421	9.20	WEST	\$ 184.00
6/24/2022	3985	60677	7.07	WEST	\$ 141.30
6/20/2022	2946	60392	8.05	EAST	\$ 161.05
6/24/2022	3847	60564	18.75	WEST	\$ 375.00
6/20/2022	2726	59112	16.00	WEST	\$ 320.00
6/23/2022	676	60281	25.00	WEST	\$ 500.00
6/21/2022	1123	28110	25.00	MAIN	\$ 500.00
6/21/2022	1123	28110	25.00	MAIN	\$ 500.00
6/21/2022	1123	28110	5.86	MAIN	\$ 117.20
6/21/2022	2891	59419	25.00	WEST	\$ 500.00
6/21/2022	1123	28110	20.00	MAIN	\$ 400.00
6/23/2022	2572	35050	25.00	EAST	\$ 500.00
6/23/2022	190	4600	25.00	EAST	\$ 500.00
6/29/2022	4059	60774	7.91	MAIN	\$ 158.25
6/29/2022	4058	60773	3.09	MAIN	\$ 61.75
6/17/2022	4058	11670	25.00	WEST	\$ 500.00
6/23/2022	840	41281	25.00	EAST	\$ 500.00
6/24/2022	1876	42603	25.00	WEST	\$ 500.00
6/29/2022	4023	60731	10.00	WEST	\$ 200.00
6/28/2022	3958	60641	11.25	WEST	\$ 225.00
6/27/2022	1821	59804	25.00	EAST	\$ 500.00

East 128.05
 West 188.74
 Main 86.86

403.65

403.65

403.65