

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

**January 7, 2021
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 its regular meeting on Thursday January 7, 2021, beginning at 10:00 A.M. pursuant to Governor Steve Sisolak's March 22, 2020 Emergency Directive, as extended by Emergency Directive 026, which suspends the requirement that there be a physical location designated for meetings of a public body where members of the public are permitted to attend and participate in person. The meeting of the Board will be via Zoom call. Per the Governor's Emergency Directive, the public may provide public comment and also comment on Agenda items by emailing comments to jessica@wrid.us. Comments received by email prior to 4:00 P.M. on January 6, 2021 will be entered into the record. Comments may also be submitted during the meeting by participating in the Joint Zoom Meeting using the information below.

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

**Topic: WRID Board Meeting 1/7/2021
Time: January 7, 2021 10:00 AM Pacific Time (US and Canada)**

Join Zoom Meeting

<https://zoom.us/j/95787183154>

Meeting ID: 957 8718 3154

One tap mobile

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Dial by your location

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Meeting ID: 957 8718 3154

Find your local number: <https://zoom.us/u/aA0iAWJew>

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 December 7, 2020 Regular meeting. **(For possible action)**

4. Water Master’s report

5. Staff Reports including, but not limited to, those items listed:

- A. Treasurer’s Report
- B. Consideration of Bills and Payroll for payment. **(For possible action)**
- C. Manager’s Report
- D. Legal Counsel’s Report
- E. Storage Water Leasing Program Update

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

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

8. Update and discussion on Order 1318 and other matters for the upcoming water year 2021 by Nevada State Engineer Adam Sullivan.
9. Update by Walker Basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.
10. Review and consideration of proposed agreement between WRID and United States Forest Service (USFS) resolving outstanding amounts owed to the District for the Water Rights shown on District Card No. 60109. **(For possible action)**
11. Director Comments
12. Public Comment

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

13. Adjournment

WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS

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

Date: December 30, 2020

ROBERT C. BRYAN
Manager

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


ROBERT C. BRYAN
Manager

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on December 7, 2020. 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, via phone
Marcus MASINI	Vice President, via phone
Richard NUTI	Treasurer, via phone
David GIORGI	Director
Dennis ACCIARI	Director, intermittently via phone
Robert BRYAN	General Manager
Gordon DePAOLI	Legal Counsel, via phone
Jessica HALTERMAN	Secretary

Public Present:

Joanne Sarkisian, USBWC	Taylor Thomas, USBWC	Ed Ryan, MV/SVCD
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Public Present via phone:

Silas Adams, WBC	Ryan Stanton, Douglas County	Judy Harker
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1. Public Comment

Judy Harker from 47 Terrell Lane in Wellington presented her concern with the Hudbay Mining Project in the hills between Mason and Smith Valley. Ms. Harker is concerned that their operation will affect the groundwater resources of both valleys. She stated their daily groundwater pumping will exceed Anaconda’s average daily water pumping by nine times and will potentially deplete the aquifer. Ms. Harker stated she understands that WRID does not regulate or manage underground water, but she felt it would impact all users in both valleys. Ms. Harker provided documents explaining the concern and an overview of the project; those documents have been provided in the Board packet and are available on the website. GM BRYAN stated he will follow up with the State Engineer’s Office and will give the Board more information as it is available.

2. Roll Call and Determination of Quorum

All members were present with President SNYDER, Vice President MASINI, Treasurer NUTI, Director ACCIARI, and Counsel DePAOLI on the phone.

3. Consideration of Minutes of the November 9, 2020 Regular Meeting

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

4. Water Master’s Report

Joanne SARKISIAN stated there is currently 9,463 acre-feet in Bridgeport (23%) and 8,259 acre-feet in Topaz (14%). From November 1st to present, water stored is 2,237 acre-feet in Bridgeport and 2,060 acre-feet in Topaz; approximately 55-60 acre-feet per day.

Joanne is currently running 25-30 feet of stock water. Cindy is taking care of the deliveries on Tuesdays and Thursdays and if a ditch wants water, the ditch president must contact the Water Master's office. On November 30th, the District Judge signed the next three applications for the Conservancy. The USBWC will begin delivering the water in March and the priority goes down to an 1864. If anyone would like the numbers, they are available. The minimum amount is being released from Bridgeport and 2.11 cfs from Topaz.

5. Staff Reports:

A. Treasurer's Report

Treasurer NUTI reported as of November 30, 2020:

Cash in Checking	\$ 106,619.71
Cash in Money Market	\$ 902,145.20
Cash in CDs	\$ 749,661.39
Total	\$1,758,426.30

CD balances as of 11/30/2020 are listed in the packet.

**B. Consideration of Bills and Payroll for payment
*November 2020 Bills & Payroll***

<u>Check Number</u>	<u>Effective Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
121725	11/5/2020	Ameritas Life Insurance	\$ 1,815.20
121726	11/5/2020	AT&T Mobility	\$ 118.04
121727	11/5/2020	Associated Concrete	\$ 1,562.40
121728	11/5/2020	Mason Valley Quicknet	\$ 300.00
121729	11/5/2020	True Value	\$ 53.65
121730	11/5/2020	Public Employees' Benefits	\$ 870.23
121731	11/5/2020	Purchase Power / Pitney	\$ 359.94
121732	11/5/2020	NV Energy	\$ 187.29
121733	11/5/2020	Southwest Gas Corporation	\$ 41.17
121734	11/5/2020	Champion Chevrolet	\$ 38,037.25
121735	11/5/2020	Xerox Financial Services	\$ 164.44
121736	11/5/2020	Desert Engineering	\$ 319.66
121737	11/5/2020	Lillard & Clark Construction	\$ 30,775.00
121738	11/5/2020	Yerington Ready Mix	\$ 403.26
121739	11/12/2020	AT&T	\$ 153.81
121740	11/12/2020	John Deere Credit	\$ 5.16
121741	11/12/2020	O'Reilly Automotive, Inc.	\$ 176.73

121742	11/12/2020	Reno Gazette Journal	\$	255.32
121743	11/12/2020	NV Energy	\$	72.53
121744	11/12/2020	Alhambra	\$	237.62
121745	11/12/2020	Wells Fargo Card Services	\$	1,956.70
121746	11/12/2020	White Cap Construction	\$	1,609.80
121747	11/12/2020	CALM Water Control Co.,	\$	6,357.00
121748	11/12/2020	Sam Ward	\$	3,300.00
121749	11/12/2020	Sierra Office Solutions	\$	176.64
121750	11/12/2020	Yerington Ready Mix	\$	3,855.60
121751	11/12/2020	Verizon Wireless	\$	442.76
121752	11/19/2020	Gioni, Inc.	\$	372.26
121753	11/19/2020	Sticks and Stones Buildings	\$	2,904.37
121754	11/19/2020	NAPA AUTO & TRUCK	\$	233.48
121755	11/19/2020	Lyon County Recorder	\$	53.75
121756	11/19/2020	MF Barcellos	\$	2,444.90
121757	11/19/2020	Quill	\$	412.98
121758	11/19/2020	Vision Service Plan - Nevada	\$	186.05
121759	11/19/2020	City of Yerington	\$	151.67
121760	11/19/2020	Charter Communications	\$	226.51
121761	11/19/2020	Truckee Tahoe Lumber Co.	\$	3,186.10
PAYROLL		NOVEMBER PAYROLL	\$	34,766.14
			Total Bills & Payroll	\$ 138,545.41

Vice President MASINI asked if the Lillard & Clark bill was for the Bridgeport work; GM BRYAN confirmed. Vice President MASINI asked Secretary HALTERMAN if she had contacted the ditch company presidents about the past due bills; Secretary HALTERMAN stated she has sent past due notices but had not reached out via phone. Vice President MASINI recommended contacting the companies directly.

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

C. Manager's Report

GM BRYAN reported Bridgeport is currently at 22% and Topaz is at 14% with 2,226 acre-feet stored in Bridgeport and 2,012 acre-feet stored in Topaz since the end of October. GM BRYAN stated he sent the weather service update, and the projection is for a weak to moderate La Nina year. Currently, the season temperatures are above average with the chance of precipitation slightly above normal from now until February 2021, but snow is needed in the mountains. NRCS

is reporting the SWE was on track in early November but is now trending below normal. The soil saturation numbers are not high, and the hope is that those numbers look better soon. GM BRYAN has reached out to Tim Bardsley to hopefully have him give a short update at the next meeting.

The shop crew has completed the Nuti/Fenili project and is starting on the Saroni Main project. The Main turnout is the last portion of the first WaterSMART grant. After that project, the crew will move to Mason Valley.

GM BRYAN and Secretary HALTERMAN have been working with NRCS on the Watershed grant. A time extension was submitted last month to extend the grant for one more year; we are waiting for the approval.

The District is taking names for John Lee to check pumps. He has not given a price for each check, but the more jobs he has when he comes to Yerington/Smith, the lower the cost will be.

GM BRYAN stated the website is up and running again.

There have been a few calls from ditch companies regarding their annual meetings. Because of the Governor's restrictions, the meetings cannot be held in person at the District Office. The District will offer the use of the Zoom account for the meetings. Contact the office to schedule. GM BRYAN requests that the meeting be scheduled with the District at least 1 week prior to the meeting so that the Zoom information can be distributed to all users in a timely manner.

Dr. Styles will be at the District next week. If anyone has questions, let GM BRYAN know so they can be addressed when Dr. Styles is here.

D. Legal Counsel's Report

Counsel DePAOLI reported he has checked the bill draft requests and there are no additional bills beyond the ones mentioned last month. Counsel DePAOLI advised he sent a letter to the Board stating the issue with the Tribal start date has been resolved. There is a lot going on with the litigation with the Tribe. There may be an attorney/client meeting soon. The restrictions have been making the history search difficult. All the archive facilities are closed and will remain closed. Counsel DePAOLI state they are seeing what they can do about that. He hopes to set up the attorney/client meeting before the end of the year.

E. Review and Approval of the Monthly Storage Transfers.

GM BRYAN stated the item was an oversight; there are no transfers.

F. Storage Water Leasing Program Update

GM BRYAN reported the District has scheduled a meeting with all agencies to go over a list of items to address, the schedule and the Accounting Tool. GM BRYAN

hopes to have a schedule to the Board by the next meeting. All documents will be posted on the website as well.

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

Secretary HALTERMAN received an email from Wyatt Fereday stating ‘Kerry collected water levels last week in Smith and Mason. 2020 fall groundwater levels (change from fall 2019): Mason avg.: down 6.91’ and Smith avg.: down 11.27’. We will do a final meter check in January for the annual pumpage inventory. No November pumping update since the October numbers.’

President SNYDER asked how the levels compared to previous drought years; GM BRYAN stated he is unsure; he will reach out to Wyatt to get the numbers for next month. President SNYDER requested to see a table for the last 10 years showing the level changes.

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

Silas ADAMS stated they are running a request for water program effective December 7, 2020 to March 1, 2021. The program is open to anyone who has 1 acre foot or more and would like to sell their water assets. The program is like a Request for Proposal or Request for Quote. Silas has asked the District to post the notice on the website and the Conservancy is doing other outreach on social media. If there are any questions, contact Silas.

8. Review and consideration of request of Douglas County Parks and Recreation Department for permission to construct a breakwater on WRID property at Topaz Lake based on plans previously provided by Douglas County.

GM BRYAN stated Douglas County has contacted the District requesting to put in a breakwater near the boat ramp at Topaz. The plans are in the Board packet. Ryan STANTON advised the project has been in the works for a long time. He has been working with NDOW on a boater safety grant. They are at the point of seeking WRID approval then the next step would be to go to the Douglas County Board of Commissioners for final approval. Ryan stated construction would begin in 2022. There is grant match provided by Douglas County, but they must push it out a bit due to budget cuts.

Director GIORGI asked if the purpose of the breakwater is to keep people away from the outlet; Ryan stated it is to protect the boat ramp. GM BRYAN stated the discharge tube is not anywhere close to the project area. GM BRYAN stated the logs will be secured to concrete anchors, but they can easily be removed if needed in the future. There is no impact in the facilities or operation. Director GIORGI asked if there was public access to the dyke; Ryan stated there would not be any public access to the area of the breakwater. Ryan stated the breakwater is large logs cabled together and anchored to a concrete mooring, there will be logs on the bank to work with varying lake levels. Several years ago, floatable devices were attempted, but they were not secured and lasted about 24 hours due to a wind event. President SNYDER asked if an addendum to the lease between the District and Douglas County could be done; Counsel DePAOLI advised it is doable. President SNYDER stated

the addendum should give the District a release from liability and authority to have it removed if it creates a problem. Vice President MASINI asked Counsel DePAOLI if he foresees any liability issues if children get on it and play, etc.; Counsel DePAOLI advised he did not see any more liability than might already exist in terms of what the public might do. Once it is part of the lease, liability should be covered by the existing insurance coverage. Ryan stated the DA representative is Zach Wadley and department supervisor is Scott Morgan and they would be the contacts for the lease addendum. President SNYDER asked if there were safety concerns with the logs floating toward the boat ramp during low water levels; Ryan stated the logs will be secured to concrete moorings under the water and, the way it has been engineered, the logs are secured to more than one mooring that will not allow them to drift far in any direction with high or low water levels. The moorings would be concrete and partially buried in the lakebed. Director GIORGI asked if the design been tried anywhere else; Ryan stated it is in various lakes in California. He has seen the one at Lake Almanor and it works very well. Director GIORGI asked where the excess cable will go when the level declines; Vice President MASINI stated he understands that the way the logs will be secured to the moorings will allow them to drift a little bit, but not too far. Ryan stated the logs will be clearly marked and NDOW stated they will also make safety marks. GM BRYAN stated the location of the logs is not a highly popular area and it is not near camping or beach areas.

Counsel DePAOLI asked Ryan if it would be a hinderance to the project if this could be postponed until there is a proposed addendum or amendment to the lease; Ryan stated that would not be a hinderance and would help with funding and final approval.

President SNYDER tabled the item until a draft lease amendment/addendum is available for review.

9. Presentation and Consideration of FY 2019-2020 Audit Report by Sciarani & Co.

Jim SCIARANI presented the financial audit. Highlights included:

- Page 9 Statement of Net Position as of June 30, 2020: The overall cash is down due in part to grant receivables being much higher than last year, delinquent assessments receivable being \$149,000 and higher expenses within the Local Improvement Districts.
- Page 12 Net Change of Position: The District spent \$259,665 more than it received. Another potential reason is that previous years had more salaries covered by grants.
- Single Audit- Because more than \$750,000 of federal funds were received, a single audit was required. The single audit required additional testing and reporting. The District received \$1,799,067 with \$80,000 being match money. Overall, grant funds were spent according to grant agreements.
- Findings: There were two findings. Finding 1 was a repeat finding of lack of segregation of duties. Because WRID has a small staff, Jessica has a lot of control over the books. Having more people involved in journal entries, check writing/signing, data entry, etc. would lessen the chance of fraud. Finding 2 was the need for more routine account reconciliation. There was a portion of grant reimbursements from last year that was not claimed. The recommendation is to reconcile the grant funds quarterly.

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

10. Director Comments

None presented.

11. Public Comment

None presented.

12. Adjournment

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

Jim Snyder, President

Marcus Masini, Vice President

Richard Nuti, Treasurer

Dennis Acciari, Director

David Giorgi, Director

Walker River Irrigation District
Balance Sheet
As of 12/31/2020

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	161,836.48
Cash in Money Market	684,299.90
Cash in CDs	<u>749,661.39</u>
Total Cash & Cash Equivalents	<u>1,595,797.77</u>
Total Current Assets	<u>1,595,797.77</u>
Total Assets	<u><u>1,595,797.77</u></u>

CD Balance as of 12/31/2020:

GNCU 4123 \$250,941.22

** Wells Fargo has stopped providing the CD amounts on a
monthly basis

Walker River Irrigation District
Cash Journal - HYTE
From 12/1/2020 Through 12/31/2020

1100 - Cash in Checking

Document Num	Payee/Recipient Name	Transaction Descrip	Effective Date	Deposits	Disbursements	Adjustments
121762	AFLAC	ACCT 0BU87	12/8/2020	0.00	35.70	0.00
121763	Hunewill Construction Co., Inc.	NUTI/FENILI PR	12/8/2020	0.00	1,520.99	0.00
121764	AT&T Mobility	ACCT 28723513	12/8/2020	0.00	116.29	0.00
121765	MBK Engineers	PROFESSIONAL	12/8/2020	0.00	13,381.75	0.00
121766	Power Plan	ACCT 1115590	12/8/2020	0.00	1,158.41	0.00
121767	Purchase Power / Pitney Bowes	ACCT 8000-9000	12/8/2020	0.00	402.50	0.00
121768	Quill	ACCT 2874673	12/8/2020	0.00	310.96	0.00
121769	Jim Menesini Petroleum	ACCT 84020	12/8/2020	0.00	102.02	0.00
121770	NV Energy	PREMISES 3128	12/8/2020	0.00	208.33	0.00
121770	NV Energy	PREMISES 3159	12/8/2020	0.00	21.59	0.00
121771	Alhambra	ACCT 28835565	12/8/2020	0.00	26.94	0.00
121772	Southwest Gas Corporation	ACCT 273-0040	12/8/2020	0.00	196.88	0.00
121773	Standard Insurance Company	POLICY ST 9261	12/8/2020	0.00	242.47	0.00
121774	USPS	BOX 820	12/8/2020	0.00	194.00	0.00
121775	Wells Fargo Card Services Paym	ACCT 9574	12/8/2020	0.00	3,154.36	0.00
121776	White Cap Construction Supply	ACCT 1891981	12/8/2020	0.00	1,667.19	0.00
121777	Woodburn & Wedge	PERIOD ENDING	12/8/2020	0.00	67,668.00	0.00
121778	Xerox Financial Services	ACCT 010-0058	12/8/2020	0.00	164.44	0.00
121779	Hoof Beat Gates & Corrals LLC	WRID GATES	12/8/2020	0.00	1,225.56	0.00
121780	Yerington Ready Mix	NUTI/FENILI PR	12/8/2020	0.00	3,583.03	0.00
121781	Mellon HSA Solution	ACCT 95009981	12/14/2020	0.00	23,800.00	0.00

Walker River Irrigation District

Cash Journal - HYTE

		From 12/1/2020 Through 12/31/2020				
121782	PERS Administrative Fund	AGENCY 704	12/14/2020	0.00	7,778.59	0.00
121783	Giomi, Inc.	ACCT 805	12/14/2020	0.00	604.98	0.00
121784	AT&T	ACCT 030 596 9	12/14/2020	0.00	152.51	0.00
121785	Sticks and Stones Buildings Mat	ACCT WRID	12/14/2020	0.00	1,343.49	0.00
121786	John Deere Credit	ACCT 28117-100	12/14/2020	0.00	213.31	0.00
121787	MBK Engineers	PROFESSIONAL	12/14/2020	0.00	2,242.75	0.00
121787	MBK Engineers	PROFESSIONAL	12/14/2020	0.00	4,845.00	0.00
121788	MF Barcellos	ACCT WALRIV	12/14/2020	0.00	1,918.94	0.00
121789	Nevada Energy Systems, Inc.	STANDBY GENE	12/14/2020	0.00	515.00	0.00
121790	True Value	ACCT 860	12/14/2020	0.00	55.34	0.00
121791	O'Reilly Automotive, Inc.	ACCT 1075876	12/14/2020	0.00	167.43	0.00
121792	Quill	ACCT 2874673	12/14/2020	0.00	113.96	0.00
121793	Verizon Wireless	ACCT 77240416	12/14/2020	0.00	449.89	0.00
121794	Desert Research Institute	656.4703	12/14/2020	0.00	8,362.74	0.00
121795	Allied Sanitation and Septic Serv	HOYE CANYON	12/14/2020	0.00	120.00	0.00
121796	Charter Communications	8354 11 009 01	12/14/2020	0.00	222.32	0.00
121797	Sierra Office Solutions	ACCT WR21:904	12/14/2020	0.00	73.76	0.00
121798	AFLAC	ACCT 0BU87	12/29/2020	0.00	35.70	0.00
121799	Ameritas Life Insurance Corp	POLICY 010-190	12/29/2020	0.00	907.60	0.00
121800	ABILA Dept 3303	ACCT C017418	12/29/2020	0.00	186.64	0.00
121801	Associated Concrete Pumping M	25 SARONI RD	12/29/2020	0.00	1,576.05	0.00
121802	Lyon County Recorder	FOR THE PERIO	12/29/2020	0.00	31.30	0.00
121803	MBK Engineers	PROFESSIONAL	12/29/2020	0.00	2,467.50	0.00
121804	Power Plan	ACCT 1115590	12/29/2020	0.00	6,231.40	0.00

Walker River Irrigation District

Cash Journal - HYTE

		From 12/1/2020 Through 12/31/2020				
121805	NV Energy	PREMISES 3159	12/29/2020	0.00	40.33	0.00
121806	Vision Service Plan - Nevada	ACCT 30021350	12/29/2020	0.00	186.05	0.00
121807	White Cap Construction Supply	ACCT 189198	12/29/2020	0.00	1,620.89	0.00
121808	Woodburn & Wedge	PERIOD ENDING	12/29/2020	0.00	62,750.40	0.00
121809	City of Yerington	ACCT 12304001	12/29/2020	0.00	121.07	0.00
121810	HomeTown Health	ACCT 3353P	12/29/2020	0.00	7,421.23	0.00
121811	D & S Waste Removal	ACCT 311400	12/29/2020	0.00	203.64	0.00
121812	CALM Water Control Co., LLC	CAMPBELL GATE	12/29/2020	0.00	37,928.00	0.00
121813	WEST Consultants, Inc.	WRID001-001	12/29/2020	0.00	117,919.85	0.00
121814	Yerington Ready Mix	25 SARONI RD	12/29/2020	0.00	3,658.54	0.00
121815	WEST Consultants, Inc.	WRID001-001	12/29/2020	0.00	7,452.80	0.00
PAYROLL	DECEMBER PAYROLL		12/15/2020	0.00	32,391.70	0.00
FY21-29		MMK Transfer	12/3/2020	0.00	0.00	250,000.00
FY21-30		To record IRS la	12/30/2020	0.00	0.00	(265.14)
FY21-31		EFTPS 11/16-30	12/2/2020	<u>0.00</u>	<u>0.00</u>	<u>(3,880.49)</u>
		Total 1100 - Cash in Checking		0.00	431,492.11	245,854.37

Walker River Irrigation District

Cash Journal - HYTE

From 12/1/2020 Through 12/31/2020

1200 - Cash in Money Market

Document Num	Payee/Recipient Name	Transaction Descrip	Effective Date	Deposits	Disbursements	Adjustments
6898	Nichol Merritt Ditch	INV 499	12/7/2020	3,012.39	0.00	0.00
6899	Gansberg Family Trust Agreement	INV 523	12/28/2020	25,260.00	0.00	0.00
6900	Hall Family Trust	FY21 Reserved /	12/28/2020	134.76	0.00	0.00
6901	Compston, Marion	FY21 Reserved /	12/28/2020	520.33	0.00	0.00
6902	Garms Trust	FY21 Reserved /	12/28/2020	1,050.90	0.00	0.00
6903	Garms Trust	FY21 Reserved /	12/28/2020	1,050.90	0.00	0.00
6904	Masini Investments, LLC	FY21 Reserved /	12/28/2020	3,732.00	0.00	0.00
6905	Thomas Bobrick Trust	FY21 Reserved /	12/29/2020	280.60	0.00	0.00
FY21-29		MMK Transfer	12/3/2020	<u>0.00</u>	<u>0.00</u>	<u>(250,000.00)</u>
		Total 1200 - Cash in Money Market		35,041.88	0.00	<u>(250,000.00)</u>
Report Total				<u>35,041.88</u>	<u>431,492.11</u>	<u>(4,145.63)</u>

Walker River Irrigation District
 Check/Voucher Register - Last Month Bills
 From 12/1/2020 Through 12/31/2020

December 2020 Bills & Payroll

Check Number	Effective Date	Vendor Name	Check Amount
121762	12/8/2020	AFLAC	35.70
121763	12/8/2020	Hunewill Construction Co.,	1,520.99
121764	12/8/2020	AT&T Mobility	116.29
121765	12/8/2020	MBK Engineers	13,381.75
121766	12/8/2020	Power Plan	1,158.41
121767	12/8/2020	Purchase Power / Pitney	402.50
121768	12/8/2020	Quill	310.96
121769	12/8/2020	Jim Menesini Petroleum	102.02
121770	12/8/2020	NV Energy	229.92
121771	12/8/2020	Alhambra	26.94
121772	12/8/2020	Southwest Gas Corporation	196.88
121773	12/8/2020	Standard Insurance	242.47
121774	12/8/2020	USPS	194.00
121775	12/8/2020	Wells Fargo Card Services	3,154.36
121776	12/8/2020	White Cap Construction	1,667.19
121777	12/8/2020	Woodburn & Wedge	67,668.00
121778	12/8/2020	Xerox Financial Services	164.44
121779	12/8/2020	Hoof Beat Gates & Corrals	1,225.56
121780	12/8/2020	Yerington Ready Mix	3,583.03
121781	12/14/2020	Mellon HSA Solution	23,800.00
121782	12/14/2020	PERS Administrative Fund	7,778.59
121783	12/14/2020	Giomi, Inc.	604.98
121784	12/14/2020	AT&T	152.51
121785	12/14/2020	Sticks and Stones Buildings	1,343.49
121786	12/14/2020	John Deere Credit	213.31
121787	12/14/2020	MBK Engineers	7,087.75
121788	12/14/2020	MF Barcellos	1,918.94
121789	12/14/2020	Nevada Energy Systems,	515.00
121790	12/14/2020	True Value	55.34
121791	12/14/2020	O'Reilly Automotive, Inc.	167.43
121792	12/14/2020	Quill	113.96
121793	12/14/2020	Verizon Wireless	449.89
121794	12/14/2020	Desert Research Institute	8,362.74
121795	12/14/2020	Allied Sanitation and Septic	120.00
121796	12/14/2020	Charter Communications	222.32
121797	12/14/2020	Sierra Office Solutions	73.76
121798	12/29/2020	AFLAC	35.70

Walker River Irrigation District
 Check/Voucher Register - Last Month Bills
 From 12/1/2020 Through 12/31/2020

121799	12/29/2020	Ameritas Life Insurance	907.60
121800	12/29/2020	ABILA Dept 3303	186.64
121801	12/29/2020	Associated Concrete	1,576.05
121802	12/29/2020	Lyon County Recorder	31.30
121803	12/29/2020	MBK Engineers	2,467.50
121804	12/29/2020	Power Plan	6,231.40
121805	12/29/2020	NV Energy	40.33
121806	12/29/2020	Vision Service Plan - Nevada	186.05
121807	12/29/2020	White Cap Construction	1,620.89
121808	12/29/2020	Woodburn & Wedge	62,750.40
121809	12/29/2020	City of Yerington	121.07
121810	12/29/2020	HomeTown Health	7,421.23
121811	12/29/2020	D & S Waste Removal	203.64
121812	12/29/2020	CALM Water Control Co.,	37,928.00
121813	12/29/2020	WEST Consultants, Inc.	117,919.85
121814	12/29/2020	Yerington Ready Mix	3,658.54
121815	12/29/2020	WEST Consultants, Inc.	7,452.80
PAYROLL		DECEMBER PAYROLL	32,391.70
Total Bills & Payroll			431,492.11

Wells Fargo Breakdown

Statement 11/22/20

\$	119.68	Amazon.com- nylon webbing	
\$	96.38	Otter Box- phone case	
\$	385.00	Superior Coating Solutions- waterproof paint	
\$	23.88	Adobe.com Annual Fee	
\$	227.83	ISP Supplies- voltage converter	
\$	200.00	Microsoft.com Monthly Fee- Office	
\$	28.19	Chevron- fuel	
\$	89.94	1and1.com Annual Fee	
\$	89.94	1and1.com Annual Fee	Billed to NFWF Grant
\$	157.98	Amazon.com- storage bins	
\$	75.08	Amazon.com- tool belt	
\$	70.05	Amazon.com- office supplies	
\$	66.34	1and1.com Monthly Fee	Billed to NFWF Grant
\$	66.33	1and1.com Monthly Fee	
\$	14.99	Adobe.com Monthly Fee	
\$	4.99	Apple.com- app subscription	
\$	65.97	Amazon.com- office cart	
\$	1,351.80	Palco Electronics- Campbell Towers	Billed to Campbell/BOR
\$	19.99	Amazon.com- welding blanket	
\$	3,154.36		

Jessica Halterman

From: Bert Bryan
Sent: Monday, December 28, 2020 1:36 PM
To: Jessica Halterman
Subject: FW: WRID land - wildfire mitigation
Attachments: WalkerRiverIrrigationDistrictparcels.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

From: Anna Higgins <ahiggins@forestry.nv.gov>
Sent: Thursday, December 24, 2020 1:53 PM
To: Bert Bryan <bert@wrid.us>
Subject: WRID land - wildfire mitigation

Hi Bert,

Thanks for the call the other day and for offering to present this proposal to your board.

NDF & NV Energy would like to treat Walker River Irrigation District Land in Topaz to reduce the wildfire hazard to the community and critical infrastructure. We plan on using SB 508 & NV Energy funding to pay for the work.

The work proposed would include a mixture of mastication, hand thinning and chipping, spraying herbicides, and seeding. Parcel number 102229201002 is 45 acres, adjacent to 395 and has distribution lines running through it and around it. A little less than half is pinyon-juniper with the majority of the parcel mostly sagebrush. We would thin the trees using chainsaws to create space in between individual trees, favoring pinyon over juniper. We would chip the cut trees as well as some of the dead trees and branches already on the ground. In areas where there is a dense shrub component, we would masticate the shrubs to create more gaps between the shrubs, favoring desert peach and young bitterbrush over sagebrush and rabbitbrush. Treatments would mostly be focused on the northern portion of the parcel and the southeast leg. A similar treatment is proposed for APN 102229301006, a 9.5 acre parcel south of the larger parcel. There are no trees on this parcel so the treatment would be strictly mastication of shrubs, or if terrain prohibits mastication, shrubs will be cut by chainsaws and chipped. Chips will be broadcast back on-site.

In addition to reducing the overall fuel loading and creating gaps in the vegetation, the majority of vegetation under the distribution line will be removed, a pre-emergent herbicide will be applied to prevent cheatgrass and tumbleweed invasion, and a greenstrip will be seeded (forage kochia and Siberian wheatgrass) in the late fall. This greenstrip will run under the distribution line in a 50' swath through the larger parcel. Along the roadside it will be a 30' swath.

The distribution line continues on WRID land, to the east just north of the lake. The fuels are pretty low there, however several dead pinyon pines that are near the lines will be removed and chipped as well.

Let me know if you have any questions or if you'd like me to virtually attend the next board meeting to answer any questions that may come up. Happy Holidays! Anna~

Anna Higgins

Resource Management Officer

Department of Conservation and Natural Resources

Nevada Division of Forestry

885 Eastlake Blvd.

Carson City, NV 89704

ahiggins@forestry.nv.gov

(775) 849-2500, ext. 237 office | (775) 600-5798 cell

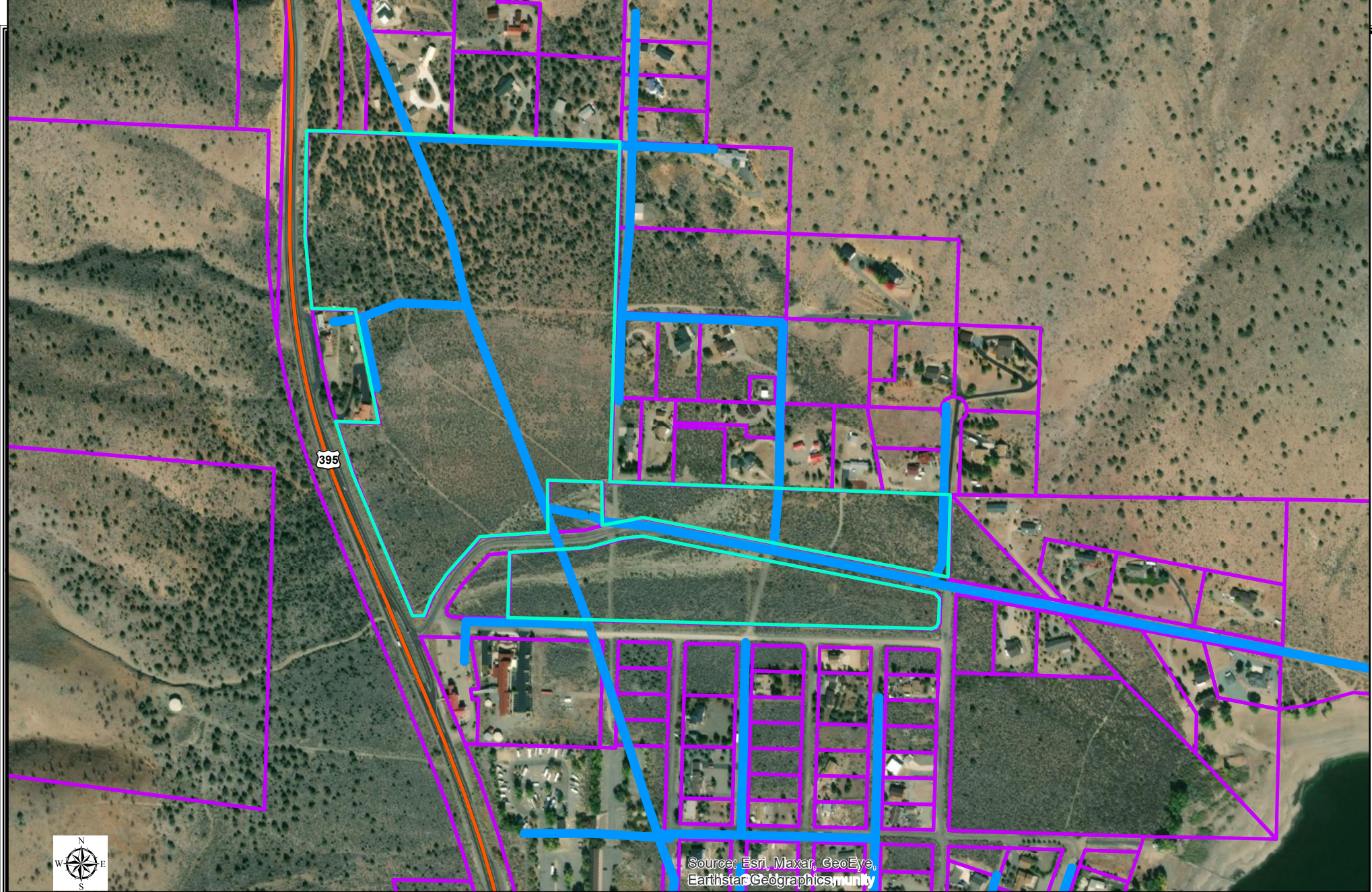


NEVADA DIVISION
OF FORESTRY

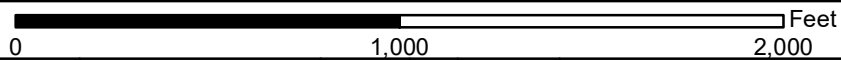








Nevada Department of
**CONSERVATION &
NATURAL RESOURCES**

Connect with us:   



Source: Esri, Maxar, GeoEye, Earthstar Geographics, community



Prepared By: 	 WRID_102229201002  WRID_102229301006  NV Energy Dist Lines  Douglas County Parcels	Scale: 1:6,000 <i>If the line below does not measure one inch in length, then the scale of this drawing has been altered.</i> 	<table border="1"> <tr> <td>Design</td> <td>AMH</td> <td>12/14/20</td> </tr> <tr> <td>Drawn</td> <td>AMH</td> <td>12/14/20</td> </tr> <tr> <td>Edited</td> <td>ABC</td> <td>DD/MM/YY</td> </tr> <tr> <td>Reviewed</td> <td>ABC</td> <td>DD/MM/YY</td> </tr> <tr> <td>Approved</td> <td>ABC</td> <td>DD/MM/YY</td> </tr> </table>	Design	AMH	12/14/20	Drawn	AMH	12/14/20	Edited	ABC	DD/MM/YY	Reviewed	ABC	DD/MM/YY	Approved	ABC	DD/MM/YY	Title: <h2 style="text-align: center;">Walker River Irrigation District Parcels</h2>	Figure Description: NV Energy / NV Energy SB 508 Wildfire Prevention
	Design	AMH	12/14/20																	
Drawn	AMH	12/14/20																		
Edited	ABC	DD/MM/YY																		
Reviewed	ABC	DD/MM/YY																		
Approved	ABC	DD/MM/YY																		
				Figure Number: <h3 style="text-align: center;">FIGURE 1</h3>	Revision <h1 style="text-align: center;">A</h1>															

AGREEMENT

This Agreement is entered by and between the Walker River Irrigation District (“District”) and the United States Forest Service (“Forest Service”).

WHEREAS, the United States is the owner of water rights administered by the District as shown in District Water Right Card Nos. 60109, which are exercised by the Forest Service for National Forest purposes; and

WHEREAS, The Forest Service failed to pay fees to the District for administration of said water rights for the years 2012-2013, and 2015 through the end of 2020 through inadvertence and mistake, which were billed by the District under United States Forest Service Lyon County Assessor Parcel 010-861-05; and

WHEREAS, the Forest Service and the District wish to bring all accounts current for said fees for water rights administration by payment of all past due fees, and reasonable allowance for interest in accordance with the Prompt Payment Act.

NOW, THEREFORE, The District and the Forest Service hereby enter into the following Agreement, which constitutes a full, complete, and final settlement of fees, interest, and penalties owed by the Forest Service to the District for administration of said water rights through December 31, 2020.

In consideration of the mutual promises contained herein, the parties hereby agree to the following:

1. The Forest Service agrees to pay by not later than January ____, 2021, and the District agrees to accept, the amount of \$89,831.54 in full satisfaction of all fees, interest, and penalties for administration of said water rights through December 31, 2020.
2. Upon receipt of payment in the amount set forth above in accordance with this Agreement, the District will cease and desist from all further collection or enforcement actions for the fees that are the subject of this Agreement.
3. The parties, for themselves, their heirs, agents, assigns, officers, directors, employees, attorneys and related entities release and forever discharge each other from any and all pending or future claims, demands, liabilities or causes of action, known or unknown, arising out of the billing and payment of the fees that are the subject of this Agreement.
4. The parties agree that this agreement represents the complete settlement of all claims in and related to the payment of the subject fees.
5. Each party agrees to bear its own costs and attorney fees.
6. This Agreement shall not be evidence, cited, or otherwise relied upon in any other administrative appeal or legal proceeding, whether administrative or judicial in

nature, except as is necessary to (1) evidence the terms of this Agreement; (2) evidence that the signing entities entered into the terms of this Agreement; and (3) to effectuate the terms of this Agreement. This Agreement shall not be evidence of any allegation raised by any party in any case, a waiver by, or an admission against any signing entity for any purpose other than effectuating the terms of this Agreement.

7. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one instrument. Facsimile signatures shall be deemed as effective as originals.
8. The parties warrant that no promises or inducements have been offered or made except as set forth in this Agreement. The parties represent they are competent to execute this Agreement, they have consulted with their attorneys, have not been coerced, and they understand the effect of this Agreement.

Walker River Irrigation District:

By: _____

Title: _____

Date

U.S. Forest Service:

By: _____

Title: _____

Date