October 9, 2023

Board Meeting Information

Zoom address: https://us06web.zoom.us/j/86294590120

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

Meeting ID: 862 9459 0120

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

October 9, 2023
Monday 10:00 A.M.

NOTICE OF MEETING
of the Board of Directors of Walker River Irrigation District

The Board of Directors of the Walker River Irrigation District will conduct a public meeting on Monday, October 9, 2023, beginning at 10:00 A.M. in the Board meeting room at 410 N. Main Street, Yerington, Nevada.

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

The public may attend in person and provide public comment and also comment on Agenda items by emailing comments to jessica@wrid.us. Comments received by email prior to 4:00 P.M. on October 6, 2023, 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/86294590120

Meeting ID: 862 9459 0120

One tap mobile
+13462487799,,86294590120# US (Houston)
+16694449171,,86294590120# US

Dial by your location
• +1 346 248 7799 US (Houston)
• +1 669 444 9171 US
• +1 719 359 4580 US
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• +1 646 931 3860 US
• +1 689 278 1000 US

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

Meeting ID: 862 9459 0120

Find your local number: https://us06web.zoom.us/u/kcF6h8w4Az

NOTICE

Agenda items may be taken out of order.

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

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

The meeting may be continued as deemed necessary.

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

OFFICIAL AGENDA

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

1. Public Comment

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

2. Roll Call and Determination of Quorum

3. Consideration of Minutes of August 30, 2023, Special meeting. **(For possible action)**

4. Consideration of Minutes of September 7, 2023, Regular 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. Discussion, consideration and decision on authorization and method of payment for purchase of 2021 John Deere 544P Front Loader for approximately $196,000 from Pape Machinery pursuant to N.R.S. 332.195 (joinder) under Contract No. 011723-JDC through the Sourcewell Purchasing Program, subject to review and approval of related documentation by District Manager and Legal Counsel. **(For Possible Action)**

10. Director Comments

11. 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.

12. Adjournment

WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS

Notice is hereby given that on October 9, 2023, 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: October 2, 2023

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on October 2, 2023, 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 B
ROBERT C. BRYAN
Manager

A special meeting of the Walker River Irrigation District (WRID) Board of Directors was held on August 30, 2023. The meeting was called to order at 9:00 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
Jessica HALTERMAN	Secretary
Gordon DePAOLI	Legal Counsel
Dale FERGUSON	Legal Counsel

Public Present:
Peter Stanton, WBC

Public Present via Zoom:

AJ Jensby, NDWR	Kat Dow, WBC	Chad Walling, NDWR
Dave Hockaday, LCBOCC	Carlie Henneman, WBC	Jamie Morin, WBC

1. Public Comment
None presented.

2. Roll Call
All 5 board members were in attendance with 4 on site and 1 on the phone.

3. Review and consideration of a District Board Resolution to: (1) approve the Plaintiffs' and Principal Defendants' Proposed Final Conditional Stipulation Resolving The Water Right Claims of the Walker River Paiute Tribe And The United States Of America (the "Stipulation") in the litigation captioned the *United States of America and Walker River Paiute Tribe v Walker River Irrigation District,* Case No. 3:73-cv-00127-MMD, in the United States District Court for the District of Nevada (the "District Court"); and (2) authorize District Legal Counsel, in consultation with the District Manager, to: (a) enter into and execute a Final Stipulation on behalf of the District Based substantially on the terms of the Proposed Final Conditional Stipulation, a copy of which is to be attached to the Resolution of the District Board; (b) fil the Stipulation in the District Court in Case No: 3:73-cv-00127-MMD; and, (c) take all other reasonable actions as may be necessary to implement the Stipulation resolving the claims of the United States and Walker River Paiute Tribe for the Walker River Indian Reservation as provided by the Stipulation, including any necessary modifications to the Walker River Decree.

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A. Public Comment
President SNYDER asked for public comment and none was provided.

B. Board Discussion
Counsel DePAOLI explained the stipulation and resolution as follows:

The proposed stipulation is the result of negotiations that began in June of last year between Counsel for the Unites States, Walker River Tribe, Nevada Department of Wildlife, and, at times, representatives of Nevada Division of Water Resources. The guiding principle in the settlement discussion was to formalize the status quo. The status quo has been that since the entry of the Walker River Decree in 1940, and perhaps before, Weber Reservoir has been operated by the United States and the Tribe as they see fit with water that reached the reservoir without the ability to call on water upstream because there was no water right recognized in the Decree. In addition, the Tribe uses both surface water and groundwater to irrigate more than 2100 acres. They made use of wells and springs on Reservation grazing land and used groundwater from wells and springs. In 1970, the Nevada State Engineer issued a water right for NDOW for Walker Lake with a September 17, 1970 priority date, however the existence of that water right has not limited or restricted how the Tribe and U.S. have operated Weber Reservoir. The main goal in the negotiations to formalize the status quo was to recognize any rights recognized would not adversely impact existing upstream surface and groundwater rights; the proposed stipulation does that. At this point in the process, the Tribe has approved a stipulation and the U.S. Department of Justice and Department of the Interior are reviewing it. The expectation is to have the stipulation reviewed and completed within the next month or so. If the proposed stipulation is approved by everyone, a joint motion will be prepared and filed with the Walker River Court with the request to the Judge to approve the stipulation. The stipulation has two basic parts/recitals that provide background on what the situation has been in respect to how we got to where we are today. The stipulation part is what the parties agreed to and what the court will be tasked to approve and the recitals provide background information including the background on the Walker River Decree and a recital that the stipulation is not to alter, amend, or affect water adjudicated in the decree. The recitals provide recitation of the claims the Tribe and U.S. brought in 1992 and recitation of what they are seeking. The recitation includes stock water rights to lands added to the reservation over the years with priority dates based on when the land was added and what the water source is for the stock water rights. It also recites that the Tribe and U.S. seek a groundwater right with priority date of 1936 for lands added to the reservation at that time for watering livestock and irrigating 1500 acres. It recites other water rights they are seeking including a conservation and storage right for Weber to irrigate 2100 acres recognized in the decree in addition to 3856 acres of land which they have historically irrigated with water from the reservoir. They also seek groundwater rights for municipal and industrial purposes with a priority date of 1859. They also seek groundwater rights for the 1238 acres of land within the reservation that they have irrigated from time to time. Also the use of Weber to store and regulate existing 1859 rights as recognized in the decree. The recitals indicate they have historically used groundwater to irrigate 838 acres of land which is part of the 3856 acres which they have used surface water from Weber to irrigate and they have also used stock water on reservation land over the years. It recites the historical operation of Weber, the use of groundwater, and use of springs on reservation land does not interfere with the

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boundaries outside of the reservation. It recites that the background is the foundation on which the stipulation is entered. The stipulation portion of the proposed final stipulation has two parts- water rights that are going to be recognized and how the rights will be administered. The first right to be recognized is the Weber Reservoir Conservation Storage Right that will allow the Court to recognize the right for storage of water in Weber Reservoir to its capacity. When water available at Weber exceeds that amount, the water is required to meet the right of the senior surface water right and any water right that has been changed to provided instream flows to Walker Lake. Those rights cannot be used or stored in Weber Reservoir. Weber can be operated to regulate that right for the storage up to the capacity of 13,000 acre-feet. Water stored in Weber can be used for any purpose on the reservation; it will be a federally recognized reserved right created under federal law and will be administered according to paragraph 4a in which it is critical to not impact upstream. It provides the Weber Conservation Storage Right cannot be enforced by priority in any form against any surface water right, point of diversion, or point of non-diversion upstream of Wabuska gage and as recognized in the Walker River Decree or as recognized by permit issued by the Nevada State Engineer or the California State Water Resources Control Board priority date after the date of the stipulation. The Weber Conservation Storage Right may not be enforced by priority administration in any form against any groundwater right with any point of diversion upstream of the reservation and which is subject to the permit issued by the Nevada State Engineer with a priority date prior to the date of the stipulation or which is established under California law prior to the date of the stipulation. That will not preclude enforcement of any other terms in the revisions of those surface or groundwater rights like their place of use, season of use, point of diversion, manner of use, flow rate and water duty. Paragraph 2 of the stipulation provides for recognition of groundwater rights for the reservation which will include a groundwater primary right for up to 641 acre-feet annually for domestic, commercial, municipal, and industrial use, a right of 36.3 acre-feet annually for livestock watering that will have an 1859 priority date, a secondary right for supplemental groundwater up to 5,649 acre-feet to irrigate 939 acres of land shown on Exhibit B when surface water from Weber is not sufficient, a primary right of up to 1,799 acre-feet annually to irrigate another 299 acres of land, and a primary groundwater right up to 5,950 acre-feet annually for 1,500 acres added in 1936. Those 1,500 acres have not, to date, been irrigated on the reservation. Those groundwater rights will be administered according to Paragraph 4b and Paragraph 6 of the stipulation. Paragraph 4b says groundwater rights may not be enforced by priority administration in any form against any surface or groundwater right. That limitation does not apply to other limitations of groundwater rights. Paragraph 6 recognizes there has never been, and this proceeding does not involve, a comprehensive adjudication of water rights to groundwater rights in the Walker River Basin. If there is such an adjudication, the groundwater rights in the stipulation will be recognized in the adjudication and could be administered by whatever forum undertakes that adjudication, subject to the enforcement limitations that are in the stipulation. Until there is such a comprehensive groundwater adjudication, the administration of the groundwater rights for the reservation will be by the Walker River Court directly and not by the Court's Water Master. The other provision in the stipulation is Paragraph 7 which provides for finality- agreement that the Weber Cons Storage Water Right, groundwater rights, and senior surface rights are recognized and the tribe has no additional claims to water for the reservation as it presently exists. And exhibit

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is attached to the stipulation that shows the reservation as it presently exists. With respect to stock water rights, the U.S. and the Tribe could seek additional rights under state law for stock water. And they are not precluded from seeking additional rights for lands added after the date of the stipulation. There is a pending potential additional addition for lands to the reservation based on the National Defense Authority Act of 2023 which an addition of 8,170 acres from BLM and BOR located in Churchill and Mineral Counties. It is unknown when the acres will be added. The stipulation will not prevent the U.S. and the Tribe from seeking water for those lands if they choose. Those lands are not anywhere near the Walker River- two sections are in Churchill County and one section is on the east side of Walker Lake. The provision in Paragraph 8 says the U.S. and the Tribe will cooperate to communicate on management and administration of the shared resources for purposes of maintaining resources. The Tribe will make annual groundwater reports and also submit reports on additional anticipated groundwater in the coming year. Reports will be made at same time as the Court hearing the annual plan for distribution under the Walker River Decree. The provision currently lists the governmental agencies as the U.S., Tribe, NDOW, and WRID but there is the potential for other governmental agencies to join the stipulation. All parties can request a meeting to consider water resource issues in the Walker River Basin related to the decree. Upon request, parties will meet and confer within 45 days of request, they must meet in good faith and there is no obligation to do anything other than meet in good faith on an issue. The rest of the stipulation provides that the stipulation must be approved as written. It is also not to set precedent for future issues. Resolutions provided allow us to proceed forward with signing the stipulation, filing, and getting the court to approve it. If there are any changes as a result of the review process, then counsel would bring it back to the board for consideration.

C. Public Comment

President SNYDER asked for public comment and none was presented.

Treasurer NUTI made a motion to approve the stipulation and resolution; Director GIORGI offered a second. The vote was called for and passed without opposition.

8. Director Comments

Treasurer NUTI thanked legal counsel and all that worked on the case.

9. Public Comment

None presented.

10. Adjournment

Director GIORGI made a motion to adjourn; Vice President MASINI offered a second. The vote was called for and passed. The meeting adjourned at 9:27am.

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Jim Snyder, President Marcus Masini, Vice President

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_____
Richard Nuti, Treasurer

_____
Dennis Acciari, Director

_____
David Giorgi, Director

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A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on September 7, 2023. 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:

Marcus MASINI	Vice President
Richard NUTI	Treasurer
David GIORGI	Director
Dennis ACCIARI	Director
Robert BRYAN	General Manager
Jessica HALTERMAN	Secretary
Sandy NEVILLE	Water Rights Specialist
Dale FERGUSON	Legal Counsel, via Zoom

Public Present:

Joanne Sarkisian, USBWC	Carlie Henneman, WBC	Kat Dow, WBC
AJ Jensby, NDWR	Jodi Roan, NDWR	Bill Kling, SV/MVCD
Ed Ryan, SV/MVCD		

Public Present via Zoom:
Wes Walker, MBK Engineers

1. Public Comment
None presented.

2. Roll Call
President SNYDER was absent.

3. Consideration of Minutes of the August 7, 2023 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 stated the decree as lowered for Saturday. The East and Main priority is 1875 and the West and Tunnel priority is 1874. The releases were reduced with the completion of the Stored Water Leasing Program. Yesterday, Bridgeport was reduced to 280cfs and Topaz was reduced to 290 cfs with 536 cfs being delivered system wide.

5. Staff Reports:

A. Treasurer's Report
Treasurer NUTI reported as of August 31, 2023:

Cash in Checking	$ 137,152.40
Cash in Money Market	$ 302,055.67

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Cash in CDs	$ 757,568.24
Total	$1,196,776.31

B. Consideration of Bills and Payroll for payment

Walker River Irrigation District

August 2023 Bills & Payroll

Payee	Check No.	Date		Amount
Nevada Division of Water	100503	8/1/2023	$	7,380.00
Blackbaud Inc	100504	8/14/2023	$	8,562.40
City of Yerington	100505	8/14/2023	$	145.05
CMC TIRE INC SPO	100506	8/14/2023	$	1,206.18
Ferguson Enterprises, Inc.	100507	8/14/2023	$	9,020.00
Jim Menesini Petroleum	100508	8/14/2023	$	562.63
Lyon County Recorder	100509	8/14/2023	$	20.50
NV Energy	100510	8/14/2023	$	520.64
O'Reilly Automotive, Inc.	100511	8/14/2023	$	253.98
Pape' Machinery Exchange	100512	8/14/2023	$	20,000.00
PERS Administrative Fund	100513	8/14/2023	$	12,030.75
Pitney Bowes Global	100514	8/14/2023	$	35.00
PUMP CHECK	100515	8/14/2023	$	3,440.66
Purchase Power / Pitney	100516	8/14/2023	$	253.67
Southwest Gas Corporation	100517	8/14/2023	$	48.24
Sticks and Stones Buildings	100518	8/14/2023	$	18.57
Wells Fargo Card Services	100519	8/14/2023	$	2,433.65
Western Nevada Supply	100520	8/14/2023	$	1,601.12
Xerox Corporation	100521	8/14/2023	$	243.21
Xerox Financial Services	100522	8/14/2023	$	24.28
Desert Research Institute	100523	8/30/2023	$	30,798.67
Mason Valley Conservation	100524	8/30/2023	$	11,265.12
MBK Engineers	100525	8/30/2023	$	20,557.50
New Gen Automotive	100526	8/30/2023	$	353.53
Pape' Machinery Exchange	100527	8/30/2023	$	8,000.00
Sierra Office Solutions	100528	8/30/2023	$	141.80
Standard Insurance	100529	8/30/2023	$	304.06
Woodburn & Wedge	100530	8/30/2023	$	26,272.50

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Verizon Wireless	8/1/2023	$	268.20
Paycor	8/8/2023	$	181.00
HomeTown Health	8/9/2023	$	8,567.84
Paycor	8/10/2023	$	1,407.00
Verizon Wireless	8/14/2023	$	272.05
Payroll 8/15/2023	8/14/2023	$	8,414.95
AT&T	8/15/2023	$	85.92
Payroll 8/15/2023	8/15/2023	$	1,851.52
Alhambra	8/17/2023	$	118.41
Ameritas	8/28/2023	$	2,173.40
Spectrum	8/29/2023	$	232.50
Payroll 8/31/2023	8/30/2023	$	26,996.47
EFTPS	8/31/2023	$	7,831.41
	Total Bills & Payroll	***$***	***223,894.38***

Director GIORGI asked what the Pump Check bill was for; GM BRYAN stated it was to replace the meter. John with Pump Check stated the meter needed to be replaced the last time he was on site, but just got back to complete the job. John also recommended starting the well periodically and not letting it sit idle for months at a time. Vice President MASINI asked if all of the rentals had been returned; GM BRYAN stated nothing except the long reach has been returned.

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

C. Manager's Report

GM BRYAN reported Topaz is at 38,350 acre-feet (64%) and Bridgeport is at 31,720 acre-feet (75%). The Stored Water Leasing water has been released and is making its way to the bottom of the system. There is still 51,000 acre-feet of storage water available to be called for and there is not a lot of time left. Director GIORGI asked what would be done with the water the reservoirs are not drawn down enough for the next winter; GM BRYAN stated it is carryover for next year. GM BRYAN stated they will be watching the levels as there are a lot of people concerned about the level. There are still repairs to be done and the District will work with California Safety Dams, but the pool needs to be below 8,000 acre-feet for some of the repairs.

The shop crew is continuing to assist Lyon County with maintenance. There are areas such as Desert Creek and Burbank that are still running so repairs are more difficult. The crew will begin work on the High Ditch as well as Desert Creek below the Saroni. Box culverts need to be placed to reestablish the road and to protect the overpass. That will not be billed to the Saroni, it will be covered in part by the local drainage fund and hopefully the US Board can work with decree right holders to

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cover the expenses as Desert Creek is not part of the District and has decree rights only. The box culverts are 10'x10'x8' and are $1,000 plus freight. We will have to rent a crane to unload and place the culverts.

Earlier this week, GM BRYAN signed an agreement with DCNR for the High Ditch and access to the canal. The inked signature has not been received yet but is the first step in getting a permanent agreement. So far, it has been easy to work with State Parks.

Since the last meeting, the District was informed that the state did not meet the 5.7 million dollars in damage from the Spring Thaw. By not meeting the threshold, no presidential declaration was made and the District will not be receiving any reimbursement from the Spring Thaw event. Damages from WRID, Lyon County, and the Walker River Paiute Tribe totaled approximately 3.1 million. The District has been in communication with DEM on trying to access other state funds. The Lyon County Emergency Manager was going to reach out to the Governor's office to see if there are other avenues for funding. Vice President MASINI began to ask why the March event was funded; GM BRYAN stated that Nevada reached the threshold for that event and the District would be receiving reimbursement for damage in Smith Valley and on the High Ditch. GM BRYAN stated Douglas County and other counties in Nevada were part of the March event. The Spring Thaw was longer in duration, but not as much damage was incurred outside of the Walker Basin. When FEMA did their site visit, they assured the District that the threshold would be met because NDOW had nearly 12 million dollars in damage, but for some reason, things changed and NDOW's damage was not included in the damage assessment. There has been no further elaboration. Vice President MASINI asked why the March event was a separate event; Secretary HALTERMAN stated it was a separate atmospheric river event. GM BRYAN stated it was a rain on snow event. Treasurer NUTI confirmed that the money spent on the Spring Thaw is not being reimbursed; GM BRYAN stated the March event will be reimbursed, but there is no FEMA money for the Spring Thaw. The system is flawed as there is no money to prevent a disaster, but if it did flood, there is money available. The County Emergency Manager is attending the NACO conference and doing a presentation on changing the policy. Vice President MASINI said something must change as the money is coming out of the constituent's pockets; GM BRYAN stated the District is not a flood control district. Vice President MASINI stated that maybe becoming a flood control district should be looked at; GM BRYAN stated there are ways that statute allows an irrigation district to assess non-water right holders like TCID does. GM BRYAN stated he read previous manager's notes that indicated there was concern of taxation without representation because it is not always a flood year. GM BRYAN stated it is a potential avenue to look into. Vice President MASINI stated there may be liability issues that he is not aware of, but it could be looked into. GM BRYAN stated becoming a flood control district would open up a lot of other problems. Secretary HALTERMAN stated that the District does not necessarily need to become the flood control district; City of Yerington or Lyon County could be the control district and WRID could request funds from them to

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perform the work. GM BRYAN stated he will continue to look into funding opportunities.

On August 8th, GM BRYAN met with representatives and consultations from NV Energy on Sierra way to discuss a future build on the morose property. The proposal is a Greenlink project that will include 5 power substations on the north side of Siera Way. They have been in communication on rerouting and improving the Old Wabuska and Wabuska Drains. There will be a lot of meetings and coordinating with them to ensure all of the District's needs are met. In the area where the drains cross their property, they prefer that the maintenance is performed by them. The consultants and engineers have been working well with the District on rerouting the infrastructure so it does not interfere with their substations but also accounts for the District's needs. The project indicates the project will take several years.

Next Wednesday, GM BRYAN will be giving a flood operation presentation at the NDWR symposium. There will be people from all over Nevada in attendance.

The Local Improvement District #5 petition has been filed with the District Court. The hearing is set for October 9th at 1:30pm.

D. Legal Counsel's Report

Counsel FERGUSON did not have anything to report. Director GIORGI asked if there were any questions after last week's meeting; Counsel FERGUSON stated he did not know of any. GM BRYAN stated it had been quiet and a lot of people are just happy be at this point.

E. Review and Approval of Monthly Storage Transfers

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

F. Storage Water Leasing Program Update

Wes WALKER reported that the program started the first week of August. Bridgeport releases were completed on August 30th and Topaz will finish this week. The final portion of the water will hit the Wabuska gage on Saturday. The lower demands helped push the program water through the system. The 25,000 acre feet of water went through the system with minimal losses- 22,700 acre feet made it to Wabuska.

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

AJ JENSBY reported that he is back. Field work will begin soon and the end of the year levels will be obtained at the end of October/early November. There will be another meeting in December to talk about the year. He reminded everyone to not pump supplemental wells if surface water is available.

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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 she did not have a lot to report. The lake is up 15 feet and is continuing to rise slowly. The Conservancy is doing a tour with NDWR throughout the Walker Basin.

8. For discussion and possible action on salary and hourly temporary staff members change of status to only salary or only hourly to accommodate PERS reporting requirements.

Secretary HALTERMAN stated it was mentioned last month that PERS has changed their reporting system and requirements. Currently, any ditch rider who is also a temporary staff member is being reported as salary and hourly. With the new system and requirements, that can no longer happen- an employee must be either salary or hourly the whole year. There is a third option that allows a ditch rider to be salary during the irrigation season and act as an independent contractor in the off season. This only applies to those employees who are ditch riders and also temporary staff members. Secretary HALTERMAN stated that only one employee is currently affected but that the employee's name cannot be stated and he or she cannot be singled out in this meeting. Secretary HALTERMAN added that if the salary option is chosen, the ditch rider can receive the ditch rider salary amount during the season and a different salary amount during the off season, but each season must stay the same for that period of time as is the same with hourly. Putting an employee on the books year round does require the District to offer benefits because they would be working over the allotted hour limit. GM BRYAN stated he would like the Board to discuss the options. Director ACCIARI asked Secretary HALTERMAN which way she preferred; Secretary HALTERMAN stated she would prefer the independent contractor option. That works better for the payroll side of things and also does not interfere with the operations of independent ditch companies. Choosing the independent contractor option will require the person to pay their own income taxes at the end of the year. There would be a project agreement that would outline the project, expectations, and cost. Director GIORGI asked what happened if an employee worked for private ditch companies as well as district owned ditches; GM BRYAN stated it has been brought up in past audits that the layers as far as what a private ditch company is to the District and how we are overseeing the employee and the books. It would be a cleaner set up if the District only paid for their ditches. Treasurer NUTI stated it looks that Option #3 (independent contractor) is the cleanest way to go; it does not affect other ditch companies and still allows for the person to work in the off season. GM BRYAN stated with the irrigation season ending, the employees would need to know what they are going to do. Secretary HALTERMAN stated that all procurement requirements will be followed if the project is above a certain cost threshold. Vice President MASINI asked if going with the independent contractor option would keep the District from purchasing material; GM BRYAN stated the District would still purchase the material, but the contract would be for labor only. Vice President MASINI asked if the independent contractor would need a business license or be bonded; Secretary HALTERMAN stated the person can become bonded or get a license, but it is in the best interest of the District to cover that person while they are on the job. Vice President MASINI asked how worker's comp would work; Secretary HALTERMAN stated it would

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work the same way. The provisions would be included in the contract and the same disqualifiers would apply just as it would for a District employee.

Treasure NUTI made a motion to accept option #3 which states a seasonal employee must be an independent contractor in the off season; Director ACCIARI offered a second. The vote was called for and passed.

9. Director Comments
None presented.

10. Public Comment
None presented.

11. Adjournment
Director GIORGI made a motion to adjourn; Treasurer NUTI offered a second. The vote was called for and passed. The meeting adjourned at 10:38am.

_____
Jim Snyder, President

_____
Marcus Masini, Vice President

_____
Richard Nuti, Treasurer

_____
Dennis Acciari, Director

_____
David Giorgi, Director

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Walker River Irrigation District
Balance Sheet
As of 9/30/2023

	Current Year
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	84,966.73
Cash in Money Market	480,428.59
Cash in CDs	757,568.24
Total Cash & Cash Equivalents	1,322,963.56
Total Current Assets	1,322,963.56
Total Assets	1,322,963.56

NOTE: We have received the Lyon County Assessments in the amount of $519,529.19. It is entered in October.

Walker River Irrigation District
General Ledger Report- HYTE

HYTE

Date	Trans.	Journal	Reference		Balance
Accounts Payable					
Account:	**101-1100-01 (General-Cash in Checking)**				
09/01/2023				*Account Beginning Balance*	$19,589,796.46
09/07/2023	348-149	Accounts Payable	Ameritas Life Insura-Bank Draft-300040		($1,362.20)
09/07/2023	348-151	Accounts Payable	HomeTown Health-Bank Draft-300041		($14,424.24)
09/07/2023	348-157	Accounts Payable	Ameritas Life Insura-Computer Check-100531		($681.10)
09/07/2023	348-161	Accounts Payable	Lyon County Recorder-Computer Check-100533		($37.81)
09/07/2023	348-165	Accounts Payable	NV Energy-Computer Check-100535		($270.45)
09/07/2023	348-171	Accounts Payable	Purchase Power / Pit-Computer Check-100537		($706.83)
09/07/2023	348-173	Accounts Payable	Southwest Gas Corpor-Computer Check-100538		($32.41)
09/07/2023	348-177	Accounts Payable	Wells Fargo Card Ser-Computer Check-100539		($2,089.78)
09/12/2023	351-41	Accounts Payable	City of Yerington-Computer Check-100540		($99.02)
09/12/2023	351-51	Accounts Payable	MF Barcellos-Computer Check-100542		($240.60)
09/12/2023	351-63	Accounts Payable	PERS Administrative -Computer Check-100545		($8,144.63)
09/12/2023	351-69	Accounts Payable	USBWC-Computer Check-100547		($14,540.97)
09/29/2023	388-115	Accounts Payable	Alhambra-Bank Draft-300042		($126.57)
09/29/2023	388-119	Accounts Payable	HomeTown Health-Bank Draft-300043		($4,808.08)
09/29/2023	388-123	Accounts Payable	Vision Service Plan -Bank Draft-300044		($218.60)
09/29/2023	388-127	Accounts Payable	D & S Waste Removal-Computer Check-100549		($142.55)
09/29/2023	388-137	Accounts Payable	MF Barcellos-Computer Check-100553		($77.00)
09/29/2023	388-149	Accounts Payable	Standard Insurance C-Computer Check-100555		($150.51)
09/29/2023	388-157	Accounts Payable	USBWC-Computer Check-100558		($34,168.49)
09/29/2023	388-159	Accounts Payable	Wells Fargo Card Ser-Computer Check-100559		($1,636.74)
09/29/2023	388-191	Accounts Payable	Wild West Chevrolet-Computer Check-100560		($125.99)
09/29/2023	388-193	Accounts Payable	Woodburn & Wedge-Computer Check-100561		($29,850.00)
09/29/2023	388-199	Accounts Payable	Xerox Financial Serv-Computer Check-100562		($30.22)
				Account Subtotals	($113,964.79)
09/30/2023				*Account Net Change*	($113,964.79)
09/30/2023				*Account Ending Balance*	$19,475,831.67
Account:	**102-1100-01 (Reservoir Fund-Cash in Checking)**				
09/01/2023				*Account Beginning Balance*	($5,724,841.22)
09/12/2023	351-53	Accounts Payable	MF Barcellos-Computer Check-100542		($2,025.74)
09/12/2023	351-59	Accounts Payable	NV Energy-Computer Check-100543		($38.21)
09/12/2023	351-61	Accounts Payable	Pape' Machinery Exch-Computer Check-100544		($34,396.62)
09/12/2023	351-67	Accounts Payable	Rinker Materials-Computer Check-100546		($1,082.65)
09/12/2023	351-71	Accounts Payable	Xerox Corporation-Computer Check-100548		($213.82)
09/29/2023	388-131	Accounts Payable	Hunewill Constructio-Computer Check-100550		($3,684.65)
09/29/2023	388-143	Accounts Payable	MF Barcellos-Computer Check-100553		($2,841.02)
09/29/2023	388-147	Accounts Payable	Pape' Machinery Exch-Computer Check-100554		($34,396.62)
09/29/2023	388-155	Accounts Payable	U.S. Geological Surv-Computer Check-100557		($22,261.00)
09/29/2023	388-195	Accounts Payable	Woodburn & Wedge-Computer Check-100561		($900.00)
				Account Subtotals	($101,840.33)
09/30/2023				*Account Net Change*	($101,840.33)
09/30/2023				*Account Ending Balance*	($5,826,681.55)
Account:	**104-1100-01 (Local #2-Cash in Checking)**				
09/01/2023				*Account Beginning Balance*	($287,698.33)
09/29/2023	388-139	Accounts Payable	MF Barcellos-Computer Check-100553		($407.79)
				Account Subtotals	($407.79)
09/30/2023				*Account Net Change*	($407.79)
09/30/2023				*Account Ending Balance*	($288,106.12)
Account:	**106-1100-01 (Local #4-Cash in Checking)**				
09/01/2023				*Account Beginning Balance*	($1,292,210.99)
09/07/2023	348-181	Accounts Payable	Wells Fargo Card Ser-Computer Check-100539		($11.25)
09/12/2023	351-47	Accounts Payable	Jim Menesini Petrole-Computer Check-100541		($166.51)
09/29/2023	388-163	Accounts Payable	Wells Fargo Card Ser-Computer Check-100559		($12.50)
				Account Subtotals	($190.26)
09/30/2023				*Account Net Change*	($190.26)
09/30/2023				*Account Ending Balance*	($1,292,401.25)
Account:	**107-1100-01 (Equipment-Cash in Checking)**				
09/01/2023				*Account Beginning Balance*	($3,962,797.63)
09/07/2023	348-147	Accounts Payable	Ameritas Life Insura-Bank Draft-300040		($811.20)
09/07/2023	348-153	Accounts Payable	HomeTown Health-Bank Draft-300041		($11,279.28)
09/07/2023	348-155	Accounts Payable	Ameritas Life Insura-Computer Check-100531		($405.60)
09/07/2023	348-159	Accounts Payable	Giomi, Inc.-Computer Check-100532		($396.72)
09/07/2023	348-167	Accounts Payable	NV Energy-Computer Check-100535		($135.23)
09/07/2023	348-169	Accounts Payable	O'Reilly Automotive,-Computer Check-100536		($46.98)

09/07/2023	348-175	Accounts Payable	Southwest Gas Corpor-Computer Check-100538		($16.21)
09/07/2023	348-207	Accounts Payable	Wells Fargo Card Ser-Computer Check-100539		($135.80)
09/12/2023	351-43	Accounts Payable	City of Yerington-Computer Check-100540		($49.51)
09/12/2023	351-45	Accounts Payable	Jim Menesini Petrole-Computer Check-100541		($103.34)
09/12/2023	351-65	Accounts Payable	PERS Administrative -Computer Check-100545		($3,793.33)
09/29/2023	388-117	Accounts Payable	Alhambra-Bank Draft-300042		($63.29)
09/29/2023	388-121	Accounts Payable	HomeTown Health-Bank Draft-300043		($3,759.76)
09/29/2023	388-125	Accounts Payable	Vision Service Plan -Bank Draft-300044		($153.50)
09/29/2023	388-129	Accounts Payable	D & S Waste Removal-Computer Check-100549		($71.27)
09/29/2023	388-133	Accounts Payable	Mason Valley Tire-Computer Check-100551		($172.00)
09/29/2023	388-141	Accounts Payable	MF Barcellos-Computer Check-100553		($264.96)
09/29/2023	388-151	Accounts Payable	Standard Insurance C-Computer Check-100555		($171.05)
09/29/2023	388-153	Accounts Payable	True Value-Computer Check-100556		($251.73)
09/29/2023	388-189	Accounts Payable	Wells Fargo Card Ser-Computer Check-100559		($1,231.51)
				Account Subtotals	($23,312.27)
09/30/2023				*Account Net Change*	($23,312.27)
09/30/2023				*Account Ending Balance*	($3,986,109.90)
Account:	**108-1100-01 (High Ditch-Cash in Checking)**				
09/01/2023				*Account Beginning Balance*	($149,640.61)
09/07/2023	348-183	Accounts Payable	Wells Fargo Card Ser-Computer Check-100539		($12.50)
09/29/2023	388-165	Accounts Payable	Wells Fargo Card Ser-Computer Check-100559		($12.50)
				Account Subtotals	($25.00)
09/30/2023				*Account Net Change*	($25.00)
09/30/2023				*Account Ending Balance*	($149,665.61)
Account:	**201-1100-02 (Campbell Ditch-Cash in Checking)**				
09/01/2023				*Account Beginning Balance*	($36,348.71)
09/07/2023	348-185	Accounts Payable	Wells Fargo Card Ser-Computer Check-100539		($12.50)
09/29/2023	388-167	Accounts Payable	Wells Fargo Card Ser-Computer Check-100559		($12.50)
				Account Subtotals	($25.00)
09/30/2023				*Account Net Change*	($25.00)
09/30/2023				*Account Ending Balance*	($36,373.71)
Account:	**202-1100-02 (West Hyland Ditch-Cash in Checking)**				
09/01/2023				*Account Beginning Balance*	($11,658.52)
09/07/2023	348-187	Accounts Payable	Wells Fargo Card Ser-Computer Check-100539		($12.50)
09/29/2023	388-169	Accounts Payable	Wells Fargo Card Ser-Computer Check-100559		($12.50)
				Account Subtotals	($25.00)
09/30/2023				*Account Net Change*	($25.00)
09/30/2023				*Account Ending Balance*	($11,683.52)
Account:	**203-1100-02 (Plymouth Ditch-Cash in Checking)**				
09/01/2023				*Account Beginning Balance*	($51,996.73)
09/07/2023	348-189	Accounts Payable	Wells Fargo Card Ser-Computer Check-100539		($12.50)
09/12/2023	351-49	Accounts Payable	Jim Menesini Petrole-Computer Check-100541		($166.52)
09/29/2023	388-171	Accounts Payable	Wells Fargo Card Ser-Computer Check-100559		($12.50)
				Account Subtotals	($191.52)
09/30/2023				*Account Net Change*	($191.52)
09/30/2023				*Account Ending Balance*	($52,188.25)
Account:	**204-1100-02 (Greenwood Ditch-Cash in Checking)**				
09/01/2023				*Account Beginning Balance*	($9,596.32)
09/07/2023	348-191	Accounts Payable	Wells Fargo Card Ser-Computer Check-100539		($12.50)
09/29/2023	388-173	Accounts Payable	Wells Fargo Card Ser-Computer Check-100559		($12.50)
				Account Subtotals	($25.00)
09/30/2023				*Account Net Change*	($25.00)
09/30/2023				*Account Ending Balance*	($9,621.32)
Account:	**205-1100-02 (Mickey Ditch-Cash in Checking)**				
09/01/2023				*Account Beginning Balance*	($8,727.48)
09/07/2023	348-193	Accounts Payable	Wells Fargo Card Ser-Computer Check-100539		($12.50)
09/29/2023	388-175	Accounts Payable	Wells Fargo Card Ser-Computer Check-100559		($12.50)
				Account Subtotals	($25.00)
09/30/2023				*Account Net Change*	($25.00)
09/30/2023				*Account Ending Balance*	($8,752.48)
Account:	**206-1100-02 (River Simpson Ditch-Cash in Checking)**				
09/01/2023				*Account Beginning Balance*	($252.88)
09/07/2023	348-195	Accounts Payable	Wells Fargo Card Ser-Computer Check-100539		($12.50)
09/29/2023	388-177	Accounts Payable	Wells Fargo Card Ser-Computer Check-100559		($12.50)
				Account Subtotals	($25.00)
09/30/2023				*Account Net Change*	($25.00)
09/30/2023				*Account Ending Balance*	($277.88)
Account:	**207-1100-02 (Joggles Ditch-Cash in Checking)**				
09/01/2023				*Account Beginning Balance*	($7,980.96)
09/07/2023	348-197	Accounts Payable	Wells Fargo Card Ser-Computer Check-100539		($12.50)
09/29/2023	388-179	Accounts Payable	Wells Fargo Card Ser-Computer Check-100559		($12.50)
				Account Subtotals	($25.00)
09/30/2023				*Account Net Change*	($25.00)

09/30/2023			*Account Ending Balance*	($8,005.96)
Account:	**208-1100-02 (SAB Ditch-Cash in Checking)**			
09/01/2023			*Account Beginning Balance*	($7,957.51)
09/07/2023	348-199	Accounts Payable	Wells Fargo Card Ser-Computer Check-100539	($12.50)
09/29/2023	388-181	Accounts Payable	Wells Fargo Card Ser-Computer Check-100559	($12.50)
			Account Subtotals	($25.00)
09/30/2023			*Account Net Change*	($25.00)
09/30/2023			*Account Ending Balance*	($7,982.51)
Account:	**209-1100-02 (Hall Ditch-Cash in Checking)**			
09/01/2023			*Account Beginning Balance*	($11,552.68)
09/07/2023	348-201	Accounts Payable	Wells Fargo Card Ser-Computer Check-100539	($12.50)
09/29/2023	388-183	Accounts Payable	Wells Fargo Card Ser-Computer Check-100559	($12.50)
			Account Subtotals	($25.00)
09/30/2023			*Account Net Change*	($25.00)
09/30/2023			*Account Ending Balance*	($11,577.68)
Account:	**210-1100-02 (Nichol Merritt Ditch-Cash in Checking)**			
09/01/2023			*Account Beginning Balance*	($29,419.44)
09/07/2023	348-203	Accounts Payable	Wells Fargo Card Ser-Computer Check-100539	($12.50)
09/29/2023	388-185	Accounts Payable	Wells Fargo Card Ser-Computer Check-100559	($12.50)
			Account Subtotals	($25.00)
09/30/2023			*Account Net Change*	($25.00)
09/30/2023			*Account Ending Balance*	($29,444.44)
Account:	**211-1100-02 (Colony Ditch-Cash in Checking)**			
09/01/2023			*Account Beginning Balance*	($56,986.73)
09/07/2023	348-205	Accounts Payable	Wells Fargo Card Ser-Computer Check-100539	($12.50)
09/12/2023	351-55	Accounts Payable	MF Barcellos-Computer Check-100542	($389.00)
09/29/2023	388-187	Accounts Payable	Wells Fargo Card Ser-Computer Check-100559	($12.50)
			Account Subtotals	($414.00)
09/30/2023			*Account Net Change*	($414.00)
09/30/2023			*Account Ending Balance*	($57,400.73)
Account:	**301-1100-03 (301- Grants-Cash in Checking)**			
09/01/2023			*Account Beginning Balance*	($587,869.46)
09/07/2023	348-163	Accounts Payable	Municipal Treatment -Computer Check-100534	($36,000.00)
09/07/2023	348-179	Accounts Payable	Wells Fargo Card Ser-Computer Check-100539	($6,051.56)
09/12/2023	351-57	Accounts Payable	MF Barcellos-Computer Check-100542	($1,499.28)
09/29/2023	388-135	Accounts Payable	MBK Engineers-Computer Check-100552	($16,014.75)
09/29/2023	388-145	Accounts Payable	MF Barcellos-Computer Check-100553	($715.37)
09/29/2023	388-161	Accounts Payable	Wells Fargo Card Ser-Computer Check-100559	($1,458.53)
09/29/2023	388-197	Accounts Payable	Woodburn & Wedge-Computer Check-100561	($4,452.50)
			Account Subtotals	($66,191.99)
09/30/2023			*Account Net Change*	($66,191.99)
09/30/2023			*Account Ending Balance*	($654,061.45)
Accounts Receivable				
Account:	**106-1200-01 (Local #4-Cash in Money Market)**			
09/01/2023			*Account Beginning Balance*	$1,232,843.55
09/14/2023	352-2	Accounts Receivable	Deposit 198 - Summarized Accounts Receivable Payment	$4,302.40
			Account Subtotals	$4,302.40
09/30/2023			*Account Net Change*	$4,302.40
09/30/2023			*Account Ending Balance*	$1,237,145.95
Account:	**107-1200-01 (Equipment-Cash in Money Market)**			
09/01/2023			*Account Beginning Balance*	$3,884,110.20
09/14/2023	352-3	Accounts Receivable	Deposit 198 - Summarized Accounts Receivable Payment	$60.38
			Account Subtotals	$60.38
09/30/2023			*Account Net Change*	$60.38
09/30/2023			*Account Ending Balance*	$3,884,170.58
Cash Receipts				
Account:	**101-1100-01 (General-Cash in Checking)**			
09/01/2023			*Account Beginning Balance*	$19,589,796.46
09/08/2023	347-80	Cash Receipts	PERI & PERI LLC-197-165	($232.59)
			Account Subtotals	($232.59)
09/30/2023			*Account Net Change*	($232.59)
09/30/2023			*Account Ending Balance*	$19,589,563.87
Account:	**101-1200-01 (General-Cash in Money Market)**			
09/01/2023			*Account Beginning Balance*	($19,928,836.37)
09/08/2023	347-13	Cash Receipts	Deposit 197 - Summarized Cash Receipts Receipt	$64,237.35
09/14/2023	353-2	Cash Receipts	Deposit 199 - Summarized Cash Receipts Receipt	$1,500.00
09/14/2023	353-4	Cash Receipts	Deposit 200 - Summarized Cash Receipts Receipt	$500.00
09/14/2023	353-6	Cash Receipts	Deposit 201 - Summarized Cash Receipts Receipt	$42,997.98
09/14/2023	353-32	Cash Receipts	Deposit 202 - Summarized Cash Receipts Receipt	$50.00
09/27/2023	386-2	Cash Receipts	Deposit 204 - Summarized Cash Receipts Receipt	$55,030.99
			Account Subtotals	$164,316.32
09/30/2023			*Account Net Change*	$164,316.32
09/30/2023			*Account Ending Balance*	($19,764,520.05)

Account:	**102-1200-01 (Reservoir Fund-Cash in Money Market)**				
09/01/2023				*Account Beginning Balance*	$6,568,102.99
09/08/2023	347-16	Cash Receipts	Deposit 197 - Summarized Cash Receipts Receipt		$25,330.80
09/14/2023	353-14	Cash Receipts	Deposit 201 - Summarized Cash Receipts Receipt		$12,799.85
09/27/2023	386-5	Cash Receipts	Deposit 204 - Summarized Cash Receipts Receipt		$20,533.01
				Account Subtotals	$58,663.66
09/30/2023				*Account Net Change*	$58,663.66
09/30/2023				*Account Ending Balance*	$6,626,766.65
Account:	**103-1200-01 (Local #1-Cash in Money Market)**				
09/01/2023				*Account Beginning Balance*	$105,995.17
09/08/2023	347-35	Cash Receipts	Deposit 197 - Summarized Cash Receipts Receipt		$136.37
09/14/2023	353-18	Cash Receipts	Deposit 201 - Summarized Cash Receipts Receipt		$117.42
09/27/2023	386-7	Cash Receipts	Deposit 204 - Summarized Cash Receipts Receipt		$144.77
				Account Subtotals	$398.56
09/30/2023				*Account Net Change*	$398.56
09/30/2023				*Account Ending Balance*	$106,393.73
Account:	**104-1200-01 (Local #2-Cash in Money Market)**				
09/01/2023				*Account Beginning Balance*	$283,026.35
09/08/2023	347-37	Cash Receipts	Deposit 197 - Summarized Cash Receipts Receipt		$732.16
09/14/2023	353-22	Cash Receipts	Deposit 201 - Summarized Cash Receipts Receipt		$506.94
09/27/2023	386-9	Cash Receipts	Deposit 204 - Summarized Cash Receipts Receipt		$323.08
				Account Subtotals	$1,562.18
09/30/2023				*Account Net Change*	$1,562.18
09/30/2023				*Account Ending Balance*	$284,588.53
Account:	**105-1200-01 (Local #3-Cash in Money Market)**				
09/01/2023				*Account Beginning Balance*	$758,363.71
09/08/2023	347-18	Cash Receipts	Deposit 197 - Summarized Cash Receipts Receipt		$1,914.48
09/14/2023	353-25	Cash Receipts	Deposit 201 - Summarized Cash Receipts Receipt		$94.33
09/27/2023	386-11	Cash Receipts	Deposit 204 - Summarized Cash Receipts Receipt		$1,538.43
				Account Subtotals	$3,547.24
09/30/2023				*Account Net Change*	$3,547.24
09/30/2023				*Account Ending Balance*	$761,910.95
Account:	**106-1200-01 (Local #4-Cash in Money Market)**				
09/01/2023				*Account Beginning Balance*	$1,232,843.55
09/08/2023	347-40	Cash Receipts	Deposit 197 - Summarized Cash Receipts Receipt		$1,190.17
09/14/2023	353-28	Cash Receipts	Deposit 201 - Summarized Cash Receipts Receipt		$150.08
09/27/2023	386-13	Cash Receipts	Deposit 204 - Summarized Cash Receipts Receipt		$800.00
				Account Subtotals	$2,140.25
09/30/2023				*Account Net Change*	$2,140.25
09/30/2023				*Account Ending Balance*	$1,234,983.80
Account:	**107-1100-01 (Equipment-Cash in Checking)**				
09/01/2023				*Account Beginning Balance*	($3,962,797.63)
09/08/2023	347-66	Cash Receipts	LOMMORI-197-162		($101.25)
				Account Subtotals	($101.25)
09/30/2023				*Account Net Change*	($101.25)
09/30/2023				*Account Ending Balance*	($3,962,898.88)
Account:	**107-1200-01 (Equipment-Cash in Money Market)**				
09/01/2023				*Account Beginning Balance*	$3,884,110.20
09/08/2023	347-20	Cash Receipts	Deposit 197 - Summarized Cash Receipts Receipt		$17,316.18
09/14/2023	353-30	Cash Receipts	Deposit 201 - Summarized Cash Receipts Receipt		$9,727.91
09/14/2023	353-34	Cash Receipts	Deposit 203 - Summarized Cash Receipts Receipt		$500.00
09/27/2023	386-15	Cash Receipts	Deposit 204 - Summarized Cash Receipts Receipt		$15,008.46
				Account Subtotals	$42,552.55
09/30/2023				*Account Net Change*	$42,552.55
09/30/2023				*Account Ending Balance*	$3,926,662.75
Account:	**108-1200-01 (High Ditch-Cash in Money Market)**				
09/01/2023				*Account Beginning Balance*	$167,204.25
09/08/2023	347-43	Cash Receipts	Deposit 197 - Summarized Cash Receipts Receipt		$414.69
09/27/2023	386-17	Cash Receipts	Deposit 204 - Summarized Cash Receipts Receipt		$414.69
				Account Subtotals	$829.38
09/30/2023				*Account Net Change*	$829.38
09/30/2023				*Account Ending Balance*	$168,033.63
Account:	**101-1100-01 (General-Cash in Checking)**				
09/01/2023				*Account Beginning Balance*	$19,589,796.46
09/08/2023	349-1	Journal Entry	FY24 Reserved Assmnts Correction		$232.59
				Account Subtotals	$232.59
09/30/2023				*Account Net Change*	$232.59
09/30/2023				*Account Ending Balance*	$19,590,029.05
Account:	**106-1100-01 (Local #4-Cash in Checking)**				
09/01/2023				*Account Beginning Balance*	($1,292,210.99)
09/25/2023	384-2	Journal Entry	To correct WNS bill		($1,601.12)
				Account Subtotals	($1,601.12)

09/30/2023				*Account Net Change*	($1,601.12)
09/30/2023				*Account Ending Balance*	($1,293,812.11)
Account:	**107-1100-01 (Equipment-Cash in Checking)**				
09/01/2023				*Account Beginning Balance*	($3,962,797.63)
09/25/2023	384-1	Journal Entry	To correct WNS bill		$1,601.12
				Account Subtotals	$1,601.12
09/30/2023				*Account Net Change*	$1,601.12
09/30/2023				*Account Ending Balance*	($3,961,196.51)

Cash & Cash Equivalent Balances for last 5+ years

	2019	2020	2021	2022	2023
January	$ 2,774,664.08	$ 2,698,995.65	$ 1,595,797.77	$ 1,808,499.63	$ 1,811,994.37
February	$ 2,608,581.71	$ 2,653,618.99	$ 1,649,432.95	$ 1,805,941.91	$ 1,788,963.88
March	$ 2,470,877.11	$ 2,608,927.11	$ 1,486,551.79	$ 1,858,591.28	$ 1,686,319.00
April	$ 2,776,243.95	$ 2,430,849.36	$ 1,542,452.33	$ 1,820,778.95	$ 1,474,971.15
May	$ 2,758,566.68	$ 2,347,656.69	$ 1,668,053.83	$ 1,670,141.12	$ 1,626,377.74
June	$ 2,649,311.61	$ 2,073,214.01	$ 1,572,457.67	$ 1,800,294.94	$ 1,507,711.59
July	$ 2,405,243.06	$ 1,915,363.18	$ 1,449,159.71	$ 1,563,023.36	$ 1,471,224.14
August	$ 2,379,564.66	$ 1,762,583.28	$ 1,604,588.00	$ 1,588,179.79	$ 1,326,483.43
September	$ 2,296,206.25	$ 1,734,127.72	$ 1,523,514.42	$ 1,421,835.88	$ 1,196,776.31
October	$ 2,326,691.69	$ 2,127,177.07	$ 1,843,319.85	$ 1,201,135.61	$ 1,322,963.56
November	$ 2,646,079.87	$ 1,835,973.02	$ 1,603,494.30	$ 1,858,446.11	
December	$ 2,570,577.66	$ 1,758,426.30	$ 1,731,358.16	$ 1,740,894.64	

Walker River Irrigation District
September 2023 Bills & Payroll

Payee	Check No.	Date	Amount
Ameritas Life Insurance Corp	300040	09/07/2023	$ 2,173.40
HomeTown Health	300041	09/07/2023	$ 25,703.52
Ameritas Life Insurance Corp	100531	09/07/2023	$ 1,086.70
Giomi, Inc.	100532	09/07/2023	$ 396.72
Lyon County Recorder	100533	09/07/2023	$ 37.81
Municipal Treatment Equipment Inc.	100534	09/07/2023	$ 36,000.00
NV Energy	100535	09/07/2023	$ 405.68
O'Reilly Automotive, Inc.	100536	09/07/2023	$ 46.98
Purchase Power / Pitney Bowes	100537	09/07/2023	$ 706.83
Southwest Gas Corporation	100538	09/07/2023	$ 48.62
Wells Fargo Card Services Payment Remittance Center	100539	09/07/2023	$ 8,438.39
City of Yerington	100540	09/12/2023	$ 148.53
Jim Menesini Petroleum	100541	09/12/2023	$ 436.37
MF Barcellos	100542	09/12/2023	$ 4,154.62
NV Energy	100543	09/12/2023	$ 38.21
Pape' Machinery Exchange	100544	09/12/2023	$ 34,396.62
PERS Administrative Fund	100545	09/12/2023	$ 11,937.96
Rinker Materials	100546	09/12/2023	$ 1,082.65
USBWC	100547	09/12/2023	$ 14,540.97
Xerox Corporation	100548	09/12/2023	$ 213.82
Alhambra	300042	09/29/2023	$ 189.86
HomeTown Health	300043	09/29/2023	$ 8,567.84
Vision Service Plan - Nevada	300044	09/29/2023	$ 372.10
D & S Waste Removal	100549	09/29/2023	$ 213.82
Hunewill Construction Co., Inc.	100550	09/29/2023	$ 3,684.65
Mason Valley Tire	100551	09/29/2023	$ 172.00
MBK Engineers	100552	09/29/2023	$ 16,014.75
MF Barcellos	100553	09/29/2023	$ 4,306.14
Pape' Machinery Exchange	100554	09/29/2023	$ 34,396.62
Standard Insurance Company	100555	09/29/2023	$ 321.56
True Value	100556	09/29/2023	$ 251.73
U.S. Geological Survey	100557	09/29/2023	$ 22,261.00
USBWC	100558	09/29/2023	$ 34,168.49
Wells Fargo Card Services Payment Remittance Center	100559	09/29/2023	$ 4,489.28
Wild West Chevrolet	100560	09/29/2023	$ 125.99
Woodburn & Wedge	100561	09/29/2023	$ 35,202.50
Xerox Financial Services	100562	09/29/2023	$ 30.22
Payroll		09/30/2023	$ 41,013.12
EFTPS		09/30/2023	$ 9,161.07
		Total Bills & Payroll	**$ 356,937.14**

*All USGS readings taken in AM.

10/9/2023

	Bridgeport Reservoir	Topaz Reservoir
Current Pool AF	28770	30220
% Currently Stored	68%	50%
Max Capacity AF	42355	60000
Remaining Pool Space AF	13585	29780
Current Elevation Feet	6454.83	4990.71
Max Elevation Feet	6459.94	5005.00
Remaining Elevation Space Feet	5.11	14.29

Virginia Creek	19
Green Creek	15.7
Robinson Creek	45.6
Buckeye Creek	39
Bridgeport Outlet	207
Strosnider	250
East Walker NR Mason	Dis
W Walker BLW L Walker	71.5
W Walker NR Coleville	94.5
Topaz Inlet	Dis
Topaz Outlet	156
Hoye	231
Hudson	153
Mason	233
Weir	96
Miller	Dis
Mason Valley WMA RR xing	110
Wabuska	191

PROVISIONAL

Walker River Irrigation District

September 2023 Storage Water Transfers

	TRANSFEROR			River Section		TRANSFEREE		FROM	TO
DATE	USER #	CARD #	AC FT	FROM	TO	USER #	CARD #	USER NAME	USER NAME
9/7/2023	2827	59319	120.0000	WEST	WEST	2142	55855	Sweetwater Ranc	Valley Vista
9/28/2023	776	18703	125.0000	WEST	WEST	773	18704	Fulstone	Fulstone

245.0000

Quote Id: 29736719

Prepared For:

WALKER RIVER IRRIGATION DISTRICT



Prepared By: **AARON LANKA**

Pape Machinery, Inc.
1255 Spice Island Drive
Sparks, NV 89431

Tel: 775-353-0440
Fax: 775-353-0448
Email: alanka@papemachinery.com

Date: 04 October 2023

Offer Expires: 31 October 2023

JOHN DEERE

PAPÉ MACHINERY

Quote Summary

Prepared For:

WALKER RIVER IRRIGATION DISTRICT
410 N MAIN ST
YERINGTON, NV 89447
Business: 775-463-3524
jessica@wrid.us

Prepared By:

AARON LANKA
Pape Machinery, Inc.
1255 Spice Island Drive
Sparks, NV 89431
Phone: 775-353-0440
alanka@papemachinery.com

This sale is subject to Papé's Terms and Conditions of Sale effective on the date hereof, which are incorporated in full by this reference. The Terms and Conditions of Sale are available at www.pape.com/terms , and will also be sent by mail or e-mail to the purchaser upon request.

Machine comes with extended Power Train & Hydraulics warranty through 07/12/2025 or 3,000 Hours total (whichever comes first).

Quote Id:	29736719
Created On:	04 October 2023
Last Modified On:	04 October 2023
Expiration Date:	31 October 2023

Equipment Summary	Selling Price		Qty		Extended
2022 JOHN DEERE 544 P WHEEL LOADER - 1DW544PAANLZ15238	$ 204,500.00	X	1	=	$ 204,500.00
Equipment Total					**$ 204,500.00**

Quote Summary	
Equipment Total	$ 204,500.00
NV Tire Fee	$ 4.00
SubTotal	$ 204,504.00
Total	$ 204,504.00
Down Payment	(0.00)
Rental Applied	(39,200.00)
Balance Due	**$ 165,304.00**

Salesperson : X _____ **Accepted By : X** _____

JOHN DEERE

Selling Equipment

PAPÉ MACHINERY

Quote Id: 29736719 **Customer:** WALKER RIVER IRRIGATION DISTRICT

2022 JOHN DEERE 544 P WHEEL LOADER - 1DW544PAANLZ15238

Hours: 908
Stock Number: NLZ15238

Code	Description	Qty
6030DW	JOHN DEERE 544P WHEEL LOADER	1
	Standard Options - Per Unit	
W170K	JDLINK	1
W0924	JD FT4 ENGINE	1
W1010	544P STD LOADER	1
W1110	5 SPEED TRANSMISSION	1
W1217	140AMP ALT	1
W1330	CHROME EXH	1
W1430	ENGINE AIR PRECLEANER	1
W1510	FAN - STD	1
W1610	FUEL TANK	1
W1910	CAB W/ HEAT AND A/C	1
W1940	MONITOR 7"	1
W1970	HYDRAU HYD OIL	1
W2010	STD ZBAR LINKAGE	1
W2120	STEERING WHEEL	1
W2240	SEAT PREMIUM	1
W2360	CNTRLS-JOYSTICK	1
W2403	3-FUNCTION HYDRAULICS	1
W2510	RIDE CONTROL	1
W2605	ENGLISH OPPS MANUAL	1
W2715	15 AMP CONVERTER	1
W3046	AXLES STD REAR & HYDRAULIC LOCKING	1
W3120	MANUAL DIFF LOCK	1
W4934	20.5R25 L3 RADIAL TIRES	1
W5540	FENDER FWF	1
W5610	STEPS LEFT SIDE	1
W7120	HALOGEN LIGHTS	1
W8220	HITCH & CWT	1
W8240	REAR CAMERA	1
W8350	POWER MIRRORS	1
W8370	RADIO PREMIUM	1
W8560	HYD COUPLER JRB	1
W8910	BUCKET 3.0YD GP W/ BOLT ON EDGES	1

Selling Equipment

Quote Id: 29736719 **Customer:** WALKER RIVER IRRIGATION DISTRICT