

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

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

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

The public may attend in person and provide public comment and also comment on Agenda items by emailing comments to jessica@wrid.us. Comments received by email prior to 4:00 P.M. on June 6, 2022, will be entered into the record. Comments may also be submitted during the meeting and by participating in the Joint Zoom Meeting using the information below.

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

Join Zoom Meeting

<https://us06web.zoom.us/j/82544528253>

Meeting ID: 825 4452 8253

One tap mobile

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Dial by your location

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+1 301 715 8592 US (Washington DC)

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Meeting ID: 825 4452 8253

Find your local number: <https://us06web.zoom.us/j/82544528253>

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 May 9, 2022, Regular meeting. **(For possible action)**

4. Water Master’s report

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

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

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

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

8. Presentation and discussion on both aerial and ground-based cloud-seeding program by Rick Stone from RHS Consulting and Frank McDonough from DRI.
9. Review and discussion on implementing an annual WRID Fee Schedule which outlines fees to the public and constituents regarding fees including, but not limited to, legal matters, water right history search, document search, meeting moderation & minute taking, preparation/printing/mailing of documents, ITRC Meter gate and Flume site design reports, and staff gauges. **(For discussion only)**
10. Review and discussion on status of NV Energy's proposed purchase of 0.69 acres of a portion of Douglas County APN 1022-29-201-002 for Topaz substation upgrades, 0.24 acres of an easement for a distribution powerline also on Douglas County APN 1022-29-201-002 and direction to General Manager and legal counsel with respect thereto. **(For possible action)**
11. Annual Review on the performance of the Walker River Irrigation District General Manager Robert C. Bryan and consideration of possible adjustment in compensation. **(For possible action)**
12. Director Comments
13. Public Comment

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

14. Adjournment

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS**

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

Date: May 31, 2022

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on May 31, 2022, at the following locations:

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


ROBERT C. BRYAN
Manager

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on May 9, 2022. The meeting was called to order at 10:00 AM at the District Board Room, 410 N. Main St, Yerington, Nevada by President SNYDER.

Present:

Jim SNYDER	President
Richard NUTI	Treasurer
David GIORGI	Director
Robert BRYAN	General Manager
Gordon DePAOLI	Legal Counsel, via Zoom
Dale FERGUSON	Legal Counsel, via Zoom
Jessica HALTERMAN	Secretary
Sandy NEVILLE	Water Rights Specialist

Public Present:

Joanne Sarkisian, USBWC	Dale Borsini	Ed Ryan, SV/MVCD
Gary Garms	Kris Urquhart, NDOW	Bob Weiser
Peter Stanton, WBC	Carlie Henneman, WBC	AJ Jensby, NDWR
Wyatt Fereday, NDWR	Elizabeth Kirkwood	Zachary Kirkwood

Public Present via Zoom:

Shawn Stavang	Jessica Strickland, Trout Unlimited	Wes Walker, MBK
Karen Peterson	465-2579	720-0912

1. Public Comment

None presented.

2. Roll Call

Vice President MASINI and Director ACCIARI were absent.

3. Consideration of Minutes of the April 7, 2022 Regular Meeting

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

4. Water Master’s Report

Joanne SARKISIAN reported Bridgeport was at 17,520 acre-feet (41%) and Topaz was at 33,540 acre-feet (56%). The decree is at 1882 for the West, Main & Tunnel and 1863 for the East. Bridgeport has not been above freezing temperatures in the morning. As of May 10th, the delivery will have been 35,630 acre-feet of decree and 15,488 acre-feet of storage system wide. Joanne is hoping to see more snow come off the mountains and hopefully the East will increase over the next couple of weeks. Director GIORGI asked if the river rider in Antelope Valley could write the decree on a piece of actual paper rather than toilet paper; Joanne stated she will send some paper.

5. **Staff Reports:**

A. Treasurer’s Report

Treasurer NUTI reported as of April 30, 2022:

Cash in Checking	\$ 183,132.14
Cash in Money Market	\$ 729,440.74
Cash in CDs	\$ 757,568.24
Total	\$1,670,141.12

B. Consideration of Bills and Payroll for payment

April 2022 Bills & Payroll

<u>Check Number</u>	<u>Effective Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
122490	4/7/2022	John Deere Credit	\$ 498.90
122491	4/7/2022	MBK Engineers	\$ 6,058.50
122492	4/7/2022	Purchase Power / Pitney	\$ 604.50
122493	4/7/2022	Quill	\$ 90.74
122494	4/7/2022	NV Energy	\$ 2,251.23
122495	4/7/2022	Southwest Gas Corporation	\$ 156.23
122496	4/7/2022	City of Yerington	\$ 121.07
122497	4/7/2022	HomeTown Health	\$ 7,752.74
122498	4/7/2022	Desert Research Institute	\$ 15,000.00
122499	4/7/2022	Xerox Corporation	\$ 296.97
122500	4/7/2022	Wells Fargo Card Services	\$ 19,780.39
122501	4/11/2022	Petty Cash	\$ 338.10
122502	4/11/2022	Petty Cash	\$ 500.00
122503	4/11/2022	Ameritas Life Insurance Corp	\$ 1,027.80
122504	4/11/2022	U.S. Geological Survey	\$ 14,612.00
122505	4/11/2022	Desert Research Institute	\$ 15,000.00
122506	4/11/2022	Desert Research Institute	\$ 17,433.52
122507	4/28/2022	PERS Administrative Fund	\$ 100.00
122508	4/28/2022	USBWC	\$ 21,339.98
122509	4/28/2022	Nevada Employment Security	\$ 1,784.48
122510	4/28/2022	Nationwide Insurance	\$ 541.00

PROVISIONAL

122511	4/28/2022	Giomi, Inc.	\$	10.92
122512	4/28/2022	AT&T	\$	150.22
122513	4/28/2022	NAPA AUTO & TRUCK PARTS	\$	8.68
122514	4/28/2022	Lyon County Recorder	\$	45.20
122515	4/28/2022	Mason Valley Equipment	\$	57.50
122516	4/28/2022	True Value	\$	32.73
122517	4/28/2022	O'Reilly Automotive, Inc.	\$	50.97
122518	4/28/2022	Power Plan	\$	7,988.30
122519	4/28/2022	Public Employees' Benefits	\$	870.23
122520	4/28/2022	Quill	\$	20.29
122521	4/28/2022	California Dept. of Water	\$	17,741.00
122522	4/28/2022	Jim Menesini Petroleum	\$	204.03
122523	4/28/2022	Standard Insurance Company	\$	242.03
122524	4/28/2022	U.S. Geological Survey	\$	14,612.00
122525	4/28/2022	Woodburn & Wedge	\$	38,681.77
122526	4/28/2022	Carson Pump	\$	69,105.00
122527	4/28/2022	Reno Gazette Journal	\$	331.40
122528	4/28/2022	Sierra Office Solutions	\$	290.41
122529	4/28/2022	MF Barcellos	\$	4,652.49
PAYROLL	4/30/2022	APRIL PAYROLL	\$	40,198.35
TOTAL BILLS & PAYROLL			\$	320,581.67

Director GIORGI asked if Carson Pump had finished the well project; GM BRYAN stated they had finished the work to get it back together, but they also recommended a new well be established within the next few years. President SNDYER asked if the well is in an ideal location; GM BRYAN stated regarding the function and stipulation of the permit, the District does not have any other properties that would work. There is a well on the river on Jeff Rife's property that was gifted by the City of Yerington, but it does not pump to the extent needed. If the well is drilled on the existing property, it will be the third hole. President SNYDER asked when the well was drilled; GM BRYAN stated approximately 20 years ago. Director GIORGI made a motion to approve the bills; Treasurer NUTI offered a second. The vote was called for and passed. Secretary HALTERMAN stated an internal control regarding fees was mentioned a few months ago and the list has been created but she is working with legal counsel on the correct wording.

C. Manager's Report

GM BRYAN reported Topaz is at 33,520 acre-feet (56%) and Bridgeport is at 17,520 acre-feet (41%). All the daily USGS gage readings are available in the packet. Last night's storm added 6" of snow on Leavitt Lake and 1" on Lobdell. The SWE increased from 54% to 55%. The snowpack is not in great shape, but the inflows were at 800cfs in Antelope Valley and they decreased to approximately 450cfs. There is a cooler weather pattern coming.

The shop crew completed maintenance on the Topaz Diversion. They redid the roadway and stabilized it. They also performed repairs and maintenance at the Bridgeport dam site. They are now back in the valleys focusing on the drains and the Colony ditch.

From April 24th through the 26th, the District hosted the ITRC Water Measurement Class. Each day there were nearly 50 participants from a variety of agencies. Participants included individuals, ditch riders, river riders, staff from BOR, NDWR, TCID, NDOW, and other irrigation districts. USGS assisted with the second day field practice. They demonstrated metering at the Snyder Bridge and answered questions. Overall it was a well-rounded class.

On Thursday April 21st, GM BRYAN attended a meeting with the Smith Valley well holders. At the last meeting, the State Engineer encouraged well users to meet and devise a plan for voluntary pump reduction. The next meeting is scheduled for May 19th. GM BRYAN has only heard from a couple of the Mason Valley well users, but no meeting has been scheduled.

This week GM BRYAN has 2 meetings with Nevada State Parks. On May 10th, he will be meeting at the Flying M to discuss how to remove a beaver dam. The location is too difficult for equipment to remove the dam, so NDOW may be requested to blow the dam up. On May 12th, GM BRYAN will be meeting with the DCNR Director at the Pitchfork Ranch to further discuss the creation of a protocol on performing work on the East Corridor.

Director GIORGI asked what arrangements have been made to reroute the drain ditch on the old Ritter property that Peri's purchased; GM BRYAN stated he met with Matt and went over the lidar maps. GM BRYAN explained what is needed as to not hinder farming operations, but also keep the necessary drainage. GM BRYAN gave benchmarks and where culverts were needed. Director GIORGI asked if the drain will be covered so that cars do not end up in the ditch; GM BRYAN stated Lyon County is working on a traffic plan to reduce the number of accidents at that location. Director GIORGI stated the drain is a big liability and asked if the Board has any say when drains are being reroute; GM BRYAN stated any change must be approved by the District.

D. Legal Counsel's Report

Counsel DePAOLI had nothing to report.

E. Review and Approval of Monthly Storage Transfers

Treasurer NUTI made a motion to approve the storage transfers; Director GIORGI offered a second. The vote was called for and passed. Director GIORGI asked if all the well draws had paid; GM BRYAN stated there were a few instances where the person did not pay. Treasurer NUTI asked why users who do not pay are entered into the drawing; GM BRYAN stated they only get entered back in once everyone on the list has been drawn.

F. Storage Water Leasing Program Update

Wes WALKER reported that there is currently 251 acre-feet enrolled in the program without the Walker Basin Conservancy submission. The application period ends on May 13th and a final contribution number will be available then. MBK is working on the federal court submissions and has the California and Nevada approvals ready to go once the application period ends.

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

Wyatt FEREDAY stated they will be doing periodic well checks throughout the year. Compliance has been good with those who are sending in their monthly readings.

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

Peter STANTON reported that the decree court has approved a change application on the Little property. That will give them more water at the weir with the same provisions as prior applications. The Conservancy has secured 9.88 cfs at full decree. That water was approved in early April and has been instream. The program water is being released from Weber now. The Conservancy is working in partnership with AmeriCorps and the Boys and Girls Club in Yerington and Hawthorne. Peter reminded everyone the final date to enroll in the Storage Water Leasing Program is this Friday, May 13th. Director GIORGI asked if the Conservancy was looking at purchasing property in Antelope Valley; Peter stated they cannot use Desert Terminal Lake money to purchase property in California. Treasurer NUTI asked if private funds could be used; Peter stated there is no prohibition on that.

8. Presentation and discussion by NDOW and Trout Unlimited on a proposed project on the East Walker River.

Kris URQUHART presented a PowerPoint presentation. Director GIORGI requested to know why the District had not been included in any of the project up until it was reported that work was being performed in the river; Kris advised that was a huge oversight and the exclusion was not intentional. The proposed structures- J hooks and W weirs- will not hinder water flow or delivery. Director GIORGI stated anything put into the river will hinder the water. Kris stated the J hooks push water toward the center of the river and that decreases the erosion on the streambanks. Jessica STRICKLAND apologized for not reaching out to the District in the very beginning stages of the project and that it was not

intentional to exclude any entities. This project is Jessica's first project in Nevada but similar projects have been performed in California. The same structures have been installed in the Truckee River and there were no negative impacts on the stream flow. Jessica stated there may be minimal losses incurred during the structure installation, but the losses will be made up later. The project is intended to increase fish habitat, reduce streambank erosion, and to restore habitat in low lying flood plains. Rick Poore has installed the same structures on the West Walker River at the Cottonwood Ranch and there were no negative impacts to waster users. Kris stated the structures are beneficial in high and low stream flows. Right now, the fish have no where to hide and the structures will create a deeper pool behind rocks for the fish to hide. That also benefits fishermen. Boulders will be moved into strategic patterns and water will be allowed to flow freely between them. Treasurer NUTI asked to know why the District has a difficult time when sediment needs to be cleaned out, but Trout Unlimited and NDOW can get a project approved without any problem. Kris stated NDOW does not have any property on the river. Treasurer NUTI states the District and the users follow all rules but become a backseat to agencies that want to come in and do what they want. Kris stated he understands what Treasurer NUTI is saying. Kris explained his background and his sympathy to the challenges the District faces. He works primarily with TCID and the fisheries, but said it is unfortunate that the project was not brought to the District in the beginning. NDOW was not the project lead, but they were involved and helped fund the project and should have contacted the District. Jessica stated does not think the project is more important or ranks higher than any other project. They have been working on the permitting for two years. Sometimes projects with a smaller footprint move more quickly through the system. The project is not intended to hinder any recreational user or water right user. President SNYDER requested to know the hydrologic impact of the project; Jessica stated Rick Poore is the project designer and he would be the contact for the hydrologic questions. President SNYDER stated the big question is what the impact to the flows will be; Jessica stated that the idea is to push water to center stream and has been successful in California and the Truckee River. The structures create a deeper pool for bigger fish and reduce sediment going downstream. President SNYDER asked if the result would be the same if the District were to hire its own hydrologist to review the impact of the project; Jessica stated they would 'for sure' get the same result. Dale BORSINI stated the pictures indicate that the water is pooling up 2-3 feet higher than the current flows, anything put in the river will impact the flows. More pooling equals more surface area and more evaporation. A structure was already place in the river without approval and users lost water last year. Dale suggested a gage be installed above and below the project area to see what the loss is and use water from the project stakeholders to make up the loss difference. Jessica understands that the evaporation from the ponding would be higher, but the J hooks do not pond water and the W weirs only temporarily pond the water. Kris clarified that the person in the river was reinforcing the beaver dam that had already been in the river. The dam has been removed. Dale asked if that person was hired by NDOW; Kris stated it was a contractor hired by Trout Unlimited. Jessica stated he was hired to create wicker structures in the plains to offer habitat for fish in high flows. Dale asked if NDOW or TU would be in favor of putting gages in; Kris stated the cost benefit would not be favorable for NDOW as the gages are very expensive. Kris assured the Board that any future projects will involve WRID and USBWC immediately.

Bruce PARK asked if the project was a guarantee if the WRID board approved it and that the federal board needs to approve the project; GM BRYAN advised that the permitting and funding was already obtained will be starting this month. Kris stated the water pollution control permit has been obtained but there is additional 404 permitting that must be obtained. Bruce stated the Federal Court sometimes trumps the State and the Federal Board has the obligation to deliver water to the users and to be careful thinking the project is a done deal. Jessica confirmed that the state permits have been obtained, but the 404 Army Corps of Engineers permit is in SHPO and should be approved in the next 30 days. Once that permit is approved, the project could proceed. Gary Garms asked what the master plan was if this is just the first step of many as upstream and Smith Valley were mentioned. Gary also requested to know if any consideration or study has been done on the impact to the water right holder. Kris stated there has been work done on water right issues with these types of systems in other areas but not on the Walker. There is no master plan on the Walker River and there are targeted areas only. Gary asked what negatives are expected from the structure installations; Kris stated he does not believe there are negatives. He has seen them work and has done reading indicating there is no loss due to the structures. Jessica stated that some studies on the Truckee that during the higher flows and situations that create a temporary holding back of water behind the structures allows more time for water to percolate into the groundwater system. And can increase water supply later on in the year via groundwater. For the most part, the studies have indicated there is no impact to water flowing down stream. She would like to form a relationship with the District and if the structures work, can work on other locations. President SNYDER reiterated Dale BORSINI's request on gaging above and below the project area; Jessica stated it could be helpful but the cost of the permitting has been between \$40-50,000 and full time streamflow gages would be approximately \$25,000 per year. They have hydrologists but they would need to figure out the money. Treasurer NUTI reminded everyone that the last time a California trout organization came into the area, it cost the District \$3 million and many problems so anytime Cal Trout or Trout Unlimited is mentioned, it does not sit well. Jessica stated they are not California Trout and separated from Trout Unlimited in the 1980's. Cal Trout is a litigation agency and Trout Unlimited does not sue- they want to work with other agencies. Peter STANTON asked if the J hooks at the Cottonwood Ranch were a Trout Unlimited project; Jessica stated Rick Poore worked with a private rancher to install those structures but they are similar to what the project is proposing. Gary asked what year the structures were installed at the Cottonwood Ranch; Jessica stated approximately 10-15 years ago. Gary asked if there was a record of permit; Jessica stated was not a TU project, but she could ask Rick if they obtained permits for that project. Treasurer NUTI asked what happens to the project at this point; Kris confirmed that they do not have the necessary permits yet. He is hesitant to do a project that will create problems, but he believes it is a good project. Kris asked that the concerns and hesitations be given to him and Jessica to have them addressed. Treasurer NUTI asked for data from the Truckee River on the impact of the water flow; Kris advised they could provide that information. Jessica confirmed that she will work on putting information together. The reality is that they are putting in 3, 4 or 5 structures and it is not going to do anything to the water; if it were a series over 30 miles it may change things. The structures proposed will only create fish habitat. Jessica sincerely apologized for not contacting the District from the beginning. Dale mentioned

that comparing Truckee and the East Walker is not good as the volume is significantly different. Dale requested proof that allocated water is not being used to create habitat for fish.

9. **Discussion and consideration pursuant to Walker River Irrigation District Regulation No. 6A Sections 6A.6 and 6A.7 of Application No. 171-101521 of Dennis Acciari, of Smith Valley, Nevada, made for permission to permanently change the place of use of 14.4457- acre feet of stored water from Topaz Reservoir heretofore apportioned by the Walker River Irrigation District to 19 acres within S ½ of the NW ¼ of the SW ¼ of Section 25, T. 12 N., R. 23 E., MDB & M. After release from Topaz Reservoir, water will continue to be diverted from the West Walker River through the Colony Ditch to the new place of use APN 10-111-42.**

GM BRYAN stated that per regulation, the transfer has been published in the newspaper for five consecutive weeks and there were no comments submitted to date. The transfer is for supplemental storage only and the water is staying in the Colony Ditch. President SNYDER asked if the decree and the storage are both in the same place; GM BRYAN stated they will be in the same place if the item is passed. Director GIORGI made a motion to approve the item as written; Treasurer NUTI offered a second. The vote was called for and passed.

10. **Declaration of Local Improvement District #5 Simpson Colony Ditch Special Election results Pursuant to NRS 539.155.**

GM BRYAN stated the special election was held on April 5, 2022. Secretary HALTERMAN reported that 88% of the voters were in favor of the Local Improvement District. President SNYDER asked if another vote is needed; GM BRYAN stated the next step is to go to the District Court to create the Local Improvement District, then work with the County on implementing the assessments on their tax roll. Treasurer NUTI made a motion to approve the declaration of Local Improvement District #5 Simpson Colony Ditch special election results; Director GIORGI offered a second. The vote was called for and passed.

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

President SNYDER requested to table the item until all board members are present. Counsel FERGUSON stated there is no problem with tabling the item to a later board meeting. Treasurer NUTI made a motion to table the item until all members can be present; Director GIORGI offered a second. The vote was called for and passed.

12. **Director Comments**
None presented.

13. **Public Comment**

Bob WEISER requested to know the rationale for drawing the well water; GM BRYAN state the District well can be pumped from April 1st through September 30th and the Board decides each year whether it will run or not. There is an exchange made at the reservoir and as long as the exchange can be made by the Water Master, the well can run. Interested parties and entities sign up for the drawing and users are randomly drawn each month for the water. The amount is ¼ acre foot for each water righted acre, but users with more than 100 water righted acres are only awarded 25 acre-feet. The water must be paid for prior to being added to the storage balance. Bob stated there is an irregularity to getting the water to inflow to his property; GM BRYAN stated the well is not meant to keep users afloat and that not everyone gets drawn. Bob stated he has 1 ¼ acres and he can get at least one, but maybe two waterings this year. The land next to him has not been irrigated for 15 years and from April 11th, the wind has been blowing dust in the area. GM BRYAN recommended to contact other water right holders to discuss purchasing water.

Elizabeth KIRKWOOD state she is at the meeting to stand up for little users on ditches who are run by big users. She is on the River Simpson Ditch and she has been trying to get a copy of the bylaws for a while. She has been told that there are no bylaws. She was denied decree water because she had not paid her assessments and she found out that the decree water could not be legally withheld. She has requested the detailed accounting records for backhoe work and assessments but has not received it yet. She would like to know if there is anything the District could do to help her situation. GM BRYAN stated the River Simpson Ditch is a private ditch company and the District does not have a copy of their bylaws or the accounting records. There is an NRS that addresses withholding of water for non-payment of assessments and it is also referenced in the District's Rules & Regulations. Unfortunately it is the ditch company's discretion on the delivery of water and payment of assessments. Counsel DePAOLI recommended that they seek legal or go through the courts. Elizabeth stated she is familiar with looking at statute and there is no statute and she feels that the bills are taxation without representation. GM BRYAN reiterated that the District does not have authority over a private ditch company. Treasurer NUTI asked what type of water is being held; Elizabeth stated they have decree and storage water. Treasurer NUTI suggested to talk to the US Board of Water Commissioners regarding the decree; Elizabeth stated she has gotten the same answer from the federal side. Elizabeth stated she may need to contact the state representatives as she is not used to doing business this way.

14. Adjournment

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

Jim Snyder, President

ABSENT
 Marcus Masini, Vice President

Richard Nuti, Treasurer

ABSENT

Dennis Acciari, Director

David Giorgi, Director

DRAFT

Walker River Irrigation District
Balance Sheet
As of 5/31/2022

PROVISIONAL

Current Year

Assets

Current Assets

Cash & Cash Equivalents

Cash in Checking 220,404.39

Cash in Money Market 822,322.31

Cash in CDs 757,568.24

Total Cash & Cash Equivalents 1,800,294.94

Total Current Assets 1,800,294.94

Total Assets 1,800,294.94

Walker River Irrigation District
Cash Journal - HYTE
From 5/1/2022 Through 5/31/2022

PROVISIONAL

1100 - Cash in Checking

Document Number	Payee/Recipient Name	Transaction Description	Effective Date	Deposits	Disbursements	Adjustments
122530	NV Energy	PREMISES 296827	5/11/2022	0.00	37.69	0.00
122531	Southwest Gas Corporation	ACCT 910000604447	5/11/2022	0.00	88.35	0.00
122532	Wells Fargo Card Services Payment	ACCT 9574	5/11/2022	0.00	4,354.02	0.00
122533	White Cap Construction Supply	ACCT 189198	5/11/2022	0.00	869.83	0.00
122534	Smith Valley Conservation District	EAST DRAIN	5/11/2022	0.00	779.20	0.00
122534	Smith Valley Conservation District	SARONI CANAL	5/11/2022	0.00	2,340.39	0.00
122534	Smith Valley Conservation District	WEST DRAIN	5/11/2022	0.00	4,738.30	0.00
122535	Truckee Tahoe Lumber Co.	CUSTOMER 5789	5/11/2022	0.00	2,385.18	0.00
122536	Xerox Corporation	ACCT 715540498	5/11/2022	0.00	272.26	0.00
122537	Les Schwab Tire Center	ACCT 71708027	5/9/2022	0.00	36.53	0.00
122538	Purchase Power / Pitney Bowes	ACCT 8000-9000-0520-7216	5/9/2022	0.00	453.00	0.00
122539	Quill	ACCT 2874673	5/9/2022	0.00	86.42	0.00
122540	NV Energy	PREMISES 312890	5/9/2022	0.00	228.67	0.00
122540	NV Energy	PREMISES 315913	5/9/2022	0.00	3,325.27	0.00
122541	City of Yerington	ACCT 12304001	5/9/2022	0.00	133.31	0.00
122542	AT&T	ACCT 030 596 9748 001	5/11/2022	0.00	152.55	0.00
122543	John Deere Credit	ACCT 28117-10068	5/11/2022	0.00	192.57	0.00
122544	NAPA AUTO & TRUCK PARTS	ACCT 7200	5/11/2022	0.00	26.48	0.00
122545	Lyon County Recorder	APRIL CHARGES	5/11/2022	0.00	41.81	0.00
122546	MBK Engineers	PROFESSIONAL SERVICES THRU DECEMBE	5/11/2022	0.00	2,954.50	0.00
122546	MBK Engineers	PROFESSIONAL SERVICES THRU DECEMBE	5/11/2022	0.00	8,059.25	0.00
122546	MBK Engineers	PROFESSIONAL SERVICES THRU MARCH 3	5/11/2022	0.00	175.00	0.00
122546	MBK Engineers	PROFESSIONAL SERVICES THRU MARCH 3	5/11/2022	0.00	1,950.50	0.00
122547	O'Reilly Automotive, Inc.	ACCT 1075876	5/11/2022	0.00	288.03	0.00
122548	Public Employees' Benefits Program	EMPLOYER 776	5/11/2022	0.00	870.23	0.00
122549	Jim Menesini Petroleum	ACCT 84020	5/11/2022	0.00	371.15	0.00

Walker River Irrigation District
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122550	Cal Poly Corporation / ITRC	CAMPBELL SPLIT MODERNIZATION	5/11/2022	0.00	2,191.23	0.00
122550	Cal Poly Corporation / ITRC	CANAL FLOW STUDIES 2021	5/11/2022	0.00	14,132.00	0.00
122550	Cal Poly Corporation / ITRC	SHRINK ANALYSIS	5/11/2022	0.00	4,785.50	0.00
122551	Ameritas Life Insurance Corp	ACCT 010-19010-01132	5/25/2022	0.00	1,027.80	0.00
122552	ABILA Dept 2145	ACCT C017418	5/25/2022	0.00	411.55	0.00
122553	Sticks and Stones Buildings Material	ACCT WRID	5/25/2022	0.00	107.80	0.00
122554	MF Barcellos	ACCT 84040	5/25/2022	0.00	4,599.55	0.00
122555	Quill	ACCT 2874673	5/25/2022	0.00	270.82	0.00
122556	Standard Insurance Company	POLICY ST 926196 0001	5/25/2022	0.00	248.78	0.00
122557	Vision Service Plan - Nevada	ACCT 30021350	5/25/2022	0.00	372.10	0.00
122558	Woodburn & Wedge	PERIOD ENDING 4/30/2022	5/25/2022	0.00	50,775.59	0.00
122559	Desert Research Institute	656.4703	5/25/2022	0.00	14,212.11	0.00
122560	Xerox Corporation	ACCT 010-0058691-002	5/25/2022	0.00	30.22	0.00
122561	USBWC	Assessments May 2022	5/25/2022	0.00	8,470.70	0.00
122562	PERS Administrative Fund	AGENCY 704 APRIL 2022	5/25/2022	0.00	8,605.99	0.00
122563	Marianne Leinassar	ANNUAL LEASE AGREEMENT- Hoye	5/25/2022	0.00	500.00	0.00
PAYROLL	MAY PAYROLL		5/31/2022	0.00	48,862.16	0.00
FY22-56		To record MMK transfer	5/5/2022	0.00	0.00	150,000.00
FY22-57		To record EFTPS 5/1-15/2022	5/16/2022	0.00	0.00	(2,468.86)
FY22-59		To record MMK transfer	5/25/2022	0.00	0.00	250,000.00
FY22-60		To record EFTPS Fee	5/25/2022	0.00	0.00	(57.59)
FY22-61		To record EFTPS 5/16-31/22	5/25/2022	0.00	0.00	(7,065.96)
FY22-62	Verizon Wireless	To record Verizon Wireless payment	5/11/2022	0.00	0.00	(568.21)
FY22-63	Hometown Health	To record Hometown Health payment	5/20/2022	<u>0.00</u>	<u>0.00</u>	(7,752.74)
		Total 1100 - Cash in Checking		0.00	194,814.39	382,086.64

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1200 - Cash in Money Market

Document Number	Payee/Recipient Name	Transaction Description	Effective Date	Deposits	Disbursements	Adjustments
7202	Yerington Paiute Tribe	FY18 Assessments- YPT	5/6/2022	10,000.00	0.00	0.00
7203	Verboom Family Trust	May Well Water- Verboom	5/3/2022	133.45	0.00	0.00
7205	National Fish & Wildlife Foundation	NFWF Reimbursement	5/5/2022	230,908.37	0.00	0.00
7206	USBWC	Flow Measurement Class- Murray	5/6/2022	60.00	0.00	0.00
7207	USBWC	USBWC May Rent	5/6/2022	1,500.00	0.00	0.00
7208	Dennis Acciari	May Well Water- Acciari	5/6/2022	70.00	0.00	0.00
7209	Lyon County	FY22 Assessments- Lyon County April	5/16/2022	43,172.58	0.00	0.00
7210	Plymouth Ditch Co	INV 327	5/13/2022	12,468.47	0.00	0.00
7211	Wes Smith	INV 559	5/13/2022	500.00	0.00	0.00
7212	Rye, Stephen & Cherie	Well Water- Rye	5/13/2022	12.60	0.00	0.00
7213	Fenili, Peter or Veronica	June Well Water- Fenili	5/19/2022	500.00	0.00	0.00
7214	Scatena, Louis	June Well Water- Scatena	5/19/2022	500.00	0.00	0.00
7215	Armstrong, Tom	June Well Water- Armstrong	5/19/2022	488.05	0.00	0.00
7216	Raisbeck Family Trust	June Well Water- Raisbeck	5/19/2022	103.20	0.00	0.00
7217	Lekumberry, Robert & Suzanne	June Well Water- Lekumberry	5/19/2022	207.90	0.00	0.00
7218	Diekmann, R	June Well Water- Diekmann	5/23/2022	125.00	0.00	0.00
7219	Virden, Mike	June Well Water- Virdin	5/23/2022	112.30	0.00	0.00
7220	Six N Ranch	June Well Water- Nuti	5/23/2022	1,186.85	0.00	0.00
7221	Giorgi Family Trust	June Well Water- Giorgi	5/23/2022	500.00	0.00	0.00
7222	Milligan/Thanash	June Well Water- Milligan/Thanash	5/23/2022	393.60	0.00	0.00
7223	L'Abbe, George	June Well Water- L'Abbe	5/23/2022	300.00	0.00	0.00
7224	Julie White	June Well Water- Marraccini	5/23/2022	316.45	0.00	0.00
7225	Vernon Bryan	June Well Water- Bryan	5/23/2022	500.00	0.00	0.00
7226	Helmuth Family Trust	June Well Water- Helmuth	5/23/2022	500.00	0.00	0.00
7227	Clark Family Trust	May Well Water- Clark	5/24/2022	185.00	0.00	0.00
7228	Richard & Mary Wood	June Well Water- Wood	5/24/2022	500.00	0.00	0.00

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7229	Nevada Onion	June Well Water- Nevada Onion	5/25/2022	500.00	0.00	0.00
7230	Shrum, K	June Well Water- Shrum	5/25/2022	100.05	0.00	0.00
7231	Gaye Gordon	June Well Water- Gordon	5/25/2022	325.00	0.00	0.00
7232	Todd Sceirine	June Well Water- Sceirine	5/25/2022	200.00	0.00	0.00
7233	Yerington Paiute Tribe	Assessments- YPT	5/26/2022	36,000.00	0.00	0.00
7234	Larry Roberts	June Well Water- Roberts	5/31/2022	100.30	0.00	0.00
7235		June Well Water- G Lazy B	5/31/2022	500.00	0.00	0.00
FY22-56		To record MMK transfer	5/5/2022	0.00	0.00	(150,000.00)
FY22-59		To record MMK transfer	5/25/2022	0.00	0.00	(250,000.00)
FY22-64		To record bank fee effective 5/11/22	5/11/2022	<u>0.00</u>	<u>0.00</u>	<u>(87.60)</u>
		Total 1200 - Cash in Money Market		342,969.17	0.00	(400,087.60)
Report Total				<u>342,969.17</u>	<u>194,814.39</u>	<u>(18,000.96)</u>

Cash & Cash Equivalent Balances for last 5+ years

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

May 2022 Bills & Payroll

Check Number	Effective Date	Vendor Name	Check Amount
122530	5/11/2022	NV Energy	\$ 37.69
122531	5/11/2022	Southwest Gas Corporation	\$ 88.35
122532	5/11/2022	Wells Fargo Card Services Payment Remittance Center	\$ 4,354.02
122533	5/11/2022	White Cap Construction Supply	\$ 869.83
122534	5/11/2022	Smith Valley Conservation District	\$ 7,857.89
122535	5/11/2022	Truckee Tahoe Lumber Co.	\$ 2,385.18
122536	5/11/2022	Xerox Corporation	\$ 272.26
122537	5/9/2022	Les Schwab Tire Center	\$ 36.53
122538	5/9/2022	Purchase Power / Pitney Bowes	\$ 453.00
122539	5/9/2022	Quill	\$ 86.42
122540	5/9/2022	NV Energy	\$ 3,553.94
122541	5/9/2022	City of Yerington	\$ 133.31
122542	5/11/2022	AT&T	\$ 152.55
122543	5/11/2022	John Deere Credit	\$ 192.57
122544	5/11/2022	NAPA AUTO & TRUCK PARTS	\$ 26.48
122545	5/11/2022	Lyon County Recorder	\$ 41.81
122546	5/11/2022	MBK Engineers	\$ 13,139.25
122547	5/11/2022	O'Reilly Automotive, Inc.	\$ 288.03
122548	5/11/2022	Public Employees' Benefits Program	\$ 870.23
122549	5/11/2022	Jim Menesini Petroleum	\$ 371.15
122550	5/11/2022	Cal Poly Corporation / ITRC	\$ 21,108.73
122551	5/25/2022	Ameritas Life Insurance Corp	\$ 1,027.80
122552	5/25/2022	ABILA Dept 2145	\$ 411.55
122553	5/25/2022	Sticks and Stones Buildings Material Inc	\$ 107.80
122554	5/25/2022	MF Barcellos	\$ 4,599.55
122555	5/25/2022	Quill	\$ 270.82
122556	5/25/2022	Standard Insurance Company	\$ 248.78
122557	5/25/2022	Vision Service Plan - Nevada	\$ 372.10
122558	5/25/2022	Woodburn & Wedge	\$ 50,775.59
122559	5/25/2022	Desert Research Institute	\$ 14,212.11
122560	5/25/2022	Xerox Corporation	\$ 30.22
122561	5/25/2022	USBWC	\$ 8,470.70
122562	5/25/2022	PERS Administrative Fund	\$ 8,605.99
122563	5/25/2022	Marianne Leinassar	\$ 500.00
PAYROLL	5/31/2022	MAY PAYROLL	\$ 48,862.16

Total Bills & Payroll \$ 194,814.39

Wells Fargo Breakdown

Statement 4/22/2022

\$	14.62	Burger King- Meeting Lunch	
\$	9.99	Reno Gazette Journal- subscription fee	
\$	89.90	China Chef- Safety Meeting	
\$	209.92	Spectrum	Partially billed to ditch companies
\$	281.78	Verizon Wireless	Partially billed to ditch companies
\$	44.85	TimeTrex- Payroll Software	
\$	222.50	Spaeth Technologies- February	Partially billed to NFWF
\$	145.58	Dini's- Meeting Lunch	
\$	68.47	Amazon.com- Office Supplies	
\$	187.50	Microsoft Monthly Subscription	Partially billed to ditch companies
\$	99.50	Amazon.com- Office Supplies	
\$	20.49	Amazon.com- Office Supplies	
\$	123.87	Amazon.com- Office Supplies	
\$	34.28	Amazon.com- Office Supplies	
\$	153.44	Amazon.com- Office Supplies	
\$	85.59	AT&T Mobility	Billed to Colony Ditch
\$	1,167.84	Office Supply- Filing Cabinets	
\$	329.00	Amazon.com- Weather Gauge	
\$	94.92	Etsy.com- Admin Professionals Day	
\$	954.99	Log Me In- Annual Subscription	
\$	14.99	Adobe monthly subscription	
\$	4,354.02		

Legal Expenses for last 5 years- in CALENDAR years

	2017	2018	2019	2020	2021	2022
January	\$ 38,852.97	\$ 9,248.73	\$ 49,366.91	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50
February	\$ 18,540.01	\$ 7,909.56	\$ 26,816.90	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47
March	\$ 33,406.46	\$ 16,385.50	\$ 20,238.22	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50
April	\$ 21,749.83	\$ 15,208.34	\$ 33,802.35	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77
May	\$ 20,031.00	\$ 11,289.60	\$ 39,307.41	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59
June	\$ 13,407.04	\$ 16,206.50	\$ 32,246.10	\$ 32,134.50	\$ 42,480.00	
July	\$ 22,218.36	\$ 22,347.00	\$ 28,084.90	\$ 21,077.00	\$ 44,915.50	
August	\$ 29,775.12	\$ 28,317.74	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	
September	\$ 40,089.35	\$ 23,883.34	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	
October	\$ 10,475.02	\$ 24,154.50	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	
November	\$ 7,929.76	\$ 27,425.09	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	
December	\$ 14,376.29	\$ 27,903.66	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	
	\$ 270,851.21	\$ 230,279.56	\$ 388,682.18	\$ 555,128.34	\$ 659,771.12	\$ 191,946.83

Legal Expenses for last 5 years- in FISCAL years

	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
July	\$ 23,008.60	\$ 29,775.12	\$ 28,317.74	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05
August	\$ 48,245.18	\$ 40,089.35	\$ 23,883.34	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50
September	\$ 57,212.71	\$ 10,475.02	\$ 24,154.50	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50
October	\$ 25,226.99	\$ 7,929.76	\$ 27,425.09	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93
November	\$ 18,748.57	\$ 14,376.29	\$ 27,903.66	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53
December	\$ 32,672.64	\$ 9,248.73	\$ 49,366.91	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50
January	\$ 38,852.97	\$ 7,909.56	\$ 26,816.90	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47
February	\$ 18,540.01	\$ 16,385.50	\$ 20,238.22	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50
March	\$ 33,406.46	\$ 15,208.34	\$ 33,802.35	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77
April	\$ 21,749.83	\$ 11,289.60	\$ 39,307.41	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59
May	\$ 20,031.00	\$ 16,206.50	\$ 32,246.10	\$ 32,134.50	\$ 42,480.00	
June	\$ 22,218.39	\$ 22,347.00	\$ 28,084.90	\$ 21,077.00	\$ 44,915.50	
	\$ 359,913.35	\$ 201,240.77	\$ 361,547.12	\$ 396,652.14	\$ 750,616.20	\$ 418,397.34

PROVISIONAL

<u>Period Ending</u>	<u>Matter</u>	<u>Matter Name</u>	<u>Amount</u>	<u>Fund</u>
3/31/2022	17090007	Extension of Hoyo Canyon	\$ 837.77	10
Fiscal Year Total			\$ 837.77	
11/30/2021	17090017	Response to Auditors	\$ 878.23	10
12/31/2021	17090017	Response to Auditors	\$ 487.50	10
Fiscal Year Total			\$ 1,365.73	
7/31/2021	17090018	Board of Directors Meeting	\$ 6,207.50	10
8/31/2021	17090018	Board of Directors Meeting	\$ 2,372.50	10
9/30/2021	17090018	Board of Directors Meeting	\$ 3,380.00	10
10/31/2021	17090018	Board of Directors Meeting	\$ 2,470.00	10
11/30/2021	17090018	Board of Directors Meeting	\$ 3,412.50	10
12/31/2021	17090018	Board of Directors Meeting	\$ 2,925.00	10
1/31/2022	17090018	Board of Directors Meeting	\$ 3,217.50	10
2/28/2022	17090018	Board of Directors Meeting	\$ 2,145.00	10
3/31/2022	17090018	Board of Directors Meeting	\$ 5,200.00	10
4/30/2022	17090018	Board of Directors Meeting	\$ 5,785.00	10
Fiscal Year Total			\$ 37,115.00	
7/31/2021	17090063	Tribe's Counterclaim C-125-B	\$ 25,258.50	10
8/31/2021	17090063	Tribe's Counterclaim C-125-B	\$ 16,879.00	10
9/30/2021	17090063	Tribe's Counterclaim C-125-B	\$ 23,742.50	10
10/31/2021	17090063	Tribe's Counterclaim C-125-B	\$ 23,338.00	10
11/30/2021	17090063	Tribe's Counterclaim C-125-B	\$ 8,092.50	10
12/31/2021	17090063	Tribe's Counterclaim C-125-B	\$ 18,942.50	10
1/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 21,273.94	10
2/28/2022	17090063	Tribe's Counterclaim C-125-B	\$ 14,902.50	10
3/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 17,824.00	10
4/30/2022	17090063	Tribe's Counterclaim C-125-B	\$ 19,293.65	10
Fiscal Year Total			\$ 189,547.09	
7/31/2021	17090083	Mineral County Intervention	\$ 8,677.50	10
8/31/2021	17090083	Mineral County Intervention	\$ 5,590.00	10
9/30/2021	17090083	Mineral County Intervention	\$ 20,442.50	10
10/31/2021	17090083	Mineral County Intervention	\$ 39,715.93	10
11/30/2021	17090083	Mineral County Intervention	\$ 975.00	10
12/31/2021	17090083	Mineral County Intervention	\$ 1,105.00	10
1/31/2022	17090083	Mineral County Intervention	\$ 1,397.50	10
2/28/2022	17090083	Mineral County Intervention	\$ 1,852.50	10
4/30/2022	17090083	Mineral County Intervention	\$ 2,600.00	10
Fiscal Year Total			\$ 82,355.93	
1/31/2021	17090111	Vacancies on U.S. Board of Water Commissioners	\$ 325.00	10
Fiscal Year Total			\$ 325.00	
3/31/2022	17090128	Lease with Trophy Trout Resorts	\$ 812.50	11
Fiscal Year Total			\$ 812.50	
8/31/2021	17090213	Rural Nevada Media LLC- Sign Lease	\$ 97.50	10

PROVISIONAL

			Fiscal Year Total	\$ 97.50	
7/31/2021	17090223	NFWF Agreement	\$ 55.00		9
11/30/2021	17090223	NFWF Agreement	\$ 330.00		9
12/31/2021	17090223	NFWF Agreement	\$ 2,763.00		9
			Fiscal Year Total	\$ 3,148.00	
11/30/2021	17090228	Settlement Discussions with Walker River	\$ 1,375.00		10
12/31/2021	17090228	Settlement Discussions with Walker River	\$ 3,737.00		10
1/31/2022	17090228	Settlement Discussions with Walker River	\$ 2,730.00		10
2/28/2022	17090228	Settlement Discussions with Walker River	\$ 162.50		10
3/31/2022	17090228	Settlement Discussions with Walker River	\$ 8,450.00		10
4/30/2022	17090228	Settlement Discussions with Walker River	\$ 11,874.44		10
			Fiscal Year Total	\$ 28,328.94	
10/31/2021	17090234	Cloud Seeding	\$ 65.00		11
			Fiscal Year Total	\$ 65.00	
4/30/2022	17090289	Managers Duties & Evaluation	\$ 812.50		10
			Fiscal Year Total	\$ 812.50	
1/31/2022	17090325	Emergency Action Plans	\$ 422.50		11
			Fiscal Year Total	\$ 422.50	
2/28/2022	17090333	US EPA/WABUSKA DRAIN	\$ 1,545.00		15
			Fiscal Year Total	\$ 1,545.00	
1/31/2021	17090334	NFWF 2018 Change Application	\$ 325.00		9
			Fiscal Year Total	\$ 325.00	
7/31/2021	17090341	Stored Water Lease Program	\$ 97.50		9
8/31/2021	17090341	Stored Water Lease Program	\$ 195.00		9
11/30/2021	17090341	Stored Water Lease Program	\$ 2,080.00		9
12/31/2021	17090341	Stored Water Lease Program	\$ 780.00		9
1/31/2022	17090341	Stored Water Lease Program	\$ 910.00		9
2/28/2022	17090341	Stored Water Lease Program	\$ 260.00		9
			Fiscal Year Total	\$ 4,322.50	
8/31/2021	17090350	NDOW Temporary Change Application 88701T	\$ 585.00		9
9/30/2021	17090350	NDOW Temporary Change Application 88701T	\$ 97.50		9
10/31/2021	17090350	NDOW Temporary Change Application 88701T	\$ 582.50		9
11/30/2021	17090350	NDOW Temporary Change Application 88701T	\$ 478.80		9
12/31/2021	17090350	NDOW Temporary Change Application 88701T	\$ 845.00		9
			Fiscal Year Total	\$ 2,588.80	
7/31/2021	17090351	Conversion of Ditch Com to LID	\$ 1,722.50		10
8/31/2021	17090351	Conversion of Ditch Com to LID	\$ 1,397.50		10
9/30/2021	17090351	Conversion of Ditch Com to LID	\$ 1,137.50		10
10/31/2021	17090351	Conversion of Ditch Com to LID	\$ 2,047.50		10
11/30/2021	17090351	Conversion of Ditch Com to LID	\$ 1,560.00		10
12/31/2021	17090351	Conversion of Ditch Com to LID	\$ 715.00		10

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1/31/2022	17090351	Conversion of Ditch Com to LID	\$ 650.00	10
2/28/2022	17090351	Conversion of Ditch Com to LID	\$ 4,550.00	10
3/31/2022	17090351	Conversion of Ditch Com to LID	\$ 487.50	10
4/30/2022	17090351	Conversion of Ditch Com to LID	\$ 2,665.00	10
Fiscal Year Total			\$ 16,932.50	
<hr/>				
3/31/2022	17090372	NDOW Petition for Temp Modification of Walker River Decree	\$ 552.50	10
4/30/2022	17090372	NDOW Petition for Temp Modification of Walker River Decree	\$ 682.50	10
Fiscal Year Total			\$ 1,235.00	
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7/31/2021	17090375	WBC Change of Claim 154	\$ 857.05	10
9/30/2021	17090375	WBC Change of Claim 154	\$ 1,690.00	10
10/31/2021	17090375	WBC Change of Claim 154	\$ 162.50	10
2/28/2022	17090375	WBC Change of Claim 154	\$ 1,072.50	10
3/31/2022	17090375	WBC Change of Claim 154	\$ 487.50	10
4/30/2022	17090375	WBC Change of Claim 154	\$ 195.00	10
Fiscal Year Total			\$ 4,464.55	
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10/31/2021	17090376	Wetland Bank	\$ 97.50	10
Fiscal Year Total			\$ 97.50	
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7/31/2021	17090378	East Fork Channel Issues	\$ 7,247.50	11
8/31/2021	17090378	East Fork Channel Issues	\$ 6,985.00	11
9/30/2021	17090378	East Fork Channel Issues	\$ 2,125.00	11
11/30/2021	17090378	East Fork Channel Issues	\$ 162.50	11
1/31/2022	17090378	East Fork Channel Issues	\$ 650.00	11
2/28/2022	17090378	East Fork Channel Issues	\$ 1,950.00	11
3/31/2022	17090378	East Fork Channel Issues	\$ 910.00	11
4/30/2022	17090378	East Fork Channel Issues	\$ 4,397.50	11
Fiscal Year Total			\$ 24,427.50	
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7/31/2021	17090379	Dreyer Smith Valley Ranches	\$ 325.00	9
8/31/2021	17090379	Dreyer Smith Valley Ranches	\$ 585.00	9
9/30/2021	17090379	Dreyer Smith Valley Ranches	\$ 162.50	9
Fiscal Year Total			\$ 1,072.50	
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9/30/2021	17090380	Bridgeport Reservoir Siphon Repair	\$ 65.00	11
Fiscal Year Total			\$ 65.00	
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11/30/2021	17090381	Rehab of District Well	\$ 650.00	10
3/31/2022	17090381	Rehab of District Well	\$ 747.50	10
Fiscal Year Total			\$ 1,397.50	
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12/31/2021	17090382	NV Energy Substation and Easement	\$ 97.50	11
1/31/2022	17090382	NV Energy Substation and Easement	\$ 585.00	11
2/28/2022	17090382	NV Energy Substation and Easement	\$ 942.50	11
3/31/2022	17090382	NV Energy Substation and Easement	\$ 1,202.50	11
Fiscal Year Total			\$ 2,827.50	
<hr/>				
12/31/2021	17090383	NV Energy Greenlink	\$ 1,462.50	11
2/28/2022	17090383	NV Energy Greenlink	\$ 520.00	11
Fiscal Year Total			\$ 1,982.50	

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12/31/2021	17090384	2022 Temporary Change Petitions	\$ 975.00	9
1/31/2022	17090384	2022 Temporary Change Petitions	\$ 2,503.03	9
2/28/2022	17090384	2022 Temporary Change Petitions	\$ 325.00	9
3/31/2022	17090384	2022 Temporary Change Petitions	\$ 1,040.00	9
4/30/2022	17090384	2022 Temporary Change Petitions	\$ 1,982.50	9
Fiscal Year Total			\$ 6,825.53	
12/31/2021	17090385	Walker Basin Conservancy use of Stored Water @ Walker Lake	\$ 97.50	9
2/28/2022	17090385	Walker Basin Conservancy use of Stored Water @ Walker Lake	\$ 65.00	9
3/31/2022	17090385	Walker Basin Conservancy use of Stored Water @ Walker Lake	\$ 130.00	9
Fiscal Year Total			\$ 292.50	
1/31/2022	17090386	Yerington Tribe/BIA Delinquent Assessments	\$ 975.00	10/11/2018
Fiscal Year Total			\$ 975.00	
1/31/2022	17090387	Walker Basin Conservancy; Ritter Rights	\$ 910.00	9
Fiscal Year Total			\$ 910.00	
2/28/2022	17090388	Flying A Change Application for Stored Water	\$ 390.00	10
Fiscal Year Total			\$ 390.00	

Walker River Irrigation District
May 2022 Storage Water Transfers

DATE	TRANSFEROR			River Section		TRANSFEE		FROM	TO
	USER #	CARD #	AC FT	FROM	TO	USER #	CARD #	USER NAME	USER NAME
5/3/2022	1371	35075	4.2831	EAST	EAST	1290	60530	Miller	McCargar
5/3/2022	2868	59380	0.7344	WEST	WEST	630	15600	Alezander	Farias
5/3/2022	3517	60116	0.4114	WEST	WEST	630	15600	Rutherford	Farias
5/3/2022	2899	59432	1.5000	WEST	WEST	630	15600	Kerr	Farias
5/4/2022	1915	50050	32.1800	WEST	WEST	650	16200	Cattle Feeders	Fenili
5/5/2022	1915	50050	50.0000	WEST	WEST	2924	59478	Cattle Feeders	Fullenwider
5/6/2022	3980	60668	1.4484	WEST	MAIN	80	2200	Foster	Baptist
5/6/2022	3980	60668	0.5590	WEST	MAIN	80	2200	Foster	Baptist
5/7/2022	772	18707	25.0000	WEST	WEST	773	18704	Fulstone	Fulstone
5/9/2022	814	19412	1.8394	WEST	WEST	650	16200	Garmsland	Fenili
5/9/2022	816	19435	6.5531	WEST	WEST	650	16200	Garmsland	Fenili
5/9/2022	1967	30399	17.1461	WEST	WEST	650	16200	Garmsland	Fenili
5/9/2022	811	5975	7.0012	WEST	WEST	650	16200	Garmsland	Fenili
5/9/2022	811	5976	7.0012	WEST	WEST	650	16200	Garmsland	Fenili
5/9/2022	811	22585	7.0012	WEST	WEST	650	16200	Garmsland	Fenili
5/9/2022	811	41080	7.0012	WEST	WEST	650	16200	Garmsland	Fenili
5/9/2022	811	60463	7.0012	WEST	WEST	650	16200	Garmsland	Fenili
5/9/2022	812	19412	1.3372	WEST	WEST	650	16200	Garmsland	Fenili
5/9/2022	812	19418	3.8366	WEST	WEST	650	16200	Garmsland	Fenili
5/9/2022	812	19437	4.9149	WEST	WEST	650	16200	Garmsland	Fenili
5/9/2022	812	19438	7.1910	WEST	WEST	650	16200	Garmsland	Fenili
5/9/2022	812	19439	11.7761	WEST	WEST	650	16200	Garmsland	Fenili
5/9/2022	812	19440	12.6038	WEST	WEST	650	16200	Garmsland	Fenili
5/9/2022	1366	59461	18.7382	EAST	EAST	526	12763	Miller	Diekman
5/11/2022	3848	60565	14.0058	WEST	WEST	1235	59399	Stavang	Marriott
5/11/2022	2968	59568	436.5192	WEST	WEST	2972	59570	Godde	Last Hurrah
5/11/2022	2829	59323	0.1794	EAST	EAST	2520	50081	Grandinetti	Smith
5/13/2022	770	18702	25.0000	WEST	WEST	773	18704	Fulstone	Fulstone
5/13/2022	3762	59549	36.6937	EAST	EAST	3724	60413	WBC	WBC
5/13/2022	3762	59550	61.0027	EAST	EAST	3724	60413	WBC	WBC
5/13/2022	3762	50551	129.3193	EAST	EAST	3724	60413	WBC	WBC
5/13/2022	3762	50552	74.4772	EAST	EAST	3724	60413	WBC	WBC
5/13/2022	3762	50553	85.6627	EAST	EAST	3724	60413	WBC	WBC
5/13/2022	3762	60741	9.3094	EAST	EAST	3724	60414	WBC	WBC
5/13/2022	3762	60740	9.3094	EAST	EAST	3724	60414	WBC	WBC
5/13/2022	3769	60516	8.2265	WEST	WEST	3770	60618	WBC	WBC
5/14/2022	3769	60585	89.7774	WEST	WEST	3770	60618	WBC	WBC
5/14/2022	3769	60590	14.0165	WEST	WEST	3770	60618	WBC	WBC
5/16/2022	2774	59215	7.7724	WEST	WEST	651	1346	Armstrong	Armstrong
5/16/2022	2393	59658	2.4504	WEST	WEST	2828	59321	Costa	Day 100
5/16/2022	532	12597	63.0986	EAST	EAST	2894	59694	Desert Pearl	Peri Family Ranch
5/16/2022	3848	60565	14.0000	WEST	WEST	2496	18810	Stavang	Fulstone

WRID Fee Schedule

Effective July 1, 2022
Revised & Approved [DATE]

Legal Matters	Actual Cost
<p>Any request to confer with legal counsel on any matter not directly related to Walker River Irrigation District will be charged back to the requestor at the actual cost to the District</p>	
Water Right History Search	\$35/hour
<p>Any water right/water card history search request which consumes more than 1 hour of staff time will be billed to the requestor</p>	
Ditch Company Document Search	\$35/hour
<p>Any request to search for independent ditch company records, files, documents, etc. which consumes more than 1 hour of staff time will be billed to the requesting ditch company</p>	
Meeting Moderation/Minute Taking	\$35/hour
<p>Ditch companies who request WRID clerical staff to moderate meetings and/or take minutes will be charged and hourly rate</p>	
Preparation/Printing/Mailing of Documents	\$35/hour + actual cost
<p>Preparation, printing/copying, and mailing of documents will be charged back to the requestor for WRID staff time and expense of materials including, but not limited to, paper, envelopes, postage, etc.</p>	
ITRC Metergate Site Design Report	\$4000+/site
<p>Each design will include a preliminary site survey and design discussion, construction drawings, and an as-built survey. Any modification to designs will incur additional fees.</p>	
ITRC Flume Site Design Report	\$6000+/site
<p>Each design will include a preliminary site survey and design discussion, construction drawings, and an as-built survey. Any modification to designs will incur additional fees.</p>	
1' Staff Gauge	\$30/each
2' Staff Gauge	\$35/each
3' Staff Gauge	\$40/each

Legal Matters:

This item is for the occasional requests such as a user asking us to contact you with a question on stealing water (ex. A water right holder wanted to know what statute says about someone stealing more than \$250 worth of water from him), an easement dispute, questions about water rights, having legal review a reserved water agreement between two parties that do not include the District, having the District create a deed because a user is trying to bypass the title company (ex. A user wanted to purchase water, but wanted the District to create the deed instead of paying the title company).

It may be easier if we define what is considered a legal matter that pertains to the District.

Water Right History Search:

Most of the requests are from water right holders. The reason for the fee is that we are getting more and more requests to search water right history, boundary line adjustments, etc. from the users and those requests are taking upwards of 12-15 hours of staff time. One example of a request would be a ditch company is having staff verify the accuracy of all the ditch water cards because their ditch assessments are not being billed correctly on their end. Staff is having to trace each water card back several years to ensure all boundary line adjustments and water assignments are correct so the ditch company can bill correctly. Another example would be for any of the individual ditch companies wanting to become a Local Improvement District. Staff must trace all water cards back to the originals to confirm accurate information for the required documents. Some ditch companies are wanting the staff to do the search 'just in case' they are interested in becoming an LID in the future.

Ditch Company Document Search:

This will be strictly limited to a ditch company request. With the open opportunity for ditches to become Local Improvement Districts, the ditch companies are requesting the District search for formation documents, by-laws, minutes, etc.

Meeting Moderation/Minute Taking:

Once a fee schedule is in place, I can make all ditch companies aware of the charge. As it stands, the ditch companies are attempting to pay staff personally for the minute taking- which we know is prohibited and the payments are declined. Board members have requested a fee be put in place for the services.

Preparation/Printing/Mailing of Documents:

Ditch companies are having the District prepare, print, and mail agendas and other correspondence to paying bookkeeping agencies a high hourly rate to perform the duties.

We also have some users that have a large number of water cards and they request copies on a regular basis (one agency requests ALL cards at least five or six times per year). The District mails a copy of the water cards as changes are made, but the users are asking for the same copy on multiple occasions. Some Ditch Companies also request a copy of every ditch company water card at least twice per year.

ITRC Meter Gate Site Design Report:

No design projects will be started until a payment agreement is signed and ½ of the estimate is paid. This item on the fee schedule is to let the user know what the cost of the design portion of the project will start at. The payment agreement will also indicate that design amount will be charged to the user at the cost to the District.

ITRC Flume Site Design Report:

Same as above.

Gages:

The gages are being sold to users within the District.