

November 7, 2024

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**

**November 7, 2024
Thursday 10:00 A.M.**

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

The Board of Directors of the Walker River Irrigation District will conduct a public meeting on Thursday, November 7, 2024, 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 November 6, 2024, 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
- +1 720 707 2699 US (Denver)
 - +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
 - +1 646 931 3860 US
 - +1 689 278 1000 US

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

Meeting ID: 862 9459 0120

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

NOTICE

Agenda items may be taken out of order.

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

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

The meeting may be continued as deemed necessary.

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

OFFICIAL AGENDA

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

1. **Public Comment**

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

2. **Roll Call and Determination of Quorum**

3. **Consideration of Minutes of October 7, 2024, Regular meeting. (For possible action)**

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

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

10. Adjournment

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS**

Notice is hereby given that on November 7, 2024, 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 31, 2024

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on October 31, 2024, 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

PROVISIONAL

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on October 7, 2024. 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
Dennis ACCIARI	Director, via phone
Robert BRYAN	General Manager
Counsel DePAOLI	Legal Counsel, via Zoom
Sandy NEVILLE	Water Rights Specialist

Public Present:

Joanne Sarkisian, USBWC	Kat Dow, WBC	Jodi Roan, NDWR
-------------------------	--------------	-----------------

Public Present via Zoom:

Dave Hockaday, LCBOCC	Tim Bardsley, NOAA
-----------------------	--------------------

1. Public Comment

None presented.

2. Roll Call and Determination of Quorum

Secretary HALTERMAN was absent.

3. Consideration of Minutes of the September 9, 2024 Regular Meeting

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

4. Water Master's Report

Joanne SARKISIAN reported Bridgeport was at 15,190 acre-feet (36% capacity) and Topaz was 18,060 acre-feet (30% capacity). The delivery is 176cfs systemwide, not including Tribe. The Tribe will be going off on Saturday. The East & Main decree is currently at 1869, and the West & Tunnel decree is currently at 1865. Joanne hopes to use the 30cfs from the Tribe as it is being served entirely by the East.

5. Staff Reports:

A. Treasurer's Report

Treasurer NUTI reported as of September 30, 2024:

Cash in Checking	\$ 89,368.67
Cash in Money Market	\$ 869,209.07
Cash in CDs	<u>\$ 757,568.24</u>

Total \$1,716,145.98

B. Consideration of Bills and Payroll for payment
Cash Disbursement Journals
September 2024 Bills & Payroll

Payee	Check #	Date	Amount
Ameritas Life Insurance Corp	101136	09/04/2024	\$ 1,025.40
Giomi, Inc.	101137	09/04/2024	\$ 878.55
NV Energy	101138	09/04/2024	\$ 394.61
Quill	101139	09/04/2024	\$ 575.31
Sierra Office Solutions	101140	09/04/2024	\$ 90.66
Southwest Gas Corporation	101141	09/04/2024	\$ 42.37
Sticks and Stones Buildings	101142	09/04/2024	\$ 89.80
Wedco Inc.	101143	09/04/2024	\$ 1,036.24
Wells Fargo Card Services	101144	09/04/2024	\$ 3,584.99
Xerox Financial Services	101145	09/04/2024	\$ 30.22
Purchase Power / Pitney Bowes	101146	09/04/2024	\$ 517.56
MF Barcellos	101147	09/05/2024	\$ 4,570.20
O'Reilly Automotive, Inc.	101148	09/05/2024	\$ 1,067.27
THE PARTS HOUSE	101149	09/05/2024	\$ 358.61
PrimePay	300109	09/13/2024	\$ 220.00
AT&T	300110	09/13/2024	\$ 86.16
JASON MILLIGAN	101150	09/13/2024	\$ 2,487.50
SCOTT ROBINSON	101151	09/13/2024	\$ 2,487.50
Verizon Wireless	300111	09/17/2024	\$ 245.87
HomeTown Health	300112	09/26/2024	\$ 7,212.61
D & S Waste Removal	101152	09/26/2024	\$ 308.64
Desert Research Institute	101153	09/26/2024	\$ 13,681.35
JASON MILLIGAN	101154	09/26/2024	\$ 3,840.00
Jim Menesini Petroleum	101155	09/26/2024	\$ 330.87
John Deere Credit	101156	09/26/2024	\$ 269.69
Nevada Beef Inc	101157	09/26/2024	\$ 375.00
NV Energy	101158	09/26/2024	\$ 37.27
Pape' Machinery Exchange	101159	09/26/2024	\$ 8,568.00
PDM Steel Service Centers, Inc.	101160	09/26/2024	\$ 2,029.70
Public Employees' Benefits	101161	09/26/2024	\$ 1,740.46
SCOTT ROBINSON	101162	09/26/2024	\$ 3,840.00
The Ferraro Group	101163	09/26/2024	\$ 7,500.00

PROVISIONAL

U.S. Geological Survey	101164	09/26/2024	\$	18,157.00
Wedco Inc.	101165	09/26/2024	\$	305.83
Xerox Corporation	101166	09/26/2024	\$	237.80
Jim Menesini Petroleum	101167	09/26/2024	\$	1,202.50
Sticks and Stones Buildings	101168	09/26/2024	\$	845.06
City of Yerington	101169	09/26/2024	\$	254.01
MBK Engineers	101170	09/26/2024	\$	985.50
Nevada Energy Systems, Inc.	101171	09/26/2024	\$	2,441.22
Woodburn & Wedge	101172	09/26/2024	\$	13,805.00
Spectrum Business	300113	09/30/2024	\$	237.99
Payroll		09/15/2024	\$	9,245.29
EFTPS		09/15/2024	\$	1,514.33
Payroll		09/30/2024	\$	30,942.91
EFTPS		09/30/2024	\$	8,121.61
Total Bills & Payroll			\$	157,818.46

Director GIORGI questioned the Nevada Beef bill; Sandy NEVILLE stated it was backhoe work done on Colony Canal. Director GIORGI asked if the City of Yerington bill was for the sewer and water and if the usage has increased; GM BRYAN stated the usage has increased significantly because of the Main Street Beautification project using water. GM BRYAN and Secretary HALTERMAN have been in communication with the City and will be seeking reimbursement for the usage increase. GM BRYAN stated there have been some increases, but the cost increase for the usage needs to be reimbursed or credited to the District.

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

C. **Manager's Report**

GM BRYAN stated Topaz is currently at 30% capacity with 18,080 acre-feet and Bridgeport is currently at 36% capacity with 15,190 acre-feet. The West side has slowed down a little bit and the East side has come up a little bit. The District is close to wrapping up the season. There is still a lot of storage water to be called for, but if it is not used, it will remain in the pool for next season.

The shop crew has continued the routine repairs and maintenance on the drains and has been doing some work at the reservoirs. The crew is scheduled to do repairs in Bridgeport as per the recommendations from California Safety Dams. The work on the Desert Creek overpass is beginning to wrap up. There is a slurry pour scheduled for next week and then the project will be completed enough for the winter.

The ITRC Flow Measurement Class was held on October 10-12th and was well attended with approximately forty participants from a variety of sectors. There was classroom learning in the morning and field practice in the afternoon.

GM BRYAN attended the State Water Plan Workshop on September 26th. There was discussion between stakeholders and technical partners focusing on water right administration and enforcement throughout the state. There is another workshop scheduled for October 30th at DRI.

Last week, GM BRYAN attended the USCID conference in Sacramento. The conference was highly informative, and it was interesting to see what issues the neighboring states are facing and how they are working through them.

The annual Saroni meeting is scheduled for October 30th at 9:00am at the Smith Valley Library. The agenda and proxies will be mailed next week. Because it is a local improvement district, a legal posting must be done and the Board is invited to attend.

The Colony meeting will be scheduled in early November.

D. Legal Counsel's Report

Counsel DePAOLI reported that there were two responses to the joint motion regarding the US/Tribe case. There will be a call this week with counsel for the Tribe, United States, and NDOW regarding the responses. After the call, Counsel DePAOLI will arrange for an attorney-client information session to let the Board know how Counsel will respond.

E. Stored water Leasing update

GM BRYAN stated that since the last meeting, all of the release obligations have been met, the participation funds have been requested from NFWF, and the reporting has started. The reports will be finalized once the updated USGS information is obtained in November/December. A follow-up meeting will be held with all of the stakeholders once the data is finalized.

F. Storage Water Transfers

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

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

Jodi ROAN stated Lauren has looked into the meter database and Smith Valley has pumped approximately 12,000 acre-feet and the goal was less than 17,000 acre-feet. Mason Valley has pumped approximately 47,000 acre-feet and the goal was less than 64,000 acre-feet. There was some over pumping and follow-up letters will be sent. Jodi reminded everyone to ensure that accurate meter readings are being submitted. Water level measurements will be taken in November.

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

Kat DOW stated they just closed their second ground water deal with the State of Nevada funds for groundwater retirement for 1200 acre-feet in Smith Valley. There is another deal with land and water in Smith Valley that is close to being completed. Approximately 81% of the Conservancy water being sent to Walker Lake is actually making it to the lake. There are still decent flows happening in the lower part of the basin, but the flows have slowed down. The Conservancy's first California water purchase is in progress. Treasurer NUTI asked if the California water was decree or storage; Kat stated it is decree right now, but there are legal things holding up the purchasing in California.

8. Presentation and discussion by Tim Bardsley with NOAA regarding the current year weather and water outlook for 2024-2025 winter off-season.

Tim BARDSLEY presented a slide presentation; highlights included:

- Recap of the 2024 water year- December and January were nonproductive, February was better, but March was the new December
- The SWE and precipitation levels did not ramp up until March
- The SNOTEL precipitation model showed the water year as being 98% of normal
- The soil moisture was slightly above normal going into the water year and the beginning of 2025 water year shows the same slightly above normal levels
- The early October reservoir levels are lower than last year, but still approximately 150% of median
- The 2024 water year flow at West Walker at Little Walker was at median
- The 2024 water year flow at East Walker at Bridgeport was well above median
- The summer heat was plentiful. A new record of 6 days above 105 degrees Fahrenheit was set. There were 21 days of 100+ degree days. The average temperature was 77.5 degrees, which is a new record.
- There is nothing to worry about on the freak-out chart
- The 8–14-day outlook indicates above normal temperatures and below normal precipitation; the October lookout indicates the same
- La Nina is making a return and is favored to emerge in September-November and persist through January-March 2025
- The October-December outlook indicates a leaning above normal temperature and equal chance precipitation expectation
- The December-February outlook indicates an equal chance expectation in temperature and precipitation
- The CNRFC has some terminology changes to align with national standards and their webpage has an additional feature- the National Water Prediction Service that has river observations, forecasts and mor across the United States
- Bottom line is to expect the unexpected. There have been incredibly wet and incredibly dry winters with La Nina. The wet or dry episodes will be dependent on location and strength of high pressure in the northern Pacific Ocean.

9. Director Comments

None presented.

10. Public Comment

None presented.

11. Adjournment

Director GIORGI made a motion to adjourn; Vice President MASINI offered a second. The vote was called for and passed. The meeting was adjourned at 10:44 a.m.

Jim Snyder, President

Marcus Masini, Vice President

Richard Nuti, Treasurer

Dennis Acciari, Director

David Giorgi, Director

DRAFT

Walker River Irrigation District
Balance Sheet
As of 10/31/2024

PROVISIONAL

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	137,330.15
Cash in Money Market	1,269,703.22
Cash in CDs	<u>757,568.24</u>
Total Cash & Cash Equivalents	<u>2,164,601.61</u>
Total Current Assets	<u>2,164,601.61</u>
Total Assets	<u><u>2,164,601.61</u></u>

Walker River Irrigation District
General Ledger Report-HYTE
 GL Report- HYTE

PROVISIONAL

Date	Trans.	Journal	Reference	Balance
Accounts Payable				
Account: 101-1100-01 (General-Cash in Checking)				
10/01/2024			<i>Account Beginning Balance</i>	\$21,884,652.91
10/06/2024	755-365	Accounts Payable	Ameritas Life Insura-Computer Check-122614	(\$681.10)
10/06/2024	755-369	Accounts Payable	NV Energy-Computer Check-122615	(\$3,199.40)
10/06/2024	755-371	Accounts Payable	Pitney Bowes Global -Computer Check-122616	(\$213.42)
10/06/2024	755-373	Accounts Payable	Quill-Computer Check-122617	(\$368.47)
10/06/2024	755-375	Accounts Payable	Sierra Office Soluti-Computer Check-122618	(\$91.68)
10/06/2024	755-381	Accounts Payable	Wells Fargo Card Ser-Computer Check-122620	(\$756.21)
10/06/2024	755-409	Accounts Payable	Xerox Financial Serv-Computer Check-122621	(\$36.47)
10/10/2024	755-411	Accounts Payable	Carson City Chamber -Computer Check-101181	(\$137.50)
10/10/2024	755-415	Accounts Payable	City of Yerington-Computer Check-101182	(\$126.84)
10/10/2024	755-421	Accounts Payable	Hoof Beat Gates & Co-Computer Check-101183	(\$147.00)
10/10/2024	755-429	Accounts Payable	NV Energy-Computer Check-101186	(\$200.84)
10/10/2024	755-435	Accounts Payable	Public Employees' Be-Computer Check-101188	(\$870.23)
10/10/2024	755-439	Accounts Payable	Southwest Gas Corpor-Computer Check-101190	(\$28.25)
10/10/2024	755-447	Accounts Payable	Xerox Corporation-Computer Check-101193	(\$283.21)
10/10/2024	755-453	Accounts Payable	Giomi, Inc.-Computer Check-101194	(\$89.90)
10/10/2024	755-457	Accounts Payable	PERS Administrative -Computer Check-101196	(\$8,393.94)
10/29/2024	755-469	Accounts Payable	GANNETT NEVADA-UTAH -Computer Check-101201	(\$93.88)
10/29/2024	755-471	Accounts Payable	John Deere Credit-Computer Check-101202	(\$4.50)
10/29/2024	755-473	Accounts Payable	MF Barcellos-Computer Check-101203	(\$200.84)
10/29/2024	755-481	Accounts Payable	Purchase Power / Pit-Computer Check-101205	(\$300.00)
10/29/2024	755-487	Accounts Payable	Woodburn & Wedge-Computer Check-101208	(\$6,597.50)
			<i>Account Subtotals</i>	(\$22,821.18)
			<i>Account Net Change</i>	(\$22,821.18)
			<i>Account Ending Balance</i>	<u>\$21,861,831.73</u>
10/31/2024				
10/31/2024				
Account: 102-1100-01 (Reservoir Fund-Cash in Checking)				
10/01/2024			<i>Account Beginning Balance</i>	(\$6,124,811.79)
10/10/2024	755-455	Accounts Payable	NV Energy-Computer Check-101195	(\$37.56)
10/29/2024	755-467	Accounts Payable	CD & POWER-Computer Check-101200	(\$932.50)
			<i>Account Subtotals</i>	(\$970.06)
			<i>Account Net Change</i>	(\$970.06)
			<i>Account Ending Balance</i>	<u>(\$6,125,781.85)</u>
10/31/2024				
10/31/2024				
Account: 103-1100-01 (Local #1-Cash in Checking)				
10/01/2024			<i>Account Beginning Balance</i>	(\$6,546.41)
10/29/2024	755-465	Accounts Payable	Associated Concrete -Computer Check-101199	(\$3,038.75)
			<i>Account Subtotals</i>	(\$3,038.75)
			<i>Account Net Change</i>	(\$3,038.75)
			<i>Account Ending Balance</i>	<u>(\$9,585.16)</u>
10/31/2024				
10/31/2024				
Account: 104-1100-01 (Local #2-Cash in Checking)				
10/01/2024			<i>Account Beginning Balance</i>	(\$303,881.52)
10/29/2024	755-489	Accounts Payable	Woodburn & Wedge-Computer Check-101208	(\$1,970.00)
			<i>Account Subtotals</i>	(\$1,970.00)
			<i>Account Net Change</i>	(\$1,970.00)
			<i>Account Ending Balance</i>	<u>(\$305,851.52)</u>
10/31/2024				
10/31/2024				
Account: 106-1100-01 (Local #4-Cash in Checking)				
10/01/2024			<i>Account Beginning Balance</i>	(\$1,406,805.67)
10/06/2024	755-383	Accounts Payable	Wells Fargo Card Ser-Computer Check-122620	(\$12.50)
10/10/2024	755-427	Accounts Payable	Jim Menesini Petrole-Computer Check-101185	(\$330.79)
			<i>Account Subtotals</i>	(\$343.29)
			<i>Account Net Change</i>	(\$343.29)
			<i>Account Ending Balance</i>	<u>(\$1,407,148.96)</u>
10/31/2024				
10/31/2024				
Account: 107-1100-01 (Equipment-Cash in Checking)				
10/01/2024			<i>Account Beginning Balance</i>	(\$4,271,100.32)
10/06/2024	755-367	Accounts Payable	Ameritas Life Insura-Computer Check-122614	(\$344.30)
10/06/2024	755-377	Accounts Payable	Truckee Tahoe Lumber-Computer Check-122619	(\$2,493.14)
10/06/2024	755-379	Accounts Payable	Wells Fargo Card Ser-Computer Check-122620	(\$232.11)
10/10/2024	755-413	Accounts Payable	Carson City Chamber -Computer Check-101181	(\$137.50)
10/10/2024	755-417	Accounts Payable	City of Yerington-Computer Check-101182	(\$63.42)
10/10/2024	755-419	Accounts Payable	Hoof Beat Gates & Co-Computer Check-101183	(\$466.00)
10/10/2024	755-423	Accounts Payable	Hunewill Constructio-Computer Check-101184	(\$477.72)
10/10/2024	755-425	Accounts Payable	Jim Menesini Petrole-Computer Check-101185	(\$657.38)
10/10/2024	755-431	Accounts Payable	NV Energy-Computer Check-101186	(\$100.42)
10/10/2024	755-441	Accounts Payable	Southwest Gas Corpor-Computer Check-101190	(\$14.12)
10/10/2024	755-443	Accounts Payable	True Value-Computer Check-101191	(\$261.19)

PROVISIONAL

10/10/2024	755-445	Accounts Payable	Western Nevada Suppl-Computer Check-101192	(\$116.43)
10/10/2024	755-449	Accounts Payable	Giomi, Inc.-Computer Check-101194	(\$420.09)
10/10/2024	755-459	Accounts Payable	PERS Administrative -Computer Check-101196	(\$1,522.27)
10/11/2024	755-461	Accounts Payable	JASON MILLIGAN-Computer Check-101197	(\$1,920.00)
10/11/2024	755-463	Accounts Payable	SCOTT ROBINSON-Computer Check-101198	(\$1,920.00)
10/29/2024	755-475	Accounts Payable	MF Barcellos-Computer Check-101203	(\$173.54)
10/29/2024	755-479	Accounts Payable	O'Reilly Automotive,-Computer Check-101204	(\$69.97)
10/29/2024	755-493	Accounts Payable	JASON MILLIGAN-Computer Check-101209	(\$2,240.00)
10/29/2024	755-495	Accounts Payable	SCOTT ROBINSON-Computer Check-101210	(\$2,240.00)
			<i>Account Subtotals</i>	<u>(\$16,699.60)</u>
			<i>Account Net Change</i>	<u>(\$16,699.60)</u>
			<i>Account Ending Balance</i>	<u><u>(\$4,287,799.92)</u></u>
10/31/2024			<i>Account Beginning Balance</i>	(\$157,866.60)
10/31/2024			<i>Account Subtotals</i>	<u>(\$12.50)</u>
10/31/2024			<i>Account Net Change</i>	<u>(\$12.50)</u>
10/31/2024			<i>Account Ending Balance</i>	<u><u>(\$157,879.10)</u></u>
Account:	108-1100-01 (High Ditch-Cash in Checking)			
10/01/2024			<i>Account Beginning Balance</i>	(\$54,149.91)
10/06/2024	755-385	Accounts Payable	Wells Fargo Card Ser-Computer Check-122620	(\$12.50)
			<i>Account Subtotals</i>	<u>(\$12.50)</u>
			<i>Account Net Change</i>	<u>(\$12.50)</u>
			<i>Account Ending Balance</i>	<u><u>(\$54,162.41)</u></u>
10/31/2024			<i>Account Beginning Balance</i>	(\$54,113.17)
10/31/2024			<i>Account Subtotals</i>	<u>(\$12.50)</u>
10/31/2024			<i>Account Net Change</i>	<u>(\$12.50)</u>
10/31/2024			<i>Account Ending Balance</i>	<u><u>(\$54,125.67)</u></u>
Account:	109-1100-01 (Local #5-Cash in Checking)			
10/01/2024			<i>Account Beginning Balance</i>	(\$20,362.44)
10/06/2024	755-387	Accounts Payable	Wells Fargo Card Ser-Computer Check-122620	(\$12.50)
			<i>Account Subtotals</i>	<u>(\$12.50)</u>
			<i>Account Net Change</i>	<u>(\$12.50)</u>
			<i>Account Ending Balance</i>	<u><u>(\$20,374.94)</u></u>
10/31/2024			<i>Account Beginning Balance</i>	(\$56,276.86)
10/31/2024			<i>Account Subtotals</i>	<u>(\$12.50)</u>
10/31/2024			<i>Account Net Change</i>	<u>(\$12.50)</u>
10/31/2024			<i>Account Ending Balance</i>	<u><u>(\$56,289.36)</u></u>
Account:	202-1100-02 (West Hyland Ditch-Cash in Checking)			
10/01/2024			<i>Account Beginning Balance</i>	(\$16,980.74)
10/06/2024	755-391	Accounts Payable	Wells Fargo Card Ser-Computer Check-122620	(\$12.50)
			<i>Account Subtotals</i>	<u>(\$12.50)</u>
			<i>Account Net Change</i>	<u>(\$12.50)</u>
			<i>Account Ending Balance</i>	<u><u>(\$16,993.24)</u></u>
10/31/2024			<i>Account Beginning Balance</i>	(\$17,500.32)
10/31/2024			<i>Account Subtotals</i>	<u>(\$12.50)</u>
10/31/2024			<i>Account Net Change</i>	<u>(\$12.50)</u>
10/31/2024			<i>Account Ending Balance</i>	<u><u>(\$17,512.82)</u></u>
Account:	203-1100-02 (Plymouth Ditch-Cash in Checking)			
10/01/2024			<i>Account Beginning Balance</i>	(\$459.78)
10/06/2024	755-393	Accounts Payable	Wells Fargo Card Ser-Computer Check-122620	(\$12.50)
			<i>Account Subtotals</i>	<u>(\$12.50)</u>
			<i>Account Net Change</i>	<u>(\$12.50)</u>
			<i>Account Ending Balance</i>	<u><u>(\$472.28)</u></u>
10/31/2024			<i>Account Beginning Balance</i>	(\$13,994.25)
10/31/2024			<i>Account Subtotals</i>	<u>(\$12.50)</u>
10/31/2024			<i>Account Net Change</i>	<u>(\$12.50)</u>
10/31/2024			<i>Account Ending Balance</i>	<u><u>(\$14,006.75)</u></u>
Account:	204-1100-02 (Greenwood Ditch-Cash in Checking)			
10/01/2024			<i>Account Beginning Balance</i>	(\$13,970.72)
10/06/2024	755-395	Accounts Payable	Wells Fargo Card Ser-Computer Check-122620	(\$12.50)
			<i>Account Subtotals</i>	<u>(\$12.50)</u>
			<i>Account Net Change</i>	<u>(\$12.50)</u>
			<i>Account Ending Balance</i>	<u><u>(\$13,983.22)</u></u>
10/31/2024			<i>Account Beginning Balance</i>	(\$13,970.72)
10/31/2024			<i>Account Subtotals</i>	<u>(\$12.50)</u>
10/31/2024			<i>Account Net Change</i>	<u>(\$12.50)</u>
10/31/2024			<i>Account Ending Balance</i>	<u><u>(\$13,983.22)</u></u>
Account:	205-1100-02 (Mickey Ditch-Cash in Checking)			
10/01/2024			<i>Account Beginning Balance</i>	(\$13,994.25)
10/06/2024	755-397	Accounts Payable	Wells Fargo Card Ser-Computer Check-122620	(\$12.50)
			<i>Account Subtotals</i>	<u>(\$12.50)</u>
			<i>Account Net Change</i>	<u>(\$12.50)</u>
			<i>Account Ending Balance</i>	<u><u>(\$14,006.75)</u></u>
10/31/2024			<i>Account Beginning Balance</i>	(\$13,970.72)
10/31/2024			<i>Account Subtotals</i>	<u>(\$12.50)</u>
10/31/2024			<i>Account Net Change</i>	<u>(\$12.50)</u>
10/31/2024			<i>Account Ending Balance</i>	<u><u>(\$13,983.22)</u></u>
Account:	206-1100-02 (River Simpson Ditch-Cash in Checking)			
10/01/2024			<i>Account Beginning Balance</i>	(\$13,970.72)
10/06/2024	755-399	Accounts Payable	Wells Fargo Card Ser-Computer Check-122620	(\$12.50)
			<i>Account Subtotals</i>	<u>(\$12.50)</u>
			<i>Account Net Change</i>	<u>(\$12.50)</u>
			<i>Account Ending Balance</i>	<u><u>(\$13,983.22)</u></u>
10/31/2024			<i>Account Beginning Balance</i>	(\$13,970.72)
10/31/2024			<i>Account Subtotals</i>	<u>(\$12.50)</u>
10/31/2024			<i>Account Net Change</i>	<u>(\$12.50)</u>
10/31/2024			<i>Account Ending Balance</i>	<u><u>(\$13,983.22)</u></u>
Account:	207-1100-02 (Joggles Ditch-Cash in Checking)			
10/01/2024			<i>Account Beginning Balance</i>	(\$13,994.25)
10/06/2024	755-401	Accounts Payable	Wells Fargo Card Ser-Computer Check-122620	(\$12.50)
			<i>Account Subtotals</i>	<u>(\$12.50)</u>
			<i>Account Net Change</i>	<u>(\$12.50)</u>
			<i>Account Ending Balance</i>	<u><u>(\$14,006.75)</u></u>
10/31/2024			<i>Account Beginning Balance</i>	(\$13,970.72)
10/31/2024			<i>Account Subtotals</i>	<u>(\$12.50)</u>
10/31/2024			<i>Account Net Change</i>	<u>(\$12.50)</u>
10/31/2024			<i>Account Ending Balance</i>	<u><u>(\$13,983.22)</u></u>
Account:	208-1100-02 (SAB Ditch-Cash in Checking)			
10/01/2024			<i>Account Beginning Balance</i>	(\$13,970.72)
10/06/2024	755-403	Accounts Payable	Wells Fargo Card Ser-Computer Check-122620	(\$12.50)
			<i>Account Subtotals</i>	<u>(\$12.50)</u>
			<i>Account Net Change</i>	<u>(\$12.50)</u>
			<i>Account Ending Balance</i>	<u><u>(\$13,983.22)</u></u>
10/31/2024			<i>Account Beginning Balance</i>	(\$13,970.72)
10/31/2024			<i>Account Subtotals</i>	<u>(\$12.50)</u>
10/31/2024			<i>Account Net Change</i>	<u>(\$12.50)</u>
10/31/2024			<i>Account Ending Balance</i>	<u><u>(\$13,983.22)</u></u>
Account:	209-1100-02 (Hall Ditch-Cash in Checking)			

10/01/2024				<i>Account Beginning Balance</i>	(\$20,287.91)
10/06/2024	755-405	Accounts Payable	Wells Fargo Card Ser-Computer Check-122620		(\$12.50)
				<i>Account Subtotals</i>	(\$12.50)
10/31/2024				<i>Account Net Change</i>	(\$12.50)
10/31/2024				<i>Account Ending Balance</i>	<u>(\$20,300.41)</u>
Account:	301-1100-03 (301- Grants-Cash in Checking)				
10/01/2024				<i>Account Beginning Balance</i>	(\$1,243,119.55)
10/06/2024	755-407	Accounts Payable	Wells Fargo Card Ser-Computer Check-122620		(\$21,068.99)
10/10/2024	755-433	Accounts Payable	Pape' Machinery Exch-Computer Check-101187		(\$8,568.00)
10/10/2024	755-437	Accounts Payable	Raley's-Computer Check-101189		(\$234.78)
10/10/2024	755-451	Accounts Payable	Giomi, Inc.-Computer Check-101194		(\$167.70)
10/29/2024	755-477	Accounts Payable	MF Barcellos-Computer Check-101203		(\$1,138.63)
10/29/2024	755-483	Accounts Payable	The Ferraro Group-Computer Check-101206		(\$7,500.00)
10/29/2024	755-485	Accounts Payable	VERNON F. BRYAN, INC-Computer Check-101207		(\$5,000.00)
10/29/2024	755-491	Accounts Payable	Woodburn & Wedge-Computer Check-101208		(\$5,519.50)
				<i>Account Subtotals</i>	(\$49,197.60)
10/31/2024				<i>Account Net Change</i>	(\$49,197.60)
10/31/2024				<i>Account Ending Balance</i>	<u>(\$1,292,317.15)</u>
Journal Entry					
Account:	101-1100-01 (General-Cash in Checking)				
10/01/2024				<i>Account Beginning Balance</i>	\$21,884,652.91
10/02/2024	756-3	Journal Entry	MMK Transfer		\$100,000.00
10/10/2024	757-3	Journal Entry	MMK Transfer		\$150,000.00
10/24/2024	758-1	Journal Entry	PrimePay Refund		\$0.01
				<i>Account Subtotals</i>	\$250,000.01
10/31/2024				<i>Account Net Change</i>	\$250,000.01
10/31/2024				<i>Account Ending Balance</i>	<u>\$22,134,652.92</u>
Account:	101-1200-01 (General-Cash in Money Market)				
10/01/2024				<i>Account Beginning Balance</i>	(\$21,946,731.50)
10/02/2024	756-1	Journal Entry	MMK Transfer		(\$100,000.00)
10/10/2024	757-1	Journal Entry	MMK Transfer		(\$150,000.00)
				<i>Account Subtotals</i>	(\$250,000.00)
10/31/2024				<i>Account Net Change</i>	(\$250,000.00)
10/31/2024				<i>Account Ending Balance</i>	<u>(\$22,196,731.50)</u>

PROVISIONAL

PROVISIONAL

Cash & Cash Equivalent Balances for last 5+ years

	2020	2021	2022	2023	2024
January	\$ 2,698,995.65	\$ 1,595,797.77	\$ 1,808,499.63	\$ 1,811,994.37	\$ 1,600,418.18
February	\$ 2,653,618.99	\$ 1,649,432.95	\$ 1,805,941.91	\$ 1,788,963.88	\$ 1,502,996.47
March	\$ 2,608,927.11	\$ 1,486,551.79	\$ 1,858,591.28	\$ 1,686,319.00	\$ 1,543,071.47
April	\$ 2,430,849.36	\$ 1,542,452.33	\$ 1,820,778.95	\$ 1,474,971.15	\$ 2,009,947.01
May	\$ 2,347,656.69	\$ 1,668,053.83	\$ 1,670,141.12	\$ 1,626,377.74	\$ 1,869,068.04
June	\$ 2,073,214.01	\$ 1,572,457.67	\$ 1,800,294.94	\$ 1,507,711.59	\$ 1,833,214.45
July	\$ 1,915,363.18	\$ 1,449,159.71	\$ 1,563,023.36	\$ 1,471,224.14	\$ 1,679,407.64
August	\$ 1,762,583.28	\$ 1,604,588.00	\$ 1,588,179.79	\$ 1,326,483.43	\$ 1,900,166.14
September	\$ 1,734,127.72	\$ 1,523,514.42	\$ 1,421,835.88	\$ 1,196,776.31	\$ 1,895,282.81
October	\$ 2,127,177.07	\$ 1,843,319.85	\$ 1,201,135.61	\$ 1,322,963.56	\$ 1,716,145.98
November	\$ 1,835,973.02	\$ 1,603,494.30	\$ 1,858,446.11	\$ 1,776,139.04	\$ 2,164,601.61
December	\$ 1,758,426.30	\$ 1,731,358.16	\$ 1,740,894.64	\$ 1,805,839.10	

PROVISIONAL

Net Position FY25									
	<u>General Fund</u>	<u>Reservoir Fund</u>	<u>Equipment Fund</u>	<u>Water Distribution Fund</u>	<u>Local #1 SV Drain</u>	<u>Local #2 Wabuska/West</u>	<u>Local #3 East/Main</u>	<u>Local #4 Saroni</u>	<u>Local #5 Colony</u>
6/30/2024	\$ 750,278.35	\$ 1,018,777.84	\$ 216,548.04	\$ 23,482.29	\$ 107,216.78	\$ 3,937.46	\$ 223,475.69	\$ (7,697.23)	\$ (21,142.32)
7/31/2024	\$ 677,465.69	\$ 1,001,600.95	\$ 123,413.65	\$ 21,596.44	\$ 107,216.78	\$ 5,639.44	\$ 217,231.39	\$ (61,993.73)	\$ (50,121.81)
8/31/2024	\$ 717,184.66	\$ 1,021,739.84	\$ 133,476.24	\$ 20,895.48	\$ 107,250.40	\$ 10,719.46	\$ 221,171.38	\$ (61,760.50)	\$ (50,060.57)
9/30/2024	\$ 715,853.62	\$ 1,021,144.51	\$ 129,548.44	\$ 20,882.98	\$ 107,250.40	\$ 9,448.25	\$ 220,558.78	\$ (57,773.00)	\$ (50,538.40)
10/31/2024	\$ 681,304.53	\$ 998,783.75	\$ 97,118.47	\$ 20,859.90	\$ 104,211.65	\$ 7,249.25	\$ 220,558.78	\$ (58,602.75)	\$ (51,022.64)
Change in Net Position	\$ (68,973.82)	\$ (19,994.09)	\$ (119,429.57)	\$ (2,622.39)	\$ (3,005.13)	\$ 3,311.79	\$ (2,916.91)	\$ (50,905.52)	\$ (29,880.32)

Cash Disbursement Journal
October 2024 Bills & Payroll

PROVISIONAL

Payee	Check #	Date	Amount	Billed to NFWF
Ameritas Life Insurance Corp	122614	10/06/2024	\$ 1,025.40	
NV Energy	122615	10/06/2024	\$ 3,199.40	
Pitney Bowes Global Financial Services LL	122616	10/06/2024	\$ 213.42	
Quill	122617	10/06/2024	\$ 368.47	
Sierra Office Solutions	122618	10/06/2024	\$ 91.68	
Truckee Tahoe Lumber Co.	122619	10/06/2024	\$ 2,493.14	
Wells Fargo Card Services	122620	10/06/2024	\$ 22,207.31	\$ 20,868.99
Xerox Financial Services	122621	10/06/2024	\$ 36.47	
PrimePay	300114	10/10/2024	\$ 237.62	
Carson City Chamber of Commerce	101181	10/10/2024	\$ 275.00	
City of Yerington	101182	10/10/2024	\$ 190.26	
Hoof Beat Gates & Corrals LLC	101183	10/10/2024	\$ 613.00	
Hunewill Construction Co., Inc.	101184	10/10/2024	\$ 477.72	
Jim Menesini Petroleum	101185	10/10/2024	\$ 988.17	
NV Energy	101186	10/10/2024	\$ 301.26	
Pape' Machinery Exchange	101187	10/10/2024	\$ 8,568.00	\$ 8,568.00
Public Employees' Benefits Program	101188	10/10/2024	\$ 870.23	
Raley's	101189	10/10/2024	\$ 234.78	\$ 234.78
Southwest Gas Corporation	101190	10/10/2024	\$ 42.37	
True Value	101191	10/10/2024	\$ 261.19	
Western Nevada Supply Company	101192	10/10/2024	\$ 116.43	
Xerox Corporation	101193	10/10/2024	\$ 283.21	
Giomi, Inc.	101194	10/10/2024	\$ 677.69	\$ 167.70
NV Energy	101195	10/10/2024	\$ 37.56	
PERS Administrative Fund	101196	10/10/2024	\$ 10,746.21	
JASON MILLIGAN	101197	10/11/2024	\$ 1,920.00	
SCOTT ROBINSON	101198	10/11/2024	\$ 1,920.00	
AT&T	300115	10/15/2024	\$ 86.18	
Alhambra	300118	10/15/2024	\$ 334.23	
Vision Service Plan - Nevada	300116	10/21/2024	\$ 342.96	
Associated Concrete Pumping Material	101199	10/29/2024	\$ 3,038.75	
CD & POWER	101200	10/29/2024	\$ 932.50	
GANNETT NEVADA-UTAH LOCALiQ	101201	10/29/2024	\$ 93.88	
John Deere Credit	101202	10/29/2024	\$ 4.50	
MF Barcellos	101203	10/29/2024	\$ 1,513.01	\$ 990.90
O'Reilly Automotive, Inc.	101204	10/29/2024	\$ 69.97	
Purchase Power / Pitney Bowes	101205	10/29/2024	\$ 300.00	
The Ferraro Group	101206	10/29/2024	\$ 7,500.00	\$ 7,500.00
VERNON F. BRYAN, INC.	101207	10/29/2024	\$ 5,000.00	
Woodburn & Wedge	101208	10/29/2024	\$ 14,087.00	\$ 5,519.50

PROVISIONAL

JASON MILLIGAN	101209	10/29/2024	\$	2,240.00	
SCOTT ROBINSON	101210	10/29/2024	\$	2,400.00	
HomeTown Health	300117	10/30/2024	\$	7,212.61	
NPAIP		10/30/2024	\$	4,857.00	
Payroll		10/15/2024	\$	9,664.36	
EFTPS		10/15/2024	\$	1,729.32	
Payroll		10/31/2024	\$	31,759.46	
EFTPS		10/31/2024	\$	8,261.76	
Total Bills and Payroll			\$	159,663.48	\$ 43,849.87
NFWF Submission			\$	(43,849.87)	
Total District Expenses			\$	115,813.61	

PROVISIONAL

Wells Fargo Breakdown

Statement 9/22/2024

\$	6,978.64	Solar Electric- SCADA Supplies	Billed to NFWF
\$	181.17	Amazon.com- Welding Supplies	
\$	50.94	Amazon.com- Gloves	
\$	402.50	Spaeth Technologies- Monthly Fee	\$200 billed to NFWF
\$	1,055.12	Solar Electric- SCADA Supplies	Billed to NFWF
\$	200.00	Microsoft- Monthly Fee	\$150 billed to ditch companies
\$	117.70	Jaime's Food Truck- ITRC Class	Billed to NFWF
\$	168.18	El Alteno- ITRC Class	Billed to NFWF
\$	44.45	Port of Subs- ITRC Class	Billed to NFWF
\$	37.99	Amazon.com- Paper Towels	
\$	99.99	Amazon.com- Vacuum	
\$	4.95	Amazon.com- Battery	
\$	5.47	Amazon.com- Battery	
\$	12,504.90	Instrumart- SCADA Supplies	Billed to NFWF
\$	20.00	USCID Conference Tour	
\$	14.88	Amazon.com- Office Supplies	
\$	19.99	Adobe.com- Monthly Fee	
\$	300.44	Finance Charge- Overage	
\$	22,207.31		

PROVISIONAL

Legal Expenses for last 5 years- in CALENDAR years

	2019	2020	2021	2022	2023	2024
January	\$ 49,366.91	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50	\$ 43,202.00	\$ 26,587.70
February	\$ 26,816.90	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47	\$ 45,161.42	\$ 37,064.35
March	\$ 20,238.22	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50	\$ 35,960.00	\$ 44,306.20
April	\$ 33,802.35	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77	\$ 47,092.50	\$ 45,886.28
May	\$ 39,307.41	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59	\$ 41,392.99	\$ 47,713.80
June	\$ 32,246.10	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19	\$ 32,289.00	\$ 42,032.25
July	\$ 28,084.90	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23	\$ 28,783.66	\$ 37,102.00
August	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50	\$ 16,823.42
September	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93	\$ 35,202.50	\$ 13,805.00
October	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	\$ 50,673.00	\$ 30,507.50	\$ 14,087.00
November	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55	
December	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	\$ 47,589.00	\$ 29,640.00	
	\$ 388,682.18	\$ 555,128.34	\$ 659,771.12	\$ 640,203.26	\$ 410,771.62	\$ 325,408.00

Legal Expenses for last 5 years- in FISCAL years

	2019/20	2020/21	2021/22	2022-23	2023-24	2024-25
July	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50	\$ 16,823.42
August	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93	\$ 35,202.50	\$ 13,805.00
September	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	\$ 50,673.00	\$ 30,507.50	\$ 14,087.00
October	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55	
November	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	\$ 47,589.00	\$ 29,640.00	
December	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50	\$ 43,202.00	\$ 26,587.70	
January	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47	\$ 45,161.42	\$ 37,064.35	
February	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50	\$ 35,960.00	\$ 44,306.20	
March	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77	\$ 47,092.50	\$ 45,886.28	
April	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59	\$ 41,392.99	\$ 47,713.80	
May	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19	\$ 32,289.00	\$ 42,032.25	
June	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23	\$ 28,783.66	\$ 37,102.00	
	\$ 396,652.14	\$ 750,616.20	\$ 546,990.76	\$ 593,544.58	\$ 417,582.63	\$ 44,715.42