

January 8, 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**

**January 8, 2024
Monday 10:00 A.M.**

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

The Board of Directors of the Walker River Irrigation District will conduct a public meeting on Monday, January 8, 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 January 5, 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

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- +1 646 931 3860 US
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 - +1 305 224 1968 US
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 - +1 386 347 5053 US
 - +1 507 473 4847 US
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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 December 7, 2023, Regular meeting. (**For possible action**)

4. Presentation and discussion by Tim Bardsley with NOAA regarding the current year weather and water outlook for 2024 irrigation season.
5. Consideration of request from Don Harper of National Resources Group, on behalf of Walker River Ranch LLC for a written statement from the Walker River Irrigation District concerning the District's easement rights pursuant to that certain deed dated October 2, 1921 from the Antelope Valley Land and Cattle Company to the Walker River Irrigation District, as those easement rights might affect Mono County, California Assessor Parcel Numbers 001-100-062 and 001-100-046 which are owned by Walker River Ranch LLC. **(For possible action)**
6. Water Master's report
7. 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
8. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.
9. Update by Walker Basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.
10. Presentation and Consideration of FY 2022-2023 Audit Report by Sciarani & Co. **(For possible action)**
11. Review and discussion on adoption of a Resolution for WRID to be a cooperating partner for the Lyon County Hazard Mitigation Plan. **(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 January 8, 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: December 29, 2023

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on December 29, 2023, at the following locations:

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



ROBERT C. BRYAN
Manager

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on December 7, 2023. The meeting was called to order at 10:00 AM at the District Board Room, 410 N. Main St, Yerington, Nevada by President SNYDER.

Present:

Jim SNYDER	President
Marcus MASINI	Vice President
Richard NUTI	Treasurer, via Zoom
David GIORGI	Director
Dennis ACCIARI	Director, via phone
Robert BRYAN	General Manager
Jessica HALTERMAN	Secretary
Sandy NEVILLE	Water Rights Specialist

Public Present:

Joanne Sarkisian, USBWC	Kat Dow, WBC	Carlie Henneman, WBC
Ed Ryan, MV/SVCD	AJ Jensby, NDWR	Jodi Roan, NDWR

1. Public Comment

None presented.

2. Roll Call

All members were present with Treasurer NUTI via Zoom and Director ACCIARI on the phone.

3. Consideration of Minutes of the November 7, 2023 Regular Meeting

Director GIORGI stated he is listed as present and was absent; Secretary HALTERMAN will make the correction. Vice President MASINI made a motion to approve the minutes; President SNYDER offered a second. The vote was called for and passed.

4. Water Master's Report

Joanne SARKISIAN reported Bridgeport was at 34,030 acre-feet (81%) and Topaz was at 35,000 acre-feet (58%). The reservoirs are continuing to store water. The current release from Bridgeport is 20.2 feet and Topaz is 10.5 feet. There is approximately 33 feet coming down the natural channel of Topaz. Joanne is delivering 20cfs of stock water in Smith Valley, 9cfs on the Main, and 9cfs on the East for a total of 38cfs systemwide. Vice President MASINI asked if there was a way to stop the water coming on the back side of the natural channel; Joanne asked Bert- Bert stated it is all water coming from tributaries so it cannot be stopped or controlled. Vice President MASINI stated it is nice to see the springs still running.

5. Staff Reports:

A. Treasurer's Report

Secretary HALTERMAN reported as of November 30, 2023:

Cash in Checking	\$ 123,435.48
Cash in Money Market	\$ 924,835.38
Cash in CDs	<u>\$ 757,568.24</u>
Total	\$1,805,839.10

Vice President MASINI asked what the increase in the Money Market account was; Secretary HALTERMAN stated the Lyon County assessments from October was around \$400,000.

**B. Consideration of Bills and Payroll for payment
Walker River Irrigation District
November 2023 Bills & Payroll**

Payee	Check No.	Date	Amount
208 Investments, LLC	100601	11/03/2023	\$ 1,890.74
Albert S Bozsik Jr	100602	11/03/2023	\$ 3,481.06
AUDREY GLOCK	100603	11/03/2023	\$ 249.72
BRUCE VOGEL	100604	11/03/2023	\$ 2,421.62
C.E.A.S. CO INC	100605	11/03/2023	\$ 80,850.00
CAROL TIBBALS	100606	11/03/2023	\$ 32,808.93
CHARLES BOOTH	100607	11/03/2023	\$ 1,144.22
CHARLES LOVE	100608	11/03/2023	\$ 1,059.46
CHASE WALDEN	100609	11/03/2023	\$ 419.99
CRAIG MILLER	100610	11/03/2023	\$ 3,675.00
Curtis Family Trust	100611	11/03/2023	\$ 14,714.36
DARRELL PURSEL	100612	11/03/2023	\$ 30,135.00
David H Roots	100613	11/03/2023	\$ 2,046.05
DAVID KERR	100614	11/03/2023	\$ 588.00
DAVID WHARTON	100615	11/03/2023	\$ 28.02
DEBRA BOWMAN	100616	11/03/2023	\$ 902.05
Dennis Hellwinkel	100617	11/03/2023	\$ 286.05
DGHP, Inc	100618	11/03/2023	\$ 5,582.06
EDWARD FERRANTO	100619	11/03/2023	\$ 14,905.07
Four G LLC	100620	11/03/2023	\$ 45,216.17
GANSBERG RANCH LLC	100621	11/03/2023	\$ 102,900.00
George Petersen	100622	11/03/2023	\$ 1,528.80
Grant B Smith	100623	11/03/2023	\$ 908.11
GREG SMITH	100624	11/03/2023	\$ 1,801.07
JAMES GLEASON	100625	11/03/2023	\$ 7,531.24
JEFF J RIFE	100626	11/03/2023	\$ 4,617.15
JENNIFER ANN LAPORTE	100627	11/03/2023	\$ 1,139.68

PROVISIONAL

JOAN WILDER	100628	11/03/2023	\$	4,540.83
JOHN ALEXANDER	100629	11/03/2023	\$	317.84
JOHN R SCHERSCHEL	100630	11/03/2023	\$	785.51
KAREN HUTCHINS	100631	11/03/2023	\$	4,843.65
KATHY BLACKFORD	100632	11/03/2023	\$	9,081.07
Kris Johnson	100633	11/03/2023	\$	261.09
L&M FAMILY, LLP	100634	11/03/2023	\$	327,250.35
L&M FAMILY, LLP	100635	11/03/2023	\$	32,963.83
LAST HURRAH RANCH	100636	11/03/2023	\$	382,200.00
Laurie Evangelista	100637	11/03/2023	\$	6,054.05
Lyon County	100638	11/03/2023	\$	8,942.88
MARK GOLDEN	100639	11/03/2023	\$	12,108.10
MATHEW MOODY	100640	11/03/2023	\$	1,180.54
Melissa Starks	100641	11/03/2023	\$	1,310.71
PAUL FRY	100642	11/03/2023	\$	8,957.27
PAUL HERZIG	100643	11/03/2023	\$	8,820.00
PAUL SANTOS	100644	11/03/2023	\$	699.25
PETER CONGDON	100645	11/03/2023	\$	3,647.07
Peter Karkos	100646	11/03/2023	\$	294.00
Pope Valley Ranching NV	100647	11/03/2023	\$	183,595.65
R.N. FULSTONE Co.	100648	11/03/2023	\$	203,287.67
Richard D Roberson	100649	11/03/2023	\$	233.73
ROBERT COOPER	100650	11/03/2023	\$	35,827.12
ROBERT HENDERSON	100651	11/03/2023	\$	1,137.40
ROGER FAWCETT	100652	11/03/2023	\$	721.95
Ronald J Bath	100653	11/03/2023	\$	1,092.75
Sandra K Marriott	100654	11/03/2023	\$	2,785.16
SANTA MARGARITA	100655	11/03/2023	\$	183,750.00
SHAWN STAVANG	100656	11/03/2023	\$	10,638.10
SMITH VALLEY CATTLE	100657	11/03/2023	\$	82,416.78
STEPHEN COE	100658	11/03/2023	\$	1,135.13
STEVEN A FULSTONE	100659	11/03/2023	\$	85,355.91
Ted L Fitzpatrick	100660	11/03/2023	\$	544.87
THOMAS CONNOLLY	100661	11/03/2023	\$	712.88
Todd T Brethauer	100662	11/03/2023	\$	4,527.31
VIVIEN WILKINSON	100663	11/03/2023	\$	5,325.81
WALKER LAKE WORKING	100664	11/03/2023	\$	1,585.35
Wesley A Smith	100665	11/03/2023	\$	48,657.00
WHISPERING RIVER	100666	11/03/2023	\$	5,917.60
WILLIAM M VIRDIN	100667	11/03/2023	\$	2,058.00
Zachary Roots	100668	11/03/2023	\$	2,046.05
Ameritas Life Insurance	100669	11/15/2023	\$	1,086.70
City of Yerington	100670	11/15/2023	\$	117.13

PROVISIONAL

Ferguson Enterprises, Inc.	100671	11/15/2023	\$	5,040.00
Hunewill Construction Co.,	100672	11/15/2023	\$	5,448.19
JASON MILLIGAN	100673	11/15/2023	\$	2,580.00
Jim Menesini Petroleum	100674	11/15/2023	\$	551.95
MBK Engineers	100675	11/15/2023	\$	15,491.50
NV Energy	100676	11/15/2023	\$	268.57
Pape' Machinery Exchange	100677	11/15/2023	\$	26,136.00
PDM Steel Service	100678	11/15/2023	\$	8,090.51
Pitney Bowes Global	100679	11/15/2023	\$	35.00
Purchase Power / Pitney	100680	11/15/2023	\$	454.01
SCOTT ROBINSON	100681	11/15/2023	\$	2,580.00
Sierra Office Solutions	100682	11/15/2023	\$	167.47
Southwest Gas Corp	100683	11/15/2023	\$	53.80
Standard Insurance Co	100684	11/15/2023	\$	321.56
Wedco Inc.	100685	11/15/2023	\$	3,713.79
Xerox Corporation	100686	11/15/2023	\$	229.48
Giomi, Inc.	100687	11/15/2023	\$	197.51
John Deere Credit	100688	11/15/2023	\$	237.68
O'Reilly Automotive, Inc.	100689	11/15/2023	\$	311.66
THE PARTS HOUSE	100690	11/15/2023	\$	5.99
Wells Fargo Card Services	100691	11/15/2023	\$	8,023.04
PERS Administrative Fund	100692	11/15/2023	\$	12,322.37
Desert Research Institute	100693	11/29/2023	\$	16,950.85
Huntley Motor World	100694	11/29/2023	\$	10,923.25
JASON MILLIGAN	100695	11/29/2023	\$	1,480.00
Lyon County Recorder	100696	11/29/2023	\$	39.28
MF Barcellos	100697	11/29/2023	\$	3,321.07
NV Energy	100698	11/29/2023	\$	1.34
Quill	100699	11/29/2023	\$	248.40
SCOTT ROBINSON	100700	11/29/2023	\$	1,480.00
Standard Insurance	100701	11/29/2023	\$	321.56
Truckee Tahoe Lumber	100702	11/29/2023	\$	2,480.30
True Value	100703	11/29/2023	\$	34.96
Wedco Inc.	100704	11/29/2023	\$	9,839.40
Wells Fargo Card Services	100705	11/29/2023	\$	4,820.55
USBWC	100706	11/29/2023	\$	52,419.65
CDTFA	100707	11/30/2023	\$	11,522.05
Codale Electric Supply	100708	11/30/2023	\$	2,193.11
MBK Engineers	100709	11/30/2023	\$	392.00
Pape' Machinery Exchange	100710	11/30/2023	\$	2,000.00
Wedco Inc.	100711	11/30/2023	\$	2,321.72
Woodburn & Wedge	100712	11/30/2023	\$	15,267.55
ABILA Dept 2145	300045	11/02/2023	\$	666.70

PROVISIONAL

Verizon Wireless	300046	11/02/2023	\$	264.41
AT&T	300047	11/02/2023	\$	72.78
PrimePay	300048	11/02/2023	\$	196.00
Nevada Public Agency	300049	11/02/2023	\$	4,618.25
NDEP	300050	11/02/2023	\$	350.00
Alhambra	300051	11/15/2023	\$	462.64
Spectrum Business	300052	11/15/2023	\$	232.50
Alhambra	300053	11/29/2023	\$	125.90
HomeTown Health	300054	11/29/2023	\$	17,135.68
Vision Service Plan	300055	11/29/2023	\$	372.10
Verizon Wireless	300056	11/30/2023	\$	291.81
PAYROLL		11/15/2023	\$	12,198.13
EFTPS		11/15/2023	\$	1,802.99
PAYROLL		11/30/2023	\$	25,495.16
EFTPS		11/30/2023	\$	3,973.94
Total Bills & Payroll			\$	2,340,219.82
<i>NFWF previously paid to WRID</i>			<i>\$</i>	<i>(2,040,439.88)</i>
November WRID Bills			\$	299,779.94

Secretary HALTERMAN asked if the notation on where the bills were being coded helps; everyone agreed it does help. Director GIORGI made a motion to approve the bills; Vice President MASINI offered a second. The vote was called for and passed.

C. Manager’s Report

GM BRYAN reported Topaz is at 35,000 acre feet (58%) and Bridgeport is at 34,060 acre feet (80%). Since November 1st, Topaz has stored 7,880 acre-feet and Bridgeport has stored 6,300 acre-feet.

GM BRYAN met with MBK last week to discuss the reservoir capacities. They will meet periodically to monitor and discuss management protocols for the reservoirs. Per the breakdown from the California Nevada River Forecast Center, the releases from both reservoirs are the minimum required flows. There is no indication that there will be any humungous snowpack increases. The highest snowpack level is Leavitt Lake and it has 26” of snow. GM BRYAN will reach out to the weather service to give a presentation soon.

The shop crew finished the Renner Turnout project last month and has been working on the Campbell project. The next project will be the modernization of the Colony headworks.

GM BRYAN keeps meeting with NV Energy regarding the Greenlink Project. The substations will be on the Morose property on the north side of Sierra Way will need to reroute the old Wabuska Drain. GM BRYAN will keep the Board updated on meetings and progress. Vice President MASINI asked if this project would

address the problems of the water going under the railroad; GM BRYAN stated the project is on the old Wabuska and the railroad problem is on the other side. Vice President MASINI suggested GM BRYAN still see if it can be addressed with this project. GM BRYAN stated the easements on the land are built and suited to be a low lying flood area so NV Energy is going to address that problem with bigger settling basins and will probably concrete line areas. Carlie HENNEMAN asked if the drain gets a lot of water in non-flood years; GM BRYAN stated that drain always has a lot of water in it. Vice President MASINI stated in a big water year it takes a lot of water and it is not designed to do so.

GM BRYAN stated next month there will be an agenda item next month to approve a resolution to adopt a Hazard Mitigation Plan. Lyon County has listed us as a cooperating partner on the plan and in order to finalize the partnership, the Board would need to approve the plan. President SNYDER asked what the significance would be to approve the resolution; GM BRYAN stated the County has to approve the Mitigation Plan that includes every disaster in Lyon County. There is one already in existence, but the District is not included as a partner. The plan helps out with State and Federal funding for mitigation projects. GM BRYAN stated the plan can be sent to everyone. Ed RYAN stated it also gives the District direct access to FEMA type grant money without being involved with another agency. President SNYDER asked if things would have been different if the plan had been in place for this past year; GM BRYAN stated he was not sure, but it helps with pre-disaster project funding. Vice President MASINI asked what legal's position was on the plan regarding liability; GM BRYAN stated we sent it to legal but had not heard anything yet. Vice President MASINI stated the District needs to be cognizant of the work that is being done outside of the scope of the Board in terms of liability.

D. Legal Counsel's Report

No representatives were present.

E. Storage Water Leasing Program Update

GM BRYAN stated the checks have been sent and most have been cashed. The District is waiting for the final numbers from USGS on this past year. The final reports will be distributed to those who are required to receive them. Already started on the next year. MBK has already begun processing information for the next year's program. All requirements are being fulfilled including the initial filings with the California Water Resources Control Board. GM BRYAN will need to set up a large group meeting in January.

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

AJ JENSBY reported that they are right in the middle of inventory, it is going slow, but it is looking like a really good year. AJ has accepted a supervisory position in the office but will be performing the same duties until someone is hired. AJ provided a printed presentation on the fall water level readings. Normally there is not a lot of thought put into

the fall readings since many wells were recently shut off or are still pumping, but it was neat to see the rise this year. There are 8 index sites in Mason Valley and the composite rise in the valley was 7.5 feet from Spring to Fall. In Northern Smith Valley, there was a 16.9 foot increase in groundwater and in Southern Smith Valley there was an 8.2 foot increase. AJ advised the overall picture is looking much better. Vice President MASINI stated in prior years, Mason Valley recharged better than Smith Valley and it is odd that it is different this time; AJ stated it may have something to do with Smith Valley having a deeper cone of depression. Vice President MASINI asked if there would be Spring readings available; AJ stated they will have the typical Spring to Spring analysis and may do a meeting in each valley again.

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

Carlie HENNEMAN the Conservancy just completed an acquisition in Smith Valley that included 3.6cfs of decree, 640 acre-feet of Newlands water and 320 acres of river corridor land. Carlie stated the Conservancy has received money from the State of Nevada to purchase groundwater rights and permanently retire. The program is for basins that are over allocated, demonstrated decline in groundwater levels, and known conflicts between surface and ground water. The Conservancy will send out letters and will hold public meetings. Director GIORGI asked if the water rights will disappear once they are retired; Carlie stated the Conservancy has experience in the topic. They do not call it retirement; they call it relinquishment as there is a legal difference and the program allows for both. The Conservancy has relinquished over 10,000 acre-feet of groundwater. Vice President MASINI asked if this was in addition to current programs; Carlie stated it is in addition. They currently have deals in the work that include groundwater rights so they can use some of the program money to purchase those rights and then offset the rest with federal funding. The Conservancy has never reached out to people who just have groundwater, so this is a new program. President SNYDER asked if the Conservancy still has some groundwater that has not been relinquished; Carlie stated they have groundwater leftover from the Ritter purchase. All other groundwater has been relinquished, except for a tiny bit of Pitchfork water. The intention is to retire all of the groundwater once it is not leased out.

8. Director Comments

Vice President MASINI asked if the drain at Quentin’s goes into the main Wabuska drain; GM BRYAN stated it ties into the drain just up from the Stanley.

Director GIORGI asked when Loretta Singletary would be presenting; GM BRYAN stated that will be in March. They will be presenting on a study on snowpack vs what it does to the farmers. They will be giving a full presentation in March.

Treasurer NUTI stated it is interesting that the government can give \$14 million to purchase groundwater rights but cannot give money to assist with the flood costs. Carlie stated the money was given to the State directly from the government’s ARPA funds.

9. Public Comment

None presented.

10. Adjournment

Director GIORGI made a motion to adjourn; Vice President MASINI offered a second. The vote was called for and passed. The meeting adjourned at 10:33am.

Jim Snyder, President

Marcus Masini, Vice President

Richard Nuti, Treasurer

Dennis Acciari, Director

David Giorgi, Director

Walker River Irrigation District
Balance Sheet
As of 12/31/2023

PROVISIONAL

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	175,293.78
Cash in Money Market	667,556.16
Cash in CDs	<u>757,568.24</u>
Total Cash & Cash Equivalents	<u>1,600,418.18</u>
Total Current Assets	<u>1,600,418.18</u>
Total Assets	<u><u>1,600,418.18</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)				
12/01/2023			<i>Account Beginning Balance</i>	\$20,375,648.00
12/07/2023	430-28	Accounts Payable	Ameritas Life Insura-Computer Check-100713	(\$681.10)
12/07/2023	430-38	Accounts Payable	NV Energy-Computer Check-100717	(\$194.87)
12/07/2023	430-44	Accounts Payable	Quill-Computer Check-100719	(\$129.57)
12/07/2023	430-46	Accounts Payable	Sierra Office Soluti-Computer Check-100720	(\$107.73)
12/07/2023	430-48	Accounts Payable	ABC Fire-Computer Check-100721	(\$197.94)
12/07/2023	430-50	Accounts Payable	USPS-Computer Check-100722	(\$224.00)
12/14/2023	435-70	Accounts Payable	Mellon HSA Solution-Computer Check-100724	(\$13,600.00)
12/14/2023	435-74	Accounts Payable	City of Yerington-Computer Check-100725	(\$60.53)
12/14/2023	435-96	Accounts Payable	PERS Administrative -Computer Check-100734	(\$7,972.82)
12/14/2023	435-100	Accounts Payable	Public Employees' Be-Computer Check-100735	(\$4,351.15)
12/14/2023	435-102	Accounts Payable	Purchase Power / Pit-Computer Check-100736	(\$769.24)
12/14/2023	435-108	Accounts Payable	Southwest Gas Corpor-Computer Check-100738	(\$350.13)
12/14/2023	435-118	Accounts Payable	Xerox Corporation-Computer Check-100741	(\$217.09)
12/14/2023	435-120	Accounts Payable	Xerox Financial Serv-Computer Check-100742	(\$30.22)
12/14/2023	435-122	Accounts Payable	MF Barcellos-Computer Check-100743	(\$130.44)
12/27/2023	446-46	Accounts Payable	Alhambra-Bank Draft-300057	(\$83.93)
12/27/2023	446-50	Accounts Payable	HomeTown Health-Bank Draft-300058	(\$4,652.72)
12/27/2023	446-54	Accounts Payable	Verizon Wireless-Bank Draft-300059	(\$45.23)
12/27/2023	446-62	Accounts Payable	D & S Waste Removal-Computer Check-100745	(\$135.76)
12/27/2023	446-74	Accounts Payable	Lyon County Recorder-Computer Check-100750	(\$35.04)
12/27/2023	446-78	Accounts Payable	NV Energy-Computer Check-100752	(\$42.29)
12/27/2023	446-80	Accounts Payable	Quill-Computer Check-100753	(\$20.12)
12/27/2023	452-23	Accounts Payable	Vision Service Plan -Bank Draft-300060	(\$109.30)
			<i>Account Subtotals</i>	(\$34,141.22)
			<i>Account Net Change</i>	(\$34,141.22)
			<i>Account Ending Balance</i>	<u>\$20,341,506.78</u>
12/31/2023				
12/31/2023				
Account: 102-1100-01 (Reservoir Fund-Cash in Checking)				
12/01/2023			<i>Account Beginning Balance</i>	(\$5,972,839.15)
12/14/2023	435-90	Accounts Payable	NV Energy-Computer Check-100731	(\$38.98)
12/27/2023	446-56	Accounts Payable	Verizon Wireless-Bank Draft-300059	(\$45.23)
12/27/2023	446-60	Accounts Payable	Connolly Crane Servi-Computer Check-100744	(\$7,770.00)
12/27/2023	452-21	Accounts Payable	Connolly Crane Servi-Computer Check-100755	(\$8,220.00)
12/27/2023	452-37	Accounts Payable	REVERSE-Connolly Crane Servi-Computer Check-100744	\$7,770.00
			<i>Account Subtotals</i>	(\$8,304.21)
			<i>Account Net Change</i>	(\$8,304.21)
			<i>Account Ending Balance</i>	<u>(\$5,981,143.36)</u>
12/31/2023				
12/31/2023				
Account: 106-1100-01 (Local #4-Cash in Checking)				
12/01/2023			<i>Account Beginning Balance</i>	(\$1,305,514.67)
12/07/2023	430-34	Accounts Payable	Hunewill Constructio-Computer Check-100715	(\$4,698.10)
12/14/2023	435-112	Accounts Payable	Sticks and Stones Bu-Computer Check-100739	(\$1,278.20)
12/14/2023	435-126	Accounts Payable	MF Barcellos-Computer Check-100743	(\$1,938.93)
			<i>Account Subtotals</i>	(\$7,915.23)
			<i>Account Net Change</i>	(\$7,915.23)
			<i>Account Ending Balance</i>	<u>(\$1,313,429.90)</u>
12/31/2023				
12/31/2023				
Account: 107-1100-01 (Equipment-Cash in Checking)				
12/01/2023			<i>Account Beginning Balance</i>	(\$4,010,255.25)
12/07/2023	430-30	Accounts Payable	Ameritas Life Insura-Computer Check-100713	(\$405.60)
12/07/2023	430-36	Accounts Payable	Mason Valley Equipme-Computer Check-100716	(\$1.09)
12/07/2023	430-40	Accounts Payable	NV Energy-Computer Check-100717	(\$97.43)
12/14/2023	435-68	Accounts Payable	Allied Sanitation an-Computer Check-100723	(\$135.03)
12/14/2023	435-72	Accounts Payable	Mellon HSA Solution-Computer Check-100724	(\$10,200.00)
12/14/2023	435-76	Accounts Payable	City of Yerington-Computer Check-100725	(\$30.27)
12/14/2023	435-84	Accounts Payable	JASON MILLIGAN-Computer Check-100728	(\$380.00)
12/14/2023	435-86	Accounts Payable	Jim Menesini Petrole-Computer Check-100729	(\$292.78)
12/14/2023	435-88	Accounts Payable	John Deere Credit-Computer Check-100730	(\$1,812.13)
12/14/2023	435-92	Accounts Payable	O'Reilly Automotive,-Computer Check-100732	(\$78.07)
12/14/2023	435-98	Accounts Payable	PERS Administrative -Computer Check-100734	(\$3,805.28)
12/14/2023	435-106	Accounts Payable	SCOTT ROBINSON-Computer Check-100737	(\$380.00)
12/14/2023	435-110	Accounts Payable	Southwest Gas Corpor-Computer Check-100738	(\$175.07)
12/14/2023	435-114	Accounts Payable	Sticks and Stones Bu-Computer Check-100739	(\$345.12)
12/14/2023	435-116	Accounts Payable	THE PARTS HOUSE-Computer Check-100740	(\$276.99)
12/14/2023	435-124	Accounts Payable	MF Barcellos-Computer Check-100743	(\$438.55)
12/27/2023	446-48	Accounts Payable	Alhambra-Bank Draft-300057	(\$41.97)

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12/27/2023	446-52	Accounts Payable	HomeTown Health-Bank Draft-300058	(\$3,644.32)
12/27/2023	446-58	Accounts Payable	Verizon Wireless-Bank Draft-300059	(\$201.35)
12/27/2023	446-64	Accounts Payable	D & S Waste Removal-Computer Check-100745	(\$67.88)
12/27/2023	452-25	Accounts Payable	Vision Service Plan -Bank Draft-300060	(\$76.75)
				<i>Account Subtotals</i>
				(\$22,885.68)
				<i>Account Net Change</i>
				(\$22,885.68)
				<i>Account Ending Balance</i>
				(\$4,033,140.93)
Account: 301-1100-03 (301- Grants-Cash in Checking)				
<i>Account Beginning Balance</i>				
				(\$2,932,975.08)
12/01/2023			Desert Engineering-Computer Check-100714	(\$721.30)
12/07/2023	430-32	Accounts Payable	Pape' Machinery Exch-Computer Check-100718	(\$17,136.00)
12/07/2023	430-42	Accounts Payable	Desert Engineering-Computer Check-100726	(\$234.96)
12/14/2023	435-78	Accounts Payable	Hunewill Constructio-Computer Check-100727	(\$4,437.83)
12/14/2023	435-80	Accounts Payable	JASON MILLIGAN-Computer Check-100728	(\$2,400.00)
12/14/2023	435-82	Accounts Payable	PDM Steel Service Ce-Computer Check-100733	(\$1,927.06)
12/14/2023	435-94	Accounts Payable	SCOTT ROBINSON-Computer Check-100737	(\$2,400.00)
12/14/2023	435-104	Accounts Payable	MF Barcellos-Computer Check-100743	(\$899.12)
12/14/2023	435-128	Accounts Payable	Desert Ready Mix-Computer Check-100746	(\$11,240.06)
12/27/2023	446-66	Accounts Payable	Desert Research Inst-Computer Check-100747	(\$17,061.88)
12/27/2023	446-68	Accounts Payable	Hunewill Constructio-Computer Check-100748	(\$2,923.31)
12/27/2023	446-70	Accounts Payable	JASON MILLIGAN-Computer Check-100749	(\$1,520.00)
12/27/2023	446-72	Accounts Payable	MBK Engineers-Computer Check-100751	(\$4,661.50)
12/27/2023	446-76	Accounts Payable	SCOTT ROBINSON-Computer Check-100754	(\$1,520.00)
12/27/2023	446-82	Accounts Payable		(\$1,520.00)
				<i>Account Subtotals</i>
				(\$69,083.02)
				<i>Account Net Change</i>
				(\$69,083.02)
				<i>Account Ending Balance</i>
				(\$3,002,058.10)
Accounts Receivable				
Account: 202-1200-02 (West Hyland Ditch-Cash in Money Market)				
<i>Account Beginning Balance</i>				
				\$10,343.62
12/01/2023			Deposit 214 - Summarized Accounts Receivable Payment	\$9,000.00
12/11/2023	431-6	Accounts Receivable		\$9,000.00
				<i>Account Subtotals</i>
				\$9,000.00
				<i>Account Net Change</i>
				\$9,000.00
				<i>Account Ending Balance</i>
				\$19,343.62
Account: 203-1200-02 (Plymouth Ditch-Cash in Money Market)				
<i>Account Beginning Balance</i>				
				\$15,200.48
12/01/2023			Deposit 214 - Summarized Accounts Receivable Payment	\$2,591.56
12/11/2023	431-12	Accounts Receivable		\$2,591.56
				<i>Account Subtotals</i>
				\$2,591.56
				<i>Account Net Change</i>
				\$2,591.56
				<i>Account Ending Balance</i>
				\$17,792.04
Cash Receipts				
Account: 101-1200-01 (General-Cash in Money Market)				
<i>Account Beginning Balance</i>				
				(\$20,350,305.45)
12/01/2023			Deposit 215 - Summarized Cash Receipts Receipt	\$1,500.00
12/11/2023	432-4	Cash Receipts	Deposit 216 - Summarized Cash Receipts Receipt	\$11,767.18
12/12/2023	432-6	Cash Receipts	Deposit 217 - Summarized Cash Receipts Receipt	\$58,110.67
12/28/2023	451-4	Cash Receipts		\$58,110.67
				<i>Account Subtotals</i>
				\$71,377.85
				<i>Account Net Change</i>
				\$71,377.85
				<i>Account Ending Balance</i>
				(\$20,278,927.60)
Account: 102-1200-01 (Reservoir Fund-Cash in Money Market)				
<i>Account Beginning Balance</i>				
				\$6,837,512.09
12/01/2023			Deposit 216 - Summarized Cash Receipts Receipt	\$4,315.76
12/12/2023	432-10	Cash Receipts	Deposit 217 - Summarized Cash Receipts Receipt	\$21,998.51
12/28/2023	451-7	Cash Receipts		\$21,998.51
				<i>Account Subtotals</i>
				\$26,314.27
				<i>Account Net Change</i>
				\$26,314.27
				<i>Account Ending Balance</i>
				\$6,863,826.36
Account: 103-1200-01 (Local #1-Cash in Money Market)				
<i>Account Beginning Balance</i>				
				\$109,792.19
12/01/2023			Deposit 216 - Summarized Cash Receipts Receipt	\$40.04
12/12/2023	432-12	Cash Receipts	Deposit 217 - Summarized Cash Receipts Receipt	\$106.61
12/28/2023	451-19	Cash Receipts		\$106.61
				<i>Account Subtotals</i>
				\$146.65
				<i>Account Net Change</i>
				\$146.65
				<i>Account Ending Balance</i>
				\$109,938.84
Account: 104-1200-01 (Local #2-Cash in Money Market)				
<i>Account Beginning Balance</i>				
				\$295,415.71
12/01/2023			Deposit 216 - Summarized Cash Receipts Receipt	\$153.32
12/12/2023	432-14	Cash Receipts	Deposit 217 - Summarized Cash Receipts Receipt	\$323.08
12/28/2023	451-21	Cash Receipts		\$323.08
				<i>Account Subtotals</i>
				\$476.40
				<i>Account Net Change</i>
				\$476.40
				<i>Account Ending Balance</i>
				\$295,892.11
Account: 105-1200-01 (Local #3-Cash in Money Market)				
<i>Account Beginning Balance</i>				
				\$775,415.55
12/01/2023				\$775,415.55

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12/12/2023	432-16	Cash Receipts	Deposit 216 - Summarized Cash Receipts Receipt	\$114.48
12/28/2023	451-13	Cash Receipts	Deposit 217 - Summarized Cash Receipts Receipt	<u>\$1,640.68</u>
			<i>Account Subtotals</i>	\$1,755.16
			<i>Account Net Change</i>	<u>\$1,755.16</u>
			<i>Account Ending Balance</i>	<u><u>\$777,170.71</u></u>
Account: 106-1200-01 (Local #4-Cash in Money Market)				
12/01/2023			<i>Account Beginning Balance</i>	\$1,277,011.67
12/12/2023	432-18	Cash Receipts	Deposit 216 - Summarized Cash Receipts Receipt	\$119.61
12/28/2023	451-24	Cash Receipts	Deposit 217 - Summarized Cash Receipts Receipt	<u>\$800.00</u>
			<i>Account Subtotals</i>	\$919.61
			<i>Account Net Change</i>	<u>\$919.61</u>
			<i>Account Ending Balance</i>	<u><u>\$1,277,931.28</u></u>
Account: 107-1200-01 (Equipment-Cash in Money Market)				
12/01/2023			<i>Account Beginning Balance</i>	\$4,096,177.88
12/12/2023	432-20	Cash Receipts	Deposit 216 - Summarized Cash Receipts Receipt	\$3,136.10
12/28/2023	451-2	Cash Receipts	Deposit 217 - Summarized Cash Receipts Receipt	<u>\$16,348.39</u>
			<i>Account Subtotals</i>	\$19,484.49
			<i>Account Net Change</i>	<u>\$19,484.49</u>
			<i>Account Ending Balance</i>	<u><u>\$4,115,662.37</u></u>
Account: 108-1200-01 (High Ditch-Cash in Money Market)				
12/01/2023			<i>Account Beginning Balance</i>	\$173,104.46
12/28/2023	451-27	Cash Receipts	Deposit 217 - Summarized Cash Receipts Receipt	<u>\$414.69</u>
			<i>Account Subtotals</i>	\$414.69
			<i>Account Net Change</i>	<u>\$414.69</u>
			<i>Account Ending Balance</i>	<u><u>\$173,519.15</u></u>
Account: 203-1200-02 (Plymouth Ditch-Cash in Money Market)				
12/01/2023			<i>Account Beginning Balance</i>	\$15,200.48
12/11/2023	432-2	Cash Receipts	Deposit 215 - Summarized Cash Receipts Receipt	<u>\$12,468.47</u>
			<i>Account Subtotals</i>	\$12,468.47
			<i>Account Net Change</i>	<u>\$12,468.47</u>
			<i>Account Ending Balance</i>	<u><u>\$27,668.95</u></u>
Journal Entry				
Account: 101-1100-01 (General-Cash in Checking)				
12/01/2023			<i>Account Beginning Balance</i>	\$20,375,648.00
12/04/2023	450-3	Journal Entry	MMK Transfer	\$150,000.00
12/15/2023	433-9	Journal Entry	Wagner	(\$1,354.56)
12/15/2023	433-26	Journal Entry	Neville	(\$1,363.95)
12/15/2023	433-33	Journal Entry	Halterman	(\$1,855.59)
12/15/2023	434-4	Journal Entry	Excel	(\$747.75)
12/15/2023	434-5	Journal Entry	Excel	(\$22.86)
12/18/2023	437-3	Journal Entry	To record MMK transfer	\$150,000.00
12/27/2023	444-9	Journal Entry	December23 Interfund	\$509.00
12/27/2023	445-3	Journal Entry	Jul-Dec23 GM NFWF Interfund	\$25,034.52
12/28/2023	447-3	Journal Entry	MMK Transfer	\$125,000.00
12/28/2023	448-18	Journal Entry	Cruz	(\$406.09)
12/28/2023	448-33	Journal Entry	Bryan	(\$10,714.21)
12/28/2023	448-69	Journal Entry	Wagner	(\$1,234.64)
12/28/2023	448-78	Journal Entry	Neville	(\$1,231.10)
12/28/2023	448-87	Journal Entry	Halterman	(\$3,151.51)
12/28/2023	449-11	Journal Entry	Excel	(\$3,172.69)
12/28/2023	449-16	Journal Entry	Excel	<u>(\$27.38)</u>
			<i>Account Subtotals</i>	\$425,261.19
			<i>Account Net Change</i>	<u>\$425,261.19</u>
			<i>Account Ending Balance</i>	<u><u>\$20,800,909.19</u></u>
Account: 101-1200-01 (General-Cash in Money Market)				
12/01/2023			<i>Account Beginning Balance</i>	(\$20,350,305.45)
12/04/2023	450-1	Journal Entry	MMK Transfer	(\$150,000.00)
12/18/2023	437-1	Journal Entry	To record MMK transfer	(\$150,000.00)
12/28/2023	447-1	Journal Entry	MMK Transfer	<u>(\$125,000.00)</u>
			<i>Account Subtotals</i>	(\$425,000.00)
			<i>Account Net Change</i>	<u>(\$425,000.00)</u>
			<i>Account Ending Balance</i>	<u><u>(\$20,775,305.45)</u></u>
Account: 102-1100-01 (Reservoir Fund-Cash in Checking)				
12/01/2023			<i>Account Beginning Balance</i>	(\$5,972,839.15)
12/28/2023	448-10	Journal Entry	Huggans	(\$803.11)
12/28/2023	448-12	Journal Entry	Bridgeman	(\$702.60)
12/28/2023	449-4	Journal Entry	Excel	(\$24.59)
12/28/2023	449-8	Journal Entry	Excel	<u>(\$259.10)</u>
			<i>Account Subtotals</i>	(\$1,789.40)
			<i>Account Net Change</i>	<u>(\$1,789.40)</u>
			<i>Account Ending Balance</i>	<u><u>(\$5,974,628.55)</u></u>

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Account: 106-1100-01 (Local #4-Cash in Checking)

12/01/2023
 12/27/2023 444-1 Journal Entry December23 Interfund

12/31/2023
 12/31/2023

Account: 107-1100-01 (Equipment-Cash in Checking)

12/01/2023
 12/15/2023 433-40 Journal Entry Cervantes
 12/15/2023 433-47 Journal Entry Figueroa
 12/15/2023 433-54 Journal Entry Cortez
 12/15/2023 434-6 Journal Entry Excel
 12/15/2023 434-11 Journal Entry Excel \$0.00
 12/27/2023 444-5 Journal Entry December23 Interfund \$26,705.90
 12/28/2023 448-42 Journal Entry Figueroa (\$1,725.20)
 12/28/2023 448-51 Journal Entry Cortez (\$2,479.26)
 12/28/2023 448-60 Journal Entry Cervantes (\$2,172.99)
 12/28/2023 449-14 Journal Entry Excel (\$1,145.27)
 12/28/2023 449-18 Journal Entry Excel \$0.00

12/31/2023
 12/31/2023

Account: 301-1100-03 (301- Grants-Cash in Checking)

12/01/2023
 12/27/2023 444-4 Journal Entry December23 Interfund
 12/27/2023 444-7 Journal Entry December23 Interfund
 12/27/2023 445-1 Journal Entry Jul-Dec23 GM NFWF Interfund

12/31/2023
 12/31/2023

Account Beginning Balance (\$1,305,514.67)
Account Subtotals (\$2,415.00)
Account Net Change (\$2,415.00)
Account Ending Balance (\$1,307,929.67)

Account Beginning Balance (\$4,010,255.25)
 (\$3,144.97)
 (\$2,315.20)
 (\$2,888.48)
 (\$1,627.51)
 \$0.00
 \$26,705.90
 (\$1,725.20)
 (\$2,479.26)
 (\$2,172.99)
 (\$1,145.27)
 \$0.00
Account Subtotals \$9,207.02
Account Net Change \$9,207.02
Account Ending Balance (\$4,001,048.23)

Account Beginning Balance (\$2,932,975.08)
 (\$24,290.90)
 (\$509.00)
Account Subtotals (\$25,034.52)
Account Net Change (\$49,834.42)
Account Ending Balance (\$2,982,809.50)

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	
March	\$ 2,608,927.11	\$ 1,486,551.79	\$ 1,858,591.28	\$ 1,686,319.00	
April	\$ 2,430,849.36	\$ 1,542,452.33	\$ 1,820,778.95	\$ 1,474,971.15	
May	\$ 2,347,656.69	\$ 1,668,053.83	\$ 1,670,141.12	\$ 1,626,377.74	
June	\$ 2,073,214.01	\$ 1,572,457.67	\$ 1,800,294.94	\$ 1,507,711.59	
July	\$ 1,915,363.18	\$ 1,449,159.71	\$ 1,563,023.36	\$ 1,471,224.14	
August	\$ 1,762,583.28	\$ 1,604,588.00	\$ 1,588,179.79	\$ 1,326,483.43	
September	\$ 1,734,127.72	\$ 1,523,514.42	\$ 1,421,835.88	\$ 1,196,776.31	
October	\$ 2,127,177.07	\$ 1,843,319.85	\$ 1,201,135.61	\$ 1,322,963.56	
November	\$ 1,835,973.02	\$ 1,603,494.30	\$ 1,858,446.11	\$ 1,776,139.04	
December	\$ 1,758,426.30	\$ 1,731,358.16	\$ 1,740,894.64	\$ 1,805,839.10	

**Walker River Irrigation District
December 2023 Bills & Payroll**

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Payee	Trans. Type Trans. No.	Trans. Date	Amount	
Ameritas Life Insurance Corp	100713	12/07/2023	\$1,086.70	
Desert Engineering	100714	12/07/2023	\$721.30	BOR
Hunewill Construction Co., Inc.	100715	12/07/2023	\$4,698.10	NFWF
Mason Valley Equipment	100716	12/07/2023	\$1.09	
NV Energy	100717	12/07/2023	\$292.30	
Pape' Machinery Exchange	100718	12/07/2023	\$17,136.00	BOR/NFWF
Quill	100719	12/07/2023	\$129.57	
Sierra Office Solutions	100720	12/07/2023	\$107.73	
SUMMIT FIRE & SECURITY	100721	12/07/2023	\$197.94	
USPS	100722	12/07/2023	\$224.00	
Allied Sanitation and Septic Services	100723	12/14/2023	\$135.03	
BANK OF NEW YORK MELLON	100724	12/14/2023	\$23,800.00	
City of Yerington	100725	12/14/2023	\$90.80	
Desert Engineering	100726	12/14/2023	\$234.96	BOR
Hunewill Construction Co., Inc.	100727	12/14/2023	\$4,437.83	NFWF
JASON MILLIGAN	100728	12/14/2023	\$2,780.00	BOR/NFWF
Jim Menesini Petroleum	100729	12/14/2023	\$292.78	
John Deere Credit	100730	12/14/2023	\$1,812.13	
NV Energy	100731	12/14/2023	\$38.98	
O'Reilly Automotive, Inc.	100732	12/14/2023	\$78.07	
PDM Steel Service Centers, Inc.	100733	12/14/2023	\$1,927.06	BOR/NFWF
PERS Administrative Fund	100734	12/14/2023	\$11,778.10	
Public Employees' Benefits Program	100735	12/14/2023	\$4,351.15	
Purchase Power / Pitney Bowes	100736	12/14/2023	\$769.24	
SCOTT ROBINSON	100737	12/14/2023	\$2,780.00	BOR/NFWF
Southwest Gas Corporation	100738	12/14/2023	\$525.20	
Sticks and Stones Buildings Material Inc	100739	12/14/2023	\$1,623.32	BOR
THE PARTS HOUSE	100740	12/14/2023	\$276.99	
Xerox Corporation	100741	12/14/2023	\$217.09	
Xerox Financial Services	100742	12/14/2023	\$30.22	
MF Barcellos	100743	12/14/2023	\$3,407.04	
Connolly Crane Service	100744	12/27/2023	\$7,770.00	DesertCreek
D & S Waste Removal	100745	12/27/2023	\$203.64	
Desert Ready Mix	100746	12/27/2023	\$11,240.06	BOR
Desert Research Institute	100747	12/27/2023	\$17,061.88	NFWF
Hunewill Construction Co., Inc.	100748	12/27/2023	\$2,923.31	NFWF
JASON MILLIGAN	100749	12/27/2023	\$1,520.00	BOR/NFWF
Lyon County Recorder	100750	12/27/2023	\$35.04	
MBK Engineers	100751	12/27/2023	\$4,661.50	NFWF
NV Energy	100752	12/27/2023	\$42.29	
Quill	100753	12/27/2023	\$20.12	

SCOTT ROBINSON	100754	12/27/2023	\$1,520.00
Connolly Crane Service	100755	12/27/2023	\$8,220.00
Alhambra	300057	12/27/2023	\$125.90
HomeTown Health	300058	12/27/2023	\$8,297.04
Verizon Wireless	300059	12/27/2023	\$291.81
Vision Service Plan - Nevada	300060	12/27/2023	\$186.05
Payroll		12/31/2023	\$52,553.40
EFTPS		12/31/2023	\$846.90
Total Bills & Payroll			\$203,499.66

BOR/NEWF
DesertCreek

PROVISIONAL

WALKER RIVER IRRIGATION DISTRICT, NEVADA

RESOLUTION NO. 2024-1 A RESOLUTION OF WALKER RIVER IRRIGATION DISTRICT ADOPTING THE LYON COUNTY REGIONAL HAZARD MITIGATION PLAN 2023 Edition.

WHEREAS the Walker River Irrigation District recognizes the threat that natural hazards pose to people and property within Walker River Irrigation District; and

WHEREAS the Walker River Irrigation District has prepared a multi-hazard mitigation plan, hereby known as Lyon County Regional Hazard Mitigation Plan 2023 Edition in accordance with federal laws, including the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968, as amended; and the National Dam Safety Program Act, as amended; and

WHEREAS Lyon County Hazard Mitigation Plan 2023 Edition identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in Walker River Irrigation District from the impacts of future hazards and disasters; and

WHEREAS adoption by the Walker River Irrigation District demonstrates its commitment to hazard mitigation and achieving the goals outlined in the Lyon County Hazard Mitigation Plan 2023 Edition.

NOW THEREFORE, BE IT RESOLVED BY THE WALKER RIVER IRRIGATION DISTRICT, NEVADA, THAT:

Section 1. In accordance with historical practices in adopting resolutions, the Walker River Irrigation District adopts the Lyon County Hazard Mitigation Plan 2023 Edition. While content related to Walker River Irrigation District may require revisions to meet the plan approval requirements, changes occurring after adoption will not require Walker River Irrigation District to re-adopt any further iterations of the plan. Subsequent plan updates following the approval period for this plan will require separate adoption resolutions.

ADOPTED by a vote of ____ in favor and ____ against, and ____ abstaining, this ____ day of _____, _____.

By: _____ (print name)

ATTEST: By: _____ (print name)

APPROVED AS TO FORM: By: _____ (print name)


Hazard Mitigation Plan- discussed at last meeting

Jessica Halterman <Jessica@wrid.us>

Tue 12/12/2023 2:36 PM

To: Bert Bryan <bert@wrid.us>; Jim Snyder <jsnyder.slcnv@icloud.com>; Marcus Masini <marcus@masiniranches.com>; Richard Nuti <rnuti77@hotmail.com>; David Giorgi <davegiorgisr@gmail.com>; Dennis Acciari <lindaacciari@gmail.com>; Jessica Halterman <Jessica@wrid.us>

Cc: Gordon DePaoli <gdepaoli@woodburnandwedge.com>; Bert Bryan <bert@wrid.us>

 1 attachments (15 MB)

2023 Lyon County MJHMP_DRAFT.pdf;

Good afternoon all,

Bert mentioned there will be an agenda item to discuss/approve a resolution accepting the Multi-Jurisdictional Hazard Mitigation Plan (the Plan) at the January meeting. I wanted to explain about the Plan and how it affects the District before the meeting.

FEMA requires every county in the nation to have a hazard mitigation plan and that plan is to be reviewed and updated every 5 years. In 2018, WRID participated in the update meetings, but was not listed as a participating jurisdiction. This means that if WRID were to attempt to get FEMA funding for a pre-disaster mitigation project, it would be *much harder* to be approved. This year, we, again, participated in the update meetings and Lyon County leaned heavily on our expertise- especially in the flooding and mitigation topics.

From January through October 2023, Lyon County worked with multiple agencies, including the District, to evaluate potential threats to Lyon County. The threats are evaluated and noted on how they would impact each agency. The Plan acts as a framing document for the county's overall mitigation program. The plan allows for all of the participating jurisdictions to independently or collectively seek funding to mitigate the hazards listed in the Plan. For example, on page 85 of the Plan, the risk of Wildfire is identified as a high threat to WRID. Being that the risk is identified in the Plan, WRID could seek state and governmental assistance in reducing the impact of a wildfire. The assistance could be in the form of reimbursement for the District using its equipment to clear flammable materials away from the SCADA structures, reservoirs, etc., or it could be in the form of NDF coming in and removing the materials themselves at no cost to the District. The threat of flood is, of course, a very high risk of impact to the District. Although it is an obvious threat, it is now documented in the FEMA approved plan. The District could participate in a hydraulic & hydrologic study in identifying 'what if' scenarios and high-hazard, flood-prone areas. Those 'what if' scenarios and hazard areas could lead into State or FEMA lead mitigation projects that would lessen the impact of flooding in certain areas (i.e. Desert Creek, East Walker, etc.).

- In order to become a participating jurisdiction and be eligible for assistance, WRID would need to approve a resolution that accepts and adopts the 2023 version of the mitigation plan.
- There is absolutely no obligation put on any of the agencies to act on any of the hazards. The plan simply allows for FEMA to check off the box stating the county, agencies, and public have banded together to acknowledge there are natural and manmade risks.

Just to recapitulate, the hazard mitigation plan is a tool to identify potential threats, recognize the impact if the threats occur, and allow the participating jurisdictions to check off a box in seeking state and governmental assistance. The plan does **not** put any mandate on WRID to act on any threat nor does it make WRID liable if we do not act, and a threat occurs.

Please let me know if you have any questions or would like the plan printed since it's a large document.

Thanks!

JH

Jessica Halterman, MSMU

Executive Administrator

Walker River Irrigation District

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