

March 7, 2023

Board Meeting

Information

Zoom address: <https://us06web.zoom.us/j/86351469613>

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

Meeting ID: 863 5146 9613

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

**March 7, 2023
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, March 7, 2023, beginning at 10:00 A.M. in the Board meeting room at 410 N. Main Street, Yerington, Nevada.

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

The public may attend in person and provide public comment and also comment on Agenda items by emailing comments to jessica@wrid.us. Comments received by email prior to 4:00 P.M. on March 6, 2023, will be entered into the record. Comments may also be submitted during the meeting and by participating in the Joint Zoom Meeting using the information below.

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

Join Zoom Meeting

<https://us06web.zoom.us/j/86351469613>

Meeting ID: 863 5146 9613

One tap mobile

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Meeting ID: 863 5146 9613

Find your local number: <https://us06web.zoom.us/j/86351469613>

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 February 7, 2023, Regular meeting. **(For possible action)**

4. Water Master’s report

5. **Time Specific 10:05 AM:** Recess as Board of Directors and convene as Board of Corrections for corrections of assessments pursuant to NRS 539.680. **(For possible action)**

6. Adjourn as Board of Corrections and reconvene as Board of Directors.

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
 - F. 2023 Election Update
8. **Time Specific 10:15 AM:** Opening and consideration of written bids to lease District land at Bridgeport Reservoir for grazing purposes and possible award of lease. **(For possible action)**
9. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.
10. Update by Walker Basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.
11. Presentation and discussion by Tim Bardsley and Chris Smallcomb with NOAA regarding the current year weather and water outlook for 2023 irrigation season.
12. Discussion and consideration of storage water allocation for the 2023 irrigation season. **(For possible action)**
13. Discussion and determination of the season for delivery of storage water in 2023 as provided in Section 9.3 of District Regulation No. 9. **(For possible action)**
14. Discussion and determination of the last date to allow irrigation season changes in place of use of storage water from reservoir to reservoir as provided in and required by Section 6.1 of District Regulation No. 6. **(For possible action)**
15. Consideration for making available and delivering well water for the District Well under Nevada State Engineer Permit No. 25813, Certificate No. 8861 to lands within the District beginning April 1, 2023. **(For possible action)**

[Past practices have been as follows: (1) Applications accepted throughout the irrigation season; (2) District Staff draws names of applicants; (3) Payment must be received before water is credited to storage account; (4) Any owner of property within the District with appurtenant surface water rights may purchase .25 acre feet of water for each acre of water right land, with a maximum purchase of 25 acre feet per entity, per season; (5) Water is served based upon the order in which names are drawn (first drawn, first served); (6) If water remains after all applicants are served, water in excess of 25 acre feet per entity, per season can be available; and (7) availability and delivery of such water is subject to the operating constraints of the Walker River system as the irrigation season progresses.]

16. Review and discussion of an Addendum to the City of Yerington Lease agreement for the area on the northwest corner of the WRID property to allow for the construction, maintenance and repair of landscaping, an irrigation system, seating, waste receptacles and decorative lighting. **(For possible action)**

17. Director Comments

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.

18. Adjournment

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS**

Notice is hereby given that on March 7, 2023, the Board of Directors of the Walker River Irrigation District will conduct a meeting. The meeting will commence at 10:00 A.M. at the Walker River Irrigation District Office at 410 N. Main Street, Yerington, Nevada. The Official Agenda for that meeting is attached hereto and made a part of this Notice.

Date: February 28, 2023

ROBERT C. BRYAN

Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on February 28, 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 February 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
David GIORGI	Director
Dennis ACCIARI	Director
Robert BRYAN	General Manager
Counsel DePAOLI	Legal Counsel, via zoom
Counsel FERGUSON	Legal Counsel, via zoom
Jessica HALTERMAN	Secretary
Sandy NEVILLE	Water Rights Specialist

Public Present:

Joanne Sarkisian, USBWC	Ed Ryan, MV/SVCD	Kat Dow, WBC
Peter Stanton, WBC	Candace McCarthy	

Public Present via Zoom:

Isaac Metcalf, NDOW	David Hockaday, BOCC	Tim Bardsley, NOAA
Chris Smallcomb, NOAA 775-721-3271	Shawn Stavang	760-310-3262

1. Public Comment

None presented.

2. Roll Call

All board members were present.

3. Consideration of Minutes of the January 9, 2023 Regular Meeting

Director GIORGI made a motion to approve the minutes; Treasurer NUTI offered a second. The vote was called for and passed. Director GIORGI asked if the phone numbers from Zoom were necessary on the minutes; Secretary HALTERMAN stated they are on there because the caller did not identify themselves verbally or input a name, but they did attend the meeting.

4. Water Master’s Report

Joanne SARKISIAN reported Bridgeport is at 20,580 acre-feet (49%) and Topaz is at 34,070 acre-feet (57%). Since November 1st, Topaz has stored 22,970 acre-feet and Bridgeport has stored 13,838 acre-feet. Joanne is releasing 30 feet from Bridgeport because of the temperature and only a trickle from Topaz but there is 4 ½ feet at Hoye. Stock water will be shut down slowly on the Main. February 27th will be the first day of orders to be delivered on March 1st. Joanne needs a river rider on the East.

5. Staff Reports:

A. Treasurer's Report

Treasurer NUTI reported as of January 31, 2023:

Cash in Checking	\$ 126,319.49
Cash in Money Market	\$ 905,070.15
Cash in CDs	\$ <u>757,568.24</u>
Total	\$1,788,963.88

B. Consideration of Bills and Payroll for payment

Payee	Check No.	Amount
Ameritas Life Insurance Corp	100251	\$ 1,027.80
NV Energy	100252	\$ 38.24
Pitney Bowes Global Financial Services	100253	\$ 213.42
Public Employees' Benefits Program	100254	\$ 870.23
Sciarani & Co.	100255	\$ 21,000.00
Sticks and Stones Buildings Material Inc	100256	\$ 297.79
SUMMIT FIRE & SECURITY	100257	\$ 197.94
City of Yerington	100258	\$ 83.73
Farm-Assist, Inc.	100259	\$ 38,896.00
Jim Menesini Petroleum	100260	\$ 63.62
Lyon County	100261	\$ 23.14
MF Barcellos	100262	\$ 2,954.82
NV Energy	100263	\$ 408.35
O'Reilly Automotive, Inc.	100264	\$ 116.28
PERS Administrative Fund	100265	\$ 9,562.16
Petty Cash	100266	\$ 700.00
Southwest Gas Corporation	100267	\$ 564.60
THE PARTS HOUSE	100268	\$ 6.49
Wells Fargo Card Services Payment	100269	\$ 3,503.59
Alhambra	300013	\$ 110.91
HomeTown Health	300014	\$ 8,567.84
Verizon Wireless	300015	\$ 293.12
Ameritas Life Insurance Corp	100270	\$ 1,027.80
CDTFA Special Taxes and Fees	100271	\$ 11,229.70
Desert Research Institute	100272	\$ 5,834.06

Mason Valley Tire	100273	\$	50.00
MBK Engineers	100274	\$	1,598.00
Petty Cash	100275	\$	277.59
Standard Insurance Company	100276	\$	248.78
U.S. Geological Survey	100277	\$	31,681.00
USBWC	100278	\$	93,545.30
Vision Service Plan - Nevada	100279	\$	186.05
Woodburn & Wedge	100280	\$	42,097.00
Xerox Corporation	100281	\$	282.24
Xerox Financial Services	100282	\$	36.16
January Payroll	PAYROLL	\$	40,533.71
Total Bills & Payroll			\$ 318,127.46

Vice President MASINI inquired about the Farm Assist bill; GM BRYAN stated the bill was for the Saroni de-mossing chemical for the remainder of this fiscal year and the next fiscal year.

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

C. Manager's Report

GM BRYAN reported Topaz is at 34,070 acre-feet (57% capacity) and has stored 22,970 acre-feet since November 1st. Bridgeport is at 20,560 acre-feet (49% capacity) and has stored 13,827 acre-feet since November 1st. The upper valleys are still very iced over. In the packet, the February 1st SNOTEL, soil moisture, reservoir capacity comparison, and streamflow forecast reports are provided.

The shop crew has continued with maintenance and repairs throughout the District. A lot of spots are still too wet to access. If there are any problematic spots, let GM BRYAN know.

There were a couple issues with stock water being shut off at the river. The G&H and Fox were just shut down. There needs to be significant repairs to the High Ditch. The High was not running stock water, but the majority of the river was running through the stretch from the river to the automatic gate and blew out in three places. There is damage to the structure of the canal, but nothing major. GM BRYAN has been in communication with State Parks on using material from the quarry. The same issue happened on the Greenwood. They were not taking stock water, but it did blow out from the river to the automatic gate. If there is any stock water running in other ditches, pay attention to them.

There is a request for sediment removal on the G&H and a couple little things on the Colony. The list of projects is accumulating. The list must be completed before or early after the season starts.

On January 18th, GM BRYAN participated in the Nevada State Water Plan Stakeholders Advisory Group. The group has been tasked with working with the State and making recommendations to update the State Water Plan. The plan was last updated in 1999/2000. There will be more meetings within the next several months. The group is not changing law, just updating the plan.

Last week GM BRYAN attended the Nevada Water Network Conference. The conference is the one GM BRYAN discussed last month. The group is funded through the science foundations of UNR, UNLV, and TMCC and all parties are working together to put complete an application for a large scale grant to set up a Nevada water network. Right now, the group is discussing missions and guidelines. GM BRYAN will email more information as he receives it.

Last week GM BRYAN attended the NWRA conference in Reno as well. The conference was very well attended. Overall, the conference was very informative and there was great discussion on many hot topics including the recent Diamond Valley ruling.

There are 23 water bills in legislation. GM BRYAN will be busy keeping track of them. He has already seen 5 water bills come across the Assembly on the Natural Resources Committee. GM BRYAN will send copies of language when he receives it.

The Department of Emergency Management has been giving weekly updates on the status of Wilson Canyon. On February 2nd, there were rock specialists trying to get anchors placed from the top down. The feedback from the specialists is that the rock is harder than they thought it would be and the glue is not sticking because of the cold weather. That issue has delayed the time frame a bit. NDOT hopes to open one lane at the beginning of the week of February 27th for a short time in the morning and evening. The rock experts must work during daylight hours. An estimated time frame of opening the canyon with no restrictions is early May. GM BRYAN has let the contractors know that the District cannot hold back water until May and the river levels will rise. There will be a lot of water coming through the system and there are concerns with any debris entering the river and creating a blockage. Any impediment will have an effect on Smith Valley if it pools, but also Mason Valley when the blockage is released. GM BRYAN is in communication with NDOT and the District's engineers.

GM BRYAN scheduled well user follow up meetings for February 14th at 10:00am at the Smith Valley Courthouse and February 15th at 10:00am at the irrigation office to discuss current forecasts, anticipated weather, and pumping reduction. The State will be giving a presentation in March on the spring water levels.

Ditch companies have been holding their annual meetings during the past month. The Campbell, Greenwood, Mickey, and Spragg Ditches have voted to proceed signing a petition to become Local Improvement Districts. The Campbell has completed the petition and will be discussed later in the meeting.

GM BRYAN has been invited to attend a Hudbay Mason Project meeting on March 8th. They are proposing a 27 year mine life project that will include an open pit with shovel and truck operations. GM BRYAN does not have a lot of information on the meeting, but will keep the board informed. Treasurer NUTI asked where the project is being proposed; GM BRYAN stated he did not have that information. Vice President MASINI stated there has been talk about a project in the Sunset Hills area and President SNYDER has heard of a project south of Anaconda and into the Bluestone area.

D. Legal Counsel’s Report

Counsel DePAOLI stated there are a lot of bill draft requests pertaining to water. The ones of interest do not have a bill number yet. The one that does have a bill number and could be of interest is AB90. This bill would allow for temporary changes to water rights for up to 10 years instead of 1 year. The only thing is that if the application is for more than 1 year it will have to go through the notice process. The fee structure for more than 10 years could be cost prohibitive, but it would allow for changes up to 10 years.

E. Storage Water Leasing Program Update

GM BRYAN stated the petitions have been submitted to the California State Water Resources Control Board and are in the noticing period. The notice will run for 4 weeks and protests and comments can be submitted to the California State Water Resources Control Board. After noticing, the State Water Control Board will provide an order approving the program. Wes and Angela expect order to be the same as last year. Landowner application period will open after the March meeting. Applications will be due mid-May with a final commitment at the end of May. The release schedule will be similar to previous years and will be coordinated with the Water Master and others as required.

F. 2023 Election Update

Secretary HALTERMAN reported the Notice of Nomination and Registration letters were mailed out during the week of January 16th. The newspaper publications requests were submitted on January 25th and should be published in the next few weeks. Nomination for Director opens on February 13th with a fee of \$25 and closes March 15th. If there is opposition in any district, the election will be held on April 4th.

6. Presentation by Tim Bardsley and Chris Smallcomb with NOAA regarding the current year weather and water outlook for 2023 irrigation season.

Chris Smallcomb and Tim Bardsley presented on the 2023 irrigation season weather and water outlook. Highlights included:

- This year is the wettest water year to date since data collection started in 1914 with 2017 being second.
- Coldest start to the winter season since 2010.
- Precipitation outlook for next two weeks- receiving 4” in the Sierras has a low probability, but that is a good thing since there is so much snow already.
- Precipitation outlook for next two weeks- low to moderate storms with cold temperatures.
- Temperatures over the next 7 days will be moderate and possibly enjoyable.
- Atmospheric river not expected over the next two weeks.
- February outlook is that the cold continues. There will be a couple ‘warmer’ days this weekend, but overall it is going to be cold.
- March-May precipitation and temperature outlook is equal chances.
- June-August precipitation outlook is equal chances, but temperature outlook does favor warmer temperatures. Monsoon signal is not clear as of yet.
- The Walker Basin is 244% of median snowpack. Almost all of the Walker Basin snow survey sites are at record or second highest.
- Spatial snowpack compared to 2/7/2017 shows this year has a big difference with more snow spread out over upper, mid, and lower levels.
- SNOTEL SWE today shows the basin is several weeks ahead of 2017. Since January 17th things have slowed down. There is a greater than 10% statistical odd of exceeding the 2017 peak.
- Soil moisture is good, but not as good as last year and significantly below 2017.
- April-July Water Supply Forecast on West Walker below Little Walker estimates 265kaf and looks to exceed 2019 and be close to 2011.
- April-July Water Supply Forecast on East Walker estimates 124kaf and looks to be similar to 2011.
- Flood concerns/scenarios:
 - o Freakout Scenarios include (a) an additional very strong and warm winter atmospheric river with prolonged elevated rain/snow lines; (b) continue to add significant snowpack at all elevations followed by a prolonged heatwave anytime from May to July; (c) significant multi-day rain event in April or May after the snowmelt has initiated.
 - o Goldilocks Scenarios include (a) warmer late winter and early spring weather slowly eliminating low elevation snowpack and slowly eating into the mid elevation snowpack; (b) no big winter or spring rain events; (c) no prolonged heat waves late April through June with a few warm days followed by cooldowns.

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

Secretary HALTERMAN stated no representatives were available for the meeting but AJ sent the following email:

'Only news to report is that I will be taking spring water level measurements starting next week. Wyatt's last day was last Friday and the position has not yet been filled. We will be at the March meeting, hopefully with good news!'

8. 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 there is approximately 21 feet entering Walker Lake; Weber Reservoir has approximately 6,000 acre-feet and will be held there until spring runoff hits. Peter anticipates water to be flowing to the lake through the lower stretch. The State Engineer approved the NDOW temporary change application for the fourth time. The change has never gone through the decree court process in time. WBC is taking a different process this year and hopefully will come through in time for the irrigation season. WBC is working with Tribe on planning on the lower section including a BOR grant for planting and looking at invasive management and moving water efficiently. Treasurer NUTI requested clarification on what the lower stretch was; Peter stated it is anything below Weber to the lake. President SNYDER asked if there was an estimate on how much Walker will raise; Peter stated that based on the reports provided it is estimated to change approximately 7,000 acre-feet based on current hydrological conditions but there is a high amount of variability.

9. Discussion and consideration of resolution to solicit proposals to lease District land at Bridgeport Reservoir for grazing purposes which may consider, but not be limited to, the following bid criteria: (a) term; (b) grazing season use; (c) area to be leased; (d) number of animal units; (e) minimum bid, if any; (f) other requirements; (g) date for submission of written bids; and (h) allowance of oral bids at bid opening.

GM BRYAN stated the current lease will be expiring and the bid solicitation must be opened by the Board. Secretary HALTERMAN stated the posting and criteria from 2018 was provided in the packet. The Board has the ability to change any of the terms if desired. Treasurer NUTI asked if the award would start next year; Secretary HALTERMAN stated the last lease actually expired on December 31, 2022 so the newly awarded lease would be retroactive to January 1, 2023. Secretary HALTERMAN was in contact with the last lease holder and he did not have any suggestions or requests to change any criteria. The lease is a 2 year lease with a 3 year renewal option for a total of 5 years. Vice President MASINI asked about allowing oral bids; Counsel DePAOLI stated the District has historically decided not to allow oral bids in effort to get interested parties to put their best foot forward in a written bid and avoid an auction type bid. Secretary HALTERMAN stated she was unable to find where the Board has set a minimum bid in the past. Vice President MASINI confirmed there is always an interest in the lease; GM BRYAN stated there has been interest each time and the bids were not low. Secretary HALTERMAN stated the bids last time ranged from \$12,000-25,000 per lease year.

Director GIORGI made a motion to solicit bids in accordance with the agenda item excluding a minimum bid requirement and requiring written bids only; Vice President MASINI offered a second. The vote was called for and passed.

10. Discussion and consideration to solicit bids for the annual financial audit.

Secretary HALTERMAN stated the request to solicit bids was made at a prior meeting and the Board must approve the item. Secretary HALTERMAN had spoke to a couple local CPA firms who indicated they begin their audit scheduling in April and testing at the District has historically started in May, so she suggested the solicitation end on or before the April board meeting. Vice President MASINI made a motion to open the bid for annual financial audit ending April 1st; Treasurer NUTI offered a second. Treasurer NUTI stated he spoke with Secretary HALTERMAN about keeping the solicitation pool somewhat local including Yerington, Fallon, Fernley, Gardnerville. President SNYDER agreed that the award should be kept somewhat local. Secretary HALTERMAN stated there was a caveat on the last solicitation advertisement that the Board did not have to accept the lowest bid.

Vice President MASINI amended his motion to open the bid solicitation for the annual financial audit from now until April 1st, keep the solicitation within the State, and that the Board reserves the right to not choose the lowest bid; Treasurer NUTI offered a second. The vote was called for and passed.

11. Review and consideration of establishing a preliminary apportionment of benefits and costs associated with the proposed Colony Canal local improvement district based upon a fraction the numerator of which is the number of acres in each parcel with an appurtenant surface water right and the denominator of which is the total number of acres with appurtenant surface water rights within the improvement district, as further described in the lists attached as Exhibits A and B. Appurtenant surface water rights include, water in the United States District Court for the District of Nevada, Case in Equity No. C-125, entitled United States of America, Plaintiff vs Walker River Irrigation District, et al., Defendants, and also previously apportioned benefits form those certain storage water rights allocated to and held by Walker River Irrigation District in the final decree entered on April 14, 1936, as amended April 24, 1940, in the United States of America, Plaintiff vs Walker River Irrigation District, et al., Defendants. Therefore, all expenses associated with the care, operation, maintenance, management, repair, and necessary current improvement or replacement of the Colony Canal will be based upon this apportionment of benefits after it is adopted in final form by the District.

GM BRYAN stated this is the continuation of the process of creating the Local Improvement District of the Colony Canal. Counsel FERGUSON explained the process up to this point including the Colony Canal petitioning the District Board to form a Local Improvement District in accordance with NRS 539; obtaining approval from the Nevada Department of Taxation; and holding a special election where the question was presented in accordance with the Nevada Irrigation Act. The process is now at the step to apportion the benefits of the new improvement District and the first step of that process is for the board to review, consider, and potentially approve a preliminary apportionment of the benefits described in the agenda item. Exhibit A includes the landowner name, Assessor Parcel Number, water righted acres receiving water out of Colony for that particular landowner, and percentage of water from the overall water righted acres. Exhibit B is the reserved water right holder list with same columns and calculations. If the Board were to approve the preliminary benefits described in Exhibits A & B, next step would be publish

in the newspaper as required by statute then to bring back a final apportionment of benefits to consider and perhaps approve by the Board. The final step of the process is a confirmation proceeding before the Third Judicial District Court to present information and the completed steps as required by the NV Irrigation Act and have the Court enter into an order that forms the new improvement district. Once that order is in effect, the District can begin apportioning assessments hopefully by July 1, 2023.

Treasurer NUTI asked if the second page indicated what was purchased from Colony Ditch and used in other ditches; GM BRYAN stated those were just the reserved water rights. Treasurer NUTI asked if the reserved owners were paid up; GM BRYAN stated they are billed and pay the same as other reserved water right owners. GM BRYAN advised the District cannot go after money owed before becoming a local improvement district, but moving forward, they will be assessed and will be required to pay otherwise they will be delinquent with their County taxes or in violation of the reserved water right agreement and the water will default to the District then the District will pay the assessments. Secretary HALTERMAN stated she does not believe anyone on the reserved list has had a problem with being delinquent.

Treasurer NUTI made a motion to approve the preliminary apportionment of benefits for the proposed Colony Canal and to move forward with the process of forming the Colony Canal Improvement District; Director GIORGI offered a second. The vote was called for and passed.

12. Consideration of petition defining the boundaries of and requesting the District Board of Directors to form Local Improvement District No. 6 to acquire, operate, maintain, repair, and improve the Campbell Ditch and Canal.

GM BRYAN stated the Campbell Canal has voted to petition the District Board for forming a Local Improvement District. The majority of the water users have signed the petition and the next step is to bring it before the Board. The process will be the same as the Colony Canal. A copy of the petition, boundary map, and boundary description has been provided in the Board packet. Counsel FERGUSON stated they have prepared a resolution which describes the petition, boundaries, and next steps of the process if the Board approves the item.

Director GIORGI asked if anyone provided written opposition; GM BRYAN stated there will be a special election that has to pass with a 66% approval of those who vote in order to proceed. Director GIORGI asked if everyone on the petition was in favor; GM BRYAN stated the ones who signed were at the Campbell meeting a few months ago. Director GIORGI asked if it was clearly explained what was happening; GM BRYAN stated he has given the speech for several years. GM BRYAN stated the benefits of signing over to the District is the liability insurance, ability to collect assessments, and having the District perform the maintenance. GM BRYAN stated the District already gets involved with the ditches anyway.

Director GIORGI made a motion to approve the resolution to form Local Improvement District No. 6 with regard to the Campbell Ditch and Canal; Director ACCIARI offered a second. The vote was called for and passed.

13. Director Comments

Director GIORGI stated they are trying to get insurance for the Hall Ditch and the insurance companies think the ditches are burned with diesel fuel. The Spragg incident was an eye opener.

President SNYDER stated he heard a concern that a private contractor may be able to handle a project more efficiently than the District. Down the road, he can see the District becoming a larger, more bureaucratic organization, and requested to know if the ditch companies will have any say over going out to a private contractor as opposed to having the District perform the work. GM BRYAN stated the District has no problem working with private contractors and has worked with several in the past. GM BRYAN stated he is going to push to change things so that the ditch companies do not meeting in January or February so that there is enough time to outsource work if necessary. A lot of ranchers maintain their own sections of the ditch and that can continue to keep costs down if that is what the ditch company prefers. The only instance where the District would step in would be in an emergency situation.

GM BRYAN stated the office will put together a set of by-laws that will fit all ditch companies but will be working with the ditch companies as they are created. Each ditch company is different, so there will be different sections in a generic set of by-laws that will be specific for each ditch company.

Director GIORGI stated the insurance company recommended the private individuals doing the work have liability coverage.

Vice President MASINI asked what the liability of the Board members is; GM BRYAN stated all directors are bonded and covered by the District's coverage. Vice President MASINI expressed his concern about Pete Fenili's comment a few months ago that if the District does not continue with the maintenance on the Saroni, the Board will be liable. GM BRYAN stated Pete was referencing the lowering of assessments during the annual meeting and the ditch company has assessed themselves extra this year because they were behind. Vice President MASINI stated his concern is that if there is a problem on a ditch and the ditch company and the District do not address the problem, the Board of Directors will be liable when something bad happens. Vice President MASINI is concerned that each time a ditch company board makes a decision that is not favored and the users come to the District requesting the Board step in, the Board will be liable if they do not change what the ditch company decided.

14. Public Comment

None presented.

15. Adjournment

Treasurer NUTI made a motion to adjourn; Vice President MASINI offered a second. The vote was called for and passed. The meeting adjourned at 11:39am.

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 2/28/2023

PROVISIONAL

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	52,033.57
Cash in Money Market	876,717.19
Cash in CDs	<u>757,568.24</u>
Total Cash & Cash Equivalents	<u>1,686,319.00</u>
Total Current Assets	<u>1,686,319.00</u>
Total Assets	<u><u>1,686,319.00</u></u>

Walker River Irrigation District

General Ledger Report- HYTE

HYTE

PROVISIONAL

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Accounts Payable						
Account: 101-1100-01 (General-Cash in Checking)						
02/01/2023			<i>Account Beginning Balance</i>			(\$616,672.36)
02/07/2023	126-18	Accounts Payable	ABILA Dept 2145-Computer Check-100283		\$205.77	
02/07/2023	126-20	Accounts Payable	Lyon County Recorder-Computer Check-100284		\$14.00	
02/07/2023	126-22	Accounts Payable	NV Energy-Computer Check-100285		\$259.11	
02/07/2023	126-28	Accounts Payable	Sierra Office Soluti-Computer Check-100287		\$106.86	
02/13/2023	128-68	Accounts Payable	Spaeth Technologies -Bank Draft-300016		\$65.00	
02/13/2023	128-70	Accounts Payable	Verizon Wireless-Bank Draft-300017		\$44.78	
02/13/2023	128-78	Accounts Payable	City of Yerington-Computer Check-100291		\$55.82	
02/13/2023	128-88	Accounts Payable	MF Barcellos-Computer Check-100295		\$208.18	
02/13/2023	128-100	Accounts Payable	PERS Administrative -Computer Check-100298		\$6,716.72	
02/13/2023	128-104	Accounts Payable	Public Employees' Be-Computer Check-100299		\$870.23	
02/13/2023	128-106	Accounts Payable	Purchase Power / Pit-Computer Check-100300		\$150.00	
02/13/2023	128-108	Accounts Payable	Quill-Computer Check-100301		\$337.45	
02/13/2023	128-112	Accounts Payable	Southwest Gas Corpor-Computer Check-100302		\$433.63	
02/13/2023	128-116	Accounts Payable	Wells Fargo Card Ser-Computer Check-100303		\$2,899.86	
02/13/2023	128-122	Accounts Payable	Xerox Corporation-Computer Check-100304		\$294.71	
02/23/2023	134-30	Accounts Payable	Plymouth Ditch Compa-Computer Check-100306		\$222.26	
02/23/2023	134-32	Accounts Payable	Standard Insurance C-Computer Check-100307		\$136.48	
02/23/2023	134-36	Accounts Payable	USBWC-Computer Check-100308		\$59,951.68	
02/23/2023	134-38	Accounts Payable	Vision Service Plan -Computer Check-100309		\$109.30	
02/23/2023	134-42	Accounts Payable	Woodburn & Wedge-Computer Check-100310		\$32,498.92	
02/23/2023	134-48	Accounts Payable	Xerox Financial Serv-Computer Check-100311		\$66.38	
02/24/2023	134-50	Accounts Payable	Alhambra-Bank Draft-300018		\$65.61	
02/24/2023	134-54	Accounts Payable	HomeTown Health-Bank Draft-300019		\$4,808.08	
02/24/2023	135-22	Accounts Payable	Giomi, Inc.-Computer Check-100312		\$140.75	
02/24/2023	135-28	Accounts Payable	True Value-Computer Check-100314		\$14.48	
				\$0.00	\$110,676.06	
02/28/2023			<i>Account Net Change</i>			(\$110,676.06)
02/28/2023			<i>Account Ending Balance</i>			(\$727,348.42)
Account: 102-1100-01 (Reservoir Fund-Cash in Checking)						
02/01/2023			<i>Account Beginning Balance</i>			(\$174,738.55)
02/07/2023	126-30	Accounts Payable	Woodburn & Wedge-Computer Check-100288		\$1,105.00	
02/13/2023	128-72	Accounts Payable	Verizon Wireless-Bank Draft-300017		\$58.45	
02/13/2023	128-92	Accounts Payable	MF Barcellos-Computer Check-100295		\$133.80	
02/13/2023	128-96	Accounts Payable	NV Energy-Computer Check-100296		\$38.88	
02/23/2023	134-44	Accounts Payable	Woodburn & Wedge-Computer Check-100310		\$2,457.50	
				\$0.00	\$3,793.63	
02/28/2023			<i>Account Net Change</i>			(\$3,793.63)
02/28/2023			<i>Account Ending Balance</i>			(\$178,532.18)
Account: 106-1100-01 (Local #4-Cash in Checking)						
02/01/2023			<i>Account Beginning Balance</i>			(\$55,572.64)
02/13/2023	128-76	Accounts Payable	Briggs Manufacturing-Computer Check-100290		\$5,070.88	
				\$0.00	\$5,070.88	

PROVISIONAL

02/28/2023				<i>Account Net Change</i>		<u>(\$5,070.88)</u>
02/28/2023				<i>Account Ending Balance</i>		<u><u>(\$60,643.52)</u></u>
Account:	107-1100-01 (Equipment-Cash in Checking)					
02/01/2023				<i>Account Beginning Balance</i>		(\$167,677.72)
02/07/2023	126-24	Accounts Payable	NV Energy-Computer Check-100285		\$115.35	
02/07/2023	126-26	Accounts Payable	O'Reilly Automotive,-Computer Check-100286		\$322.08	
02/13/2023	128-74	Accounts Payable	Verizon Wireless-Bank Draft-300017		\$193.79	
02/13/2023	128-80	Accounts Payable	City of Yerington-Computer Check-100291		\$27.91	
02/13/2023	128-84	Accounts Payable	Jim Menesini Petrole-Computer Check-100293		\$281.31	
02/13/2023	128-86	Accounts Payable	John Deere Credit-Computer Check-100294		\$32.99	
02/13/2023	128-90	Accounts Payable	MF Barcellos-Computer Check-100295		\$1,129.91	
02/13/2023	128-98	Accounts Payable	Pape' Machinery Exch-Computer Check-100297		\$5,200.00	
02/13/2023	128-102	Accounts Payable	PERS Administrative -Computer Check-100298		\$3,143.69	
02/13/2023	128-114	Accounts Payable	Southwest Gas Corpor-Computer Check-100302		\$216.86	
02/13/2023	128-120	Accounts Payable	Wells Fargo Card Ser-Computer Check-100303		\$1,742.23	
02/23/2023	134-34	Accounts Payable	Standard Insurance C-Computer Check-100307		\$112.30	
02/23/2023	134-40	Accounts Payable	Vision Service Plan -Computer Check-100309		\$76.75	
02/24/2023	134-52	Accounts Payable	Alhambra-Bank Draft-300018		\$32.81	
02/24/2023	134-56	Accounts Payable	HomeTown Health-Bank Draft-300019		\$3,759.76	
02/24/2023	135-20	Accounts Payable	Giomi, Inc.-Computer Check-100312		\$44.90	
02/24/2023	135-26	Accounts Payable	True Value-Computer Check-100314		\$105.31	
					<u>\$0.00</u>	<u>\$16,537.95</u>
02/28/2023				<i>Account Net Change</i>		<u>(\$16,537.95)</u>
02/28/2023				<i>Account Ending Balance</i>		<u><u>(\$184,215.67)</u></u>
Account:	201-1100-02 (Campbell Ditch-Cash in Checking)					
02/01/2023				<i>Account Beginning Balance</i>		(\$7,934.09)
02/24/2023	135-18	Accounts Payable	Giomi, Inc.-Computer Check-100312		\$391.15	
02/24/2023	135-24	Accounts Payable	Sticks and Stones Bu-Computer Check-100313		\$323.96	
					<u>\$0.00</u>	<u>\$715.11</u>
02/28/2023				<i>Account Net Change</i>		<u>(\$715.11)</u>
02/28/2023				<i>Account Ending Balance</i>		<u><u>(\$8,649.20)</u></u>
Account:	211-1100-02 (Colony Ditch-Cash in Checking)					
02/01/2023				<i>Account Beginning Balance</i>		(\$9,971.72)
02/13/2023	128-82	Accounts Payable	Farm-Assist, Inc.-Computer Check-100292		\$10,472.00	
					<u>\$0.00</u>	<u>\$10,472.00</u>
02/28/2023				<i>Account Net Change</i>		<u>(\$10,472.00)</u>
02/28/2023				<i>Account Ending Balance</i>		<u><u>(\$20,443.72)</u></u>
Account:	301-1100-03 (301- Grants-Cash in Checking)					
02/01/2023				<i>Account Beginning Balance</i>		(\$95,695.43)
02/13/2023	128-94	Accounts Payable	MF Barcellos-Computer Check-100295		\$177.76	
02/13/2023	128-110	Accounts Payable	Quill-Computer Check-100301		\$270.18	
02/13/2023	128-118	Accounts Payable	Wells Fargo Card Ser-Computer Check-100303		\$2,278.27	
02/23/2023	134-46	Accounts Payable	Woodburn & Wedge-Computer Check-100310		\$10,205.00	
02/24/2023	135-16	Accounts Payable	Giomi, Inc.-Computer Check-100312		\$3.59	
					<u>\$0.00</u>	<u>\$12,934.80</u>
02/28/2023				<i>Account Net Change</i>		<u>(\$12,934.80)</u>
02/28/2023				<i>Account Ending Balance</i>		<u><u>(\$108,630.23)</u></u>
Accounts Receivable						
Account:	101-1200-01 (General-Cash in Money Market)					
02/01/2023				<i>Account Beginning Balance</i>		\$451,191.52
02/02/2023	124-2	Accounts Receivable	Deposit 145 - Summarized Accounts Receivable Paym		\$26,546.04	
					<u>\$26,546.04</u>	<u>\$0.00</u>

02/28/2023				<i>Account Net Change</i>		<u>\$26,546.04</u>
02/28/2023				<i>Account Ending Balance</i>		<u><u>\$477,737.56</u></u>
Account:	211-1200-02 (Colony Ditch-Cash in Money Market)					
02/01/2023				<i>Account Beginning Balance</i>		\$12,440.11
02/24/2023	133-2	Accounts Receivable	Deposit 152 - Summarized Accounts Receivable Paym	\$10,472.00		
				<u>\$10,472.00</u>	\$0.00	
02/28/2023				<i>Account Net Change</i>		<u>\$10,472.00</u>
02/28/2023				<i>Account Ending Balance</i>		<u><u>\$22,912.11</u></u>
Cash Receipts						
Account:	101-1200-01 (General-Cash in Money Market)					
02/01/2023				<i>Account Beginning Balance</i>		\$451,191.52
02/02/2023	127-19	Cash Receipts	Deposit 146 - Summarized Cash Receipts Receipt	\$1,500.00		
02/15/2023	130-18	Cash Receipts	Deposit 148 - Summarized Cash Receipts Receipt	\$40,644.64		
02/15/2023	130-9	Cash Receipts	Deposit 150 - Summarized Cash Receipts Receipt	\$50.00		
02/15/2023	130-8	Cash Receipts	Deposit 151 - Summarized Cash Receipts Receipt	\$120,724.54		
				<u>\$162,919.18</u>	\$0.00	
02/28/2023				<i>Account Net Change</i>		<u>\$162,919.18</u>
02/28/2023				<i>Account Ending Balance</i>		<u><u>\$614,110.70</u></u>
Account:	102-1200-01 (Reservoir Fund-Cash in Money Market)					
02/01/2023				<i>Account Beginning Balance</i>		\$266,425.03
02/15/2023	130-17	Cash Receipts	Deposit 148 - Summarized Cash Receipts Receipt	\$15,913.20		
02/15/2023	130-7	Cash Receipts	Deposit 151 - Summarized Cash Receipts Receipt	\$47,495.85		
				<u>\$63,409.05</u>	\$0.00	
02/28/2023				<i>Account Net Change</i>		<u>\$63,409.05</u>
02/28/2023				<i>Account Ending Balance</i>		<u><u>\$329,834.08</u></u>
Account:	103-1200-01 (Local #1-Cash in Money Market)					
02/01/2023				<i>Account Beginning Balance</i>		\$5,779.89
02/15/2023	130-16	Cash Receipts	Deposit 148 - Summarized Cash Receipts Receipt	\$105.35		
02/15/2023	130-6	Cash Receipts	Deposit 151 - Summarized Cash Receipts Receipt	\$416.98		
				<u>\$522.33</u>	\$0.00	
02/28/2023				<i>Account Net Change</i>		<u>\$522.33</u>
02/28/2023				<i>Account Ending Balance</i>		<u><u>\$6,302.22</u></u>
Account:	104-1200-01 (Local #2-Cash in Money Market)					
02/01/2023				<i>Account Beginning Balance</i>		\$13,325.72
02/15/2023	130-23	Cash Receipts	WALKER BASIN CONSERV-148-103		\$161.54	
02/15/2023	130-5	Cash Receipts	Deposit 151 - Summarized Cash Receipts Receipt	\$2,002.11		
				<u>\$2,002.11</u>	\$161.54	
02/28/2023				<i>Account Net Change</i>		<u>\$1,840.57</u>
02/28/2023				<i>Account Ending Balance</i>		<u><u>\$15,166.29</u></u>
Account:	105-1200-01 (Local #3-Cash in Money Market)					
02/01/2023				<i>Account Beginning Balance</i>		\$23,676.38
02/15/2023	130-14	Cash Receipts	Deposit 148 - Summarized Cash Receipts Receipt	\$1,645.88		
02/15/2023	130-4	Cash Receipts	Deposit 151 - Summarized Cash Receipts Receipt	\$3,470.92		
				<u>\$5,116.80</u>	\$0.00	
02/28/2023				<i>Account Net Change</i>		<u>\$5,116.80</u>
02/28/2023				<i>Account Ending Balance</i>		<u><u>\$28,793.18</u></u>
Account:	106-1200-01 (Local #4-Cash in Money Market)					
02/01/2023				<i>Account Beginning Balance</i>		\$80,797.57
02/15/2023	130-13	Cash Receipts	Deposit 148 - Summarized Cash Receipts Receipt	\$759.99		
02/15/2023	130-3	Cash Receipts	Deposit 151 - Summarized Cash Receipts Receipt	\$14,002.90		
				<u>\$14,762.89</u>	\$0.00	
02/28/2023				<i>Account Net Change</i>		<u>\$14,762.89</u>

PROVISIONAL

02/28/2023				<i>Account Ending Balance</i>		<u><u>\$95,560.46</u></u>
Account:	107-1200-01 (Equipment-Cash in Money Market)					
02/01/2023				<i>Account Beginning Balance</i>		\$191,045.09
02/15/2023	130-12	Cash Receipts	Deposit 148 - Summarized Cash Receipts Receipt	\$8,341.29		
02/15/2023	130-2	Cash Receipts	Deposit 151 - Summarized Cash Receipts Receipt	\$24,709.06		
02/15/2023	130-10	Cash Receipts	Deposit 149 - Summarized Cash Receipts Receipt	\$500.00		
				<u>\$33,550.35</u>	\$0.00	
02/28/2023				<i>Account Net Change</i>		<u>\$33,550.35</u>
02/28/2023				<i>Account Ending Balance</i>		<u><u>\$224,595.44</u></u>
Account:	108-1200-01 (High Ditch-Cash in Money Market)					
02/01/2023				<i>Account Beginning Balance</i>		\$7,313.95
02/15/2023	130-11	Cash Receipts	Deposit 148 - Summarized Cash Receipts Receipt	\$414.69		
02/15/2023	130-1	Cash Receipts	Deposit 151 - Summarized Cash Receipts Receipt	\$1,516.45		
				<u>\$1,931.14</u>	\$0.00	
02/28/2023				<i>Account Net Change</i>		<u>\$1,931.14</u>
02/28/2023				<i>Account Ending Balance</i>		<u><u>\$9,245.09</u></u>
Journal Entry						
Account:	101-1100-01 (General-Cash in Checking)					
02/01/2023				<i>Account Beginning Balance</i>		(\$616,672.36)
02/15/2023	131-11	Journal Entry	PAYROLL		\$1,322.59	
02/15/2023	131-20	Journal Entry	PAYROLL		\$1,594.45	
02/15/2023	131-29	Journal Entry	PAYROLL		\$1,981.15	
02/28/2023	132-8	Journal Entry	PAYROLL		\$480.94	
02/28/2023	132-27	Journal Entry	PAYROLL		\$9,843.13	
02/28/2023	132-43	Journal Entry	PAYROLL		\$1,088.56	
02/28/2023	132-94	Journal Entry	PAYROLL		\$1,224.09	
02/28/2023	132-103	Journal Entry	PAYROLL		\$1,524.69	
				<u>\$0.00</u>	\$19,059.60	
02/28/2023				<i>Account Net Change</i>		<u>(\$19,059.60)</u>
02/28/2023				<i>Account Ending Balance</i>		<u><u>(\$635,731.96)</u></u>
Account:	102-1100-01 (Reservoir Fund-Cash in Checking)					
02/01/2023				<i>Account Beginning Balance</i>		(\$174,738.55)
02/28/2023	132-30	Journal Entry	PAYROLL		\$803.11	
02/28/2023	132-32	Journal Entry	PAYROLL		\$702.60	
				<u>\$0.00</u>	\$1,505.71	
02/28/2023				<i>Account Net Change</i>		<u>(\$1,505.71)</u>
02/28/2023				<i>Account Ending Balance</i>		<u><u>(\$176,244.26)</u></u>
Account:	107-1100-01 (Equipment-Cash in Checking)					
02/01/2023				<i>Account Beginning Balance</i>		(\$167,677.72)
02/15/2023	131-37	Journal Entry	PAYROLL		\$773.49	
02/15/2023	131-44	Journal Entry	PAYROLL		\$1,278.06	
02/15/2023	131-53	Journal Entry	PAYROLL		\$1,546.57	
02/15/2023	131-61	Journal Entry	PAYROLL		\$781.11	
02/15/2023	131-70	Journal Entry	PAYROLL		\$1,958.15	
02/28/2023	132-53	Journal Entry	PAYROLL		\$483.57	
02/28/2023	132-60	Journal Entry	PAYROLL		\$1,571.74	
02/28/2023	132-69	Journal Entry	PAYROLL		\$2,042.28	
02/28/2023	132-76	Journal Entry	PAYROLL		\$530.44	
02/28/2023	132-85	Journal Entry	PAYROLL		\$2,334.54	
				<u>\$0.00</u>	\$13,299.95	
02/28/2023				<i>Account Net Change</i>		<u>(\$13,299.95)</u>
02/28/2023				<i>Account Ending Balance</i>		<u><u>(\$180,977.67)</u></u>

Cash & Cash Equivalent Balances for last 5+ years

	2018	2019	2020	2021	2022
January	\$ 2,858,050.40	\$ 2,774,664.08	\$ 2,698,995.65	\$ 1,595,797.77	\$ 1,808,499.63
February	\$ 2,819,375.59	\$ 2,608,581.71	\$ 2,653,618.99	\$ 1,649,432.95	\$ 1,805,941.91
March	\$ 2,897,158.39	\$ 2,470,877.11	\$ 2,608,927.11	\$ 1,486,551.79	\$ 1,858,591.28
April	\$ 2,806,487.95	\$ 2,776,243.95	\$ 2,430,849.36	\$ 1,542,452.33	\$ 1,820,778.95
May	\$ 2,767,979.62	\$ 2,758,566.68	\$ 2,347,656.69	\$ 1,668,053.83	\$ 1,670,141.12
June	\$ 2,599,190.15	\$ 2,649,311.61	\$ 2,073,214.01	\$ 1,572,457.67	\$ 1,800,294.94
July	\$ 2,590,156.23	\$ 2,405,243.06	\$ 1,915,363.18	\$ 1,449,159.71	\$ 1,563,023.36
August	\$ 2,700,238.25	\$ 2,379,564.66	\$ 1,762,583.28	\$ 1,604,588.00	\$ 1,588,179.79
September	\$ 2,705,200.33	\$ 2,296,206.25	\$ 1,734,127.72	\$ 1,523,514.42	\$ 1,421,835.88
October	\$ 3,127,469.91	\$ 2,326,691.69	\$ 2,127,177.07	\$ 1,843,319.85	\$ 1,201,135.61
November	\$ 2,907,664.91	\$ 2,646,079.87	\$ 1,835,973.02	\$ 1,603,494.30	\$ 1,858,446.11
December	\$ 2,935,083.50	\$ 2,570,577.66	\$ 1,758,426.30	\$ 1,731,358.16	\$ 1,740,894.64

PROVISIONAL

Net Position FY23									
	General Fund	Reservoir Fund	Equipment Fund	Water Distribution Fund	Local #1 SV Drain	Local #2 Wabuska/West	Local #3 East/Main	Local #4 Saroni	Federal Grants Fund
6/30/2022	\$ 689,738.00	\$ 1,116,994.00	\$ (104,808.00)	\$ 13,152.00	\$ 104,745.00	\$ (12,964.00)	\$ 198,545.00	\$ (145,845.00)	\$ (218,141.00)
7/31/2022	\$ 650,593.20	\$ 1,116,328.02	\$ (93,952.54)	\$ 12,260.52	\$ 104,516.42	\$ (12,824.58)	\$ 197,853.85	\$ (148,963.62)	\$ (149,646.06)
8/31/2022	\$ 492,150.73	\$ 1,137,609.80	\$ (94,169.76)	\$ 12,215.71	\$ 104,737.58	\$ (12,625.93)	\$ 195,052.36	\$ (149,844.75)	\$ (174,172.91)
9/30/2022	\$ 343,987.34	\$ 1,130,257.06	\$ (102,778.30)	\$ 11,649.88	\$ 104,737.58	\$ (14,308.05)	\$ 187,813.67	\$ (152,107.50)	\$ (198,122.56)
10/31/2022	\$ 339,255.77	\$ 1,086,508.26	\$ (115,359.94)	\$ 11,386.48	\$ 104,854.24	\$ (18,767.75)	\$ 188,753.37	\$ (153,679.16)	\$ (159,609.72)
11/30/2022	\$ 235,204.55	\$ 1,077,041.30	\$ (166,708.17)	\$ 11,267.36	\$ 104,854.24	\$ (18,767.75)	\$ 188,753.37	\$ (146,752.25)	\$ (179,900.41)
12/31/2022	\$ 261,803.07	\$ 1,105,082.72	\$ (162,564.90)	\$ 13,098.25	\$ 106,200.92	\$ (16,904.37)	\$ 193,128.21	\$ (113,556.89)	\$ (218,904.53)
1/31/2023	\$ 475,420.72	\$ 1,186,341.64	\$ (96,880.65)	\$ 16,661.93	\$ 109,882.08	\$ (10,947.66)	\$ 202,693.50	\$ (128,029.81)	\$ (230,172.96)
2/28/2023	\$ 583,986.72	\$ 1,266,790.19	\$ (77,728.18)	\$ 19,585.56	\$ 111,047.22	\$ (8,000.58)	\$ 211,561.61	\$ (110,928.06)	\$ (243,107.76)
Change in Net Position	\$ (105,751.28)	\$ 149,796.19	\$ 27,079.82	\$ 6,433.56	\$ 6,302.22	\$ 4,963.42	\$ 13,016.61	\$ 34,916.94	\$ (24,966.76)

February 2023 Bills & Payroll

PROVISIONAL

Payee	Check No.	Post Status	Amount
ABILA Dept 2145	100283	02/07/2023	\$ 205.77
Lyon County Recorder	100284	02/07/2023	\$ 14.00
NV Energy	100285	02/07/2023	\$ 374.46
O'Reilly Automotive, Inc.	100286	02/07/2023	\$ 322.08
Sierra Office Solutions	100287	02/07/2023	\$ 106.86
Woodburn & Wedge	100288	02/07/2023	\$ 1,105.00
Spaeth Technologies Inc.	300016	02/13/2023	\$ 65.00
Verizon Wireless	300017	02/13/2023	\$ 297.02
Briggs Manufacturing, Inc.	100290	02/13/2023	\$ 5,070.88
City of Yerington	100291	02/13/2023	\$ 83.73
Farm-Assist, Inc.	100292	02/13/2023	\$ 10,472.00
Jim Menesini Petroleum	100293	02/13/2023	\$ 281.31
John Deere Credit	100294	02/13/2023	\$ 32.99
MF Barcellos	100295	02/13/2023	\$ 1,649.65
NV Energy	100296	02/13/2023	\$ 38.88
Pape' Machinery Exchange	100297	02/13/2023	\$ 5,200.00
PERS Administrative Fund	100298	02/13/2023	\$ 9,860.41
Public Employees' Benefits Program	100299	02/13/2023	\$ 870.23
Purchase Power / Pitney Bowes	100300	02/13/2023	\$ 150.00
Quill	100301	02/13/2023	\$ 607.63
Southwest Gas Corporation	100302	02/13/2023	\$ 650.49
Wells Fargo Card Services Payment Remittance Center	100303	02/13/2023	\$ 6,920.36
Xerox Corporation	100304	02/13/2023	\$ 294.71
Plymouth Ditch Company	100306	02/23/2023	\$ 222.26
Standard Insurance Company	100307	02/23/2023	\$ 248.78
USBWC	100308	02/23/2023	\$ 59,951.68
Vision Service Plan - Nevada	100309	02/23/2023	\$ 186.05
Woodburn & Wedge	100310	02/23/2023	\$ 45,161.42
Xerox Financial Services	100311	02/23/2023	\$ 66.38
Alhambra	300018	02/24/2023	\$ 98.42
HomeTown Health	300019	02/24/2023	\$ 8,567.84
Giomi, Inc.	100312	02/24/2023	\$ 580.39
Sticks and Stones Buildings Material Inc	100313	02/24/2023	\$ 323.96
True Value	100314	02/24/2023	\$ 119.79
EFTPS & State Unemployment Payroll		02/28/2023	\$ 6,058.22
		02/28/2023	\$ 33,872.76
Total Bills & Payroll			\$ 200,131.41

Wells Fargo Breakdown

Statement 1/23/2023

	53.94	Amazon.com- office supplies	
	48.98	Amazon.com- office supplies	
\$	26.89	Amazon.com- office supplies	
\$	222.50	Spaeth Technologies	Partially billed to NFWF
\$	537.85	The Antenna Farm- clamps for radio tower	
\$	219.12	Amazon.com- phone cases	
\$	119.90	Amazon.com- phone cases	
\$	2,178.27	Associated Concrete Pumping	Billed to BOR-Campbell
\$	125.00	Microsoft Monthly Subscription	
\$	1,500.00	FedBiz Access- grant program 3 year renewal	
\$	85.69	AT&T Mobility	
\$	9.99	Amazon.com- wall calendar	
\$	19.99	Adobe Monthly Subscription	
\$	1,536.64	White Cap- concrete supplies	
\$	235.60	Amazon.com- office supplies	
\$	6,920.36		

Legal Expenses for last 5 years- in CALENDAR years

	2018	2019	2020	2021	2022
January	\$ 9,248.73	\$ 49,366.91	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50
February	\$ 7,909.56	\$ 26,816.90	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47
March	\$ 16,385.50	\$ 20,238.22	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50
April	\$ 15,208.34	\$ 33,802.35	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77
May	\$ 11,289.60	\$ 39,307.41	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59
June	\$ 16,206.50	\$ 32,246.10	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19
July	\$ 22,347.00	\$ 28,084.90	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23
August	\$ 28,317.74	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00
September	\$ 23,883.34	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93
October	\$ 24,154.50	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	\$ 50,673.00
November	\$ 27,425.09	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	\$ 60,790.08
December	\$ 27,903.66	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	\$ 47,589.00
	\$ 230,279.56	\$ 388,682.18	\$ 555,128.34	\$ 659,771.12	\$ 640,203.26

Legal Expenses for last 5 years- in FISCAL years

	2018/19	2019/20	2020/21	2021/22	2022-23
July	\$ 28,317.74	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00
August	\$ 23,883.34	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93
September	\$ 24,154.50	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	\$ 50,673.00
October	\$ 27,425.09	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	\$ 60,790.08
November	\$ 27,903.66	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	\$ 47,589.00
December	\$ 49,366.91	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50	\$ 42,097.00
January	\$ 26,816.90	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47	\$ 46,266.42
February	\$ 20,238.22	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50	
March	\$ 33,802.35	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77	
April	\$ 39,307.41	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59	
May	\$ 32,246.10	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19	
June	\$ 28,084.90	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23	
	\$ 361,547.12	\$ 396,652.14	\$ 750,616.20	\$ 546,990.76	\$ 408,026.43

PROVISIONAL

<u>Period Ending</u>	<u>Matter</u>	<u>Matter Name</u>	<u>Amount</u>	<u>Fund</u>
	17090007	Extension of Hoye Canyon	\$ -	10
		Fiscal Year Total	\$ -	
9/30/2022	17090017	Response to Auditors	\$ 32.50	10
10/31/2022	17090017	Response to Auditors	\$ 487.50	10
		Fiscal Year Total	\$ 520.00	
7/31/2022	17090018	Board of Directors Meeting	\$ 3,120.00	10
8/31/2022	17090018	Board of Directors Meeting	\$ 2,860.00	10
9/30/2022	17090018	Board of Directors Meeting	\$ 1,397.50	10
10/31/2022	17090018	Board of Directors Meeting	\$ 2,340.00	10
11/30/2022	17090018	Board of Directors Meeting	\$ 2,957.50	10
12/31/2022	17090018	Board of Directors Meeting	\$ 3,867.50	10
1/31/2023	17090018	Board of Directors Meeting	\$ 2,535.00	10
		Fiscal Year Total	\$ 19,077.50	
10/31/2022	17090021	Memo of Understanding- Saroni Canal	\$ 325.00	17
		Fiscal Year Total	\$ 325.00	
12/31/2022	17090054	Douglas Co Park Lease- Topaz	\$ 747.50	11
		Fiscal Year Total	\$ 747.50	
8/31/2022	17090057	Pasture Lease	\$ 162.50	11
12/31/2022	17090057	Pasture Lease	\$ 97.50	11
		Fiscal Year Total	\$ 260.00	
7/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 3,055.00	10
8/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 76,223.43	10
9/30/2022	17090063	Tribe's Counterclaim C-125-B	\$ 11,880.50	10
10/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 35,510.08	10
11/30/2022	17090063	Tribe's Counterclaim C-125-B	\$ 17,921.50	10
12/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 7,382.00	10
1/31/2023	17090063	Tribe's Counterclaim C-125-B	\$ 11,775.00	10
		Fiscal Year Total	\$ 163,747.51	
8/31/2022	17090066	Legislation	\$ 325.00	10
1/31/2023	17090066	Legislation	\$ 162.50	10
		Fiscal Year Total	\$ 487.50	
7/31/2022	17090083	Mineral County Intervention	\$ 23,010.00	10
8/31/2022	17090083	Mineral County Intervention	\$ 13,845.00	10
9/30/2022	17090083	Mineral County Intervention	\$ 6,727.50	10
10/31/2022	17090083	Mineral County Intervention	\$ 6,857.50	10
11/30/2022	17090083	Mineral County Intervention	\$ 10,920.00	10
12/31/2022	17090083	Mineral County Intervention	\$ 5,005.00	10
		Fiscal Year Total	\$ 66,365.00	
1/31/2023	17090111	Vacancies on U.S. Board of Water Commissioners	\$ 97.50	10
		Fiscal Year Total	\$ 97.50	

PROVISIONAL

8/31/2022	17090121	Paradise Shores, Inc.	\$ 162.50	11
Fiscal Year Total			\$ 162.50	
7/31/2022	17090223	NFWF Agreement	\$ 910.00	9
9/30/2022	17090223	NFWF Agreement	\$ 55.00	9
12/31/2022	17090223	NFWF Agreement	\$ 132.50	9
Fiscal Year Total			\$ 1,097.50	
7/31/2022	17090228	Settlement Discussions with Walker River	\$ 6,732.50	10
8/31/2022	17090228	Settlement Discussions with Walker River	\$ 9,805.00	10
9/30/2022	17090228	Settlement Discussions with Walker River	\$ 1,785.00	10
10/31/2022	17090228	Settlement Discussions with Walker River	\$ 5,312.50	10
11/30/2022	17090228	Settlement Discussions with Walker River	\$ 1,890.00	10
12/31/2022	17090228	Settlement Discussions with Walker River	\$ 13,780.00	10
1/31/2023	17090228	Settlement Discussions with Walker River	\$ 14,873.92	10
Fiscal Year Total			\$ 54,178.92	
7/31/2022	17090303	Topaz Lake Use	\$ 325.00	11
Fiscal Year Total			\$ 325.00	
7/31/2022	17090341	Stored Water Lease Program	\$ 487.50	9
11/30/2022	17090341	Stored Water Lease Program	\$ 487.50	9
12/31/2022	17090341	Stored Water Lease Program	\$ 162.50	9
1/31/2023	17090341	Stored Water Lease Program	\$ 325.00	9
Fiscal Year Total			\$ 1,462.50	
9/30/2022	17090350	NDOW Temporary Change Application 88701T	\$ 162.50	9
Fiscal Year Total			\$ 162.50	
7/31/2022	17090351	Conversion of Ditch Com to LID	\$ 325.00	10
8/31/2022	17090351	Conversion of Ditch Com to LID	\$ 1,170.00	10
10/31/2022	17090351	Conversion of Ditch Com to LID	\$ 3,997.50	10
11/30/2022	17090351	Conversion of Ditch Com to LID	\$ 650.00	10
12/31/2022	17090351	Conversion of Ditch Com to LID	\$ 1,950.00	10
1/31/2023	17090351	Conversion of Ditch Com to LID	\$ 3,055.00	10
Fiscal Year Total			\$ 11,147.50	
8/31/2022	17090373	Steven Fulstone/Lauren Ward Water Rights Purchase	\$ 780.00	10
Fiscal Year Total			\$ 780.00	
8/31/2022	17090378	East Fork Channel Issues	\$ 2,330.00	11
9/30/2022	17090378	East Fork Channel Issues	\$ 5,427.50	11
10/31/2022	17090378	East Fork Channel Issues	\$ 2,287.50	11
11/30/2022	17090378	East Fork Channel Issues	\$ 3,727.50	11
12/31/2022	17090378	East Fork Channel Issues	\$ 3,675.00	11
1/31/2023	17090378	East Fork Channel Issues	\$ 2,457.50	11
Fiscal Year Total			\$ 19,905.00	
7/31/2022	17090382	NV Energy Substation and Easement	\$ 1,170.00	11
8/31/2022	17090382	NV Energy Substation and Easement	\$ 845.00	11
9/30/2022	17090382	NV Energy Substation and Easement	\$ 130.00	11
10/31/2022	17090382	NV Energy Substation and Easement	\$ 32.50	11

PROVISIONAL

11/30/2022	17090382	NV Energy Substation and Easement	\$ 1,982.50	11
12/31/2022	17090382	NV Energy Substation and Easement	\$ 2,112.50	11
Fiscal Year Total			\$ 6,272.50	
10/31/2022	17090383	NV Energy Greenlink	\$ 162.50	11
11/30/2022	17090383	NV Energy Greenlink	\$ 32.50	11
Fiscal Year Total			\$ 195.00	
7/31/2022	17090390	WBC East Fork Water Rights Changes	\$ 5,655.00	9
8/31/2022	17090390	WBC East Fork Water Rights Changes	\$ 487.50	9
11/30/2022	17090390	WBC East Fork Water Rights Changes	\$ 1,040.00	9
Fiscal Year Total			\$ 7,182.50	
8/31/2022	17090392	WBC Motion re: Downstream Flow Admin	\$ 6,825.00	9
9/30/2022	17090392	WBC Motion re: Downstream Flow Admin	\$ 23,042.50	9
10/31/2022	17090392	WBC Motion re: Downstream Flow Admin	\$ 3,087.50	9
11/30/2022	17090392	WBC Motion re: Downstream Flow Admin	\$ 5,947.50	9
12/31/2022	17090392	WBC Motion re: Downstream Flow Admin	\$ 3,022.50	9
1/31/2023	17090392	WBC Motion re: Downstream Flow Admin	\$ 9,392.50	9
Fiscal Year Total			\$ 51,317.50	
9/30/2022	17090393	WBC Overpayments	\$ 32.50	10
10/31/2022	17090393	WBC Overpayments	\$ 325.00	10
11/30/2022	17090393	WBC Overpayments	\$ 32.50	10
Fiscal Year Total			\$ 390.00	
10/31/2022	17090394	NDOW Application 92107T	\$ 65.00	10
Fiscal Year Total			\$ 65.00	
12/31/2022	17090395	WBC Acquisition of Mitchell Water Rights	\$ 162.50	301
1/31/2023	17090395	WBC Acquisition of Mitchell Water Rights	\$ 487.50	301
Fiscal Year Total			\$ 162.50	

Addendum to Lease

This Addendum to Lease is entered into on _____, 2023 by between the Walker River Irrigation District (“District”) and City of Yerington (“City”).

RECITALS:

- A. City and District entered into a lease agreement on August 24, 2021 (the Lease”).
- B. Pursuant to the Lease, City leases certain real property located at the corner of Main Street and East Goldfield Avenue as specifically described in the Lease (the “Premises”). City has constructed and placed an electric sign on the Premises in accordance with the terms of the Lease.
- C. In connection with its electric sign, City desires to make certain landscape, irrigation, and decorative improvements to and in accordance with the plans attached hereto as Exhibit A (the “Main/Goldfield Beautification Project”).

NOW, THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties hereto agree as follows:

- 1. Pursuant to Article 6 of the Lease, District grants City permission to install, construction, and maintain irrigation system(s), seating, a waste receptacle, decorative lighting, and landscape foliage for the Main/Goldfield Beautification Project as described in Exhibit A attached hereto.
- 2. The Main/Goldfield Beautification Project shall be considered part of the Premises under the Lease, and all of City’s obligations under that Lease including, but not limited to, insurance and indemnification shall apply thereto.
- 3. City shall be financially responsible for all aspects of the Main/Goldfield Beautification Project, including but not limited to the construction, installation, maintenance, and repair of all irrigation system(s), seating structures, waste receptacles, decorative lighting, landscape foliage, and any and all other improvements.
- 4. City will work with District to prorate and pay for all utility service costs made necessary as a result of the Main/Goldfield Beautification Project.
- 5. Except as expressly modified herein, the Lease shall remain in full force and effect, and the parties shall be bound by all of the terms and conditions thereof and hereof.
- 6. This Addendum to Lease may be entered into in more than one counterpart, each of which shall be deemed an original when executed, and which together shall constitute

but one and the same Addendum. Each party may rely on facsimile and PDF signature pages as if such facsimile and PDF pages were originals.

District and City have duly executed this Addendum to Lease Agreement as of the date and year written above.

Walker River Irrigation District

City of Yerington

By: _____

By: _____

Its: _____

Its: _____

ATTEST:

ATTEST:

Secretary

Clerk

PROVISIONAL

