

# July 7, 2025

# 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**

**July 7, 2025  
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, July 7, 2025, 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](mailto:jessica@wrid.us). Comments received by email prior to 4:00 P.M. on July 3, 2025, will be entered into the record. Comments may also be submitted during the meeting and by participating in the Joint Zoom Meeting using the information below.

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

**Join Zoom Meeting**

<https://us06web.zoom.us/j/86294590120>

**Meeting ID: 862 9459 0120**

---

**One tap mobile**

+13462487799,,86294590120# US (Houston)  
+16694449171,,86294590120# US

---

**Dial by your location**

- +1 346 248 7799 US (Houston)
  - +1 669 444 9171 US
  - +1 719 359 4580 US
- +1 720 707 2699 US (Denver)
  - +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
  - +1 646 931 3860 US
  - +1 689 278 1000 US

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

**Meeting ID: 862 9459 0120**

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

## NOTICE

Agenda items may be taken out of order.

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

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

The meeting may be continued as deemed necessary.

Requests for supporting material provided to members of the Board, if any, can be provided electronically by a request to [jessica@wrid.us](mailto: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 June 9, 2025, Regular meeting. **(For possible action)**

### 4. Water Master’s report

5. Staff Reports including, but not limited to, those items listed:
  - A. Treasurer's Report
  - B. Consideration of Bills and Payroll for payment. **(For possible action)**
  - C. Manager's Report
  - D. Legal Counsel's Report
  - E. Storage Water Transfers
6. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.
7. Update by Walker Basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.
8. Discussion and consideration of resolution establishing a schedule of fees to be charged to the public and constituents for administrative assistance including, but not limited to, printing/copying documents, water right history search, document search, water right agreements, non-sale based water card ownership updates, meeting moderation & minute taking, building permit inspections, ITRC Meter Gate and Flume Design Reports, and staff gauges. **(For possible action)**
9. Hearing and discussion and possible approval for application No. 31-128 for permission to change the point of diversion and place of use of 7.9073 acre feet of water heretofore appropriated by the Walker River Irrigation District for storage in Bridgeport Reservoir and presently apportioned to Lyon County Assessor Parcel No. 12-351-07 and presently diverted from the East Walker River into the Hall Ditch at a point located within SW1/4 SW1/4 of Section 30, T.12N., R26E., MDM. The proposed new place of use is a portion of Lyon County Assessor Parcel No. 12-251-04, and the proposed new point of diversion is from the East Walker River into the Fox Ditch at a point located within SE1/4 NW1/4 of Section 25, T.12N., R. 25E., MDM. Water will be used as allowed by the Walker River Irrigation District Rules and Regulations and as decreed. **(For possible action)**
10. Director Comments
11. Public Comment

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

**WALKER RIVER IRRIGATION DISTRICT  
BOARD OF DIRECTORS**

Notice is hereby given that on July 7, 2025, 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: June 30, 2025

ROBERT C. BRYAN  
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on June 30, 2025, at the following locations:

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

  
\_\_\_\_\_  
ROBERT C. BRYAN  
Manager

# PROVISIONAL

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on June 9, 2025. 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
Jessica HALTERMAN	Secretary
Sandy NEVILLE	Water Rights Specialist
Gordon DePAOLI	Legal Counsel

## **Public Present:**

Kat Dow, WBC	Lauren Bartels, NDWR	Joanne Sarkisian, USBWC
Carlie Henneman, WBC	Paul Costa	Ed Ryan

## **Public Present via Zoom:**

None

### **1. Public Comment**

None presented.

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

All 5 members were present.

### **3. Consideration of Minutes of May 7, 2025, Regular Meeting**

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

### **4. Water Master's Report**

Joanne SARKISIAN reported that Bridgeport is at 28,910 acre-feet (68%) and Topaz is at 53,710 acre-feet (89%). Both sections of the river are on Full decree, so water is being stored in the reservoirs at an even rate. Once the decree comes off of Full, Joanne will work with GM BRYAN on setting a re-allocation. The systemwide delivery is 558cfs with only 15cfs being storage water.

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

#### **A. Treasurer's Report**

Treasurer NUTI reported as of May 31, 2025:

Cash in Checking	\$ 110,099.91
Cash in Money Market	\$ 1,003,572.42
Cash in CDs	<u>\$ 817,558.59</u>

# PROVISIONAL

Total \$ 1,931,230.92

## B. Consideration of Bills and Payroll for payment

### Cash Disbursement Journals

#### May 2025 Bills & Payroll

Payee	Check No.	Date	Amount
Southwest Gas Corporation	300163	05/05/2025	\$ 82.04
NV OSHA	300166	05/06/2025	\$ 6,738.00
Fawcett Electric	101513	05/07/2025	\$ 250.00
Ferguson Enterprises, Inc. 1423	101514	05/07/2025	\$ 1,000.00
NV Energy	101515	05/07/2025	\$ 179.94
Petty Cash	101516	05/07/2025	\$ 200.00
Primepay	300168	05/12/2025	\$ 231.20
Alhambra	300162	05/14/2025	\$ 164.89
Ameritas Life Insurance Corp	101517	05/14/2025	\$ 2,204.80
AT&T	300167	05/14/2025	\$ 86.26
City of Yerington	101518	05/14/2025	\$ 201.51
GANNETT NEVADA-UTAH	101519	05/14/2025	\$ 77.72
Giomi, Inc.	101520	05/14/2025	\$ 490.57
JASON MILLIGAN	101521	05/14/2025	\$ 2,900.00
Jim Menesini Petroleum	101522	05/14/2025	\$ 315.13
John Deere Credit	101523	05/14/2025	\$ 41.79
Lyon County Recorder	101524	05/14/2025	\$ 48.50
Mason Valley Equipment	101525	05/14/2025	\$ 435.00
MF Barcellos	101526	05/14/2025	\$ 3,740.27
NV Energy	101527	05/14/2025	\$ 41.47
PERS Administrative Fund	101528	05/14/2025	\$ 12,240.62
Public Employees' Benefits	101529	05/14/2025	\$ 870.23
Purchase Power / Pitney	101530	05/14/2025	\$ 466.19
Quill	101531	05/14/2025	\$ 140.08
SCOTT ROBINSON	101532	05/14/2025	\$ 2,900.00
Sticks and Stones Buildings	101534	05/14/2025	\$ 1,882.39
THE PARTS HOUSE	101535	05/14/2025	\$ 386.87
USBWC	101536	05/14/2025	\$ 20,819.46
Wells Fargo Card Services	101537	05/14/2025	\$ 8,033.71
Xerox Corporation	101538	05/14/2025	\$ 556.50
Southwest Gas Corporation	101533	05/14/2025	\$ 82.04

# PROVISIONAL

Verizon Wireless	300169	05/21/2025	\$	332.58
HomeTown Health	300164	05/28/2025	\$	7,357.83
Vision Service Plan - Nevada	300165	05/28/2025	\$	209.86
CSC	101539	05/28/2025	\$	259.05
MBK Engineers	101540	05/28/2025	\$	4,307.50
Pape' Machinery Exchange	101541	05/28/2025	\$	17,136.00
Petty Cash	101542	05/28/2025	\$	200.00
Quill	101543	05/28/2025	\$	149.95
Raley's	101544	05/28/2025	\$	269.40
Woodburn & Wedge	101545	05/28/2025	\$	28,664.80
JASON MILLIGAN	101546	05/28/2025	\$	1,360.00
SCOTT ROBINSON	101547	05/28/2025	\$	1,360.00
The Ferraro Group	101548	05/28/2025	\$	7,500.00
Spectrum	300170	05/29/2025	\$	251.92
Payroll		05/15/2025	\$	21,838.90
EFTPS		05/15/2025	\$	4,186.08
Payroll		05/31/2025	\$	29,888.83
EFTPS		05/31/2025	\$	8,450.24
<b>Total Bills &amp; Payroll</b>			<b>\$</b>	<b>201,530.12</b>
NFWF Submission			<b>\$</b>	<b>(36,182.03)</b>
<b>Total District Expense</b>			<b>\$</b>	<b>165,348.09</b>

Director GIORGI asked if NFWF had paid; Secretary HALTERMAN stated they have not paid and they owe approximately \$760,000 and the last day of the grant is June 30, 2025. Director GIORGI asked if the outstanding amount was accruing interest; Secretary HALTERMAN stated it is not. President SNYDER asked if the District has any recourse in getting the money; GM BRYAN stated there is no opportunity for recourse and the grant agreement ends on June 30<sup>th</sup> and the grant expires on September 30<sup>th</sup>. President SNYDER asked if there was any concern in receiving the outstanding balance; GM BRYAN stated there is no concern at the current juncture, but as time goes on, there is some uncomfortableness. Director GIORGI asked if the District assessments are being increased to cover the outstanding balance; GM BRYAN stated all of the expenses for the grant are reimbursable. President SNYDER asked Counsel DePAOLI if he had any comment; Council DePAOLI stated that if for any reason NFWF did not reimburse for expenses as outlined in the grant agreement, the District would have recourse, but it is unknown how long it would take. GM BRYAN stated it is not the first time they have been late on sending payments.



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

## **C. Manager's Report**

GM BRYAN stated Topaz is currently at 53,710 acre-feet (90% capacity) and Bridgeport is currently at 28,930 acre-feet (68% capacity). Since the last meeting, the reservoir pools have increased significantly. Once the decree comes off of Full, GM BRYAN will work with the Water Master to calculate a re-allocation. GM BRYAN has already visited with the engineers on acceptable re-allocation numbers. There is not a lot of snow left, and the runoff is declining.

The shop crew has continued repairs and maintenance throughout the District. They are going to be replacing a failed culvert near the golf course. There is a city water main and a main gas line that goes across the pipe, so it will be a bit of a challenge.

GM BRYAN provided an update breakdown on all of the proposed legislative bills and will send an email on all of the ones that have been approved and signed.

On May 8<sup>th</sup>, NDWR held a hearing on the proposed orders on Hydrographic Basin 109 in the East Walker area. There were only a few public members in attendance and not a lot of negative feedback. It appears that the basin will be designated with the same regulations as Smith and Mason.

GM BRYAN has had several meetings over the last couple of weeks regarding the Libra Solar project, the Greenlink project, other solar reserves, data centers, and battery storage facilities. A proposed impact fee will be discussed later in the meeting. All of the proposed project reviews have been creating a lot of work for District staff. GM BRYAN stated it is important for the District to be involved in the proposals because our infrastructure is being impacted. At the current juncture, a lot of staff and legal time is being spent on the reviews, and the cost is being covered by the water right holders. GM BRYAN had a meeting last week with multiple ditch companies regarding the paving of East Walker Road. Some of the traffic for the solar project will be twice the weight of the District's excavator and transport so there is concern of the culverts failing.

On May 20<sup>th</sup>, GM BRYAN and legal counsel attended a pre-hearing conference at NDWR regarding the Singatse Peak Services protests. There was an estimated timeframe given, but nothing official has been given in writing.

On May 22<sup>nd</sup>, GM BRYAN had a meeting with WBC where they discussed their upcoming transfers for all of their water in Smith and Mason Valleys. Draft transfers have been viewed, but no final documents have been submitted.

GM BRYAN reported that the Borsini water transfer will be on the July meeting agenda for hearing and approval. The application is in the front office for review.

Vice President MASINI asked Counsel DePAOLI if the District had any liability if the outdated culverts fail when crossed. Counsel DePAOLI stated he is working with GM BRYAN on getting replacement standards set, but in the meantime, he does not think the District has any liability. GM BRYAN stated he is working on easement agreements and there is a lot of overlap with the multiple projects being proposed.

Vice President MASINI stated engineers are all over the valley checking culverts and drains. GM BRYAN stated he is aware, and he had a meeting with NDOT. A lot of the culverts are failing but they are not District owned. NDOT has a no-cut rule so if a culvert has to be replaced, it is a 5-year process to get a permit. NDOT has a budget deficit, so all projects have been put on hold, and they are talking about furloughs. Vice President MASINI stated he did not get the impression the engineers are with NDOT, they are possibly with NV Energy or other companies. Vice President MASINI stated it is a regional company and will email the information to GM BRYAN. GM BRYAN stated he had a meeting with the engineers, and he has the District engineers putting together a standard for culverts and drain lining. Vice President MASINI stated the District may get calls because they are testing flows and other things.

## **D. Legal Counsel's Report**

Counsel DePAOLI stated he did not have an update.

## **E. Storage Water Transfers**

Director GIORGI made a motion to accept the transfers for May 2025; Vice President MASINI offered a second. The vote was called for and the motion passed.

Vice President MASINI asked if reservoir to reservoir transfers will be allowed with the re-allocation; GM BRYAN stated it will not be allowed.

GM BRYAN stated the well motor is being repaired, so there are no well-water transfers.

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

Lauren BARTELS stated Smith Valley pumping is at 5,600 acre-feet (26% of goal) and Mason Valley pumping at 15,600 acre-feet (19% of goal). Lauren stated they are accepting written testimony on the East Walker Basin designation orders until the end of today. NDWR will review the testimony and then will issue the orders.

Director GIORGI asked if NDWR is still giving a 30% shrink allowance on usage; Lauren advised it is set at 30%.

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

Kat DOW stated they are about to open up a storage leasing option. WBC will be leasing 2500 acre-feet out of Bridgeport and 400 acre-feet out of Topaz. The auction bid form will

go live on their website on Friday June 13<sup>th</sup> at 8:00 a.m. and will close at 5:00 p.m. on June 23<sup>rd</sup>. All of Kat's contact information is listed on the form and there is a QR code on the flyer for easier access to the bid form.

Carlie HENNEMAN stated there has been a lot of turnover at NFWF and the Conservancy's funding has been slow as well.

**8. Discussion and possible direction from the WRID Board regarding the proposal to purchase an 80-acre lot APN 014-081-06 owned by WRID in Wabuska.**

GM BRYAN stated there is a map and an appraisal on the above property in the meeting packet. The owner of the adjacent property wants to put in a geothermal plant and needs to install a reinjection pump a certain distance from the plant and would like to purchase the District property. The appraisal submitted was \$240,000 but the offer is \$250,000. GM BRYAN is looking for direction on how to proceed from the Board at this time. GM BRYAN feels that the property value is going to increase with the proposed activity in the area. Treasurer NUTI asked if the District property was considered landlocked; GM BRYAN stated the county maps show an access road from Hwy 95a to our property, but there is no dedicated easement. Counsel DePAOLI stated it has not been researched whether the property is landlocked or not, but it appears the appraisal is low because the assumption is that the property is landlocked. President SNYDER asked if the property could be sold with the condition of having a permanent easement established; GM BRYAN stated the project leader, KJ, has indicated they want to purchase the property with no easements or agreements, but he is willing to give a presentation to the Board if needed. GM BRYAN stated he and staff could research access roads and easements before the next meeting. Vice President MASINI recommended being very cautious with proceeding based on all of the activity in the area.

Vice President MASINI made a motion to direct GM BRYAN and legal counsel to look into any and all easements relating to the property and to request a future presentation on proposed projects; Director ACCIARI offered a second. The vote was called for and passed.

**9. Review and discussion of preparing a regulation establishing a schedule of fees to be charged to the public and constituents for administrative assistance including, but not limited to, printing/copying documents, water right history search, document search, water right agreements, non-sale based water card ownership updates, meeting moderation & minute taking, building permit inspections, ITRC Meter Gate and Flume Design Reports, staff gauges, and non-water right holder project review impact applications.**

GM BRYAN stated the proposed fees are included in the packet and would like to discuss the proposal and get any feedback before they are brought back for approval. The administrative fee schedule was discussed approximately a year ago and now has a comparison with TCID. The fees are intended to cover the expenses incurred for time spent on various requests. The proposed Infrastructure Impact Fee applies to large, proposed projects, such as the solar projects, battery storage facilities, etc., that are costing the

District constituents staff time and legal costs. There would be an application fee and a construction fee. GM BRYAN and Counsel DePAOLI gathered fee information from other irrigation districts that have similar situations and created a proposal that fits WRID. GM BRYAN stated he reached out to Lyon County about charging up front fees for the project like they do for the water right assessments, but the County is unable to collect on our behalf and recommended collecting the money at our office. Vice President MASINI requested clarification on collecting the fees from water right holders; Secretary HALTERMAN stated the impact fee would be for non-water right holders. A question was previously asked by a water right holder whether he/she would be subject to these fees if they would like to put a pipe across a ditch from one field to another and that incident would not apply to this impact fee proposal. Secretary HALTERMAN stated she could change the wording to clarify that the impact fee proposal is for non-agricultural, commercial based projects that are beyond the requirements of a general building permit. The District has already set a requirement to review all building permits within Smith Valley, Mason Valley, and the City of Yerington. There is a \$50 fee that is associated with the building permit review, but the intent of the impact fee is for the large projects that require Conditional Use Permits or any permits beyond a general building permit. Secretary HALTERMAN stated she would remove 'non-water right holder' from the language to eliminate the chance of someone purchasing a small water-righted property to avoid paying the impact fees. President SNYDER asked if there was a projection on what amount of income this fee would bring in; GM BRYAN stated that has not been considered yet. Vice President MASINI asked if the proposal would apply to projects that do not impact the infrastructure and take only a few moments to review; GM BRYAN stated that would be a case-by-case basis and this does not apply to building homes, garages, or other structures that fit into the requirement of a regular building permit. Secretary HALTERMAN stated she will work to change the language based on the discussion before bringing it back to the Board. GM BRYAN asked the Board to review the proposed fees and to provide feedback. Treasurer NUTI confirmed that the ITRC fees would be paid up front if someone wants to put in a meter gate and that amount would cover the report; GM BRYAN confirmed. Vice President MASINI stated he read the impact fee document and thought that whoever prepared it did well; GM BRYAN stated he would like the Board to review the document and give feedback if anything needs to be changed.

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

Counsel DePAOLI stated he sent a summary of the evaluation to all the Board members but would provide a summary for the meeting. The ratings were based on the following scale: 5= excellent, performs exceptionally; 4= good, performs adequately; 3= satisfactory, meets expectations; 2= fair, performs unsatisfactory and requires supervision; and 1= unsatisfactory, fails to perform. GM BRYAN was rated as follows:

- Job Knowledge: 4.8; has extensive job knowledge and works at staying ahead of issues
- Interactions & Communications: 4.6; has strong, positive, professional skills, has enhanced the District relationships with other agencies
- Decision Making: 4.6; no comments
- Planning & Organization: 4.4; no comments

- Public Relations: 5; no comments
- Work Environment & Safety: 3.8; should be aware of safety regulations that make safety a priority
- Overall Performance: 4.8; continues to do a commendable job
- Action Plan:
  - o Area of Strength: excels in all areas of the job
  - o Area of Improvement: in light of recent OSHA inspection, safety must be a higher priority
  - o Goals: completion of OSHA requirements and assurance of safety going forward
  - o Salary Increase: range from 0-7%, average 3.8%, recommended effective date was May 2, 2025.

Director GIORGI made a motion to increase GM BRYAN's salary 5% effective on his anniversary date; Treasurer NUTI offered a second. The vote was called for and passed. All members expressed gratitude for GM BRYAN and his dedication to the District.

## 11. Director Comments

None presented.

## 12. Public Comment

Paul COSTA stated he has neighbors on the Simpson Colony Canal that are dumping horse manure in the canal, and he asked if that is why there is so much grass growing in the ditch and causing more turbidity and algae growth. He also has a neighbor that has property on each side of the canal and other neighbors are using the maintenance access road for personal use. The neighbor has installed gates on the east maintenance road and signs that say the road is for maintenance only, but people are still using the road on the west side of the canal for personal use. Paul believes the District needs to be aware and should be involved in enforcing the appropriate use of the canal and roads. GM BRYAN asked where the manure was being dumped; Paul stated is a property on the west side of the canal, a few parcels south of Day Lane.

## 13. Adjournment

The meeting was adjourned at 11:24 a.m.

---

Jim Snyder, President

---

Marcus Masini, Vice President

---

Richard Nuti, Treasurer

---

Dennis Acciari, Director

David Giorgi, Director

Walker River Irrigation District  
Balance Sheet  
As of 6/30/2025

PROVISIONAL

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	116,872.93
Cash in Money Market	768,069.89
Cash in CDs	<u>819,769.81</u>
Total Cash & Cash Equivalents	<u>1,704,712.63</u>
Total Current Assets	<u>1,704,712.63</u>
Total Assets	<u><u>1,704,712.63</u></u>

# Walker River Irrigation District

## General Ledger Report-HYTE

### GL Report- HYTE

# PROVISIONAL

Date	Trans.	Journal	Reference	Balance
<b>Accounts Payable</b>				
<b>Account:</b>	<b>101-1100-01 (General-Cash in Checking)</b>			
06/01/2025			<i>Account Beginning Balance</i>	\$23,463,993.51
06/09/2025	940-124	Accounts Payable	NV Energy-Computer Check-101549	(\$6,346.08)
06/09/2025	940-130	Accounts Payable	Wells Fargo Card Ser-Computer Check-101550	(\$641.25)
06/11/2025	940-160	Accounts Payable	City of Yerington-Computer Check-101551	(\$66.84)
06/11/2025	940-164	Accounts Payable	GANNETT NEVADA-UTAH -Computer Check-101552	(\$246.28)
06/11/2025	940-176	Accounts Payable	MBK Engineers-Computer Check-101557	(\$3,423.50)
06/11/2025	940-180	Accounts Payable	MF Barcellos-Computer Check-101558	(\$245.52)
06/11/2025	940-194	Accounts Payable	O'Reilly Automotive,-Computer Check-101560	(\$6.99)
06/11/2025	940-198	Accounts Payable	PERS Administrative -Computer Check-101562	(\$8,761.38)
06/11/2025	940-204	Accounts Payable	Public Employees' Be-Computer Check-101564	(\$870.23)
06/11/2025	940-206	Accounts Payable	Purchase Power / Pit-Computer Check-101565	(\$354.67)
06/11/2025	940-208	Accounts Payable	Quill-Computer Check-101566	(\$222.82)
06/11/2025	940-210	Accounts Payable	Sierra Office Soluti-Computer Check-101567	(\$111.35)
06/11/2025	940-218	Accounts Payable	Xerox Corporation-Computer Check-101570	(\$269.36)
06/11/2025	940-220	Accounts Payable	Xerox Financial Serv-Computer Check-101571	(\$30.22)
06/11/2025	986-16	Accounts Payable	Southwest Gas Corpor-Bank Draft-300179	(\$28.35)
06/12/2025	953-58	Accounts Payable	State of Nevada OSHA-Bank Draft-300168	(\$6,738.00)
06/13/2025	953-98	Accounts Payable	PrimePay-Bank Draft-300175	(\$261.20)
06/23/2025	986-22	Accounts Payable	Verizon Wireless-Bank Draft-300181	(\$78.57)
06/27/2025	979-48	Accounts Payable	Ameritas Life Insura-Computer Check-101574	(\$777.50)
06/27/2025	979-54	Accounts Payable	PERS Administrative -Computer Check-101576	(\$8,790.32)
06/27/2025	979-58	Accounts Payable	PRIMO Brands-Computer Check-101577	(\$81.94)
06/27/2025	979-62	Accounts Payable	Purchase Power / Pit-Computer Check-101578	(\$705.25)
06/27/2025	979-64	Accounts Payable	Quill-Computer Check-101579	(\$479.71)
06/27/2025	979-68	Accounts Payable	USBWC-Computer Check-101581	(\$7,398.76)
06/27/2025	979-72	Accounts Payable	Woodburn & Wedge-Computer Check-101583	(\$28,797.28)
06/27/2025	979-78	Accounts Payable	NWRA-Computer Check-101584	(\$35.00)
06/27/2025	980-8	Accounts Payable	Sierra Office Soluti-Computer Check-101587	(\$96.95)
06/27/2025	983-7	Accounts Payable	Spectrum Business-Bank Draft-300178	(\$251.92)
06/30/2025	983-9	Accounts Payable	Sparks Electric Moto-Computer Check-101588	(\$9,945.52)
			<i>Account Subtotals</i>	(\$86,062.76)
06/30/2025			<i>Account Net Change</i>	(\$86,062.76)
06/30/2025			<i>Account Ending Balance</i>	<u><u>\$23,377,930.75</u></u>
<b>Account:</b>	<b>102-1100-01 (Reservoir Fund-Cash in Checking)</b>			
06/01/2025			<i>Account Beginning Balance</i>	(\$6,249,804.92)
06/11/2025	940-182	Accounts Payable	MF Barcellos-Computer Check-101558	(\$1,780.50)
06/11/2025	940-192	Accounts Payable	NV Energy-Computer Check-101559	(\$40.99)
06/11/2025	940-214	Accounts Payable	Sticks and Stones Bu-Computer Check-101568	(\$147.62)
06/23/2025	986-24	Accounts Payable	Verizon Wireless-Bank Draft-300181	(\$62.74)
06/27/2025	979-76	Accounts Payable	Woodburn & Wedge-Computer Check-101583	(\$35.00)
06/27/2025	980-6	Accounts Payable	Farm-Assist, Inc.-Computer Check-101586	(\$932.25)
			<i>Account Subtotals</i>	(\$2,999.10)
06/30/2025			<i>Account Net Change</i>	(\$2,999.10)
06/30/2025			<i>Account Ending Balance</i>	<u><u>(\$6,252,804.02)</u></u>
<b>Account:</b>	<b>105-1100-01 (Local #3-Cash in Checking)</b>			
06/01/2025			<i>Account Beginning Balance</i>	(\$585,877.45)
06/11/2025	940-186	Accounts Payable	MF Barcellos-Computer Check-101558	(\$81.47)
06/11/2025	940-202	Accounts Payable	PrimeWest Constructi-Computer Check-101563	(\$81,339.75)
			<i>Account Subtotals</i>	(\$81,421.22)
06/30/2025			<i>Account Net Change</i>	(\$81,421.22)
06/30/2025			<i>Account Ending Balance</i>	<u><u>(\$667,298.67)</u></u>
<b>Account:</b>	<b>106-1100-01 (Local #4-Cash in Checking)</b>			
06/01/2025			<i>Account Beginning Balance</i>	(\$1,440,438.93)
06/09/2025	940-134	Accounts Payable	Wells Fargo Card Ser-Computer Check-101550	(\$12.50)
06/11/2025	940-170	Accounts Payable	Jim Menesini Petrole-Computer Check-101554	(\$301.08)
06/11/2025	940-190	Accounts Payable	MF Barcellos-Computer Check-101558	(\$81.84)
06/11/2025	940-224	Accounts Payable	JASON MILLIGAN-Computer Check-101572	(\$100.00)
06/11/2025	940-228	Accounts Payable	SCOTT ROBINSON-Computer Check-101573	(\$100.00)
06/23/2025	986-26	Accounts Payable	Verizon Wireless-Bank Draft-300181	(\$52.74)
			<i>Account Subtotals</i>	(\$648.16)
06/30/2025			<i>Account Net Change</i>	(\$648.16)
06/30/2025			<i>Account Ending Balance</i>	<u><u>(\$1,441,087.09)</u></u>
<b>Account:</b>	<b>107-1100-01 (Equipment-Cash in Checking)</b>			
06/01/2025			<i>Account Beginning Balance</i>	(\$4,370,530.15)



06/09/2025	940-126	Accounts Payable
06/09/2025	940-128	Accounts Payable
06/11/2025	940-162	Accounts Payable
06/11/2025	940-166	Accounts Payable
06/11/2025	940-172	Accounts Payable
06/11/2025	940-174	Accounts Payable
06/11/2025	940-184	Accounts Payable
06/11/2025	940-200	Accounts Payable
06/11/2025	940-212	Accounts Payable
06/11/2025	940-216	Accounts Payable
06/11/2025	986-18	Accounts Payable
06/23/2025	986-28	Accounts Payable
06/27/2025	979-50	Accounts Payable
06/27/2025	979-56	Accounts Payable
06/27/2025	979-60	Accounts Payable
06/27/2025	979-66	Accounts Payable
06/27/2025	979-70	Accounts Payable
06/27/2025	979-90	Accounts Payable

06/30/2025  
06/30/2025

**Account:** 108-1100-01 (High Ditch-Cash in Checking)

06/01/2025		
06/09/2025	940-136	Accounts Payable

06/30/2025  
06/30/2025

**Account:** 109-1100-01 (Local #5-Cash in Checking)

06/01/2025		
06/09/2025	940-138	Accounts Payable
06/13/2025	986-20	Accounts Payable

06/30/2025  
06/30/2025

**Account:** 201-1100-02 (Campbell Ditch-Cash in Checking)

06/01/2025		
06/09/2025	940-140	Accounts Payable

06/30/2025  
06/30/2025

**Account:** 202-1100-02 (West Hyland Ditch-Cash in Checking)

06/01/2025		
06/09/2025	940-142	Accounts Payable

06/30/2025  
06/30/2025

**Account:** 203-1100-02 (Plymouth Ditch-Cash in Checking)

06/01/2025		
06/09/2025	940-144	Accounts Payable

06/30/2025  
06/30/2025

**Account:** 204-1100-02 (Greenwood Ditch-Cash in Checking)

06/01/2025		
06/09/2025	940-146	Accounts Payable

06/30/2025  
06/30/2025

**Account:** 205-1100-02 (Mickey Ditch-Cash in Checking)

06/01/2025		
06/09/2025	940-148	Accounts Payable

06/30/2025  
06/30/2025

**Account:** 206-1100-02 (River Simpson Ditch-Cash in Checking)

06/01/2025		
06/09/2025	940-150	Accounts Payable

06/30/2025  
06/30/2025

**Account:** 207-1100-02 (Joggles Ditch-Cash in Checking)

06/01/2025		
06/09/2025	940-152	Accounts Payable

NV Energy-Computer Check-101549	(\$64.13)
Wells Fargo Card Ser-Computer Check-101550	(\$477.55)
City of Yerington-Computer Check-101551	(\$33.42)
Giomi, Inc.-Computer Check-101553	(\$477.22)
John Deere Credit-Computer Check-101555	(\$96.61)
Mason Valley Tire-Computer Check-101556	(\$35.00)
MF Barcellos-Computer Check-101558	(\$339.27)
PERS Administrative -Computer Check-101562	(\$3,479.24)
Sticks and Stones Bu-Computer Check-101568	(\$29.73)
THE PARTS HOUSE-Computer Check-101569	(\$149.98)
Southwest Gas Corpor-Bank Draft-300179	(\$14.18)
Verizon Wireless-Bank Draft-300181	(\$138.53)
Ameritas Life Insura-Computer Check-101574	(\$560.90)
PERS Administrative -Computer Check-101576	(\$3,321.09)
PRIMO Brands-Computer Check-101577	(\$40.97)
Sierra Rental and Tr-Computer Check-101580	(\$817.05)
White Cap Constructi-Computer Check-101582	(\$319.99)
Pape' Machinery Exch-Computer Check-101585	(\$7,300.00)

PROVISIONAL

Account Subtotals	(\$17,694.86)
Account Net Change	(\$17,694.86)
Account Ending Balance	(\$4,388,225.01)

Account Beginning Balance	(\$161,850.75)
Account Subtotals	(\$12.50)
Account Net Change	(\$12.50)
Account Ending Balance	(\$161,863.25)

Account Beginning Balance	(\$80,701.87)
Account Subtotals	(\$12.50)
Account Net Change	(\$86.26)
Account Subtotals	(\$98.76)
Account Net Change	(\$98.76)
Account Ending Balance	(\$80,800.63)

Account Beginning Balance	(\$66,206.35)
Account Subtotals	(\$12.50)
Account Net Change	(\$12.50)
Account Ending Balance	(\$66,218.85)

Account Beginning Balance	(\$25,906.42)
Account Subtotals	(\$12.50)
Account Net Change	(\$12.50)
Account Ending Balance	(\$25,918.92)

Account Beginning Balance	(\$56,324.94)
Account Subtotals	(\$12.50)
Account Net Change	(\$12.50)
Account Ending Balance	(\$56,337.44)

Account Beginning Balance	(\$22,510.33)
Account Subtotals	(\$12.50)
Account Net Change	(\$12.50)
Account Ending Balance	(\$22,522.83)

Account Beginning Balance	(\$23,303.98)
Account Subtotals	(\$12.50)
Account Net Change	(\$12.50)
Account Ending Balance	(\$23,316.48)

Account Beginning Balance	(\$507.86)
Account Subtotals	(\$12.50)
Account Net Change	(\$12.50)
Account Ending Balance	(\$520.36)

Account Beginning Balance	(\$17,802.70)
Account Subtotals	(\$12.50)

06/30/2025				Account Subtotals	(\$12.50)
06/30/2025				Account Net Change	(\$12.50)
Account:	208-1100-02 (SAB Ditch-Cash in Checking)			Account Ending Balance	(\$17,779.12)
06/01/2025				Account Beginning Balance	(\$12.50)
06/09/2025	940-154	Accounts Payable	Wells Fargo Card Ser-Computer Check-101550	Account Subtotals	(\$12.50)
06/30/2025				Account Net Change	(\$12.50)
06/30/2025				Account Ending Balance	(\$17,791.62)
Account:	209-1100-02 (Hall Ditch-Cash in Checking)			Account Beginning Balance	(\$25,904.15)
06/01/2025				Account Subtotals	(\$12.50)
06/09/2025	940-156	Accounts Payable	Wells Fargo Card Ser-Computer Check-101550	Account Net Change	(\$12.50)
06/30/2025				Account Ending Balance	(\$25,916.65)
06/30/2025				Account Beginning Balance	(\$38,164.10)
06/01/2025				Account Subtotals	(\$12.50)
06/09/2025	940-158	Accounts Payable	Wells Fargo Card Ser-Computer Check-101550	Account Net Change	(\$12.50)
06/30/2025				Account Ending Balance	(\$38,176.60)
Account:	210-1100-02 (Nichol Merritt Ditch-Cash in Checking)			Account Beginning Balance	(\$2,397,726.42)
06/01/2025				Account Subtotals	(\$4,693.89)
06/09/2025	940-132	Accounts Payable	Wells Fargo Card Ser-Computer Check-101550	Account Net Change	(\$146.99)
06/11/2025	940-168	Accounts Payable	Giomi, Inc.-Computer Check-101553	Account Ending Balance	(\$8,947.50)
06/11/2025	940-178	Accounts Payable	MBK Engineers-Computer Check-101557	Account Subtotals	(\$621.77)
06/11/2025	940-188	Accounts Payable	MF Barcellos-Computer Check-101558	Account Net Change	(\$1,071.00)
06/11/2025	940-196	Accounts Payable	Pape' Machinery Exch-Computer Check-101561	Account Ending Balance	(\$2,360.00)
06/11/2025	940-222	Accounts Payable	JASON MILLIGAN-Computer Check-101572	Account Subtotals	(\$2,360.00)
06/11/2025	940-226	Accounts Payable	SCOTT ROBINSON-Computer Check-101573	Account Net Change	(\$17,225.28)
06/27/2025	979-52	Accounts Payable	Desert Research Inst-Computer Check-101575	Account Ending Balance	(\$12,600.00)
06/27/2025	979-74	Accounts Payable	Woodburn & Wedge-Computer Check-101583	Account Subtotals	(\$50,026.43)
06/30/2025				Account Net Change	(\$50,026.43)
06/30/2025				Account Ending Balance	(\$2,447,752.85)
Account:	301-1100-03 (301- Grants-Cash in Checking)			Account Beginning Balance	(\$23,156,781.53)
06/01/2025				Account Subtotals	\$2,100.00
06/09/2025	940-132	Accounts Payable	Wells Fargo Card Ser-Computer Check-101550	Account Net Change	\$28,135.35
06/11/2025	940-168	Accounts Payable	Giomi, Inc.-Computer Check-101553	Account Ending Balance	\$30,235.35
06/11/2025	940-178	Accounts Payable	MBK Engineers-Computer Check-101557	Account Subtotals	\$30,235.35
06/11/2025	940-188	Accounts Payable	MF Barcellos-Computer Check-101558	Account Net Change	(\$23,126,546.18)
06/11/2025	940-196	Accounts Payable	Pape' Machinery Exch-Computer Check-101561	Account Ending Balance	\$1,445,945.33
06/11/2025	940-222	Accounts Payable	JASON MILLIGAN-Computer Check-101572	Account Subtotals	\$3,540.52
06/11/2025	940-226	Accounts Payable	SCOTT ROBINSON-Computer Check-101573	Account Net Change	\$1,792.67
06/27/2025	979-52	Accounts Payable	Desert Research Inst-Computer Check-101575	Account Ending Balance	\$5,333.19
06/27/2025	979-74	Accounts Payable	Woodburn & Wedge-Computer Check-101583	Account Subtotals	\$5,333.19
06/30/2025				Account Net Change	\$1,451,278.52
06/30/2025				Account Ending Balance	(\$23,126,546.18)
Account:	101-1200-01 (General-Cash in Money Market)			Account Beginning Balance	\$1,445,945.33
06/01/2025				Account Subtotals	\$3,540.52
06/09/2025	954-30	Accounts Receivable	Deposit 331 - Summarized Accounts Receivables Payment	Account Net Change	\$1,792.67
06/27/2025	987-2	Accounts Receivable	Deposit 341 - Summarized Accounts Receivables Payment	Account Ending Balance	\$5,333.19
06/30/2025				Account Subtotals	\$5,333.19
06/30/2025				Account Net Change	\$1,451,278.52
06/30/2025				Account Ending Balance	(\$23,126,546.18)
Account:	106-1200-01 (Local #4-Cash in Money Market)			Account Beginning Balance	\$1,445,945.33
06/01/2025				Account Subtotals	\$3,540.52
06/09/2025	962-2	Accounts Receivable	Deposit 336 - Summarized Accounts Receivables Payment	Account Net Change	\$1,792.67
06/30/2025	984-2	Accounts Receivable	Deposit 340 - Summarized Accounts Receivables Payment	Account Ending Balance	\$5,333.19
06/30/2025				Account Subtotals	\$5,333.19
06/30/2025				Account Net Change	\$1,451,278.52
06/30/2025				Account Ending Balance	(\$23,126,546.18)
Account:	101-1200-01 (General-Cash in Money Market)			Account Beginning Balance	\$1,445,945.33
06/01/2025				Account Subtotals	\$3,540.52
06/09/2025	963-2	Cash Receipts	Deposit 334 - Summarized Cash Receipts Receipt	Account Net Change	\$1,792.67
06/20/2025	963-6	Cash Receipts	Deposit 335 - Summarized Cash Receipts Receipt	Account Ending Balance	\$5,333.19
06/26/2025	974-2	Cash Receipts	Deposit 337 - Summarized Cash Receipts Receipt	Account Subtotals	\$5,333.19
06/30/2025	982-4	Cash Receipts	Deposit 339 - Summarized Cash Receipts Receipt	Account Net Change	\$1,451,278.52
06/30/2025				Account Ending Balance	(\$23,126,546.18)
06/30/2025				Account Beginning Balance	\$1,445,945.33
06/30/2025				Account Subtotals	\$3,540.52
06/30/2025				Account Net Change	\$1,792.67
06/30/2025				Account Ending Balance	\$5,333.19
Account:	102-1200-01 (Reservoir Fund-Cash in Money Market)			Account Beginning Balance	\$1,445,945.33
06/01/2025				Account Subtotals	\$3,540.52
06/26/2025	974-6	Cash Receipts	Deposit 337 - Summarized Cash Receipts Receipt	Account Net Change	\$1,792.67
06/30/2025				Account Ending Balance	\$5,333.19
06/30/2025				Account Subtotals	\$5,333.19
06/30/2025				Account Net Change	\$1,451,278.52
06/30/2025				Account Ending Balance	(\$23,126,546.18)
Account:	106-1200-01 (Local #4-Cash in Money Market)			Account Beginning Balance	\$1,445,945.33
06/01/2025				Account Subtotals	\$3,540.52
06/26/2025	974-8	Cash Receipts	Deposit 337 - Summarized Cash Receipts Receipt	Account Net Change	\$1,792.67
06/30/2025				Account Ending Balance	\$5,333.19
06/30/2025				Account Subtotals	\$5,333.19
06/30/2025				Account Net Change	\$1,451,278.52
06/30/2025				Account Ending Balance	(\$23,126,546.18)
Account:	107-1200-01 (Equipment-Cash in Money Market)			Account Beginning Balance	\$1,445,945.33
06/01/2025				Account Subtotals	\$3,540.52
06/26/2025	974-8	Cash Receipts	Deposit 337 - Summarized Cash Receipts Receipt	Account Net Change	\$1,792.67
06/30/2025				Account Ending Balance	\$5,333.19
06/30/2025				Account Subtotals	\$5,333.19
06/30/2025				Account Net Change	\$1,451,278.52
06/30/2025				Account Ending Balance	(\$23,126,546.18)

06/01/2025		
06/20/2025	963-4	Cash Receipts
06/26/2025	974-12	Cash Receipts
06/27/2025	982-2	Cash Receipts
06/30/2025		
06/30/2025		
Account:	109-1200-01 (Local #5-Cash in Money Market)	
06/01/2025		
06/26/2025	974-10	Cash Receipts

06/30/2025  
06/30/2025  
Journal Entry

Account: 101-1100-01 (General-Cash in Checking)

06/01/2025			
06/03/2025	959-3	Journal Entry	MMK TRANSFER
06/15/2025	960-9	Journal Entry	Wagner
06/15/2025	960-24	Journal Entry	Neville
06/15/2025	960-31	Journal Entry	Halterman
06/15/2025	961-3	Journal Entry	EFTPS 6/15/2025
06/15/2025	961-4	Journal Entry	EFTPS 6/15/2025
06/18/2025	958-3	Journal Entry	MMK TRANSFER
06/25/2025	965-105	Journal Entry	Cruz
06/25/2025	965-112	Journal Entry	Bryan
06/25/2025	965-121	Journal Entry	Halterman
06/25/2025	965-130	Journal Entry	Neville
06/25/2025	965-139	Journal Entry	Wagner
06/25/2025	966-69	Journal Entry	EFTPS 6/30/2025
06/25/2025	966-74	Journal Entry	EFTPS 6/30/2025
06/30/2025	981-11	Journal Entry	June 2025 Interfund
06/30/2025	981-15	Journal Entry	June 2025 Interfund

06/30/2025  
06/30/2025  
Account: 101-1200-01 (General-Cash in Money Market)

06/01/2025			
06/03/2025	959-1	Journal Entry	MMK TRANSFER
06/18/2025	958-1	Journal Entry	MMK TRANSFER
06/24/2025	964-4	Journal Entry	999 Fund Correction

06/30/2025  
06/30/2025  
Account: 102-1100-01 (Reservoir Fund-Cash in Checking)

06/01/2025			
06/25/2025	965-89	Journal Entry	Bridgeman
06/25/2025	965-97	Journal Entry	Huggans
06/25/2025	966-35	Journal Entry	EFTPS 6/30/2025
06/25/2025	966-47	Journal Entry	EFTPS 6/30/2025
06/30/2025	981-1	Journal Entry	June 2025 Interfund

06/30/2025  
06/30/2025  
Account: 105-1100-01 (Local #3-Cash in Checking)

06/01/2025			
06/30/2025	981-5	Journal Entry	June 2025 Interfund

06/30/2025  
06/30/2025  
Account: 106-1100-01 (Local #4-Cash in Checking)

06/01/2025			
06/25/2025	965-14	Journal Entry	Milligan
06/25/2025	966-22	Journal Entry	EFTPS 6/30/2025
06/25/2025	966-55	Journal Entry	EFTPS 6/30/2025

06/30/2025  
06/30/2025  
Account: 107-1100-01 (Equipment-Cash in Checking)

06/01/2025			
06/15/2025	960-38	Journal Entry	Figueroa
06/15/2025	960-45	Journal Entry	Cortez
06/15/2025	960-52	Journal Entry	Varo
06/15/2025	961-5	Journal Entry	EFTPS 6/15/2025

Account Beginning Balance	\$4,718,055.59
Deposit 334 - Summarized Cash Receipts Receipt	\$500.00
Deposit 337 - Summarized Cash Receipts Receipt	\$131.72
Deposit 338 - Summarized Cash Receipts Receipt	\$2,000.00
Account Subtotals	\$2,631.72
Account Net Change	\$2,631.72
Account Ending Balance	\$4,720,687.31

Account Beginning Balance	\$93,287.30
Deposit 337 - Summarized Cash Receipts Receipt	\$306.96
Account Subtotals	\$306.96
Account Net Change	\$306.96
Account Ending Balance	\$93,594.26

Account Beginning Balance	\$23,463,993.51
	\$125,000.00
	(\$1,308.33)
	(\$1,508.45)
	(\$1,960.51)
	(\$831.85)
	(\$70.53)
	\$150,000.00
	(\$406.34)
	(\$11,827.20)
	(\$2,136.49)
	(\$1,745.90)
	(\$1,434.97)
	(\$3,422.34)
	(\$84.04)
	\$661.70
	\$4,531.52
Account Subtotals	\$253,456.27
Account Net Change	\$253,456.27
Account Ending Balance	\$23,717,449.78

Account Beginning Balance	(\$23,156,781.53)
	(\$125,000.00)
	(\$150,000.00)
	\$125.38
Account Subtotals	(\$274,874.62)
Account Net Change	(\$274,874.62)
Account Ending Balance	(\$23,431,656.15)

Account Beginning Balance	(\$6,249,804.92)
	(\$702.60)
	(\$811.39)
	(\$250.82)
	(\$19.67)
	(\$6,440.00)
Account Subtotals	(\$8,224.48)
Account Net Change	(\$8,224.48)
Account Ending Balance	(\$6,258,029.40)

Account Beginning Balance	(\$585,877.45)
	(\$4,830.00)
Account Subtotals	(\$4,830.00)
Account Net Change	(\$4,830.00)
Account Ending Balance	(\$590,707.45)

Account Beginning Balance	(\$1,440,438.93)
	(\$2,648.83)
	(\$36.00)
	(\$580.67)
Account Subtotals	(\$3,265.50)
Account Net Change	(\$3,265.50)
Account Ending Balance	(\$1,443,704.43)

Account Beginning Balance	(\$4,370,530.15)
	(\$1,462.67)
	(\$1,644.90)
	(\$1,063.54)
	(\$618.14)

PROVISIONAL

06/15/2025	961-10	Journal Entry	EFTPS 6/15/2025
06/25/2025	965-148	Journal Entry	Cortez
06/25/2025	965-157	Journal Entry	Figueroa
06/25/2025	965-166	Journal Entry	Varo
06/25/2025	966-72	Journal Entry	EFTPS 6/30/2025
06/25/2025	966-76	Journal Entry	EFTPS 6/30/2025
06/30/2025	981-7	Journal Entry	June 2025 Interfund

06/30/2025  
06/30/2025

**Account: 108-1100-01 (High Ditch-Cash in Checking)**

06/01/2025			
06/25/2025	965-57	Journal Entry	Holcomb
06/25/2025	966-37	Journal Entry	EFTPS 6/30/2025
06/25/2025	966-49	Journal Entry	EFTPS 6/30/2025

06/30/2025  
06/30/2025

**Account: 109-1100-01 (Local #5-Cash in Checking)**

06/01/2025			
06/25/2025	965-8	Journal Entry	Powrie
06/25/2025	966-45	Journal Entry	EFTPS 6/30/2025
06/25/2025	966-53	Journal Entry	EFTPS 6/30/2025

06/30/2025  
06/30/2025

**Account: 201-1100-02 (Campbell Ditch-Cash in Checking)**

06/01/2025			
06/25/2025	965-17	Journal Entry	Tibbals
06/25/2025	966-51	Journal Entry	EFTPS 6/30/2025
06/25/2025	966-60	Journal Entry	EFTPS 6/30/2025

06/30/2025  
06/30/2025

**Account: 202-1100-02 (West Hyland Ditch-Cash in Checking)**

06/01/2025			
06/25/2025	965-25	Journal Entry	Tibbals
06/25/2025	966-24	Journal Entry	EFTPS 6/30/2025
06/25/2025	966-62	Journal Entry	EFTPS 6/30/2025

06/30/2025  
06/30/2025

**Account: 202-1200-02 (West Hyland Ditch-Cash in Money Market)**

06/01/2025			
06/24/2025	964-8	Journal Entry	999 Fund Correction

06/30/2025  
06/30/2025

**Account: 204-1100-02 (Greenwood Ditch-Cash in Checking)**

06/01/2025			
06/25/2025	965-65	Journal Entry	Holcomb
06/25/2025	966-26	Journal Entry	EFTPS 6/30/2025
06/25/2025	966-39	Journal Entry	EFTPS 6/30/2025

06/30/2025  
06/30/2025

**Account: 205-1100-02 (Mickey Ditch-Cash in Checking)**

06/01/2025			
06/25/2025	965-73	Journal Entry	Holcomb
06/25/2025	966-28	Journal Entry	EFTPS 6/30/2025
06/25/2025	966-41	Journal Entry	EFTPS 6/30/2025

06/30/2025  
06/30/2025

**Account: 207-1100-02 (Joggles Ditch-Cash in Checking)**

06/01/2025			
06/25/2025	965-33	Journal Entry	Tibbals
06/25/2025	966-30	Journal Entry	EFTPS 6/30/2025
06/25/2025	966-64	Journal Entry	EFTPS 6/30/2025

06/30/2025  
06/30/2025

**Account: 208-1100-02 (SAB Ditch-Cash in Checking)**

	(\$56.64)
	(\$1,806.85)
	(\$1,805.44)
	(\$1,167.40)
	(\$688.49)
	(\$62.31)
	<u>\$13,202.00</u>
Account Subtotals	\$3,025.62
Account Net Change	<u>\$3,025.62</u>
Account Ending Balance	<u>(\$4,367,504.53)</u>
Account Beginning Balance	(\$161,850.75)
	(\$459.58)
	(\$84.05)
	<u>(\$6.06)</u>
Account Subtotals	(\$549.69)
Account Net Change	<u>(\$549.69)</u>
Account Ending Balance	<u>(\$162,400.44)</u>
Account Beginning Balance	(\$80,701.87)
	(\$1,616.12)
	(\$1,075.13)
	<u>(\$30.00)</u>
Account Subtotals	(\$2,721.25)
Account Net Change	<u>(\$2,721.25)</u>
Account Ending Balance	<u>(\$83,423.12)</u>
Account Beginning Balance	(\$66,206.35)
	(\$1,669.91)
	(\$25.20)
	<u>(\$590.74)</u>
Account Subtotals	(\$2,285.85)
Account Net Change	<u>(\$2,285.85)</u>
Account Ending Balance	<u>(\$68,492.20)</u>
Account Beginning Balance	(\$25,906.42)
	(\$755.43)
	(\$11.40)
	<u>(\$267.25)</u>
Account Subtotals	(\$1,034.08)
Account Net Change	<u>(\$1,034.08)</u>
Account Ending Balance	<u>(\$26,940.50)</u>
Account Beginning Balance	\$23,973.16
	<u>\$22.50</u>
Account Subtotals	\$22.50
Account Net Change	<u>\$22.50</u>
Account Ending Balance	<u>\$23,995.66</u>
Account Beginning Balance	(\$22,510.33)
	(\$630.67)
	(\$8.32)
	<u>(\$115.35)</u>
Account Subtotals	(\$754.34)
Account Net Change	<u>(\$754.34)</u>
Account Ending Balance	<u>(\$23,264.67)</u>
Account Beginning Balance	(\$23,303.98)
	(\$662.20)
	(\$8.73)
	<u>(\$121.12)</u>
Account Subtotals	(\$792.05)
Account Net Change	<u>(\$792.05)</u>
Account Ending Balance	<u>(\$24,096.03)</u>
Account Beginning Balance	(\$17,802.70)
	(\$516.87)
	(\$7.80)
	<u>(\$182.86)</u>
Account Subtotals	(\$707.53)
Account Net Change	<u>(\$707.53)</u>
Account Ending Balance	<u>(\$18,510.23)</u>

PROVISIONAL

06/01/2025			
06/25/2025	965-41	Journal Entry	Tibbals
06/25/2025	966-32	Journal Entry	EFTPS 6/30/2025
06/25/2025	966-66	Journal Entry	EFTPS 6/30/2025
06/30/2025			
06/30/2025	<b>209-1100-02 (Hall Ditch-Cash in Checking)</b>		
06/01/2025			
06/25/2025	965-81	Journal Entry	Holcomb
06/25/2025	966-34	Journal Entry	EFTPS 6/30/2025
06/25/2025	966-43	Journal Entry	EFTPS 6/30/2025
06/30/2025			
06/30/2025			
06/01/2025			
06/25/2025	965-49	Journal Entry	Canales
06/25/2025	966-80	Journal Entry	EFTPS 6/30/2025
06/25/2025	966-82	Journal Entry	EFTPS 6/30/2025
06/30/2025			
06/30/2025			
06/01/2025			
06/30/2025	981-3	Journal Entry	June 2025 Interfund
06/30/2025	981-9	Journal Entry	June 2025 Interfund
06/30/2025	981-13	Journal Entry	June 2025 Interfund
06/30/2025			
06/30/2025			
06/01/2025			
06/24/2025	964-2	Journal Entry	999 Fund Correction
06/24/2025	964-6	Journal Entry	999 Fund Correction
06/25/2025	971-1	Journal Entry	To correct 999 default fund
06/30/2025			
06/30/2025			

Account Beginning Balance	(\$17,779.12)
	(\$516.88)
	(\$7.80)
	(\$182.84)
Account Subtotals	(\$707.52)
Account Net Change	(\$707.52)
Account Ending Balance	(\$18,486.64)
Account Beginning Balance	(\$25,904.15)
	(\$875.93)
	(\$11.55)
	(\$160.20)
Account Subtotals	(\$1,047.68)
Account Net Change	(\$1,047.68)
Account Ending Balance	(\$26,951.83)
Account Beginning Balance	(\$38,164.10)
	(\$2,178.62)
	(\$512.63)
	(\$30.00)
Account Subtotals	(\$2,721.25)
Account Net Change	(\$2,721.25)
Account Ending Balance	(\$40,885.35)
Account Beginning Balance	(\$2,397,726.42)
	(\$1,932.00)
	(\$661.70)
	(\$4,531.52)
Account Subtotals	(\$7,125.22)
Account Net Change	(\$7,125.22)
Account Ending Balance	(\$2,404,851.64)
Account Beginning Balance	\$2,993.18
	(\$125.38)
	(\$22.50)
	(\$2,845.30)
Account Subtotals	(\$2,993.18)
Account Net Change	(\$2,993.18)
Account Ending Balance	\$0.00

# PROVISIONAL

PROVISIONAL

**Cash & Cash Equivalent Balances for last 5+ years**

	2021	2022	2023	2024	2025
January	\$ 1,595,797.77	\$ 1,808,499.63	\$ 1,811,994.37	\$ 1,600,418.18	\$ 2,619,315.48
February	\$ 1,649,432.95	\$ 1,805,941.91	\$ 1,788,963.88	\$ 1,502,996.47	\$ 1,987,278.44
March	\$ 1,486,551.79	\$ 1,858,591.28	\$ 1,686,319.00	\$ 1,543,071.47	\$ 1,991,323.89
April	\$ 1,542,452.33	\$ 1,820,778.95	\$ 1,474,971.15	\$ 2,009,947.01	\$ 1,998,804.44
May	\$ 1,668,053.83	\$ 1,670,141.12	\$ 1,626,377.74	\$ 1,869,068.04	\$ 2,043,552.82
June	\$ 1,572,457.67	\$ 1,800,294.94	\$ 1,507,711.59	\$ 1,833,214.45	\$ 1,931,203.92
July	\$ 1,449,159.71	\$ 1,563,023.36	\$ 1,471,224.14	\$ 1,679,407.64	\$ 1,704,712.63
August	\$ 1,604,588.00	\$ 1,588,179.79	\$ 1,326,483.43	\$ 1,900,166.14	
September	\$ 1,523,514.42	\$ 1,421,835.88	<b>\$ 1,196,776.31</b>	\$ 1,895,282.81	
October	\$ 1,843,319.85	\$ 1,201,135.61	\$ 1,322,963.56	\$ 1,716,145.98	
November	\$ 1,603,494.30	\$ 1,858,446.11	\$ 1,776,139.04	\$ 2,164,601.61	
December	\$ 1,731,358.16	\$ 1,740,894.64	\$ 1,805,839.10	\$ 2,417,539.41	

# PROVISIONAL

## Net Position- Cash FY25

	<u>General Fund</u>	<u>Reservoir Fund</u>	<u>Equipment Fund</u>	<u>Water Distribution Fund</u>	<u>Local #1 SV Drain</u>	<u>Local #2 Wabuska/West</u>	<u>Local #3 East/Main</u>	<u>Local #4 Saroni</u>	<u>Local #5 Colony</u>
6/30/2024	\$ 750,278.35	\$ 1,018,777.84	\$ 216,548.04	\$ 23,482.29	\$ 107,216.78	\$ 3,937.46	\$ 223,475.69	\$ (7,697.23)	\$ (21,142.32)
7/31/2024	\$ 677,465.69	\$ 1,001,600.95	\$ 123,413.65	\$ 21,596.44	\$ 107,216.78	\$ 5,639.44	\$ 217,231.39	\$ (61,993.73)	\$ (50,121.81)
8/31/2024	\$ 717,184.66	\$ 1,021,739.84	\$ 133,476.24	\$ 20,895.48	\$ 107,250.40	\$ 10,719.46	\$ 221,171.38	\$ (61,760.50)	\$ (50,060.57)
9/30/2024	\$ 715,853.62	\$ 1,021,144.51	\$ 129,548.44	\$ 20,882.98	\$ 107,250.40	\$ 9,448.25	\$ 220,558.78	\$ (57,773.00)	\$ (50,538.40)
10/31/2024	\$ 681,304.53	\$ 998,783.75	\$ 97,118.47	\$ 20,859.90	\$ 104,211.65	\$ 7,249.25	\$ 220,558.78	\$ (58,602.75)	\$ (51,022.64)
11/30/2024	\$ 898,454.80	\$ 1,151,027.32	\$ 175,883.50	\$ 21,377.15	\$ 104,632.51	\$ 15,601.58	\$ 231,582.98	\$ (40,323.14)	\$ (16,430.16)
12/31/2024	\$ 595,223.33	\$ 1,228,476.43	\$ 186,884.74	\$ 23,498.71	\$ 104,662.76	\$ 18,315.11	\$ 229,246.25	\$ (16,615.95)	\$ (816.06)
1/31/2025	\$ 572,690.54	\$ 1,232,957.20	\$ 177,291.84	\$ 25,021.92	\$ 104,746.75	\$ 22,557.39	\$ 232,173.13	\$ (15,952.71)	\$ 813.99
2/28/2025	\$ 656,533.53	\$ 1,222,415.32	\$ 152,259.45	\$ 25,021.92	\$ 104,246.75	\$ 17,067.39	\$ 231,823.13	\$ (13,184.45)	\$ 813.99
3/31/2025	\$ 534,854.78	\$ 1,356,404.49	\$ 500,529.19	\$ 27,518.12	\$ 104,090.51	\$ 20,729.91	\$ 238,473.81	\$ 23,408.16	\$ 18,265.52
4/30/2025	\$ 486,176.12	\$ 1,402,523.75	\$ 324,051.13	\$ 27,929.05	\$ 95,396.51	\$ 13,037.82	\$ 233,818.93	\$ 19,835.78	\$ 17,125.53
5/31/2025	\$ 565,120.47	\$ 1,413,374.75	\$ 302,614.17	\$ 27,575.94	\$ 95,725.00	\$ 13,037.82	\$ 234,987.60	\$ 16,419.93	\$ 20,183.68
6/30/2025	\$ 587,612.94	\$ 1,396,298.00	\$ 335,487.92	\$ 26,927.23	\$ 95,725.00	\$ 13,146.02	\$ 148,530.59	\$ 7,000.78	\$ 10,072.38
Change in Net Position	\$ (162,665.41)	\$ 377,520.16	\$ 118,939.88	\$ 3,444.94	\$ (11,491.78)	\$ 9,208.56	\$ (74,945.10)	\$ 14,698.01	\$ 31,214.70

**Cash Disbursement Journals**  
**June 2025 Bills & Payroll**

**PROVISIONAL**

Payee	Check No.	Date	Amount	Billed to NFWF
NV Energy	101549	06/09/2025	\$ 6,410.21	
Wells Fargo Card Services Payment Remittance Center	101550	06/09/2025	\$ 5,975.19	\$ 4,693.89
Southwest Gas Corporation	300179	06/11/2025	\$ 42.53	
City of Yerington	101551	06/11/2025	\$ 100.26	
GANNETT NEVADA-UTAH LOCALiQ	101552	06/11/2025	\$ 246.28	
Giomi, Inc.	101553	06/11/2025	\$ 624.21	\$ 146.99
Jim Menesini Petroleum	101554	06/11/2025	\$ 301.08	
John Deere Credit	101555	06/11/2025	\$ 96.61	
Mason Valley Tire	101556	06/11/2025	\$ 35.00	
MBK Engineers	101557	06/11/2025	\$ 12,371.00	\$ 8,947.50
MF Barcellos	101558	06/11/2025	\$ 3,150.37	\$ 621.77
NV Energy	101559	06/11/2025	\$ 40.99	
O'Reilly Automotive, Inc.	101560	06/11/2025	\$ 6.99	
Pape' Machinery Exchange	101561	06/11/2025	\$ 1,071.00	\$ 1,071.00
PERS Administrative Fund	101562	06/11/2025	\$ 12,240.62	
PrimeWest Construction	101563	06/11/2025	\$ 81,339.75	
Public Employees' Benefits Program	101564	06/11/2025	\$ 870.23	
Purchase Power / Pitney Bowes	101565	06/11/2025	\$ 354.67	
Quill	101566	06/11/2025	\$ 222.82	
Sierra Office Solutions	101567	06/11/2025	\$ 111.35	
Sticks and Stones Buildings Material Inc	101568	06/11/2025	\$ 177.35	
THE PARTS HOUSE	101569	06/11/2025	\$ 149.98	
Xerox Corporation	101570	06/11/2025	\$ 269.36	
Xerox Financial Services	101571	06/11/2025	\$ 30.22	
JASON MILLIGAN	101572	06/11/2025	\$ 2,460.00	
SCOTT ROBINSON	101573	06/11/2025	\$ 2,460.00	
State of Nevada OSHA	300168	06/12/2025	\$ 6,738.00	
PrimePay	300175	06/13/2025	\$ 261.20	
AT&T	300180	06/13/2025	\$ 86.26	
Verizon Wireless	300181	06/23/2025	\$ 332.58	
Spectrum Business	300178	06/27/2025	\$ 251.92	
Ameritas Life Insurance Corp	101574	06/27/2025	\$ 1,338.40	
Desert Research Institute	101575	06/27/2025	\$ 17,225.28	\$ 17,225.28
PERS Administrative Fund	101576	06/27/2025	\$ 12,111.41	
PRIMO Brands	101577	06/27/2025	\$ 122.91	
Purchase Power / Pitney Bowes	101578	06/27/2025	\$ 705.25	
Quill	101579	06/27/2025	\$ 479.71	
Sierra Rental and Transport	101580	06/27/2025	\$ 817.05	
USBWC	101581	06/27/2025	\$ 7,398.76	
White Cap Construction Supply	101582	06/27/2025	\$ 319.99	
Woodburn & Wedge	101583	06/27/2025	\$ 41,432.28	\$ 12,600.00
NWRA	101584	06/27/2025	\$ 35.00	
Pape' Machinery Exchange	101585	06/27/2025	\$ 7,300.00	
Farm-Assist, Inc.	101586	06/27/2025	\$ 932.25	
Sierra Office Solutions	101587	06/27/2025	\$ 96.95	
Sparks Electric Motor Repair	101588	06/30/2025	\$ 9,945.52	
Payroll		6/15/2025	\$ 8,948.40	
EFTPS		6/15/2025	\$ 1,577.16	



Payroll	6/30/2025	\$	30,239.23	<b>PROVISIONAL</b>
EFTPS	6/30/2025	\$	8,582.27	
Total Bills & Payroll		\$	288,436.95	
Billed to NFWF		\$	(45,306.43)	
<b>Total Expense to District</b>		<b>\$</b>	<b>243,130.52</b>	

# PROVISIONAL

## Legal Expenses for last 5 years- in CALENDAR years

	2020	2021	2022	2023	2024	2025
January	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50	\$ 43,202.00	\$ 26,587.70	\$ 40,149.35
February	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47	\$ 45,161.42	\$ 37,064.35	\$ 42,920.51
March	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50	\$ 35,960.00	\$ 44,306.20	\$ 35,207.00
April	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77	\$ 47,092.50	\$ 45,886.28	\$ 24,829.09
May	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59	\$ 41,392.99	\$ 47,713.80	\$ 28,664.80
June	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19	\$ 32,289.00	\$ 42,032.25	\$ 41,432.28
July	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23	\$ 28,783.66	\$ 37,102.00	
August	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50	\$ 16,823.42	
September	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93	\$ 35,202.50	\$ 13,805.00	
October	\$ 63,705.68	\$ 52,842.50	\$ 50,673.00	\$ 30,507.50	\$ 14,087.00	
November	\$ 67,668.00	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55	\$ 38,192.50	
December	\$ 62,750.40	\$ 19,994.53	\$ 47,589.00	\$ 29,640.00	\$ 28,546.09	
	\$ 555,128.34	\$ 659,771.12	\$ 640,203.26	\$ 410,771.62	\$ 392,146.59	\$ 213,203.03

## Legal Expenses for last 5 years- in FISCAL years

	2020/21	2021/22	2022-23	2023-24	2024-25
July	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50	\$ 16,823.42
August	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93	\$ 35,202.50	\$ 13,805.00
September	\$ 63,705.68	\$ 52,842.50	\$ 50,673.00	\$ 30,507.50	\$ 14,087.00
October	\$ 67,668.00	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55	\$ 38,192.50
November	\$ 62,750.40	\$ 19,994.53	\$ 47,589.00	\$ 29,640.00	\$ 28,546.09
December	\$ 91,978.75	\$ 34,932.50	\$ 43,202.00	\$ 26,587.70	\$ 40,149.35
January	\$ 112,658.30	\$ 36,874.47	\$ 45,161.42	\$ 37,064.35	\$ 42,920.51
February	\$ 71,055.00	\$ 30,682.50	\$ 35,960.00	\$ 44,306.20	\$ 35,207.00
March	\$ 32,827.47	\$ 38,681.77	\$ 47,092.50	\$ 45,886.28	\$ 24,829.09
April	\$ 37,405.59	\$ 50,775.59	\$ 41,392.99	\$ 47,713.80	\$ 28,664.80
May	\$ 42,480.00	\$ 66,923.19	\$ 32,289.00	\$ 42,032.25	\$ 41,432.28
June	\$ 44,915.50	\$ 61,670.23	\$ 28,783.66	\$ 37,102.00	
	\$ 750,616.20	\$ 546,990.76	\$ 593,544.58	\$ 417,582.63	\$ 324,657.04

# PROVISIONAL

## Wells Fargo Breakdown

Statement 5/23/2025

\$	402.50	Spaeth Technologies- Monthly Fee	\$200 billed to NFWF
\$	360.64	Amazon.com- Monitor	Billed to NFWF
\$	1,030.32	Amazon.com- Solar Controllers	Billed to NFWF
\$	200.00	Microsoft- Monthly Fee	
\$	335.82	Amazon.com- SCADA Supplies	Billed to NFWF
\$	549.99	Amazon.com- SCADA Supplies	Billed to NFWF
\$	105.03	Amazon.com- Ethernet Switch	Billed to NFWF
\$	43.90	Renner Equipment- Field Supplies	
\$	121.94	True Value- Flex hose & clamp	
\$	337.28	Firehosedirect.com- Trash pump hoses	
\$	34.95	Amazon.com- Office Supplies	
\$	124.95	Amazon.com- Memory Cards	Billed to NFWF
\$	1,169.64	Amazon.com- Cameras & PoE Switches	Billed to NFWF
\$	96.37	Renner Equipment- Field Supplies	
\$	817.50	Amazon.com- PoE Switches	Billed to NFWF
\$	224.37	Wells Fargo Service Fee	
\$	19.99	Adobe.com- Monthly Fee	
<b>\$</b>	<b>5,975.19</b>		

# PROVISIONAL

## Walker River Irrigation District June 2025 Storage Water Transfers

DATE	TRANSFEROR			River Section		TRANSFeree		FROM	TO
	USER #	CARD #	AC FT	FROM	TO	USER #	CARD #	USER NAME	USER NAME
6/6/2025	1650	41600	10.0000	EAST	EAST	1649	41498	Pursel	Pursel
6/6/2025	2150	55965	6.5894	EAST	EAST	1812	59122	Vogel	Sceirine
6/11/2025	2924	59478	2.5000	WEST	WEST	2747	59164	Fullenwider	Smith
6/16/2025	462	10696	34.4932	EAST	EAST	3900	8646	Cooper	Chico
6/18/2025	3718	60407	6.6118	WEST	WEST	676	60281	Blake	Lazyewe
6/18/2025	4230	60992	6.6257	EAST	EAST	2448	29906	J.W.L Prop	Lommori
6/18/2025	4261	60445	24.6120	WEST	WEST	3621	60271	Hanson	Hanson
6/18/2025	4262	60915	23.4743	WEST	WEST	3621	60271	Hanson	Hanson
6/18/2025	2944	59512	4.3243	WEST	WEST	2180	56100	Houghton	Weaver
6/18/2025	1991	52080	2.6211	WEST	WEST	1500	37956	Stevens	Oxsen
6/18/2025	2570	10770	0.0616	EAST	EAST	162	3791	Coutts	Bitler
6/18/2025	160	3790	0.1798	EAST	EAST	162	3791	Bitler	Bitler
6/18/2025	2979	59578	1.4335	WEST	WEST	2050	5400	Kincaid	Thompson
6/18/2025	2979	59578	0.4034	EAST	EAST	2050	5400	Kincaid	Thompson
6/18/2025	4401	61184	17.1021	WEST	WEST	2828	59321	Wall	Day 100
6/18/2025	2393	59658	3.0270	WEST	WEST	2828	59321	Costa	Day 100
6/18/2025	1020	25201	6.5907	EAST	EAST	845	20151	Hunewill	Giorgi
6/18/2025	4301	61077	0.8784	WEST	WEST	4371	61148	Farias	Dagenhart
6/18/2025	2150	55965	3.9536	EAST	EAST	1812	59122	Vogel	Sceirine
6/18/2025	588	59521	20.0000	WEST	WEST	4199	61074	Evangelista	Wood
6/23/2025	3535	60357	13.7809	WEST	WEST	1872	42601	Jones	Renner
6/26/2025	776	18703	50.0000	WEST	WEST	4404	61215	Fulstone	WBC/Fulstone
6/27/2025	1159	29060	0.9986	WEST	MAIN	2050	54000	Leach	Thompson
6/28/2025	1159	29060	0.4075	EAST	MAIN	2050	54000	Leach	Thompson

240.6689

**WRID Fee Schedule**

Comparison with TCID and WRID proposed fees

	TCID	WRID
<b>Printing/Copying</b>		
Water Card (non-sale based)	\$ 5.00	\$ 5.00
Usage Statement (other than monthly mailing)	\$ 0.50	\$ 0.50
8.5"x11" Black & White (per page)	\$ 0.50	\$ 0.25
8.5"x11" Color (per page)	\$ 0.95	\$ 0.50
8.5"x14" or 11"x17" Black & White (per page)	\$ 0.85	\$ 0.75
8.5"x14" or 11"x17" Color (per page)	\$ 0.95	\$ 1.00
<b>Water Right History Search</b>		
At the request of a user or authorized representative, water right/water card history search request which consumes more than 1 hour of staff time will be billed to the requestor (per hour)	\$ 60.00	\$ 45.00
<b>Ditch Company Document Search</b>		
At the request of a user or authorized representative and/or a private ditch company to search for independent ditch company records, files, documents, etc. which consumes more than 1 hour of staff time will be billed to the requesting ditch company (per hour)	\$ 60.00	\$ 45.00
<b>Meeting Moderation/Minute Taking</b>		
Ditch companies who request WRID clerical staff to moderate meetings and/or take minutes will be charged and hourly rate	n/a	\$ 45.00
<b>Reserved Water Right Agreement</b>		
New or updated reserved water right agreement- includes staff time, legal review, and recording fee	\$ 400.00	\$ 500.00
<b>Update Ownership Records- non-sale based</b>		
To update ownership records not related to a sale (per user # or entity #)	\$ 60.00	\$ 50.00
<b>ITRC Metergate Site Design Report</b>		
Each design will include a preliminary site survey and design discussion, construction drawings, and an as-built survey. Any modification to designs will incur additional fees. (per site)	n/a	\$ 4,000.00
<b>ITRC Flume Site Design Report</b>		
Each design will include a preliminary site survey and design discussion, construction drawings, and an as-built survey. Any modification to designs will incur additional fees. (per site)	n/a	\$ 6,000.00
<b>Building Permit Site Plan Inspection Fee</b>		
Applies to residential building permits only. Conditional Use Permits, Plan Review, Commercial Building, etc. are not included in this fee.	\$ 300.00	\$ 50.00
<b>1' Staff Gauge</b>		
	n/a	\$ 30.00
<b>2' Staff Gauge</b>		
	n/a	\$ 35.00
<b>3' Staff Gauge</b>		
	n/a	\$ 40.00

\*\*Note: WRID reserves the right to charge for costs incurred above the listed amounts. The costs will be charged at cost plus 10%.

**WALKER RIVER IRRIGATION DISTRICT**  
**Infrastructure Impact Application & Instruction Packet**

This packet is intended to assist ~~non-water right holder~~ Applicants in working with Walker River Irrigation District (WRID). All ~~non-water right holder entities or persons proposing~~ proposed commercial, non-agricultural enhancing projects within the WRID easement, or affecting WRID infrastructure, must obtain an Infrastructure Impact Agreement from WRID prior to accessing or performing work.

The Walker River Irrigation District (WRID, "District") owns and operates two reservoirs, several ditches/canals, and over 226 miles of irrigation drains within Smith and Mason Valleys. The Walker River Irrigation District begins at Bridgeport Reservoir in Mono County for the East Walker River and at Topaz Reservoir in Mono County for the West Walker River then continues to the confluence of both rivers in Mason Valley then extends south to Wabuska, east to the Mineral County Line, and west to the Douglas County line.

WRID prepares the canals for irrigation season and maintains the canal during the entire year.

WRID easements date back to the late 1800's and early 1900's and there are varying easement delineations throughout the system. Each application will need to be reviewed to verify those individual cases. Typically, the easements may range from 30 feet from centerline of the canal to around 100 feet from centerline of the canal encompassing up to 200 feet across.

Modifications to or around the canals, or projects that may affect the canals or infrastructure require an impact application and agreement. An Infrastructure Impact Agreement is a conditional license, with contractual rights and responsibilities for the licensee. It is not an easement or other real property interest. An Infrastructure Impact Agreement, or other agreement, must be signed before any site work including site preparation within the WRID easement begins.

Construction projects out of the WRID easement that have a potential for runoff to enter into the canal are not permitted. Flooding and serious legal consequences may result from unauthorized material discharge into the canal.

WRID, its engineers, and legal counsel are not responsible for design or construction of encroaching project facilities. WRID will review project designs and applications briefly, for the purposes of protecting the operation and maintenance of the WRID canals only. WRID duties regarding an encroachment are only to its constituents. Once an Infrastructure Impact Agreement is executed, a limited field review may be provided by WRID or the company engineer to verify that construction appears to be in accordance with the accepted design drawings and the Infrastructure Impact Agreement. The person or entity constructing an encroaching project, and their project engineers and contractors, maintain all responsibility for design and construction. No review or approval waives or modifies any Infrastructure Impact Agreement terms or gives WRID any responsibility for design or construction, to workers on site, or the public. It is the responsibility of the Applicant to provide WRID with accurate information so a reasonable determination can be made regarding the projects' compliance with WRID Standard, and assurance that the proposed project will not adversely affect WRID facilities.

This review process can be expedited by insuring the first submittal meets WRID standards, following careful review of the checklist that is provided in this packet. Which consists of:

- 1.0 The Permitting Process
- 2.0 Infrastructure Impact Agreement
- 3.0 WRID Standards Checklist



## 1.0 The Permitting Process

The following is an outline of the typical permitting process for an infrastructure impact application.

- **Step 1 – Project Kick off Meeting**
  - The Project Kick off meeting is required for most infrastructure impact applications. The Kick-off meeting has been found to save considerable time and effort for all parties involved.
  - Applicant will submit a Project kick-off meeting fee which will cover the costs of the WRID’s representatives. The fee must be received in order to schedule the kick-off meeting.
  - WRID and applicant will have a kickoff meeting at which the applicant will present the concepts for the proposed encroachment.
  - WRID will give guidance as applicable to aid the applicant in infrastructure impact permitting process.
- **Step 2 –Infrastructure Impact Application Submission**
  - WRID receives the application, application fees, and construction documents.
  - WRID, its engineers, and legal counsel will perform a review of the drawings and in certain cases, a meeting will be held with WRID and the Applicant to discuss the project. A redline comment letter will be sent to the Applicant with a checklist of items that must be addressed prior to acceptance. The reviews will repeat as explained above until all items from the checklist have been addressed and plans are to WRID standards.
  - An Infrastructure Impact Agreement will be prepared between the Applicant and WRID. WRID’s legal counsel will provide the finalized Infrastructure Impact Agreement pursuant to the payment of all application fees. The applicant will deliver three original copies of the agreement to the WRID.
  - Once the agreement has been executed by all parties, permission has been granted to the Applicant to begin the Lyon County building permit/conditional use permit process.
- **Step 3 - Construction Inspection**
  - The Applicant is required to notify WRID at least 72 hours before beginning construction on or near WRID facilities.
  - WRID may perform limited field inspection to verify that the construction appears to be in accordance with the accepted design drawings and the Infrastructure Impact Agreement. It is the responsibility of the Applicant to perform adequate construction review to ensure the facilities are constructed to WRID standards, and in accordance to their design drawings attached to the Infrastructure Impact Agreement.

### Notes:

Costs incurred by WRID above the application and/or Kick off Meeting fee will be billed to the applicant at the cost plus a 10% administration fee. This includes but is not limited to attorney fees, engineering fees, and administrative wage fees during review and construction

This checklist is updated periodically, so downloading the most recent version of the packet for each new application is recommended. Any questions regarding the application process can be directed to Bert Bryan at WRID at 775-463-3523.

**2.0 Application for Infrastructure Impact Agreement**  
Instructions and Application for Infrastructure Impact Agreement to  
Construct Within or Cross Ditch Easement

**Generally, the Applicant must be the entity or utility that will eventually own, operate, and maintain the encroaching project facilities.**

**DRAIN:** ☐ PIPE AND REDUCE EASEMENT      ☐ PIPE CROSSING      ☐ RELOCATE

**CANAL:** ☐ PIPE AND REDUCE EASEMENT      ☐ BOX CULVERT      ☐ TAKEOUT

**EASEMENT:**    ☐ ROAD      ☐ DRAIN      ☐ CANAL      ☐ REDUCE      ☐ FENCE/GATE

1. Project Name: \_\_\_\_\_

2. Applicant for Infrastructure Impact Agreement (Applicant): \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Email: \_\_\_\_\_

3. Contact Person: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Email: \_\_\_\_\_

4. Engineering Company: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Email: \_\_\_\_\_

5. Brief Description of Proposed Construction:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



Proposed Construction Start Date: \_\_\_\_\_

Proposed Construction End Date: \_\_\_\_\_

Project Location: \_\_\_\_\_

6. **Attach two (2) (11x17 size) copies of plans/design drawings for the proposed construction. In addition, provide an electronic set with the hard copies. This can be emailed or provided on a flash drive.** Plans shall be drawn to WRID standards. A Standards Checklist has been prepared to assist engineers in designing to WRID standards. **After construction is complete, applicant/engineer shall submit a record drawing.**

7. Application fees are listed below. For initial submittal, the fee below will begin the review process.

Select	Project Type	Application Fee	Kick off Meeting	Total Fee
	Development or Subdivision	\$16,500	\$1,500	\$18,000
	Bridge or Box Culvert	\$14,250	\$1,500	\$15,750
	Overhead Crossing (Structural)	\$13,500	\$1,500	\$15,000
	Excavation of Canal or Realignment	\$12,750	\$1,500	\$14,250
	Large Bore (24 inches or larger Dia.)	\$11,250	\$1,500	\$12,750
	Turnout/Headgate	\$8,250	\$1,500	\$9,750
	Small Boring or Directional Drilling	\$7,500	\$1,500	\$8,000
	Overhead Crossing (Utility)	\$6,000	\$1,500	\$7,500
	Retaining walls	\$4,500	\$1,500	\$6,000
	Pipe or Construction Culvert Crossing	\$4,500	\$1,500	\$6,000
	Temporary Access Permit *yearly	\$1,500	\$1,500	\$3,000
	Other (list):	TBD	\$1,500	TBD

Costs incurred by the WRID above the application and/or Kick off Meeting fee will be billed to the applicant at the cost plus a 10% administration fee. This includes but is not limited to attorney fees, engineering fees, and administrative wage fees during review and construction.

Application fees will be used by WRID for purposes of administration, coordination, engineer review, preparation of agreements, review during construction, legal guidance, and any other expenses incurred related to this application.

Please make all checks payable to: **Walker River Irrigation District**

8. Deliver or send application, plans, and application fee to:

Walker River Irrigation District  
410 N Main St; PO Box 820  
Yerington, NV 89447

**9. ~~Bonding~~** ~~[This deposit/refund part of this may be too much of an auditing issue- too confusing, additional account needed, etc.]~~ ~~[BB1]~~

- ~~• The WRID bonding requirements are as follows: Bonding will be 110% of the total cost of the project. Upon completion of construction, approval by WRID, and successful delivery of water through the system, a portion of the bond equal to 100% of the total cost of the project will be released. One year after the project has been accepted and approved by WRID and pending no problems with the facilities as determined by WRID, the remaining portion of the bond equal to 10% of the total cost of irrigation facilities will be released. All bond releases are subject to approval by WRID. **[NEED CLARIFICATION ON THIS PART]**~~
- ~~• Easements for WRID must be recorded with the Lyon County Recorder. The recording will be done by the WRID at the Applicant's expense. [KEEP]~~
- ~~• Starting construction without prior written approval in the form of an Infrastructure Impact Agreement from WRID may result in an additional fee assessment of \$5,000. This fee may be taken from the bond if the Applicant does not pay within 30 days upon receipt of a written invoice. [KEEP]~~
- ~~• If costs incurred by WRID are greater than the application fee, the Applicant will be responsible to reimburse WRID for the remainder of the expenses. These additional costs may be taken from the bond if the Applicant does not pay within 30 days upon receipt of a written invoice. If costs incurred by WRID are less than the application fee, a partial refund may be given back to Applicant, upon receipt by WRID of written request by Applicant at up to 15 days after the final bond is released. [MODIFY PENDING THE ABOVE ITEM]~~
- ~~• The review process will not begin until the application fee is paid. [KEEP]~~
- ~~• This application is valid for 6 months from the date it is submitted. The Infrastructure Impact Agreement must be signed within this 6-month period. Once the Infrastructure Impact Agreement is signed, the Applicant has one year to complete work on irrigation facilities. [KEEP]~~
- ~~• This application cannot be sold to other parties. If the Applicant chooses to sell the property associated with this application, the application and fees must be resubmitted. [KEEP]~~

**10.9. Insurance**

- WRID's Infrastructure Impact Agreement will require that WRID be named as a Certificate Holder and an additional insured for the commercial general liability, commercial auto liability. The amount of such liability insurance shall be not less than \$5,000,000 combined single limit.
- Licensee shall provide, and shall require its contractors to provide, worker's compensation and employer's liability insurance coverage for no less than \$1,000,000 for any individual who will be using the License Area in the manner authorized under the final agreement.

**NOTES: 10. Miscellaneous**

- Starting construction without prior written approval in the form of an Infrastructure Impact Agreement from WRID may result in ~~the irrigation company assessing~~ an additional fee of \$5,000. This fee is payable to WRID within 30 days of invoice. If this fee, the application, and application fee are not received within the 30-day period, WRID will request Lyon County to issue a stop work order until all conditions have been met.
- If application costs exceed the fees paid, the Applicant will be responsible to reimburse WRID within 30 days upon receipt of an invoice.
- The review process will not begin until the application fee is paid.
- This application is valid for 6 months from the date it is submitted. The Infrastructure Impact Agreement must be signed within this 6-month period. Once the Infrastructure Impact Agreement is signed, the Applicant has 12 months to complete work of irrigation company facilities. A time extension request can be made in writing no less than 30 days prior to the agreement expiration and must be approved by WRID. A new application and fee must be submitted if these time frames are not met.
- Other permits (i.e. City, County, etc.) are the responsibility of the Applicant. This agreement does not replace or negate the requirement of a City or County permit.
- Easements for WRID must be recorded with Lyon County Recorder. The recording will be done by WRID at the Applicant's expense.
- This application cannot be sold to other parties. If the Applicant chooses to sell the property associated with this application, or the approved project parameters change, the application and fees must be resubmitted.

**WRID, its engineers and legal counsel shall have no responsibility for design or construction of the facilities related to this application.**

I have read, understand, and agree to the terms of this application.

Signed by (print name): \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

### 3.0 WRID STANDARDS CHECKLIST

This checklist is intended to assist engineers in designing projects to WRID standards. All projects seeking acceptance by WRID must be designed to these standards. When used correctly, this checklist will expedite the review and Infrastructure Impact Agreement process. Not all items on this checklist will be applicable to every project.

Neither WRID nor its engineers or legal counsel will have responsibility for design, construction, or maintenance of the Applicant's facilities. It is the responsibility of the Applicant and its engineer to design the project to meet WRID standards at a minimum. No approval or acquiescence by WRID will operate as a waiver or modification of WRID standards.

In most instances, the Applicant will install, operate, maintain, inspect, repair, and replace the facilities that are constructed through the application process with no interruption of WRID delivery of water or operation, maintenance, repair or replacement of WRID facilities. WRID only takes responsibility for routine cleaning of facilities like culverts, etc. that may be required for the delivery of water.

Note: This checklist is updated when standards are amended. WRID reserves the right to make exceptions to the standards or impose other requirements, depending on the Applicant's project.

### Infrastructure Impact Application Checklist

Applicant is required to fill out and sign checklist and submit to WRID once all items have been completed and construction documents are finalized for review.

#### Application Process:

- ☐ Submit Application form and Application Fee or Kick-off meeting fee to Walker River Irrigation District.:
- Application can be submitted via email to [water@wrid.us](mailto:water@wrid.us)
  - Application can be submitted via mail at PO Box 820, Yerington, NV 89447
  - Application can be submitted physically to 410 N Main St, Yerington, NV 89447
  - **Checks must be payable to Walker River Irrigation District**

#### Design Plans Process:

- ☐ I have included the "Notes to include on plans" section of this document
- ☐ I have included the "Notes to include on plans" within the appropriate section of this document
- ☐ I have included the ditch's easement limits with dimensions.

Signed by (print name): \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

#### Office Use Only:

<input type="checkbox"/> Impact Application	Date Received: _____	Received By: _____
<input type="checkbox"/> Impact Checklist	Date Received: _____	Received By: _____
<input type="checkbox"/> Kick off Meeting Fee \$1500	<input type="checkbox"/> Paid	Receipt No. _____
Method of Payment: <input type="checkbox"/> Cash	<input type="checkbox"/> Check # _____	<input type="checkbox"/> Card
<input type="checkbox"/> Application Fee \$ _____	<input type="checkbox"/> Paid	Receipt No. _____
Method of Payment: <input type="checkbox"/> Cash	<input type="checkbox"/> Check # _____	<input type="checkbox"/> Card

## WALKER RIVER IRRIGATION DISTRICT

### GENERAL INFORMATION AND REQUIREMENTS

- ☐ Submit an “Application for Infrastructure Impact Agreement” and all application fees.
- ☐ WRID maintains its irrigation facilities by operating excavators, graders, dozers, backhoes, etc. in the canal, on the banks, and on the easement roads and, in some instances, burning vegetation prior to each irrigation season and as needed. This should be considered while designing your project. WRID generally only accepts concrete structures to be installed in its easement so they will not be damaged during maintenance. Any variance to structure material will need to be reviewed on a case-by-case basis and must have written approval from WRID.
- ☐ No landscaping or other changes in ground surfaces within WRID pipeline and canal/lateral ROW should be made without advance written permission of WRID through the application process. Landscaping changes that may (1) limit, prevent, or hamper O&M access; (2) increase the costs of operations and maintenance of the facility; (3) impact facility reliability; or (4) create a public nuisance or liability issue.
- ☐ Pipes, conduits, or other similar facilities are not allowed to be installed over the canal channel. Irrigation boxes, trees, or other facilities are not allowed to be installed in WRID easements. Turnouts, overhead power lines, etc. can be exceptions.
- ☐ All drawings must be stamped, signed, and dated by a licensed professional engineer. This can be completed after the project meets WRID standards and is ready for the Infrastructure Impact Agreement.
- ☐ Before submitting drawings to WRID for review, please verify that all notes, references, and labels are correct and accurate.
- ☐ WRID cannot verify the locations of underground facilities. Underground Service Alert (USA) North 811 or 1-800-642-2444 shall be called before digging.

### ALL SUBMITTALS SHALL:

- ☐ Show the plan and profile view of the proposed facilities.
- ☐ Show all existing facilities in and around the project (i.e. canal O&M road, turnouts, pipes, box culverts, pipe outlets, etc.).
- ☐ Provide the location map, and a legal description of the proposed license area for use in the Infrastructure Impact Agreement with the attorney.
- ☐ Show the WRID canal easement on the drawings.
- ☐ Applicant is responsible for checking surrounding property and labeling WRID easement. If the land is owned, the actual ownership boundaries should be shown.
- ☐ Have a copy of this checklist completed by the Applicant or the Applicant’s engineer.
- ☐ Provide a proposed date for start and completion of construction. The start date should reflect adequate time to complete the application process and secure an Infrastructure Impact Agreement.

### Notes to include on plans:

- ☐ Notification must be given at least 72 hours prior to the beginning of construction work and re-notification of re-commencement of work following any cessation of work for more than 4 (four)

standard working days

- Contact information: Bert Bryan, Walker River Irrigation District 775-463-3523
- Any changes in design drawings after the Infrastructure Impact Agreement has been executed must be reviewed and accepted by WRID prior to construction.
- Work cannot interfere with transportation of water at any time of year.
- All construction within the canal corridor must be completed to WRID standards.
- If disturbed, the canal O&M road must be returned to pre-construction state or better, following construction. The O&M road must be available for use by canal personnel year-round.
- Stormwater and Groundwater runoff enters the canal during storm events or at other unexpected times. It is the responsibility of the Contractor to protect the work site.
- Construction Best Management Practices (BMP's) shall be utilized to prevent stormwater runoff from the construction site.

## **BORING**

For the purpose of this application packet, boring refers to the installation of a casing under the canal without excavating the canal itself. Also see the "Directional Drilling/Boring" section.

- All facilities (utilities, pipes, etc.) installed under the canal (even under box culverts) must be encased in a steel casing, designed for at least H-20 and required construction equipment loading. Calculations are required.
- In locations where steel casing pipe is used, soil tests for resistivity shall be completed by the Applicant and at the Applicant's expense. Test results shall be submitted WRID. Soils with a soil resistivity (ohm cm) of 2,500 or less shall have cathodic protection with a 25-year life or have cellular concrete placed in the annular space between the carrier pipe and casing pipe.
- Casings must have a minimum of 2 feet between the top of the casing and the bottom of the box culvert or concrete-lined canal, and a minimum of 4 feet between the top of the casing and the earthen canal bottom.
- The casing shall extend at least to the greater of (a) 5' beyond the outside edge of each canal embankment or (b) 15' beyond the outside edge of each canal bottom edge.
- Bore pits must be located outside of channel embankments.
- Bore pit compaction shall be 92-percent Modified Proctor density.
- Trench plugs are to be placed at each end of the casing.
- Trench plugs shall extend 12 inches radially from casing pipes and shall have a thickness of 24 inches.
- Trench plugs shall be a mixture of 10-percent bentonite and 90-percent clay.
- The carrier pipe must have steel-banded skids or equivalent pipe cradling system.
- Waterline pipes inside the casings shall have restraining joints.
- Adequate thrust blocks are required on all bends for DIP, PVC or PIP waterlines.

Notes to include on plans:

- ❑ Contractor to notify Bert Bryan of WRID 72 hours prior to trench plugs installation. Verification of trench plug completion must be performed by the applicant before backfilling. Bert can be reached at 775-463-3523.

**DIRECTIONAL DRILLING/BORING**

For the purpose of this application packet, directional drilling refers to the installation of a smaller casing for a utility (usually under 6 inches in diameter) installed by directional drilling.

- ❑ Label the conduit material and thickness. Verification that the conduit specifications are sufficient is the responsibility of the Applicant.
- ❑ Conduit shall have a minimum of 2 feet between the top of the conduit and the bottom of a box culvert or concrete-lined canal, and 4 feet between the top of the conduit and the earthen canal bottom.
- ❑ The conduit shall extend at least to the greater of (a) 5' beyond the outside edge of each canal embankment or (b) 15' beyond the outside edge of each canal bottom edge.
- ❑ Bore pits must be located outside of channel embankments.
- ❑ Fill bore pits with a mixture of native material and 10-percent bentonite powder to create a seal that will prevent water from following the new conduit.
- ❑ Bore pit compaction shall be 92-percent Modified Proctor Density.

**OCCUPYING EXISTING BLANK CONDUIT/CASING**

This section is used when an existing blank conduit is in place under the canal and the Applicant wishes to occupy the conduit. It is common for conduits to be installed at the same time as a box culvert; however, the placement of these conduits does not give permission for the utility to be installed in the conduit. An application, drawings, and fee need to be submitted and an Infrastructure Impact Agreement signed before the conduit is occupied. Drawings from the original conduit placement can be used if the Applicant can provide them.

- ❑ Show the plan and profile view of the existing blank conduit.
- ❑ Specify the existing conduit material and thickness.
- ❑ Show or note the details of the utility to be installed in the blank conduit.
- ❑ Show where and how the conduit will be accessed to install the utility.
- ❑ Show the canal corridor.

**OPEN CUT OF CANAL CHANNEL or REALIGNMENT**

- ❑ Open cuts through the ditch may require a concrete liner at the WRID's discretion.
- ❑ All facilities (utilities, pipes, etc.) installed under the canal must be encased in a steel casing, rated for H-20 loadings. Calculations are required.
- ❑ In locations where steel casing pipe is used, soil tests for resistivity shall be done and submitted to WRID. Soils with a soil resistivity (ohm cm) of 2,500 or less shall have cathodic protection with a 25-year life or have cellular concrete placed in the annular space between the carrier pipe and casing pipe.



- ❑ Casings must have a minimum of 2 feet between the top of the casing and the bottom of the box culvert or concrete-lined canal, and 4 feet between the top of the casing and the earthen canal bottom.
- ❑ Canal cross section shall be shaped to match existing canal prism.
- ❑ Realignment of the canal shall match existing canal slope. Change in slope will require WRID and J- U-B approval along with calculation summary.
- ❑ Unless specifically approved by WRID casings shall extend outside the canal easement
- ❑ Trench plugs are to be placed at each end of the casing.
- ❑ Trench plugs are to extend the width of trench, 12 inches above and below casing pipes, and with a thickness of 24 inches.
- ❑ Trench plugs shall be a mixture of 10-percent bentonite and 90-percent clay.
- ❑ The carrier pipe must have adequate steel-banded skids.
- ❑ Waterline pipes inside the casings shall have restraining joints.
- ❑ Adequate thrust blocks are required on all bends for DIP, PVC or PIP waterlines.
- ❑ Bedding material must be shown, as appropriate for the design.

Notes to include on plans (earthen canal):

- ❑ The canal floor and embankment material removed for excavation shall be replaced with a 12-inch minimum thickness of 10-6 cm/sec permeability clay material, in 6-inch maximum lifts.
- ❑ All replaced materials shall be compacted to 96-percent Modified Proctor Density.
- ❑ Canal embankment shall be shaped to match the existing canal prism.
- ❑ Compaction test results must be submitted to WRID. All failed material shall be removed and compacted to specifications. Testing must be performed by a licensed soils laboratory.
- ❑ Open-cut trenches shall be cut at a minimum of 2 horizontal to 1 vertical so that backfill can be properly compacted.
- ❑ Contractor to notify Bert Bryan of WRID 72 hours prior to trench plugs installation. Verification of trench plug completion must be performed by applicant's contractor before backfilling. Bert can be reached at 775- 463-3523.

Notes to include on plans (concrete-lined canal):

- ❑ The existing concrete section must be sawcut to give a clean edge for the replacement section.
- ❑ The trench through the canal may be cut as little as ¼ horizontal to 1 vertical to minimize the amount of concrete liner that needs to be removed. It is the responsibility of the Applicant to verify that compaction will not be affected.
- ❑ Embankment material shall be compacted to a minimum of 92-percent Modified Proctor Density. Native material may be used.
- ❑ Compaction test results must be submitted to WRID. All failed material shall be removed and compacted to specifications. Testing must be performed by a licensed soils laboratory.
- ❑ Canal embankment shall be shaped to match the existing canal prism.
- ❑ Rebar shall be a minimum of #4 bar at 12 inches on center. Rebar shall tie into existing concrete with epoxy.
- ❑ Contractor to notify Bert Bryan of WRID 72 hours prior to trench plugs installation. Verification of trench plug completion must be performed by applicant's contractor before backfilling. Bert can be reached at 775- 463-3523.

## BOX AND PIPE CULVERTS

- If extending an existing box culvert, WRID recommends that the Applicant perform a reasonable inspection of the existing culvert to make a determination of whether it should be replaced instead of extended.
- Applicant is responsible to verify that culvert design will not negatively impact the hydraulics of the canal, including other existing structures in the area.
- A plan view is required of the culvert showing the centerline of the canal, the top of banks, and the WRID corridor boundaries.
- Show the elevation and location of the top of the banks, bottom of the banks, and the canal prism, as well as new structures including box culvert and wing walls.
- Trench detail is required showing bedding, backfill material, and compaction requirements.
- The dimensions and type of culvert must be labeled.
- Label the culvert with loading information and rebar details. Loading shall be determined by the Applicant.
- All concrete used in the construction shall have a minimum compressive strength of 4,000 psi and be specified by a professional engineer.
- The culvert wing walls should flare at a 45-degree angle then a 90-degree angle into the canal banks, a minimum of 2 feet perpendicular to the canal banks. Placement of the wing walls cannot interfere with the O&M road. The top of the wing walls shall be a minimum of 12 inches above the high-water mark in the canal.
- Wing walls shall be tied into the canal banks in a manner that provides a smooth transition from the canal into the culvert, and back out of the culvert on the outlet side.
- If using a pre-cast wing wall/end section, the wing walls, apron, and cutoff wall must be one piece.
- If cast-in-place concrete is placed next to pre-cast, Waterstop RX or an approved equivalent shall be placed to prevent seepage between the surfaces.
- PVC water stop, or equivalent, is required in all joints of cast-in-place concrete.
- If extending an existing box culvert, Waterstop RX, Swellstop, or an approved equivalent, shall be placed between the old culvert and the new culvert to prevent seepage. Mastic is not acceptable.
- A concrete apron shall be between the wing walls.
- Concrete cut-off walls are required on the inlet and outlet, a minimum of 2 feet below the bottom of the concrete slab (apron). These cutoffs are required to extend into the banks to the ends of the wing walls.
- The structure must be able to handle the maximum flow capacity of the canal. The Applicant is responsible for verifying maximum flows in the specific canal reach and designing appropriately. The culvert shall not cause water to backup upstream of the proposed facility.
- Detail should show rip rap, appropriately designed to protect the banks and structure:
- Rip rap sized for velocities.
- Appropriate length and location for rip rap. Rip rap not generally required on inlet.
- Rip rap shall be placed up to the high-water mark in the canal.
- Top of rip rap to be level with top of concrete apron.

- ❑ State on the plans the backfill material and methods for filling and compacting around the box and wing walls. Backfill around the box culvert shall meet manufacturer's specifications for compaction and materials, or a minimum of 92-percent Modified Proctor Density.
- ❑ Place a minimum of 24 inches of clay material behind wing walls, compacted to a minimum of 96-percent Modified Proctor Density.
- ❑ All other backfill material around head walls and in open canal channel to be compacted to a minimum of 96-percent Modified Proctor Density.
- ❑ A 6-foot chain-link fence or 4-foot parapet wall is required on all box culverts that carry pedestrian traffic. Exceptions may occur where local ordinances note otherwise, and upon approval by WRID.
- ❑ Access to canal O&M road shall be installed with curb cuts at drive approaches and thickened concrete at sidewalks.
- ❑ Casings under the culvert must be shown on the plan and profile view
- ❑ Identify existing conduits and utilities under the canal.
- ❑ Identify each new conduit being placed under the canal.
- ❑ If the conduit owner/occupier is known, label as such.
- ❑ If the conduit is to remain empty, label as such.
  
- ❑ Notes to include on plans:
- ❑ Canal floor and embankment material removed for excavation (between apron and undisturbed canal) shall be replaced with a 12-inch minimum thickness of 10-6 cm/sec permeability clay material in 6-inch maximum lifts.
- ❑ Compaction around the box culverts to meet manufacturer requirements or a minimum of 92-percent Modified Proctor Density.
- ❑ All other replaced materials shall be compacted to 96-percent Modified Proctor Density.
- ❑ Canal embankment shall be shaped to match the existing canal prism.
- ❑ Compaction test results shall be submitted to WRID. All failed material shall be removed and compacted to specifications. Testing shall be performed by a licensed soils lab.
- ❑ Open-cut trenches shall be cut at a minimum of 2 horizontal to 1 vertical so that backfill can be properly compacted.
- ❑ Conduits shown on these drawings do not give permission for the conduit to be occupied by an entity other than the original Applicant. Each entity crossing the canal must apply for and receive an agreement from the canal company.
- ❑ Signs must be placed at each entrance to the canal O&M road that state:
  - No Trespassing. Warning: Canal Maintenance Road, Authorized Personnel Only. No Swimming or Tubing.

### **DUMP/SPILLWAY/TURNOUT**

The turnout structure being proposed shall at all times be subject to rights reserved by WRID to reasonably use, operate, maintain, inspect, repair, replace and improve the canal. The turnout structure to be built by the Applicant pursuant to the Agreement shall be the sole responsibility of the Applicant for purposes of ongoing maintenance and repair, but the canal shall continue to be used exclusively by WRID for its ongoing delivery of water to its shareholders. Any future repairs, excavation, removal or other work on the weir/turnout structure shall be subject to advanced review and approval by WRID.

- Submit an “Application for Infrastructure Impact Agreement”.

#### Turnout Gate & Headwall

- Provide specifications for the turnout gate. A water-tight Waterman gate, or equivalent, is required.
- Canal banks shall be tied into the wing walls in a manner that provides a smooth transition around the headwall.
- The headwall should be placed in a manner so that the structure does not extend into the canal or the O&M road.
- The inlet structure shall be placed on undisturbed soils.
- The bottom of the pipe opening should be a minimum of 2 inches off the bottom of the canal floor.
- Rebar details are required on the submitted drawings. The rebar design must be appropriate for the proposed site and conditions.

#### Pipe from Turnout

- Open-cut trenches shall be cut at a minimum of 2 horizontal to 1 vertical so that the backfill can be properly compacted.
- Bedding material must be shown, as appropriate for the design.
- Specify the pipe size and class, professional engineer to ensure H20 load compliance.
- A trench plug is required behind the headwall. Trench plug to be placed in location shown for width of trench, 12 inches above and below the pipe, and a thickness of 24 inches.
- Trench plugs shall be a 10-percent bentonite and 90-percent clay mixture.

### **OVERHEAD CROSSING (STRUCTURAL)**

- Provide a cross section showing the elevation of the overhead crossing and the elevation of the canal invert and banks.
- Show the location of power poles and any permanent structures in relation to the canal and toe of the canal embankment. Structures shall not be located closer than 20 feet from the canal bank and shall not interfere with the O&M road.
- Overhead structures shall provide a minimum of 14 feet of vertical clearance from top of canal bank or top of access road.
- A marker warning sign shall be provided on the O&M road that shows the clearance and electrical line voltage. The warning sign shall face both ways and state, “DANGER, HIGH VOLTAGE OVERHEAD.”

### **OVERHEAD CROSSING (UTILITIES)**<sup>[BB2]</sup>

- Overhead electrical and communication lines should cross perpendicular (between 70 and 90 degrees) to the centerline of the WRID Canal.
- Overhead wires across the WRID easement shall be at least 32 feet above all ground levels in the right of way. For electrical powerlines of 69 kilovolts (kV) or higher voltage, the minimum clearance should be 40 feet plus 0.25 inch per kV of line-to-line voltage above 450 kV. In any case,

the minimum clearance is to be determined to be needed with an ambient temperature of 120 degrees Fahrenheit.

- Provide a cross section showing the elevation of the overhead crossing and the elevation of the canal invert and banks.
- Show the location of power poles and any permanent structures in relation to the canal and toe of the canal embankment. Structures shall not be located closer than 25 feet from the canal bank and shall not interfere with the O&M road.
- A marker warning sign shall be provided on the O&M road that shows the clearance and electrical line voltage. The warning sign shall face both ways and state, "DANGER, HIGH VOLTAGE OVERHEAD."

# PROVISIONAL

Application No. 31-128

WALKER RIVER IRRIGATION DISTRICT

YERINGTON, LYON COUNTY, NEVADA

## APPLICATION FOR PERMISSION TO CHANGE POINT OF DIVERSION AND PLACE OF USE OF STORAGE WATER ONLY

THIS SPACE FOR DISTRICT OFFICE USE ONLY

Date of filing in District's Office 2/7/2025

Returned to applicant for correction 3/19/2025

Corrected application filed 3/20/2025 3-26-25 Map filed \_\_\_\_\_

The applicant BORSINI RANCH, INC

7 BORSINI LN of YERINGTON  
Street Address or P.O. Box City or Town

NV 89447 hereby make(s) application for permission to  
State and Zip Code change the

☐ Point of diversion ☒ Place of use ☐ of a portion

of stored water heretofore apportioned by the Walker River Irrigation District.

1. The source of water is BRIDGEPORT RESERVOIR  
Name of Reservoir or Reservoirs

2. The amount of water to be changed 7.9073  
Acre feet

3. The storage water is being presently diverted from the EAST Walker River  
through the HAUL Ditch.

specifically SW 1/4 SW 1/4 of Sec. 30, T. 12 N, R. 26 E, MDM  
4. The proposed point of diversion will be changed to the EAST Walker River  
through the FX Ditch.

Specifically SE 1/4 NW 1/4 of Sec. 25, T. 12 N, R. 26 E, MDM

# PROVISIONAL

5. The storage water is presently apportioned to Lyon County APN 12-351-07, which is shown on the accompanying map, which land is more particularly described as follows:

(Insert legal description of existing place of use)

Fr. W  $\frac{1}{2}$  of NE, Sec. 23; T 12 N, R 25 E.

6. The storage water is to be apportioned to the following described parcel of land, found in the Lyon County Assessor's Office under APN 12-251-04, shown on the accompanying map, which land is more particularly described as follows:

(insert legal description of proposed place of use)

Fr. SW  $\frac{1}{4}$  of SW  $\frac{1}{4}$ , Sec 10; T 12 N, R 25 E

7. The following is a list of all of the charges and/or encumbrances, including taxes and assessments of the Walker River Irrigation District, constituting liens against the lands from which the change is proposed to be made, to wit:

(if any, insert, or write "none")

paid in full

8. Pursuant to Section 2.4 of the Administrative Rules and Regulations Regarding Change of Point of Diversion, Manner of Use or Place of Use of the Walker River and Its Tributaries and Regarding Compliance With California Fish and Game Code Section 5937 and Other Provisions of California Law, the change may be approved by the District because the existing and proposed places of use are wholly within the boundaries of the District and does not change the manner of use of the stored water.
9. Applicant agrees that if the Application is approved, assessments of the District with respect to the stored water proposed to be changed will be levied against the land which is the new place of use.



# PROVISIONAL

10. Applicant agrees to pay the cost of publishing notice of the Application, the hearing date and the protest period by two publications at least 7 days apart in a newspaper of general circulation in Lyon County, Nevada, and in the event the Application is approved, to pay the cost of recording a Resolution and Order of Approval with the Lyon County Recorder.
11. Miscellaneous remarks:

borsini ranch@gmail.com

Email Address


(775) 721-5778

Phone No./Ext.

APPLICATION MUST BE SIGNED BY THE  
APPLICANT OR AGENT

DAVID DALE BORSINI

Type or print name clearly



Signature, applicant or agent

BORSINI RANCH

Company Name

7 Borsini Ln

Street Address or P.O. Box

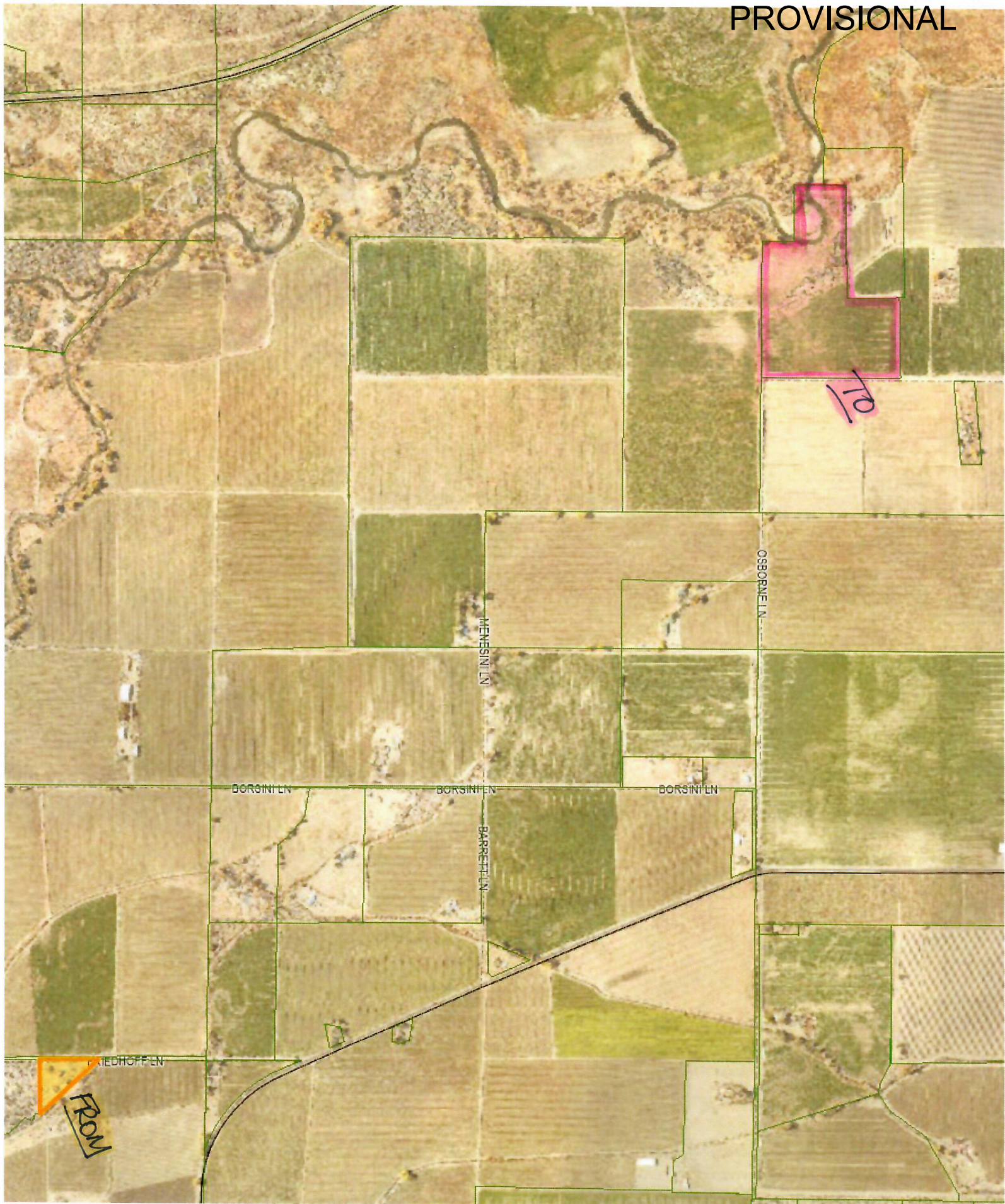
Yerington, NV 89447

City, State, Zip Code

SUPPORTING MAP MUST ACCOMPANY APPLICATION.



PROVISIONAL



From