January 8, 2024 Board Meeting Information

Zoom address: https://us06web.zoom.us/j/86294590120

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

Meeting ID: 862 9459 0120

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

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

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

The Board of Directors of the Walker River Irrigation District will conduct a public meeting on Monday, January 8, 2024, beginning at 10:00 A.M. in the Board meeting room at 410 N. Main Street, Yerington, Nevada.

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

The public may attend in person and provide public comment and also comment on Agenda items by emailing comments to jessica@wrid.us. Comments received by email prior to 4:00 P.M. on January 5, 2024, will be entered into the record. Comments may also be submitted during the meeting and by participating in the Joint Zoom Meeting using the information below.

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

Join Zoom Meeting https://us06web.zoom.us/j/86294590120

Meeting ID: 862 9459 0120

One tap mobile +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/u/kcF6h8w4Az

NOTICE

Agenda items may be taken out of order.

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

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

The meeting may be continued as deemed necessary.

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

OFFICIAL AGENDA

Action may be taken only on those items denoted "For possible action."

1. Public Comment

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

- 2. Roll Call and Determination of Quorum
- 3. Consideration of Minutes of December 7, 2023, Regular meeting. (For possible action)

- 4. Presentation and discussion by Tim Bardsley with NOAA regarding the current year weather and water outlook for 2024 irrigation season.
- 5. Consideration of request from Don Harper of National Resources Group, on behalf of Walker River Ranch LLC for a written statement from the Walker River Irrigation District concerning the District's easement rights pursuant to that certain deed dated October 2, 1921 from the Antelope Valley Land and Cattle Company to the Walker River Irrigation District, as those easement rights might affect Mono County, California Assessor Parcel Numbers 001-100-062 and 001-100-046 which are owned by Walker River Ranch LLC. (For possible action)
- 6. Water Master's report
- 7. Staff Reports including, but not limited to, those items listed:
 - A. Treasurer's Report
 - B. Consideration of Bills and Payroll for payment. (For possible action)
 - C. Manager's Report
 - D. Legal Counsel's Report
 - E. Storage Water Leasing Program Update
- 8. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.
- 9. Update by Walker Basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.
- 10. Presentation and Consideration of FY 2022-2023 Audit Report by Sciarani & Co. (For possible action)
- 11. Review and discussion on adoption of a Resolution for WRID to be a cooperating partner for the Lyon County Hazard Mitigation Plan. (For possible action)
- 12. Director Comments
- 13. Public Comment

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

14. Adjournment

WALKER RIVER IRRIGATION DISTRICT BOARD OF DIRECTORS

Notice is hereby given that on January 8, 2024, the Board of Directors of the Walker River Irrigation District will conduct a meeting. The meeting will commence at 10:00 A.M. at the Walker River Irrigation District Office at 410 N. Main Street, Yerington, Nevada. The Official Agenda for that meeting is attached hereto and made a part of this Notice.

Date: December 29, 2023

ROBERT C. BRYAN Manager

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

Walker River Irrigation District Office, 410 N. Main Street, Yerington, Nevada Lyon County Courthouse, Main Street, Yerington, Nevada

U.S. Post Office Bulletin Board, Main Street, Yerington, Nevada

U.S. Post Office Bulletin Board, Highway 208, Smith, Nevada

U.S. Post Office Bulletin Board, Highway 208, Wellington, Nevada

Walker River Irrigation District's website (http://www.wrid.us)

The Nevada Public Notice website pursuant to NRS 232.2175 (https://notice.nv.gov)

ROBERT C. BRYAN

Manager

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

Present:

Jim SNYDER President
Marcus MASINI Vice President
Richard NUTI Treasurer, via Zoom

David GIORGI Director

Dennis ACCIARI Director, via phone Robert BRYAN General Manager

Jessica HALTERMAN Secretary

Sandy NEVILLE Water Rights Specialist

Public Present:

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

1. Public Comment

None presented.

2. Roll Call

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

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

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

4. Water Master's Report

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

5. Staff Reports:

A. Treasurer's Report

Secretary HALTERMAN reported as of November 30, 2023:

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

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

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

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

PROVISIONAL

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

PROVISIONAL

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

	Novemb	er WRID Bills	\$	299,779.94
	NFWF previously paid to WRID			2,040,439.88)
	Total Bi	ills & Payroll	\$	2,340,219.82
EFTPS		11/30/2023	\$	3,973.94
PAYROLL		11/30/2023	\$	25,495.16
EFTPS		11/15/2023	\$	1,802.99
PAYROLL		11/15/2023	\$	12,198.13
Verizon Wireless	300056	11/30/2023	\$	291.81
Vision Service Plan	300055	11/29/2023	\$	372.10
HomeTown Health	300054	11/29/2023	\$	17,135.68
Alhambra	300053	11/29/2023	\$	125.90
Spectrum Business	300052	11/15/2023	\$	232.50
Alhambra	300051	11/15/2023	\$	462.64
NDEP	300050	11/02/2023	\$	350.00
Nevada Public Agen	acy 300049	11/02/2023	\$	4,618.25
PrimePay	300048	11/02/2023	\$	196.00
AT&T	300047	11/02/2023	\$	72.78
Verizon Wireless	300046	11/02/2023	\$	264.41
Varizon Wirologo	200046	11/02/2022	Φ	

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

C. Manager's Report

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

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

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

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

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

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

D. Legal Counsel's Report

No representatives were present.

E. Storage Water Leasing Program Update

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

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

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

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

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

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

8. Director Comments

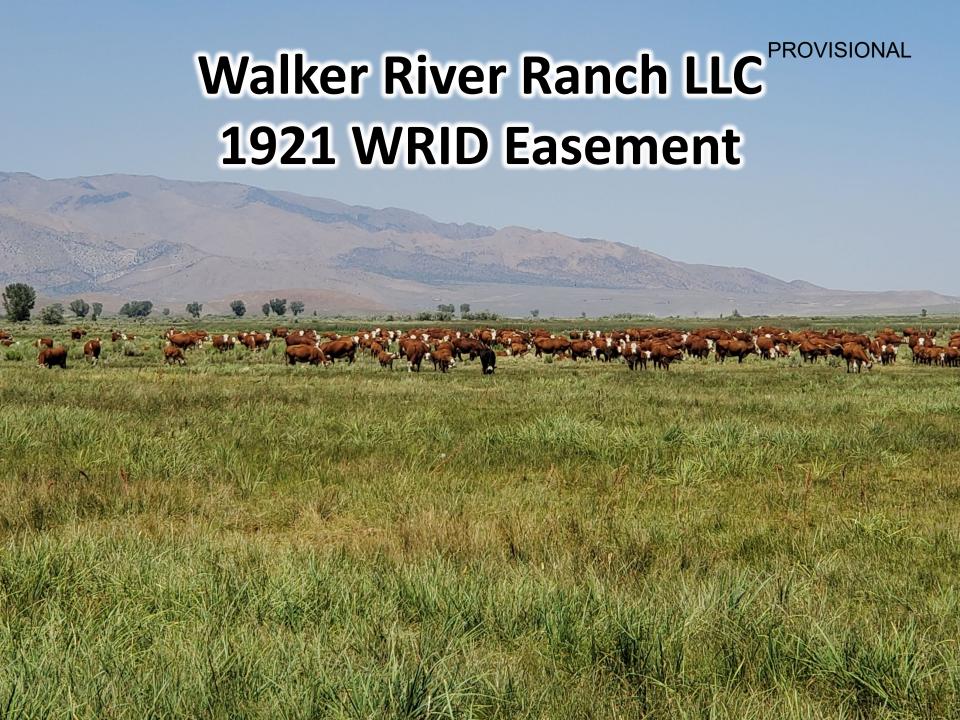
Vice President MASINI asked if the drain at Quentin's goes into the main Wabuska drain; GM BRYAN stated it ties into the drain just up from the Stanley.

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

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

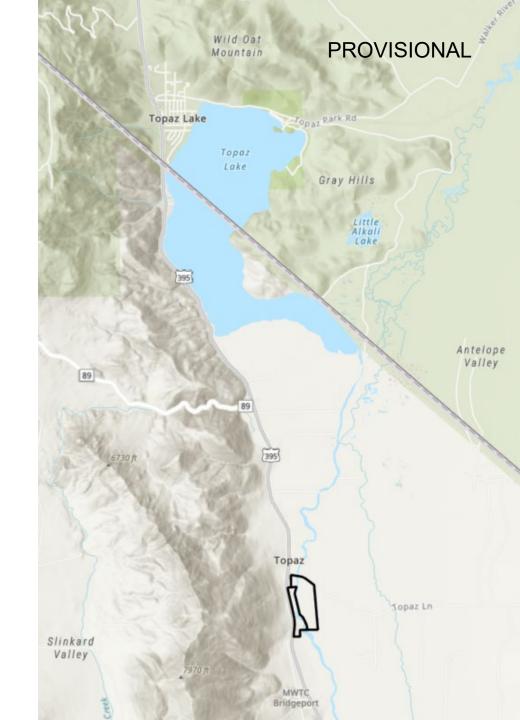
9. Public Comment

	None presented.					
10.	Adjournment Director GIORGI made a motion to adjourn; Vice President MASINI offered a second. The vote was called for and passed. The meeting adjourned at 10:33am.					
Jim S	nyder, President	Marcus Masini, Vice President				
Richa	rd Nuti, Treasurer	Dennis Acciari, Director				
——— David	Giorgi, Director					



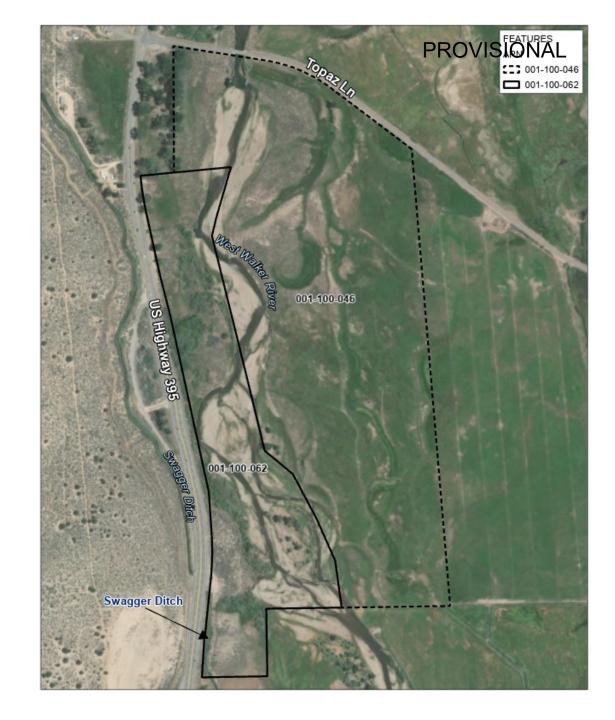
Property Overview

- Mono County, CA
- West Hwy 395
- North Topaz Lane
- ~1 mile stretch of West Walker River



Property Overview

- ~136 acres
- Land use livestock grazing
- Bank instability, erosion require restoration (native vegetation planting)
- Will improve water quality



Native Vegetation Prevents/Repairs Streambank Erosion and Improves Water Quality

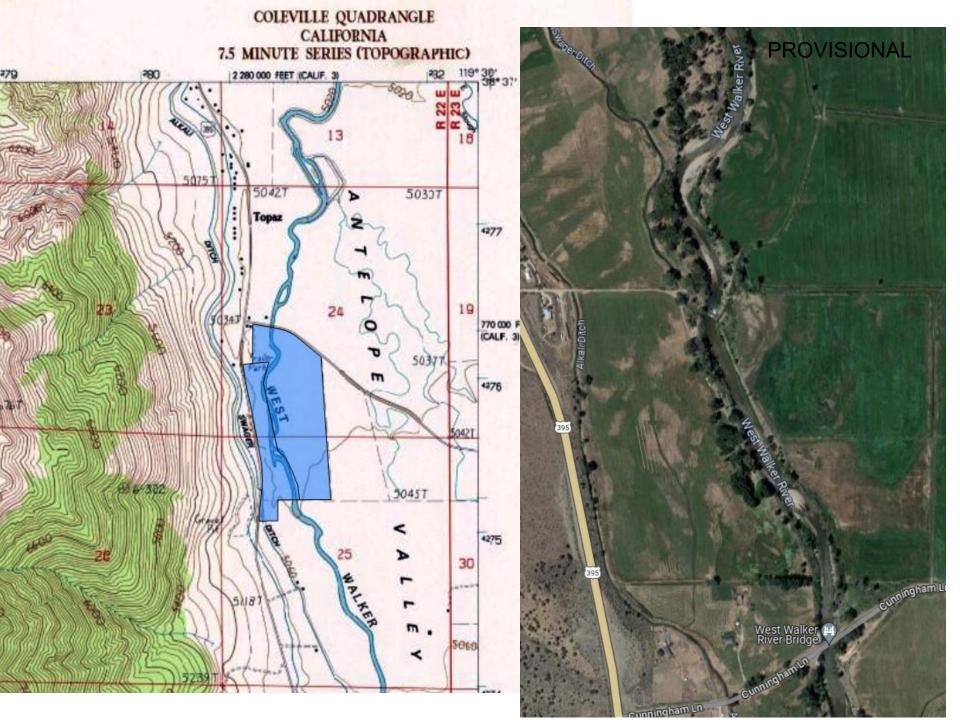




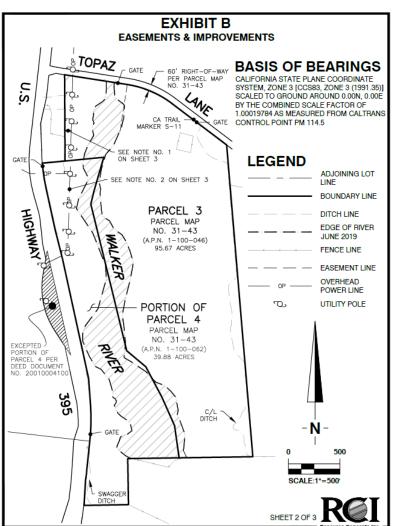
1921 Easement Provided PROVISIONAL WRID With Two Options

- Construct new inlet on west bank of West Walker River in SW¼ of SW¼ Sec 24 and build a canal generally north through sections 24, 14, 13, 12, 2, and 1
- Use the existing Swagger (Swauger)
 Ditch

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Recasted 12/27/21
        antelogie Valley Land & Cattle Company
                                                        Dud.
         Weller ain Irugation Shehict
              This In denture, made this send day of October, a. D. 1821, by and
        Thewever the centerpe Vulley Land Und Cattle Company, a corporation duly
         agained and existing under and by virtue of the laws of the blate of
        Outsornia, The party of The first part, and Waller and Irregation Statust;
         republic corporation organized and execting under and by vietne of the
         Laws of the State of nevada, the party of the second part
              Witneseeth: Whereas, on the 2nd day of laugust, 1910, an
         agreement was entered into leturex The party of the first part and
        persons owning water righte on Walker Qine and hing parties to a suit
         Then pending in The United States District Court for the alletist of nevades
         entitled, " vacifie Lin Stock Company, a corporation, us. Shomes to.
         Ricky, et al, involving such water righte, and which agreement
         was thereafter embodied in the final decree in said suit, duly entered
         therein, by which agreement a provision was made for the construction
: so Int. Human of The cilkeli (now wofog) Lake Cleverroin by the garty of the first part
upe amulted Levels; und,
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Remnant of 1921 WRID Easement remains on title (#8) and exact location and extent can't be plotted



SCHEDULE B

(Continued)

The lien of supplemental taxes, if any, assessed pursuant to the provisions of Chapter 3.5 (Commencing with Section 75) of the Revenue and Taxation Code of the State of California.

- Intentionally Deleted
 - . The herein described land lies within the Eastern Sierra Unified School District Bond and is subject to any liens or assessments thereof.
- The herein described land lies within the Antelope Valley Mutual Water Company Service Area and is subject to any liens or assessments thereof.
- Rights and easements for navigation and fishery which may exist over that portion of said Land lying beneath the waters of West Walker River.
- 7. Easement(s) for the purpose(s) shown below and rights incidental thereto as shown in the document

In Favor Of: Antelope Valley Mutual Water company

Recording Date: January 19, 1926

Recording No.: Book V Page 16, of Official Records

Purpose: For the diversion, conveyance and distribution of water and water rights

The exact location and extent of said easement is not disclosed of record.

8. Easement(s) for the purpose(s) shown below and rights incidental thereto as shown in the document

In Favor Of: Walker River Irrigation District
Recording No.: Book T Page 200, of Official Records

Purpose: Canal

The exact location and extent of said easement is not disclosed of record.

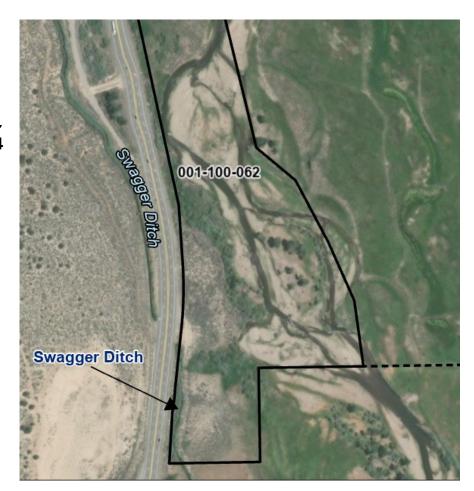
Covenants, Conditions and Restrictions in the above recorded instrument, but omitting any Covenants or Restrictions, if any, including, but not limited to those based upon race, color, religion, ancestry, national origin, citizenship, immigration status, primary language, disability, handicap, medical condition, genetic information, marital status, familial status, source of income, sex, sexual orientation, gender, gender identity, and gender expression.

Note: Section 12956.1(b)(1) of the California Government Code provides the following: If this document contains any restriction, preference, limitation or discrimination based on race, color, religion, sex, sexual orientation, familial status, disability, handicap, national origin, genetic information, gender, gender identity, gender expression, source of income (as defined in California Government Code §12955(p)) or ancestry, to the extent such Covenants, Conditions or Restrictions violate 42 U.S.C. §3604(c) or California Government Code §12955. Lawful restrictions under state and federal law on the age of occupants in senior housing or housing for older persons shall not be construed as restrictions based on familial status.

Current Conditions

 WRID did not build an inlet for the Swagger Ditch in the SW¼ of SW¼ of Sec 24

 WRID elected to use the existing Swagger Ditch



WRID Action

- Letter or Resolution:
 - WRID activities are confined to the existing footprint of the Swagger Ditch with a 200 ft right of way (100' on each side of the centerline of Swagger Ditch)
 - Acknowledgment WRID has no remaining rights in the remnant on title from the 1921 easement to construct a new intake canal on the Walker River Ranch LLC property
- WRID's existing easement and water rights are not altered or extinguished.
- A necessary step in restoration planning and for the recordation of a conservation easement on a portion of the Walker River Ranch LLC property.

THANK YOU ANY QUESTIONS?



MEMORANDUM

TO: Board of Directors of the Walker River Irrigation District

FROM: Woodburn and Wedge/Gordon H. DePaoli/Dale E. Ferguson

DATE: January 5, 2024

RE: January 8, 2024 Board Meeting Agenda Item No. 5

I. Introduction.

Agenda Item No. 5 is a somewhat unusual request from Don Harper of Natural Resources Group on behalf of Walker River Ranch, LLC. He asks for a statement from the District concerning the District's easement rights pursuant to a October 2, 1921 deed to the District from the Antelope Valley Land and Cattle Company as those easement rights might affect Mono County, California, Assessor Parcel Nos. 001-100-062 and 001-100-046. Attached to this Memorandum as Exhibit A is a Mono County Assessor Parcel Map generally showing the location of those two parcels. Also attached to this Memorandum as Exhibit B is an aerial provided by Natural Resources Group which shows the two parcels.

Walker River Ranch, LLC states that it will be doing a bank stabilization project along the River. A conservation easement will be recorded on a portion of the parcels adjacent to the River. The parcels will be returned to agricultural use. The owner of the proposed conservation easement is concerned that an easement right in the 1921 Deed might take precedence over the conservation easement.

The District is under no obligation to respond to the request. However, if you decide not to respond, it is possible that a future declaratory relief action might provide a determination on the issue before you. This Memorandum is intended to provide some background information related to the request and to assist you in your decision.

II. The October 2, 1921 Deed.

Among other things, the October 2, 1921 Deed from the Antelope Valley Land and Cattle Company to the District (the "1921 Deed") is a conveyance to the District of the lands then owned by the Antelope Valley Land and Cattle Company which would become the site of Topaz Reservoir. The 1921 Deed includes lands for the reservoir site as well as described rights-of-way for an inlet and outlet canal. In the 1921 Deed, the Antelope Valley Land and Cattle Company is the "party of the first part" and the District is the "party of the second part."

The 1921 Deed includes two specifically described routes for the inlet canal. The first mentioned is from the west bank of the River in the SE1/4SE1/4 of Section 12, T.9N, R.22E

through Section 12 and then through Sections 7 and 6 T.9N, R23E. That is where the inlet canal is located today. The second mentioned is from the west bank of the River in the SW1/4SW1/4 of Section 24, North through Sections 24, 13, 14, 12, 1 and 2, T.9N. R.22E ("Alternate Route No. 1").

In lieu Alternate Route No. 1, the 1921 Deed provides that the District:

"...may at its option, locate said inlet canal along the line of the present Swauger Ditch, or any of the ditches of the party of the first part to the west thereof, and for that purpose may make all necessary enlargements, and changes in the said ditches, and in that event is granted a right of way two hundred (200) feet in width, being one hundred (100) feet on each side of the center line of the ditch as selected for the purpose of constructing said inlet canal; but in that event, the said party of the second part shall construct in the said inlet canal all suitable outlet boxes and other necessary works for the irrigation of the canal of the party of the first part now irrigated by the ditch as selected."

This route is referred to as "Alternate Route No. 2."

The 1921 Deed includes a provision that allowed the Antelope Valley Land and Cattle Company to give the District six months' notice for purposes to "definitely decide whether it shall exercise its right to locate the said inlet canal along the line above described (Alternate Route No. 1), or along the line of the said Swauger Ditch or some other ditch of the" Antelope Valley Land and Cattle Company (Alternate Route No. 2). However, no notice was to be given before five years from the date of the deed, October 2, 1921. At this point we do not know if any such notice was given, and if given, the District's response.

The 1921 Deed also provides that the District:

"...may also use the said Swauger Ditch, and any of the other ditches of the party of the first part to carry water to said reservoir, and may enlarge the same for that purpose, as far as it can do so without interfering with the use thereof, by the party of the first part. The [District] may also construct maintain and repair a dam across the Walker River at or near the head of said inlet canal, wherever located, for the purpose of diverting water into the same."

In addition to the inlet canal or canals, it appears to us that the last quoted provision was not intended to be a permanent inlet canal, but instead was to be available for use in the discretion of the District, but that is not entirely clear.

It appears to us that the 1921 Deed intended to make it possible for there to be inlet canals at two locations. One location is where the inlet canal is located today. The District had a

choice as to the location of the second inlet canal. The choice included Alternate Route No. 2, the line of the Swauger Ditch, or the line of any other ditch of the Antelope Valley Land and Cattle Company to the west of the Swauger Ditch.

III. The Request Being Made Here.

The representatives of the Walker River Ranch LLC are requesting the following from the District:

The Board of Directors (Board) of the Walker River Irrigation District (WRID) has prepared this letter in response to an inquiry from Walker River Ranch, LLC as to the effect of an easement granted to the WRID on October 22, 1921 (sic), as recorded in the Inyo County Records in Book T, Page 200 (Easement). The Board confirms that the rights conveyed in the easement for the construction of an inlet canal are limited to the existing footprint of the Swagger (sic) Ditch, and a 200' right of way (100' on either side of the centerline of the Swagger (sic) Ditch). The Easement grants no additional rights for the construction of a new facilities on the Walker River Ranch LLC property (Mono County APN's: 001-100-62 and 001-100-046).

In other words, they are looking for confirmation that if there ever was a second inlet canal, it would be along Alternate Route No. 2.

Because the Assessor's parcel map does not show topographical features, attached as Exhibit C is a topographical map which we assembled, and which shows the Swauger Ditch leaving the West Walker River in the NW1/4 of Section 36, T.9.N R.22.E. It then enters Section 25 and eventually goes under Highway 395 somewhere within Section 25 and remains on the west side of Highway 395 until it again crosses to the East side of Highway 395 in Section 13.

A portion of Mono County Assessor Parcel Number 001-100-62 is in Section 25 near where the Swauger Ditch goes from the east side to the west side of Highway 395. That is shown on the aerial provided by National Resources Group which is attached as Exhibit B. That parcel may also have been affected by Alternate Route No. 1. It does not appear that Assessor Paracel Number 001-100-46 has any portion of the Swauger Ditch located on it. It does not appear that that parcel might have been affected by the beginning of the Alternate Route No. 1. As you can see from the topographical map, there is another ditch (or was another ditch) to the west of the Swauger Ditch called the "Alkali Ditch" which crosses Section 25 and goes under Highway 395 within Section 25 and stays on the west side of Highway 395 through Section 13. Remnants of it may be visible on Exhibit B. It too might have been a possible alternative for the inlet canal under the 1921 Deed. However, the Alkali Ditch does not appear to have been located on the Walker River Ranch parcels and may no longer exist.

IV. Conclusions.

At this point we know that there is only one inlet canal to Topaz Reservoir. It seems that it is highly unlikely that in 2024, the District could obtain permits needed to construct a dam and second inlet canal from the West Walker River in California into Topaz Reservoir, along Alternate Route No. 1. Moreover, Alternate Route No. 1 would require new construction of several miles of canal and a need to cross three or more miles of other land, which may or may not be subject to the 1921 Deed.

On the other hand, Alternate Route No. 2 is an existing ditch which has an already existing dam. However, that does not necessarily mean that making it an inlet canal would not be difficult. Whatever the District does, it should not do anything which could be construed as relinquishing its right to use the Swauger Ditch or any other Antelope Valley Land and Cattle Company Ditch to carry water into Topaz Reservoir in its discretion should that become necessary.

Should the District decide to confirm Alternate Route No. 2, attached as Exhibit D is a draft resolution for your consideration.

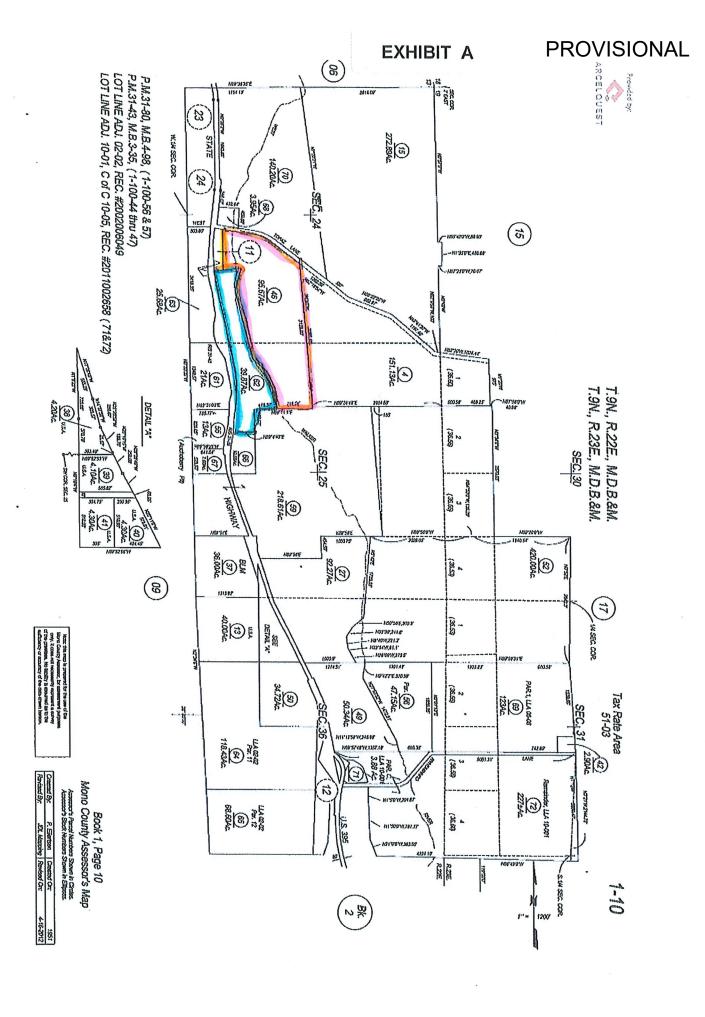


EXHIBIT B





Created: December 28, 2023 Sources: Maxar

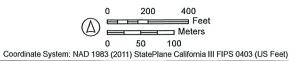


FIGURE 1
Walker River Ranch
Coleville Property

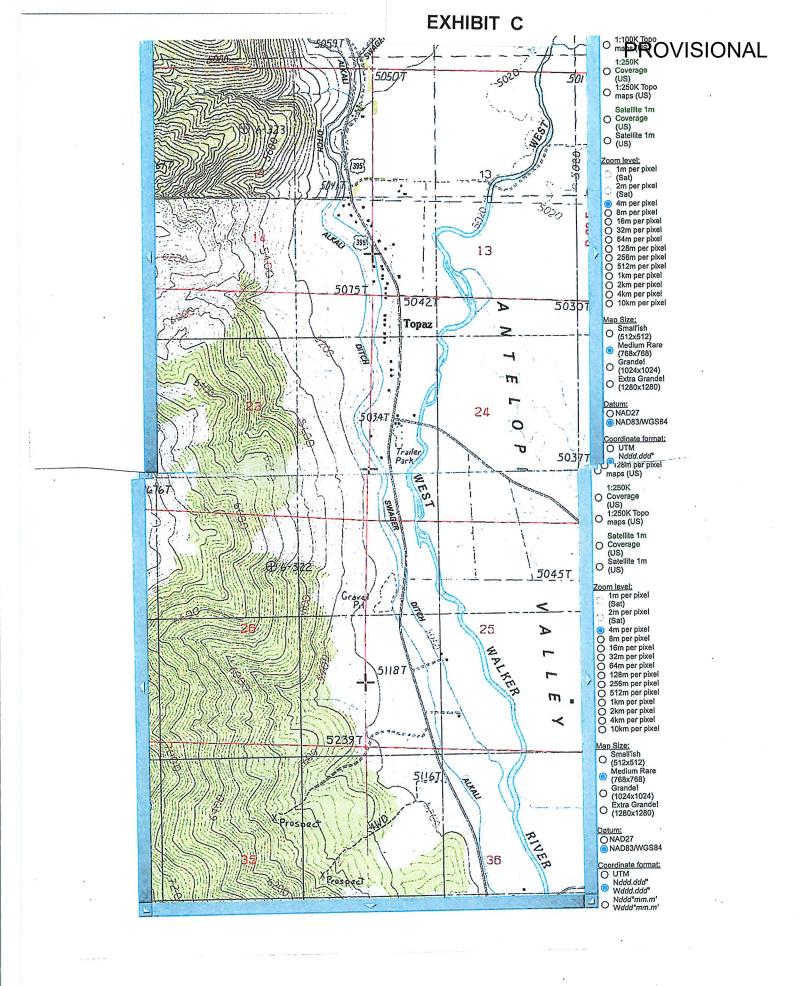


EXHIBIT D

RESOLUTION OF WALKER RIVER IRRIGATION DISTRICT

- 1. The Walker River Irrigation District (the "District") has been requested to clarify or confirm how certain of its rights under that certain Deed dated October 2, 1921 from the Antelope Valley Land and Cattle Company to the District recorded in the Official Records of Mono County, California in Book T, Page 200 (the "1921 Deed") may affect or encumber Mono County, California Assessor Parcel Nos. 001-100-062 and 001-100-046 (the "Walker River Ranch Parcels") which are a portion of Parcel 4 of Parcel Map No. 31-43 and all of Parcel 3 of Parcel Map No. 31-43, which Parcel Map is filed in Book 3 of Parcel Maps at Pages 35, 35-D in the Office of the Recorder, Mono County, California as Document No. 4450.
- 2. Among other things, the 1921 Deed is a conveyance to the District of the lands then owned by the Antelope Valley Land and Cattle Company, which would become the site of Topaz Reservoir.
- 3. The 1921 Deed also conveys a right-of-way for the inlet canal to Topaz Reservoir which is where the inlet canal is presently located today and provides rights-of-way for the location of a second inlet canal. It is the right-of-way for the second inlet canal which requires clarification as it relates to the Walker River Ranch Parcels.
- 4. The 1921 Deed provides for two possible locations of the second inlet canal and allowed the Antelope Valley Land and Cattle Company to require the District to select its location from the alternatives on six months' notice to be given not earlier than five years after October 2, 1921. To date, a second inlet canal has not been built and it is unknown if the six-month notice was ever given or if given, whether a selection of locations was ever made.
- 5. The alternate locations of the second inlet canal in the 1921 Deed are from the west bank of the River in the SW1/4 of the SW1/4 of Section 24, north through Sections 24, 13, 14, 12, 1 and 2 T.9N., R.22E, (the "Alternate Route No. 1") or "along the line of the present Swauger Ditch, or any of the ditches of the Antelope Valley Land and Cattle Company to the west thereof, and for that purpose may make all necessary enlargements and changes in the said ditches and in that event is granted a right of way two hundred (200) feet in width being one hundred (100) feet on each side of the center line of the ditch so selected" (the "Alternate Route No. 2").
- 6. Based upon all of the information available at the present time, the District confirms that the Alternate Route No. 2 was selected for any such second inlet canal.
- 7. Nothing in this Resolution affects or is intended to affect and this Resolution shall not be construed as affecting, any property or rights of the District under the 1921 Deed, except with respect to selection of the route for the location of the second inlet canal.

PROVISIONAL

approved by in favor, opposed
Walker River Irrigation District has adopted
WALKER RIVER IRRIGATION
DISTRICT
D
By:
Name:
Title:

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

<u>-</u>	Current Year
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	175,293.78
Cash in Money Market	667,556.16
Cash in CDs	757,568.24
Total Cash & Cash Equivalents	1,600,418.18
Total Current Assets	1,600,418.18
Total Assets	1,600,418.18

Walker River Irrigation District GL Report- HYTE

PROVISIONAL

Date Dave	Trans.	Journal	Reference	Balance
Accounts Pay		(Conoral Cosh in Charleing)		
Account: 12/01/2023	101-1100-01	(General-Cash in Checking)	Account Beginning Balance	\$20,375,648.00
12/07/2023	430-28	Accounts Payable	Ameritas Life Insura-Computer Check-100713	(\$681.10)
12/07/2023	430-38	Accounts Payable	NV Energy-Computer Check-100717	(\$194.87)
12/07/2023	430-44	Accounts Payable	Quill-Computer Check-100719	(\$129.57)
12/07/2023	430-46	Accounts Payable	Sierra Office Soluti-Computer Check-100720	(\$107.73)
12/07/2023	430-48	Accounts Payable	ABC Fire-Computer Check-100721	(\$197.94)
12/07/2023	430-50	Accounts Payable	USPS-Computer Check-100722	(\$224.00)
12/14/2023	435-70	Accounts Payable	Mellon HSA Solution-Computer Check-100724	(\$13,600.00)
12/14/2023	435-74	Accounts Payable	City of Yerington-Computer Check-100725	(\$60.53)
12/14/2023	435-96	Accounts Payable	PERS Administrative -Computer Check-100734	(\$7,972.82)
12/14/2023	435-100	Accounts Payable	Public Employees' Be-Computer Check-100735	(\$4,351.15)
12/14/2023	435-102	Accounts Payable	Purchase Power / Pit-Computer Check-100736	(\$769.24)
12/14/2023	435-108	Accounts Payable	Southwest Gas Corpor-Computer Check-100738	(\$350.13)
12/14/2023	435-118	Accounts Payable	Xerox Corporation-Computer Check-100741	(\$217.09)
12/14/2023	435-120	Accounts Payable	Xerox Financial Serv-Computer Check-100742	(\$30.22)
12/14/2023	435-122	Accounts Payable	MF Barcellos-Computer Check-100743	(\$130.44)
12/27/2023	446-46	Accounts Payable	Alhambra-Bank Draft-300057	(\$83.93)
12/27/2023	446-50	Accounts Payable	HomeTown Health-Bank Draft-300058	(\$4,652.72)
12/27/2023	446-54	Accounts Payable	Verizon Wireless-Bank Draft-300059	(\$45.23)
12/27/2023	446-62	Accounts Payable	D & S Waste Removal-Computer Check-100745	(\$135.76)
12/27/2023	446-74	Accounts Payable	Lyon County Recorder-Computer Check-100750	(\$35.04)
12/27/2023	446-78	Accounts Payable	NV Energy-Computer Check-100752	(\$42.29)
12/27/2023	446-80	Accounts Payable	Quill-Computer Check-100753	(\$20.12)
12/27/2023	452-23	Accounts Payable	Vision Service Plan -Bank Draft-300060	(\$109.30)
			Account Subtotals	(\$34,141.22)
12/31/2023			Account Net Change	(\$34,141.22)
12/31/2023			Account Ending Balance	\$20.341.506.78
Account:	102-1100-01	(Reservoir Fund-Cash in Checking)	·	
12/01/2023			Account Beginning Balance	(\$5,972,839.15)
12/14/2023	435-90	Accounts Payable	NV Energy-Computer Check-100731	(\$38.98)
12/27/2023	446-56	Accounts Payable	Verizon Wireless-Bank Draft-300059	(\$45.23)
12/27/2023	446-60	Accounts Payable	Connolly Crane Servi-Computer Check-100744	(\$7,770.00)
12/27/2023	452-21	Accounts Payable	Connolly Crane Servi-Computer Check-100755	(\$8,220.00)
12/27/2023	452-37	Accounts Payable	REVERSE-Connolly Crane Servi-Computer Check-100744	\$7,770.00
			Account Subtotals	(\$8,304.21)
12/31/2023			Account Net Change	(\$8,304.21)
12/31/2023			Account Ending Balance	(\$5.981.143.36)
Account:	106-1100-01	(Local #4-Cash in Checking)		
12/01/2023			Account Beginning Balance	(\$1,305,514.67)
12/07/2023	430-34	Accounts Payable	Hunewill Constructio-Computer Check-100715	(\$4,698.10)
12/14/2023	435-112	Accounts Payable	Sticks and Stones Bu-Computer Check-100739	(\$1,278.20)
12/14/2023	435-126	Accounts Payable	MF Barcellos-Computer Check-100743	(\$1,938.93)
			Account Subtotals	(\$7,915.23)
12/31/2023			Account Net Change	(\$7,915.23)
12/31/2023			Account Ending Balance	(\$1,313,429.90)
Account:	107-1100-01	(Equipment-Cash in Checking)		
12/01/2023			Account Beginning Balance	(\$4,010,255.25)
12/07/2023	430-30	Accounts Payable	Ameritas Life Insura-Computer Check-100713	(\$405.60)
12/07/2023	430-36	Accounts Payable	Mason Valley Equipme-Computer Check-100716	(\$1.09)
12/07/2023	430-40	Accounts Payable	NV Energy-Computer Check-100717	(\$97.43)
12/14/2023	435-68	Accounts Payable	Allied Sanitation an-Computer Check-100723	(\$135.03)
12/14/2023	435-72	Accounts Payable	Mellon HSA Solution-Computer Check-100724	(\$10,200.00)
12/14/2023	435-76	Accounts Payable	City of Yerington-Computer Check-100725	(\$30.27)
12/14/2023	435-84	Accounts Payable	JASON MILLIGAN-Computer Check-100728	(\$380.00)
12/14/2023	435-86	Accounts Payable	Jim Menesini Petrole-Computer Check-100729	(\$292.78)
12/14/2023	435-88	Accounts Payable	John Deere Credit-Computer Check-100730	(\$1,812.13)
12/14/2023	435-92	Accounts Payable	O'Reilly Automotive,-Computer Check-100732	(\$78.07)
12/14/2023	435-98	Accounts Payable	PERS Administrative -Computer Check-100734	(\$3,805.28)
12/14/2023	435-106	Accounts Payable	SCOTT ROBINSON-Computer Check-100737	(\$380.00)
12/14/2023	435-110	Accounts Payable	Southwest Gas Corpor-Computer Check-100738	(\$175.07)
	435-114	Accounts Payable	Sticks and Stones Bu-Computer Check-100739	(\$345.12)
12/14/2023				
12/14/2023 12/14/2023	435-116	Accounts Payable	THE PARTS HOUSE-Computer Check-100740	(\$276.99)
		Accounts Payable Accounts Payable	THE PARTS HOUSE-Computer Check-100740 MF Barcellos-Computer Check-100743	(\$276.99) (\$438.55)

12/27/2022	446 50	A accounts Devolute	PRO	VISIONAL
12/27/2023	446-52 446-58	Accounts Payable	Home I own Health-Bank Draft-300058	(\$3,644.32) (\$201.35)
12/27/2023 12/27/2023	446-56 446-64	Accounts Payable Accounts Payable	Verizon Wireless-Bank Draft-300059 D & S Waste Removal-Computer Check-100745	(\$67.88)
12/27/2023	452-25	Accounts Payable Accounts Payable	Vision Service Plan -Bank Draft-300060	(\$76.75)
12/21/2025	43L L3	Accounts rayable	Account Subtotals	
12/31/2023			Account Net Change	
12/31/2023			Account Ending Balance	
Account:	301-1100-0	3 (301- Grants-Cash in Checking)	-	
12/01/2023			Account Beginning Balance	(\$2,932,975.08)
12/07/2023	430-32	Accounts Payable	Desert Engineering-Computer Check-100714	(\$721.30)
12/07/2023	430-42	Accounts Payable	Pape' Machinery Exch-Computer Check-100718	(\$17,136.00)
12/14/2023	435-78	Accounts Payable	Desert Engineering-Computer Check-100726	(\$234.96)
12/14/2023	435-80	Accounts Payable	Hunewill Constructio-Computer Check-100727	(\$4,437.83)
12/14/2023	435-82	Accounts Payable	JASON MILLIGAN-Computer Check-100728	(\$2,400.00)
12/14/2023	435-94	Accounts Payable	PDM Steel Service Ce-Computer Check-100733	(\$1,927.06)
12/14/2023	435-104	Accounts Payable	SCOTT ROBINSON-Computer Check-100737	(\$2,400.00)
12/14/2023	435-128	Accounts Payable	MF Barcellos-Computer Check-100743	(\$899.12)
12/27/2023	446-66	Accounts Payable	Desert Ready Mix-Computer Check-100746	(\$11,240.06)
12/27/2023	446-68	Accounts Payable	Desert Research Inst-Computer Check-100747	(\$17,061.88)
12/27/2023	446-70	Accounts Payable	Hunewill Constructio-Computer Check-100748	(\$2,923.31)
12/27/2023 12/27/2023	446-72 446-76	Accounts Payable Accounts Payable	JASON MILLIGAN-Computer Check-100749 MBK Engineers-Computer Check-100751	(\$1,520.00) (\$4,661.50)
12/27/2023	446-76	Accounts Payable Accounts Payable	SCOTT ROBINSON-Computer Check-100754	(\$1,520.00)
12/21/2023	440 02	Accounts rayable	Account Subtotals	
12/31/2023			Account Net Change	
12/31/2023			Account Ending Balance	
Accounts Rec	eivable		· · · · · · · · · · · · · · · · · · ·	
Account:	202-1200-0	2 (West Hyland Ditch-Cash in Mone	ey Market)	
12/01/2023		,	Account Beginning Balance	\$10,343.62
12/11/2023	431-6	Accounts Receivable	Deposit 214 - Summarized Accounts Receivable Payment	\$9,000.00
			Account Subtotals	\$9,000.00
12/31/2023			Account Net Change	\$9,000.00
12/31/2023			Account Ending Balance	\$19,343.62
Account:	203-1200-0	2 (Plymouth Ditch-Cash in Money I		
12/01/2023			Account Beginning Balance	
12/11/2023	431-12	Accounts Receivable	Deposit 214 - Summarized Accounts Receivable Payment	\$2,591.56
12/21/2022			Account Subtotals	
12/31/2023			Account Net Change	
12/31/2023 Cash Receipt	•		Account Ending Balance	\$17.792.04
Account:		1 (General-Cash in Money Market)		
12/01/2023	101 1200 0	(General Cash in Money Market)	Account Beginning Balance	(\$20,350,305.45)
12/11/2023	432-4	Cash Receipts	Deposit 215 - Summarized Cash Receipts Receipt	\$1,500.00
12/12/2023	432-6	Cash Receipts	Deposit 216 - Summarized Cash Receipts Receipt	\$11,767.18
12/28/2023	451-4	Cash Receipts	Deposit 217 - Summarized Cash Receipts Receipt	\$58,110.67
			Account Subtotals	\$71,377.85
12/31/2023			Account Net Change	\$71,377.85
12/31/2023			Account Ending Balance	(\$20,278,927.60)
Account:	102-1200-0	1 (Reservoir Fund-Cash in Money N	flarket)	
12/01/2023			Account Beginning Balance	
12/12/2023	432-10	Cash Receipts	Deposit 216 - Summarized Cash Receipts Receipt	\$4,315.76
12/28/2023	451-7	Cash Receipts	Deposit 217 - Summarized Cash Receipts Receipt	\$21,998.51
10 (01 (0000			Account Subtotals	
12/31/2023			Account Net Change	
12/31/2023	102 1200 0	1 (Local #1 Cock in Manage Market	Account Ending Balance	\$6.863.826.36
Account: 12/01/2023	103-1200-0	1 (Local #1-Cash in Money Market)	Account Beginning Balance	\$109,792.19
12/01/2023	432-12	Cash Receipts	Deposit 216 - Summarized Cash Receipts Receipt	\$40.04
12/28/2023	451-19	Cash Receipts	Deposit 217 - Summarized Cash Receipts Receipt	\$106.61
, _0, _0_0	.55	cusii i teesipiis	Account Subtotals	
12/31/2023			Account Net Change	·
12/31/2023			Account Ending Balance	
Account:	104-1200-0	1 (Local #2-Cash in Money Market)		
12/01/2023		,	Account Beginning Balance	\$295,415.71
12/12/2023	432-14	Cash Receipts	Deposit 216 - Summarized Cash Receipts Receipt	\$153.32
12/28/2023	451-21	Cash Receipts	Deposit 217 - Summarized Cash Receipts Receipt	\$323.08
			Account Subtotals	\$476.40
12/31/2023			Account Net Change	
12/31/2023			Account Ending Balance	\$295,892.11
Account:	105-1200-0	1 (Local #3-Cash in Money Market)		1
12/01/2023			Account Beginning Balance	\$775,415.55

12/12/2023	432-16	Cash Receipts		SIONAL \$174.48
12/28/2023	451-13	Cash Receipts	Deposit 217 - Summarized Cash Receipts Receipt	\$1,640.68
12/21/2022			Account Subtotals	\$1,755.16
12/31/2023 12/31/2023			Account Net Change Account Ending Balance	\$1,755.16 \$777.170.71
Account:	106-1200-0	1 (Local #4-Cash in Money Market)		3///.1/0./1
12/01/2023	100-1200-0	(Local #4-Cash in Money Market)	Account Beginning Balance	\$1,277,011.67
12/12/2023	432-18	Cash Receipts	Deposit 216 - Summarized Cash Receipts Receipt	\$119.61
12/28/2023	451-24	Cash Receipts	Deposit 217 - Summarized Cash Receipts Receipt	\$800.00
			Account Subtotals	\$919.61
12/31/2023			Account Net Change	\$919.61
12/31/2023			Account Ending Balance	\$1,277,931.28
Account:	107-1200-0	1 (Equipment-Cash in Money Mark	•	
12/01/2023	422.20	Cook Bookinto	Account Beginning Balance	\$4,096,177.88
12/12/2023	432-20 451-2	Cash Receipts	Deposit 217 Summarized Cash Receipts Receipt	\$3,136.10 \$16,348.39
12/28/2023	451-2	Cash Receipts	Deposit 217 - Summarized Cash Receipts Receipt Account Subtotals	\$19,484.49
12/31/2023			Account Net Change	\$19,484.49
12/31/2023			Account Ending Balance	\$4,115,662.37
Account:	108-1200-0	1 (High Ditch-Cash in Money Mark		+ 1/1 1 = /1 = 1
12/01/2023		· · ·	Account Beginning Balance	\$173,104.46
12/28/2023	451-27	Cash Receipts	Deposit 217 - Summarized Cash Receipts Receipt	\$414.69
			Account Subtotals	\$414.69
12/31/2023			Account Net Change	\$414.69
12/31/2023			Account Ending Balance	\$173,519.15
Account:	203-1200-0	2 (Plymouth Ditch-Cash in Money		
12/01/2023	432.2	6 1 5	Account Beginning Balance	\$15,200.48
12/11/2023	432-2	Cash Receipts	Deposit 215 - Summarized Cash Receipts Receipt Account Subtotals	\$12,468.47 \$12,468.47
12/31/2023			Account Subtotals Account Net Change	
12/31/2023			Account Net Change Account Ending Balance	
Journal Entry			Account Ending Butance	\$£1,000.55
Account:	101-1100-0	1 (General-Cash in Checking)		
12/01/2023		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Account Beginning Balance	\$20,375,648.00
12/04/2023	450-3	Journal Entry	MMK Transfer	\$150,000.00
12/15/2023	433-9	Journal Entry	Wagner	(\$1,354.56)
12/15/2023	433-26	Journal Entry	Neville	(\$1,363.95)
12/15/2023	433-33	Journal Entry	Halterman	(\$1,855.59)
12/15/2023	434-4	Journal Entry	Excel	(\$747.75)
12/15/2023	434-5	Journal Entry	Excel	(\$22.86)
12/18/2023	437-3	Journal Entry	To record MMK transfer	\$150,000.00
12/27/2023	444-9	Journal Entry	December23 Interfund	\$509.00
12/27/2023 12/28/2023	445-3 447-3	Journal Entry Journal Entry	Jul-Dec23 GM NFWF Interfund MMK Transfer	\$25,034.52 \$125,000.00
12/28/2023	447-3 448-18	Journal Entry	Cruz	(\$406.09)
12/28/2023	448-33	Journal Entry	Bryan	(\$10,714.21)
12/28/2023	448-69	Journal Entry	Wagner	(\$1,234.64)
12/28/2023	448-78	Journal Entry	Neville	(\$1,231.10)
12/28/2023	448-87	Journal Entry	Halterman	(\$3,151.51)
12/28/2023	449-11	Journal Entry	Excel	(\$3,172.69)
12/28/2023	449-16	Journal Entry	Excel	(\$27.38)
			Account Subtotals	\$425,261.19
12/31/2023			Account Net Change	\$425,261.19
12/31/2023			Account Ending Balance	\$20.800.909.19
Account:	101-1200-0	1 (General-Cash in Money Market)		
12/01/2023	450.4	January 5 c	Account Beginning Balance	(\$20,350,305.45)
12/04/2023	450-1	Journal Entry	MMK Transfer	(\$150,000.00)
12/18/2023	437-1	Journal Entry	To record MMK transfer	(\$150,000.00)
12/28/2023	447-1	Journal Entry	MMK Transfer Account Subtotals	(\$125,000.00) (\$425,000.00)
12/31/2023			Account Subiolals Account Net Change	(\$425,000.00)
12/31/2023			Account Ending Balance	(\$20.775.305.45)
Account:	102-1100-0	1 (Reservoir Fund-Cash in Checking		,
12/01/2023			Account Beginning Balance	(\$5,972,839.15)
12/28/2023	448-10	Journal Entry	Huggans	(\$803.11)
12/28/2023	448-12	Journal Entry	Bridgeman	(\$702.60)
12/28/2023	449-4	Journal Entry	Excel	(\$24.59)
12/28/2023	449-8	Journal Entry	Excel	(\$259.10)
			Account Subtotals	(\$1,789.40)
12/31/2023 12/31/2023			Account Net Change	(\$1,789.40)
			Account Ending Balance	(\$5,974,628.55)

PROVISIONAL

Account:	106-1100-0	1 (Local #4-Cash in Checking)		PROVI	SIONAL
12/01/2023		,		Account Beginning Balance	(\$1,305,514.67)
12/27/2023	444-1	Journal Entry	December23 Interfund		(\$2,415.00)
				Account Subtotals	(\$2,415.00)
12/31/2023				Account Net Change	(\$2,415.00)
12/31/2023				Account Ending Balance	(\$1,307,929.67)
Account:	107-1100-0	1 (Equipment-Cash in Checkin	ng)		
12/01/2023				Account Beginning Balance	(\$4,010,255.25)
12/15/2023	433-40	Journal Entry	Cervantes		(\$3,144.97)
12/15/2023	433-47	Journal Entry	Figueroa		(\$2,315.20)
12/15/2023	433-54	Journal Entry	Cortez		(\$2,888.48)
12/15/2023	434-6	Journal Entry	Excel		(\$1,627.51)
12/15/2023	434-11	Journal Entry	Excel		\$0.00
12/27/2023	444-5	Journal Entry	December23 Interfund		\$26,705.90
12/28/2023	448-42	Journal Entry	Figueroa		(\$1,725.20)
12/28/2023	448-51	Journal Entry	Cortez		(\$2,479.26)
12/28/2023	448-60	Journal Entry	Cervantes		(\$2,172.99)
12/28/2023	449-14	Journal Entry	Excel		(\$1,145.27)
12/28/2023	449-18	Journal Entry	Excel		\$0.00
				Account Subtotals	\$9,207.02
12/31/2023				Account Net Change	\$9,207.02
12/31/2023				Account Ending Balance	(\$4.001.048.23)
Account:	301-1100-0	3 (301- Grants-Cash in Checki	ng)		
12/01/2023				Account Beginning Balance	(\$2,932,975.08)
12/27/2023	444-4	Journal Entry	December23 Interfund		(\$24,290.90)
12/27/2023	444-7	Journal Entry	December23 Interfund		(\$509.00)
12/27/2023	445-1	Journal Entry	Jul-Dec23 GM NFWF Interfund	<u> </u>	(\$25,034.52)
				Account Subtotals	(\$49,834.42)
12/31/2023				Account Net Change	(\$49,834.42)
12/31/2023				Account Ending Balance	(\$2,982,809,50)

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

Walker River Irrigation District December 2023 Bills & Payroll

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

3 \$52,553.40 3 \$846.90	-
3 \$52,553.40	
\$186.05	
\$291.81	
\$8,297.04	
\$125.90	
\$8,220.00	PROVISIONAL DesertCreek
\$1,520.00	BORINEWE
	\$8,220.00 \$125.90 \$8,297.04 \$\$291.81

	Bridgeport Reservoir	Topaz Reservoir
Current Pool AF	35460	41470
% Currently Stored	84%	69%
Max Capacity AF	42355	60000
Remaining Pool Space AF	6895	18530
Current Elevation Feet	6457.51	4996.70
Max Elevation Feet	6459.94	5005.00
Remaining Elevation Space Feet	2.43	8.30

Virginia Creek	Ice
Green Creek	Ice
Robinson Creek	25.8
Buckeye Creek	Ice
Bridgeport Outlet	93.1
Strosnider	124
W Walker BLW L Walker	52.1
W Walker NR Coleville	53.6
Topaz Outlet	11.8
Ноуе	48.4
Hudson	53.7
Mason	179
Weir	155
MVWMA RR Xing	171.0
Wabuska	177

PROVISIONAL

WALKER RIVER IRRIGATION DISTRICT, NEVADA

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

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

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

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

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

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

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

ADOPTED by a vote of in favor a	and against, and abstaining, this day o
·	
Ву:	(print name)
ATTEST: By:	(print name)
APPROVED AS TO FORM: By:	(print name)

Hazard Mitigation Plan- discussed at last meeting

Jessica Halterman < Jessica@wrid.us>

Tue 12/12/2023 2:36 PM

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

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

1 attachments (15 MB)

2023 Lyon County MJHMP_DRAFT.pdf;

Good afternoon all,

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

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

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

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

PROVISIONAL

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

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

Thanks! JH

Jessica Halterman, MSML

www.wrid.us

Executive Administrator

Walker River Irrigation District

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