

May 7, 2024

Board Meeting
Information

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

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

Meeting ID: 862 9459 0120

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

**May 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 Wednesday, May 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. Comments received by email prior to 4:00 P.M. on May 6, 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

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+16694449171,,86294590120# US

Dial by your location

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 - +1 669 444 9171 US
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- +1 253 215 8782 US (Tacoma)
 - +1 646 931 3860 US
 - +1 689 278 1000 US

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

Meeting ID: 862 9459 0120

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

NOTICE

Agenda items may be taken out of order.

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

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

The meeting may be continued as deemed necessary.

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

OFFICIAL AGENDA

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

1. Public Comment

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

2. Roll Call and Determination of Quorum

3. Declaration of Election of Directors Pursuant to NRS 539.117. **(For possible action)**

4. Oath of Office for newly elected Directors and presentation of Certificates of Election.

5. The Board of Directors will organize and elect a President. **(For possible action)**
6. The Board of Directors will organize and elect a Vice-President. **(For possible action)**
7. The Board of Directors will organize and appoint a Secretary who need not be a member of the Board and who also may be the Treasurer. **(For possible action)**
8. The Board of Directors will organize and appoint a Treasurer who need not be a member of the Board and who also may be the Secretary. **(For possible action)**
Consideration of Minutes of April 7, 2025, Regular meeting. **(For possible action)**
9. Water Master's report
10. Staff Reports including, but not limited to, those items listed:
 - A. Treasurer's Report
 - B. Consideration of Bills and Payroll for payment. **(For possible action)**
 - C. Manager's Report
 - D. Legal Counsel's Report
 - E. Storage Water Leasing Program Update
 - F. Storage Water Transfers
 - G. 2025 Election Update
11. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.
12. Update by Walker Basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.
13. Consideration of petition defining the boundaries of and requesting the District Board of Directors to form Local Improvement District No. 7 to acquire, operate, maintain, repair, and improve the Nichol-Merritt Ditch and Canal. **(For possible action)**
14. Declaration of Local Improvement District #6 Campbell Ditch Special Election results Pursuant to NRS 539.155. **(For possible action)**
15. Annual Review on the performance of the Walker River Irrigation District General Manager Robert C. Bryan and consideration of possible adjustment in compensation. **(For possible action)**
16. Discussion, consideration and decision on authorization and method of payment for purchase of 2024 John Deere 544P Front Loader for approximately \$218,000 from Pape Machinery pursuant to N.R.S. 332.195 (joinder) under Contract No. 011723-JDC through

the Sourcewell Purchasing Program, subject to review and approval of related documentation by District Manager and Legal Counsel. **(For possible action)**

17. Director Comments

18. 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.

19. Adjournment

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS**

Notice is hereby given that on May 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: April 30, 2025

ROBERT C. BRYAN
Manager

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

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A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on April 7, 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, via phone
Dennis ACCIARI	Director
Robert BRYAN	General Manager
Jessica HALTERMAN	Secretary
Gordon DePAOLI	Legal Counsel, via Zoom

Public Present:

Joanne Sarkisian, USBWC	Carlie Henneman, WBC	Kat Dow, WBC
Lauren Bartels, NDWR	Jodi Roan, NDWR	Adam Sullivan, NDWR
Ed Ryan		

Public Present via Zoom:

Isaac Metcalf

1. Public Comment

None presented.

2. Roll Call and Determination of Quorum

All 5 members were present with Director GIORGI on the phone.

3. Consideration of Minutes of the March 7, 2025, Regular Meeting

Director ACCIARI 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 Bridgeport was at 26,680 acre-feet (63% capacity) and Topaz was 33,130 acre-feet (55% capacity). The decree dropped today to an 1872 on the East and an 1873 everywhere else. The Tribe starts on April 15th and will be taking 30cfs. Joanne is delivering only a couple of feet of storage.

5. Staff Reports:

A. Treasurer's Report

Treasurer NUTI reported as of March 31, 2025:

Cash in Checking	\$ 99,151.66
Cash in Money Market	\$1,086,391.96
Cash in CDs	<u>\$ 813,260.82</u>
Total	\$1,998,804.44

B. Consideration of Bills and Payroll for payment
Cash Disbursement Journals
March 2025 Bills & Payroll

Payee	Check No.	Date	Amount
Verizon Wireless	300151	3/4/2025	\$ 322.63
Allied Sanitation and Septic Services	101433	3/7/2025	\$ 125.00
Ameritas Life Insurance Corp	101434	3/7/2025	\$ 1,121.80
NV Energy	101435	3/7/2025	\$ 15.05
Plymouth Ditch Company	101436	3/7/2025	\$ 222.26
Purchase Power / Pitney Bowes	101437	3/7/2025	\$ 185.34
Will Servoss	101438	3/7/2025	\$ 1,731.00
City of Yerington	101439	3/12/2025	\$ 120.50
Hunewill Construction Co., Inc.	101440	3/12/2025	\$ 1,742.50
Jim Menesini Petroleum	101441	3/12/2025	\$ 329.10
John Deere Credit	101442	3/12/2025	\$ 2.53
Lyon County Recorder	101443	3/12/2025	\$ 22.54
MBK Engineers	101444	3/12/2025	\$ 1,977.50
Mickey Mutual Ditch Co.	101445	3/12/2025	\$ 9.54
Municipal Treatment Equipment Inc.	101446	3/12/2025	\$ 3,613.13
NV Energy	101447	3/12/2025	\$ 255.93
O'Reilly Automotive, Inc.	101448	3/12/2025	\$ 691.33
Pape' Machinery Exchange	101449	3/12/2025	\$ 8,568.00
Public Employees' Benefits Program	101450	3/12/2025	\$ 870.23
Walker River Mechanical	101451	3/12/2025	\$ 100.00
Wells Fargo Card Services Payment Remittance Center	101452	3/12/2025	\$ 3,074.92
Woodburn & Wedge	101453	3/12/2025	\$ 42,920.51
Xerox Corporation	101454	3/12/2025	\$ 259.90
Xerox Financial Services	101455	3/12/2025	\$ 30.22
PERS Administrative Fund	101456	3/12/2025	\$ 11,454.28
Southwest Gas Corporation	300149	3/12/2025	\$ 349.98
AT&T	300157	3/13/2025	\$ 86.26
JASON MILLIGAN	101457	3/14/2025	\$ 2,385.00
SCOTT ROBINSON	101458	3/14/2025	\$ 2,385.00
Alhambra	300153	3/27/2025	\$ 44.95
Vision Service Plan - Nevada	300154	3/27/2025	\$ 171.48
HomeTown Health	300155	3/27/2025	\$ 4,429.92
HomeTown Health	300156	3/27/2025	\$ 2,927.91
AFC Industries	101459	3/28/2025	\$ 36.53
D & S Waste Removal	101460	3/28/2025	\$ 203.64
Desert Research Institute	101461	3/28/2025	\$ 15,072.12
Ferguson Enterprises, Inc. 1423	101462	3/28/2025	\$ 2,820.00
H2O Trucking LLC	101463	3/28/2025	\$ 440.00

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JASON MILLIGAN	101464	3/28/2025	\$	1,740.00
MBK Engineers	101465	3/28/2025	\$	4,749.25
MF Barcellos	101466	3/28/2025	\$	8,733.20
Nationwide Insurance	101467	3/28/2025	\$	570.00
New Gen Automotive	101468	3/28/2025	\$	182.85
Petty Cash	101469	3/28/2025	\$	234.55
Quill	101470	3/28/2025	\$	438.47
SCOTT ROBINSON	101471	3/28/2025	\$	1,740.00
Standard Insurance Company	101472	3/28/2025	\$	211.21
VOID	101473	3/28/2025	\$	-
The Ferraro Group	101474	3/28/2025	\$	7,500.00
USBWC	101475	3/28/2025	\$	55,441.11
Woodburn & Wedge	101476	3/28/2025	\$	35,207.00
Sunbelt Rentals	101477	3/28/2025	\$	4,111.44
Payroll		3/15/2025	\$	11,008.25
EFTPS		3/15/2025	\$	1,559.48
Payroll		3/31/2025	\$	32,393.08
EFTPS		3/31/2025	\$	8,195.04
Total Bills & Payroll			\$	285,133.46
NFWF Submission			\$	(52,239.94)
Total District Expense			\$	232,893.52

Vice President MASINI inquired about the Pape Machinery bill; Secretary HALTERMAN stated the \$8,568 is the monthly rental fee for the loader and if there is another bill, it was for a repair on the excavator. Vice President MASINI asked how many hours the loader is being used; GM BRYAN stated we have had the loader long enough to purchase two loaders. Most of the funding came from the grant, but the bill is consistently over \$8,000 per month, and when it is used on projects, it is used for a couple hundred hours per month. There is work to be done on the drains, but then it will be sent back to Pape. Vice President MASINI asked if we have had it rented the whole time; GM BRYAN stated it has been rented since the flooding in 2023. Treasurer NUTI asked if the District could buy the loader; GM BRYAN stated we would need to check with Pape. Vice President MASINI stated it seems like the loader is consistently being used. GM BRYAN stated the District borrowed loaders from Peri & Sons for the recent drain project. Vice President MASINI requested to see if the District could purchase the loader or get one comparable.

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

C. Manager's Report

GM BRYAN stated Topaz is currently at 33,140 acre-feet (55% capacity) and Bridgeport is currently at 26,680 acre-feet (63% capacity). There has not been a notable change to the pool since the beginning of the storage season. The district

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well started on April 1st. GM BRYAN reminded everyone that when water is awarded, call for storage to use that water while it is available.

The shop crew is doing repairs and maintenance on the district drains, canals, and the Topaz Diversion. Hoping to get started on the drain project again to get the finishing touches completed. The District has also been working with Prime West Construction to replace the culvert at Hwy 208/Pursel Lane. It took about 5 years to get the permit. The concrete culverts have been delivered to the site and GM BRYAN is hoping to break ground within the next couple of weeks. The District will coordinate with the fire department, postal service, school district, and law enforcement. The through traffic detour will be Cremetti Ln to Mackenzie Ln, but the road will be open to local homeowners.

The District received the certified letter from OSHA on April 2nd. The letter had a full list of safety and health violations, but nearly all of them have been abated. GM BRYAN has gone over the list with legal counsel. The few items left to abate will be done when the electrician returns this week. OSHA did give us a fine, but if we do not contest the findings and agree to abate all of them, the total is reduced from \$13,476 To \$6,738. Although the OSHA representatives said there would be a 30-day allowance to fix everything, the letters have a deadline of April 18th.

On March 13th, the Nichol-Merritt Ditch Company board began the petition to become a Local Improvement District. Approximately 90% of the ditch acres have signed the petition. Sandy has been working on the map and the legal description, and the item will be on next month's agenda.

On March 12th, NDWR held its Smith and Mason Valleys well water update meetings. They discussed the spring-to-spring water levels, last year's pumping data, and this year's goals.

The legislative session is active. GM BRYAN provided a full list of bills in the packet and will keep the Board aware of the progress.

GM BRYAN stated there is a copy of a letter sent from the District to the ditch companies reminding them of burn permit requirements. MVFD reached out to the District to help remind everyone of the requirements due to a couple of recent brush fires caused by unattended ditch burning.

There is an NDWR pre-hearing on May 20th at 9am at their office in Carson. The State Engineer's Office will be here to discuss the Singatse Peak Services Applications 93718-93721 and 93723-93725.

Director GIORGI asked what the status of the Hwy 95a-East project was; GM BRYAN stated the District had not heard anything more than bids will be solicited and awarded this spring.

Vice President MASINI asked if there was going to be a re-allocation; GM BRYAN stated the basin is at 101% of median for the day but to watch the median trend start to dip down based on the date. Based on the latest ensembles from the river forecast centers, there is definitely a potential for a re-allocation if the runoff comes at the right time. The soil moisture is currently above normal. Depending on mother nature, GM BRYAN is hoping to see if the buffer will increase in May/June.

D. Legal Counsel’s Report

Counsel DePAOLI stated the discovery schedule in the Mineral County case for experts, lay witnesses, and depositions have been extended by 4 months, however the close of discovery deadline remains at March 20, 2026. In terms of the May 20th prehearing conference that Bert mentioned, an attorney-client information session will be scheduled to provide input on how legal counsel suggests the District approach the conference and anything that comes out of it.

E. Stored Water Leasing Program update

GM BRYAN stated based on the report given last month, MBK has been able to talk to the remaining people they were waiting for. GM BRYAN received a rough draft last Friday and hopefully the final draft will be ready mid-May.

F. Storage Water Transfers

Treasurer NUTI made a motion to accept the transfers for March 2025; Vice President MASINI offered a second. The vote was called for and the motion passed.

G. 2025 Election Update

Secretary HALTERMAN stated there was no opposition in either open District, so Vice President MASINI and Director ACCIARI retained their positions. The official swearing in and appointments will be held next month. The Campbell Canal Special Election is April 16th here at the District.

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

Lauren BARTELS stated the snowpack is looking better due to the recent storms. The Smith Valley pumping goal is still 21,600 acre-feet and the reported pumping is less than 1% but many wells have not been reported since December. The Mason Valley pumping goal is 84,200 acre-feet and current reported pumping is 5% of the goal with most of wells already reporting and almost all of the pumping is from Homestretch and the power plant. Lauren will continue to provide monthly pumping data, and the pumping web map is still available on the NDWR website.

Vice President MASINI stated there was an article circulating about Lyon Copper & Gold receiving their 6,000 acre-feet of water back and now that article has been removed from the website. Vice President MASINI asked if there was any information or comment available on that; Adam SULLIVAN stated he will address that topic in the public comment item.

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

Carlie HENNEMAN stated they are getting a little bit of water to Walker Lake. There has been 400 acre-feet at Wabuska, and 370 acre-feet have made it to the lake.

8. Consideration and action on proposed District Budget for fiscal year July 1, 2024 through June 30, 2025, including the fixing of the charges and levying assessments for that fiscal year on the water right lands within the District, on lands with appurtenant stored water rights within the District, on water right lands within the Local Improvement Districts within the District, on water right lands held by the High Ditch within the District, on reserved water rights, presently or formerly appurtenant to water right lands within the District, and Equipment Rental and Interfund Rental rates.

GM BRYAN stated there are a couple changes to the letter. The NFWF grant will be ending on June 30, 2025, and there is no grant money carryover. GM BRYAN stated the District is actively pursuing grant opportunities. Treasurer NUTI stated the NFWF grant covered the funding for a lot of things and the funding must come from somewhere else; GM BRYAN stated the SCADA integrator has been contracted through DRI since 2012 and there is no funding for that position going forward. GM BRYAN stated there will be pain in the District unless funds are increased. GM BRYAN stated he would like to charge for things like water cards, copies, and other office tasks. GM BRYAN stated there are hundreds of hours being worked but not billed out and there will not be any more freebies. GM BRYAN stated he has a proposal on his desk that is taking a lot of staff and legal time to review but no money is coming in for reviewing the project. GM BRYAN stated that all of the private ditch companies who received modernization from the grant will no longer be able to have the maintenance, repair, or replacement covered by the District and grant funds. GM BRYAN is working with ITRC to get a report on the maintenance of the equipment for the ditch companies. Treasure NUTI stated he does not believe the District should absorb the costs of the Accounting Tool; GM BRYAN stated the District's engineers put it together and our staff and the Water Master input the data and that data helps track the water but also helps with the East Walker transfers. And with the change in the government, the USGS staff are not allowed to leave more than 2 hours away from their office so they will rely on the Accounting Tool as well. Carlie stated she made a note to follow up on the funding as that tool is very beneficial to the Conservancy. Treasurer NUTI stated a lot of the additional cost to the District is due to NFWF coming into the valley and should not burden the users because of it. Carlie stated the Conservancy is committed to keeping the Accounting Tool and will talk to GM BRYAN.

At this time, there is no recommendation to increase any rates this year and current assessment rates are:

- General \$13/acre
- Reservoir \$6/acre
- Equipment \$4.50acre
- Local #1 \$1/acre

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- Local #2 \$2/acre
- Local #3 \$1.30/acre
- Local #4 \$20/acre
- Local #5 \$10/acre
- High Ditch \$10/acre

In the General and Equipment funds, the retirement expense has increased due to the contribution rates changing. Local #2 and Local #3 have seen a significant increase of solar power companies wanting to come into the valley and have burdened the District with reviewing solar farm plans. Every proposal needs to be reviewed by GM BRYAN, legal counsel, and our engineers. If the District does not participate in the review, our infrastructure will not be protected. Secretary HALTERMAN stated she is in communication with Lyon County on collecting an impact fee to cover all expenses involved in reviewing the solar projects and other large projects. GM BRYAN stated the hope is to bring the impact fee proposal to the Board at the June meeting.

GM BRYAN reviewed and explained the revenues and expenses provided in the packet. A cash balance projection was provided. President SNYDER confirmed that the projected cash balance was a loss at the end of next year; Secretary HALTERMAN confirmed it was a loss and explained that the projection is based on if every expense was spent to the fullest and every assessment was paid. Last year the cash balance did increase even though there were a few flood mitigation expenses.

Vice President MASINI questioned why the interfund equipment rental charges were significantly lower than the regular rental rate; GM BRYAN stated that was something set up many years ago. Vice President MASINI stated the rates need to be reviewed as it is not up to private ditch companies to pay for projects on the Saroni and the Colony and he was not aware that taking over a ditch resulted in private ditch companies paying for the district owned ditch projects. President SNYDER asked if the budget could be approved at this meeting and the rental rates be brought back at a later date; Counsel DePAOLI stated the overall budget could be approved and the motion could include modifying the rates at a future meeting.

President SNYDER stated it seems like the projected cash balance will be eating into the reserves and he is concerned about that. GM BRYAN stated three funds are assessed to all water right holders- General, Reservoir, and Equipment- so increasing one of those funds would be the best way to increase the revenue overall. President SNYDER asked what the increase would need to be to cover the projected loss; Vice President MASINI stated it would be approximately \$1.80 per acre. Joanne stated their assessment was increased \$0.50 per acre to bring it to \$4.00 per acre. President SNYDER asked if there was anything else that could be done to decrease the loss; GM BRYAN stated that the District assessments are the lowest in Nevada, but the US Board assessments were increased, and people may complain about that. Secretary HALTERMAN stated the General Fund cash balance did increase approximately \$140,000 last fiscal year. President SNYDER asked how much per acre that calculated to be; Secretary HALTERMAN stated it was approximately \$1.80 per acre. GM BRYAN stated the District will run based on what the Board approves; President

SNYDER wanted to point out that if the District is using reserves, it is not living within its means.

Vice President MASINI made a motion to approve the presented budget with the interfund rental rates being discussed at a later meeting; Director ACCIARI offered a second. The vote was called for and the motion passed with 4 in favor and 1 abstained.

Secretary HALTERMAN stated she will continue the analysis on internal bills to see where costs can be cut; President SNYDER stated that would be a good idea. GM BRYAN stated that is why a breakdown of the bills is provided each month.

9. Director Comments

None presented.

10. Public Comment

State Engineer SULLIVAN thanked the Board for allowing NDWR to use the room on May 8th at 1:00pm for a hearing on designation of basin water in the East Walker basin and a proposed meter order for that same basin. The meter order will be the same as the Mason Valley basin.

State Engineer SULLIVAN stated there is a hearing on May 20th at the NDWR office for the Singatse Peak change applications. There are a number of protestants and there are a number of issues that warrant a hearing. Half of the protested applications are on the order of 2,000 acre-feet that were previously forfeited. The forfeiture process is very confusion, unclear, and has a lot of room for interpretation so Adam believes the entire process warrants explanation and attention. The qualification for forfeiture of groundwater rights is that the rights must be certificated and not used for at least 5 consecutive years. There are a lot of protections built into the administrative and legal aspects, so complete forfeiture hardly ever goes through. In the Singatse Peak Services case, the State Engineer's Office had to enter into a settlement agreement that rescinded the forfeiture that was declared a few years ago and now they are addressing the change applications.

Adam discussed his concerns with the forfeiture process and explained that any water law change needs to come from the users; without input from whom the laws affect, the changes will not get any traction in legislation.

Treasurer NUTI requested to know what part of the valley the Singatse applications pertain to; Adam stated the pit, the MacArthur deposit, and the Bear deposit on the northwest portion of Mason Valley. Treasurer NUTI asked if the applications cover the dewatering; Adam stated the applications are to move the points of diversion from where they are now to the center of the pit. Vice President MASINI stated there is concern that the changes will drastically affect the surface water rights; Adam stated some of the protests are on the effect on existing water rights, and other protests are on ground water contamination from gold mining and mobilizing the contaminated groundwater. Treasurer NUTI confirmed that the State Engineer's Office does not address the contamination aspect, only the transfers; Adam confirmed that and added that there is overlap in public interest on contaminating

the river and canals and mobilizing the contaminated groundwater. Vice President MASINI requested clarification on the 6,014 feet that were given back to Singatse Peak; Adam stated that out of the 6000 acre-feet, about 2,000 acre-feet were forfeited about 4 years ago by the State Engineer's Office based on information submitted or not submitted, another approximately 2,000 acre-feet are in good standing, and the other approximately 2,000 acre-feet were sold and moved within the basin. The 2,000 acre-feet that were forfeited a few years ago were addressed in the settlement agreement and given back to Singatse Peak Services with the stipulation that none of the water can be sold and if it is not used, it is subject to forfeiture. Vice President MASINI asked if the 2,000 acre-feet that were sold will be given back to Singatse Peak Services; Adam stated they would not be given back and that with the 2,000 rescinded acre-feet plus the 2,000 acre-feet in good standings means the mine holds roughly 4,000 acre-feet of water. Vice President MASINI asked why the article was pulled from the website; Adam stated he did not know. Vice President MASINI asked if the State was involved in the water purchases in the NFWF grant; Carlie advised the State did give the Conservancy money to purchase groundwater rights.

Treasurer NUTI stated there is always a lingering concern that if groundwater is not used for 5 years, the user will lose the rights, but supplemental users are being told not to worry about that because they are encouraged to use surface water and not the groundwater. Adam stated the rules do need to be clearer. Statute says that after 5 consecutive years of non-use, the rights are subject to forfeiture, but there are ways to get time extensions. Adam stated he feels that if the water is not used and there is no intention on using the water, then the State does have a duty to act. Treasurer NUTI asked if the State would forfeit portions of unused rights if the user has become so efficient that the full duty is not used; Adam stated that the State will not forfeit portions of a right, and he believes the efficiency needs to be incentivized somehow.

Vice President MASINI asked if anyone was aware that Break-A-Heart was pumping water into the ponds in Wabuska to show usage; Jodi stated that is her basin and she was not aware of that happening. She stated Break-A-Heart relies on surface water primarily and when that is abundant, they do not pump water. She stated the last two years showed no change in the meter, but she will look into the question.

11. Adjournment

The meeting was adjourned at 11:34 a.m.

Jim Snyder, President

Marcus Masini, Vice President

Richard Nuti, Treasurer

Dennis Acciari, Director

David Giorgi, Director

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Walker River Irrigation District
Balance Sheet
As of 4/30/2025

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	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	179,893.51
Cash in Money Market	1,048,373.35
Cash in CDs	<u>815,285.96</u>
Total Cash & Cash Equivalents	<u>2,043,552.82</u>
Total Current Assets	<u>2,043,552.82</u>
Total Assets	<u><u>2,043,552.82</u></u>

PROVISIONAL

Walker River Irrigation District General Ledger Report-HYTE

PROVISIONAL

GL Report- HYTE

Date	Trans.	Journal	Reference	Balance
Accounts Payable				
Account: 101-1100-01 (General-Cash in Checking)				
04/01/2025			<i>Account Beginning Balance</i>	\$23,244,790.88
04/10/2025	902-116	Accounts Payable	NOVUS Glass-Computer Check-101478	(\$434.25)
04/14/2025	902-122	Accounts Payable	Southwest Gas Corpor-Bank Draft-300158	(\$188.11)
04/14/2025	902-126	Accounts Payable	City of Yerington-Computer Check-101479	(\$84.34)
04/14/2025	902-130	Accounts Payable	GANNETT NEVADA-UTAH -Computer Check-101480	(\$651.62)
04/14/2025	902-146	Accounts Payable	Nationwide Insurance-Computer Check-101486	(\$300.00)
04/14/2025	902-148	Accounts Payable	NV Energy-Computer Check-101487	(\$159.65)
04/14/2025	902-154	Accounts Payable	O'Reilly Automotive,-Computer Check-101488	(\$35.16)
04/14/2025	902-162	Accounts Payable	PERS Administrative -Computer Check-101490	(\$8,566.57)
04/14/2025	902-166	Accounts Payable	Pitney Bowes Global -Computer Check-101491	(\$221.71)
04/14/2025	902-168	Accounts Payable	Public Employees' Be-Computer Check-101492	(\$870.23)
04/14/2025	902-170	Accounts Payable	Purchase Power / Pit-Computer Check-101493	(\$932.73)
04/14/2025	902-174	Accounts Payable	Quill-Computer Check-101494	(\$539.90)
04/14/2025	902-178	Accounts Payable	Sierra Office Soluti-Computer Check-101495	(\$158.82)
04/14/2025	902-184	Accounts Payable	Wells Fargo Card Ser-Computer Check-101496	(\$992.86)
04/14/2025	902-186	Accounts Payable	Xerox Corporation-Computer Check-101497	(\$345.73)
04/24/2025	906-56	Accounts Payable	Alhambra-Bank Draft-300159	(\$76.61)
04/24/2025	906-60	Accounts Payable	HomeTown Health-Bank Draft-300160	(\$4,115.44)
04/24/2025	906-64	Accounts Payable	Vision Service Plan -Bank Draft-300161	(\$109.30)
04/24/2025	906-70	Accounts Payable	Ameritas Life Insura-Computer Check-101501	(\$777.50)
04/24/2025	906-76	Accounts Payable	MF Barcellos-Computer Check-101503	(\$149.54)
04/24/2025	906-92	Accounts Payable	Will Servoss-Computer Check-101506	(\$455.00)
04/24/2025	906-94	Accounts Payable	Woodburn & Wedge-Computer Check-101507	(\$20,417.43)
04/30/2025	907-18	Accounts Payable	MBK Engineers-Computer Check-101510	(\$199.50)
04/30/2025	907-22	Accounts Payable	NV Energy-Computer Check-101511	(\$3,009.39)
04/30/2025	907-24	Accounts Payable	Sierra Office Soluti-Computer Check-101512	(\$121.66)
			<i>Account Subtotals</i>	(\$43,913.05)
04/30/2025			<i>Account Net Change</i>	(\$43,913.05)
04/30/2025			<i>Account Ending Balance</i>	<u>\$23,200,877.83</u>
Account: 102-1100-01 (Reservoir Fund-Cash in Checking)				
04/01/2025			<i>Account Beginning Balance</i>	(\$6,294,764.37)
04/14/2025	902-152	Accounts Payable	NV Energy-Computer Check-101487	(\$41.11)
04/24/2025	906-74	Accounts Payable	California Dept. of -Computer Check-101502	(\$19,936.00)
04/24/2025	906-78	Accounts Payable	MF Barcellos-Computer Check-101503	(\$233.25)
04/24/2025	906-88	Accounts Payable	The Ferraro Group-Computer Check-101504	(\$7,500.00)
04/24/2025	906-90	Accounts Payable	U.S. Geological Surv-Computer Check-101505	(\$24,982.00)
			<i>Account Subtotals</i>	(\$52,692.36)
04/30/2025			<i>Account Net Change</i>	(\$52,692.36)
04/30/2025			<i>Account Ending Balance</i>	<u>(\$6,347,456.73)</u>
Account: 104-1100-01 (Local #2-Cash in Checking)				
04/01/2025			<i>Account Beginning Balance</i>	(\$316,534.58)
04/24/2025	906-96	Accounts Payable	Woodburn & Wedge-Computer Check-101507	(\$680.00)
			<i>Account Subtotals</i>	(\$680.00)
04/30/2025			<i>Account Net Change</i>	(\$680.00)
04/30/2025			<i>Account Ending Balance</i>	<u>(\$317,214.58)</u>
Account: 106-1100-01 (Local #4-Cash in Checking)				
04/01/2025			<i>Account Beginning Balance</i>	(\$1,420,785.19)

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Date	Trans.	Journal	Reference	Balance
Account: 106-1100-01 (Local #4-Cash in Checking)				
04/10/2025	902-118	Accounts Payable	NOVUS Glass-Computer Check-101478	(\$434.25)
04/14/2025	902-140	Accounts Payable	Jim Menesini Petrole-Computer Check-101483	(\$292.05)
04/24/2025	906-86	Accounts Payable	MF Barcellos-Computer Check-101503	(\$968.61)
<i>Account Subtotals</i>				(\$1,694.91)
04/30/2025				<i>Account Net Change</i> (\$1,694.91)
04/30/2025				<i>Account Ending Balance</i> (\$1,422,480.10)
Account: 107-1100-01 (Equipment-Cash in Checking)				
04/01/2025				<i>Account Beginning Balance</i> (\$4,353,300.71)
04/10/2025	902-120	Accounts Payable	NOVUS Glass-Computer Check-101478	(\$868.50)
04/14/2025	902-124	Accounts Payable	Southwest Gas Corpor-Bank Draft-300158	(\$94.05)
04/14/2025	902-128	Accounts Payable	City of Yerington-Computer Check-101479	(\$42.17)
04/14/2025	902-132	Accounts Payable	Giomi, Inc.-Computer Check-101481	(\$203.92)
04/14/2025	902-138	Accounts Payable	Jim Menesini Petrole-Computer Check-101483	(\$177.03)
04/14/2025	902-150	Accounts Payable	NV Energy-Computer Check-101487	(\$71.28)
04/14/2025	902-156	Accounts Payable	O'Reilly Automotive,-Computer Check-101488	(\$35.16)
04/14/2025	902-158	Accounts Payable	Pape' Machinery Exch-Computer Check-101489	(\$5,253.27)
04/14/2025	902-164	Accounts Payable	PERS Administrative -Computer Check-101490	(\$3,321.09)
04/14/2025	902-180	Accounts Payable	Wells Fargo Card Ser-Computer Check-101496	(\$554.23)
04/15/2025	902-188	Accounts Payable	JASON MILLIGAN-Computer Check-101498	(\$250.00)
04/15/2025	902-194	Accounts Payable	SCOTT ROBINSON-Computer Check-101499	(\$250.00)
04/24/2025	906-58	Accounts Payable	Alhambra-Bank Draft-300159	(\$38.30)
04/24/2025	906-62	Accounts Payable	HomeTown Health-Bank Draft-300160	(\$3,242.39)
04/24/2025	906-66	Accounts Payable	Vision Service Plan -Bank Draft-300161	(\$215.70)
04/24/2025	906-72	Accounts Payable	Ameritas Life Insura-Computer Check-101501	(\$344.30)
04/24/2025	906-80	Accounts Payable	MF Barcellos-Computer Check-101503	(\$444.17)
04/30/2025	907-14	Accounts Payable	CMC TIRE INC SPO-Computer Check-101508	(\$1,319.39)
<i>Account Subtotals</i>				(\$16,724.95)
04/30/2025				<i>Account Net Change</i> (\$16,724.95)
04/30/2025				<i>Account Ending Balance</i> (\$4,370,025.66)
Account: 109-1100-01 (Local #5-Cash in Checking)				
04/01/2025				<i>Account Beginning Balance</i> (\$62,240.59)
04/14/2025	902-136	Accounts Payable	HorsePower Express L-Computer Check-101482	(\$412.50)
04/15/2025	902-192	Accounts Payable	JASON MILLIGAN-Computer Check-101498	(\$640.00)
04/15/2025	902-198	Accounts Payable	SCOTT ROBINSON-Computer Check-101499	(\$640.00)
04/24/2025	906-82	Accounts Payable	MF Barcellos-Computer Check-101503	(\$900.28)
<i>Account Subtotals</i>				(\$2,592.78)
04/30/2025				<i>Account Net Change</i> (\$2,592.78)
04/30/2025				<i>Account Ending Balance</i> (\$64,833.37)
Account: 201-1100-02 (Campbell Ditch-Cash in Checking)				
04/01/2025				<i>Account Beginning Balance</i> (\$61,131.21)
04/14/2025	902-172	Accounts Payable	Purchase Power / Pit-Computer Check-101493	(\$30.49)
04/14/2025	902-176	Accounts Payable	Quill-Computer Check-101494	(\$22.99)
<i>Account Subtotals</i>				(\$53.48)
04/30/2025				<i>Account Net Change</i> (\$53.48)
04/30/2025				<i>Account Ending Balance</i> (\$61,184.69)
Account: 301-1100-03 (301- Grants-Cash in Checking)				
04/01/2025				<i>Account Beginning Balance</i> (\$2,295,380.57)

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Date	Trans.	Journal	Reference	Balance
Account: 301-1100-03 (301- Grants-Cash in Checking)				
04/14/2025	902-134	Accounts Payable	Giomi, Inc.-Computer Check-101481	(\$62.18)
04/14/2025	902-142	Accounts Payable	Marianne Leinassar-Computer Check-101484	(\$500.00)
04/14/2025	902-144	Accounts Payable	Municipal Treatment -Computer Check-101485	(\$3,351.00)
04/14/2025	902-160	Accounts Payable	Pape' Machinery Exch-Computer Check-101489	(\$8,568.00)
04/14/2025	902-182	Accounts Payable	Wells Fargo Card Ser-Computer Check-101496	(\$200.00)
04/15/2025	902-190	Accounts Payable	JASON MILLIGAN-Computer Check-101498	(\$720.00)
04/15/2025	902-196	Accounts Payable	SCOTT ROBINSON-Computer Check-101499	(\$720.00)
04/24/2025	906-68	Accounts Payable	AFC Industries-Computer Check-101500	(\$47.66)
04/24/2025	906-84	Accounts Payable	MF Barcellos-Computer Check-101503	(\$1,200.87)
04/24/2025	906-98	Accounts Payable	Woodburn & Wedge-Computer Check-101507	(\$3,731.66)
04/30/2025	907-16	Accounts Payable	Desert Research Inst-Computer Check-101509	(\$12,918.95)
04/30/2025	907-20	Accounts Payable	MBK Engineers-Computer Check-101510	(\$14,593.00)
<i>Account Subtotals</i>				(\$46,613.32)
04/30/2025	<i>Account Net Change</i>			(\$46,613.32)
04/30/2025	<i>Account Ending Balance</i>			(\$2,341,993.89)
Accounts Receivable				
Account: 101-1200-01 (General-Cash in Money Market)				
04/01/2025	<i>Account Beginning Balance</i>			(\$22,944,729.16)
04/01/2025	888-2	Accounts Receivable	Deposit 316 - Summarized Accounts Receivables Payment	\$3,636.84
04/03/2025	900-6	Accounts Receivable	Deposit 319 - Summarized Accounts Receivables Payment	\$1,580.56
04/21/2025	903-66	Accounts Receivable	Deposit 320 - Summarized Accounts Receivables Payment	\$1,964.10
04/23/2025	904-6	Accounts Receivable	Deposit 321 - Summarized Accounts Receivables Payment	\$1,168.88
04/29/2025	904-11	Accounts Receivable	Deposit 323 - Summarized Accounts Receivables Payment	\$4,017.30
<i>Account Subtotals</i>				\$12,367.68
04/30/2025	<i>Account Net Change</i>			\$12,367.68
04/30/2025	<i>Account Ending Balance</i>			(\$22,932,361.48)
Account: 107-1200-01 (Equipment-Cash in Money Market)				
04/01/2025	<i>Account Beginning Balance</i>			\$4,675,636.10
04/03/2025	900-4	Accounts Receivable	Deposit 319 - Summarized Accounts Receivables Payment	\$2,820.00
<i>Account Subtotals</i>				\$2,820.00
04/30/2025	<i>Account Net Change</i>			\$2,820.00
04/30/2025	<i>Account Ending Balance</i>			\$4,678,456.10
Cash Receipts				
Account: 101-1200-01 (General-Cash in Money Market)				
04/01/2025	<i>Account Beginning Balance</i>			(\$22,944,729.16)
04/01/2025	887-2	Cash Receipts	Deposit 317 - Summarized Cash Receipts Receipt	\$3,763.48
04/01/2025	896-2	Cash Receipts	Deposit 318 - Summarized Cash Receipts Receipt	\$75.00
04/29/2025	905-4	Cash Receipts	Deposit 324 - Summarized Cash Receipts Receipt	\$56,812.76
<i>Account Subtotals</i>				\$60,651.24
04/30/2025	<i>Account Net Change</i>			\$60,651.24
04/30/2025	<i>Account Ending Balance</i>			(\$22,884,077.92)
Account: 102-1200-01 (Reservoir Fund-Cash in Money Market)				
04/01/2025	<i>Account Beginning Balance</i>			\$7,596,428.36
04/24/2025	905-2	Cash Receipts	Deposit 322 - Summarized Cash Receipts Receipt	\$133,325.93
04/29/2025	905-10	Cash Receipts	Deposit 324 - Summarized Cash Receipts Receipt	\$20,226.19

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Date	Trans.	Journal	Reference	Balance
Account: 102-1200-01 (Reservoir Fund-Cash in Money Market)				
			<i>Account Subtotals</i>	\$153,552.12
04/30/2025			<i>Account Net Change</i>	\$153,552.12
04/30/2025			<i>Account Ending Balance</i>	\$7,749,980.48
Account: 104-1200-01 (Local #2-Cash in Money Market)				
04/01/2025			<i>Account Beginning Balance</i>	\$329,938.99
04/29/2025	905-16	Cash Receipts	Deposit 324 - Summarized Cash Receipts Receipt	\$313.41
			<i>Account Subtotals</i>	\$313.41
04/30/2025			<i>Account Net Change</i>	\$313.41
04/30/2025			<i>Account Ending Balance</i>	\$330,252.40
Account: 105-1200-01 (Local #3-Cash in Money Market)				
04/01/2025			<i>Account Beginning Balance</i>	\$817,389.26
04/29/2025	905-18	Cash Receipts	Deposit 324 - Summarized Cash Receipts Receipt	\$1,463.12
			<i>Account Subtotals</i>	\$1,463.12
04/30/2025			<i>Account Net Change</i>	\$1,463.12
04/30/2025			<i>Account Ending Balance</i>	\$818,852.38
Account: 106-1200-01 (Local #4-Cash in Money Market)				
04/01/2025			<i>Account Beginning Balance</i>	\$1,441,295.35
04/29/2025	905-20	Cash Receipts	Deposit 324 - Summarized Cash Receipts Receipt	\$998.28
			<i>Account Subtotals</i>	\$998.28
04/30/2025			<i>Account Net Change</i>	\$998.28
04/30/2025			<i>Account Ending Balance</i>	\$1,442,293.63
Account: 107-1200-01 (Equipment-Cash in Money Market)				
04/01/2025			<i>Account Beginning Balance</i>	\$4,675,636.10
04/29/2025	905-6	Cash Receipts	Deposit 324 - Summarized Cash Receipts Receipt	\$15,585.19
			<i>Account Subtotals</i>	\$15,585.19
04/30/2025			<i>Account Net Change</i>	\$15,585.19
04/30/2025			<i>Account Ending Balance</i>	\$4,691,221.29
Account: 108-1200-01 (High Ditch-Cash in Money Market)				
04/01/2025			<i>Account Beginning Balance</i>	\$188,170.47
04/29/2025	905-25	Cash Receipts	Deposit 324 - Summarized Cash Receipts Receipt	\$410.93
			<i>Account Subtotals</i>	\$410.93
04/30/2025			<i>Account Net Change</i>	\$410.93
04/30/2025			<i>Account Ending Balance</i>	\$188,581.40
Account: 109-1200-01 (Local #5-Cash in Money Market)				
04/01/2025			<i>Account Beginning Balance</i>	\$80,506.11
04/29/2025	905-23	Cash Receipts	Deposit 324 - Summarized Cash Receipts Receipt	\$1,452.79
			<i>Account Subtotals</i>	\$1,452.79
04/30/2025			<i>Account Net Change</i>	\$1,452.79
04/30/2025			<i>Account Ending Balance</i>	\$81,958.90

Journal Entry

Account: 101-1100-01 (General-Cash in Checking)				
04/01/2025			<i>Account Beginning Balance</i>	\$23,244,790.88
04/10/2025	901-3	Journal Entry	Ck 101478 Correction	(\$57.75)

**Walker River Irrigation District
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Date	Trans.	Journal	Reference	Balance
Account: 101-1100-01 (General-Cash in Checking)				
			<i>Account Subtotals</i>	(\$57.75)
04/30/2025			<i>Account Net Change</i>	(\$57.75)
04/30/2025			<i>Account Ending Balance</i>	<u>\$23,244,733.13</u>
Account: 106-1100-01 (Local #4-Cash in Checking)				
04/01/2025			<i>Account Beginning Balance</i>	(\$1,420,785.19)
04/10/2025	901-4	Journal Entry	Ck 101478 Correction	\$22.25
			<i>Account Subtotals</i>	\$22.25
04/30/2025			<i>Account Net Change</i>	\$22.25
04/30/2025			<i>Account Ending Balance</i>	<u>(\$1,420,762.94)</u>
Account: 107-1100-01 (Equipment-Cash in Checking)				
04/01/2025			<i>Account Beginning Balance</i>	(\$4,353,300.71)
04/10/2025	901-6	Journal Entry	CK 101478 Correction	\$35.50
			<i>Account Subtotals</i>	\$35.50
04/30/2025			<i>Account Net Change</i>	\$35.50
04/30/2025			<i>Account Ending Balance</i>	<u>(\$4,353,265.21)</u>

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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	
July	\$ 1,449,159.71	\$ 1,563,023.36	\$ 1,471,224.14	\$ 1,679,407.64	
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	\$ 1,196,776.31	\$ 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	

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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
Change in Net Position	\$ (264,102.23)	\$ 383,745.91	\$ 107,503.09	\$ 4,446.76	\$ (11,820.27)	\$ 9,100.36	\$ 10,343.24	\$ 27,533.01	\$ 38,267.85

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Cash Disbursement Journals
April 2025 Bills & Payroll

Payee	Check No.	Date	Amount	Billed to NFWF
NOVUS Glass	101478	4/10/2025	\$ 1,737.00	
Southwest Gas Corporation	300158	4/14/2025	\$ 282.16	
City of Yerington	101479	4/14/2025	\$ 126.51	
GANNETT NEVADA-UTAH LOCALiQ	101480	4/14/2025	\$ 651.62	
Giomi, Inc.	101481	4/14/2025	\$ 266.10	\$ 62.18
HorsePower Express LLC	101482	4/14/2025	\$ 412.50	
Jim Menesini Petroleum	101483	4/14/2025	\$ 469.08	
Marianne Leinassar	101484	4/14/2025	\$ 500.00	\$ 500.00
Municipal Treatment Equipment	101485	4/14/2025	\$ 3,351.00	\$ 3,351.00
Nationwide Insurance	101486	4/14/2025	\$ 300.00	
NV Energy	101487	4/14/2025	\$ 272.04	
O'Reilly Automotive, Inc.	101488	4/14/2025	\$ 70.32	
Pape' Machinery Exchange	101489	4/14/2025	\$ 13,821.27	\$ 8,568.00
PERS Administrative Fund	101490	4/14/2025	\$ 11,887.66	
Pitney Bowes Global Financial Services LLC	101491	4/14/2025	\$ 221.71	
Public Employees' Benefits Program	101492	4/14/2025	\$ 870.23	
Purchase Power / Pitney Bowes	101493	4/14/2025	\$ 963.22	
Quill	101494	4/14/2025	\$ 562.89	
Sierra Office Solutions	101495	4/14/2025	\$ 158.82	
Wells Fargo Card Services	101496	4/14/2025	\$ 1,747.09	\$ 200.00
Xerox Corporation	101497	4/14/2025	\$ 345.73	
JASON MILLIGAN	101498	4/15/2025	\$ 1,610.00	\$ 720.00
SCOTT ROBINSON	101499	4/15/2025	\$ 1,610.00	\$ 720.00
Alhambra	300159	4/24/2025	\$ 114.91	
HomeTown Health	300160	4/24/2025	\$ 7,357.83	
Vision Service Plan - Nevada	300161	4/24/2025	\$ 325.00	
AFC Industries full	101500	4/24/2025	\$ 47.66	
Ameritas Life Insurance Corp	101501	4/24/2025	\$ 1,121.80	
California Dept. of Water Resources	101502	4/24/2025	\$ 19,936.00	
MF Barcellos	101503	4/24/2025	\$ 3,896.72	\$ 1,200.87
The Ferraro Group	101504	4/24/2025	\$ 7,500.00	
U.S. Geological Survey	101505	4/24/2025	\$ 24,982.00	
Will Servoss	101506	4/24/2025	\$ 455.00	
Woodburn & Wedge	101507	4/24/2025	\$ 24,829.09	
CMC TIRE INC SPO	101508	4/30/2025	\$ 1,319.39	
Desert Research Institute	101509	4/30/2025	\$ 12,918.95	
MBK Engineers	101510	4/30/2025	\$ 14,792.50	\$ 14,593.00
NV Energy	101511	4/30/2025	\$ 3,009.39	
Sierra Office Solutions	101512	4/30/2025	\$ 121.66	
Payroll		4/15/2025	\$ 9,929.79	
EFTPS		4/15/2025	\$ 788.08	
Payroll		4/30/2025	\$ 30,527.40	
EFTPS		4/30/2025	\$ 8,596.20	
Total Bills & Payroll			\$ 214,806.32	\$ 29,915.05
NFWF Submission			\$ (29,915.05)	
Total District Expenses			\$ 184,891.27	

Wells Fargo Breakdown

Statement 3/23/2025

\$	402.50	Spaeth Technologies- Monthly Fee	\$200 billed to NFWF
\$	79.98	Amazon.com- retractable power cord	
\$	46.28	Amazon.com- welding supplies	
\$	200.00	Microsoft- Monthly Fee	
\$	255.99	Amazon.com- plasma cutter	
\$	102.99	Amazon.com- bench grinder	
\$	2.00	Secretary of State- Notary filing fee	
\$	80.00	Secretary of State- Notary renewal fee	
\$	299.00	Society of Human Resource annual fee	
\$	68.99	Amazon.com- rubber boots	
\$	65.54	Nunez- NDWR meeting	
\$	123.83	Wells Fargo Service Fee	
\$	19.99	Adobe.com- Monthly Fee	
\$	1,747.09		

Legal Expenses for last 5 years- in CALENDAR years						
	2019	2020	2021	2022	2023	2024
January	\$ 49,366.91	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50	\$ 43,202.00	\$ 26,587.70
February	\$ 26,816.90	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47	\$ 45,161.42	\$ 37,064.35
March	\$ 20,238.22	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50	\$ 35,960.00	\$ 44,306.20
April	\$ 33,802.35	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77	\$ 47,092.50	\$ 45,886.28
May	\$ 39,307.41	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59	\$ 41,392.99	\$ 47,713.80
June	\$ 32,246.10	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19	\$ 32,289.00	\$ 42,032.25
July	\$ 28,084.90	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23	\$ 28,783.66	\$ 37,102.00
August	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50	\$ 16,823.42
September	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93	\$ 35,202.50	\$ 13,805.00
October	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	\$ 50,673.00	\$ 30,507.50	\$ 14,087.00
November	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55	\$ 38,192.50
December	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	\$ 47,589.00	\$ 29,640.00	\$ 28,546.09
	\$ 388,682.18	\$ 555,128.34	\$ 659,771.12	\$ 640,203.26	\$ 410,771.62	\$ 392,146.59

Legal Expenses for last 5 years- in FISCAL years						
	2019/20	2020/21	2021/22	2022-23	2023-24	2024-25
July	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50	\$ 16,823.42
August	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93	\$ 35,202.50	\$ 13,805.00
September	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	\$ 50,673.00	\$ 30,507.50	\$ 14,087.00
October	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55	\$ 38,192.50
November	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	\$ 47,589.00	\$ 29,640.00	\$ 28,546.09
December	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50	\$ 43,202.00	\$ 26,587.70	\$ 40,149.35
January	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47	\$ 45,161.42	\$ 37,064.35	\$ 42,920.51
February	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50	\$ 35,960.00	\$ 44,306.20	\$ 35,207.00
March	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77	\$ 47,092.50	\$ 45,886.28	\$ 24,829.09
April	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59	\$ 41,392.99	\$ 47,713.80	
May	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19	\$ 32,289.00	\$ 42,032.25	
June	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23	\$ 28,783.66	\$ 37,102.00	
	\$ 396,652.14	\$ 750,616.20	\$ 546,990.76	\$ 593,544.58	\$ 417,582.63	\$ 254,559.96

Walker River Irrigation District
 April 2025 Storage Water Transfers

DATE	TRANSFEROR			River Section		TRANSFEEEE		FROM	TO
	USER #	CARD #	AC FT	FROM	TO	USER #	CARD #	USER NAME	USER NAME
4/1/2025	1991	52080	2.3090	WEST	WEST	1500	37956	Stevens	Oxsen
4/3/2025	2570	10770	0.1028	EAST	EAST	162	3791	Coutts	Bitler
4/3/2025	160	37900	0.2998	EAST	EAST	162	3971	Bitler	Bitler
4/7/2025	1262	59119	0.0781	WEST	MAIN	2700	38615	Masini	Palmer
4/7/2025	1262	59119	0.0415	EAST	MAIN	2700	38615	Masini	Palmer
4/7/2025	1262	59121	0.6069	WEST	EAST	2700	38615	Masini	Palmer
4/7/2025	1262	59121	0.3231	EAST	MAIN	2700	38615	Masini	Palmer
4/7/2025	1262	59157	0.0562	WEST	EAST	2700	38615	Masini	Palmer
4/7/2025	1262	59157	0.0299	EAST	MAIN	2700	38615	Masini	Palmer
4/10/2025	1400	36800	101.5685	WEST	MAIN	1410	36805	NDOW	State of Nevada
4/10/2025	1400	36800	55.3147	EAST	MAIN	1410	36805	NDOW	State of Nevada
4/10/2025	1400	36800	138.2630	WEST	MAIN	1410	36805	NDOW	State of Nevada
4/10/2025	1400	36800	115.6147	EAST	MAIN	1410	36805	NDOW	State of Nevada
4/10/2025	1400	36800	24.1156	WEST	MAIN	1410	36805	NDOW	State of Nevada
4/10/2025	1400	36800	13.1334	EAST	MAIN	1410	36805	NDOW	State of Nevada
4/11/2025	3801	60528	37.5161	WEST	WEST	650	16500	Ferranto	Fenili
4/14/2025	3762	60740	446.8099	EAST	MAIN	1400	36800	WBC	State of Nevada
4/14/2025	3762	59550	89.9901	EAST	MAIN	1410	36805	WBC	State of Nevada
4/15/2025	2725	59685	12.9512	EAST	EAST	2724	47599	Sciarani	Sciarani
4/18/2025	3538	60129	1.6409	WEST	WEST	1500	37956	Long	Oxsen
4/29/2025	2979	59578	1.2628	WEST	MAIN	2050	54000	Kinkaid	Thompson
4/30/2025	2979	59578	0.6724	EAST	MAIN	2050	54000	Kinkaid	Thompson

PROVISIONAL

**RESOLUTION
OF
WALKER RIVER IRRIGATION DISTRICT
APPROVING THE FORMATION OF AN IMPROVEMENT DISTRICT**

1. This Resolution is based on the following:

A. Certain landowners within the Walker River Irrigation District (the “District”) have petitioned the Board of Directors of the District, pursuant to N.R.S. 539.423, *et seq.*, to form an improvement district within a portion of the District for the purpose of acquiring, operating, maintaining and improving an irrigation canal, now known as the Nichol Merritt Ditch.

B. A true and correct copy of the *Petition to the Board of Directors of the Walker River Irrigation District Concerning the Formation of an Improvement District* (the “Petition”) is attached to this Resolution as Exhibit 1, and by this reference incorporated herein.

C. The boundaries of the proposed improvement district are described in Exhibit A to the Petition attached hereto, and are further shown on the map which is attached as Exhibit B to the Petition attached hereto.

D. The signatures of the District electors present on the Petition represent a majority of the electors of the District that own land to be affected by the proposed improvement district and, in addition, represent at least one-half of the total acreage to be affected by the proposed local improvement.

E. The District electors that have signed the Petition have requested the Board of Directors to approve the Petition and take all the necessary steps required by N.R.S. 539.423, *et seq.*, to form and designate the area described in Exhibit A and shown on Exhibit B of the Petition, as an improvement district for the purposes of acquiring, operating, maintaining and improving the irrigation canal now known as the Nichol Merritt Ditch.

2. Based upon the foregoing, the Board of Directors finds that:

A. The Petition has been filed pursuant to the provisions found in N.R.S. 539.423, *et seq.*

B. The Petition requests the District Board to form an improvement district within a portion of the District for the purpose of acquiring, operating, maintaining and improving an irrigation canal, now known as the Nichol Merritt Ditch.

C. The true and correct boundaries of the proposed improvement district are described in Exhibit A to the Petition, and are further shown on the map which is attached as Exhibit B to the Petition.

D. The signatures of the District electors present on the Petition represent a majority of the electors of the District that own land to be affected by the proposed improvement district

PROVISIONAL

and, in addition, represent at least one-half of the total acreage to be affected by the proposed local improvement.

NOW, THEREFORE, BASED ON THE FOREGOING FACTS AND AUTHORITIES, IT IS HEREBY RESOLVED by the Walker River Irrigation District, acting by and through its Board of Directors, that the *Petition to the Board of Directors of the Walker River Irrigation District Concerning the Formation of an Improvement District*, is hereby approved, and the lands within the District described by the boundaries set forth in Exhibit A to the Petition, and shown on the map attached as Exhibit B to the Petition, are hereby designated as an improvement district for the purposes of acquiring, operating, maintaining and improving the irrigation canal now known as the Nichol Merritt Ditch, subject to the following:

1. The costs associated with the formation of the proposed improvement district, and all costs associated with the acquisition, operation, maintenance and improvement of the irrigation canal, now known as the Nichol Merritt Ditch, after the formation of the proposed improvement district, shall be paid by an assessment levied upon the lands within the boundaries of the proposed improvement district in accordance with benefits to be apportioned pursuant to NRS 539.430.

2. The District shall submit a report regarding the proposed local improvement district to the Nevada Department of Taxation for approval, pursuant to NRS 539.430.

3. If required by NRS 539.423 *et seq.*, the District shall submit the question of whether the proposed improvement district shall be authorized to the electors of the affected improvement district at a special election to be held thereafter.

4. If the formation of the proposed improvement district is carried by a vote of two-thirds of the qualified electors voting at such election, the District shall apportion the benefits of the proposed improvement district in the manner prescribed by NRS Chapter 539, and shall thereafter petition the Third Judicial District Court of Nevada for confirmation of all of the proceedings with respect to the formation of the proposed improvement district.

Upon motion duly made and seconded and approved by _____ in favor, _____
_____ opposed and _____ abstaining, adopted the foregoing Resolution.

Dated this _____ day of May, 2025

WALKER RIVER IRRIGATION
DISTRICT

By: _____
Jim Snyder, President

ATTESTED BY:

**PETITION TO THE BOARD OF DIRECTORS
OF THE WALKER RIVER IRRIGATION DISTRICT
CONCERNING THE FORMATION OF AN IMPROVEMENT DISTRICT**

1. The undersigned landowners hereby petition the Board of Directors of the Walker River Irrigation District pursuant to N.R.S. 539.423, *et seq.*, to form an improvement district within a portion of the Walker River Irrigation District for the purpose of acquiring, operating, maintaining and improving an irrigation canal, now known as the Nichol Merritt Ditch.


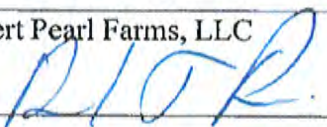
2. The boundaries of said proposed improvement district are described in Exhibit A attached hereto and by this reference incorporated herein and are further shown on the map which is attached hereto as Exhibit B and by this reference incorporated herein.

3. The undersigned Petitioners represent a majority of the electors of the district owning the land to be affected thereby and, in addition, represent at least one-half of the total acreage to be affected by said local improvement.

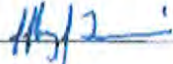
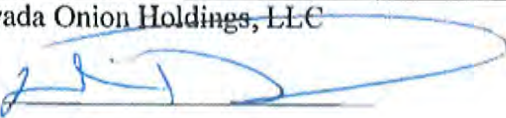
WHEREFORE, the Petitioners request that the Board of Directors approve this Petition and take all the necessary steps required by N.R.S. 539.423, *et seq.*, to form and designate the area described in Exhibit A and shown on Exhibit B as an improvement district for the purposes of acquiring, operating, maintaining and improving the irrigation canal now known as the Nichol Merritt Ditch, and establish and define the boundaries of such improvement district.

<u>Name of Elector/Owner</u> <u>Authorized Signature</u>	<u>Lyon County Assessor Parcel No. or Nos.</u> <u>Water Rights Acres (WRA) and Votes</u> <u>Allowed</u>
Brown, Joel Wesley & Sandra Gail By: <u>Joel W. Brown</u> Joel Wesley & Sandra Gail Brown	APN No. 14-531-13 13.67 WRA 2 Votes Allowed

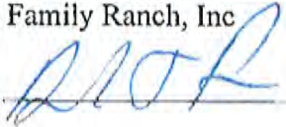

PROVISIONAL

<u>Name of Elector/Owner</u> <u>Authorized Signature</u>	<u>Lyon County Assessor Parcel No. or Nos.</u> <u>Water Rights Acres (WRA) and Votes</u> <u>Allowed</u>
Circle Bar N Ranch, LLC By: <u></u> Tony Revigelo	APN No. 01-551-01, 01-301-08 WRA 510.81 24 Votes Allowed
Desert Pearl Farms, LLC By: <u></u> David Peri	APN No. 14-391-07 153.80 WRA 15 Votes Allowed
Gable, Chavon L Gable Living Trust By: _____ Chavon L Gable	APN No. 14-391-06 1.61 WRA 1 Vote Allowed
Gable Family Trust By: _____ Don Ray Gable Jr.	APN No. 14-391-08 4.51 WRA 1 Vote Allowed
HDL Enterprises LTD By: _____	APN No. 14-531-04 1.00 WRA 1 Vote Allowed
Hitchcock, Gerald & Cindy L. By: _____ Gerald & Cindy L. Hitchcock	APN No. 14-531-02 5.00 WRA 1 Vote Allowed
Hernandez, Enrique Salgado & Leticia Salgado By: _____ Enrique Salgado & Leticia Salgado Hernandez	APN No. 14-521-09 17.31 WRA 2 Vote Allowed


PROVISIONAL

<u>Name of Elector/Owner Authorized Signature</u>	<u>Lyon County Assessor Parcel No. or Nos. Water Rights Acres (WRA) and Votes Allowed</u>
Hyne, Raymond Paul By: _____ Raymond Paul Hyne	APN No. 14-571-14 13.00 WRA 2 Vote Allowed
J.W.L. Properties, LLC By:  _____ John Leach	APN No. 14-321-16 440.00 WRA 23 Votes Allowed
Leach, John By: _____ John Leach	APN Nos. 14-521-10 10.00 WRA 1 Vote Allowed
Moats, Phyllis Jo & Eric M & Kristin L Klug By: _____ Phyllis Jo Moats or Eric M & Kristin L Klug	APN No. 14-531-14,14-531-15, 14-531-16, 14-531-17 44.00 WRA 4 Votes Allowed
Nagel, Shirley J. By: _____ Shirley J. Nagel	APN Nos. 14-551-07 2.96 WRA 1 Vote Allowed
Nevada Onion Holdings, LLC By:  _____ David Little	APN Nos. 14-521-20,14-531-18,14-531- 19,14-531-20 481.66 WRA 23 Votes Allowed
Nunnally Family Trust	APN No. 14-231-1

PROVISIONAL

<u>Name of Elector/Owner Authorized Signature</u>	<u>Lyon County Assessor Parcel No. or Nos. Water Rights Acres (WRA) and Votes Allowed</u>
By: _____ James Edwin & Maureen J. Nunnally	80.00 WRA 8 Votes Allowed
Pepple, James L. & Grace By: _____ James L. & Grace Pepple	APN Nos.14-531-01 4.00 WRA 1 Vote Allowed
Peri Family Ranch, Inc By:  David Peri	APN No.14-391-09, 14-391-10, 14-541-01, 14-541-02, 14-541-05, 14-541-06,14-551-04, 14-551-08, 14-571-15 1,849.33 WRA 37 Votes Allowed
Roots, David H. & Kathleen A. & Zachary David & Antonia Arlene Roots By: _____ David H. & Kathleen A. Roots or Zachary David & Antonia Arlene Roots	APN No. 14-531-12 22.48 WRA 3 Vote Allowed
Sciarani Family Trust By:  Glenn Michael & Darla Zoe Sciarani	APN No. 14-401-17 36.00 WRA 4 Vote Allowed
Searby Living Trust By: _____ Donna M. Searby	APN No.14-531-05 13.00 WRA 2 Vote Allowed

PROVISIONAL

<u>Name of Elector/Owner Authorized Signature</u>	<u>Lyon County Assessor Parcel No. or Nos. Water Rights Acres (WRA) and Votes Allowed</u>
Tamagni, Raymond E. & Janice E. Family Trust By: _____ Janice E. Banta	APN Nos. 14-531-19 7.35 WRA 1 Vote Allowed
Thompson Family Trust By:  C. A. & E. L. Thompson	APN Nos. 14-321-17 360.00 WRA 22 Votes Allowed
Villarreal, Victor Javier & Griffin, Brandi Lynne By: _____ Victor Javier & Griffin, Brandi Lynne Villarreal	APN No. 14-551-06 3.7 WRA 1 Vote Allowed

Local Improvement Division # 7 Boundary

Beginning at a point on section line between section 15 and 16, T13 N R 25 E; East one-half ($\frac{1}{2}$) mile to the middle of section 15; North one-quarter ($\frac{1}{4}$) mile; East three-quarter ($\frac{3}{4}$) miles; North to a common point between section 11 and section 14; East along common line one-quarter ($\frac{1}{4}$) mile; North one-quarter mile ($\frac{1}{4}$); East one-half ($\frac{1}{2}$) mile; North three-quarter ($\frac{3}{4}$) miles to common sections 1, 2, 11 and 12, T 13 N R 25 E; East along common line three-quarter ($\frac{3}{4}$) miles; South one-quarter ($\frac{1}{4}$) mile; East one-quarter ($\frac{1}{4}$) mile to a common township between township T 13 N R 25 E and T 12 N R 26 E; East one-quarter ($\frac{1}{4}$) mile; South one-half ($\frac{1}{2}$) mile; East one (1) mile; North one-half ($\frac{1}{2}$); East one (1) mile; North one-half ($\frac{1}{2}$) mile; East one-quarter ($\frac{1}{4}$) mile; North three-quarter ($\frac{3}{4}$) miles; to a common township line between T 13 N and T 14 N; East along township line one-quarter ($\frac{1}{4}$) mile; North one and three-quarter ($1\frac{3}{4}$) miles; West one and one-half ($1\frac{1}{2}$) miles; South one (1) mile; West one (1) mile; South one-half ($\frac{1}{2}$) mile; West one-quarter ($\frac{1}{4}$) mile to a common township line between R 25 E and R 26 E; South along township line one and one-quarter ($1\frac{1}{4}$) miles; West one-quarter ($\frac{1}{4}$) mile; South one-half ($\frac{1}{2}$) mile; West one and one-half ($1\frac{1}{2}$) miles; South one and three quarter ($1\frac{3}{4}$) miles; West one-half ($\frac{1}{2}$) mile; South three-quarter ($\frac{3}{4}$) miles; West one-half ($\frac{1}{2}$); South one-quarter ($\frac{1}{4}$) mile; West one-quarter ($\frac{1}{4}$) mile; South one-quarter ($\frac{1}{4}$) mile back to point of beginning.

PROVISIONAL

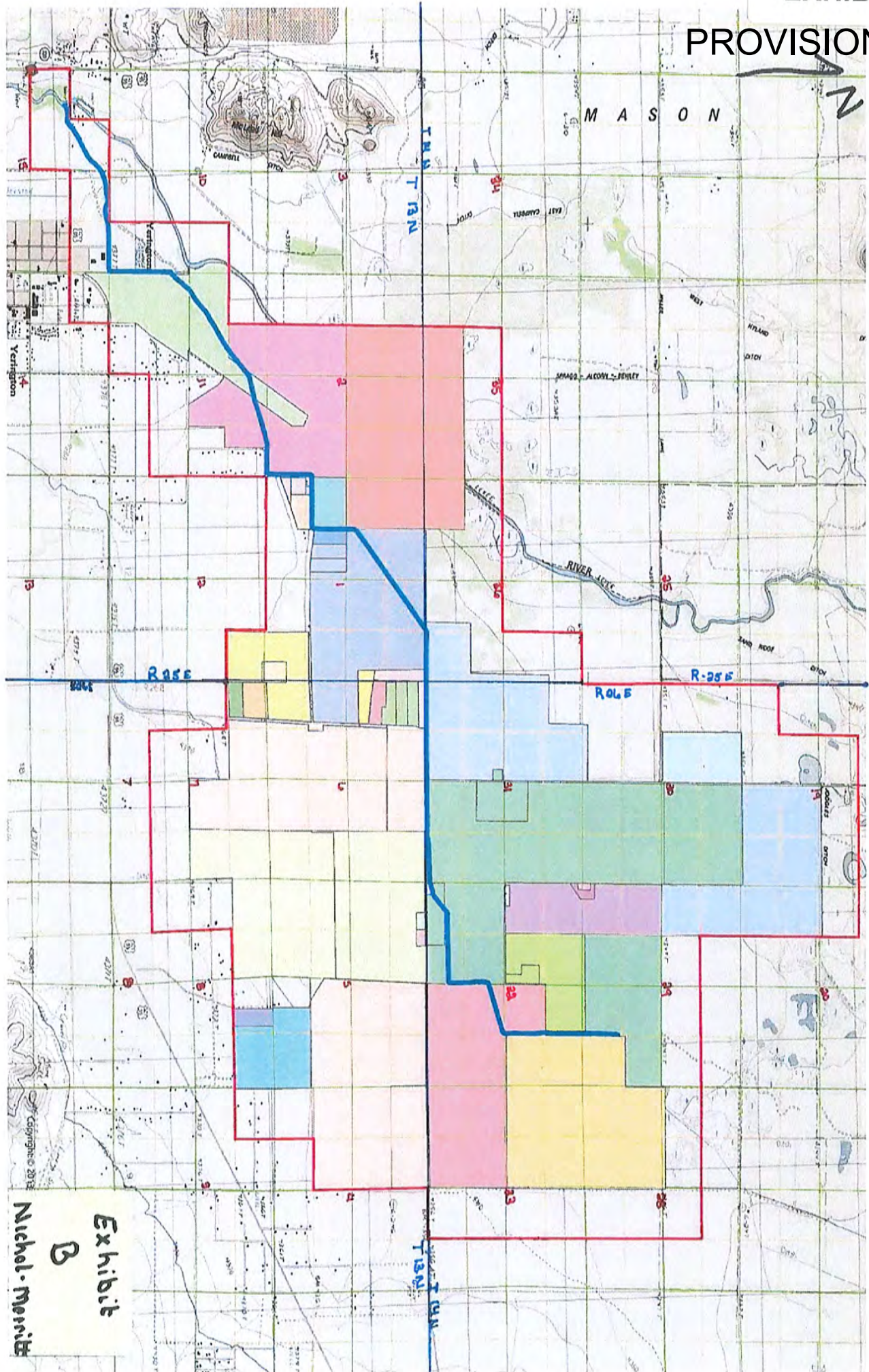


Exhibit B
Nichol Merritt

PROVISIONAL

WALKER RIVER IRRIGATION DISTRICT
 OFFICIAL POLL BOOK
 APRIL 16, 2025

PROVISIONAL

Precinct	Voter Name	Signature	Votes	Ballot Numbers	Vote Tally	
					YES	NO
1	Arsenio Family Trust, Arsenio Farms LP	<i>[Signature]</i>	21		21	0
	David J Peri (designated voter)			57-1 to 21		
1	Blakely Family Living Trust		16		1	1
	Richard Blakely			165-1 to 16		
1	Desert Pearl Farms LLC	<i>[Signature]</i>	34		34	0
	David J Peri (designated voter)			519/2715/2716/2720-1 to 34		
1	Jason Corporation	<i>[Signature]</i>	25		25	0
	David J Peri (designated voter)			1060-1 to 25		
1	LJ Land Limited		16		16	0
	E. John Snyder (designated voter)	<i>[Signature]</i>		2694-1 to 16		
1	Moreda, Clarence J Family Trust	<i>[Signature]</i>	22		22	0
	Henry Moreda (designated voter)	<i>[Signature]</i>		1380-1 to 22		
	River Bluff Ranch LLC & Sweetwater Ranch Cattle Co & Pacife Premier Trust & Masini, Lawrence B					
1	L Bryson Masini (designated voter)	<i>[Signature]</i>	25		0	25
	L Bryson Masini (designated voter)			4337-1 to 25		
1	Sceirine Enterprises LLC		4		4	0
	Joe David Sceirine	<i>[Signature]</i>		1811-1 to 4		
1	Sceirine Ranches LLC	<i>[Signature]</i>	29		29	0
	David Sceirine	<i>[Signature]</i>		1813-1 to 29		
Total					51	25

PROVISIONAL

Agenda Item #16: 2024 John Deere 544P Front Loader

Equipment Fund cash balance as of 4/30/2025: **\$324,051.13**

Purchase Options:

1. Lump Sum of \$217,936.00

2. Current Financing Promotion: 0% APR fixed rate for 36 months
 - a. Monthly installments \$6,054
 - b. Yearly installments \$72,645
 - c. Opportunity available through June 30, 2025

3. Interest-bearing financing
 - a. Current interest rates are approximately 5%
 - b. Terms can be up to 60 months
 - c. Monthly and yearly installments are available
 - i. Monthly installment approximately \$4,115
 - ii. Yearly installment approximately \$50,340

PROVISIONAL

Quote Id: 32662725

Prepared For:
WALKER RIVER IRRIGATION DISTRICT



Prepared By: **LANKA AARON**

Pape Machinery, Inc.
1255 Spice Island Drive
Sparks, NV 89431

Tel: 775-353-0440

Fax: 775-353-0448

Email: alanka@papemachinery.com

Date: 15 April 2025

Offer Expires: 15 May 2025

Confidential

Quote Summary

Prepared For:

WALKER RIVER IRRIGATION DISTRICT
 410 N MAIN ST
 YERINGTON, NV 89447
 Business: 775-463-3524
 JESSICA@WRID.US

Prepared By:

LANKA AARON
 Pape Machinery, Inc.
 1255 Spice Island Drive
 Sparks, NV 89431
 Phone: 775-353-0440
 alanka@papemachinery.com

This sale is subject to Pape's Terms and Conditions of Sale effective on the date hereof, which are incorporated in full by this reference. The Terms and Conditions of Sale are available at www.pape.com/terms, and will also be sent by mail or e-mail to the purchaser upon request.

Machine is in stock in Sparks.
 FOB Yerington, NV.

Quote Id: 32662725
Created On: 15 April 2025
Last Modified On: 15 April 2025
Expiration Date: 15 May 2025

Equipment Summary	Selling Price	Qty	Extended
2024 JOHN DEERE 544 P-Tier Wheel Loader - 1DW544PATRLX23394 Extended Warranty Extended Warranty, 544 P, Powertrain And Hydraulics, 2000 Total Hours or 48 Total Months, \$0 Deductible	\$ 217,932.00 X	1 =	\$ 217,932.00
Sub Total			\$ 217,932.00
Equipment Total			\$ 217,932.00

Quote Summary

Equipment Total	\$ 217,932.00
NV Tire Fee	\$ 4.00
SubTotal	\$ 217,936.00
Total	\$ 217,936.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 217,936.00

Salesperson : X _____

Accepted By : X _____



Extended Warranty Proposal

PowerGard™ Protection Plan

Machine/Use Information		Plan Description		Price	
Manufacturer	JOHN DEERE	Plan Type:	Extended Warranty	Deductible:	\$ 0
Equipment Type	4WD Loaders	Coverage:	Powertrain And Hydraulics	Quoted Price	\$ 0.00
Model	544 P	Total Months:	48		
Country	US	Total Hours:	2000		
MFWD/Tracks	N				

4WD Loaders
Date : April 15, 2025

Scrapper Use

Extended Warranty is available only through authorized John Deere Dealers for John Deere Products, and may be purchased at any time before the product's Standard Warranty, or Extended Warranty expires.

Extended Warranty Proposal Prepared for:

I have been offered this extended warranty and

Customer Name - Please Print

I ACCEPT the Extended Warranty

I DECLINE the Extended Warranty

Customer Signature

If declined, I fully understand that any equipment listed above is not covered for customer expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific Extended Warranty coverage terms and conditions, please refer to the actual Extended Warranty contract for more information and the terms, conditions and limitations of the agreement.

What Extended Warranty is :

The Extended Warranty Program is for the reimbursement on parts and labor for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Construction and Forestry equipment, who purchase the Extended Warranty Plans for the desired coverage as indicated in this proposal.

What Extended Warranty is not :

Extended Warranty is not insurance. It also does not cover routine maintenance or high wear items, or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income during or after an equipment failure. See the actual product-specific Extended Warranty agreement for a complete listing of covered components, and limitations and conditions under the program.

Features/Benefits:

- Extended Warranty includes the following features and benefits under the program :
- Pays for parts and labor costs incurred on failed covered components (less any applicable deductibles),
- Does not require pre-approval before repairs are made by the authorized John Deere dealership,
- Payments are reimbursed directly to the dealership with no prepayment required by the contract holder.

PROVISIONAL

Notice: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. For more information, please visit the California Air Resources Board website at:

<http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>.

PROVISIONAL

Level 2 Trim

0612

- Includes: - 140 Amp Alternator - 15 Amp Converter - Halogen Work and Drive Lights - Seat, Heated and Ventilated with Heavy Duty Air Suspension - AM/FM/Weather Band (WB) Radio with Remote AUX Port - Ride Control

Level 1 Performance

0654

- This Package includes: - Locking Front Differential - Standard Rear Differential - Manual Diff Lock - 5-Speed Powershift Transmission

Maintenance and Service Package

8502

- Package includes: - Engine Compartment Light - Environmental Drains