

September 7, 2021

Meeting Information

Zoom address: <https://us06web.zoom.us/j/82916562261>

Call-in Number: (669) 900-9128

Meeting ID: 829 1656 2261

NOTE: THE BOARD ROOM IS OPEN. SOCIAL DISTANCING REQUIREMENTS CAN BE MET WITH BOARD AND PUBLIC ATTENDANCE. OUR OFFICE COMPLIES WITH ALL SOCIAL DISTANCING AND FACIAL COVERING REQUIREMENTS; HOWEVER, WE RESPECT EMPLOYEE AND VISITOR CONFIDENTIALITY AND CHOICE.

PER EMERGENCY DIRECTIVE 047 ALL EMPLOYEES AND VISITORS ARE REQUIRED TO WEAR A MASK WHILE IN THE BUILDING.

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

**September 7, 2021
Tuesday 10:00 A.M.**

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

The Board of Directors of the Walker River Irrigation District will conduct a public meeting on Tuesday, September 7, 2021, 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.

**PERSONS ATTENDING IN PERSON ARE ASKED TO WEAR A FACE MASK
IF NOT FULLY VACCINATED**

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 September 6, 2021 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.

**Topic: June Board Meeting
Time: September 7, 2021 10:00 AM Pacific Time (US and Canada)**

Join Zoom Meeting
<https://us06web.zoom.us/j/82916562261>

Meeting ID: 829 1656 2261
One tap mobile
+12532158782,,82916562261# US (Tacoma)
+13462487799,,82916562261# US (Houston)

Dial by your location
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 720 707 2699 US (Denver)
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)
Meeting ID: 829 1656 2261

Find your local number: <https://us06web.zoom.us/j/kcHQLe64rU>

NOTICE

Agenda items may be taken out of order.

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

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

The meeting may be continued as deemed necessary.

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

OFFICIAL AGENDA

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

1. Public Comment

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

2. Roll Call and Determination of Quorum

3. Consideration of Minutes of the August 9, 2021 Regular meeting. **(For possible action)**

4. Water Master’s report

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

- A. Treasurer’s Report
- B. Consideration of Bills and Payroll for payment. **(For possible action)**
- C. Manager’s Report
- D. Legal Counsel’s Report
- E. Review and Approval of Monthly Storage Transfers. **(For possible action)**
- F. Storage Water Leasing Program Update
- G. FY 2020-2021 Audit Update
- H. Current Conditions for WY 2021 Update Presented by MBK Engineers

6. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.
7. Update by Walker Basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.
8. Director Comments
9. 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.

10. Adjournment

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS**

Notice is hereby given that on September 7, 2021, 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: August 31, 2021

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on August 31, 2021 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 August 9, 2021. 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
Richard NUTI	Treasurer
David GIORGI	Director
Dennis ACCIARI	Director, via phone
Robert BRYAN	General Manager
Dale FERGUSON	Legal Counsel, via phone
Jessica HALTERMAN	Secretary

Public Present:

Taylor Thomas, USBWC	Silas Adams, WBC	Ed Ryan, MV/SVCD
Wyatt Fereday, NDWR	Frank McDonough, DRI	

Public Present via phone:

Wes Walker, MBK	Angela Bezzone, MBK
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1. Public Comment

None presented.

2. Roll Call

All members were present.

3. Consideration of Minutes of the July 7, 2021 Regular Meeting

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

4. Water Master's Report

No report available.

5. Staff Reports:

A. Treasurer's Report

Treasurer NUTI reported as of July 31, 2021:

Cash in Checking	\$ 159,001.98
Cash in Money Market	\$ 695,924.63
Cash in CDs	<u>\$ 749,661.39</u>
Total	\$ 1,604,558.00

B. Consideration of Bills and Payroll for payment
July 2021 Bills & Payroll

<u>Check Number</u>	<u>Effective Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
122079	7/7/2021	AFLAC	\$ 35.70
122080	7/7/2021	NAPA AUTO & TRUCK PARTS	\$ 425.72
122081	7/7/2021	True Value	\$ 73.94
122082	7/7/2021	O'Reilly Automotive, Inc.	\$ 52.19
122083	7/7/2021	Jim Menesini Petroleum	\$ 599.95
122084	7/7/2021	NV Energy	\$ 326.78
122085	7/7/2021	Southwest Gas Corporation	\$ 37.54
122086	7/7/2021	ABILA Dept 3303	\$ 195.98
122087	7/7/2021	Local Government Employee-	\$ 30.00
122088	7/7/2021	Nevada Division of Water	\$ 680.00
122089	7/7/2021	NWRA	\$ 35.00
122090	7/7/2021	Standard Insurance Company	\$ 241.03
122091	7/7/2021	Vision Service Plan - Nevada	\$ 186.05
122092	7/7/2021	HomeTown Health	\$ 7,421.23
122093	7/7/2021	D & S Waste Removal	\$ 203.64
122094	7/7/2021	Decision Support Technology	\$ 288.00
122095	7/7/2021	USI Insurance Services	\$ 18,109.01
122096	7/13/2021	Giomi, Inc.	\$ 475.64
122097	7/13/2021	AT&T	\$ 155.45
122098	7/13/2021	Sticks and Stones Buildings	\$ 15.75
122099	7/13/2021	John Deere Credit	\$ 602.74
122100	7/13/2021	Lyon County Recorder	\$ 53.70
122101	7/13/2021	MF Barcellos	\$ 3,485.64
122102	7/13/2021	Purchase Power	\$ 446.93
122103	7/13/2021	Verizon Wireless	\$ 413.96
122104	7/13/2021	Wells Fargo Card Services	\$ 1,662.41
122105	7/13/2021	Xerox Financial Services	\$ 255.33
122106	7/13/2021	Water Systems Engineering,	\$ 1,580.00
122107	7/13/2021	Lee's Pest Control	\$ 160.00

122108	7/13/2021	USBWC	\$	8,778.00
122109	7/13/2021	PERS Administrative Fund	\$	8,444.14
122110	7/20/2021	Woodburn & Wedge	\$	44,915.50
122111	7/20/2021	City of Yerington	\$	137.90
122112	7/20/2021	Ameritas Life Insurance Corp	\$	1,027.80
122113	7/20/2021	ABILA Dept 3303	\$	195.98
122114	7/20/2021	Quill	\$	261.35
122115	7/20/2021	U.S. Geological Survey	\$	13,502.00
122116	7/20/2021	Vision Service Plan - Nevada	\$	186.05
122117	7/20/2021	Walker River Irrigation District	\$	413.23
122118	7/28/2021	Alhambra	\$	192.67
122119	7/28/2021	Desert Research Institute	\$	8,362.77
122120	7/28/2021	Quill	\$	94.76
122121	7/28/2021	Lyon County News Leader	\$	52.00
122122	7/28/2021	Standard Insurance Company	\$	241.03
122123	7/28/2021	HomeTown Health	\$	7,421.23
122124	7/29/2021	Nevada Employment Security	\$	1,701.12
122125	7/29/2021	PERS Administrative Fund	\$	8,600.74
122126	7/29/2021	MBK Engineers	\$	9,239.25
122127	7/29/2021	NV Energy	\$	4.27
PAYROLL	7/31/2021	JULY PAYROLL	\$	38,873.84
TOTAL BILLS & PAYROLL			\$	190,894.94

Director ACCIARI 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 9,649 acre-feet (16%) and Bridgeport is at 9,155 acre-feet (22%). The Storage Water Leasing Program water is starting as of this morning. Releases are being made from Bridgeport. There is currently 2,279 acre-feet left to serve on the West and 3,496 acre-feet on the East. Angela will be giving a more in-depth update. The demand has dropped down significantly on all stretches of river including the Tribes 26 ¼. We have continued to experience some areas of higher loss. The crew is currently in the process of going back out to pinpoint key locations throughout the system. The East still has a much higher loss component so the crew will be measuring around the head of the Flying M, at the East Walker bridge and Hwy 208. GM BRYAN would also like to get a

measurement on the Tunnel. In Smith Valley, a measurement will be taken somewhere between Hoye and the Hudson Gauge. GM BRYAN has spoken with Vlot on taking a measurement at the Day Lane bridge. The crew will continually monitor those locations and track the losses, especially for the Leasing Program. All the data collected on the East loss problem was put into a preliminary report and submitted to the Division of Conservation Natural Resources. The report was sent to DCNR as well as other state agencies and the District is waiting for feedback. The hope is that DCNR can work out a lasting agreement with State Parks to maintain the areas of the river along the East corridor. In the agreement it would be helpful to be able to work in conjunction with the State in the event there are any issues. One topic brought up during the investigation was whether the channel displacement caused excessive losses; there was no significant losses that appeared to be caused by the displacement.

The Shop crew is continuing to do routine repair and maintenance on Wabuska/West and East/Main drains. They are hoping to get a couple more spots wrapped up on the Wabuska portion in the next week or two. We received the go ahead on the Saroni Phase II grant and have already set a plan in motion to start that project. The gates have been ordered and will be delivered to the FIM stackyard where they will be moved into place from there. The gates will be installed at the Straub, Wedertz #5 and Cardoni locations. There is one portion of the grant that allows for upgrades at the terminus, but that work will be completed next season as the report needs a few modifications. The Campbell WaterSMART grant approval is waiting for Mike Drews to revise the cultural report and send it back to BOR for approval. GM BRYAN hopes the approval is soon so that project can begin. If anyone has any project requests, contact GM BRYAN to get on the schedule.

GM BRYAN met with Douglas County Public works regarding potential issues from the Tamarack burn scar. There were thunderstorms in the forecast, and they wanted to talk about putting material on the side of Topaz Park Road in the event of a mudslide. GM BRYAN requested they put the material further down the road past the discharge tube as there is plenty of room on the 200-acre parcel. GM BRYAN does not want any of that material to touch the water of the reservoir or the river.

GM BRYAN received a phone call from the Rocky Mountain Type 1 Team advising they were one of the groups performing water air deliveries for the Tamarack Fire. They stated they dipped out 251,841 gallons during the fire so that roughly equates to 3 acre-feet which offset the evaporation loss.

GM BRYAN stated Dick Roberson from Roberson Realty came to see him regarding the property at 400 N Main St. The property is now being represented by Roberson Realty and there was an offer that fell through in escrow. The price has been reduced to \$565,000 and the owner is willing to talk with the District but has not returned phone calls. The price is still too high for what the District intends to

do with the property, but GM BRYAN will keep in touch with the realtor and keep the Board informed of any changes.

President SNYDER asked how the losses are accounted for on the East when water is ordered; GM BRYAN stated the District worked with the Water Master on making changes with private property owners which caused significant rebound. The loss is still around 50% but is comparable with 2014-15. Users have been calling for water since the study was performed, but the losses are high.

D. Legal Counsel's Report

Counsel FERGUSON stated he did not have anything to report.

E. Review and approval of monthly storage transfers.

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

F. Storage Water Leasing Program Update

Angela BEZZONE presented and gave an overview of the release plan. Releases start today from Bridgeport Reservoir. The current plan is to hold releases from Bridgeport steady at 55 CFS and there is currently less demand than that so anything below the 55 CFS is going to be program water. In an ideal world, the hope would be that releases be consistent, and the storage demand be consistent but if that fluctuates, then the program water will fluctuate with the demands on the system. MBK, WRID and USBWC are meeting at least weekly going forward to monitor program water versus storage water for irrigation and to make sure that everything is being tracked throughout the system. With the additional losses that are being experienced between Bridgeport and Strosnider, there is a difference in accounting this year with additional transportation water being in the system so that water makes it down to the Strosnider location. The second figure on the release plan the projections for Bridgeport storage water throughout the season. Bridgeport does have a minimum pool of 2,000 acre-feet and by the end of October it is projected that the pool be at approximately 3,000 acre-feet. The Topaz Reservoir releases are approximately 80 CFS currently and there is an expected decrease in demand on Wednesday. At this time the plan is to hold the release study at 80 CFS then that will become the program water for approximately a week and a half. There is 'dead' pool limit, and the pool is expected to be between 4,000 and 5,000 acre-feet at the end of October.

Director GIORGI asked what the expected elevation change is at Walker Lake; Angela was uncertain if a measurable increase would be seen, but there is potentially an evaporation offset.

Vice President MASINI asked what the split between the reservoirs is; Angela stated it is approximately 450 acre-feet from Bridgeport and 250 acre-feet from Topaz.

G. FY2020-2021 Audit Update

Secretary HALTERMAN advised several months' worth of data was deleted from the accounting software and was realized last week when the data was being sent to the auditors. The data has been re-entered and has been given to the auditors for end of year testing. Secretary HALTERMAN stated she contacted ABILA and the current modules and plan the District has is not sufficient due to the number of funds. To get to a package that will fit the data storage at this time, the monthly bill would increase \$300 and more modules would need to be added. Secretary HALTERMAN is looking at other software that would fit the current needs as well as future needs.

H. Current Drought Conditions for WY 2021 Presented by MBK Engineers

Wes WALKER reported a minor bright spot in this water year was quite a bit of thunderstorm activity in the latter half of July which did give some boost to inflows, particularly on the East which helped with reservoir storage at Bridgeport. There is a small chance for some more thunderstorms later this week, but the current long-term forecast is suggesting things to be a bit drier than the normal in terms of the monsoon. There is no significant difference in terms of the forecast from the River Forecast Center in terms of runoff just that inflows are starting to decrease. Most reaches of the river are now trending stable for the last couple weeks and, as Bert noted, after the repairs and the work done on the East, everywhere is comparable to the recent 2014-15 years.

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

Wyatt FEREDAY stated he, Kip and Mike took readings on the East Walker. The data corresponds with the data from Sandy with WRID and Mel from USGS. NDWR does have different equipment than WRID and USGS, so it was good to get familiar with it and compare the data. The water was muddy due to the recent thunderstorms, so the device was difficult to read at times.

Wyatt reported that approximately 80-85% of Mason Valley well users have submitted data, and approximately 50-65% of Smith Valley users have reported. The pumping numbers for this year are expected to be far above last year due to the low amount of surface water.

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

Silas ADAMS stated so far this year, 117 acre-feet of decree water has reached Walker Lake. Last year 146 acre-feet reached the lake but evaporated within approximately 6 hours on the hottest day. Keeping the stretch of river wet from the Tribe to Walker Lake is a benefit.

Silas reported that the Conservancy has offered employment to a candidate for the Executive Director position. Peter Stanton will start on September 28th.

The Conservancy has launched a surface water value estimator and it is available on the website. Anyone interested in seeing what their surface water is valued at can input data from a water card and the system will give a dollar estimate. If land is involved, Silas is available to talk with. The system is good for Nevada water only. GM BRYAN asked if the personal information from the water card is being stored or used by WBC; Silas stated no personal information is being asked for. The system will ask what ditch the water is on and the amount, then will generate an estimate and, if the user is interested in talking with the Conservancy, there is an option to request contact. The system will keep track of how much interest there is on a ditch, but no personal information is stored or asked for.

8. Presentation and update on Cloud Seeding Program by Frank McDonough from DRI.

Frank McDonough presented a PowerPoint presentation. Highlights included:

- Last winter DRI ran a single remote control cloud seeder on Conway Summit
- The goal was to target the higher terrain along the Sierra Crest and Sweetwaters
- A generator on Yosemite would be ideal, but equipment cannot be placed there
- Ideally, there are three storm types needed to get a good seeding
- A weather specialist monitors the storm conditions and makes predictions on when the conditions will be just right to activate the generator and release the seeding solution. The solution is only dispersed during ideal conditions.
- The ideal conditions are clouds that are between 5 degrees Fahrenheit up to freezing and have a lot of water drops mixed into the snow.
- The seeding solution binds to the water drops that normally do not produce precipitation that falls and converts them into snow.
- The cloud base must be below the mountain top. If the Sierra Crest is visible, the conditions are not ideal
- The temperature at 10,000 feet must be colder than 23 Fahrenheit for the seeding aerosols to create ice
- When aircraft coming over the Sierras report ice accumulation on their wings, generally it is the ideal condition to begin seeding.
- With the few winter storms from October to March, the generator ran approximately 47.3 hours.
- Based on the graphs presented, there was a positive correlation between the generator running and the increased snowpack
- Silver iodide is the chemical released into the clouds. To verify whether the storm was seeded, snow samples are collected and analyzed. If there are 40-50 parts per trillion, it is confirmed that the seeding supplemented the storm. Normal silver iodide level in non-seeded storms are 5 parts per trillion.
- The silver iodide is not harmful to the environment and does not accumulate to high levels.

Vice President MASINI asked if drone seeding was being considered; Frank stated the drones release chemical to bind water droplets together to make them heavy enough to drop to the ground. The intention is to create water precipitation rather than supplement the

snowpack. Also, getting permission to do drone seeding is very difficult in Nevada and California.

9. Director Comments

None presented.

10. Public Comment

None presented.

11. Adjournment

Director ACCIARI made a motion to adjourn; Treasurer NUTI offered a second. The vote was called for and passed.

Jim Snyder, President

Marcus Masini, Vice President

Richard Nuti, Treasurer

Dennis Acciari, Director

David Giorgi, Director

Walker River Irrigation District
Balance Sheet
As of 8/31/2021

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	130,738.04
Cash in Money Market	643,114.99
Cash in CDs	<u>749,661.39</u>
Total Cash & Cash Equivalents	<u>1,523,514.42</u>
Total Current Assets	<u>1,523,514.42</u>
Total Assets	<u><u>1,523,514.42</u></u>

Walker River Irrigation District
Cash Journal - HYTE
From 8/1/2021 Through 8/31/2021

1100 - Cash in Checking

Document Number	Payee/Recipient Name	Transaction Description	Effective Date	Deposits	Disbursements	Adjustments
122128	USBWC	Assessments 03/21-06/21	8/2/2021	0.00	81,976.82	0.00
122129	Sticks and Stones Buildings Materiz	ACCT WRID	8/9/2021	0.00	65.90	0.00
122130	Edney Tree Service	WRID YARD	8/9/2021	0.00	1,800.00	0.00
122131	MF Barcellos	ACCT WALRIV	8/9/2021	0.00	1,761.44	0.00
122132	True Value	ACCT 860	8/9/2021	0.00	19.99	0.00
122133	O'Reilly Automotive, Inc.	ACCT 1075876	8/9/2021	0.00	159.78	0.00
122134	PDM Steel Service Centers, Inc.	ACCT 78-808419	8/9/2021	0.00	1,011.00	0.00
122135	Power Plan	ACCT 1115590	8/9/2021	0.00	589.55	0.00
122136	Public Employees' Benefits Program	AGENCY 776	8/9/2021	0.00	1,740.46	0.00
122137	Purchase Power / Pitney Bowes	ACCT 8000-9000-0520-7216	8/9/2021	0.00	201.00	0.00
122138	Jim Menesini Petroleum	ACCT 218561	8/9/2021	0.00	45.01	0.00
122139	NV Energy	PREMISES 296827	8/9/2021	0.00	36.52	0.00
122139	NV Energy	PREMISES 312890	8/9/2021	0.00	383.58	0.00
122140	Southwest Gas Corporation	ACCT 910000604447	8/9/2021	0.00	39.18	0.00
122141	Wells Fargo Card Services Paymen	ACCT 9574	8/9/2021	0.00	755.92	0.00
122142	Truckee Tahoe Lumber Co.	ACCT 5789	8/9/2021	0.00	5,687.66	0.00
122143	AFLAC	ACCT 0BU87	8/11/2021	0.00	35.70	0.00
122144	Ferguson Enterprises, Inc. 1423	ACCT 421145	8/11/2021	0.00	9,200.00	0.00
122145	Giomi, Inc.	ACCT 805	8/11/2021	0.00	105.90	0.00
122146	AT&T	ACCT 030 596 9748 001	8/11/2021	0.00	151.76	0.00
122147	John Deere Credit	ACCT 28117-10068	8/11/2021	0.00	171.86	0.00
122148	Lyon County Treasurer	PARCEL 014-511-09 ROLL 6952	8/11/2021	0.00	3,760.08	0.00
122149	City of Yerington	ACCT 12304001	8/11/2021	0.00	283.45	0.00
122150	Ameritas Life Insurance Corp	ACCT 010-19010-01132	8/27/2021	0.00	1,027.80	0.00
122151	ABILA Dept 3303	ACCT C017418	8/27/2021	0.00	195.98	0.00
122152	Grainger	ACCT 839576261	8/27/2021	0.00	121.88	0.00

Walker River Irrigation District
Cash Journal - HYTE
From 8/1/2021 Through 8/31/2021

122153	Lyon County Recorder	FOR THE PERIOD 7/1/21 TO 8/5/21	8/27/2021	0.00	67.05	0.00
122154	Quill	ACCT 2874673	8/27/2021	0.00	187.01	0.00
122155	Alhambra	ACCT28835565151205	8/27/2021	0.00	75.89	0.00
122156	Standard Insurance Company	ACCT ST 926196 0001	8/27/2021	0.00	241.03	0.00
122157	Vision Service Plan - Nevada	ACCT 30021350	8/27/2021	0.00	186.05	0.00
122158	Woodburn & Wedge	PERIOD ENDING 7/31/2021	8/27/2021	0.00	50,448.05	0.00
122159	Xerox Financial Services	ACCT 715540498	8/27/2021	0.00	305.50	0.00
122160	HomeTown Health	ACCT 3353P	8/27/2021	0.00	7,421.23	0.00
122161	Desert Research Institute	656.4703	8/27/2021	0.00	18,816.81	0.00
122162	Briggs Manufacturing, Inc.	SO 2021148	8/27/2021	0.00	13,690.96	0.00
122163	Gesselman Garage	EQUIPMENT REPAIR	8/27/2021	0.00	0.00	0.00
122164	Mason Valley Tire	LF TIRE REPAIR	8/27/2021	0.00	25.00	0.00
122165	WEST Consultants, Inc.	WRID001-001	8/27/2021	0.00	54,938.61	0.00
122167	Hector Figureroa	EQUIPMENT REPAIR	8/27/2021	0.00	0.00	0.00
122168	Hector Figueroa	EQUIPMENT REPAIR	8/27/2021	0.00	675.00	0.00
5531	Jesus Cervantes	Employee: Cervantes; Pay Date: 8/15/2021	8/13/2021	0.00	1,516.71	0.00
5532	Jason R. Milligan	Employee: Milligan; Pay Date: 8/15/2021	8/13/2021	0.00	362.02	0.00
5533	Scott Robinson	Employee: Robinson, S; Pay Date: 8/15/2021	8/13/2021	0.00	362.02	0.00
5534	John Bridgeman	Employee: Bridgeman, J; Pay Date: 8/31/2021	8/31/2021	0.00	695.27	0.00
7053	Nevada Dept of Wildlife	FY22 Reserved Assessments- NDOW	8/11/2021	89,494.08	0.00	0.00
PAYROLL		AUGUST PAYROLL	8/31/2021	0.00	40,586.16	0.00
FY21-63		EFTPS 6/16-30/21	8/8/2021	0.00	0.00	(6,365.36)
FY22-3		To record 7/16-31/21 EFTPS	8/16/2021	0.00	0.00	(6,090.04)
FY22-4		To record 8/1-15/21 EFTPS	8/16/2021	0.00	0.00	(1,128.98)
FY22-5		To record MMK transfer	8/31/2021	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
		Total 1100 - Cash in Checking		89,494.08	298,992.57	136,415.62

Walker River Irrigation District
Cash Journal - HYTE
From 8/1/2021 Through 8/31/2021

1200 - Cash in Money Market

Document Number	Payee/Recipient Name	Transaction Description	Effective Date	Deposits	Disbursements	Adjustments
7039	Robert & John Cooper	FY22 Reserved Assessments- Cooper	8/2/2021	344.63	0.00	0.00
7040		Inspection Fee- Rife	8/2/2021	50.00	0.00	0.00
7041	Walker River Irrigation District	FY22 Reserved Assessments- WRID	8/11/2021	413.23	0.00	0.00
7042	United States Board of Water Com	USBWC August Rent	8/2/2021	1,500.00	0.00	0.00
7043	Peter & Stacy Congdon	FY22 Reserved Assessments- Congdon	8/3/2021	316.82	0.00	0.00
7044		FY22 Reserved Assessments- Compston	8/3/2021	913.18	0.00	0.00
7045	MICA Farms	FY22 Reserved Assessments- MICA	8/6/2021	397.91	0.00	0.00
7046	Plymouth Ditch Co	INV 620	8/6/2021	3,033.21	0.00	0.00
7047	Armstrong, Tom	FY22 Reserved Assessments- Armstrong	8/6/2021	266.94	0.00	0.00
7048		FY22 Reserved Assessments- Whispering	8/6/2021	105.47	0.00	0.00
7049	Simpson Colony Reclamation Cana	INV 581 589 600 614	8/6/2021	33,221.90	0.00	0.00
7051	Hall Ditch Company	INV 616	8/9/2021	1,885.28	0.00	0.00
7052	Snyder Livestock Company	FY22 Reserved Assessments- Snyder	8/12/2021	515.15	0.00	0.00
7053	Nevada Dept of Wildlife	FY22 Reserved Assessments- NDOW	8/11/2021	0.00	0.00	0.00
7054	Quill	Overpayment Refund	8/11/2021	33.99	0.00	0.00
7055	Hall, Beverly	FY22 Reserved Assessments- Hall	8/13/2021	280.07	0.00	0.00
7056	Little, David M Family Trust	FY22 Reserved Assessments- Little	8/13/2021	231.86	0.00	0.00
7057	River Simpson Ditch Company	INV 622	8/13/2021	32.50	0.00	0.00
7058	Walker Basin Conservancy	FY22 Reserved Assessments- WBC	8/17/2021	66,180.44	0.00	0.00
7059	Wes Smith	INV 559	8/17/2021	500.00	0.00	0.00
7060	Day 100 / Paul & Julie Costa	FY22 Reserved Assessments- Costa	8/24/2021	87.66	0.00	0.00
7061	Masini Investments, LLC	FY22 Reserved Assessments- Masini	8/24/2021	1,943.99	0.00	0.00
7062	Gary Garms	FY22 Reserved Assessments- Garms	8/24/2021	1,020.42	0.00	0.00
7063	DG-HP Inc.	FY22 Reserved Assessments- DGHP	8/24/2021	722.38	0.00	0.00
7064	Little, David M Family Trust	INV 637	8/24/2021	11,915.00	0.00	0.00
7066	United States Board of Water Com	INV 635	8/24/2021	1,030.05	0.00	0.00

Walker River Irrigation District
Cash Journal - HYTE
From 8/1/2021 Through 8/31/2021

7067	Fulstone, Steven A	FY22 Reserved Assessments- Fulstone	8/27/2021	2,765.15	0.00	0.00
7068		FY22 Reserved Assessments- Desert Pear	8/31/2021	6,094.15	0.00	0.00
7069		FY22 Reserved Assessments- West Fork F	8/31/2021	111.71	0.00	0.00
7070		September Rent- USBWC	8/31/2021	1,500.00	0.00	0.00
7071	Mickey Mutual Ditch Company	INV 618 629	8/31/2021	1,325.12	0.00	0.00
7072		Quill Reimbursement	8/31/2021	69.99	0.00	0.00
FY22-5		To record MMK transfer	8/31/2021	<u>0.00</u>	<u>0.00</u>	<u>(150,000.00)</u>
		Total 1200 - Cash in Money Market		138,808.20	0.00	<u>(150,000.00)</u>
Report Total				<u>228,302.28</u>	<u>298,992.57</u>	<u>(13,584.38)</u>

August 2021 Bills & Payroll

Check Number	Effective Date	Vendor Name	Check Amount
122128	8/2/2021	USBWC	\$ 81,976.82
122129	8/9/2021	Sticks and Stones Buildings	\$ 65.90
122130	8/9/2021	Edney Tree Service	\$ 1,800.00
122131	8/9/2021	MF Barcellos	\$ 1,761.44
122132	8/9/2021	True Value	\$ 19.99
122133	8/9/2021	O'Reilly Automotive, Inc.	\$ 159.78
122134	8/9/2021	PDM Steel Service Centers, Inc.	\$ 1,011.00
122135	8/9/2021	Power Plan	\$ 589.55
122136	8/9/2021	Public Employees' Benefits	\$ 1,740.46
122137	8/9/2021	Purchase Power / Pitney Bowes	\$ 201.00
122138	8/9/2021	Jim Menesini Petroleum	\$ 45.01
122139	8/9/2021	NV Energy	\$ 420.10
122140	8/9/2021	Southwest Gas Corporation	\$ 39.18
122141	8/9/2021	Wells Fargo Card Services Payment	\$ 755.92
122142	8/9/2021	Truckee Tahoe Lumber Co.	\$ 5,687.66
122143	8/11/2021	AFLAC	\$ 35.70
122144	8/11/2021	Ferguson Enterprises, Inc. 1423	\$ 9,200.00
122145	8/11/2021	Gioni, Inc.	\$ 105.90
122146	8/11/2021	AT&T	\$ 151.76
122147	8/11/2021	John Deere Credit	\$ 171.86
122148	8/11/2021	Lyon County Treasurer	\$ 3,760.08
122149	8/11/2021	City of Yerington	\$ 283.45
122150	8/27/2021	Ameritas Life Insurance Corp	\$ 1,027.80
122151	8/27/2021	ABILA Dept 3303	\$ 195.98
122152	8/27/2021	Grainger	\$ 121.88
122153	8/27/2021	Lyon County Recorder	\$ 67.05
122154	8/27/2021	Quill	\$ 187.01
122155	8/27/2021	Alhambra	\$ 75.89
122156	8/27/2021	Standard Insurance Company	\$ 241.03
122157	8/27/2021	Vision Service Plan - Nevada	\$ 186.05
122158	8/27/2021	Woodburn & Wedge	\$ 50,448.05
122159	8/27/2021	Xerox Financial Services	\$ 305.50
122160	8/27/2021	HomeTown Health	\$ 7,421.23
122161	8/27/2021	Desert Research Institute	\$ 18,816.81
122162	8/27/2021	Briggs Manufacturing, Inc.	\$ 13,690.96

Walker River Irrigation District
Check/Voucher Register - Last Month Bills
From 8/1/2021 Through 8/31/2021

122163	8/27/2021	VOID		VOID
122164	8/27/2021	Mason Valley Tire	\$	25.00
122165	8/27/2021	WEST Consultants, Inc.	\$	54,938.61
122166	8/27/2021	VOID		VOID
122167	8/27/2021	VOID		VOID
122168	8/27/2021	Hector Figueroa	\$	675.00
PAYROLL	8/31/2021	AUGUST PAYROLL	\$	40,586.16
TOTAL BILLS & PAYROLL				\$ 298,992.57

Wells Fargo Breakdown

Statement 7/23/21

\$	141.06	Amazon.com- batteries for drill	
\$	24.09	Amazon.com- Pressure washer hose	
\$	59.19	Northern Tool- Spray Gun	
\$	239.89	Dell.com- Computer dock	
\$	(18.10)	Amazon.com- return credit	
\$	9.00	Expedia.com- deposit for NWRA meeting	
\$	85.80	AT&T Mobility	Billed to Colony Ditch
\$	14.99	Adobe monthly charge	
\$	200.00	Microsoft.com	Partially billed to USBWC & ditch companies
\$	755.92		

Walker River Irrigation District
August 2021 Storage Water Transfers

DATE	TRANSFEROR			River Section		TRANSFEE		FROM	TO
	USER #	CARD #	AC FT	FROM	TO	USER #	CARD #	USER NAME	USER NAME
8/5/2021	1569	59232	1.8901	WEST	MAIN	395	59365	Circle Bar N	Circle Bar N
8/5/2021	1569	59232	1.6206	EAST	MAIN	395	59365	Circle Bar N	Circle Bar N
8/5/2021	2716	12614	15.1038	EAST	MAIN	395	59365	Circle Bar N	Circle Bar N
8/5/2021	2716	12615	18.8589	WEST	MAIN	395	59365	Circle Bar N	Circle Bar N
8/5/2021	2716	12615	1.7154	EAST	MAIN	395	59365	Circle Bar N	Circle Bar N
8/5/2021	815	19605	2.266	EAST	EAST	845	20151	Garrett	Giorgi
8/10/2021	2588	28090	37.3912	EAST	EAST	1920	6317	LJ Lands	Snyder
8/10/2021	2846	59337	9.6756	EAST	EAST	1920	50301	LJ Lands	Snyder
8/10/2021	1924	60376	1.359	EAST	EAST	1920	50301	LJ Lands	Snyder
8/10/2021	587	14480	0.24	EAST	EAST	1920	50301	LJ Lands	Snyder
8/10/2021	2925	60550	0.9934	EAST	EAST	1920	50301	LJ Lands	Snyder
8/10/2021	1650	41600	9.1974	EAST	EAST	201	59233	Pursel	Bowden
8/11/2021	1124	28123	21.2667	WEST	WEST	2142	55855	L & M	Valley Vista
8/11/2021	1125	28130	12.4446	WEST	WEST	2142	55855	L & M	Valley Vista
8/11/2021	1260	28117	6.9791	WEST	WEST	2142	55855	L & M	Valley Vista
8/12/2021	1810	48501	10.901	EAST	EAST	2942	59509	Sceirine Ranches	Pursel
8/12/2021	1810	48502	3.4342	EAST	EAST	2942	59509	Sceirine Ranches	Pursel
8/12/2021	1810	59124	29.1368	EAST	EAST	2942	59509	Sceirine Ranches	Pursel
8/12/2021	1810	59125	13.101	EAST	EAST	2942	59509	Sceirine Ranches	Pursel
8/12/2021	1810	59132	14.1328	EAST	EAST	2942	59509	Sceirine Ranches	Pursel
8/16/2021	3762	59548	79.2000	EAST	MAIN	3754	60431	Walker Basin Con	Walker Basin Con
8/16/2021	2700	38615	3.4344	WEST	WEST	2142	55855	Palmer	Valley Vista
8/16/2021	1126	28114	1.1274	WEST	WEST	2142	55855	L & M	Valley Vista
8/16/2021	1127	28119	0.4103	WEST	WEST	2142	55855	L & M	Valley Vista
8/16/2021	1127	28120	0.4103	WEST	WEST	2142	55855	L & M	Valley Vista
8/16/2021	1127	28121	0.5219	WEST	WEST	2142	55855	L & M	Valley Vista
8/16/2021	1127	28122	0.6717	WEST	WEST	2142	55855	L & M	Valley Vista
8/16/2021	1510	32938	2.0801	WEST	WEST	2142	55855	Mason	Valley Vista
8/16/2021	2738	59144	0.5621	WEST	WEST	2142	55855	Masini Investment	Valley Vista
8/16/2021	1262	59119	0.0242	WEST	WEST	2142	55855	Masini Investment	Valley Vista
8/16/2021	1262	59121	0.1859	WEST	WEST	2142	55855	Masini Investment	Valley Vista
8/20/2021	1263	32997	11.7546	WEST	WEST	2142	55855	Masini Investment	Valley Vista
8/20/2021	1263	32999	5.6199	WEST	WEST	2142	55855	Masini Investment	Valley Vista
8/20/2021	1264	32998	3.4312	WEST	WEST	2142	55855	Masini Investment	Valley Vista
8/20/2021	1265	32005	0.6664	WEST	WEST	2142	55855	Masini Investment	Valley Vista
8/20/2021	1387	35640	23.1199	WEST	WEST	2142	55855	Masini Investment	Valley Vista
8/24/2021	90	2301	13.7533	WEST	WEST	2142	55855	Masini Investment	Valley Vista
8/24/2021	90	2400	2.4090	WEST	WEST	2142	55855	Masini Investment	Valley Vista
8/24/2021	90	2500	12.0235	WEST	WEST	2142	55855	Masini Investment	Valley Vista
8/25/2021	1918	50505	48.0000	EAST	EAST	587	14480	Snyder Livestock	Eufrazia
8/25/2021	776	18703	70.8235	WEST	WEST	770	18702	R.N.Fulstone	R.N.Fulstone
8/25/2021	773	18704	0.6795	WEST	WEST	770	18702	R.N.Fulstone	R.N.Fulstone

