

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

**March 7, 2022
Monday 10:00 A.M.**

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

The Board of Directors of the Walker River Irrigation District will conduct a public meeting on Monday, March 7, 2022, 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 March 4, 2022, 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/82595786467>

Meeting ID: 825 9578 6467

One tap mobile

+17207072699,,82595786467# US (Denver)

+12532158782,,82595786467# US (Tacoma)

Dial by your location

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Meeting ID: 825 9578 6467

Find your local number: <https://us06web.zoom.us/j/82595786467>

NOTICE

Agenda items may be taken out of order.

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

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

The meeting may be continued as deemed necessary.

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

OFFICIAL AGENDA

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

1. Public Comment

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

2. Roll Call and Determination of Quorum

3. Consideration of Minutes of the February 7, 2022, Regular meeting. (**For possible action**)

4. Water Master’s report

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

- A. Treasurer’s Report
- B. Consideration of Bills and Payroll for payment. (**For possible action**)
- C. Manager’s Report
- D. Legal Counsel’s Report
- E. Storage Water Leasing Program Update
- F. FY 2022-2023 Budget Update

6. **Time Specific 10:15 AM:** Recess as Board of Directors and convene as Board of Corrections for corrections of assessments pursuant to NRS 539.680. (**For possible action**)

7. Adjourn as Board of Corrections and reconvene as Board of Directors.
8. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.
9. Update by Walker Basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.
10. Discussion and consideration of storage water allocation for the 2022 irrigation season. **(For possible action)**
11. Discussion and determination of the season for delivery of storage water in 2022 as provided in Section 9.3 of District Regulation No. 9. **(For possible action)**
12. Discussion and determination of the last date to allow irrigation season changes in place of use of storage water from reservoir to reservoir as provided in and required by Section 6.1 of District Regulation No. 6. **(For possible action)**
13. Consideration for making available and delivering well water for the District Well under Nevada State Engineer Permit No. 25813, Certificate No. 8861 to lands within the District beginning April 1, 2022. **(For possible action)**

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

14. Introduction for review and future consideration pursuant to Walker River Irrigation District Regulation No. 6A Sections 6A.6 and 6A.7 of Application No. 171-101521 of Dennis Acciari, of Smith Valley, Nevada, made for permission to permanently change the place of use of 14.4457-acre feet of stored water from Topaz Reservoir heretofore apportioned by the Walker River Irrigation District to 19 acres within the S ½ of the NW ¼ of the SW ¼ of Section 25, T. 12 N., R. 23 E., MDB & M. After release from Topaz Reservoir, water will continue to be diverted from the West Walker River through the Colony Ditch to the new place of use APN 10-111-42.
15. Consideration of whether the District is willing to consider the sale of 0.69 acres of land from Douglas County Assessor Parcel 1022-29-201-002 to NV Energy for Topaz Substation upgrades and also an easement for a distribution powerline occupying .24 acres

if an acceptable purchase and sale agreement can be negotiated, including but not limited to an acceptable purchase price. **(For possible action)**

16. Director Comments

17. Public Comment

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

18. Adjournment

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS**

Notice is hereby given that on March 7, 2022, the Board of Directors of the Walker River Irrigation District will conduct a meeting. The meeting will commence at 10:00 A.M. at the Walker River Irrigation District Office at 410 N. Main Street, Yerington, Nevada. The Official Agenda for that meeting is attached hereto and made a part of this Notice.

Date: February 28, 2022

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on February 28, 2022, at the following locations:

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


ROBERT C. BRYAN
Manager

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on February 7, 2022. 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, via phone
David GIORGI	Director
Dennis ACCIARI	Director
Robert BRYAN	General Manager
Gordon DePAOLI	Legal Counsel, via zoom
Jessica HALTERMAN	Secretary
Sandy NEVILLE	Water Rights Specialist

Public Present:

Jim Kinninger	Joanne Sarkisian, USBWC	Peter Stanton, WBC
Carlene Henneman, WBC	Silas Adams, WBC	Ed Ryan, MV/SVCD
Ron Mellen, MV/SVCD	Wyatt Fereday, NDWR	AJ Jensby, NDWR

Public Present via Zoom:

Dave Hockaday	Tom Renner	Mike/Stacy Verboom
Tim Bardsley, NWS	Chris Smallcomb, NOAA	

1. Public Comment

Jim Kinninger provided and read a statement regarding Hudbay Minerals. Lyon County is working on a lands bill for various BLM properties. One request is from Hudbay Minerals and they are requesting 23,000 acres of land in the northern part of Smith Valley and west Mason Valley. The mine is proposed to be ten times larger than the Anaconda mine. Hudbay wants the land to be their own property so they can avoid federal oversight. The same oversights are the ones that will impact the ground water aquifers. Hudbay will be presenting at a meeting in Smith Valley on March 2nd at 7:00pm. Mr. Kinninger would like the Board to attend the meeting and put the item on a future agenda for discussion. Mr. Kinninger, Judith Harker, and Leslie Sonne have been doing research in attempt to fully understand the effects of the project.

2. Roll Call

Vice President MASINI was absent.

3. Consideration of Minutes of the January 7, 2022 Regular Meeting

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

4. Water Master's Report

Joanne SARKISIAN reported Bridgeport was at 16,250 acre-feet (39%) and Topaz was at 30,010 acre-feet (51%). Joanne is releasing minimum flows and some stock water is still being delivered. The office is gearing up for the season and orders for decree will start on February 26th. Director GIORGI asked what the decree will start at; Joanne stated she was unsure.

5. Staff Reports:

A. Treasurer’s Report

Treasurer NUTI reported as of January 31, 2022:

Cash in Checking	\$ 112,192.69
Cash in Money Market	\$ 936,180.98
Cash in CDs	\$ <u>757,568.24</u>
Total	\$1,805,941.91

B. Consideration of Bills and Payroll for payment

January 2022 Bills & Payroll

<u>Check Number</u>	<u>Effective Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
122379	1/7/2022	MBK Engineers	\$ 3,625.00
122380	1/7/2022	O'Reilly Automotive, Inc.	\$ 25.91
122381	1/7/2022	Pitney Bowes Global Financial	\$ 213.42
122382	1/7/2022	Power Plan	\$ 1,134.60
122383	1/7/2022	Purchase Power / Pitney	\$ 154.28
122384	1/7/2022	NV Energy	\$ 40.13
122385	1/7/2022	Alhambra	\$ 113.87
122386	1/7/2022	Sierra Office Solutions	\$ 30.52
122387	1/7/2022	Trimble, Inc.	\$ 6,972.00
122388	1/7/2022	DGHP, INC	\$ 56.83
122389	1/12/2022	AT&T	\$ 152.29
122390	1/12/2022	NAPA AUTO & TRUCK PARTS	\$ 17.28
122391	1/12/2022	Lyon County Recorder	\$ 36.66
122392	1/12/2022	Mason Valley Equipment	\$ 1,975.14
122393	1/12/2022	MF Barcellos	\$ 3,808.49
122394	1/12/2022	True Value	\$ 46.97
122395	1/12/2022	Jim Menesini Petroleum	\$ 79.77
122396	1/12/2022	NV Energy	\$ 330.61
122397	1/12/2022	Wells Fargo Card Services	\$ 13,055.69
122398	1/12/2022	Desert Research Institute	\$ 10,470.01
122399	1/12/2022	Battle Born Media, LLC	\$ 2,250.00
122400	1/12/2022	PERS Administrative Fund	\$ 9,005.94
122401	1/12/2022	Petty Cash	\$ 700.00
122402	1/12/2022	USBWC	\$ 68,441.58

122403	1/28/2022	AFLAC	\$	35.70
122404	1/28/2022	Ameritas Life Insurance Corp	\$	1,027.80
122405	1/28/2022	ABILA Dept 2145	\$	195.98
122406	1/28/2022	Ferguson Enterprises, Inc.	\$	9,735.71
122407	1/28/2022	John Deere Credit	\$	391.38
122408	1/28/2022	Nevada Energy Systems, Inc.	\$	400.00
122409	1/28/2022	Sciarani & Co.	\$	11,000.00
122410	1/28/2022	Standard Insurance Company	\$	241.03
122411	1/28/2022	Xerox Financial Services	\$	60.44
122412	1/28/2022	City of Yerington	\$	121.07
122413	1/28/2022	Allied Sanitation and Septic	\$	80.00
122414	1/28/2022	Smith Valley Conservation t	\$	3,133.55
122415	1/28/2022	Xerox Corporation	\$	222.69
122416	1/28/2022	Nevada Employment Security	\$	2,768.41
122417	1/28/2022	USBWC	\$	164.24
PAYROLL	1/31/2022	JANUARY PAYROLL	\$	29,888.79
Total Bills & Payroll				\$ 182,203.78

Director GIORGI questioned what the Desert Research Institute bill was for; Secretary HALTERMAN stated it was for two months of SCADA work performed by Shawn. President SNYDER asked if there was a breakdown of the Wells Fargo bill; Secretary HALTERMAN stated no breakdown was put in the packet, but the physical bill was presented. The amount of the bill was more than normal due to publication costs for the Stored Water Leasing Program, a new printer, and six months of services by Spaeth Technology as he moved and is now catching up on the billing.

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

C. Manager's Report

GM BRYAN reported Topaz is at 30,010 acre-feet (50%) and Bridgeport is at 16,230 acre-feet (38%). The morning numbers are at 92% of average for the day.

The shop crew has completed the Lateral A project and has returned to regular maintenance on other canals. They are actively burning along the drains and will clean the drains starting at the south end of the valley and move north.

GM BRYAN attended the NWRA conference in Las Vegas last week. There was a lot of interesting discussion on current issues in the Walker Basin. Wyatt with NDWR did a presentation of his poster on the groundwater decline. USGS did a presentation on ground levels and aquifers as well as the hydromapper and lower end conveyance.

The Colony Local Improvement District process is continuing. We are waiting for confirmation from legal counsel on the specifics of the special election. The Colony has its annual meeting this Saturday so hopefully more information is available by then.

Counsel DePAOLI and GM BRYAN have been working with DCNR and are hoping to see something soon from the director. GM BRYAN and Counsel DePAOLI hope to have meetings with the director and the Nevada State Engineer to discuss the issues on the East Walker corridor as well as to discuss and implement a long term agreement for access and cleaning on state lands. Treasurer NUTI asked if it was possible to talk to the state representatives before they pass legislation on state lands and to give people access. GM BRYAN stated he would prefer to go in that route. GM BRYAN would like to see the representatives contact agencies before they convey lands to the state as there is a concern for access and cleaning. Treasurer NUTI stated before they pass legislation, they need to look at these issues.

GM BRYAN did get an update from Lyon County on the Hudbay issue. The lands bill is still in the very early stages of the process. The County has yet to acquire any land, and the lands encompass areas all over the County. Once the County is notified of the lands, they will hold workshops for the public to attend. Hudbay is still trying to put together a mining operation near the old Anne Mason site. Will continue to have discussions w/ the state on ground water impacts.

Carson Pump has completed the acid rehab and is now starting the patches in casing on the District Well. They are still on schedule to be completed well before April 1st.

Dr. Styles will be running a water measurement class from April 26th through April 28th. The class was originally scheduled before the pandemic, but it was cancelled. The class will be lecture in the morning and field practice in the afternoon with the chance to do actual measurements.

D. Legal Counsel’s Report

Counsel DePAOLI had no updates to report.

E. Storage Water Leasing Program Update

GM BRYAN stated there was an issue with the publication in Mammoth Times. They were given the information in time, but it did not make it to publication. The issue has been resolve and the publication has started now. The publication should be completed on February 17th and if there are no comments at that time, California will issue an order quickly and we would be back on track.

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

Wyatt FEREDAY presented a poster that compares the 2012-15 and 2020-21 droughts in Mason and Smith Valleys. Overall, Smith Valley has been hit harder than Mason Valley. The latest drought is, on a per year basis, worse than the 2012-15 drought. On a per year decline, the effect has been much worse. Wyatt stated it is unknown why this drought is worse, but it could be due to lower soil moisture. In both basins, they achieved near full recovery from the 2012-15 drought, but the main point is that is scary to think we got to the same or worse resource conditions in a fewer number of years. President SNYDER asked if the poster was available online; Wyatt stated an abstract is available right now but he will email the final poster to Bert and he can distribute it. Director ACCIARI asked when the measurements were taken; Wyatt stated the recent numbers are based on the fall measurements. The poster does show data on the past 20 years of decline. The poster corresponds well with Gwen with USGS's presentation. Her analysis shows that as the aquifer declines, the streamflow was also affected. Director ACCIARI asked if more measurements will be done; Wyatt stated the spring measurements will be done in the next few months. President SNYER asked what the impact is likely to be if Huiday does pump 7,000-16,000 acre-feet and where will they get the water; Wyatt stated both basins are fully budgeted for water rights. No new water rights will be given so Huiday will need to purchase the rights from existing owner. There is a lot of unused ground water rights, so conceivably there could be an increase in pumping, just not an increase in water rights. A lot of the dewatering tends to be very localized, the effect to the aquifer is not as rapid as it may seem. Typically, a lot of the mines do not consume a lot of the water they pump, they return it to the ground. NDWR will not issue any water right that will have a negative impact on other water right holders. Jim Kinninger stated he talked to Steven Fulstone who talked to BLM and if the mine goes through, the grazing rights will be terminated and that is something to think of as well. Peter Stanton asked if there is a difference in water level decline based on location; Wyatt stated water level declines are greater farther away from the river. Gwen's presentation indicated as the water seeps from the river, the wells seem to be supported by that water. The further away from the river, the greater the decline.

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 that their staff attended the NDRA conference and learned a lot. Silas reported the open house has been postponed with no reschedule date available. There are a few change applications in the process of approval- one is a permanent change application and the other is a temporary. Silas stated he has taken another position in Colorado and Carlene will be taking over his role in the Conservancy.

8. Presentation and discussion by Tim Bardsley and Chris Smallcomb with NOAA regarding the current year weather and water outlook for 2022 irrigation season

Chris Smallcomb presented a PowerPoint presentation. Highlights included:

- After an exceptionally wet October, January was very dry with no precipitation (historical record since 1909)
- It has been 40 days since the last precipitation at the Reno Station. The record is 56 days.
- Tied with the 3rd biggest winter dry streak

- Very low probability of an atmospheric hitting land within the next two weeks
- There is a chance to get a small amount of precipitation in the next 1-2 weeks
- February is trending to be dry
- There is a little bit of a precipitation signal for the beginning of March

Tim Bardsley presented a PowerPoint presentation. Highlights included:

- Current snowpack is about 90% of normal
- East and West Walker have good observed flows
- 38-40 days of no snow
- Record dry January
- Unusual modest mid-winter SWE loss
- The water supply outlooks are declining
- Odds are lower than a 50/50 chance at having median amount of snowpack
- There are years where the snowpack has been worse, and the water year turned around
- Snowpack spatial comparison between 1/1/2022 and 2/4/2022 shows decrease in the lower elevations
- Soil moisture is high
- Water year flow forecast shows 88% of mean on the West Walker and 66% of mean on the East Walker
- April-July 2022 water supply forecast indicates approximately 80% on the West Walker and 80% on the East Walker
- Drought status has improved from extreme drought in October to moderate drought in February

9. Director Comments

None presented.

10. Public Comment

None presented.

11. Adjournment

Director ACCIARI made a motion to adjourn; Director GIORGI offered a second. The vote was called for and passed. The meeting was adjourned at 10:58am.

Jim Snyder, President

Marcus Masini, Vice President

Richard Nuti, Treasurer

Dennis Acciari, Director

David Giorgi, Director

DRAFT

WRID Meeting Feb 7, 2022

Re HudBay Minerals

Lyon County is in the early stages of putting together a Lands Bill for various parts of the county in order to acquire Federal (BLM) land to be given to the county and then used by the county or sold for development.

One of the requests for some of this land comes from HudBay Minerals. They are requesting 23,000 acres, that's 40 sq miles, in northern Smith Valley.

Some of that 40 miles goes over the Singatey Range down to the community of Mason. It will effect both the aquifers of SV & Mason Valley.

This mine will be TEN times larger than the Anaconda Mine!

HudBay wants this Lands Bill because if they own the property it would allow them to avoid federal over site.

Those same over^{bite}_{site} requirements are the ones that will give the best outcome for ground water protection of the our aquifers.

HudBay stated they will need between 7,000 a/f to 16,000 a/f. Annually. Currently they have an option on all the water from RightWay Industries who own the pivot lines adjacent to the mining claims.

HudBay is coming to SV on March 2nd at 7 PM, at the SV HS.

I encourage you to do two things:

1. Come to this meeting and lend your voice for the protection of the Aquifer.
2. Put this issue on your agenda so it can be discussed at length. Judith Harker, Leslie Sonne and myself have been doing research with the County, HudBay, BLM and the State in an attempt to fully understand the effects of this mammoth proposed project.

James Kinninger
 87 Pinon Dr
 Wellington
 c-805-710-2289
 jameskinninger6@gmail.com

Walker River Irrigation District
Balance Sheet
As of 2/28/2022

Current Year

Assets

Current Assets

Cash & Cash Equivalents

Cash in Checking 243,566.19

Cash in Money Market 857,456.85

Cash in CDs 757,568.24

Total Cash & Cash Equivalents 1,858,591.28

Total Current Assets 1,858,591.28

Total Assets 1,858,591.28

Walker River Irrigation District
 Cash Journal - HYTE
 From 2/1/2022 Through 2/28/2022

1100 - Cash in Checking

Document Number	Payee/Recipient Name	Transaction Description	Effective Date	Deposits	Disbursements	Adjustments
122418	Champion Chevrolet	2022 Chevrolet 3/4-ton	2/7/2022	0.00	44,641.25	0.00
122419	AT&T	ACCT 030 596 9748 00	2/14/2022	0.00	152.35	0.00
122420	NAPA AUTO & TRUCK PARTS	ACCT 7200	2/14/2022	0.00	180.66	0.00
122421	Lyon County Recorder	JANUARY REPORT	2/14/2022	0.00	32.66	0.00
122422	MBK Engineers	PROFESSIONAL SERVI	2/14/2022	0.00	737.75	0.00
122423	O'Reilly Automotive, Inc.	ACCT 1075876	2/14/2022	0.00	100.11	0.00
122424	PDM Steel Service Centers, Inc	ACCT 78-808419	2/14/2022	0.00	2,647.66	0.00
122425	Public Employees' Benefits Pro	AGENCY 776	2/14/2022	0.00	1,740.46	0.00
122426	Purchase Power / Pitney Bowe	ACCT 8000-9000-0520	2/14/2022	0.00	100.00	0.00
122427	Quill	ACCT 2784673	2/14/2022	0.00	29.99	0.00
122427	Quill	ACCT 2874673	2/14/2022	0.00	176.47	0.00
122428	Jim Menesini Petroleum	ACCT 84020	2/14/2022	0.00	33.12	0.00
122429	Cal Poly Corporation / ITRC	CAMPBELL SPLIT MODI	2/14/2022	0.00	7,838.36	0.00
122429	Cal Poly Corporation / ITRC	TIME & EXPENSES FRC	2/14/2022	0.00	58,408.19	0.00
122430	NV Energy	PREMISES 296827	2/14/2022	0.00	37.61	0.00
122430	NV Energy	PREMISES 312890	2/14/2022	0.00	286.38	0.00
122430	NV Energy	PREMISES 315913	2/14/2022	0.00	41.97	0.00
122431	Alhambra	ACCT 28835565151205	2/14/2022	0.00	103.87	0.00
122432	Southwest Gas Corporation	ACCT 910000604447	2/14/2022	0.00	507.78	0.00
122433	City of Yerington	ACCT 12304001	2/14/2022	0.00	122.91	0.00
122434	Reno Gazette Journal	ACCT 104319	2/14/2022	0.00	2,121.60	0.00

Walker River Irrigation District

Cash Journal - HYTE

From 2/1/2022 Through 2/28/2022

122435	Sierra Office Solutions	ACCT WR21:904957-B	2/14/2022	0.00	32.99	0.00
122436	Xerox Corporation	ACCT 715540498	2/14/2022	0.00	220.91	0.00
122437	Yerington Ready Mix	WRID	2/14/2022	0.00	90.00	0.00
122438	John Deere Credit	ACCT 28117-10068	2/14/2022	0.00	481.98	0.00
122439	MF Barcellos	ACCT 84040	2/14/2022	0.00	2,824.77	0.00
122440	Wells Fargo Card Services Payr	ACCT 9574	2/14/2022	0.00	2,086.12	0.00
122441	Woodburn & Wedge	PERIOD ENDING 12/31	2/14/2022	0.00	34,932.50	0.00
122442	USBWC	FEB ASSMNTS	2/23/2022	0.00	116,169.46	0.00
122443	Ameritas Life Insurance Corp	ACCT 010-19010-0113	2/24/2022	0.00	1,027.80	0.00
122444	Sticks and Stones Buildings Ma	ACCT WRID	2/24/2022	0.00	657.93	0.00
122445	Quill	ACCT 2874673	2/24/2022	0.00	330.18	0.00
122446	Standard Insurance Company	ACCT ST 926196 0001	2/24/2022	0.00	241.03	0.00
122447	Vision Service Plan - Nevada	ACCT 30021350	2/24/2022	0.00	372.10	0.00
122448	Woodburn & Wedge	PERIOD ENDING 1/31/	2/24/2022	0.00	36,874.47	0.00
122449	Xerox Financial Services	ACT 010-0058691-002	2/24/2022	0.00	60.44	0.00
122450	Desert Research Institute	656.4703	2/24/2022	0.00	16,716.14	0.00
122451	Mammoth Times	ACCT 03104071	2/24/2022	0.00	1,601.00	0.00
122452	Yerington Ready Mix	NUTI/FENILI PROJECT	2/24/2022	0.00	2,854.22	0.00
122453	PERS Administrative Fund	AGENCY 704 JAN 2022	2/24/2022	0.00	8,557.47	0.00
122454	PERS Administrative Fund	AGENCY 704 FEB 2022	2/24/2022	0.00	8,289.45	0.00
PAYROLL	FEBRUARY PAYROLL		2/28/2022	0.00	31,578.35	0.00
FY22-28		EFTPS 1/16-31/22	2/18/2022	0.00	0.00	(3,538.05)
FY22-29		EFTPS 2/1-15/22	2/18/2022	0.00	0.00	(2,000.31)
		Total 1100 - Cash in Checking		0.00	386,040.46	(5,538.36)

Walker River Irrigation District
 Cash Journal - HYTE
 From 2/1/2022 Through 2/28/2022

1200 - Cash in Money Market

Document Number	Payee/Recipient Name	Transaction Description	Effective Date	Deposits	Disbursements	Adjustments
7117	Lyon County ATTN: Comptroller	FY22 Lyon County Asses	2/17/2022	66,094.30	0.00	0.00
7125	Gansberg Ranch LLC	BP Pasture Lease	2/9/2022	25,260.00	0.00	0.00
7126	Peri & Sons Farms	FY22 Reserved Assessr	2/9/2022	6,094.43	0.00	0.00
7127	Plymouth Ditch Co	INV 663	2/9/2022	2,889.12	0.00	0.00
7128	Lyon County ATTN: Comptroller	FY22 Lyon County Asses	2/17/2022	244,933.41	0.00	0.00
7129	Compston, Marion	FY22 Reserved Assessr	2/9/2022	913.23	0.00	0.00
7131	Kris Leinassar	INV 643	2/9/2022	5,662.61	0.00	0.00
7132		Inspection Fee	2/10/2022	50.00	0.00	0.00
7133	Wes Smith	INV 559	2/17/2022	500.00	0.00	0.00
7134	Walker Basin Conservancy	FY22 Reserved Assessr	2/17/2022	66,180.99	0.00	0.00
7135	United States Board of Water Control	USBWC February Rent	2/18/2022	1,500.00	0.00	0.00
7136	208 Investments LLC	FY22 Reserved Assessr	2/23/2022	<u>694.26</u>	<u>0.00</u>	<u>0.00</u>
		Total 1200 - Cash in Money Market		420,772.35	0.00	0.00
Report Total				<u>420,772.35</u>	<u>386,040.46</u>	<u>(5,538.36)</u>

Walker River Irrigation District
 Check/Voucher Register - Last Month Bills
 From 2/1/2022 Through 2/28/2022

February 2022 Bills & Payroll

Check Number	Effective Date	Vendor Name	Check Amount
122418	2/7/2022	Champion Chevrolet	\$ 44,641.25
122419	2/14/2022	AT&T	\$ 152.35
122420	2/14/2022	NAPA AUTO & TRUCK PARTS	\$ 180.66
122421	2/14/2022	Lyon County Recorder	\$ 32.66
122422	2/14/2022	MBK Engineers	\$ 737.75
122423	2/14/2022	O'Reilly Automotive, Inc.	\$ 100.11
122424	2/14/2022	PDM Steel Service Centers, Inc.	\$ 2,647.66
122425	2/14/2022	Public Employees' Benefits Program	\$ 1,740.46
122426	2/14/2022	Purchase Power / Pitney Bowes	\$ 100.00
122427	2/14/2022	Quill	\$ 206.46
122428	2/14/2022	Jim Menesini Petroleum	\$ 33.12
122429	2/14/2022	Cal Poly Corporation / ITRC	\$ 66,246.55
122430	2/14/2022	NV Energy	\$ 365.96
122431	2/14/2022	Alhambra	\$ 103.87
122432	2/14/2022	Southwest Gas Corporation	\$ 507.78
122433	2/14/2022	City of Yerington	\$ 122.91
122434	2/14/2022	Reno Gazette Journal	\$ 2,121.60
122435	2/14/2022	Sierra Office Solutions	\$ 32.99
122436	2/14/2022	Xerox Corporation	\$ 220.91
122437	2/14/2022	Yerington Ready Mix	\$ 90.00
122438	2/14/2022	John Deere Credit	\$ 481.98
122439	2/14/2022	MF Barcellos	\$ 2,824.77
122440	2/14/2022	Wells Fargo Card Services Payment	\$ 2,086.12
122441	2/14/2022	Woodburn & Wedge	\$ 34,932.50
122442	2/23/2022	USBWC	\$ 116,169.46
122443	2/24/2022	Ameritas Life Insurance Corp	\$ 1,027.80
122444	2/24/2022	Sticks and Stones Buildings Material Inc	\$ 657.93
122445	2/24/2022	Quill	\$ 330.18
122446	2/24/2022	Standard Insurance Company	\$ 241.03
122447	2/24/2022	Vision Service Plan - Nevada	\$ 372.10
122448	2/24/2022	Woodburn & Wedge	\$ 36,874.47
122449	2/24/2022	Xerox Financial Services	\$ 60.44
122450	2/24/2022	Desert Research Institute	\$ 16,716.14
122451	2/24/2022	Mammoth Times	\$ 1,601.00
122452	2/24/2022	Yerington Ready Mix	\$ 2,854.22
122453	2/24/2022	PERS Administrative Fund (Jan contribution)	\$ 8,557.47
122454	2/24/2022	PERS Administrative Fund (Feb contribution)	\$ 8,289.45
PAYROLL	2/28/2022	FEBRUARY PAYROLL	\$ 31,578.35
Total Bills & Payroll			\$ 386,040.46

Wells Fargo Breakdown

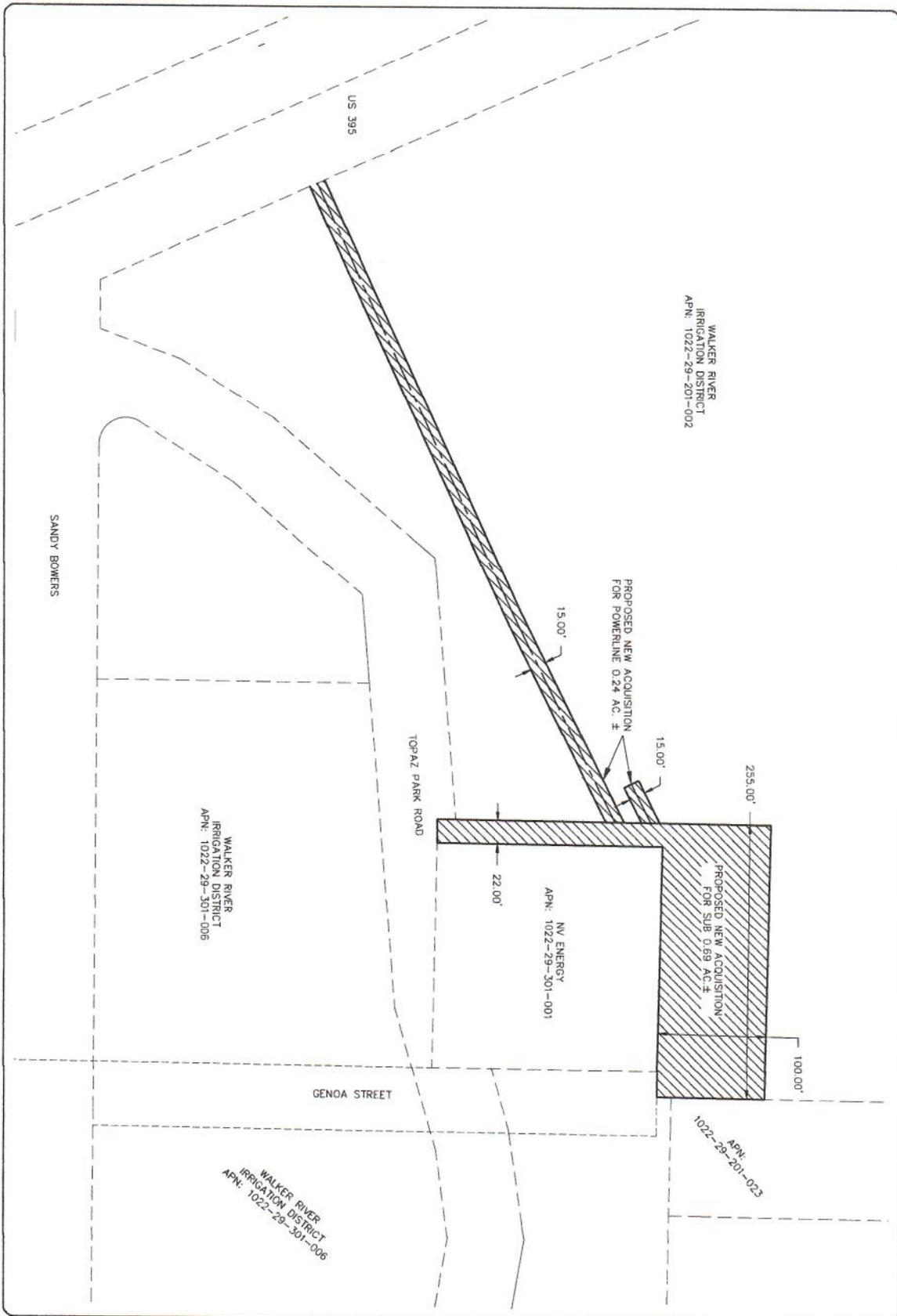
Statement 1/23/2022

\$	14.91	Amazon.com- Office Supplies	
\$	(779.43)	Ahern Rental Credit	
\$	9.99	Reno Gazette Subscription	
\$	107.51	Office Supply- Office Supplies	
\$	197.89	Spectrum- Internet & Fax	
\$	301.03	Verizon Wireless	
\$	35.88	TimeTrex- Payroll Software	
\$	222.50	Spaeth Technologies-December	Partially billed to NFWF
\$	222.50	Spaeth Technologies-January	Partially billed to NFWF
\$	146.99	Amazon.com- Chainsaw	Billed to Colony
\$	25.94	Amazon.com- Office Supplies	
\$	78.84	Amazon.com- Office Supplies	
\$	477.53	Southwest Gas	
\$	120.19	Amazon.com- Office Supplies	
\$	165.12	Amazon.com- Tool Battery	
\$	200.00	Microsoft Monthly Subscription	
\$	85.71	AT&T Mobility	
\$	341.65	Ace Hardware- Circular Saw	
\$	14.99	Adobe monthly subscription	
\$	96.38	Lifeproof- Phone Case	
\$	2,086.12		

CalPoly/ITRC 2/14/2022

General	General	\$	10,958.19	NFWF Grant
	Telog/FlowTracker Data	\$	16,650.75	
	Diversion Dams	\$	3,670.00	
	Standard Memos	\$	1,906.25	
Colony	Headworks	\$	873.75	NFWF Grant
Fox Mickey	Headworks	\$	882.50	
High	Turnout	\$	301.25	
Joggles	PD Drain Culvert	\$	727.50	
Nichol Merritt	Giorgi Lane Culvert	\$	990.00	Fund 11
Plymouth	Verboom Turnout	\$	2,483.75	NFWF Grant
Saroni	Cardoni Turnout	\$	6,277.80	Saroni; to be billed to individuals/future grants
	Carasco Christof Turnout	\$	712.00	
	Fenili-Nuti Turnout	\$	286.25	
	Main Turnout	\$	933.75	
	Straub Turnout	\$	2,928.17	
	Wedertz #5	\$	4,483.28	
	Weaver-Nuti PL	\$	1,532.50	
Lateral B Headworks	\$	1,810.50	BOR Grant	
		\$	58,408.19	
Campbell Split Modernization		\$	7,838.36	BOR Grant

Total Check \$ 66,246.55



 SCALE: 1" = 80'	TOPAZ RANCH FEEDER NEW LAND ACQUISITION		 8100 WEL RD RENO, NV 86511 775-834-4011	SURVEYOR:	B.C.
	TOPAZ LAKE DOUGLAS NEVADA			PROJECT NUMBER:	3006999866
				PROJECTION:	
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