September 7, 2023 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

September 7, 2023
Thursday 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 Thursday, September 7, 2023, 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 September 6, 2023, will be entered into the record. Comments may also be submitted during the meeting and by participating in the Joint Zoom Meeting using the information below.

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

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

Meeting ID: 862 9459 0120

One tap mobile
+13462487799,,86294590120# US (Houston)
+16694449171,,86294590120# US

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

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

Meeting ID: 862 9459 0120

Find your local number: https://us06web.zoom.us/u/kcF6h8w4Az

NOTICE

Agenda items may be taken out of order.

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

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

The meeting may be continued as deemed necessary.

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

OFFICIAL AGENDA

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

1. Public Comment

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

2. Roll Call and Determination of Quorum

3. Consideration of Minutes of August 7, 2023, 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

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. For discussion and possible action on salary and hourly temporary staff members change of status to only salary or only hourly to accommodate PERS reporting requirements. **(For possible action)**

9. Director Comments

10. 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.

11. Adjournment

WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS

Notice is hereby given that on September 7, 2023, 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, 2023

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on August 31, 2023, at the following locations:

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

ROBERT C. BRYAN
Manager

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

Present:

Jim SNYDER	President
Richard NUTI	Treasurer
David GIORGI	Director
Dennis ACCIARI	Director
Robert BRYAN	General Manager
Jessica HALTERMAN	Secretary
Dale FERGUSON	Legal Counsel, via Zoom

Public Present:

Joanne Sarkisian, USBWC	Kat Dow, WBC	Jodi Roan, NDWR
Ed Ryan, SV/MVCD	Chantae Lessard, Hudbay	

Public Present via Zoom:

Wes Walker, MBK Engineers	Dave Hockaday, LCBOCC	Mike Fuess, NDOT
Emily FOY		

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1. Public Comment

None presented.

2. Roll Call

All 5 board members were present.

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

Secretary HALTERMAN stated Vice President MASINI needed to be added as being present at the meeting. Vice President MASINI made a motion to approve the minutes with the correction; Treasurer NUTI offered a second. The vote was called for and passed.

4. Water Master's Report

Joanne SARKISIAN reported that Bridgeport Reservoir was at 91% capacity with 38,790 acre-feet, and Topaz was at 90% capacity with 53,950 acre-feet. All of the boards are in place and the diversions are going back in. System wide delivery is 752 acre-feet and that includes permit, decree, and storage. Priority is currently at Full/Flood. Vice President MASINI asked how long Full/Flood was going to last; Joanne estimated about another week.

5. Staff Reports:

A. Treasurer's Report

Treasurer NUTI reported as of July 31, 2023:

Cash in Checking	$ 77,333.01
Cash in Money Market	$ 491,582.18
Cash in CDs	$ 757,568.24
Total	$1,326,483.43

B. Consideration of Bills and Payroll for payment

Walker River Irrigation District

July 2023 Bills & Payroll

Payee	Check No.	Date		Amount
Champion Chevrolet	100463	07/03/2023	$	36,572.25
SV Conservation District	100464	07/07/2023	$	31,891.08
City of Yerington	100465	07/13/2023	$	150.20
D & S Waste Removal	100466	07/13/2023	$	213.82
Decision Support Tech.	100467	07/13/2023	$	658.00
Giomi, Inc.	100468	07/13/2023	$	353.31
Jim Menesini Petroleum	100469	07/13/2023	$	691.66
Local Government EMRB	100470	07/13/2023	$	21.00
Lyon County Recorder	100471	07/13/2023	$	37.73
MF Barcellos	100472	07/13/2023	$	5,306.84
Mickey Mutual Ditch Co.	100473	07/13/2023	$	9.54
NV Energy	100474	07/13/2023	$	376.91
O'Reilly Automotive, Inc.	100475	07/13/2023	$	573.80
Pape' Machinery	100476	07/13/2023	$	21,100.00
Pitney Bowes Global	100477	07/13/2023	$	213.42
Public Employees' Ben.	100478	07/13/2023	$	870.23
Purchase Power	100479	07/13/2023	$	452.56
Southwest Gas Corp	100480	07/13/2023	$	46.23
Standard Insurance Co	100481	07/13/2023	$	304.06
THE PARTS HOUSE	100482	07/13/2023	$	751.35
Truckee Tahoe Lumber	100483	07/13/2023	$	8,027.66
True Value	100484	07/13/2023	$	233.44
USBWC	100485	07/13/2023	$	9,310.00
USI Insurance Services	100486	07/13/2023	$	21,969.85
Xerox Corporation	100487	07/13/2023	$	220.94
Sticks and Stones	100488	07/13/2023	$	65.98

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Six-N-Ranch	100489	07/13/2023	$	1,799.98
Spaeth Technologies Inc.	100490	07/14/2023	$	565.00
Desert Research Institute	100491	07/28/2023	$	6,752.81
Lyon County Treasurer	100492	07/28/2023	$	3,760.08
Pape' Machinery	100493	07/28/2023	$	35,496.62
Sierra Office Solutions	100494	07/28/2023	$	82.41
Standard Insurance	100495	07/28/2023	$	304.06
U.S. Geological Survey	100496	07/28/2023	$	21,418.00
USBWC	100497	07/28/2023	$	162.79
USBWC	100498	07/28/2023	$	121.49
Walker River Irrigation	100499	07/28/2023	$	609.83
Western Nevada Supply	100500	07/28/2023	$	4,572.00
WILLIAM KLING	100501	07/28/2023	$	1,000.00
Woodburn & Wedge	100502	07/28/2023	$	28,783.66
Alhambra	300034	07/13/2023	$	143.39
Verizon Wireless	300035	07/13/2023	$	296.54
Payroll & Taxes		7/15/2023	$	53,222.47
		Total Payroll & Taxes	***$***	***299,512.99***

Director GIORGI asked if the Barcellos bill was for work on the river; GM BRYAN confirmed it was and that FEMA should be reimbursing the District. President SNYDER asked if a new vehicle was purchased from Champion Chevrolet; GM BRYAN stated it was the purchase of the budgeted Colorado. President SNYDER asked if the Colorado was diesel; GM BRYAN stated it was not. Vice President MASINI asked if the Pape bill was for the rental equipment; GM BRYAN stated it was for the rental equipment and some work on the District's 250. Vice President MASINI asked if the rental equipment had been returned to Pape; GM BRYAN stated it has not. Pape is trying to sell the District a loader for $198,000 as they are in short supply and we are lucky to have one. Pape was supposed to bring a replacement for the 135 excavator because the one we have has been purchased by Peri's. All of the rented equipment is still being used.

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

C. Manager's Report

GM BRYAN reported Topaz is at 53,970 acre-feet (90%) and Bridgeport is at 38,790 acre-feet (92%). The reservoir pools maxed out about a week ago with less than 1 foot before the siphons kicked on in Bridgeport and less than 2 feet of free board in Topaz. Topaz capped out at 92-93% and Bridgeport capped out at 94-95%. The pools will now continue to drop as storage water is called for, leasing

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program water is released and the decree being set at full/flood. The inflows are falling so the priority is expected to fall soon. Overall, the reservoirs are in a great place and there is approximately 81,500 acre-feet of water allocated.

The shop crew has been assisting Lyon County with repairs from the Spring Thaw event as well as performing repairs and maintenance on District infrastructure. Some of the areas of repairs/maintenance were Mason Road, Spragg Ditch, Sierra Way, Lux Lane, Saroni, Desert Creek overpass, and various drains. There are a lot of repairs and maintenance to be completed still. The High Ditch must be repaired but the work cannot be done until the access is better and there is somewhere to put the material.

Secretary HALTERMAN has been working with FEMA in getting everything filed for the AR2 March Event. As of right now, all of the paperwork has been submitted and is being reviewed. The total cost to the District, just for this event, was $337,696.63 and it looks like the District will receive 75% of the claim in the amount of $253,269.48. Secretary HALTERMAN stated there are mitigation funds available to fix the High Ditch so that it will not be injured as badly in another high water event.

On July 10th, GM BRYAN and local farmers/ranchers met with JJ Goicoechea with the Department of Agriculture at Lucy Snyder's. JJ discussed staffing changes, future plans, and other changes in the Department. One key item discussed was the opportunity for farmers and ranchers to get money for damages incurred this year. JJ recommended private agencies and individuals to contact the NRCS/FSA office because there are programs to assist with repairing damages and recouping costs.

From July 10th-20th, Dr. Styles and his students were in the District continuing data collection for the Conveyance Loss Study. The Study began in 2014 and NFWF recently approved more money to fund the continuation. All of the work is grant funded through NFWF.

On July 24th, GM BRYAN met with Frank McDonough from DRI. Frank advised that Legislature approved funding for cloud seeding in Nevada. There is not a lot of money, but it seemed to be enough to jump start the seeding program again. There is approximately $30-60,000 allocated to the Walker Basin. Frank has had conversations with Rick Stone regarding the aerial seeding and recommends that multiple agencies join together to keep the costs down. Frank was going to reach out to Carson and other agencies, but mentioned private funding is also an option. Secretary HALTERMAN will be looking to see how much money can be pulled from the budgeted cloud seeding line item. GM BRYAN will be meeting with Frank soon to see if he had any luck with other agencies.

On July 24th, District staff and Lyon County staff met with FEMA to tour damaged areas from the Spring Thaw event. Staff and FEMA visited Lux Lane, Sierra Way, Miller Lane, East Walker Road, High Ditch, Saroni Road, and the Desert Creek

overpass. It appears that Lyon County has met the threshold for the presidential declaration, but we are still waiting to hear for certain. There are no final costs calculated yet. If a presidential declaration is made, there will be mitigation funds available to improve infrastructure. The reimbursement from FEMA is to bring infrastructure back to pre-disaster condition only- no improvements.

The District finally received the cultural clearance for the Campbell WaterSMART grant. There was a long hold up with NEPA but the Notice to Proceed has been issued and the job can be completed.

The NRCS PIFR is still being evaluated by the National Office. Staff have been having monthly progress meetings, but we now must wait for word from the National Office.

Last week, GM BRYAN met with ditch companies and representatives from Peri & Sons regarding two applications to move water. The first application, 92736, was to move Campbell water to another place on the Campbell and there was no opposition. The application is in the publication period and comments are due next week. The second application, 92775, was to move Fox water to the Nichol-Merritt. There was opposition and discussion and Peri & Sons decided to withdraw the application. Moving East decree and storage water to the Main would have been a lengthy process. GM BRYAN received the withdrawal letter this morning.

GM BRYAN advised there has been a change in the PERS reporting system. The change will not allow ditch riders who are salary during the irrigation season to be hired as hourly temporary staff during the off season. The employees must be all hourly, all salary, or be independent contractors in the off season. Secretary HALTERMAN has included a letter explaining the change and offering options in the packet. No decision can be made until the item is put on a future agenda, but GM BRYAN wanted to introduce the topic in case there were any questions. Director GIORGI asked if the employees would be involved in the decision as well; GM BRYAN stated there is overlap and the District cannot pay employees both salary and hourly during the year. Director GIORGI asked if the pay was above retirement; GM BRYAN stated the District would have to offer PERS and other benefits if the employee were to work more than the allowed hour limit. The employees do have the option of waiving benefits, but the District must offer them.

D. Legal Counsel's Report

Counsel FERGUSON stated he did not have anything to report.

E. Review and Approval of Monthly Storage Transfers

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

F. Storage Water Leasing Program Update

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Wes WALKER advised the Leasing Program started on Friday and, to date, 1,100 acre-feet has been released from Topaz and 1,000 acre-feet has been released from Bridgeport. Wes reminded everyone that there is just over 14,000 acre-feet enrolled from Topaz and just under 11,000 acre-feet enrolled from Bridgeport. There are some release constraints from Bridegeport that will be in effect later this month. Releases are expected to end mid-September in Topaz and mid-September or early October in Bridgeport. The program water is expected to be seen at Wabuska today.

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

Jodi ROAN stated AJ welcomed a little boy named Walker last month, all is well, and AJ says 'hello'.

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

Kat DOW stated the lake is up approximately 15 feet and is expected to continue to rise through the next few months with the leasing program. The current level is still lower than 2009 but is projected to hit that level by next year.

8. Director Comments

Treasurer NUTI wanted to publicly thank all agencies involved in keeping the City of Yerington from flooding. Everyone involved did a great job and he thanks God for not allowing it to flood as bad as it could have.

9. Public Comment

None presented.

10. Adjournment

Director GIORGI made a motion to adjourn; Director ACCIARI offered a second. The vote was called for and passed. The meeting adjourned at 10:33am.

_____
Jim Snyder, President

_____
Marcus Masini, Vice President

_____
Richard Nuti, Treasurer

_____
Dennis Acciari, Director

_____
David Giorgi, Director

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PROVISIONAL

Walker River Irrigation District
Balance Sheet
As of 8/31/2023

	Current Year
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	137,152.40
Cash in Money Market	302,055.67
Cash in CDs	757,568.24
Total Cash & Cash Equivalents	1,196,776.31
Total Current Assets	1,196,776.31
Total Assets	1,196,776.31

Walker River Irrigation District
General Ledger Report- HYTE

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Date	Trans.	Journal	Reference		Balance
Accounts Payable					
Account:	**101-1100-01 (General-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	$19,470,263.13
08/11/2023	259-22	Accounts Payable	HomeTown Health-Bank Draft-300036		($4,363.89)
08/11/2023	259-26	Accounts Payable	Verizon Wireless-Bank Draft-300037		($1,252.13)
08/14/2023	305-96	Accounts Payable	Blackbaud Inc-Computer Check-100504		($8,562.40)
08/14/2023	305-98	Accounts Payable	City of Yerington-Computer Check-100505		($96.70)
08/14/2023	305-114	Accounts Payable	Lyon County Recorder-Computer Check-100509		($20.50)
08/14/2023	305-116	Accounts Payable	NV Energy-Computer Check-100510		($321.05)
08/14/2023	305-126	Accounts Payable	PERS Administrative -Computer Check-100513		($8,567.28)
08/14/2023	305-130	Accounts Payable	Pitney Bowes Global -Computer Check-100514		($35.00)
08/14/2023	305-132	Accounts Payable	PUMP CHECK-Computer Check-100515		($3,440.66)
08/14/2023	305-134	Accounts Payable	Purchase Power / Pit-Computer Check-100516		($253.67)
08/14/2023	305-136	Accounts Payable	Southwest Gas Corpor-Computer Check-100517		($32.16)
08/14/2023	305-142	Accounts Payable	Wells Fargo Card Ser-Computer Check-100519		($1,398.97)
08/14/2023	305-176	Accounts Payable	Xerox Corporation-Computer Check-100521		($243.21)
08/14/2023	305-178	Accounts Payable	Xerox Financial Serv-Computer Check-100522		($24.28)
08/15/2023	305-182	Accounts Payable	REVERSE-HomeTown Health-Bank Draft-300036		$4,363.89
08/15/2023	305-186	Accounts Payable	REVERSE-Verizon Wireless-Bank Draft-300037		$1,252.13
				Account Subtotals	($22,995.88)
08/31/2023				*Account Net Change*	($22,995.88)
08/31/2023				*Account Ending Balance*	$19,447,267.25
Account:	**102-1100-01 (Reservoir Fund-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($5,670,827.24)
08/11/2023	259-28	Accounts Payable	Verizon Wireless-Bank Draft-300037		($116.90)
08/14/2023	305-106	Accounts Payable	Ferguson Enterprises-Computer Check-100507		($1,380.00)
08/14/2023	305-108	Accounts Payable	Jim Menesini Petrole-Computer Check-100508		($197.24)
08/14/2023	305-120	Accounts Payable	NV Energy-Computer Check-100510		($39.07)
08/14/2023	305-124	Accounts Payable	Pape' Machinery Exch-Computer Check-100512		($20,000.00)
08/15/2023	305-188	Accounts Payable	REVERSE-Verizon Wireless-Bank Draft-300037		$116.90
				Account Subtotals	($21,616.31)
08/31/2023				*Account Net Change*	($21,616.31)
08/31/2023				*Account Ending Balance*	($5,692,443.55)
Account:	**106-1100-01 (Local #4-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($1,289,840.12)
08/14/2023	305-110	Accounts Payable	Jim Menesini Petrole-Computer Check-100508		($182.70)
08/14/2023	305-146	Accounts Payable	Wells Fargo Card Ser-Computer Check-100519		($12.50)
				Account Subtotals	($195.20)
08/31/2023				*Account Net Change*	($195.20)
08/31/2023				*Account Ending Balance*	($1,290,035.32)
Account:	**107-1100-01 (Equipment-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($3,931,714.06)
08/11/2023	259-24	Accounts Payable	HomeTown Health-Bank Draft-300036		($3,388.85)
08/11/2023	259-30	Accounts Payable	Verizon Wireless-Bank Draft-300037		($380.67)
08/14/2023	305-100	Accounts Payable	City of Yerington-Computer Check-100505		($48.35)
08/14/2023	305-102	Accounts Payable	CMC TIRE INC SPO-Computer Check-100506		($1,206.18)
08/14/2023	305-104	Accounts Payable	Ferguson Enterprises-Computer Check-100507		($7,640.00)
08/14/2023	305-118	Accounts Payable	NV Energy-Computer Check-100510		($160.52)
08/14/2023	305-122	Accounts Payable	O'Reilly Automotive,-Computer Check-100511		($253.98)
Account:	**107-1100-01 (Equipment-Cash in Checking)**				
08/14/2023	305-128	Accounts Payable	PERS Administrative -Computer Check-100513		($3,463.47)
08/14/2023	305-138	Accounts Payable	Southwest Gas Corpor-Computer Check-100517		($16.08)
08/14/2023	305-140	Accounts Payable	Sticks and Stones Bu-Computer Check-100518		($18.57)
08/14/2023	305-172	Accounts Payable	Wells Fargo Card Ser-Computer Check-100519		($479.90)
08/14/2023	305-174	Accounts Payable	Western Nevada Suppl-Computer Check-100520		($1,601.12)
08/15/2023	305-184	Accounts Payable	REVERSE-HomeTown Health-Bank Draft-300036		$3,388.85
08/15/2023	305-190	Accounts Payable	REVERSE-Verizon Wireless-Bank Draft-300037		$380.67
				Account Subtotals	($14,888.17)
08/31/2023				*Account Net Change*	($14,888.17)
08/31/2023				*Account Ending Balance*	($3,946,602.23)
Account:	**108-1100-01 (High Ditch-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($149,076.91)
08/14/2023	305-148	Accounts Payable	Wells Fargo Card Ser-Computer Check-100519		($12.50)
				Account Subtotals	($12.50)
08/31/2023				*Account Net Change*	($12.50)
08/31/2023				*Account Ending Balance*	($149,089.41)

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Account:	**201-1100-02 (Campbell Ditch-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($34,278.75)
08/14/2023	305-150	Accounts Payable	Wells Fargo Card Ser-Computer Check-100519		($12.50)
				Account Subtotals	($12.50)
08/31/2023				*Account Net Change*	($12.50)
08/31/2023				*Account Ending Balance*	($34,291.25)
Account:	**202-1100-02 (West Hyland Ditch-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($10,589.00)
08/14/2023	305-152	Accounts Payable	Wells Fargo Card Ser-Computer Check-100519		($12.50)
				Account Subtotals	($12.50)
08/31/2023				*Account Net Change*	($12.50)
08/31/2023				*Account Ending Balance*	($10,601.50)
Account:	**203-1100-02 (Plymouth Ditch-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($50,169.56)
08/14/2023	305-112	Accounts Payable	Jim Menesini Petrole-Computer Check-100508		($182.69)
08/14/2023	305-154	Accounts Payable	Wells Fargo Card Ser-Computer Check-100519		($12.50)
				Account Subtotals	($195.19)
08/31/2023				*Account Net Change*	($195.19)
08/31/2023				*Account Ending Balance*	($50,364.75)
Account:	**204-1100-02 (Greenwood Ditch-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($8,928.92)
08/14/2023	305-156	Accounts Payable	Wells Fargo Card Ser-Computer Check-100519		($12.50)
				Account Subtotals	($12.50)
08/31/2023				*Account Net Change*	($12.50)
08/31/2023				*Account Ending Balance*	($8,941.42)
Account:	**205-1100-02 (Mickey Ditch-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($7,994.59)
08/14/2023	305-158	Accounts Payable	Wells Fargo Card Ser-Computer Check-100519		($12.50)
				Account Subtotals	($12.50)
08/31/2023				*Account Net Change*	($12.50)
08/31/2023				*Account Ending Balance*	($8,007.09)
Account:	**206-1100-02 (River Simpson Ditch-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($240.38)
08/14/2023	305-160	Accounts Payable	Wells Fargo Card Ser-Computer Check-100519		($12.50)
				Account Subtotals	($12.50)
08/31/2023				*Account Net Change*	($12.50)
08/31/2023				*Account Ending Balance*	($252.88)
Account:	**207-1100-02 (Joggles Ditch-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($7,245.12)
08/14/2023	305-162	Accounts Payable	Wells Fargo Card Ser-Computer Check-100519		($12.50)
				Account Subtotals	($12.50)
08/31/2023				*Account Net Change*	($12.50)
08/31/2023				*Account Ending Balance*	($7,257.62)
Account:	**208-1100-02 (SAB Ditch-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($7,221.65)
08/14/2023	305-164	Accounts Payable	Wells Fargo Card Ser-Computer Check-100519		($12.50)
				Account Subtotals	($12.50)
08/31/2023				*Account Net Change*	($12.50)
08/31/2023				*Account Ending Balance*	($7,234.15)
Account:	**209-1100-02 (Hall Ditch-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($10,489.60)
08/14/2023	305-166	Accounts Payable	Wells Fargo Card Ser-Computer Check-100519		($12.50)
				Account Subtotals	($12.50)
08/31/2023				*Account Net Change*	($12.50)
08/31/2023				*Account Ending Balance*	($10,502.10)
Account:	**210-1100-02 (Nichol Merritt Ditch-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($29,406.94)
08/14/2023	305-168	Accounts Payable	Wells Fargo Card Ser-Computer Check-100519		($12.50)
				Account Subtotals	($12.50)
08/31/2023				*Account Net Change*	($12.50)
08/31/2023				*Account Ending Balance*	($29,419.44)
Account:	**211-1100-02 (Colony Ditch-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($54,486.99)
08/14/2023	305-170	Accounts Payable	Wells Fargo Card Ser-Computer Check-100519		($98.44)
				Account Subtotals	($98.44)
08/31/2023				*Account Net Change*	($98.44)
08/31/2023				*Account Ending Balance*	($54,585.43)

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Account:	**301-1100-03 (301- Grants-Cash in Checking)**			
08/01/2023			*Account Beginning Balance*	($540,194.45)
08/01/2023	249-73	Accounts Payable	Nevada Division of W-Computer Check-100503	($7,380.00)
08/14/2023	305-144	Accounts Payable	Wells Fargo Card Ser-Computer Check-100519	($306.34)
			Account Subtotals	($7,686.34)
08/31/2023			*Account Net Change*	($7,686.34)
08/31/2023			*Account Ending Balance*	($547,880.79)
Account:	**101-1200-01 (General-Cash in Money Market)**			
08/01/2023			*Account Beginning Balance*	($19,798,866.18)
08/08/2023	256-2	Cash Receipts	Deposit 192 - Summarized Cash Receipts Receipt	$3,856.06
08/08/2023	256-50	Cash Receipts	Deposit 193 - Summarized Cash Receipts Receipt	$573.83
08/08/2023	256-66	Cash Receipts	Deposit 194 - Summarized Cash Receipts Receipt	$1,500.00
08/08/2023	256-68	Cash Receipts	Deposit 195 - Summarized Cash Receipts Receipt	$330.00
			Account Subtotals	$6,259.89
08/31/2023			*Account Net Change*	$6,259.89
08/31/2023			*Account Ending Balance*	($19,792,606.29)
Account:	**102-1200-01 (Reservoir Fund-Cash in Money Market)**			
08/01/2023			*Account Beginning Balance*	$6,558,505.73
08/08/2023	256-5	Cash Receipts	Deposit 192 - Summarized Cash Receipts Receipt	$2,159.65
08/08/2023	256-53	Cash Receipts	Deposit 193 - Summarized Cash Receipts Receipt	$179.33
08/08/2023	256-71	Cash Receipts	Deposit 195 - Summarized Cash Receipts Receipt	$185.34
			Account Subtotals	$2,524.32
08/31/2023			*Account Net Change*	$2,524.32
08/31/2023			*Account Ending Balance*	$6,561,030.05
Account:	**103-1200-01 (Local #1-Cash in Money Market)**			
08/01/2023			*Account Beginning Balance*	$105,849.70
08/08/2023	256-7	Cash Receipts	Deposit 192 - Summarized Cash Receipts Receipt	$145.47
			Account Subtotals	$145.47
08/31/2023			*Account Net Change*	$145.47
08/31/2023			*Account Ending Balance*	$105,995.17
Account:	**104-1200-01 (Local #2-Cash in Money Market)**			
08/01/2023			*Account Beginning Balance*	$279,352.51
08/08/2023	256-75	Cash Receipts	Deposit 195 - Summarized Cash Receipts Receipt	$40.00
			Account Subtotals	$40.00
08/31/2023			*Account Net Change*	$40.00
08/31/2023			*Account Ending Balance*	$279,392.51
Account:	**105-1200-01 (Local #3-Cash in Money Market)**			
08/01/2023			*Account Beginning Balance*	$33,841.79
08/08/2023	256-42	Cash Receipts	Deposit 192 - Summarized Cash Receipts Receipt	$39.45
08/08/2023	256-55	Cash Receipts	Deposit 193 - Summarized Cash Receipts Receipt	$38.07
			Account Subtotals	$77.52
08/31/2023			*Account Net Change*	$77.52
08/31/2023			*Account Ending Balance*	$33,919.31
Account:	**106-1200-01 (Local #4-Cash in Money Market)**			
08/01/2023			*Account Beginning Balance*	$1,216,988.78
08/08/2023	256-9	Cash Receipts	Deposit 192 - Summarized Cash Receipts Receipt	$32.20
			Account Subtotals	$32.20
08/31/2023			*Account Net Change*	$32.20
08/31/2023			*Account Ending Balance*	$1,217,020.98
Account:	**107-1200-01 (Equipment-Cash in Money Market)**			
08/01/2023			*Account Beginning Balance*	$3,865,416.97
08/08/2023	256-11	Cash Receipts	Deposit 192 - Summarized Cash Receipts Receipt	$1,050.12
08/08/2023	256-57	Cash Receipts	Deposit 193 - Summarized Cash Receipts Receipt	$156.47
08/08/2023	256-73	Cash Receipts	Deposit 195 - Summarized Cash Receipts Receipt	$90.00
			Account Subtotals	$1,296.59
08/31/2023			*Account Net Change*	$1,296.59
08/31/2023			*Account Ending Balance*	$3,866,713.56
Account:	**108-1200-01 (High Ditch-Cash in Money Market)**			
08/01/2023			*Account Beginning Balance*	$167,106.75
08/08/2023	256-59	Cash Receipts	Deposit 193 - Summarized Cash Receipts Receipt	$97.50
			Account Subtotals	$97.50
08/31/2023			*Account Net Change*	$97.50
08/31/2023			*Account Ending Balance*	$167,204.25

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Account:	**101-1100-01 (General-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	$19,470,263.13
08/01/2023	340-3	Journal Entry	MMK Transfer		$100,000.00
08/10/2023	341-3	Journal Entry	MMK Transfer		$100,000.00
08/15/2023	343-9	Journal Entry	Payroll		($1,354.56)
08/15/2023	343-26	Journal Entry	Payroll		($1,461.73)
08/15/2023	343-33	Journal Entry	Payroll		($2,023.00)
08/15/2023	344-4	Journal Entry	Payroll		($819.05)
08/15/2023	344-9	Journal Entry	Payroll		($88.57)
08/24/2023	342-1	Journal Entry	Payroll		$161.96
08/31/2023	345-77	Journal Entry	Payroll		($406.09)
08/31/2023	345-121	Journal Entry	Payroll		($10,714.21)
08/31/2023	345-157	Journal Entry	Payroll		($1,474.49)
08/31/2023	345-166	Journal Entry	Payroll		($1,608.53)
08/31/2023	345-175	Journal Entry	Payroll		($2,004.40)
08/31/2023	346-77	Journal Entry	Payroll		($2,916.24)
08/31/2023	346-82	Journal Entry	Payroll		($86.27)
				Account Subtotals	$175,204.82
08/31/2023				*Account Net Change*	$175,204.82
08/31/2023				*Account Ending Balance*	$19,645,467.95
Account:	**101-1200-01 (General-Cash in Money Market)**				
08/01/2023				*Account Beginning Balance*	($19,798,866.18)
08/01/2023	340-1	Journal Entry	MMK Transfer		($100,000.00)
08/10/2023	341-1	Journal Entry	MMK Transfer		($100,000.00)
				Account Subtotals	($200,000.00)
08/31/2023				*Account Net Change*	($200,000.00)
08/31/2023				*Account Ending Balance*	($19,998,866.18)
Account:	**102-1100-01 (Reservoir Fund-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($5,670,827.24)
08/31/2023	345-69	Journal Entry	Payroll		($803.11)
08/31/2023	345-71	Journal Entry	Payroll		($702.60)
08/31/2023	346-44	Journal Entry	Payroll		($259.10)
08/31/2023	346-66	Journal Entry	Payroll		($24.59)
				Account Subtotals	($1,789.40)
08/31/2023				*Account Net Change*	($1,789.40)
08/31/2023				*Account Ending Balance*	($5,672,616.64)
Account:	**106-1100-01 (Local #4-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($1,289,840.12)
08/31/2023	345-81	Journal Entry	Payroll		($1,664.85)
08/31/2023	346-5	Journal Entry	Payroll		($480.82)
08/31/2023	346-28	Journal Entry	Payroll		($30.00)
				Account Subtotals	($2,175.67)
08/31/2023				*Account Net Change*	($2,175.67)
08/31/2023				*Account Ending Balance*	($1,292,015.79)
Account:	**107-1100-01 (Equipment-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($3,931,714.06)
08/15/2023	343-40	Journal Entry	Payroll		($1,721.41)
08/15/2023	343-47	Journal Entry	Payroll		($1,854.25)
08/15/2023	343-54	Journal Entry	Payroll		($1,706.19)
08/15/2023	344-5	Journal Entry	Payroll		($885.30)
08/15/2023	344-11	Journal Entry	Payroll		($58.60)
08/31/2023	345-130	Journal Entry	Payroll		($1,569.90)
08/31/2023	345-139	Journal Entry	Payroll		($1,683.32)
08/31/2023	345-148	Journal Entry	Payroll		($1,857.33)
08/31/2023	346-80	Journal Entry	Payroll		($882.95)
08/31/2023	346-84	Journal Entry	Payroll		($53.08)
				Account Subtotals	($12,272.33)
08/31/2023				*Account Net Change*	($12,272.33)
08/31/2023				*Account Ending Balance*	($3,943,986.39)
Account:	**108-1100-01 (High Ditch-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($149,076.91)
08/31/2023	345-67	Journal Entry	Payroll		($438.60)
08/31/2023	346-47	Journal Entry	Payroll		($105.03)
08/31/2023	346-68	Journal Entry	Payroll		($7.57)
				Account Subtotals	($551.20)
08/31/2023				*Account Net Change*	($551.20)
08/31/2023				*Account Ending Balance*	($149,628.11)

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Account:	**201-1100-02 (Campbell Ditch-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($34,278.75)
08/31/2023	345-65	Journal Entry	Payroll		($1,503.09)
08/31/2023	346-49	Journal Entry	Payroll		($526.62)
08/31/2023	346-70	Journal Entry	Payroll		($27.75)
				Account Subtotals	($2,057.46)
08/31/2023				*Account Net Change*	($2,057.46)
08/31/2023				*Account Ending Balance*	($36,336.21)
Account:	**202-1100-02 (West Hyland Ditch-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($10,589.00)
08/31/2023	345-63	Journal Entry	Payroll		($771.85)
08/31/2023	346-30	Journal Entry	Payroll		($14.25)
08/31/2023	346-51	Journal Entry	Payroll		($270.92)
				Account Subtotals	($1,057.02)
08/31/2023				*Account Net Change*	($1,057.02)
08/31/2023				*Account Ending Balance*	($11,646.02)
Account:	**203-1100-02 (Plymouth Ditch-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($50,169.56)
08/31/2023	345-79	Journal Entry	Payroll		($1,248.63)
08/31/2023	346-14	Journal Entry	Payroll		($360.85)
08/31/2023	346-32	Journal Entry	Payroll		($22.50)
				Account Subtotals	($1,631.98)
08/31/2023				*Account Net Change*	($1,631.98)
08/31/2023				*Account Ending Balance*	($51,801.54)
Account:	**204-1100-02 (Greenwood Ditch-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($8,928.92)
08/31/2023	345-59	Journal Entry	Payroll		($521.10)
08/31/2023	346-34	Journal Entry	Payroll		($9.00)
08/31/2023	346-54	Journal Entry	Payroll		($124.80)
				Account Subtotals	($654.90)
08/31/2023				*Account Net Change*	($654.90)
08/31/2023				*Account Ending Balance*	($9,583.82)
Account:	**205-1100-02 (Mickey Ditch-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($7,994.59)
08/31/2023	345-57	Journal Entry	Payroll		($573.21)
08/31/2023	346-36	Journal Entry	Payroll		($9.90)
08/31/2023	346-56	Journal Entry	Payroll		($137.28)
				Account Subtotals	($720.39)
08/31/2023				*Account Net Change*	($720.39)
08/31/2023				*Account Ending Balance*	($8,714.98)
Account:	**207-1100-02 (Joggles Ditch-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($7,245.12)
08/31/2023	345-55	Journal Entry	Payroll		($528.11)
08/31/2023	346-38	Journal Entry	Payroll		($9.75)
08/31/2023	346-58	Journal Entry	Payroll		($185.48)
				Account Subtotals	($723.34)
08/31/2023				*Account Net Change*	($723.34)
08/31/2023				*Account Ending Balance*	($7,968.46)
Account:	**208-1100-02 (SAB Ditch-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($7,221.65)
Account:	**208-1100-02 (SAB Ditch-Cash in Checking)**				
08/31/2023	345-53	Journal Entry	Payroll		($528.13)
08/31/2023	346-40	Journal Entry	Payroll		($9.75)
08/31/2023	346-60	Journal Entry	Payroll		($185.48)
				Account Subtotals	($723.36)
08/31/2023				*Account Net Change*	($723.36)
08/31/2023				*Account Ending Balance*	($7,945.01)
Account:	**209-1100-02 (Hall Ditch-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($10,489.60)
08/31/2023	345-51	Journal Entry	Payroll		($835.93)
08/31/2023	346-42	Journal Entry	Payroll		($14.44)
08/31/2023	346-62	Journal Entry	Payroll		($200.21)
				Account Subtotals	($1,050.58)
08/31/2023				*Account Net Change*	($1,050.58)
08/31/2023				*Account Ending Balance*	($11,540.18)
Account:	**211-1100-02 (Colony Ditch-Cash in Checking)**				
08/01/2023				*Account Beginning Balance*	($54,486.99)
08/31/2023	345-109	Journal Entry	Payroll		($1,524.51)
08/31/2023	346-64	Journal Entry	Payroll		($843.79)
08/31/2023	346-72	Journal Entry	Payroll		($33.00)
				Account Subtotals	($2,401.30)
08/31/2023				*Account Net Change*	($2,401.30)
08/31/2023				*Account Ending Balance*	($56,888.29)

PROVISIONAL

Cash & Cash Equivalent Balances for last 5+ years

	2019	2020	2021	2022	2023
January	$ 2,774,664.08	$ 2,698,995.65	$ 1,595,797.77	$ 1,808,499.63	$ 1,811,994.37
February	$ 2,608,581.71	$ 2,653,618.99	$ 1,649,432.95	$ 1,805,941.91	$ 1,788,963.88
March	$ 2,470,877.11	$ 2,608,927.11	$ 1,486,551.79	$ 1,858,591.28	$ 1,686,319.00
April	$ 2,776,243.95	$ 2,430,849.36	$ 1,542,452.33	$ 1,820,778.95	$ 1,474,971.15
May	$ 2,758,566.68	$ 2,347,656.69	$ 1,668,053.83	$ 1,670,141.12	$ 1,626,377.74
June	$ 2,649,311.61	$ 2,073,214.01	$ 1,572,457.67	$ 1,800,294.94	$ 1,507,711.59
July	$ 2,405,243.06	$ 1,915,363.18	$ 1,449,159.71	$ 1,563,023.36	$ 1,471,224.14
August	$ 2,379,564.66	$ 1,762,583.28	$ 1,604,588.00	$ 1,588,179.79	$ 1,326,483.43
September	$ 2,296,206.25	$ 1,734,127.72	$ 1,523,514.42	$ 1,421,835.88	$ 1,196,776.31
October	$ 2,326,691.69	$ 2,127,177.07	$ 1,843,319.85	$ 1,201,135.61	
November	$ 2,646,079.87	$ 1,835,973.02	$ 1,603,494.30	$ 1,858,446.11	
December	$ 2,570,577.66	$ 1,758,426.30	$ 1,731,358.16	$ 1,740,894.64	

Walker River Irrigation District
August 2023 Bills & Payroll

PROVISIONAL

Payee	Check No.	Date		Amount
Nevada Division of Water Resources	100503	8/1/2023	$	7,380.00
Blackbaud Inc	100504	8/14/2023	$	8,562.40
City of Yerington	100505	8/14/2023	$	145.05
CMC TIRE INC SPO	100506	8/14/2023	$	1,206.18
Ferguson Enterprises, Inc. 1423	100507	8/14/2023	$	9,020.00
Jim Menesini Petroleum	100508	8/14/2023	$	562.63
Lyon County Recorder	100509	8/14/2023	$	20.50
NV Energy	100510	8/14/2023	$	520.64
O'Reilly Automotive, Inc.	100511	8/14/2023	$	253.98
Pape' Machinery Exchange	100512	8/14/2023	$	20,000.00
PERS Administrative Fund	100513	8/14/2023	$	12,030.75
Pitney Bowes Global Financial Services LLC	100514	8/14/2023	$	35.00
PUMP CHECK	100515	8/14/2023	$	3,440.66
Purchase Power / Pitney Bowes	100516	8/14/2023	$	253.67
Southwest Gas Corporation	100517	8/14/2023	$	48.24
Sticks and Stones Buildings Material Inc	100518	8/14/2023	$	18.57
Wells Fargo Card Services Payment Remittance Center	100519	8/14/2023	$	2,433.65
Western Nevada Supply Company	100520	8/14/2023	$	1,601.12
Xerox Corporation	100521	8/14/2023	$	243.21
Xerox Financial Services	100522	8/14/2023	$	24.28
Desert Research Institute	100523	8/30/2023	$	30,798.67
Mason Valley Conservation District	100524	8/30/2023	$	11,265.12
MBK Engineers	100525	8/30/2023	$	20,557.50
New Gen Automotive	100526	8/30/2023	$	353.53
Pape' Machinery Exchange	100527	8/30/2023	$	8,000.00
Sierra Office Solutions	100528	8/30/2023	$	141.80
Standard Insurance Company	100529	8/30/2023	$	304.06
Woodburn & Wedge	100530	8/30/2023	$	26,272.50
Verizon Wireless		8/1/2023	$	268.20
Paycor		8/8/2023	$	181.00
HomeTown Health		8/9/2023	$	8,567.84
Paycor		8/10/2023	$	1,407.00
Verizon Wireless		8/14/2023	$	272.05
Payroll 8/15/2023- Direct Deposit		8/14/2023	$	8,414.95
AT&T		8/15/2023	$	85.92
Payroll 8/15/2023- Paper Checks		8/15/2023	$	1,851.52
Alhambra		8/17/2023	$	118.41
Ameritas		8/28/2023	$	2,173.40
Spectrum		8/29/2023	$	232.50
Payroll 8/31/2023		8/30/2023	$	26,996.47
EFTPS		8/31/2023	$	7,831.41
		Total Bills & Payroll	***$***	***223,894.38***

Wells Fargo Breakdown

Statement 7/23/2023

$ 22.67	Amazon.com- First Aid Kit Supplies	
$ 121.77	Amazon.com- First Aid Kit Supplies	
$ 281.00	Rosie's Place- Safety Meeting	
$ 31.90	Amazon.com- Office Supplies	Billed to NFWF
$ 222.50	Spaeth Technologies	Partially billed to NFWF
$ 122.00	Amazon.com- Drill Batteries	
$ 54.00	NWRA Conference Fee	
$ 222.23	Abila Monthly Fee- July	
$ 222.24	Abila Monthly Fee- August	
$ 85.94	AT&T Mobility	Billed to ditch co.
$ 175.00	Microsoft Monthly Fee	Partially billed to ditch co.
$ 32.33	Amazon.com- First Aid Kit Supplies	
$ 19.99	Adobe Monthly Subscription	
$ 125.89	Amazon.com- Office Supplies	
$ 17.78	Amazon.com- First Aid Kit Supplies	
$ 79.59	Amazon.com- Office Supplies	
$ 67.70	Amazon.com- Flow Tracker Batteries	Billed to NFWF
$ 106.74	Amazon.com- SCADA Supplies	Billed to NFWF
$ 109.95	Dini's Lucky Club- Safety Meeting	
$ 290.00	Trailerdecking.com- Deck Sealant	
$ 22.43	Maverik- Ice	
$ -	Wells Fargo- Bank fee	
$ 2,433.65		

PROVISIONAL

Legal Expenses for last 5 years- in CALENDAR years

	2019	2020	2021	2022	2023
January	$ 49,366.91	$ 27,519.50	$ 91,978.75	$ 34,932.50	$ 43,202.00
February	$ 26,816.90	$ 35,946.10	$ 112,658.30	$ 36,874.47	$ 45,161.42
March	$ 20,238.22	$ 42,378.90	$ 71,055.00	$ 30,682.50	$ 35,960.00
April	$ 33,802.35	$ 38,281.75	$ 32,827.47	$ 38,681.77	$ 47,092.50
May	$ 39,307.41	$ 40,495.00	$ 37,405.59	$ 50,775.59	$ 41,392.99
June	$ 32,246.10	$ 32,134.50	$ 42,480.00	$ 66,923.19	$ 32,289.00
July	$ 28,084.90	$ 21,077.00	$ 44,915.50	$ 61,670.23	$ 28,783.66
August	$ 34,060.00	$ 47,057.48	$ 50,448.05	$ 44,790.00	$ 26,272.50
September	$ 33,322.09	$ 76,114.03	$ 34,686.50	$ 115,820.93	
October	$ 25,099.20	$ 63,705.68	$ 52,842.50	$ 50,673.00	
November	$ 33,135.00	$ 67,668.00	$ 68,478.93	$ 60,790.08	
December	$ 33,203.10	$ 62,750.40	$ 19,994.53	$ 47,589.00	
	$ 388,682.18	**$ 555,128.34**	**$ 659,771.12**	**$ 640,203.26**	

Legal Expenses for last 5 years- in FISCAL years

	2019/20	2020/21	2021/22	2022-23	2023-24
July	$ 34,060.00	$ 47,057.48	$ 50,448.05	$ 44,790.00	$ 26,272.50
August	$ 33,322.09	$ 76,114.03	$ 34,686.50	$ 115,820.93	
September	$ 25,099.20	$ 63,705.68	$ 52,842.50	$ 50,673.00	
October	$ 33,135.00	$ 67,668.00	$ 68,478.93	$ 60,790.08	
November	$ 33,203.10	$ 62,750.40	$ 19,994.53	$ 47,589.00	
December	$ 27,519.50	$ 91,978.75	$ 34,932.50	$ 43,202.00	
January	$ 35,946.10	$ 112,658.30	$ 36,874.47	$ 45,161.42	
February	$ 42,378.90	$ 71,055.00	$ 30,682.50	$ 35,960.00	
March	$ 38,281.75	$ 32,827.47	$ 38,681.77	$ 47,092.50	
April	$ 40,495.00	$ 37,405.59	$ 50,775.59	$ 41,392.99	
May	$ 32,134.50	$ 42,480.00	$ 66,923.19	$ 32,289.00	
June	$ 21,077.00	$ 44,915.50	$ 61,670.23	$ 28,783.66	
	$ 396,652.14	**$ 750,616.20**	**$ 546,990.76**	**$ 593,544.58**	

*All USGS readings taken in AM.

9/7/2023

	Bridgeport Reservoir	Topaz Reservoir
Current Pool AF	*31720*	*38350*
% Currently Stored	*75%*	*64%*
Max Capacity AF	42355	60000
Remaining Pool Space AF	10635	21650
Current Elevation Feet	6456.06	4995.13
Max Elevation Feet	6459.94	5005.00
Remaining Elevation Space Feet	3.88	9.87

Virginia Creek	*24*
Green Creek	*31*
Robinson Creek	*165*
Buckeye Creek	*110*
Bridgeport Outlet	*330*
Strosnider	*393*
East Walker NR Mason	*281*
W Walker BLW L Walker	*187*
W Walker NR Coleville	*204*
Topaz Inlet	*340*
Topaz Outlet	*411*
Hoye	*463*
Hudson	*342*
Mason	*585*
Weir	*504*
Miller	*Dis*
Mason Valley WMA RR xing	*528*
Wabuska	*557*

PROVISIONAL

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Walker River Irrigation District

August 2023 Storage Water Transfers

	TRANSFEROR			River Section		TRANSFEREE		FROM	TO
DATE	USER #	CARD #	AC FT	FROM	TO	USER #	CARD #	USER NAME	USER NAME
8/29/2023	2774	59215	22.8571	WEST	WEST	651	1346	Armstromg	Armstrong
8/30/2023	1811	59128	18.3083	WEST	MAIN	3734	60598	Sceirine	WBC
8/30/2023	1811	59128	21.6917	EAST	MAIN	3734	60598	Sceirine	WBC

August 4, 2023

Re: Topic that will be brought up in the Manager's Report on August 7, 2023

WRID Board Members:

Nevada Public Employee Retirement System (PERS) is in the process of changing reporting platforms and policies/procedures to accommodate the change. Prior to the platform change, WRID was able to report employee wages for employees who were both salary and hourly (salaried ditch riders who were also hourly temporary staff), but the new platform only allows for one or the other pay class. To comply with the new reporting requirements, WRID will need to decide how to address the issue of compensating current and potential future employees. I have provided some options below:

1. Can change the employee to a year-round **salary**:
    a. Employees will receive a monthly salary that can differ between irrigation season and the off-season, but it must stay the same each month during whichever season it is (i.e. March-October monthly salary must be the same each month, November-February monthly salary can be different from irrigation season salary but must be the same for each of the 4 months.)
    b. Employees would now be on the books as year-round salary and would potentially be eligible for benefits.
    c. If the employee is eligible for benefits, other ditch companies the employee works for will also need to contribute to PERS (33.5% of the salary). When calculating payroll, one salary cannot be subject to PERS and the other salary be exempt.
    d. Pros of this option:
        i. Set amount each month.
    e. Cons of this option:
        i. Difficult to regulate a set schedule (hours per day).
        ii. May need to offer benefits (retirement, insurance, PTO).

2. Can change to year-round **hourly**:
    a. Employees will receive compensation on a per hour basis rather than a set monthly salary for both ditch riding and temporary staff work.
    b. The District must set one hourly rate for temporary staff work (currently there are two- $14/hr for general labor and $25/hr for fabrication labor) and ditch riding. The ditch companies would need to work with the District to set one hourly rate for all work performed.

c. Ditch riders will need to turn hours into HR before the end of each month.
d. Employees would be subject to overtime depending on policies (WRID policy is either over 40 hours in a Sunday-Saturday time period or over 8 hours per day)
e. Ditch rider/Temp Staff workers must work UNDER 1039 hours per fiscal year or will be subject to PERS and other benefits.

3. Can choose to eliminate the temporary worker status for employees who are also ditch riders and hire them as an Independent Contractor.
    a. The employee will stay a salaried ditch rider but will be an independent contractor for any work needed outside of ditch riding duties.
    b. In accordance with the District's procurement policy, jobs such as de-mossing, welding, burning, etc. will be hired out.
    c. Pros of this option:
        i. Ditch companies do not have to alter their current compensation practices.
        ii. There is no tax liability for the District.
        iii. The District does not have to offer benefits.
        iv. There is no threat of working over the 1039 PERS hour limit.
        v. The District will have a documented cost and time estimate for projects.
        vi. The independent contractor can set their own hourly rate.
    d. Cons of this option:
        i. Independent contractors will receive a 1099 tax form at the end of the year and will be responsible for paying their own taxes.
        ii. Independent contractors will not be covered by the District's worker's compensation.
        iii. Independent contractors are their own bosses; the District is not the employer.

This topic is completely open for discussion and the options above may not be the only solutions. I am more than willing to discuss the topic further and provide any information needed to fully understand the requirement.

Sincerely,

Jessica Halterman