

April 7, 2026

Board Meeting  
Information

Zoom address: <https://us06web.zoom.us/j/83276658883>

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

Meeting ID: 832 7665 8883

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

**April 7, 2026  
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, April 7, 2026, 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](mailto:jessica@wrid.us). Comments received by email prior to 4:00 P.M. on April 6, 2026, 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/83276658883>

**Meeting ID: 832 7665 8883**

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**One tap mobile**

+13462487799,,86294590120# US (Houston)  
+16694449171,,86294590120# US

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**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/j/kcF6h8w4Az>

### **NOTICE**

Agenda items may be taken out of order.

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

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

The meeting may be continued as deemed necessary.

Requests for supporting material provided to members of the Board, if any, can be provided electronically by a request to [jessica@wrid.us](mailto: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 March 9, 2026, 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 Transfers
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. Consideration of and action on establishing a price at which the District would offer Lyon County APN 014-081-06 for sale, subject to agreement on all other terms and conditions of a purchase agreement. **(For possible action)**
9. Consideration and action on proposed District Budget for fiscal year July 1, 2026, through June 30, 2027, including the fixing of the charges and levying assessments for that fiscal year on the water right lands within the District, on lands with appurtenant stored water rights within the District, on water right lands within the Local Improvement Districts within the District, on water right lands served by the High Ditch within the District, on reserved water rights, presently or formerly appurtenant to water right lands within the District, and Equipment Rental and Interfund Rental rates. **(For possible action)**
10. Review and consideration of establishing a preliminary apportionment of benefits and costs associated with the proposed Campbell Canal local improvement district based upon a fraction the numerator of which is the number of acres in each parcel with an appurtenant surface water right and the denominator of which is the total number of acres with appurtenant surface water rights within the improvement district, as further described in the lists attached as Exhibits A and B. Appurtenant surface water rights include, water rights in the United States District Court for the District of Nevada, Case in Equity No. C-125, entitled United States of America, Plaintiff vs Walker River Irrigation District, et al., Defendants, and also previously apportioned benefits from those certain storage water rights allocated to and held by Walker River Irrigation District in the final decree entered on April 14, 1936, as amended April 24, 1940, in the United States of America, Plaintiff vs Walker River Irrigation District, et al., Defendants. Therefore, all expenses associated with the care, operation, maintenance, management, repair, and necessary current improvement or replacement of the Campbell Canal will be based upon this apportionment of benefits after it is adopted in final form by the District. **(For possible action)**
11. Review, discussion and possible adoption of Regulation No. 15 proposal authorizing the District to establish, administer, maintain and enforce a formal program requiring Applications for Agreements related to requests for permission to encroach on District

rights-of-way and to assess fees to reimburse the District for expenses incurred in the review of such requests. **(For possible action)**

12. Director Comments

13. Public Comment

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

14. Adjournment

**WALKER RIVER IRRIGATION DISTRICT  
BOARD OF DIRECTORS**

Notice is hereby given that on April 7, 2026, 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: March 31, 2026

ROBERT C. BRYAN  
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on March 31, 2026, 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>)

  
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ROBERT C. BRYAN  
Manager

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on March 9, 2026. The meeting was called to order at 10:00 AM at the District Board Room, 410 N. Main St, Yerington, Nevada by President SNYDER.

**Present:**

Jim SNYDER	President
Marcus MASINI	Vice President
Richard NUTI	Treasurer
David GIORGI	Director
Dennis ACCIARI	Director
Robert BRYAN	General Manager
Jessica HALTERMAN	Secretary
Gordon DePAOLI	Legal Counsel
Sandy NEVILLE	Water Rights Specialist

**Public Present:**

Joanne Sarkisian, USBWC	Carlie Henneman, WBC	Lauren Bartels, NDWR
AJ Jensby, NDWR	LD Bowden, SVMVCD	Dana Fenili-Doll
Trent Renner		

**Public Present via Zoom:**

Chris Smallcomb, NOAA	Tom Renner	Dave Hockaday, LCBOCC
Jake Ward	KJ Joshi	Isaac Metcalf, NDOW

**1. Public Comment**

None presented.

**2. Roll Call and Determination of Quorum**

All 5 members were present.

**3. Consideration of Minutes of the February 9, 2026, Regular Meeting**

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

**4. Recess as Board of Directors and convene as Board of Corrections for corrections of assessments pursuant to NRS 539.680**

The Board of Directors recessed, and the Board of Corrections was convened at 10:05am. President SNYDER asked if there were any corrections requested; Secretary HALTERMAN stated she did not receive any before the meeting and none were presented today.

**5. Adjourn as Board of Corrections and reconvene as Board of Directors**

The Board of Corrections was adjourned, and the Board of Directors was reconvened at 10:06am.

**6. Water Master’s Report**

Joanne SARKISIAN reported Bridgeport was at 37,120 acre-feet (87% capacity) and Topaz was 54,820 acre-feet (91% capacity). The reservoirs look good and the levels are holding steady. The current decree is full on both sides of the river as there is not a lot of demand yet. The snowpack on March 1<sup>st</sup> was 82%, so the Tribe’s start date is April 15<sup>th</sup>. Joanne is delivering 300cfs of decree with most of that being on the East. The US Board of Water Commissioners has a meeting on March 18<sup>th</sup> at 10am.

**7. Staff Reports:**

**A. Treasurer’s Report**

Treasurer NUTI reported as of February 28, 2026:

Cash in Checking	\$ 106,005.24
Cash in Money Market	\$2,553,911.64
Cash in CDs	<u>\$ 837,903.70</u>
Total	\$3,497,820.58

Treasurer NUTI asked if it would be wise to transfer money from the Money Market to a CD. Secretary HALTERMAN stated that it would be fine but cautioned about moving too much too soon. Vice President MASINI asked if treasury bonds had been considered; Secretary HALTERMAN stated she had not looked into them but could. Treasurer NUTI asked that investment information be provided next month.

**B. Consideration of Bills and Payroll for payment**

**Cash Disbursement Journals  
February 2026 Bills & Payroll**

<b>Payee</b>	<b>Check No.</b>	<b>Date</b>	<b>Amount</b>
Spaeth Technologies Inc.	300300	2/1/2026	\$ 402.50
Shawn MacCabe	300302	2/5/2026	\$ 4,000.00
PrimePay	300301	2/10/2026	\$ 441.79
City of Yerington	101765	2/11/2026	\$ 117.21
JASON MILLIGAN	101766	2/11/2026	\$ 1,750.00
Jim Menesini Petroleum	101767	2/11/2026	\$ 2,190.51
John Deere Credit	101768	2/11/2026	\$ 338.49
NV Energy	101769	2/11/2026	\$ 42.17
NV Energy	101770	2/11/2026	\$ 328.02
PERS Administrative Fund	101771	2/11/2026	\$ 14,130.52

PEBP	101772	2/11/2026	\$	480.23
Quill	101773	2/11/2026	\$	71.30
Sciarani & Co.	101774	2/11/2026	\$	28,000.00
SCOTT ROBINSON	101775	2/11/2026	\$	1,750.00
Xerox Financial Services	101776	2/11/2026	\$	30.22
PRIMO Brands	300296	2/12/2026	\$	124.73
MF Barcellos	101777	2/12/2026	\$	1,554.66
AT&T	300303	2/17/2026	\$	91.57
Southwest Gas Corp	300304	2/18/2026	\$	344.86
John Deere Financial	300297	2/24/2026	\$	6,567.83
Chaparral Auto Body	101778	2/24/2026	\$	180.00
Mason Valley Tire	101779	2/24/2026	\$	639.00
Nevada Beef Inc	101780	2/24/2026	\$	280.00
Standard Insurance Co	101781	2/24/2026	\$	240.49
HomeTown Health	300298	2/26/2026	\$	8,488.00
Verizon Wireless	300299	2/26/2026	\$	334.23
JASON MILLIGAN	101782	2/26/2026		VOID
Pape' Machinery Ex.	101783	2/26/2026	\$	6,651.79
JASON MILLIGAN	101784	2/26/2026	\$	200.00
Payroll		2/15/2026	\$	9,614.02
EFTPS		2/15/2026	\$	1,664.15
Payroll		2/28/2026	\$	26,813.50
EFTPS		2/28/2026	\$	4,416.80
<b>Total Bills &amp; Payroll</b>			<b>\$</b>	<b>122,278.59</b>

Director GIORGI asked if the John Deere Leasing bill was for the loader; GM BRYAN confirmed it was. Vice President MASINI asked what the Pape bill was for; GM BRYAN stated a couple of excavators needed servicing and repairs. President SNYDER asked if the Sciarani & Co. bill was the final bill for the audit; Secretary HALTERMAN stated it was the bill for the entire audit, and we do not expect any follow up bills.

Vice President MASINI 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 stated there is a breakdown of the USGS gages in the packet. Topaz is currently at 54,820 acre-feet (91% capacity) and Bridgeport is currently at 37,120 acre-feet (88% capacity). Since the beginning of November, Topaz has stored 35,200 acre-feet and Bridgeport has stored 20,570 acre-feet.

The shop crew has continued with repairs and maintenance on canals, drains, and reservoirs. Last week, equipment was moved to Smith Valley to work on the Colony then to transition to Hoyo Canyon. GM BRYAN has been working with Lyon County Road Department and Emergency Management regarding the land movement in Hoyo Canyon. The project is larger than the District can manage, so Taylor Allison with Emergency Management is working to find grant funding or assistance from agencies such as the Yellow Jackets and Army Corps of Engineers.

The District is working with NDOT on the Hwy 95a project. The contractor award should be announced soon after the March 18<sup>th</sup> closing deadline. Once the contractor is announced, the District will set up a meeting with NDOT, the contractor, and interested parties to discuss plans and timelines.

On Wednesday February 25<sup>th</sup>, users of LID 4 and 5 as well as the Water Master, the SCADA Integrator Shawn, and other users visited the automated sites in the Hoyo Canyon. There have been issues with communications, and it was a good overview of how the system works with and without radio communications.

NDWR is having their annual well water meetings on Tuesday March 24<sup>th</sup>. The Mason Valley group is scheduled to meet at the WRID office from 11am-1pm and the Smith Valley group is scheduled to meet at the SV Library from 3-5pm.

GM BRYAN stated a copy of the draft budget was provided to Board members and is available on the District website. He asked that all Board members review the packet and let him or Secretary HALTERMAN know of any questions or changes. The approval will be on next month's agenda. There will also be an agenda item for a resolution to collect fees on the larger projects being proposed in the District.

Vice President MASINI asked if NRCS had been contacted regarding the Hoyo Canyon issue; GM BRYAN stated they had not been contacted because the problem encompasses private property as well. There is also the cost share aspect of NRCS projects and Emergency Management is working to get funding that encompasses all parties involved.

Treasurer NUTI stated he was quite amazed with the sandbar that was washed into the river and asked if it was going to send water over and erode the road; GM BRYAN stated that it was just one. There is a lot more rock along the road in that area so the road should not be eroded. GM BRYAN stated he focused on the one by the Colony Ditch and worked to clean that up. Vice President MASINI asked if

there are problems in other locations besides the Colony; GM BRYAN stated there are a couple of areas. There is a wide opening that has sluffing coming off of the Saroni road and that is an area where the canal has broken twice. Vice President MASINI asked if there was a lot of liability since the District owns the Saroni; GM BRYAN stated it has topped over quite a few times. Vice President MASINI asked about the liability of people parking below the Saroni; GM BRYAN stated the parking area is well below the problem area and is closer to the river. GM BRYAN stated the District looked into piping the area, but it was close to \$15 million at that time and the problem is actually above the canal so the sluffing would still happen.

**D. Legal Counsel's Report**

Counsel DePAOLI stated the additional 11 applications from Singatse have been filed. The last time he looked they had not gone to publication. Once the protest period closes on the applications, there will more than likely be another status hearing on how to move forward.

**8. Presentation by Chris Smallcomb with NOAA regarding the current year weather and water outlook for 2026 irrigation season.**

Chris Smallcomb presented a slide presentation, highlights included:

- Decreased rain events
- The chance of a Miracle March is about 10%
- There is a high-pressure system that is shielding any events from coming into our area
- There is a 0% chance for precipitation above a tenth of an inch in the immediate outlook
- The temperatures have been above normal and are going to be in the 80s starting Friday. These temperatures are a month earlier than normal.
- The low temperatures are above freezing, and the snow will be melting
- The 3–4-week outlook shows below normal precipitation but there is a possibility of isolated storms
- The NRCS SNOTEL SWE median was 78% of normal yesterday
- The SWE has changed since February 22<sup>nd</sup> with most sites showing a more than one inch loss
- There is a chance that the flows have hit the peak in mid-February, but it is hard to say.
- The observed flows are above normal already with 162% of normal on the West Walker and 102% of normal on the East Walker
- The April-July forecast shows volumes of 58% of normal on the West Walker and 51% of normal on the East Walker

Treasurer NUTI asked if the high-country ground was wet; Chris stated the soil moisture is still good and the runoff efficiency is good as well. There is a flooding concern with late season atmospheric rivers. If no atmospheric rivers surface, there is high likelihood of early green up and grass growth.

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

Lauren BARTELS reminded everyone about the March 24<sup>th</sup> groundwater update meetings.

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

Charlie HENNEMAN stated they are still working on the sale of the Smith Valley land.

**11. Discussion and consideration of storage water allocation for the 2026 irrigation season.**

GM BRYAN stated there was a breakdown supporting the allocation recommendation for each reservoir. GM BRYAN recommends a 62-72% allocation for Bridgeport and 64-74% allocation for Topaz.

The numbers are based on the current pool level, pan evaporation, minimum pool, and a 30% trans evaporation calculation.

The reservoir pools are healthy right now, but the evaporation and minimum pools must be accounted for. Based on the update from the Weather Service, the runoff will be early and quick this year so storage water will be relied upon.

Director ACCIARI made a motion to set the allocation for Bridgeport at 67% and Topaz at 69%; Treasurer NUTI offered a second. The vote was called for and passed.

**12. Discussion and determination of the season of delivery of storage water in 2025 as provided in Section 9.3 of District Regulation No. 9**

GM BRYAN stated historically, the season started on April 1<sup>st</sup>. There is normally not a lot of demand in March.

Director GIORGI made a motion to start the irrigation season on April 1<sup>st</sup>; Treasurer NUTI offered a second. The vote was called for and passed.

**13. 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**

GM BRYAN stated with the information from the weather service regarding possibly being past the peak flows, he is not comfortable with a late May cutoff and recommends a May 1<sup>st</sup> cutoff date.

Treasurer NUTI made a motion to set the last date for reservoir-to-reservoir transfers as May 1st; Vice President MASINI offered a second. The vote was called for and passed unanimously.

**14. 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, 2026**

GM BRYAN stated the current rate is \$30 per acre-foot. The District well will need to be re-drilled at some point and quotes ranged from \$80-150,000. GM BRYAN recommends starting the well water drawing for April. President SNYDER asked if the pumping exceeds

Walker River Irrigation District  
Balance Sheet  
As of 3/31/2026

Current Year

Assets

Current Assets

Cash & Cash Equivalents

Cash in Checking 18,293.74

Cash in Money Market 2,386,501.44

Cash in CDs 840,024.18

Total Cash & Cash Equivalents 3,244,819.36

Total Current Assets 3,244,819.36

Total Assets 3,244,819.36

CD Breakdown

	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
GNCU *3674	287,467.66	3.25%	Aug-2027
GNCU *0279	353,604.54	2.72%	Oct-2026
GNCU *3800	198,921.48	3.06%	May-2027
GNCU *6547 (saving acct)	30.50	0	

# General Ledger Report-HYTE

## GL Report- HYTE

Date	Trans.	Journal	Reference	Balance
<b>Accounts Payable</b>				
<b>Account: 101-1100-01 (General-Cash in Checking)</b>				
03/01/2026			<i>Account Beginning Balance</i>	\$24,227,232.50
03/09/2026	1168-243	Accounts Payable	Wells Fargo Card Ser-Computer Check-101786	(\$375.82)
03/10/2026	1168-241	Accounts Payable	PrimePay-Bank Draft-300310	(\$245.71)
03/11/2026	1168-247	Accounts Payable	Ameritas Life Insura-Computer Check-101787	(\$1,616.58)
03/11/2026	1168-251	Accounts Payable	CALNEVA WATER-Computer Check-101788	(\$5,445.00)
03/11/2026	1168-253	Accounts Payable	City of Yerington-Computer Check-101789	(\$78.14)
03/11/2026	1168-273	Accounts Payable	Les Schwab Tire Cent-Computer Check-101794	(\$1,781.45)
03/11/2026	1168-275	Accounts Payable	Lyon County Recorder-Computer Check-101795	(\$64.44)
03/11/2026	1168-279	Accounts Payable	MF Barcellos-Computer Check-101797	(\$90.98)
03/11/2026	1168-287	Accounts Payable	Nationwide Insurance-Computer Check-101798	(\$400.00)
03/11/2026	1168-289	Accounts Payable	New Gen Automotive-Computer Check-101799	(\$2,147.42)
03/11/2026	1168-293	Accounts Payable	NV Energy-Computer Check-101801	(\$190.93)
03/11/2026	1168-297	Accounts Payable	NV Energy-Computer Check-101802	(\$34.37)
03/11/2026	1168-299	Accounts Payable	O'Reilly Automotive,-Computer Check-101803	(\$66.81)
03/11/2026	1168-305	Accounts Payable	Public Employees' Be-Computer Check-101805	(\$675.23)
03/11/2026	1168-307	Accounts Payable	Quill-Computer Check-101806	(\$577.27)
03/11/2026	1168-315	Accounts Payable	Wells Fargo Card Ser-Computer Check-101809	(\$1,275.08)
03/11/2026	1168-321	Accounts Payable	Woodburn & Wedge-Computer Check-101810	(\$25,472.09)
03/11/2026	1168-325	Accounts Payable	XEROX BUSINESS SOLUT-Computer Check-101811	(\$114.51)
03/11/2026	1168-327	Accounts Payable	Xerox Financial Serv-Computer Check-101812	(\$30.22)
03/11/2026	1168-329	Accounts Payable	Spaeth Technologies -Bank Draft-300311	(\$402.50)
03/11/2026	1168-331	Accounts Payable	PERS Administrative -Computer Check-101813	(\$13,314.56)
03/27/2026	1168-333	Accounts Payable	HomeTown Health-Bank Draft-300312	(\$4,126.00)
03/27/2026	1168-339	Accounts Payable	Pitney Bowes Global -Bank Draft-300314	(\$225.46)
03/27/2026	1168-341	Accounts Payable	Southwest Gas Corpor-Bank Draft-300315	(\$167.90)
03/27/2026	1168-345	Accounts Payable	Spectrum Business-Bank Draft-300316	(\$521.42)
03/27/2026	1168-347	Accounts Payable	Vision Service Plan -Bank Draft-300317	(\$327.90)
03/27/2026	1168-351	Accounts Payable	PRIMO Brands-Bank Draft-300318	(\$104.86)
03/27/2026	1168-355	Accounts Payable	Purchase Power / Pit-Bank Draft-300319	(\$401.00)
03/27/2026	1168-357	Accounts Payable	D & S Waste Removal-Computer Check-101814	(\$135.76)
03/27/2026	1168-369	Accounts Payable	MacLeod Watts Inc-Computer Check-101816	(\$2,800.00)
03/27/2026	1168-371	Accounts Payable	MBK Engineers-Computer Check-101817	(\$2,957.50)
03/27/2026	1168-375	Accounts Payable	Plymouth Ditch Compa-Computer Check-101819	(\$222.26)
03/27/2026	1168-387	Accounts Payable	USBWC-Computer Check-101822	(\$107,896.55)
03/27/2026	1168-389	Accounts Payable	Woodburn & Wedge-Computer Check-101823	(\$50,148.25)
			<i>Account Subtotals</i>	(\$224,433.97)
			<i>Account Net Change</i>	(\$224,433.97)
			<i>Account Ending Balance</i>	<u>\$24,002,798.53</u>
<b>Account: 102-1100-01 (Reservoir Fund-Cash in Checking)</b>				
03/01/2026			<i>Account Beginning Balance</i>	(\$6,531,834.26)
03/11/2026	1168-259	Accounts Payable	Giomi, Inc.-Computer Check-101790	(\$93.87)
03/11/2026	1168-267	Accounts Payable	Jim Menesini Petrole-Computer Check-101792	(\$139.45)
03/11/2026	1168-277	Accounts Payable	Marianne Leinassar-Computer Check-101796	(\$500.00)
03/11/2026	1168-281	Accounts Payable	MF Barcellos-Computer Check-101797	(\$346.58)
03/11/2026	1168-291	Accounts Payable	NV Energy-Computer Check-101800	(\$41.93)
03/11/2026	1168-319	Accounts Payable	Wells Fargo Card Ser-Computer Check-101809	(\$828.67)
03/27/2026	1168-367	Accounts Payable	JASON MILLIGAN-Computer Check-101815	(\$240.00)
03/27/2026	1168-383	Accounts Payable	SCOTT ROBINSON-Computer Check-101820	(\$240.00)
03/27/2026	1168-385	Accounts Payable	The Ferraro Group-Computer Check-101821	(\$15,000.00)
03/27/2026	1168-391	Accounts Payable	JASON MILLIGAN-Computer Check-101824	(\$500.00)
			<i>Account Subtotals</i>	(\$17,930.50)
			<i>Account Net Change</i>	(\$17,930.50)
			<i>Account Ending Balance</i>	<u>(\$6,549,764.76)</u>
<b>Account: 104-1100-01 (Local #2-Cash in Checking)</b>				
03/01/2026			<i>Account Beginning Balance</i>	(\$327,546.65)
03/11/2026	1168-261	Accounts Payable	JASON MILLIGAN-Computer Check-101791	(\$375.00)
03/11/2026	1168-265	Accounts Payable	Jim Menesini Petrole-Computer Check-101792	(\$73.11)
03/11/2026	1168-283	Accounts Payable	MF Barcellos-Computer Check-101797	(\$55.44)
03/11/2026	1168-309	Accounts Payable	SCOTT ROBINSON-Computer Check-101807	(\$375.00)
			<i>Account Subtotals</i>	(\$878.55)
			<i>Account Net Change</i>	(\$878.55)
			<i>Account Ending Balance</i>	<u>(\$328,425.20)</u>

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**Account: 105-1100-01 (Local #3-Cash in Checking)**

03/01/2026				<i>Account Beginning Balance</i>	(\$862,237.93)
03/11/2026	1168-269	Accounts Payable	Jim Menesini Petrole-Computer Check-101792		(\$1,004.57)
03/11/2026	1168-285	Accounts Payable	MF Barcellos-Computer Check-101797		(\$122.76)
				<i>Account Subtotals</i>	(\$1,127.33)
03/31/2026				<i>Account Net Change</i>	(\$1,127.33)
03/31/2026				<i>Account Ending Balance</i>	(\$863,365.26)

**Account: 106-1100-01 (Local #4-Cash in Checking)**

03/01/2026				<i>Account Beginning Balance</i>	(\$1,486,801.50)
03/11/2026	1168-323	Accounts Payable	Woodburn & Wedge-Computer Check-101810		(\$175.00)
03/27/2026	1168-361	Accounts Payable	JASON MILLIGAN-Computer Check-101815		(\$125.00)
03/27/2026	1168-377	Accounts Payable	SCOTT ROBINSON-Computer Check-101820		(\$125.00)
				<i>Account Subtotals</i>	(\$425.00)
03/31/2026				<i>Account Net Change</i>	(\$425.00)
03/31/2026				<i>Account Ending Balance</i>	(\$1,487,226.50)

**Account: 107-1100-01 (Equipment-Cash in Checking)**

03/01/2026				<i>Account Beginning Balance</i>	(\$4,554,719.59)
03/09/2026	1168-245	Accounts Payable	Wells Fargo Card Ser-Computer Check-101786		(\$6,013.45)
03/11/2026	1168-249	Accounts Payable	Ameritas Life Insura-Computer Check-101787		(\$1,166.06)
03/11/2026	1168-255	Accounts Payable	City of Yerington-Computer Check-101789		(\$39.07)
03/11/2026	1168-257	Accounts Payable	Giomi, Inc.-Computer Check-101790		(\$49.15)
03/11/2026	1168-263	Accounts Payable	Jim Menesini Petrole-Computer Check-101792		(\$316.79)
03/11/2026	1168-271	Accounts Payable	John Deere Credit-Computer Check-101793		(\$151.33)
03/11/2026	1168-295	Accounts Payable	NV Energy-Computer Check-101801		(\$95.46)
03/11/2026	1168-301	Accounts Payable	O'Reilly Automotive,-Computer Check-101803		(\$291.14)
03/11/2026	1168-303	Accounts Payable	Power Plan-Computer Check-101804		(\$1,864.60)
03/11/2026	1168-313	Accounts Payable	Sticks and Stones Bu-Computer Check-101808		(\$25.98)
03/11/2026	1168-317	Accounts Payable	Wells Fargo Card Ser-Computer Check-101809		(\$5,399.00)
03/27/2026	1168-335	Accounts Payable	HomeTown Health-Bank Draft-300312		(\$4,362.00)
03/27/2026	1168-337	Accounts Payable	John Deere Financial-Bank Draft-300313		(\$6,567.83)
03/27/2026	1168-343	Accounts Payable	Southwest Gas Corpor-Bank Draft-300315		(\$83.95)
03/27/2026	1168-349	Accounts Payable	Vision Service Plan -Bank Draft-300317		(\$301.68)
03/27/2026	1168-353	Accounts Payable	PRIMO Brands-Bank Draft-300318		(\$52.43)
03/27/2026	1168-359	Accounts Payable	D & S Waste Removal-Computer Check-101814		(\$67.88)
03/27/2026	1168-365	Accounts Payable	JASON MILLIGAN-Computer Check-101815		(\$320.00)
03/27/2026	1168-373	Accounts Payable	New Gen Automotive-Computer Check-101818		(\$253.04)
03/27/2026	1168-381	Accounts Payable	SCOTT ROBINSON-Computer Check-101820		(\$320.00)
				<i>Account Subtotals</i>	(\$27,740.84)
03/31/2026				<i>Account Net Change</i>	(\$27,740.84)
03/31/2026				<i>Account Ending Balance</i>	(\$4,582,460.43)

**Account: 109-1100-01 (Local #5-Cash in Checking)**

03/01/2026				<i>Account Beginning Balance</i>	(\$211,912.57)
03/11/2026	1168-311	Accounts Payable	Sticks and Stones Bu-Computer Check-101808		(\$286.13)
03/27/2026	1168-363	Accounts Payable	JASON MILLIGAN-Computer Check-101815		(\$800.00)
03/27/2026	1168-379	Accounts Payable	SCOTT ROBINSON-Computer Check-101820		(\$800.00)
				<i>Account Subtotals</i>	(\$1,886.13)
03/31/2026				<i>Account Net Change</i>	(\$1,886.13)
03/31/2026				<i>Account Ending Balance</i>	(\$213,798.70)

**Accounts Receivable****Account: 101-1200-01 (General-Cash in Money Market)**

03/01/2026				<i>Account Beginning Balance</i>	(\$23,889,854.52)
03/30/2026	1174-4	Accounts Receivable	Deposit 384 - Summarized Accounts Receivables Payment		\$3,160.20
03/31/2026	1174-13	Accounts Receivable	Deposit 387 - Summarized Accounts Receivables Payment		\$2,932.50
				<i>Account Subtotals</i>	\$6,092.70
03/31/2026				<i>Account Net Change</i>	\$6,092.70
03/31/2026				<i>Account Ending Balance</i>	(\$23,883,761.82)

**Account: 102-1200-01 (Reservoir Fund-Cash in Money Market)**

03/01/2026				<i>Account Beginning Balance</i>	\$8,105,615.53
03/30/2026	1174-11	Accounts Receivable	Deposit 384 - Summarized Accounts Receivables Payment		\$25,000.00
				<i>Account Subtotals</i>	\$25,000.00
03/31/2026				<i>Account Net Change</i>	\$25,000.00
03/31/2026				<i>Account Ending Balance</i>	\$8,130,615.53

**Cash Receipts****Account: 101-1200-01 (General-Cash in Money Market)**

03/01/2026				<i>Account Beginning Balance</i>	(\$23,889,854.52)
03/30/2026	1173-2	Cash Receipts	Deposit 385 - Summarized Cash Receipts Receipt		\$61,217.09
				<i>Account Subtotals</i>	\$61,217.09
03/31/2026				<i>Account Net Change</i>	\$61,217.09
03/31/2026				<i>Account Ending Balance</i>	(\$23,828,637.43)

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**Account: 102-1200-01 (Reservoir Fund-Cash in Money Market)**

03/01/2026				<i>Account Beginning Balance</i>	\$8,105,615.53
03/30/2026	1173-5	Cash Receipts	Deposit 385 - Summarized Cash Receipts Receipt		<u>\$21,759.47</u>
				<i>Account Subtotals</i>	\$21,759.47
03/31/2026				<i>Account Net Change</i>	<u>\$21,759.47</u>
03/31/2026				<i>Account Ending Balance</i>	<u><u>\$8,127,375.00</u></u>

**Account: 104-1200-01 (Local #2-Cash in Money Market)**

03/01/2026				<i>Account Beginning Balance</i>	\$350,101.53
03/30/2026	1173-7	Cash Receipts	Deposit 385 - Summarized Cash Receipts Receipt		<u>\$323.08</u>
				<i>Account Subtotals</i>	\$323.08
03/31/2026				<i>Account Net Change</i>	<u>\$323.08</u>
03/31/2026				<i>Account Ending Balance</i>	<u><u>\$350,424.61</u></u>

**Account: 105-1200-01 (Local #3-Cash in Money Market)**

03/01/2026				<i>Account Beginning Balance</i>	\$846,159.58
03/30/2026	1173-9	Cash Receipts	Deposit 385 - Summarized Cash Receipts Receipt		<u>\$1,598.05</u>
				<i>Account Subtotals</i>	\$1,598.05
03/31/2026				<i>Account Net Change</i>	<u>\$1,598.05</u>
03/31/2026				<i>Account Ending Balance</i>	<u><u>\$847,757.63</u></u>

**Account: 106-1200-01 (Local #4-Cash in Money Market)**

03/01/2026				<i>Account Beginning Balance</i>	\$1,528,448.64
03/30/2026	1173-11	Cash Receipts	Deposit 385 - Summarized Cash Receipts Receipt		<u>\$4,245.33</u>
				<i>Account Subtotals</i>	\$4,245.33
03/31/2026				<i>Account Net Change</i>	<u>\$4,245.33</u>
03/31/2026				<i>Account Ending Balance</i>	<u><u>\$1,532,693.97</u></u>

**Account: 107-1200-01 (Equipment-Cash in Money Market)**

03/01/2026				<i>Account Beginning Balance</i>	\$4,991,226.99
03/30/2026	1173-15	Cash Receipts	Deposit 385 - Summarized Cash Receipts Receipt		<u>\$16,204.44</u>
				<i>Account Subtotals</i>	\$16,204.44
03/31/2026				<i>Account Net Change</i>	<u>\$16,204.44</u>
03/31/2026				<i>Account Ending Balance</i>	<u><u>\$5,007,431.43</u></u>

**Account: 108-1200-01 (High Ditch-Cash in Money Market)**

03/01/2026				<i>Account Beginning Balance</i>	\$198,427.02
03/30/2026	1173-17	Cash Receipts	Deposit 385 - Summarized Cash Receipts Receipt		<u>\$414.70</u>
				<i>Account Subtotals</i>	\$414.70
03/31/2026				<i>Account Net Change</i>	<u>\$414.70</u>
03/31/2026				<i>Account Ending Balance</i>	<u><u>\$198,841.72</u></u>

**Account: 109-1200-01 (Local #5-Cash in Money Market)**

03/01/2026				<i>Account Beginning Balance</i>	\$338,190.88
03/30/2026	1173-13	Cash Receipts	Deposit 385 - Summarized Cash Receipts Receipt		<u>\$1,449.29</u>
				<i>Account Subtotals</i>	\$1,449.29
03/31/2026				<i>Account Net Change</i>	<u>\$1,449.29</u>
03/31/2026				<i>Account Ending Balance</i>	<u><u>\$339,640.17</u></u>

**Journal Entry****Account: 101-1100-01 (General-Cash in Checking)**

03/01/2026				<i>Account Beginning Balance</i>	\$24,227,232.50
03/02/2026	1170-3	Journal Entry	MMK TRANSFER		\$125,000.00
03/15/2026	1165-9	Journal Entry	Wagner		(\$1,346.08)
03/15/2026	1165-24	Journal Entry	Neville		(\$1,664.07)
03/15/2026	1165-31	Journal Entry	Halterman		(\$2,070.26)
03/15/2026	1166-3	Journal Entry	EFTPS 3/15/2026		(\$874.52)
03/15/2026	1166-4	Journal Entry	EFTPS 3/15/2026		(\$56.53)
03/27/2026	1171-3	Journal Entry	MMK TRANSFER		\$125,000.00
03/31/2026	1172-3	Journal Entry	MMK TRANSFER		\$125,000.00
03/31/2026	1175-105	Journal Entry	Cruz		(\$406.34)
03/31/2026	1175-112	Journal Entry	Bryan		(\$11,977.20)
03/31/2026	1175-121	Journal Entry	Halterman		(\$2,437.12)
03/31/2026	1175-130	Journal Entry	Neville		(\$1,932.85)
03/31/2026	1175-139	Journal Entry	Wagner		(\$1,605.73)
03/31/2026	1176-5	Journal Entry	EFTPS 3/31/2026		(\$3,543.28)
03/31/2026	1177-2	Journal Entry	Bryan		<u>(\$74.00)</u>
				<i>Account Subtotals</i>	\$347,012.02
03/31/2026				<i>Account Net Change</i>	<u>\$347,012.02</u>
03/31/2026				<i>Account Ending Balance</i>	<u><u>\$24,574,244.52</u></u>

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**Account: 101-1200-01 (General-Cash in Money Market)**

03/01/2026			
03/02/2026	1170-1	Journal Entry	MMK TRANSFER
03/27/2026	1171-1	Journal Entry	MMK TRANSFER
03/31/2026	1172-1	Journal Entry	MMK TRANSFER

03/31/2026  
03/31/2026

**Account: 102-1100-01 (Reservoir Fund-Cash in Checking)**

03/01/2026			
03/31/2026	1175-89	Journal Entry	Bridgeman
03/31/2026	1175-97	Journal Entry	Huggans
03/31/2026	1175-175	Journal Entry	MacCabe
03/31/2026	1176-9	Journal Entry	EFTPS 3/31/2026

03/31/2026  
03/31/2026

**Account: 106-1100-01 (Local #4-Cash in Checking)**

03/01/2026			
03/31/2026	1175-14	Journal Entry	Milligan
03/31/2026	1176-68	Journal Entry	EFTPS 3/31/2026

03/31/2026  
03/31/2026

**Account: 107-1100-01 (Equipment-Cash in Checking)**

03/01/2026			
03/15/2026	1165-38	Journal Entry	Figueroa
03/15/2026	1165-45	Journal Entry	Cortez
03/15/2026	1165-52	Journal Entry	Varo
03/15/2026	1166-5	Journal Entry	EFTPS 3/15/2026
03/15/2026	1166-10	Journal Entry	EFTPS 3/15/2026
03/31/2026	1175-148	Journal Entry	Cortez
03/31/2026	1175-157	Journal Entry	Figueroa
03/31/2026	1175-166	Journal Entry	Varo
03/31/2026	1176-13	Journal Entry	EFTPS 3/31/2026

03/31/2026  
03/31/2026

**Account: 108-1100-01 (High Ditch-Cash in Checking)**

03/01/2026			
03/31/2026	1175-57	Journal Entry	Holcomb
03/31/2026	1176-43	Journal Entry	EFTPS 3/31/2026

03/31/2026  
03/31/2026

**Account: 109-1100-01 (Local #5-Cash in Checking)**

03/01/2026			
03/31/2026	1175-8	Journal Entry	Powrie
03/31/2026	1176-18	Journal Entry	EFTPS 3/31/2026

03/31/2026  
03/31/2026

**Account: 201-1100-02 (Campbell Ditch-Cash in Checking)**

03/01/2026			
03/31/2026	1175-17	Journal Entry	Tibbals
03/31/2026	1176-23	Journal Entry	EFTPS 3/31/2026

03/31/2026  
03/31/2026

**Account: 202-1100-02 (West Hyland Ditch-Cash in Checking)**

03/01/2026			
03/31/2026	1175-25	Journal Entry	Tibbals
03/31/2026	1176-28	Journal Entry	EFTPS 3/31/2026

03/31/2026  
03/31/2026

<i>Account Beginning Balance</i>	(\$23,889,854.52)
	(\$125,000.00)
	(\$125,000.00)
	(\$125,000.00)
<i>Account Subtotals</i>	(\$375,000.00)
<i>Account Net Change</i>	(\$375,000.00)
<i>Account Ending Balance</i>	(\$24,264,854.52)

<i>Account Beginning Balance</i>	(\$6,531,834.26)
	(\$702.60)
	(\$811.39)
	(\$4,000.00)
	(\$265.58)
<i>Account Subtotals</i>	(\$5,779.57)
<i>Account Net Change</i>	(\$5,779.57)
<i>Account Ending Balance</i>	(\$6,537,613.83)

<i>Account Beginning Balance</i>	(\$1,486,801.50)
	(\$2,667.17)
	(\$589.33)
<i>Account Subtotals</i>	(\$3,256.50)
<i>Account Net Change</i>	(\$3,256.50)
<i>Account Ending Balance</i>	(\$1,490,058.00)

<i>Account Beginning Balance</i>	(\$4,554,719.59)
	(\$1,468.56)
	(\$1,760.55)
	(\$1,173.29)
	(\$630.33)
	(\$44.65)
	(\$2,105.22)
	(\$1,754.11)
	(\$1,401.78)
	(\$831.75)
<i>Account Subtotals</i>	(\$11,170.24)
<i>Account Net Change</i>	(\$11,170.24)
<i>Account Ending Balance</i>	(\$4,565,889.83)

<i>Account Beginning Balance</i>	(\$167,474.90)
	(\$461.64)
	(\$86.53)
<i>Account Subtotals</i>	(\$548.17)
<i>Account Net Change</i>	(\$548.17)
<i>Account Ending Balance</i>	(\$168,023.07)

<i>Account Beginning Balance</i>	(\$211,912.57)
	(\$1,627.92)
	(\$1,085.83)
<i>Account Subtotals</i>	(\$2,713.75)
<i>Account Net Change</i>	(\$2,713.75)
<i>Account Ending Balance</i>	(\$214,626.32)

<i>Account Beginning Balance</i>	(\$78,190.24)
	(\$1,675.60)
	(\$603.95)
<i>Account Subtotals</i>	(\$2,279.55)
<i>Account Net Change</i>	(\$2,279.55)
<i>Account Ending Balance</i>	(\$80,469.79)

<i>Account Beginning Balance</i>	(\$31,346.32)
	(\$758.01)
	(\$273.22)
<i>Account Subtotals</i>	(\$1,031.23)
<i>Account Net Change</i>	(\$1,031.23)
<i>Account Ending Balance</i>	(\$32,377.55)

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**Account: 204-1100-02 (Greenwood Ditch-Cash in Checking)**

03/01/2026  
 03/31/2026 1175-65 Journal Entry Holcomb  
 03/31/2026 1176-33 Journal Entry EFTPS 3/31/2026

03/31/2026  
 03/31/2026

**Account: 205-1100-02 (Mickey Ditch-Cash in Checking)**

03/01/2026  
 03/31/2026 1175-73 Journal Entry Holcomb  
 03/31/2026 1176-38 Journal Entry EFTPS 3/31/2026

03/31/2026  
 03/31/2026

**Account: 207-1100-02 (Joggles Ditch-Cash in Checking)**

03/01/2026  
 03/31/2026 1175-33 Journal Entry Tibbals  
 03/31/2026 1176-48 Journal Entry EFTPS 3/31/2026

03/31/2026  
 03/31/2026

**Account: 208-1100-02 (SAB Ditch-Cash in Checking)**

03/01/2026  
 03/31/2026 1175-41 Journal Entry Tibbals  
 03/31/2026 1176-53 Journal Entry EFTPS 3/31/2026

03/31/2026  
 03/31/2026

**Account: 209-1100-02 (Hall Ditch-Cash in Checking)**

03/01/2026  
 03/31/2026 1175-81 Journal Entry Holcomb  
 03/31/2026 1176-58 Journal Entry EFTPS 3/31/2026

03/31/2026  
 03/31/2026

**Account: 210-1100-02 (Nichol Merritt Ditch-Cash in Checking)**

03/01/2026  
 03/31/2026 1175-49 Journal Entry Canales  
 03/31/2026 1176-63 Journal Entry EFTPS 3/31/2026

03/31/2026  
 03/31/2026

Account Beginning Balance (\$26,515.31)  
 (\$665.18)  
 (\$124.68)  
 Account Subtotals (\$789.86)  
 Account Net Change (\$789.86)  
 Account Ending Balance (\$27,305.17)

Account Beginning Balance (\$27,505.43)  
 (\$665.18)  
 (\$124.68)  
 Account Subtotals (\$789.86)  
 Account Net Change (\$789.86)  
 Account Ending Balance (\$28,295.29)

Account Beginning Balance (\$21,563.83)  
 (\$518.63)  
 (\$186.95)  
 Account Subtotals (\$705.58)  
 Account Net Change (\$705.58)  
 Account Ending Balance (\$22,269.41)

Account Beginning Balance (\$21,540.20)  
 (\$518.65)  
 (\$186.92)  
 Account Subtotals (\$705.57)  
 Account Net Change (\$705.57)  
 Account Ending Balance (\$22,245.77)

Account Beginning Balance (\$31,437.39)  
 (\$914.14)  
 (\$171.37)  
 Account Subtotals (\$1,085.51)  
 Account Net Change (\$1,085.51)  
 Account Ending Balance (\$32,522.90)

Account Beginning Balance (\$52,416.35)  
 (\$2,190.42)  
 (\$523.33)  
 Account Subtotals (\$2,713.75)  
 Account Net Change (\$2,713.75)  
 Account Ending Balance (\$55,130.10)

PROVISIONAL

### Cash & Cash Equivalent Balances for last 5+ years

	2022	2023	2024	2025
January	\$ 1,808,499.63	\$ 1,811,994.37	\$ 1,600,418.18	\$ 2,619,315.48
February	\$ 1,805,941.91	\$ 1,788,963.88	\$ 1,502,996.47	\$ 1,987,278.44
March	\$ 1,858,591.28	\$ 1,686,319.00	\$ 1,543,071.47	\$ 1,991,323.89
April	\$ 1,820,778.95	\$ 1,474,971.15	\$ 2,009,947.01	\$ 1,998,804.44
May	\$ 1,670,141.12	\$ 1,626,377.74	\$ 1,869,068.04	\$ 2,043,552.82
June	\$ 1,800,294.94	\$ 1,507,711.59	\$ 1,833,214.45	\$ 1,931,203.92
July	\$ 1,563,023.36	\$ 1,471,224.14	\$ 1,679,407.64	\$ 1,704,712.63
August	\$ 1,588,179.79	\$ 1,326,483.43	\$ 1,900,166.14	\$ 1,469,360.20
September	\$ 1,421,835.88	<b>\$ 1,196,776.31</b>	\$ 1,895,282.81	\$ 1,595,623.71
October	\$ 1,201,135.61	\$ 1,322,963.56	\$ 1,716,145.98	\$ 1,893,603.86
November	\$ 1,858,446.11	\$ 1,776,139.04	\$ 2,164,601.61	\$ 2,737,892.09
December	\$ 1,740,894.64	\$ 1,805,839.10	\$ 2,417,539.41	\$ 3,270,026.31

PROVISIONAL

**Net Position- Cash FY26**

	<u>General Fund</u>	<u>Reservoir Fund</u>	<u>Equipment Fund</u>	<u>Water Distribution Fund</u>	<u>Local #1 SV Drain</u>	<u>Local #2 Wabuska/West</u>	<u>Local #3 East/Main</u>	<u>Local #4 Saroni</u>	<u>Local #5 Colony</u>
6/30/2025	\$ 587,612.94	\$ 1,396,298.00	\$ 335,487.92	\$ 26,927.23	\$ 95,725.00	\$ 13,146.02	\$ 148,530.59	\$ 7,000.78	\$ 10,072.38
7/31/2025	\$ 674,023.56	\$ 1,353,558.26	\$ 297,297.38	\$ 26,404.86	\$ 94,516.27	\$ 13,213.85	\$ 98,654.44	\$ 2,945.77	\$ 1,112.46
8/31/2025	\$ 649,344.71	\$ 1,339,284.67	\$ 320,546.41	\$ 26,269.87	\$ 94,313.38	\$ 16,246.48	\$ 100,361.43	\$ 5,111.34	\$ (3,400.88)
9/30/2025	\$ 472,457.14	\$ 1,502,067.84	\$ 350,390.23	\$ 28,451.25	\$ 93,932.61	\$ 21,913.32	\$ 106,255.26	\$ 23,272.75	\$ 28,586.17
10/31/2025	\$ 549,282.59	\$ 1,486,204.62	\$ 356,551.51	\$ 28,664.83	\$ 93,966.32	\$ 24,176.48	\$ 108,231.60	\$ 24,833.45	\$ 144,282.84
11/30/2025	\$ 660,685.48	\$ 1,470,214.14	\$ 332,372.12	\$ 28,652.33	\$ 93,966.32	\$ 24,176.48	\$ 108,231.60	\$ 20,942.21	\$ 135,395.19
12/31/2025	\$ 758,256.12	\$ 1,323,794.67	\$ 296,144.44	\$ 28,639.83	\$ 93,966.32	\$ 24,176.48	\$ 108,231.60	\$ 18,669.02	\$ 135,637.06
1/31/2026	\$ 529,286.84	\$ 1,571,153.78	\$ 349,846.86	\$ 32,319.72	\$ 94,229.39	\$ 26,472.54	\$ 118,074.14	\$ 41,391.53	\$ 167,937.98
2/28/2026	\$ 484,948.82	\$ 1,574,530.15	\$ 450,020.75	\$ 30,952.12	\$ 88,486.35	\$ 22,554.88	\$ (16,078.35)	\$ 41,818.44	\$ 126,278.31
3/31/2026	\$ 683,073.48	\$ 1,596,830.67	\$ 413,800.76	\$ 30,818.65	\$ 88,486.35	\$ 21,999.41	\$ (15,607.63)	\$ 42,950.97	\$ 123,127.72
Change in Net Position	\$ 95,460.54	\$ 200,532.67	\$ 78,312.84	\$ 3,891.42	\$ (7,238.65)	\$ 8,853.39	\$ (164,138.22)	\$ 35,950.19	\$ 113,055.34

PROVISIONAL

**Cash Disbursement Journals**  
**March 2026 Bills & Payroll**

<b>Payee</b>	<b>Check No.</b>	<b>Date</b>	<b>Amount</b>
Wells Fargo Card Services Payment Remittance Center	101786	03/09/2026	\$ 6,389.27
PrimePay	300310	03/10/2026	\$ 245.71
Spaeth Technologies Inc.	300311	03/11/2026	\$ 402.50
Ameritas Life Insurance Corp	101787	03/11/2026	\$ 2,782.64
CALNEVA WATER	101788	03/11/2026	\$ 5,445.00
City of Yerington	101789	03/11/2026	\$ 117.21
Giomi, Inc.	101790	03/11/2026	\$ 143.02
JASON MILLIGAN	101791	03/11/2026	\$ 375.00
Jim Menesini Petroleum	101792	03/11/2026	\$ 1,533.92
John Deere Credit	101793	03/11/2026	\$ 151.33
Les Schwab Tire Center	101794	03/11/2026	\$ 1,781.45
Lyon County Recorder	101795	03/11/2026	\$ 64.44
Marianne Leinassar	101796	03/11/2026	\$ 500.00
MF Barcellos	101797	03/11/2026	\$ 615.76
Nationwide Insurance	101798	03/11/2026	\$ 400.00
New Gen Automotive	101799	03/11/2026	\$ 2,147.42
NV Energy	101800	03/11/2026	\$ 41.93
NV Energy	101801	03/11/2026	\$ 286.39
NV Energy	101802	03/11/2026	\$ 34.37
O'Reilly Automotive, Inc.	101803	03/11/2026	\$ 357.95
Power Plan	101804	03/11/2026	\$ 1,864.60
Public Employees' Benefits Program	101805	03/11/2026	\$ 675.23
Quill	101806	03/11/2026	\$ 577.27
SCOTT ROBINSON	101807	03/11/2026	\$ 375.00
Sticks and Stones Buildings Material Inc	101808	03/11/2026	\$ 312.11
Wells Fargo Card Services Payment Remittance Center	101809	03/11/2026	\$ 7,502.75
Woodburn & Wedge	101810	03/11/2026	\$ 25,647.09
XEROX BUSINESS SOLUTIONS	101811	03/11/2026	\$ 114.51
Xerox Financial Services	101812	03/11/2026	\$ 30.22
PERS Administrative Fund	101813	03/11/2026	\$ 13,314.56
HomeTown Health	300312	03/27/2026	\$ 8,488.00
John Deere Financial Leasing Department	300313	03/27/2026	\$ 6,567.83
Pitney Bowes Global Financial Services LLC	300314	03/27/2026	\$ 225.46
Southwest Gas Corporation	300315	03/27/2026	\$ 251.85
Spectrum Business	300316	03/27/2026	\$ 521.42
Vision Service Plan - Nevada	300317	03/27/2026	\$ 629.58
PRIMO Brands	300318	03/27/2026	\$ 157.29
Purchase Power / Pitney Bowes	300319	03/27/2026	\$ 461.00

**PROVISIONAL**

D & S Waste Removal	101814	03/27/2026	\$	203.64
JASON MILLIGAN	101815	03/27/2026	\$	1,485.00
MacLeod Watts Inc	101816	03/27/2026	\$	2,800.00
MBK Engineers	101817	03/27/2026	\$	2,957.50
New Gen Automotive	101818	03/27/2026	\$	253.04
Plymouth Ditch Company	101819	03/27/2026	\$	222.26
SCOTT ROBINSON	101820	03/27/2026	\$	1,485.00
The Ferraro Group	101821	03/27/2026	\$	15,000.00
USBWC	101822	03/27/2026	\$	107,896.55
Woodburn & Wedge	101823	03/27/2026	\$	50,148.25
JASON MILLIGAN	101824	03/27/2026	\$	500.00
Payroll		3/15/2026	\$	9,482.81
EFTPS		3/15/2026	\$	1,606.03
Payroll		3/15/2026	\$	35,904.35
EFTPS		3/15/2026	\$	8,597.40
<b>Total Bills &amp; Payroll</b>			<b>\$</b>	<b>330,012.91</b>

PROVISIONAL

# Campbell Canal

<u>Landowner Name</u>	<u>APN(s)</u>	<u>Water Righted Acres</u>	<u>Percentage of Ditch Water Righted Acres</u>
Acevedo, Gustavo Marques	14-291-05	1.01	0.013%
Allen, Diana Renee & Jeremny D	14-291-10	1.06	0.013%
Arsenio Family Trust, Arsenio Farms, LP	14-241-22	240	3.051%
Blakely Family Living Trust	14-191-04	160	2.034%
Bodenstein Family Trust	14-291-06	1.01	0.013%
Bodenstein Family Trust	14-291-07	1.01	0.013%
Bugling Elk Trust	14-231-47	3.18	0.040%
Clark, John Kacey & Smith Living Trust	14-301-02	2.91	0.037%
Coyle, Clarence James	14-291-14	2.52	0.032%
Coyle, Clarence James & Marcella H. Rawley	14-291-15	1	0.013%
Desert Pearl Farms, LLC	14-181-02	640	8.135%
Desert Pearl Farms, LLC	14-191-17	157.39	2.001%
Desert Pearl Farms, LLC	01-531-06	316.34	4.021%
Desert Pearl Farms, LLC	01-531-05	379	4.817%
Desert Pearl Farms, LLC	01-531-04	80.19	1.019%
Desert Pearl Farms, LLC	14-191-16	22.61	0.287%
Fairbairm, Patrick A. & Ellen H Fairbairm Revocable Trust	14-241-42	19.81	0.252%
Four G LLC	14-241-47	50	0.636%
Four G LLC	14-241-12	180	2.288%
Jason Corporation	14-191-01	617.47	7.848%
LJ Land Limited	14-241-02	151.21	1.922%
Menesini Living Trust	14-291-03	1.53	0.019%
Menesini, Randy Ellis	14-291-02	1.53	0.019%
Menesini, Randy Ellis	14-291-04	1	0.013%
Moreda, Clarence J. Family Trust Agreement	14-181-01	320	4.067%
Neuhauser, Geneva	14-291-09	1	0.013%
Neuhauser, Larry & Geneva	14-291-08	1.01	0.013%
Nevada Onion Holdings, LLC	14-241-32	20.64	0.262%
Nevada Onion Holdings, LLC	14-241-03	404.75	5.145%
Nevada Onion Holdings, LLC	14-241-06	160	2.034%
Ragan, Michelle	14-291-13	4.11	0.052%
River Bluff Ranch LLC & Sweetwater Ranch Cattle Co & Pacific Premier Trust & Masini, Lawrence B	14-181-11	380	4.830%
River Bluff Ranch LLC & Sweetwater Ranch Cattle Co & Pacific Premier Trust & Masini, Lawrence B	14-241-07	260	3.305%

**EXHIBIT A**

**PROVISIONAL**

## Campbell Canal

Sceirine Ranches, LLC	14-401-04	80	1.017%
Sceirine Ranches, LLC	14-241-14	40	0.508%
Sceirine Ranches, LLC	14-241-08	288.5	3.667%
Sceirine Ranches, LLC	14-241-37	531.5	6.756%
Sceirine Ranches, LLC	14-241-36	160	2.034%
Sceirine Ranches, LLC	14-241-15	35	0.445%
Snyder, Gary & Fernando Snyder Torres	14-291-01		
		21.21	0.270%
United States of America BIA/Yerington Paiute Tribe	14-181-09		
		1054.79	13.407%
Ward, Scott	14-291-11	1.01	0.013%
Wilcox, Michael Richard & Laura Renee	14-231-46		
		2.54	0.032%
York, Theresa	14-301-03	17.09	0.217%
<b>Total Water &amp; Property Owned Acres</b>		<b>6814.93</b>	<b>86.622%</b>
<b>Total Ditch Water Righted Acres</b>		<b>7867.44</b>	<b>86.622%</b>

# Campbell Canal

<u>Reserved Owner Name</u>	<u>APN(s)</u>	<u>Water Righted Acres</u>	<u>Benefits/Costs Apportionment</u>
Desert Pearl Farms, LLC	01-531-02	359.6	4.571%
Desert Pearl Farms, LLC	14-241-01	300.83	3.824%
Desert Pearl Farms, LLC	14-241-01	291.68	3.707%
Desert Pearl Farms, LLC	01-641-01	0.74	0.009%
Desert Pearl Farms, LLC	01-641-04	0.51	0.006%
Desert Pearl Farms, LLC	01-641-08	0.51	0.006%
Desert Pearl Farms, LLC	01-641-09	0.5	0.006%
Desert Pearl Farms, LLC	01-641-10	0.63	0.008%
Desert Pearl Farms, LLC	01-641-11	0.64	0.008%
Desert Pearl Farms, LLC	01-641-12	0.54	0.007%
Desert Pearl Farms, LLC	01-641-14	0.54	0.007%
Desert Pearl Farms, LLC	01-641-15	0.54	0.007%
Desert Pearl Farms, LLC	01-641-16	0.54	0.007%
Desert Pearl Farms, LLC	01-641-18	0.53	0.007%
Desert Pearl Farms, LLC	01-641-19	0.55	0.007%
Desert Pearl Farms, LLC	01-641-20	0.55	0.007%
Desert Pearl Farms, LLC	01-641-21	0.52	0.007%
Desert Pearl Farms, LLC	01-641-22	0.52	0.007%
Desert Pearl Farms, LLC	01-641-23	0.52	0.007%
Desert Pearl Farms, LLC	01-641-24	0.56	0.007%
Desert Pearl Farms, LLC	01-642-01	0.54	0.007%
Desert Pearl Farms, LLC	01-642-02	0.53	0.007%
Desert Pearl Farms, LLC	01-642-03	0.53	0.007%
Desert Pearl Farms, LLC	01-642-04	0.53	0.007%
Desert Pearl Farms, LLC	01-642-05	0.53	0.007%
Desert Pearl Farms, LLC	01-642-06	0.53	0.007%
Desert Pearl Farms, LLC	00-000-00	9	0.114%
Desert Pearl Farms, LLC	01-641-05	0.51	0.006%
Desert Pearl Farms, LLC	01-641-07	0.53	0.007%
Desert Pearl Farms, LLC	01-641-02	0.53	0.007%
Desert Pearl Farms, LLC	01-641-03	0.51	0.006%
Desert Pearl Farms, LLC	01-641-17	1.82	0.023%
Desert Pearl Farms, LLC	01-643-01	13.8	0.175%
Desert Pearl Farms, LLC	01-641-06	0.53	0.007%
Desert Pearl Farms, LLC	01-641-13	0.54	0.007%
Giorgi Family Trust	14-401-19	40	0.508%
Penrose General Improvement District	14-241-13	20	0.254%
<b>Total Reserved Water Righted Acres</b>		<b>1052.51</b>	<b>13.378%</b>
<b>Total Ditch Water Righted Acres</b>		<b>7867.44</b>	<b>13.378%</b>

**EXHIBIT B**

**PROVISIONAL**

**Regulation No. 15**  
**ENCROACHMENTS**

**ARTICLE I**

**BACKGROUND, PURPOSE AND SCOPE**

**Section 15.1** As a result of development which is not directly related to irrigation and presently occurring, and which will occur in the future, requests are regularly made for the District to review and approve encroachments within the rights-of-way on which District infrastructure is located. The review and approval have significant impacts on the time of District staff and often require assistance of engineers and legal counsel. In order to allow the District to offset the costs and expenses incurred in that process, this Regulation establishes a formal process requiring applications for agreements and payment of fees pursuant to which the District will review, approve, reject, or require modification of proposed encroachments on or within the District's rights-of-way ("Impact Agreements"). Impact Agreements shall serve as the primary means for monitoring the orderly and controlled construction, operation and maintenance of encroachments within the District's rights-of-way, and for providing reimbursement to the District for the costs and expenses it incurs in that process.

**ARTICLE II**

**GENERAL PROVISIONS FOR AGREEMENTS**

**Section 15.2.1 General Prohibition of Unauthorized Encroachments.** No Person shall make any alteration, improvement, encroachment, or excavation within District's right-of-ways, without first submitting an application for an Impact Agreement and obtaining the written permission of the District.

**Section 15.2.2 Requirement to Submit an Application for an Impact Agreement.**

Except as provided in Section 15.2.7, any person proposing an encroachment within a District right-of-way shall submit an application for Impact Agreement as set forth in Article IV, Sections 15.4.1 to 15.4.2 and Article V 15.5.1 to 15.5.7.

**Section 15.2.3 District's Authority to Approve Encroachments.** Upon review of a proposed encroachment pursuant to an Impact Agreement, the District may approve an encroachment that does not pose a threat to the purpose, and does not unreasonably interfere with the District's rights with regard to access, inspection, repair or the operation and maintenance of any of the District's rights-of-way. However, the District's approval of an encroachment relates only to the District's right-of-way and does not negate the need for approval of the encroachment by the fee owner of the land on which the District's right-of-way is located.

**Section 15.2.4 District's Authority to Deny Encroachments.** Upon review of a proposed encroachment pursuant to an Impact Agreement, the District may deny approval or require modification if it determines that the proposed use may pose a threat to the physical integrity of the District's right-of-way, or could unreasonably interfere with the District's rights with regard to access, inspection, repair, or the operation and maintenance of its right-of-way. If the District denies or requires modification of an application for an Impact Agreement, it will provide a succinct explanation in writing for the denial or modification.

**Section 15.2.5 District is not Responsible for Construction.** If the District approves an encroachment pursuant to an Impact Agreement, it shall not be responsible for the construction of the encroachment, and the quality, reliability, or feasibility thereof.

**Section 15.2.6 Activities that Require an Impact Agreement.** The following activities require the submission of an application for an Impact Agreement:

- (a) The installation of any tower, pole, pipe, fence, building, structure, object, or improvement of any kind or character that is placed in, on, under, or over any portion of the District's right-of-way, including the alteration of the ground surface elevation, or the planting of trees, vines, or other vegetation, or any other activity that may pose a threat to the physical integrity or that could unreasonably interfere with the access, inspection, repair or the operation and maintenance of the District's right-of-way;
- (b) The storage, placement, and any ingress and egress of vehicles, equipment, or materials within the District's right-of-way;
- (c) The obstruction of any natural watercourse in a manner that may or could prevent impede, restrict, or impound the natural flow of waters within any portion of the District's right-of-way; or
- (d) Any other activity that may affect the District's right-of-way.

**Section 15.2.7 Exemptions.** A person who, pursuant to authority conferred by an existing lease, contract, agreement, license, easement, or previously accepted Impact Agreement, is not required to submit an application for an Impact Agreement, but only with regard to the interest, activity, or use under that existing lease, contract, agreement, license, easement, or previous Impact Agreement. The provisions of Section 15.4.4 concerning fees do not apply to encroachments related to irrigation infrastructure of, and which are proposed by, the holder of an irrigation water right on land in the District and which land is owned by the party proposing the encroachment.

**ARTICLE III  
EXISTING ENCROACHMENTS**

*[THIS ARTICLE LEFT INTENTIONALLY BLANK]*

**ARTICLE IV**

**GENERAL PROVISIONS OF IMPACT AGREEMENTS AND PROCESS**

**Section 15.4.1 General Provisions of an Impact Agreement.**

(a) Depending on the nature of the proposed encroachment, an Impact Agreement with the District will Require payment to the District for all application processing fees, estimated review costs, and the costs for the inspection of construction as provided in Section 15.4.4, and may also require:

1. The removal or relocation of the encroachment, at the sole expense of the Permittee, if future repair, rehabilitation, or improvement work by the District necessitates such removal or relocation:

2. The Permittee to prevent contamination of the water within the District's right-of-way before, during, and after construction;

3. The Permittee to comply with all applicable laws and requirements of all Federal, State, or local public agencies having jurisdiction;

4. The Permittee to exercise reasonable care and to prevent injury or damage to the District's right-of-way or interfere with the successful execution, functioning, or operation

thereof, and further require the Permittee to repair and restore the affected right-of-way to a condition equivalent to its original state prior to the Permittee's work, for any injury or damage caused by the Permittee's failure to exercise reasonable care;

5. The Permittee to be personally responsible for all property damage which may arise out of Permittee's actions or failure to perform the obligations/conditions of the Impact Agreement.

6. The Permittee to release the District from responsibility or liability for any damages, and to further hold it free and harmless from, and to defend and indemnify the District against, any and all claims and liability, including, but not limited to, personal injury or property damage arising or claimed to arise, directly or indirectly, from the Impact Agreement, or the design and construction of improvements under the Impact Agreement;

7. The Permittee's signature, that such signature constitutes acceptance of, and agreement with, all the terms and conditions of the Impact Agreement;

8. That all of the work performed under the Impact Agreement to be in accordance with the plans, and specifications reviewed and approved by the District and if the work does not conform, the District may revoke the Impact Agreement and order the Permittee to remove, alter, relocate, or reconstruct any or all of the work, at its sole cost and expense;

9. A date by the which the work should be completed;

10. The Permittee to provide proof of insurance naming the District as a certificate holder and an additional insured for commercial general liability, and commercial liability in the amount necessary to protect the District's interest; and

11. Coverage for worker's compensation.

**Section 15.4.2 Impact Agreement.** Every application for an Impact Agreement shall be submitted to District using its form available at the District Office. All applications for Impact Agreements shall either be typed or filled out legibly in ink. The District's form shall be signed by the Encroachment Applicant and contain the following:

- (a) Name, address, email, and phone number of the Applicant;
- (b) Minimum of two (2) hard-copy sets and one (1) electronic (PDF format) set of calculations, specifications, and detailed construction and work plans showing plan views, profiles, and sections of proposed work within the District's right-of-way;
- (c) Every plan shall contain the original licensed professional engineer's stamp and signature and consider that the District maintains its right-of-way using excavators, graders, dozers, backhoes, and other heavy equipment;
- (d) Plans must show the physical location of all proposed work, construction and associated activities and easily recognizable boundary of the District's right-of-way (e.g., canals, operation and maintenance road, turnouts, pipes, box culverts, pipe outlets, etc.) and a north arrow, scale, and legend;

(e) Legal description of the property where the construction will take place, in addition to a location map; and

(f) Provide a construction schedule that outlines the anticipated duration of construction with the date construction will begin, which shall reflect the time needed for the District to process the Impact Agreement.

**Section 15.4.3 Temporary Entry or Access.** Any temporary access over the location of the proposed encroachment for the purpose of visual inspections, aerial and ground surveys, or potholing to locate certain utilities within the District’s right-of-way must be obtained from the fee owner of the property within which the District’s right-of-way is located. Construction activities shall not be permitted under a grant of temporary entry or access.

**Section 15.4.4 Fees and Costs.** The District shall charge the following fees related to Impact Agreements:

Project Type	Application Fee	Kick off Meeting	Total Fee
Development or Subdivision	\$16,500	\$1,500	\$18,000
Bridge or Box Culver	\$14,250	\$1,500	\$15,750
Overhead Crossing (Structural)	\$13,500	\$1,500	\$15,000
Excavation of Canal or Realignment	\$12,750	\$1,500	\$14,250
Large Bore (24 inches or larger Dia.)	\$11,250	\$1,500	\$12,750
Turnout/Headgate/Dump	\$8,250	\$1,500	\$9,750
Small Boring or Directional Drilling	\$7,500	\$1,500	\$8,000
Overhead Crossing (Utility)	\$6,000	\$1,500	\$7,500
Retaining walls	\$4,500	\$1,500	\$6,000

Pipe or Construction Culvert Crossing	\$4,500	\$1,500	\$6,000
Temporary Access Permit	\$1,500	Optional (\$750)	
Other* (list):	TBD*	\$1,500	

The fee must be paid before the District processes an Impact Agreement. The initial application fee will be credited towards the total cost incurred by the District to administer, review the application for and accept an Impact Agreement. The District’s processing and review costs that exceed the initial application fee will be billed to the Encroachment Applicant with periodic invoicing reflecting the application processing and review costs as of the date of the invoice. The District may pay costs from the initial fee deposit. If the actual costs exceed the estimated costs, any additional costs shall be paid by the Encroachment Applicant within 30 days of receipt of the District’s written invoice. If the actual costs are less than the estimated costs, the District shall refund the difference.

**Section 15.4.5 Revisions and Modifications of Impact Agreements.** Any changes to an approved encroachment prior to the completion of construction will require the prior written consent and approval of the District. A written request for a revision shall be submitted to the District for review and approval in advance of performance of any revision and/or deviation of the approved plan of work.

**Section 15.4.6 Pre-Construction Requirements.** Prior to construction, the Permittee shall:

- (a) Jointly with the District, inspect the condition of the District’s right-of-way any of the District’s property thereto; and

(b) Notify the District seventy-two (72) hours prior to any construction as permitted by an accepted Impact Agreement. If work ceases for more than four (4) hours the Encroachment Applicant shall renotify the District. The notification required under this subsection (b) of Section 15.4.6 shall be provided by telephone, to the District General Manager at (775) 463-3523.

**Section 15.4.7 Post-Construction Requirements.** Upon the completion of the encroachment the Permittee shall:

(a) Submit as-built plans to the District within thirty (30) days. As-built plans must be stamped, signed, and dated by a licensed engineer of the State of Nevada. The District's inspectors shall verify the accuracy of the as-built plans and that all as-built plan sheets have been submitted and are accurate. If the Permittee does not submit the as-built plans, the District may hold the refund, if any, described in Section 15.4.4 of this Article;

(b) Allow the District to physically re-inspect the completed encroachment; and

(c) Be responsible for the operation and maintenance of all features of their encroachment.

## ARTICLE V

### SPECIFIC ENCROACHMENTS FOR WHICH IMPACT AGREEMENTS ARE REQUIRED

The following is a non-exclusive list of encroachments which will require an Impact Agreement: (1) bridges; (2) culverts; (3) landscaping; (4) roads; (5) overhead facilities; (6) pipes; (7) underground borings; and any other activity or alteration which may interfere with the District's rights with regard to access, inspection, repair, or the operation and maintenance of a right-of-way of the District