

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

**March 8, 2021
Monday 10:00 A.M.**

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

The Board of Directors of the Walker River Irrigation District will conduct its regular meeting on Monday March 8, 2021, beginning at 10:00 A.M. pursuant to Governor Steve Sisolak's March 22, 2020 Emergency Directive, as extended by Emergency Directive 026, which suspends the requirement that there be a physical location designated for meetings of a public body where members of the public are permitted to attend and participate in person. The meeting of the Board will be via Zoom call. Per the Governor's Emergency Directive, the public may provide public comment and also comment on Agenda items by emailing comments to jessica@wrid.us. Comments received by email prior to 4:00 P.M. on March 5, 2021 will be entered into the record. Comments may also be submitted during the meeting by participating in the Joint Zoom Meeting using the information below.

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

**Topic: WRID Board Meeting 3/8/2021
Time: March 8, 2021 10:00 AM Pacific Time (US and Canada)**

Join Zoom Meeting
<https://zoom.us/j/98440237156>

Meeting ID: 984 4023 7156
One tap mobile
+16699009128,,98440237156# US (San Jose)
+12532158782,,98440237156# US (Tacoma)

Dial by your location
+1 669 900 9128 US (San Jose)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 646 558 8656 US (New York)
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)

Meeting ID: 984 4023 7156
Find your local number: <https://zoom.us/u/advjbge2fT>

NOTICE

Agenda items may be taken out of order.

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

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

The meeting may be continued as deemed necessary.

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

OFFICIAL AGENDA

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

1. Public Comment

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

2. Roll Call and Determination of Quorum

3. Consideration of Minutes of the February 8, 2021 Regular meeting. **(For possible action)**

4. Water Master’s report

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

- A. Treasurer’s Report
- B. Consideration of Bills and Payroll for payment. **(For possible action)**
- C. Manager’s Report
- D. Legal Counsel’s Report
- E. Storage Water Leasing Program Update
- F. 2021 Election Update

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

7. Adjourn as Board of Corrections and reconvene as Board of Directors.

8. Presentation and discussion by Tim Bardsley with NOAA regarding the current year weather and water outlook for 2021 irrigation season.
9. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.
10. Discussion and consideration of storage water allocation for the 2021 irrigation season. **(For possible action)**
11. Discussion and determination of the season for delivery of storage water in 2021 as provided in Section 9.3 of District Regulation No. 9. **(For possible action)**
12. Discussion and determination of the last date to allow irrigation season changes in place of use of storage water from reservoir to reservoir as provided in and required by Section 6.1 of District Regulation No. 6. **(For possible action)**
13. Consideration for making available and delivering well water for the District Well under Nevada State Engineer Permit No. 25813, Certificate No. 8861 to lands within the District beginning April 1, 2021. **(For possible action)**

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

14. Presentation by Shawn MacCabe on the revised user interface on the WRID website for account information.
15. Director Comments
16. 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.

17. Adjournment

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS**

Notice is hereby given that on March 8, 2021, the Board of Directors of the Walker River Irrigation District will conduct a meeting. The meeting will commence at 10:00 AM. Pursuant to Governor Steve Sisolak's March 22, 2020 Emergency Directive, as extended by Emergency Directive 026, the meeting of the Board will be via Joint Zoom Meeting. The Official Agenda for that meeting is attached hereto and made a part of this Notice.

Date: March 1, 2021

ROBERT C. BRYAN
Manager

Pursuant to Governor Steve Sisolak's March 22, 2020 Emergency Directive, as extended by Emergency Directive 026, the requirement of N.R.S. 241.020(4)(a) that public notice agendas be posted at physical locations within the State of Nevada, is suspended. I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was posted on the Walker River Irrigation District website (<http://www.wrid.us>) and Nevada's notice website (<https://notice.nv.gov>). In addition, a copy will be mailed via U.S. Mail or electronic mail to any person who has made a request for such mailing.


ROBERT C. BRYAN
Manager

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on February 8, 2021. The meeting was called to order at 10:00 AM at the District Board Room, 410 N. Main St, Yerington, Nevada by President SNYDER.

Present:

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

Public Present:

Joanne Sarkisian, USBWC	Taylor Thomas, USBWC	Ed Ryan, MV/SVCD
-------------------------	----------------------	------------------

Public Present via phone:

Silas Adams, WBC	Dave Hockaday	Ryan Stanton, DC Parks
Tom Renner	Chase Pasley	Tim Bardsley, NOAA
Wes Walker, MBK	Don Smith	Ike

1. Public Comment

None presented.

2. Roll Call and Determination of Quorum

All members present with President Snyder and Counsel FERGUSON on the phone.

3. Consideration of Minutes of the December 7, 2020 Regular Meeting

Treasurer NUTI requested a correction on page 5 from ‘information’ to ‘informing’.

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

4. Water Master’s Report

Joanne SARKISIAN stated there is currently 13,190 acre-feet in Bridgeport (31%) and 13,380 acre-feet in Topaz (23%). The SWE is currently at 70% of average, but on February 1st it was 75%. The February 1st number is what is being used to set the Tribe’s date as April 15th. Joanne has been talking with ditch companies on shutting off the stock water. The Ditch Rider meeting is set for February 23rd.

5. Staff Reports:

A. Treasurer’s Report

Treasurer NUTI reported as of January 1, 2021:

Cash in Checking	\$ 187,535.89
Cash in Money Market	\$ 712,235.67
Cash in CDs	<u>\$ 749,661.39</u>
Total	\$1,649,432.95

Secretary HALTERMAN advised there is approximately \$518,000 outstanding in grant reimbursements and approximately \$147,000 due from ditch companies, leases, etc. President SNYDER asked if all of it was collectable; Secretary HALTERMAN advised it is all collectable.

B. Consideration of Bills and Payroll for payment

January 2021 Bills & Payroll

<u>Check Number</u>	<u>Effective Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
121816	1/12/2021	Ameritas Life Insurance	\$	907.60
121817	1/12/2021	Ferguson Enterprises, Inc.	\$	351.89
121818	1/12/2021	AT&T	\$	151.25
121819	1/12/2021	AT&T Mobility	\$	116.29
121820	1/12/2021	Mason Valley Quicknet	\$	305.00
121821	1/12/2021	True Value	\$	27.78
121822	1/12/2021	O'Reilly Automotive, Inc.	\$	9.97
121823	1/12/2021	Public Employees' Benefits	\$	1,740.46
121824	1/12/2021	Quill	\$	370.73
121825	1/12/2021	Jim Menesini Petroleum	\$	70.90
121826	1/12/2021	Schneider Electric USA,	\$	980.00
121827	1/12/2021	Sciarani & Co.	\$	15,000.00
121828	1/12/2021	NV Energy	\$	260.42
121829	1/12/2021	Alhambra	\$	148.11
121830	1/12/2021	Southwest Gas Corporation	\$	441.70
121831	1/12/2021	Standard Insurance	\$	242.47
121832	1/12/2021	Wells Fargo Card Services	\$	2,775.32
121833	1/12/2021	Allied Sanitation and Septic	\$	80.00
121834	1/14/2021	PERS Administrative Fund	\$	8,295.72
121835	1/14/2021	City of Yerington	\$	122.90
121836	1/14/2021	Desert Research Institute	\$	14,409.36
121837	1/14/2021	Charter Communications	\$	222.32

121838	1/14/2021	Yerington Ready Mix	\$	2,482.58
121839	1/28/2021	ABILA Dept 3303	\$	186.64
121840	1/28/2021	Ferguson Enterprises, Inc.	\$	189.72
121841	1/28/2021	Giomi, Inc.	\$	245.55
121842	1/28/2021	Sticks and Stones Buildings	\$	474.39
121843	1/28/2021	Lyon County Recorder	\$	47.75
121844	1/28/2021	Mason Valley Quicknet	\$	2,935.44
121845	1/28/2021	MBK Engineers	\$	2,833.00
121846	1/28/2021	Nevada Employment	\$	710.68
121847	1/28/2021	Standard Insurance	\$	234.52
121848	1/28/2021	U.S. Geological Survey	\$	13,502.00
121849	1/28/2021	Verizon Wireless	\$	450.91
121850	1/28/2021	Vision Service Plan	\$	186.05
121851	1/28/2021	Woodburn & Wedge	\$	91,978.75
121852	1/28/2021	Yerington Ready Mix	\$	1,045.30
121853	1/28/2021	PERS Administrative Fund	\$	7,884.96
121854	1/28/2021	MF Barcellos	\$	2,198.64
121855	1/28/2021	HomeTown Health	\$	7,421.23
PAYROLL	1/31/2021	January Payroll	\$	29,146.97
Total Bills & Payroll			\$	211,185.27

Director GIORGI asked if the Sciarani bill was the entire audit; Secretary HALTERMAN stated that was the second half of the bill. The financial audit was \$20,000 and the single audit was \$5,000.

Director ACCIARI made a motion to pay the bills and payroll; Director GIORGI offered a second. The vote was called for and passed.

C. Manager's Report

GM BRYAN reported Bridgeport is currently at 13,160 acer-feet (23%) and Topaz is at 13,690 acre-feet (31%) with 5,309 acre-feet stored in Bridgeport and 7,491 acre-feet stored in Topaz since November.

The shop crew is finishing 2 meter gates on the High Ditch for Wes Smith. It will hopefully be completing the project within the next few weeks. GM BRYAN has been working with ditch companies on remedial maintenance. The G&H wants the district to remove sand in the settling basin, spillback, and the automatic gates. After ditch maintenance, the shop crew will begin working on drains.

The annual Ditch Rider meeting is scheduled for 9am on February 23rd. During the meeting, the leases will be reviewed. If someone is leasing or operating someone else's ranch, the District must have something in writing before water can be ordered.

GM BRYAN advised there is a handout on the East Walker Stream Habitat Enhancement proposed project in the Board packet. CalTrout contacted the District regarding permitting to place structures in the East Walker River. They wanted to know if Walker River is part of the navigable waters. GM BRYAN directed the gentleman to NDEP and USACE. One of the NDEP Deputy Administrators indicated they would want to be notified if anything new was being put into the river. California group proposing to do work in Nevada near the Elbow at East Walker. There are suggested structures, rock diversions, stabilization structures for fish habitat. No diversions that will impact irrigation. GM BRYAN is available if anyone wants more information. Treasurer NUTI inquired if someone asked CalTrout to come in and do the project; GM BRYAN stated he is not aware of anyone asking for it.

GM BRYAN stated the Lahontan Cutthroat Trout Group is holding public meetings February 24th and 25th. The District was not directly notified of the meeting, a Bridgeport rancher forwarded the email. It is unknown if the meetings correlate with the CalTrout requested as there are not any specifics on what the meeting is about, but GM BRYAN will be sitting in on both meetings.

The District has received draft application 1282021-200 requesting permission to change 9.75 acre-feet of Newlands only water from the High Ditch to the old Sunrise Ranch on the Joggles Ditch. The District is working with Erik Allison on map approval. The item will be on the agenda next month, then must be advertised in the newspaper for 4 consecutive weeks, then will be on the April agenda for approval as per Regulation 6A.

GM BRYAN reported that the legislative session began last week. There are two water bills being discussed- AB5 and AB6. Both bills are revisions from the Nevada State Engineer's Office. There is discussion on Senate Joint Resolution #1 for a committee on the Judiciary. It will be going through Justice Hardesty. The State Engineer's Office is working on two other bills and hopes that they will be finished by the end of February. GM BRYAN will keep the Board informed of changes. If anyone is interested in the language of the bills, please contact GM BRYAN.

The District is still taking names to give to John Lee from Pump Check. Any interested well owners are urged to get on the list so John can check the wells when he is here March 29th through April 7th. He will be contacting those who are already on the list to schedule at time for the check.

At next month's meeting, GM BRYAN will have the District's integrator, Shawn, do a presentation on the changes made to the website so users can check their balances.

D. Legal Counsel's Report

Counsel FERGUSON stated an attorney/client privileged communication was emailed to the Board on January 28th that informed everyone about the remand of the 9th Circuit remand to District Court. It is expected the next step will be a status conference with Judge Du or Magistrate Cobb. As soon as that occurs, it will be known how the rest of the case will play out. If any Board member did not receive the communication, another email can be sent.

E. Storage Water Leasing Program Update

Wes WALKER with MBK reported they have been working on final updates to the Accounting Tool. There will be better accounting of the program water as it moves through the system. There were adjustments made to trans evaporation equality and better accounting of the Conservancy's water from the weir to Wabuska. Some features have been changed to make it easier for staff to import data and to reduce errors. All Program approvals are up to date with Nevada and California. MBK will be working with Bert on the storage allocation and timing of the Program and its releases.

F. 2021 Election Update

Secretary HALTERMAN stated Districts 1 and 5 are up for election this year. District 1 is currently held by Marcus MASINI and District 5 is currently held by Dennis ACCIARI. Nominations for the Board open on February 16th and close on March 16th. The election will be held on April 6th.

6. Presentation and discussion by Tim Bardsley with NOAA regarding the current year weather and water outlook for 2021 irrigation season.

Tim the Basin finally received some snow. Presentation points included:

- Temperature has been warm, and precipitation has been on the dry side. Although January was above average in precipitation due to the storms.
- 70% of average for the basin
- SWE is most like 2009. 2009 had a strong spring bring it to the median peak; there is a 3 in 10 chance to get to the median peak this year.
- Soils are still not in great shape. There is a high chance of below average runoff to satisfy the soil moisture deficit. The Basin is currently in the 10th percentile for soil moisture.
- Next week forecast shows a small storm on Tuesday, a decent storm Thursday into Friday and another decent storm Saturday into Sunday. None of the storms are expected to be big.
- The outlook is still projected to be warm and dry.
- Water supply forecast is dismal for year-to-date 46-48% on East and West Walker, respectively.

- West Walker is forecasted to be 58%, East Walker is forecasted to be 61%.

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

Secretary HALTERMAN received an email from Wyatt Fereday stating ‘...total pumpage numbers for 2020: Mason Valley = 83,451 acre-feet (up from 35,176 in 2019) Smith Valley = 34,664 acre-feet (up from 17,331 in 2019). Reminder that totalizing meter forms for wells with 5 acre-feet or more duty are due by March 1. This is so that we can set up the online reporting accounts for the well users.’

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

Silas ADAMS wanted to remind about the Conservancy’s water request. They have had good participation so far. The Conservancy is working to update the hydromapper to be fully automated. Silas would like to possibly have USGS present the updated hydromapper at the April meeting.

9. Review and consideration of request of Addendum to Renewed Lease Agreement Between Walker River Irrigation District and Douglas County Parks and Recreation Department to construct a breakwater on WRID property at Topaz Lake based on plans previously provided by Douglas County and providing that the area occupied by the breakwater be considered part of the premises under the Lease.

GM BRYAN stated this item had previously been tabled until a draft lease addendum was available for review and approval. Counsel DePAOLI worked with GM BRYAN and Douglas County to create a draft addendum. Director GIORGI asked how long the project would take to complete; Ryan STANTON from Douglas County Parks stated they are working on the grant match and would not begin the project until this time next year. Treasurer NUTI made a motion to approve the request of Addendum to Renewed Lease Agreement Between Walker River Irrigation District and Douglas County Parks and Recreation Department to construct a breakwater on WRID property at Topaz Lake based on plans previously provided by Douglas County and providing that the area occupied by the breakwater be considered part of the premises under the Lease; Director ACCIARI offered a second. The vote was called for and passed.

10. Review and consideration of request of Tenant under Bridgeport Marina Lease for approval to add recreational vehicle parking sites at Bridgeport Marina and for related electric upgrades which will be required.

GM BRYAN stated tenant, Chase PASLEY, applied to do improvements to the property last year. One of the changes was electrical in nature and the Board directed Chase to work with the power company and Mono County to get further information and plans. Chase PASLEY stated he has been working with Southern California Edison to get a preliminary easement drawn up. The plans have not changed since last year but there is an underground easement added to the application. Director GIORGI asked if the power would install a drop service; Chase stated the power company recommended to add a second pad mounted transformer to be placed by the bathhouse and RV site 10. Existing camp sites along the

beach will be serviced by the second transformer. The power will run underground from the pole to the bathhouse. President SNYDER asked if the sites are existing or proposed; Chase stated all of them are existing, he is just adding electricity. Director GIORGI made a motion to approve the request to add recreational vehicle parking sites at Bridgeport Marina and for related electric upgrades which will be required; Treasurer NUTI offered a second. The vote was called for and passed.

11. Review and consideration of request of Southern California Edison for an approximately 10' x 300' easement for overhead and underground electric facilities to accommodate electrical upgrades to be made by the tenant at the Bridgeport Marina.

GM BRYAN stated he worked with Counsel DePAOLI and the easement seemed straightforward. President SNYDER asked if the power would be underground; GM BRYAN confirmed. Vice President MASINI made a motion to approve Southern California Edison for an approximately 10' x 300' easement for overhead and underground electric facilities to accommodate electrical upgrades to be made by the tenant at the Bridgeport Marina; Director ACCIARI offered a second. The vote was called for and passed.

12. Consideration of petition defining the boundaries of and requesting the District Board of Directors to form Local Improvement District No. 5 to acquire, operate, maintain, repair, and improve the Simpson-Colony Ditch and Canal.

GM BRYAN reported the Simpson-Colony Ditch and Canal has requested to join the District as a Local Improvement District under NRS 539. The Canal has submitted their petition, but there is more information necessary to move forward. The District is still learning what is required for the boundaries, maps, and petitions. GM BRYAN has been working with the Canal and legal counsel to get the necessary paperwork and documentation submitted. There is a copy of a petition in the packet with signatures for approximately 70% of the acres on the Canal. Director GIORGI asked if there was much opposition; GM BRYAN stated there is not a lot of opposition, but the majority of the canal is on board. At a point down the road, there will need to be a special election where over 66% of the water righted acres would need to be represented in the vote. The District staff is more than happy to help any ditch company with obtaining records. GM BRYAN requested to table the item at this point until all the documentation is corrected. Vice President MASINI made a motion to table the item until a future date; Director GIORGI offered a second. The vote was called for and passed.

13. Director Comments

None presented.

14. Public Comment

None presented.

15. Adjournment

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

Jim Snyder, President

Marcus Masini, Vice President

Richard Nuti, Treasurer

Dennis Acciari, Director

David Giorgi, Director

DRAFT

Walker River Irrigation District
Balance Sheet
As of 2/28/2021

Current Year

Assets

Current Assets

Cash & Cash Equivalents

Cash in Checking 116,865.70

Cash in Money Market 816,369.19

Cash in CDs 749,661.39

Total Cash & Cash Equivalents 1,682,896.28

Total Current Assets 1,682,896.28

Total Assets 1,682,896.28

Walker River Irrigation District
Cash Journal - HYTE
From 2/1/2021 Through 2/28/2021

1100 - Cash in Checking

Document Num	Payee/Recipient Name	Transaction Description	Effective Date	Deposits	Disbursements	Adjustments
121856	AFLAC	ACCT 0BU87	2/3/2021	0.00	35.70	0.00
121857	Ameritas Life Insurance Corp	POLICY 010-19010-011	2/3/2021	0.00	907.60	0.00
121858	Ferguson Enterprises, Inc.	14:ACCT 421145	2/3/2021	0.00	2,769.15	0.00
121859	AT&T Mobility	ACCT 287235136385	2/3/2021	0.00	118.29	0.00
121860	Mason Valley Quicknet	FEBRUARY SERVICES	2/3/2021	0.00	300.00	0.00
121861	PDM Steel Service Centers, In	CUSTOMER 78-808419	2/3/2021	0.00	257.80	0.00
121862	Purchase Power / Pitney Bowe	ACCT 8000-9000-0520-	2/3/2021	0.00	160.00	0.00
121863	Quill	28746673	2/3/2021	0.00	104.55	0.00
121863	Quill	ACCT 2874673	2/3/2021	0.00	352.79	0.00
121864	NV Energy	PREMISES 315913	2/3/2021	0.00	39.31	0.00
121865	Alhambra	ACCT 28835565151205	2/3/2021	0.00	175.05	0.00
121866	Southwest Gas Corporation	ACCT 273-0040269-021	2/3/2021	0.00	355.99	0.00
121867	Wells Fargo Card Services Pay	ACCT 9574	2/3/2021	0.00	10,073.45	0.00
121868	Xerox Financial Services	ACCT 0010816793	2/3/2021	0.00	0.00	0.00
121869	Desert Research Institute	CLOUD SEEDING	2/3/2021	0.00	15,000.00	0.00
121870	Allied Sanitation and Septic S	CLIENT WRID	2/3/2021	0.00	80.00	0.00
121871	Pitney Bowes Global Financial	ACCT 0010816793	2/3/2021	0.00	183.42	0.00
121872	Sticks and Stones Buildings M	ACCT WRID	2/8/2021	0.00	599.90	0.00
121873	NAPA AUTO & TRUCK PARTS	ACCT 7200	2/8/2021	0.00	69.39	0.00
121874	True Value	ACCT 860	2/8/2021	0.00	51.97	0.00
121875	NV Energy	PREMISES 312890	2/8/2021	0.00	261.40	0.00
121876	Desert Engineering	JOB 21023	2/8/2021	0.00	219.03	0.00

Walker River Irrigation District
Cash Journal - HYTE
From 2/1/2021 Through 2/28/2021

121877	Hoof Beat Gates & Corrals LLC	ACCT WRID	2/8/2021	0.00	792.47	0.00
121878	Petty Cash	PETTY CASH REIMBUR'	2/8/2021	0.00	225.55	0.00
121879	Giomi, Inc.	ACCT 805	2/10/2021	0.00	159.10	0.00
121880	AT&T	ACCT 030 596 9748 00	2/10/2021	0.00	152.80	0.00
121881	John Deere Credit	ACCT 28117-10068	2/10/2021	0.00	92.27	0.00
121882	Lyon County Recorder	PERIOD 1/1-2/5/21	2/10/2021	0.00	26.60	0.00
121883	MF Barcellos	ACCT WALRIV	2/10/2021	0.00	1,733.59	0.00
121884	O'Reilly Automotive, Inc.	ACCT 1075876	2/10/2021	0.00	188.34	0.00
121885	Quill	ACCT 2874673	2/10/2021	0.00	178.62	0.00
121886	Jim Menesini Petroleum	ACCT 84020	2/10/2021	0.00	298.53	0.00
121887	NV Energy	PREMISES 296827	2/10/2021	0.00	36.61	0.00
121888	City of Yerington	ACCT 123040.01	2/10/2021	0.00	121.07	0.00
121889	Yerington Ready Mix	300 E WALKER RD	2/10/2021	0.00	1,437.28	0.00
121890	ABILA Dept 3303	ACCT C017418	2/24/2021	0.00	186.64	0.00
121891	Cal Poly Corporation / ITRC	CAMPBELL SPLIT	2/24/2021	0.00	30,642.63	0.00
121891	Cal Poly Corporation / ITRC	EXPENSES INCURRED F	2/24/2021	0.00	83,013.90	0.00
121892	Verizon Wireless	ACCT 772404160-0000	2/24/2021	0.00	450.91	0.00
121893	Vision Service Plan - Nevada	ACCT 30021350	2/24/2021	0.00	186.05	0.00
121894	Wedco Inc.	ORDER 613571	2/24/2021	0.00	122.20	0.00
121895	Woodburn & Wedge	PERIOD ENDING 01/31	2/24/2021	0.00	112,658.30	0.00
121896	Xerox Financial Services	ACCT 715540498	2/24/2021	0.00	295.36	0.00
121897	HomeTown Health	ACCT 3353P	2/24/2021	0.00	7,421.23	0.00
121898	Desert Research Institute	656.4703	2/24/2021	0.00	14,877.66	0.00
121899	Agri-Lines Irrigation Inc.	WRID	2/24/2021	0.00	130.16	0.00

Walker River Irrigation District
Cash Journal - HYTE
From 2/1/2021 Through 2/28/2021

121900	Allied Sanitation and Septic S	ACCT WRID	2/24/2021	0.00	80.00	0.00
121901	Charter Communications	ACCT 8354 11 009 013	2/24/2021	0.00	222.32	0.00
121902	WEST Consultants, Inc.	WRID001-001	2/24/2021	0.00	31,141.00	0.00
121903	Yerington Ready Mix	300 E WALKER RD	2/24/2021	0.00	2,802.47	0.00
121904	USBWC	USBWC ASSESSMENTS	2/24/2021	0.00	62,374.50	0.00
PAYROLL		FEBRUARY PAYROLL	2/12/2021	0.00	31,471.95	0.00
FY21-33		To record MMK transfer	2/3/2021	0.00	0.00	250,000.00
FY21-34		To record bank service	2/3/2021	0.00	0.00	(32.86)
FY21-41		To record EFTPS 2/1-1!	2/19/2021	0.00	0.00	(1,906.23)
FY21-43		To correct coding on rc	2/24/2021	0.00	0.00	(952.76)
FY21-44		To record EFTPS 2/16-!	2/26/2021	0.00	0.00	(3,096.20)
Total 1100 - Cash in Checking				0.00	415,634.90	244,011.95

Walker River Irrigation District
Cash Journal - HYTE
From 2/1/2021 Through 2/28/2021

1200 - Cash in Money Market

Document Num	Payee/Recipient Name	Transaction Description	Effective Date	Deposits	Disbursements	Adjustments
6923		Change Application Fee	2/2/2021	240.00	0.00	0.00
6924	Nuti/Fenili	INV 531- Nuti Portion	2/2/2021	19,969.90	0.00	0.00
6925	Nuti/Fenili	INV 531- Weaver Portic	2/2/2021	6,347.30	0.00	0.00
6926	Nichol Merritt Ditch	INV 513	2/9/2021	8,193.30	0.00	0.00
6927	Nuti/Fenili	INV 531- Fenili Portion	2/9/2021	2,649.07	0.00	0.00
6928	Bridgeport Reservoir RV Park	INV 521	2/12/2021	5,569.24	0.00	0.00
6929		Inspection Fee- DeGroc	2/18/2021	50.00	0.00	0.00
6930	Topaz Landing	INV 525	2/18/2021	1,350.00	0.00	0.00
6932		Xerox Lease Reimburse	2/18/2021	468.32	0.00	0.00
6933	USA-USFS- Toiyabe National FUS Forest Service Asses		2/24/2021	88,878.78	0.00	0.00
6934	Bureau of Reclamation- Plymc BOR-PLYMOUTH REIME		2/23/2021	61,593.00	0.00	0.00
6935	Bureau of Reclamation- Saron BOR-SARONI REIMBUR		2/23/2021	61,580.00	0.00	0.00
FY21-33		To record MMK transfer	2/3/2021	0.00	0.00	(250,000.00)
FY21-42		To record bank fee eff	2/11/2021	0.00	0.00	(52.64)
FY21-43		To correct coding on rc	2/24/2021	0.00	0.00	952.76
Total 1200 - Cash in Money Market				256,888.91	0.00	(249,099.88)
Report Total				<u>256,888.91</u>	<u>415,634.90</u>	<u>(5,087.93)</u>

Walker River Irrigation District
 Check/Voucher Register - Last Month Bills
 From 2/1/2021 Through 2/28/2021

February 2021 Bills & Payroll

Check Number	Effective Date	Vendor Name	Check Amount
121856	2/3/2021	AFLAC	\$ 35.70
121857	2/3/2021	Ameritas Life Insurance	\$ 907.60
121858	2/3/2021	Ferguson Enterprises, Inc.	\$ 2,769.15
121859	2/3/2021	AT&T Mobility	\$ 118.29
121860	2/3/2021	Mason Valley Quicknet	\$ 300.00
121861	2/3/2021	PDM Steel Service Centers,	\$ 257.80
121862	2/3/2021	Purchase Power / Pitney	\$ 160.00
121863	2/3/2021	Quill	\$ 457.34
121864	2/3/2021	NV Energy	\$ 39.31
121865	2/3/2021	Alhambra	\$ 175.05
121866	2/3/2021	Southwest Gas Corporation	\$ 355.99
121867	2/3/2021	Wells Fargo Card Services	\$ 10,073.45
121868	2/3/2021	Xerox Financial Services	VOID
121869	2/3/2021	Desert Research Institute	\$ 15,000.00
121870	2/3/2021	Allied Sanitation and Septic	\$ 80.00
121871	2/3/2021	Pitney Bowes Global	\$ 183.42
121872	2/8/2021	Sticks and Stones Buildings	\$ 599.90
121873	2/8/2021	NAPA AUTO & TRUCK	\$ 69.39
121874	2/8/2021	True Value	\$ 51.97
121875	2/8/2021	NV Energy	\$ 261.40
121876	2/8/2021	Desert Engineering	\$ 219.03
121877	2/8/2021	Hoof Beat Gates & Corrals	\$ 792.47
121878	2/8/2021	Petty Cash	\$ 225.55
121879	2/10/2021	Giomi, Inc.	\$ 159.10
121880	2/10/2021	AT&T	\$ 152.80
121881	2/10/2021	John Deere Credit	\$ 92.27
121882	2/10/2021	Lyon County Recorder	\$ 26.60
121883	2/10/2021	MF Barcellos	\$ 1,733.59
121884	2/10/2021	O'Reilly Automotive, Inc.	\$ 188.34
121885	2/10/2021	Quill	\$ 178.62
121886	2/10/2021	Jim Menesini Petroleum	\$ 298.53

Walker River Irrigation District
 Check/Voucher Register - Last Month Bills
 From 2/1/2021 Through 2/28/2021

121887	2/10/2021	NV Energy	\$	36.61
121888	2/10/2021	City of Yerington	\$	121.07
121889	2/10/2021	Yerington Ready Mix	\$	1,437.28
121890	2/24/2021	ABILA Dept 3303	\$	186.64
121891	2/24/2021	Cal Poly Corporation / ITRC	\$	113,656.53
121892	2/24/2021	Verizon Wireless	\$	450.91
121893	2/24/2021	Vision Service Plan - Nevada	\$	186.05
121894	2/24/2021	Wedco Inc.	\$	122.20
121895	2/24/2021	Woodburn & Wedge	\$	112,658.30
121896	2/24/2021	Xerox Financial Services	\$	295.36
121897	2/24/2021	HomeTown Health	\$	7,421.23
121898	2/24/2021	Desert Research Institute	\$	14,877.66
121899	2/24/2021	Agri-Lines Irrigation Inc.	\$	130.16
121900	2/24/2021	Allied Sanitation and Septic	\$	80.00
121901	2/24/2021	Charter Communications	\$	222.32
121902	2/24/2021	WEST Consultants, Inc.	\$	31,141.00
121903	2/24/2021	Yerington Ready Mix	\$	2,802.47
121904	2/24/2021	USBWC	\$	62,374.50
PAYROLL		FEBRUARY PAYROLL	\$	31,471.95

TOTAL BILLS & PAYROLL \$ 415,634.90

Wells Fargo Breakdown

Statement 1/22/21

\$ 7,421.23	Hometown Health- December Payment (check issue with WF)	
\$ 346.99	Amazon.com- Computer Screen	
\$ 1,623.98	Ebay- Campbell Split Electronics	Billed to Campbell
\$ 29.97	Amazon.com- Time Clock Ribbon	
\$ 18.96	Amazon.com- Computer Cables	
\$ 23.12	Amazon.com- Welding Jacket	
\$ 24.88	Amazon.com- Computer Cables	
\$ 39.00	Wells Fargo Fee	
\$ 197.66	Wells Fargo Fee	
\$ 66.34	1and1.com Monthly Fee	Billed to NFWF Grant
\$ 66.33	1and1.com Monthly Fee	
\$ 14.99	Adobe.com Monthly Fee	
\$ 200.00	Microsoft.com	
\$ 10,073.45		

Jessica Halterman

From: Wyatt Fereday <wfereday@water.nv.gov>
Sent: Monday, March 1, 2021 12:00 PM
To: Jessica Halterman
Subject: RE: March 8, 2021 WRID Meeting Agenda

Thanks Jessica.

Here's my update:

I'm planning on the week of March 15th for the spring groundwater level measurements in smith and mason.

Wanted to say thanks for all who have sent in their meter forms to get their online reporting accounts set up. Aftern the forms are received, we will send the login credentials via email to report monthly meter readings at meters.water.nv.gov. If you're having trouble with getting the meter form filled out, please contact me (wfereday@water.nv.gov) . If you're having trouble reporting the meter readings at meters.water.nv.gov, please contact metersupport@water.nv.gov.

Wyatt Fereday

Water Resources Specialist
Nevada Division of Water Resources
Department of Conservation and Natural Resources
901 S. Stewart St., Suite 2002
Carson City, NV 89701
wfereday@water.nv.gov
(O) 775-684-2832 | (F) 775-684-2811

From: Jessica Halterman <Jessica@wrid.us>
Sent: Monday, March 1, 2021 11:33 AM
To: Antonio Fuentes (afuentes@christopherranch.com) <afuentes@christopherranch.com>; Bentley Regehr <bregehr@mono.ca.gov>; Bert Bryan <bert@wrid.us>; Bill Botelho (dragracer_2004@hotmail.com) <dragracer_2004@hotmail.com>; Bynum Jackson <bynum.jackson@outlook.com>; Chad Walling <cwalling@water.nv.gov>; Craig Stevens (craig@deserteng.com) <craig@deserteng.com>; Dale Borsini <daleborsini@hdiss.net>; Dale Ferguson <DFerguson@woodburnandwedge.com>; Darrell Pursel <darrellpursel@gmail.com>; Dash Hibbard <dash.hibbard@walkerbasin.org>; Dave Hockaday <dhockaday@lyon-county.org>; David Giorgi <davegiorgisr@gmail.com>; David LaMorte <delta8zulu@yahoo.com>; David Little <dmlittle55@yahoo.com>; Dean Heller <hellerfamily70@sbcglobal.net>; 'Dennis Acciari <lindaacciari@gmail.com>; Donnette Huselton <donnettebooks@gmail.com>; Ed Ryan <paul.ryan@nv.nacdnet.net>; Ed Stockton <mizfitz2011@yahoo.com>; FIM Corporation <fimcorporation@gmail.com>; Gary Garms <gltdsv@yahoo.com>; Gary Goode <g_godde@msn.com>; Gaye <gaye14760@live.com>; George <gpfgeorge@aol.com>; George Lindesmith <george@summitnv.com>; Gordon DePaoli <gdepaoli@woodburnandwedge.com>; Greg Hunewill <greghunewill@gmail.com>; Hannah Weber <hannah.weber@outlook.com>; Isaac Metcalf <imetcalf@ndow.org>; Jason Canger <jcanger@mono.ca.gov>; Jeff Rife <jrife@rifesilva.com>; Jessica Halterman <Jessica@wrid.us>; Jim Snyder <jsnyder.slcnv@icloud.com>; Joanne Sarkisian <joanne@usbwc.org>; John & Rita Evasovic <ritaevasovic@aol.com>; John Leach <jshomework@yahoo.com>; John Markey <johndmarkey@hotmail.com>; John Peters <jpeters@mono.ca.gov>; Judy Harker <judhrkr@gmail.com>; Katherine Godbey <kkgodbey@msn.com>; Kris Leinassar <kleinassar@icloud.com>; Law <counsel@water-law.com>; Louie Scatena <scatena1@msn.com>; Lupe Wagner <lupe@wrid.us>; Marcus Masini <marcus@masiniranches.com>; Matt & Pat Swain <mapswain@yahoo.com>; Michael Nuti <nutimichael@gmail.com>; Miguel Gonzales <miguel.gonzales@walkerbasin.org>; Mono County