

USLRGMA

Upper San Luis Rey Groundwater Management Authority

Greg Kamin – Chairman
Roland Simpson – Treasurer
Steve Wehr - Director

Tim Lyall – Vice Chairman
Rich Stehly – Director
Bill Pankey – Director

Michael Perricone- Secretary
Chuck Bandy – Director
Eric Steinlicht - Director

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Approval of the Agenda

V. Public Comment

This is an opportunity for members of the public to address the Board on matters of interest within the Board's jurisdiction that are not listed on the agenda. The Brown Act does not allow any discussions by the Board or staff on matters raised during public comment except; 1) to briefly respond to statements made or questions posed; 2) ask questions for clarification; 3) receive and file the matter; 4) if it is within staff's authority, refer it to them for a reply; or 5) direct that it be placed on a future Board agenda for a report or action. Inquiries pertaining to an item on the agenda will be received during deliberation on that agenda item. No action can be taken unless specifically listed on the agenda. (Government Code §54954.3).

VI. Consent Calendar

- A. Approval of Minutes from June 18, 2024
- B. Approval of Accounts Paid and Payables June 2024
- C. Acceptance of Monthly Financial Reports – June 2024

VII. Action Discussion

A. Presentation – Cost of Service Study – SCI Consulting Group

Background: This presentation is the second opportunity for basin stakeholders to hear the process conducted that determined the rates being considered by the Board during the public hearing today.

Link to the Cost of Service Study: https://img1.wsimg.com/blobby/go/bb7f01eb-2c44-4051-b2e3-5e1ee1c371d6/downloads/R4_USLRGMA%20Cost%20of%20Service%20Study.pdf?ver=1720732951630



B. Public Hearing: Conduct Public Hearing to Receive Comments and Consider Adoption of the Proposed Groundwater Extract Rates and Charges.

A public hearing will be held to receive public comments and tabulate written protests pursuant to Proposition 218 requirements. Public comments can be made in person at the public hearing at the Yuima Municipal Water District office. Public Comments can also be made virtually by members of the public attending the public hearing on Zoom. Consider and tabulate all written protests received at the District before the close of the public hearing. To be considered a valid written protest, written protests must be in writing and received at the District, via U.S. Mail, in person delivery, or emailed to amy@uslrgma.com **prior** to the close of the public hearing.

B-1) Proposed Resolution Adopting Groundwater Extract Fees and Charges and Establishing a Policy for Implementation of said Assessment.


Background: A Cost-of-Service Study was completed to determine the necessary fees and charges needed to recover funds for operational costs of the Groundwater Management Authority. The proposed fees are governed by Water Code § 10730 *et seq.* Water Code section 10730.2 applies to well fees and extraction fees imposed for the purpose of USLRGMA administration, GSP implementation, and SGMA compliance. Water Code section 10730.2(c) requires that groundwater extraction fees be adopted in accordance with article XIII D, section 6(a) and (b) of the California Constitution (part of what is commonly known as Proposition 218). The USLRGMA Board has reviewed the best options to fund the USLRGMA and associated activities as explained and documented in the 2024 Cost-of-Service Study. The proposed resolution will adopt a schedule of fees to include an annual fee of \$300.00 per operating well plus \$24.54 per acre foot for extracted groundwater and will be billed to well owners based on water extracts during the 2022-23 water year which runs from October 1, 2022 through September 30, 2022.

Commencing July 1, 2025, and each July 1 thereafter through and including July 1, 2029, the USLRGMA Board is further proposing to annually increase the fees set forth above by the annual increase in the Consumer Price Index for All Urban Consumers for San Diego-Carlsbad (or a similar index should this index cease to exist), provided such increase shall not cause the rates for the fees described above to increase by more than 5% in any fiscal year.

C. Discussion / Approval Geoscience Support Services Proposal for Professional Services to Prepare the Upper San Luis Rey Groundwater Sustainability Plan Five-Year Periodic Evaluation Report, Including Well Impact Analysis and Plan Amendment

Background: The Sustainable Groundwater Management Act requires a Periodic Evaluation and Plan Amendment of the GSP to be completed every five years. The Periodic Evaluation requires the GSA to conduct a more thorough assessment of how the GSP is performing and whether modifications are necessary and if the GSP is meeting the sustainability goals for the basin. A Plan Amendment is to formally revise the GSP as deemed necessary by the GSA through the Periodic Evaluation.

Although the basin is already in sustainable (balanced) status that might indicate a Plan Amendment is not necessary, the Plan approval listed a number of corrective actions that DWR requested be addressed during the five-year evaluation/amendment process. The Plan Amendment process requires the GSA to follow the



same process conducted during the adoption and submission of the original plan; public noticing, Board adoption and submission to DWR for review. However, the Periodic Evaluation must now accompany the Plan Amendment. The two separate documents cannot be duplicative of each other and must contain separate data / information. Both of these documents are in addition to the Annual Report.

For information purposes, DWR's guidance to Annual Reports, Periodic Evaluations and Plan Amendments has been included in the agenda packet.

Geoscience has provided a proposal to complete both the Periodic Evaluation and Plan Amendment. The scope of work is scheduled to begin in the 2024-25 fiscal year and carry through to the 2026--27 fiscal year, culminating with the submission of the documents in January of 2027. The total cost of the proposal is \$379,813. Of this amount, \$173,890 has been budgeted in the 2024-25 FY Budget and included in the Cost-of-Service study that helped determine rates.

Recommendation: Should the Board agree, approve the proposal from Geoscience to complete the Periodic Evaluation and Plan Amendment for submission to DWR in January of 2027.

VIII. Other Business

Next Regular Meeting, Tuesday, August 20, 2024

IX. Adjournment

The JPA provides remote attendance options solely as a matter of convenience to the public. The JPA will not stop or suspend its in-person public meeting should a technological interruption occur with respect to the zoom or call-in line listed on the agenda. We encourage members of the public to attend JPA meetings in-person at 34928 Valley Center Road, Pauma Valley, CA, or remotely utilizing the options below:

For Online Participation:

Join Zoom Meeting:

<https://us02web.zoom.us/j/89654544843?pwd=ND2Zp8OHgKVhTACMrbbBips3QS8Tid.1>

Meeting ID: 896 5454 4843

Passcode: 777558

CONSENT CALENDAR

UPPER SAN LUIS REY

Groundwater Management Authority

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF UPPER SAN LUIS REY GROUNDWATER MANAGEMENT AUTHORITY

Date: June 18, 2024

Time: 3:06 p.m.

Call to Order

The Regular Meeting of the Board of Directors of the Upper San Luis Rey Groundwater Management Authority was held at the offices of the Yuima Municipal Water District at 34928 Valley Center Rd., Valley Center, California on Tuesday, the 18th day of June, 2024. The meeting was called to order at 3:06 p.m. and the Pledge of Allegiance was performed.

Roll Call – Determination of Quorum

Administrator Reeh conducted the roll-call and a quorum of the Board was established.

Directors In Attendance

Greg Kamin	Tim Lyall	Michael Perricone (arrived 3:09 p.m.)
Roland Simpson	Rich Stehly	Chuck Bandy (arrived 3:25 p.m.)
Steve Wehr (arrived 3:23 p.m.)	Bill Pankey	Eric Steinlicht

Directors Absent

Others In Attendance

Amy Reeh – Administrator
Ryan Aston – SCI Consulting, Rate Study Consultant (Via Zoom)

Approval of the Agenda

Administrator Reeh requested to conduct the Cost-of-Service Study at the end of the action Discussion items to allow for remote participants to have time to access the meeting. Upon motion

by Director Lyall, seconded by Director Perricone; the motion was passed by the following roll-call vote, to wit:

AYES: Kamin, Lyall, Perricone, Simpson, Stehly, Pankey, Steinlicht
NOES: None
ABSTAIN: None
ABSENT: Wehr, Bandy

Public Comment

There were no public comments.

Consent Calendar

With motion being offered by Director Bandy and seconded by Director Perricone, the Consent Calendar items including the Minutes of the May 21, 2024 Board meeting Accounts Paid and Payable for May 2024 and Monthly Financials for May 2024 were approved by the following roll-call vote, to wit:

AYES: Kamin, Lyall, Perricone, Simpson, Stehly, Pankey, Steinlicht
NOES: None
ABSTAIN: None
ABSENT: Wehr, Bandy

Action Discussion

a. Presentation / Discussion – Final Cost-of-Service Study

Ryan Aston from SCI reviewed the revised information contained within the rate study that takes into account the discussion and direction from the Board and BB&K during the March 19, 2024 Board meeting. Discussion was held in relation to calculation methodologies and questions posed by the stakeholders present at the meeting were addressed. A second presentation of the study will occur prior to the Public Hearing scheduled for July 16, 2024 at 3:30 p.m.

b. Proposed Resolution Adopting the Operating Budget for Fiscal Year 2024-25

After a brief discussion and upon motion by Director Lyall and seconded by Director Perricone the Resolution Adopting the Operating Budget for Fiscal Year 2024-25 was approved by the following roll-call vote, to wit:

AYES: Kamin, Lyall, Perricone, Simpson, Stehly, Pankey, Steinlicht
NOES: None
ABSTAIN: None
ABSENT: Wehr, Bandy

c. Authorize Administrator and Chairman to Sign the Auditor Engagement Letter for the 2023-24 Fiscal Year Audit Services.

Upon Motion by Director Pankey and seconded by Director Steinlicht, the Board approved Authorized signing the Auditor Engagement letter for the 2023-24 Fiscal Year audit by the following roll-call vote, to wit:

AYES: Kamin, Lyall, Perricone, Simpson, Stehly, Bandy, Wehr, Pankey, Steinlicht
NOES: None
ABSTAIN: None
ABSENT: None

d. Review and Approval of the Self-Certification Form

A brief discussion was held with additional suggested changes being made to the form. Upon motion by Director Perricone and seconded by Director Wehr, the Board directed the Administrator to use the modified form and work with Directors Kamin and Lyall to finalize the form before distribution to the public. The form was approved by the following roll-call vote, to wit:

AYES: Kamin, Lyall, Perricone, Simpson, Stehly, Bandy, Wehr, Pankey, Steinlicht
NOES: None
ABSTAIN: None
ABSENT: None

e. Discussion: Domestic (de minimis) Well Extraction Fees

After a brief discussion regarding reasonability and comparison to the State of California's fees for de minimis wells the Board Directed the Administrator to implement an annual fee of \$100 plus \$12.30 per acre foot. De minimis wells are wells that pump two-acre feet or less of water. This means the maximum fee a de minimis well owner could pay each year is \$124.59.

Other Business

Next Regular Meeting – July 16, 2024 at 3:30 p.m.

Adjournment

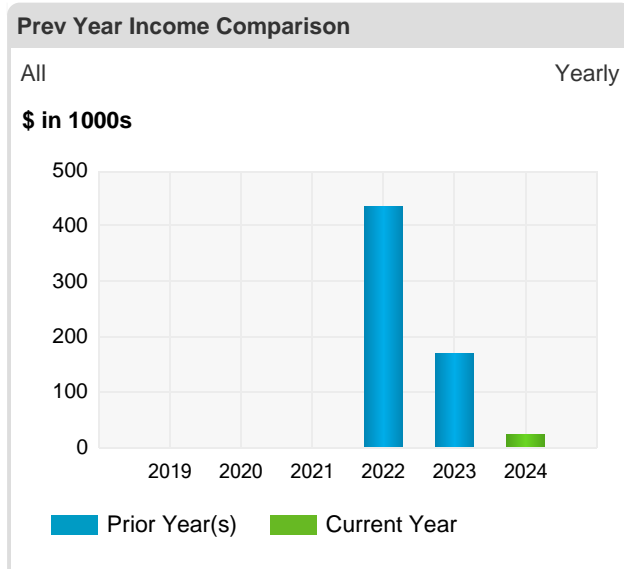
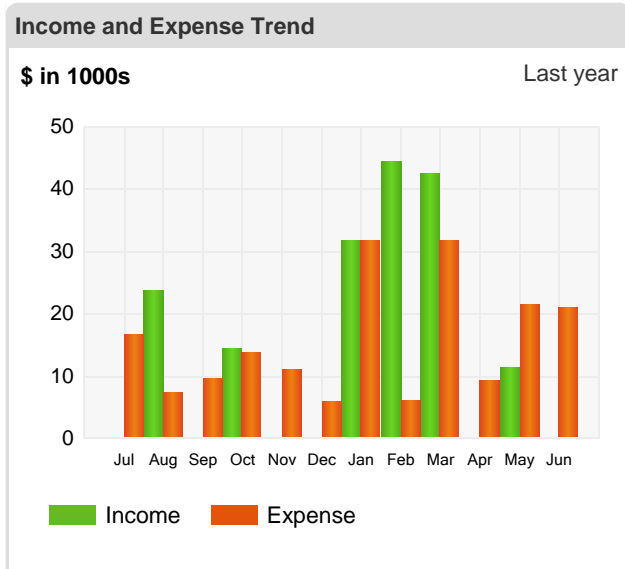
The meeting of the Board of Directors of the Upper San Luis Rey Groundwater Management Authority was adjourned at 4:39 p.m. until the next meeting on July 16, 2024 at 3:30 p.m.

Michael Perricone, Secretary

Greg Kamin, Chairman

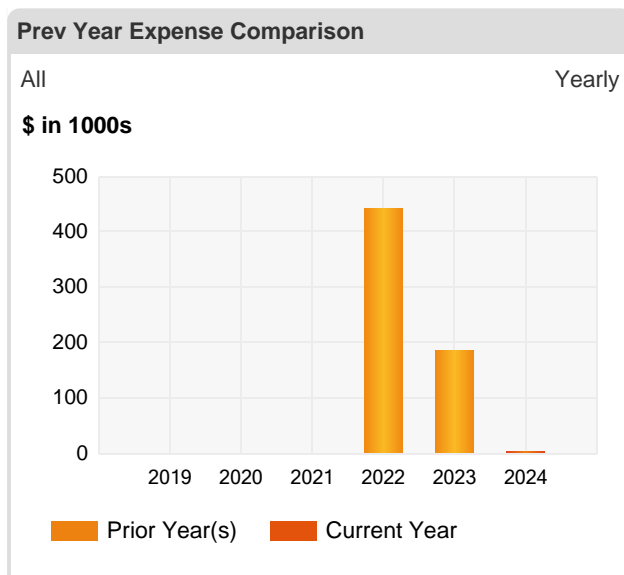
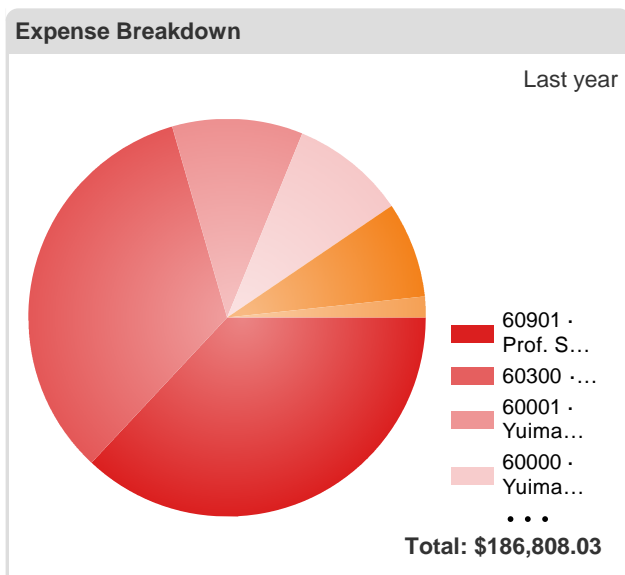
Upper San Luis Rey Groundwater Management Authority
Check Detail
 June 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Paid Amount</u>
	06/05/2024	Geoscience Support Services		
TOTAL				0.00
	06/05/2024	Yuima Municipal Water District		
TOTAL				0.00
	06/30/2024			
TOTAL				<u>-13.00</u>
				-13.00
1067	06/05/2024	Best, Best & Krieger		
994538	05/03/2024			-85.00
994537	05/03/2024			<u>-1,575.00</u>
TOTAL				-1,660.00
1068	06/05/2024	Geoscience Support Services		
USLRG...	05/10/2024			<u>-5,141.50</u>
TOTAL				-5,141.50
1069	06/05/2024	Rutan & Tucker, LLP		
978564	12/05/2023			<u>-174.98</u>
TOTAL				-174.98
1070	06/13/2024	Yuima Municipal Water District		
202405	04/16/2024			-1,150.00
				<u>-1,114.72</u>
TOTAL				-2,264.72



Customers Who Owe Money

Customer	Due Date	Amt Due
Pauma Municipal Water D...	07/11/2024	7,651.91
Pauma Valley Community...	07/11/2024	7,651.91
Yuima MWD	07/11/2024	7,651.91



Account Balances

Account	Balance
Accounts Payable	25,220.45
Accounts Receivable - Members	22,955.73
General Checking	2,307.56
Accounts Receivable - Grants	0.00
Payroll Liabilities	0.00

Upper San Luis Rey Groundwater Management Authority

Balance Sheet

As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · General Checking	2,307.56
Total Checking/Savings	<u>2,307.56</u>
Total Current Assets	<u>2,307.56</u>
TOTAL ASSETS	<u>2,307.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	24,430.95
Total Accounts Payable	<u>24,430.95</u>
Total Current Liabilities	<u>24,430.95</u>
Total Liabilities	24,430.95
Equity	
32000 · Retained Earnings	-4,055.70
Net Income	<u>-18,067.69</u>
Total Equity	<u>-22,123.39</u>
TOTAL LIABILITIES & EQUITY	<u>2,307.56</u>

Upper San Luis Rey Groundwater Management Authority

Profit & Loss

July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>
Income	
40000 · Member Agency Contributions	168,687.54
40800 · Miscellaneous Income	52.80
Total Income	<u>168,740.34</u>
Gross Profit	168,740.34
Expense	
60000 · Yuima Management Fee	17,429.40
60001 · Yuima Non-Contract Expense	19,882.44
60100 · Bank Service Charges	155.00
60200 · Insurance Expense	1,473.00
60300 · Legal Expense	62,713.92
60400 · Audit Expense	1,150.00
60501 · Website & Email Expense	78.00
60600 · Membership Fees	307.50
60901 · Prof. Services - GSPConsultant	
60901.1 · GSP Annual Report	56,526.27
60901 · Prof. Services - GSPConsultant - Other	12,522.50
Total 60901 · Prof. Services - GSPConsultant	<u>69,048.77</u>
60902 · Prof. Services - Rate Study	14,570.00
Total Expense	<u>186,808.03</u>
Net Income	<u><u>-18,067.69</u></u>

Upper San Luis Rey Groundwater Management Authority

07/11/24

Profit & Loss Budget vs. Actual

Accrual Basis

July 2023 through June 2024

	Jul '23 - Jun 24	Budget
Income		
40000 · Member Agency Contributions	168,687.54	138,843.00
40100 · Grant Funds	0.00	375,300.00
40500 · Assessments - Groundwater	0.00	0.00
40800 · Miscellaneous Income	52.80	1,000.00
Total Income	168,740.34	515,143.00
Gross Profit	168,740.34	515,143.00
Expense		
60000 · Yuima Management Fee	17,429.40	13,800.00
60001 · Yuima Non-Contract Expense	19,882.44	16,200.00
60100 · Bank Service Charges	155.00	192.00
60200 · Insurance Expense	1,473.00	1,500.00
60300 · Legal Expense	62,713.92	100,000.00
60400 · Audit Expense	1,150.00	3,500.00
60501 · Website & Email Expense	78.00	2,376.00
60600 · Membership Fees	307.50	1,275.00
60700 · Permits & Licenses Expense	0.00	0.00
60900 · Professional Services	0.00	0.00
60901 · Prof. Services - GSPConsultant		
60901.1 · GSP Annual Report	56,526.27	75,000.00
60901.2 · GSP - Response to Comments	0.00	250,000.00
60901 · Prof. Services - GSPConsultant - Other	12,522.50	0.00
Total 60901 · Prof. Services - GSPConsultant	69,048.77	325,000.00
60902 · Prof. Services - Rate Study	14,570.00	39,500.00
60903 · Prof. Services - Engineering	0.00	1,000.00
60904 · Prof. Services Grant Consultant	0.00	10,800.00
Total Expense	186,808.03	515,143.00
Net Income	-18,067.69	0.00

Upper San Luis Rey Groundwater Management Authority
Check Detail
 June 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Paid Amount</u>
	06/05/2024	Geoscience Support Services		
TOTAL				0.00
	06/05/2024	Yuima Municipal Water District		
TOTAL				0.00
	06/30/2024			
TOTAL				<u>-13.00</u>
				-13.00
1067	06/05/2024	Best, Best & Krieger		
994538	05/03/2024			-85.00
994537	05/03/2024			<u>-1,575.00</u>
TOTAL				-1,660.00
1068	06/05/2024	Geoscience Support Services		
USLRG...	05/10/2024			<u>-5,141.50</u>
TOTAL				-5,141.50
1069	06/05/2024	Rutan & Tucker, LLP		
978564	12/05/2023			<u>-174.98</u>
TOTAL				-174.98
1070	06/13/2024	Yuima Municipal Water District		
202405	04/16/2024			-1,150.00
				<u>-1,114.72</u>
TOTAL				-2,264.72

Upper San Luis Rey Groundwater Management Authority Deposit Detail June 2024

Type	Date	Name	Account	Amount
Deposit	06/05/2024		10000 · General Checki...	3,835.31
Payment	06/05/2024	Yuima MWD	12000 · Undeposited Fu...	-3,835.31
TOTAL				-3,835.31
Bill Pmt -Check	06/05/2024	Geoscience Support Services	10000 · General Checki...	0.00
TOTAL				0.00
Bill Pmt -Check	06/05/2024	Yuima Municipal Water District	10000 · General Checki...	0.00
TOTAL				0.00
Deposit	06/05/2024		10000 · General Checki...	3,835.31
Payment	06/05/2024	Pauma Valley Community Servi...	12000 · Undeposited Fu...	-3,835.31
TOTAL				-3,835.31

Upper San Luis Rey Groundwater Management Authority
A/P Aging Summary
As of June 30, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Best, Best & Krieger	0.00	1,240.00	0.00	0.00	0.00	1,240.00
Geoscience Support Services	0.00	5,145.50	0.00	0.00	0.00	5,145.50
Rutan & Tucker, LLP	5,782.00	866.00	0.00	0.00	0.00	6,648.00
Yuima Municipal Water District	8,886.15	0.00	2,511.30	0.00	0.00	11,397.45
TOTAL	<u>14,668.15</u>	<u>7,251.50</u>	<u>2,511.30</u>	<u>0.00</u>	<u>0.00</u>	<u>24,430.95</u>

2:13 PM

07/11/24

Upper San Luis Rey Groundwater Management Authority
A/R Aging Summary
As of June 30, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>	<u>> 120</u>	<u>TOTAL</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Upper San Luis Rey Groundwater Management Authority

General Ledger

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000 · General Checking							3.00
Check	07/31/2023			Service Charge	60100 · Bank Servi...	-3.00	0.00
Deposit	08/09/2023			Deposit	-SPLIT-	26,060.60	26,060.60
Bill Pmt -Check	08/09/2023	1012	Geoscience Support Serv...		20000 · Accounts ...	-24,718.25	1,342.35
Bill Pmt -Check	08/09/2023	1014	Best, Best & Krieger		20000 · Accounts ...	-7,476.00	-6,133.65
Bill Pmt -Check	08/09/2023	1015	Rutan & Tucker, LLP		20000 · Accounts ...	-645.00	-6,778.65
Bill Pmt -Check	08/09/2023	1016	Yuima Municipal Water Di...		20000 · Accounts ...	-3,965.35	-10,744.00
Bill Pmt -Check	08/09/2023	1017	Rutan & Tucker, LLP		20000 · Accounts ...	-777.44	-11,521.44
Deposit	08/10/2023			Deposit	12000 · Undeposit...	13,030.30	1,508.86
Check	08/31/2023			Service Charge	60100 · Bank Servi...	-16.00	1,492.86
Deposit	09/19/2023			Deposit	12000 · Undeposit...	7,919.76	9,412.62
Deposit	09/25/2023			Deposit	12000 · Undeposit...	7,919.76	17,332.38
Check	09/29/2023			Service Charge	60100 · Bank Servi...	-16.00	17,316.38
Bill Pmt -Check	10/11/2023	1018	Yuima Municipal Water Di...	June Contract an...	20000 · Accounts ...	-1,508.80	15,807.58
Bill Pmt -Check	10/11/2023	1020	Geoscience Support Serv...	2022 Annual Rep...	20000 · Accounts ...	-2,814.27	12,993.31
Bill Pmt -Check	10/11/2023	1021	Best, Best & Krieger		20000 · Accounts ...	-6,483.50	6,509.81
Bill Pmt -Check	10/11/2023	1023	Rutan & Tucker, LLP		20000 · Accounts ...	-6,038.77	471.04
Check	10/11/2023	1019	VOID		60100 · Bank Servi...	0.00	471.04
Check	10/11/2023	1022	VOID		60100 · Bank Servi...	0.00	471.04
Check	10/29/2023			Service Charge	60100 · Bank Servi...	-13.00	458.04
Deposit	11/02/2023			Deposit	12000 · Undeposit...	4,872.75	5,330.79
Deposit	11/02/2023			Deposit	12000 · Undeposit...	7,919.76	13,250.55
Deposit	11/02/2023			Deposit	12000 · Undeposit...	4,925.55	18,176.10
Bill Pmt -Check	11/02/2023	1027	Yuima Municipal Water Di...		20000 · Accounts ...	-2,933.01	15,243.09
Bill Pmt -Check	11/02/2023	1026	Rutan & Tucker, LLP		20000 · Accounts ...	-6,812.26	8,430.83
Bill Pmt -Check	11/02/2023	1025	Geoscience Support Serv...	2022 Annual Rep...	20000 · Accounts ...	-1,204.50	7,226.33
Bill Pmt -Check	11/02/2023	1024	Best, Best & Krieger		20000 · Accounts ...	-7,023.23	203.10
Bill Pmt -Check	11/02/2023	1029	ACWA / JPIA	Member # U006	20000 · Accounts ...	-1,473.00	-1,269.90
Check	11/02/2023	1028	VOID		60100 · Bank Servi...	0.00	-1,269.90
Deposit	11/08/2023			Deposit	12000 · Undeposit...	4,872.75	3,602.85
Check	11/29/2023			Service Charge	60100 · Bank Servi...	-13.00	3,589.85
Check	12/12/2023		NSF		60100 · Bank Servi...	-29.00	3,560.85
Check	12/29/2023			Service Charge	60100 · Bank Servi...	-13.00	3,547.85
Deposit	01/17/2024			Deposit	12000 · Undeposit...	10,571.82	14,119.67
Deposit	01/18/2024			Deposit	12000 · Undeposit...	10,571.82	24,691.49
Deposit	01/22/2024			Deposit	12000 · Undeposit...	10,571.82	35,263.31
Bill Pmt -Check	01/22/2024	1051	Association of California ...	2024 Affiliate Sup...	20000 · Accounts ...	-307.50	34,955.81
Bill Pmt -Check	01/22/2024	1052	Best, Best & Krieger		20000 · Accounts ...	-2,791.00	32,164.81
Bill Pmt -Check	01/22/2024	1053	Nigro & Nigro		20000 · Accounts ...	-1,150.00	31,014.81
Bill Pmt -Check	01/22/2024	1054	Rutan & Tucker, LLP		20000 · Accounts ...	-16,717.02	14,297.79
Bill Pmt -Check	01/22/2024	1055	Yuima Municipal Water Di...		20000 · Accounts ...	-11,868.00	2,429.79
Check	01/29/2024			Service Charge	60100 · Bank Servi...	-13.00	2,416.79
Check	02/29/2024			Service Charge	60100 · Bank Servi...	-13.00	2,403.79
Deposit	03/14/2024			Deposit	12000 · Undeposit...	14,814.93	17,218.72
Deposit	03/14/2024			Deposit	12000 · Undeposit...	14,814.93	32,033.65
Bill Pmt -Check	03/14/2024	1056	Geoscience Support Serv...	VOID:	20000 · Accounts ...	0.00	32,033.65
Bill Pmt -Check	03/14/2024	1057	SCI Consulting Group	Progress Billing C...	20000 · Accounts ...	-14,570.00	17,463.65
Bill Pmt -Check	03/14/2024	1058	Yuima Municipal Water Di...		20000 · Accounts ...	-4,239.24	13,224.41
Check	03/31/2024			Service Charge	60100 · Bank Servi...	-13.00	13,211.41
Bill Pmt -Check	03/31/2024	1059	Best, Best & Krieger		20000 · Accounts ...	-2,652.50	10,558.91
Bill Pmt -Check	03/31/2024	1060	Geoscience Support Serv...		20000 · Accounts ...	-36,689.00	-26,130.09
Bill Pmt -Check	03/31/2024	1061	Rutan & Tucker, LLP		20000 · Accounts ...	-2,777.41	-28,907.50
Bill Pmt -Check	03/31/2024	1062	Yuima Municipal Water Di...		20000 · Accounts ...	-6,071.45	-34,978.95
Deposit	04/02/2024			Deposit	12000 · Undeposit...	11,694.12	-23,284.83
Deposit	04/02/2024			Deposit	12000 · Undeposit...	11,694.12	-11,590.71
Deposit	04/02/2024			Deposit	12000 · Undeposit...	11,694.12	103.41
Deposit	04/02/2024			Deposit	12000 · Undeposit...	14,814.93	14,918.34
Deposit	05/14/2024			Deposit	-SPLIT-	7,561.47	22,479.81
Bill Pmt -Check	05/14/2024	1063	Best, Best & Krieger		20000 · Accounts ...	-3,017.50	19,462.31
Bill Pmt -Check	05/14/2024	1064	Geoscience Support Serv...		20000 · Accounts ...	-6,691.50	12,770.81
Bill Pmt -Check	05/14/2024	1065	Rutan & Tucker, LLP		20000 · Accounts ...	-1,352.48	11,418.33
Bill Pmt -Check	05/14/2024	1066	Yuima Municipal Water Di...	Reimburse for Ge...	20000 · Accounts ...	-11,362.50	55.83
Deposit	05/28/2024			Deposit	12000 · Undeposit...	3,835.31	3,891.14
Deposit	06/05/2024			Deposit	12000 · Undeposit...	3,835.31	7,726.45
Bill Pmt -Check	06/05/2024			Geoscience Support Serv...	WY 2023 Annual ...	0.00	7,726.45
Bill Pmt -Check	06/05/2024			Yuima Municipal Water Di...	May Contract Apri...	0.00	7,726.45
Bill Pmt -Check	06/05/2024	1067	Best, Best & Krieger		20000 · Accounts ...	-1,660.45	6,066.45
Bill Pmt -Check	06/05/2024	1068	Geoscience Support Serv...	WY 2023 Annual ...	20000 · Accounts ...	-5,141.50	924.95
Bill Pmt -Check	06/05/2024	1069	Rutan & Tucker, LLP	Special Litigation	20000 · Accounts ...	-174.98	749.97
Deposit	06/05/2024			Deposit	12000 · Undeposit...	3,835.31	4,585.28
Bill Pmt -Check	06/13/2024	1070	Yuima Municipal Water Di...	May Contract Apri...	20000 · Accounts ...	-2,264.72	2,320.56
Check	06/30/2024			Service Charge	60100 · Bank Servi...	-13.00	2,307.56
Total 10000 · General Checking						2,304.56	2,307.56
11000 · Accounts Receivable - Grants							0.00
Total 11000 · Accounts Receivable - Grants							0.00

Upper San Luis Rey Groundwater Management Authority

General Ledger

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
11400 · Accounts Receivable - Members							39,090.90
Payment	07/31/2023	1085	Pauma Municipal Water ...		12000 · Undeposit...	-13,030.30	26,060.60
Payment	08/09/2023	71768	Yuima MWD		12000 · Undeposit...	-13,030.30	13,030.30
Invoice	08/09/2023	121	Yuima MWD		40000 · Member A...	7,919.76	20,950.06
Invoice	08/09/2023	120	Pauma Municipal Water ...		40000 · Member A...	7,919.76	28,869.82
Invoice	08/09/2023	119	Pauma Valley Community...		40000 · Member A...	7,919.76	36,789.58
Payment	08/10/2023	40116	Pauma Valley Community...		12000 · Undeposit...	-13,030.30	23,759.28
Payment	08/17/2023	71823	Yuima MWD		12000 · Undeposit...	-7,919.76	15,839.52
Payment	08/29/2023	1086	Pauma Municipal Water ...		12000 · Undeposit...	-7,919.76	7,919.76
Invoice	10/10/2023	122	Pauma Valley Community...		-SPLIT-	4,925.55	12,845.31
Invoice	10/10/2023	123	Pauma Municipal Water ...		40000 · Member A...	4,872.75	17,718.06
Invoice	10/10/2023	124	Yuima MWD		40000 · Member A...	4,872.75	22,590.81
Payment	10/23/2023	1089	Pauma Municipal Water ...		12000 · Undeposit...	-4,872.75	17,718.06
Payment	10/23/2023	40344	Pauma Valley Community...		12000 · Undeposit...	-4,925.55	12,792.51
Payment	11/02/2023	40314	Pauma Valley Community...		12000 · Undeposit...	-7,919.76	4,872.75
Payment	11/08/2023	71928	Yuima MWD		12000 · Undeposit...	-4,872.75	0.00
Invoice	01/10/2024	125	Pauma Valley Community...		40000 · Member A...	10,571.82	10,571.82
Invoice	01/10/2024	126	Pauma Municipal Water ...		40000 · Member A...	10,571.82	21,143.64
Invoice	01/10/2024	127	Yuima MWD		40000 · Member A...	10,571.82	31,715.46
Payment	01/17/2024	1090	Pauma Municipal Water ...		12000 · Undeposit...	-10,571.82	21,143.64
Payment	01/18/2024	40536	Pauma Valley Community...		12000 · Undeposit...	-10,571.82	10,571.82
Payment	01/22/2024	72045	Yuima MWD		12000 · Undeposit...	-10,571.82	0.00
Invoice	02/13/2024	128	Pauma Valley Community...		40000 · Member A...	14,814.93	14,814.93
Invoice	02/13/2024	129	Pauma Municipal Water ...		40000 · Member A...	14,814.93	29,629.86
Invoice	02/13/2024	130	Yuima MWD		40000 · Member A...	14,814.93	44,444.79
Payment	03/14/2024	1092	Pauma Municipal Water ...		12000 · Undeposit...	-14,814.93	29,629.86
Payment	03/14/2024	72112	Yuima MWD		12000 · Undeposit...	-14,814.93	14,814.93
Invoice	03/14/2024	131	Pauma Valley Community...		40000 · Member A...	11,694.12	26,509.05
Invoice	03/14/2024	132	Pauma Municipal Water ...		40000 · Member A...	11,694.12	38,203.17
Invoice	03/14/2024	133	Yuima MWD		40000 · Member A...	11,694.12	49,897.29
Invoice	03/31/2024	134	Pauma Valley Community...		40000 · Member A...	2,520.49	52,417.78
Invoice	03/31/2024	135	Pauma Municipal Water ...		40000 · Member A...	2,520.49	54,938.27
Invoice	03/31/2024	136	Yuima MWD		40000 · Member A...	2,520.49	57,458.76
Payment	04/01/2024	1093	Pauma Municipal Water ...		12000 · Undeposit...	-11,694.12	45,764.64
Payment	04/02/2024	72171	Yuima MWD		12000 · Undeposit...	-11,694.12	34,070.52
Payment	04/04/2024	40724	Pauma Valley Community...		12000 · Undeposit...	-11,694.12	22,376.40
Payment	04/04/2024	40755	Pauma Valley Community...		12000 · Undeposit...	-14,814.93	7,561.47
Payment	05/14/2024	1094	Pauma Municipal Water ...		12000 · Undeposit...	-2,520.49	5,040.98
Payment	05/14/2024	40796	Pauma Valley Community...		12000 · Undeposit...	-2,520.49	2,520.49
Payment	05/14/2024	72216	Yuima MWD		12000 · Undeposit...	-2,520.49	0.00
Invoice	05/14/2024	137	Pauma Valley Community...		40000 · Member A...	3,835.31	3,835.31
Invoice	05/14/2024	138	Pauma Municipal Water ...		40000 · Member A...	3,835.31	7,670.62
Invoice	05/14/2024	139	Yuima MWD		40000 · Member A...	3,835.31	11,505.93
Payment	05/28/2024	1095	Pauma Municipal Water ...		12000 · Undeposit...	-3,835.31	7,670.62
Payment	06/05/2024	72265	Yuima MWD		12000 · Undeposit...	-3,835.31	3,835.31
Payment	06/05/2024	40898	Pauma Valley Community...		12000 · Undeposit...	-3,835.31	0.00
Total 11400 · Accounts Receivable - Members						-39,090.90	0.00
12000 · Undeposited Funds							0.00
Payment	07/31/2023	1085	Pauma Municipal Water ...		11400 · Accounts ...	13,030.30	13,030.30
Payment	08/09/2023	71768	Yuima MWD		11400 · Accounts ...	13,030.30	26,060.60
Deposit	08/09/2023	1085	Pauma Municipal Water ...	Deposit	10000 · General C...	-13,030.30	13,030.30
Deposit	08/09/2023	71768	Yuima MWD	Deposit	10000 · General C...	-13,030.30	0.00
Payment	08/10/2023	40116	Pauma Valley Community...		11400 · Accounts ...	13,030.30	13,030.30
Deposit	08/10/2023	40116	Pauma Valley Community...	Deposit	10000 · General C...	-13,030.30	0.00
Payment	08/17/2023	71823	Yuima MWD		11400 · Accounts ...	7,919.76	7,919.76
Payment	08/29/2023	1086	Pauma Municipal Water ...		11400 · Accounts ...	7,919.76	15,839.52
Deposit	09/19/2023	1086	Pauma Municipal Water ...	Deposit	10000 · General C...	-7,919.76	7,919.76
Deposit	09/25/2023	71823	Yuima MWD	Deposit	10000 · General C...	-7,919.76	0.00
Payment	10/23/2023	1089	Pauma Municipal Water ...		11400 · Accounts ...	4,872.75	4,872.75
Payment	10/23/2023	40344	Pauma Valley Community...		11400 · Accounts ...	4,925.55	9,798.30
Payment	11/02/2023	40314	Pauma Valley Community...		11400 · Accounts ...	7,919.76	17,718.06
Deposit	11/02/2023	1089	Pauma Municipal Water ...	Deposit	10000 · General C...	-4,872.75	12,845.31
Deposit	11/02/2023	40314	Pauma Valley Community...	Deposit	10000 · General C...	-7,919.76	4,925.55
Deposit	11/02/2023	40344	Pauma Valley Community...	Deposit	10000 · General C...	-4,925.55	0.00
Payment	11/08/2023	71928	Yuima MWD		11400 · Accounts ...	4,872.75	4,872.75
Deposit	11/08/2023	71928	Yuima MWD	Deposit	10000 · General C...	-4,872.75	0.00
Payment	01/17/2024	1090	Pauma Municipal Water ...		11400 · Accounts ...	10,571.82	10,571.82
Deposit	01/17/2024	1090	Pauma Municipal Water ...	Deposit	10000 · General C...	-10,571.82	0.00
Payment	01/18/2024	40536	Pauma Valley Community...		11400 · Accounts ...	10,571.82	10,571.82
Deposit	01/18/2024	40536	Pauma Valley Community...	Deposit	10000 · General C...	-10,571.82	0.00
Payment	01/22/2024	72045	Yuima MWD		11400 · Accounts ...	10,571.82	10,571.82
Deposit	01/22/2024	72045	Yuima MWD	Deposit	10000 · General C...	-10,571.82	0.00
Payment	03/14/2024	1092	Pauma Municipal Water ...		11400 · Accounts ...	14,814.93	14,814.93
Payment	03/14/2024	72112	Yuima MWD		11400 · Accounts ...	14,814.93	29,629.86
Deposit	03/14/2024	1092	Pauma Municipal Water ...	Deposit	10000 · General C...	-14,814.93	14,814.93
Deposit	03/14/2024	72112	Yuima MWD	Deposit	10000 · General C...	-14,814.93	0.00
Payment	04/01/2024	1093	Pauma Municipal Water ...		11400 · Accounts ...	11,694.12	11,694.12
Payment	04/02/2024	72171	Yuima MWD		11400 · Accounts ...	11,694.12	23,388.24
Deposit	04/02/2024	1093	Pauma Municipal Water ...	Deposit	10000 · General C...	-11,694.12	11,694.12
Deposit	04/02/2024	72171	Yuima MWD	Deposit	10000 · General C...	-11,694.12	0.00
Deposit	04/02/2024	40724	Pauma Valley Community...	Deposit	10000 · General C...	-11,694.12	-11,694.12
Deposit	04/02/2024	40755	Pauma Valley Community...	Deposit	10000 · General C...	-14,814.93	-26,509.05
Payment	04/04/2024	40724	Pauma Valley Community...		11400 · Accounts ...	11,694.12	-14,814.93
Payment	04/04/2024	40755	Pauma Valley Community...		11400 · Accounts ...	14,814.93	0.00
Payment	05/14/2024	1094	Pauma Municipal Water ...		11400 · Accounts ...	2,520.49	2,520.49
Payment	05/14/2024	40796	Pauma Valley Community...		11400 · Accounts ...	2,520.49	5,040.98
Payment	05/14/2024	72216	Yuima MWD		11400 · Accounts ...	2,520.49	7,561.47
Deposit	05/14/2024	1094	Pauma Municipal Water ...	Deposit	10000 · General C...	-2,520.49	5,040.98
Deposit	05/14/2024	40796	Pauma Valley Community...	Deposit	10000 · General C...	-2,520.49	2,520.49

Upper San Luis Rey Groundwater Management Authority

General Ledger

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/14/2024	72216	Yuima MWD	Deposit	10000 · General C...	-2,520.49	0.00
Payment	05/28/2024	1095	Pauma Municipal Water ...		11400 · Accounts ...	3,835.31	3,835.31
Deposit	05/28/2024	1095	Pauma Municipal Water ...	Deposit	10000 · General C...	-3,835.31	0.00
Payment	06/05/2024	72265	Yuima MWD		11400 · Accounts ...	3,835.31	3,835.31
Deposit	06/05/2024	72265	Yuima MWD	Deposit	10000 · General C...	-3,835.31	0.00
Payment	06/05/2024	40898	Pauma Valley Community...		11400 · Accounts ...	3,835.31	3,835.31
Deposit	06/05/2024	40898	Pauma Valley Community...	Deposit	10000 · General C...	-3,835.31	0.00
Total 12000 · Undeposited Funds						0.00	0.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
17760 · Inventory							0.00
Total 17760 · Inventory							0.00
15000 · Land							0.00
Total 15000 · Land							0.00
15100 · Wells							0.00
Total 15100 · Wells							0.00
15200 · Pumps							0.00
Total 15200 · Pumps							0.00
15300 · Meters							0.00
Total 15300 · Meters							0.00
15400 · Equipment							0.00
Total 15400 · Equipment							0.00
17100 · Accum. Depreciation - Wells							0.00
Total 17100 · Accum. Depreciation - Wells							0.00
17200 · Accum. Depreciation - Pumps							0.00
Total 17200 · Accum. Depreciation - Pumps							0.00
17300 · Accum. Depreciation - Meters							0.00
Total 17300 · Accum. Depreciation - Meters							0.00
17400 · Accum. Depreciation - Equipment							0.00
Total 17400 · Accum. Depreciation - Equipment							0.00
20000 · Accounts Payable							-43,149.60
Bill	07/05/2023	968843	Best, Best & Krieger	June Special Litig...	60300 · Legal Exp...	-6,378.50	-49,528.10
Bill	07/07/2023	01-22-05	Geoscience Support Serv...	2022 Annual Rep...	60901.1 · GSP An...	-2,814.27	-52,342.37
Bill	07/12/2023	964912	Rutan & Tucker, LLP	June General Legal	60300 · Legal Exp...	-735.00	-53,077.37
Bill	07/12/2023	964903	Rutan & Tucker, LLP	June Special Litig...	60300 · Legal Exp...	-5,303.77	-58,381.14
Bill	07/14/2023	82023	Yuima Municipal Water Di...	Aug Service / July...	-SPLIT-	-1,548.98	-59,930.12
Bill	08/03/2023	971388	Best, Best & Krieger	July 2023 Genera...	60300 · Legal Exp...	-105.00	-60,035.12
Bill	08/03/2023	971389	Best, Best & Krieger	July Special Litig...	60300 · Legal Exp...	-2,815.00	-62,850.12
Bill Pmt -Check	08/09/2023	1012	Geoscience Support Serv...		10000 · General C...	24,718.25	-38,131.87
Bill Pmt -Check	08/09/2023	1014	Best, Best & Krieger		10000 · General C...	7,476.00	-30,655.87
Bill Pmt -Check	08/09/2023	1015	Rutan & Tucker, LLP		10000 · General C...	645.00	-30,010.87
Bill Pmt -Check	08/09/2023	1016	Yuima Municipal Water Di...		10000 · General C...	3,965.35	-26,045.52
Bill Pmt -Check	08/09/2023	1017	Rutan & Tucker, LLP		10000 · General C...	777.44	-25,268.08
Bill	08/14/2023	92023	Yuima Municipal Water Di...	September Mana...	-SPLIT-	-1,365.28	-26,633.36
Bill	08/21/2023	968922	Rutan & Tucker, LLP	SLRIWA Special ...	60300 · Legal Exp...	-3,012.62	-29,645.98
Bill	08/21/2023	968928	Rutan & Tucker, LLP	Acct 037732-002 ...	60300 · Legal Exp...	-105.00	-29,750.98
Bill	09/06/2023	974056	Best, Best & Krieger	General	60300 · Legal Exp...	-1,680.00	-31,430.98
Bill	09/06/2023	974057	Best, Best & Krieger	SLRIWA Special Lit	60300 · Legal Exp...	-1,840.50	-33,271.48
Bill	09/08/2023	USLRG-...	Geoscience Support Serv...	2022 Annual Rep...	60901.1 · GSP An...	-1,204.50	-34,475.98
Bill	09/13/2023	102023	Yuima Municipal Water Di...	October Manage...	-SPLIT-	-3,866.45	-38,342.43
Bill	09/21/2023	971616	Rutan & Tucker, LLP	SLRIWA Special ...	60300 · Legal Exp...	-949.91	-39,292.34
Bill	09/21/2023	971618	Rutan & Tucker, LLP	Account 037732-...	60300 · Legal Exp...	-70.00	-39,362.34
Bill	10/01/2023	306	ACWA / JPIA	Member # U006	60200 · Insurance ...	-1,473.00	-40,835.34
Bill	10/05/2023	976582	Best, Best & Krieger	SLRIWA Special ...	60300 · Legal Exp...	-279.00	-41,114.34
Bill	10/05/2023	976583	Best, Best & Krieger	Genera; - Sept 20...	60300 · Legal Exp...	-408.73	-41,523.07
Bill Pmt -Check	10/11/2023	1018	Yuima Municipal Water Di...	June Contract an...	10000 · General C...	1,508.80	-40,014.27
Bill Pmt -Check	10/11/2023	1020	Geoscience Support Serv...	2022 Annual Rep...	10000 · General C...	2,814.27	-37,200.00
Bill Pmt -Check	10/11/2023	1021	Best, Best & Krieger		10000 · General C...	6,483.50	-30,716.50
Bill Pmt -Check	10/11/2023	1023	Rutan & Tucker, LLP		10000 · General C...	6,038.77	-24,677.73
Bill	10/17/2023	112023	Yuima Municipal Water Di...	management Ser...	-SPLIT-	-4,647.71	-29,325.44
Bill	10/25/2023	974703	Rutan & Tucker, LLP	September Legal ...	60300 · Legal Exp...	-7,000.00	-36,325.44
Bill	10/25/2023	974700	Rutan & Tucker, LLP	Sept Special Litig...	60300 · Legal Exp...	-12.92	-36,338.36
Bill Pmt -Check	11/02/2023	1027	Yuima Municipal Water Di...		10000 · General C...	2,933.01	-33,405.35
Bill Pmt -Check	11/02/2023	1026	Rutan & Tucker, LLP		10000 · General C...	6,812.26	-26,593.09
Bill Pmt -Check	11/02/2023	1025	Geoscience Support Serv...	2022 Annual Rep...	10000 · General C...	1,204.50	-25,388.59
Bill Pmt -Check	11/02/2023	1024	Best, Best & Krieger		10000 · General C...	7,023.23	-18,365.36
Bill Pmt -Check	11/02/2023	1029	ACWA / JPIA	Member # U006	10000 · General C...	1,473.00	-16,892.36
Bill	11/08/2023	979492	Best, Best & Krieger	October General ...	60300 · Legal Exp...	-525.00	-17,417.36
Bill	11/08/2023	19221	Nigro & Nigro		60400 · Audit Expe...	-1,150.00	-18,567.36
Bill	11/14/2023	976633	Rutan & Tucker, LLP		60300 · Legal Exp...	-7,604.10	-26,171.46
Bill	11/15/2023	12023	Yuima Municipal Water Di...		-SPLIT-	-1,988.56	-28,160.02
Bill	12/05/2023	978545	Rutan & Tucker, LLP	November 2023	60300 · Legal Exp...	-2,100.00	-30,260.02
Bill	12/05/2023	978564	Rutan & Tucker, LLP	Special Litigation	60300 · Legal Exp...	-174.98	-30,435.00
Bill	12/06/2023	983000	Best, Best & Krieger	Special Litigation ...	60300 · Legal Exp...	-306.00	-30,741.00
Bill	12/06/2023	982999	Best, Best & Krieger	General thru 11/3...	60300 · Legal Exp...	-595.00	-31,336.00
Bill	12/14/2023	202401	Yuima Municipal Water Di...		-SPLIT-	-2,476.95	-33,812.95
Bill	12/18/2023	2024 Du...	Association of California ...	2024 Affiliate Sup...	60600 · Membershi...	-307.50	-34,120.45
Bill	01/04/2024	984389	Best, Best & Krieger	Special Litigation ...	60300 · Legal Exp...	-140.00	-34,260.45
Bill	01/04/2024	984388	Best, Best & Krieger	General thru 12/3...	60300 · Legal Exp...	-1,225.00	-35,485.45
Bill	01/11/2024	USLRG-...	Geoscience Support Serv...	Fall Groundwater ...	-SPLIT-	-877.00	-36,362.45

Upper San Luis Rey Groundwater Management Authority General Ledger As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/11/2024	USLRG-...	Geoscience Support Serv...	SGMA Annual Re...	-SPLIT-	-11,645.50	-48,007.95
Bill	01/16/2024	USLRG-...	Geoscience Support Serv...	VOID: Fall Groun...	-SPLIT-	0.00	-48,007.95
Bill	01/16/2024		Geoscience Support Serv...	60901 · Prof. Servi...		0.00	-48,007.95
Bill	01/17/2024	202402	Yuima Municipal Water Di...	February Contrac...	-SPLIT-	-1,762.29	-49,770.24
Bill	01/17/2024	SBS110...	SCI Consulting Group	Progress Billing C...	60902 · Prof. Servi...	-14,570.00	-64,340.24
Bill Pmt -Check	01/22/2024	1051	Association of California ...	2024 Affiliate Sup...	10000 · General C...	307.50	-64,032.74
Bill Pmt -Check	01/22/2024	1052	Best, Best & Krieger		10000 · General C...	2,791.00	-61,241.74
Bill Pmt -Check	01/22/2024	1053	Nigro & Nigro		10000 · General C...	1,150.00	-60,091.74
Bill Pmt -Check	01/22/2024	1054	Rutan & Tucker, LLP		10000 · General C...	16,717.02	-43,374.72
Bill Pmt -Check	01/22/2024	1055	Yuima Municipal Water Di...		10000 · General C...	11,868.00	-31,506.72
Bill	01/24/2024	982920	Rutan & Tucker, LLP	December 2023 ...	60300 · Legal Exp...	-1,575.00	-33,081.72
Bill	02/07/2024	987210	Best, Best & Krieger	Special Litigation ...	60300 · Legal Exp...	-2,162.50	-35,244.22
Bill	02/07/2024	987211	Best, Best & Krieger	General - Januar...	60300 · Legal Exp...	-490.00	-35,734.22
Bill	02/14/2024	98740	Rutan & Tucker, LLP	January Special L...	60300 · Legal Exp...	-887.41	-36,621.63
Bill	02/14/2024	984743	Rutan & Tucker, LLP	January 2024 Ge...	60300 · Legal Exp...	-315.00	-36,936.63
Bill	02/14/2024	202403	Yuima Municipal Water Di...		-SPLIT-	-2,477.42	-39,414.05
Bill	03/08/2024	YSLRG-...	Geoscience Support Serv...	Annual Report Pr...	60901.1 · GSP An...	-25,043.50	-64,457.55
Bill	03/12/2024	990319	Best, Best & Krieger		60300 · Legal Exp...	-2,762.50	-67,222.55
Bill	03/13/2024	202404	Yuima Municipal Water Di...		-SPLIT-	-3,594.03	-70,816.58
Bill Pmt -Check	03/14/2024	1056	Geoscience Support Serv...	VOID:	10000 · General C...	0.00	-70,816.58
Bill Pmt -Check	03/14/2024	1057	SCI Consulting Group	Progress Billing C...	10000 · General C...	14,570.00	-56,246.58
Bill Pmt -Check	03/14/2024	1058	Yuima Municipal Water Di...		10000 · General C...	4,239.24	-52,007.34
Bill	03/28/2024	988500	Rutan & Tucker, LLP	Acct#037732-000...	60300 · Legal Exp...	-210.00	-52,217.34
Bill Pmt -Check	03/31/2024	1059	Best, Best & Krieger		10000 · General C...	2,652.50	-49,564.84
Bill Pmt -Check	03/31/2024	1060	Geoscience Support Serv...		10000 · General C...	36,689.00	-12,875.84
Bill Pmt -Check	03/31/2024	1061	Rutan & Tucker, LLP		10000 · General C...	2,777.41	-10,098.43
Bill Pmt -Check	03/31/2024	1062	Yuima Municipal Water Di...		10000 · General C...	6,071.45	-4,026.98
Bill	04/04/2024	992054	Best, Best & Krieger	Special Litigation ...	60300 · Legal Exp...	-147.50	-4,174.48
Bill	04/04/2024	992055	Best, Best & Krieger	General Matters ...	60300 · Legal Exp...	-105.00	-4,279.48
Bill	04/09/2024	989472	Rutan & Tucker, LLP	Acct# 0377432-0...	60300 · Legal Exp...	-210.00	-4,489.48
Bill	04/09/2024	989471	Rutan & Tucker, LLP	Acct 03772-0001 ...	60300 · Legal Exp...	-770.00	-5,259.48
Bill	04/09/2024	989474	Rutan & Tucker, LLP	Acct 070106-000...	60300 · Legal Exp...	-162.48	-5,421.96
Bill	04/11/2024	USLRG-...	Geoscience Support Serv...	Annual Report	60901.1 · GSP An...	-5,814.50	-11,236.46
Bill	04/16/2024	202405	Yuima Municipal Water Di...	May Contract Apri...	-SPLIT-	-2,264.72	-13,501.18
Bill	05/03/2024	994538	Best, Best & Krieger	Special Litigation ...	60300 · Legal Exp...	-85.00	-13,586.18
Bill	05/03/2024	994537	Best, Best & Krieger	General Counsel ...	60300 · Legal Exp...	-1,575.00	-15,161.18
Bill	05/09/2024	202406	Yuima Municipal Water Di...	June Contract, M...	-SPLIT-	-2,511.30	-17,672.48
Bill	05/10/2024	USLRG-...	Geoscience Support Serv...	WY 2023 Annual ...	-SPLIT-	-5,141.50	-22,813.98
Bill	05/14/2024	remb Ge...	Yuima Municipal Water Di...	Reimburse for Ge...	-SPLIT-	-11,362.50	-34,176.48
Bill Pmt -Check	05/14/2024	1063	Best, Best & Krieger		10000 · General C...	3,017.50	-31,158.98
Bill Pmt -Check	05/14/2024	1064	Geoscience Support Serv...		10000 · General C...	6,691.50	-24,467.48
Bill Pmt -Check	05/14/2024	1065	Rutan & Tucker, LLP		10000 · General C...	1,352.48	-23,115.00
Bill Pmt -Check	05/14/2024	1066	Yuima Municipal Water Di...	Reimburse for Ge...	10000 · General C...	11,362.50	-11,752.50
Bill	05/30/2024	994237	Rutan & Tucker, LLP		60300 · Legal Exp...	-866.00	-12,618.50
Bill	06/04/2024	997138	Best, Best & Krieger	May General Cou...	60300 · Legal Exp...	-995.00	-13,613.50
Bill	06/04/2024	997139	Best, Best & Krieger	May Special Litig...	60300 · Legal Exp...	-245.00	-13,858.50
Bill Pmt -Check	06/05/2024		Geoscience Support Serv...	WY 2023 Annual ...	10000 · General C...	0.00	-13,858.50
Bill Pmt -Check	06/05/2024		Yuima Municipal Water Di...	May Contract Apri...	10000 · General C...	0.00	-13,858.50
Bill Pmt -Check	06/05/2024	1067	Best, Best & Krieger		10000 · General C...	1,660.00	-12,198.50
Bill Pmt -Check	06/05/2024	1068	Geoscience Support Serv...	WY 2023 Annual ...	10000 · General C...	5,141.50	-7,057.00
Bill Pmt -Check	06/05/2024	1069	Rutan & Tucker, LLP	Special Litigation ...	10000 · General C...	174.98	-6,882.02
Bill	06/12/2024	USLRG-...	Geoscience Support Serv...	Spring Monitoring...	60901.1 · GSP An...	-5,145.50	-12,027.52
Bill Pmt -Check	06/13/2024	1070	Yuima Municipal Water Di...	May Contract Apri...	10000 · General C...	2,264.72	-9,762.80
Bill	06/17/2024	202407	Yuima Municipal Water Di...	July Contract May...	-SPLIT-	-4,857.40	-14,620.20
Bill	06/24/2024	996418	Rutan & Tucker, LLP		60300 · Legal Exp...	-5,782.00	-20,402.20
Bill	06/28/2024	062024...	Yuima Municipal Water Di...	Prop 2018 and St...	60001 · Yuima Non...	-4,028.75	-24,430.95
Total 20000 · Accounts Payable						18,718.65	-24,430.95
24000 · Payroll Liabilities							0.00
Total 24000 · Payroll Liabilities							0.00
30000 · Opening Balance Equity							0.00
Total 30000 · Opening Balance Equity							0.00
32000 · Retained Earnings							4,055.70
Total 32000 · Retained Earnings							4,055.70
40000 · Member Agency Contributions							0.00
Invoice	08/09/2023	121	Yuima MWD	June - July 2023 ...	11400 · Accounts ...	-7,919.76	-7,919.76
Invoice	08/09/2023	120	Pauma Municipal Water ...	June-July 2023 M...	11400 · Accounts ...	-7,919.76	-15,839.52
Invoice	08/09/2023	119	Pauma Valley Community...	June-July 2023 M...	11400 · Accounts ...	-7,919.76	-23,759.28
Invoice	10/10/2023	122	Pauma Valley Community...	Member Contribut...	11400 · Accounts ...	-4,872.75	-28,632.03
Invoice	10/10/2023	123	Pauma Municipal Water ...	Member Contribut...	11400 · Accounts ...	-4,872.75	-33,504.78
Invoice	10/10/2023	124	Yuima MWD	Member Contribut...	11400 · Accounts ...	-4,872.75	-38,377.53
Invoice	01/10/2024	125	Pauma Valley Community...	Member Share of ...	11400 · Accounts ...	-10,571.82	-48,949.35
Invoice	01/10/2024	126	Pauma Municipal Water ...	Member Share of ...	11400 · Accounts ...	-10,571.82	-59,521.17
Invoice	01/10/2024	127	Yuima MWD	Member Share of ...	11400 · Accounts ...	-10,571.82	-70,092.99
Invoice	02/13/2024	128	Pauma Valley Community...	Member Contribut...	11400 · Accounts ...	-14,814.93	-84,907.92
Invoice	02/13/2024	129	Pauma Municipal Water ...	Member Contribut...	11400 · Accounts ...	-14,814.93	-99,722.85
Invoice	02/13/2024	130	Yuima MWD	Member Contribut...	11400 · Accounts ...	-14,814.93	-114,537.78
Invoice	03/14/2024	131	Pauma Valley Community...	March Member C...	11400 · Accounts ...	-11,694.12	-126,231.90
Invoice	03/14/2024	132	Pauma Municipal Water ...	March Member C...	11400 · Accounts ...	-11,694.12	-137,926.02
Invoice	03/14/2024	133	Yuima MWD	March Member C...	11400 · Accounts ...	-11,694.12	-149,620.14
Invoice	03/31/2024	134	Pauma Valley Community...	Member Contribut...	11400 · Accounts ...	-2,520.49	-152,140.63
Invoice	03/31/2024	135	Pauma Municipal Water ...	Member Contribut...	11400 · Accounts ...	-2,520.49	-154,661.12
Invoice	03/31/2024	136	Yuima MWD	Member Contribut...	11400 · Accounts ...	-2,520.49	-157,181.61
Invoice	05/14/2024	137	Pauma Valley Community...	Member Contribut...	11400 · Accounts ...	-3,835.31	-161,016.92

Upper San Luis Rey Groundwater Management Authority
General Ledger
As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/14/2024	138	Pauma Municipal Water ...	Member Contribut...	11400 · Accounts ...	-3,835.31	-164,852.23
Invoice	05/14/2024	139	Yuima MWD	Member Contribut...	11400 · Accounts ...	-3,835.31	-168,687.54
Total 40000 · Member Agency Contributions						-168,687.54	-168,687.54
40100 · Grant Funds							0.00
Total 40100 · Grant Funds							0.00
40500 · Assessments - Groundwater							0.00
Total 40500 · Assessments - Groundwater							0.00
40600 · Interest Earned							0.00
Total 40600 · Interest Earned							0.00
40700 · Delinquent Assessment Fee							0.00
Total 40700 · Delinquent Assessment Fee							0.00
40800 · Miscellaneous Income							0.00
Invoice	10/10/2023	122	Pauma Valley Community...	Late fee Invoice #...	11400 · Accounts ...	-52.80	-52.80
Total 40800 · Miscellaneous Income						-52.80	-52.80
40900 · Well Permit Processing Fee							0.00
Total 40900 · Well Permit Processing Fee							0.00
40901 · Undesirable Results Eval. Fee							0.00
Total 40901 · Undesirable Results Eval. Fee							0.00
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00
60000 · Yuima Management Fee							0.00
Bill	07/14/2023	82023	Yuima Municipal Water Di...	Aug Service / July...	20000 · Accounts ...	1,150.00	1,150.00
Bill	08/14/2023	92023	Yuima Municipal Water Di...	September 2023	20000 · Accounts ...	1,150.00	2,300.00
Bill	09/13/2023	102023	Yuima Municipal Water Di...	October Manage...	20000 · Accounts ...	1,150.00	3,450.00
Bill	10/17/2023	112023	Yuima Municipal Water Di...	management Ser...	20000 · Accounts ...	1,150.00	4,600.00
Bill	11/15/2023	12023	Yuima Municipal Water Di...	December Manag...	20000 · Accounts ...	1,150.00	5,750.00
Bill	12/14/2023	202401	Yuima Municipal Water Di...	January Manage...	20000 · Accounts ...	1,150.00	6,900.00
Bill	01/17/2024	202402	Yuima Municipal Water Di...	February Contrac...	20000 · Accounts ...	1,150.00	8,050.00
Bill	02/14/2024	202403	Yuima Municipal Water Di...	March Managemen...	20000 · Accounts ...	1,150.00	9,200.00
Bill	03/13/2024	202404	Yuima Municipal Water Di...	April Managemen...	20000 · Accounts ...	1,150.00	10,350.00
Bill	04/16/2024	202405	Yuima Municipal Water Di...	May 2024	20000 · Accounts ...	1,150.00	11,500.00
Bill	05/09/2024	202406	Yuima Municipal Water Di...	June 2024	20000 · Accounts ...	1,150.00	12,650.00
Bill	05/14/2024	remb Ge...	Yuima Municipal Water Di...	Reimburse for Ge...	20000 · Accounts ...	0.00	12,650.00
Bill	06/17/2024	202407	Yuima Municipal Water Di...	July Management...	20000 · Accounts ...	1,150.00	13,800.00
Bill	06/17/2024	202407	Yuima Municipal Water Di...	Hours worked ov...	20000 · Accounts ...	3,629.40	17,429.40
Total 60000 · Yuima Management Fee						17,429.40	17,429.40
60001 · Yuima Non-Contract Expense							0.00
Bill	07/14/2023	82023	Yuima Municipal Water Di...	Aug Service / July...	20000 · Accounts ...	398.98	398.98
Bill	08/14/2023	92023	Yuima Municipal Water Di...	June Reimb	20000 · Accounts ...	215.28	614.26
Bill	09/13/2023	102023	Yuima Municipal Water Di...	October Manage...	20000 · Accounts ...	2,716.45	3,330.71
Bill	10/17/2023	112023	Yuima Municipal Water Di...	management Ser...	20000 · Accounts ...	3,497.71	6,828.42
Bill	11/15/2023	12023	Yuima Municipal Water Di...	Reimb	20000 · Accounts ...	838.56	7,666.98
Bill	12/14/2023	202401	Yuima Municipal Water Di...	Reimb	20000 · Accounts ...	1,326.95	8,993.93
Bill	01/17/2024	202402	Yuima Municipal Water Di...	Checks and Mont...	20000 · Accounts ...	612.29	9,606.22
Bill	02/14/2024	202403	Yuima Municipal Water Di...	February Extra H...	20000 · Accounts ...	1,327.42	10,933.64
Bill	03/13/2024	202404	Yuima Municipal Water Di...	March Over Hour...	20000 · Accounts ...	2,444.03	13,377.67
Bill	04/16/2024	202405	Yuima Municipal Water Di...	April Reimburse...	20000 · Accounts ...	1,114.72	14,492.39
Bill	05/09/2024	202406	Yuima Municipal Water Di...	May 2024 Reimb	20000 · Accounts ...	1,361.30	15,853.69
Bill	05/14/2024	remb Ge...	Yuima Municipal Water Di...	Reimburse for Ge...	20000 · Accounts ...		15,853.69
Bill	06/28/2024	062024...	Yuima Municipal Water Di...	Prop 2018 and St...	20000 · Accounts ...	4,028.75	19,882.44
Total 60001 · Yuima Non-Contract Expense						19,882.44	19,882.44
60100 · Bank Service Charges							0.00
Check	07/31/2023			Service Charge	10000 · General C...	3.00	3.00
Check	08/31/2023			Service Charge	10000 · General C...	16.00	19.00
Check	09/29/2023			Service Charge	10000 · General C...	16.00	35.00
Check	10/11/2023	1019	VOID		10000 · General C...	0.00	35.00
Check	10/11/2023	1022	VOID		10000 · General C...		35.00
Check	10/29/2023			Service Charge	10000 · General C...	13.00	48.00
Check	11/02/2023	1028	VOID		10000 · General C...	0.00	48.00
Check	11/29/2023			Service Charge	10000 · General C...	13.00	61.00
Check	12/12/2023		NSF		10000 · General C...	29.00	90.00
Check	12/29/2023			Service Charge	10000 · General C...	13.00	103.00
Check	01/29/2024			Service Charge	10000 · General C...	13.00	116.00
Check	02/29/2024			Service Charge	10000 · General C...	13.00	129.00
Check	03/31/2024			Service Charge	10000 · General C...	13.00	142.00
Check	06/30/2024			Service Charge	10000 · General C...	13.00	155.00
Total 60100 · Bank Service Charges						155.00	155.00
60200 · Insurance Expense							0.00
Bill	10/01/2023	306	ACWA / JPIA	Member # U006	20000 · Accounts ...	1,473.00	1,473.00
Total 60200 · Insurance Expense						1,473.00	1,473.00

Upper San Luis Rey Groundwater Management Authority

07/11/24

General Ledger

Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
60300 · Legal Expense							0.00
Bill	07/05/2023	968843	Best, Best & Krieger	June Special Litig...	20000 · Accounts ...	6,378.50	6,378.50
Bill	07/12/2023	964912	Rutan & Tucker, LLP	June General Legal	20000 · Accounts ...	735.00	7,113.50
Bill	07/12/2023	964903	Rutan & Tucker, LLP	June Special Litig...	20000 · Accounts ...	5,303.77	12,417.27
Bill	08/03/2023	971388	Best, Best & Krieger	July 2023 Genera...	20000 · Accounts ...	105.00	12,522.27
Bill	08/03/2023	971389	Best, Best & Krieger	July Special Litig...	20000 · Accounts ...	2,815.00	15,337.27
Bill	08/21/2023	968922	Rutan & Tucker, LLP	SLRIWA Special ...	20000 · Accounts ...	3,012.62	18,349.89
Bill	08/21/2023	968928	Rutan & Tucker, LLP	Acct 037732-002 ...	20000 · Accounts ...	105.00	18,454.89
Bill	09/06/2023	974056	Best, Best & Krieger	General	20000 · Accounts ...	1,680.00	20,134.89
Bill	09/06/2023	974057	Best, Best & Krieger	SLRIWA Special Lit	20000 · Accounts ...	1,840.50	21,975.39
Bill	09/21/2023	971616	Rutan & Tucker, LLP	SLRIWA Special ...	20000 · Accounts ...	949.91	22,925.30
Bill	09/21/2023	971618	Rutan & Tucker, LLP	Account 037732-...	20000 · Accounts ...	70.00	22,995.30
Bill	10/05/2023	976582	Best, Best & Krieger	SLRIWA Special ...	20000 · Accounts ...	279.00	23,274.30
Bill	10/05/2023	976583	Best, Best & Krieger	Genera; - Sept 20...	20000 · Accounts ...	408.73	23,683.03
Bill	10/25/2023	974703	Rutan & Tucker, LLP	September Legal ...	20000 · Accounts ...	7,000.00	30,683.03
Bill	10/25/2023	974700	Rutan & Tucker, LLP	September Speci...	20000 · Accounts ...	12.92	30,695.95
Bill	11/08/2023	979492	Best, Best & Krieger	October General ...	20000 · Accounts ...	525.00	31,220.95
Bill	11/14/2023	976633	Rutan & Tucker, LLP	October 2023 Ge...	20000 · Accounts ...	7,604.10	38,825.05
Bill	12/05/2023	978545	Rutan & Tucker, LLP	November 2023 - ...	20000 · Accounts ...	2,100.00	40,925.05
Bill	12/05/2023	978564	Rutan & Tucker, LLP	Special Litigation ...	20000 · Accounts ...	174.98	41,100.03
Bill	12/06/2023	983000	Best, Best & Krieger	Special Litigation ...	20000 · Accounts ...	306.00	41,406.03
Bill	12/06/2023	982999	Best, Best & Krieger	General thru 11/3...	20000 · Accounts ...	595.00	42,001.03
Bill	01/04/2024	984389	Best, Best & Krieger	Special Litigation ...	20000 · Accounts ...	140.00	42,141.03
Bill	01/04/2024	984388	Best, Best & Krieger	General thru 12/3...	20000 · Accounts ...	1,225.00	43,366.03
Bill	01/24/2024	982920	Rutan & Tucker, LLP	December 2023 ...	20000 · Accounts ...	1,575.00	44,941.03
Bill	02/07/2024	987210	Best, Best & Krieger	Special Litigation ...	20000 · Accounts ...	2,162.50	47,103.53
Bill	02/07/2024	987211	Best, Best & Krieger	General - Januar...	20000 · Accounts ...	490.00	47,593.53
Bill	02/14/2024	98740	Rutan & Tucker, LLP	January 2024 Sp...	20000 · Accounts ...	887.41	48,480.94
Bill	02/14/2024	984743	Rutan & Tucker, LLP	January 2024 Ge...	20000 · Accounts ...	315.00	48,795.94
Bill	03/12/2024	990319	Best, Best & Krieger	February General...	20000 · Accounts ...	2,765.00	51,560.94
Bill	03/28/2024	988500	Rutan & Tucker, LLP	February General...	20000 · Accounts ...	210.00	51,770.94
Bill	04/04/2024	992054	Best, Best & Krieger	Special Lit March ...	20000 · Accounts ...	147.50	51,918.44
Bill	04/04/2024	992055	Best, Best & Krieger	General - March ...	20000 · Accounts ...	105.00	52,023.44
Bill	04/09/2024	989472	Rutan & Tucker, LLP	SLRIWA Litigatio...	20000 · Accounts ...	210.00	52,233.44
Bill	04/09/2024	989471	Rutan & Tucker, LLP	General Legal thr...	20000 · Accounts ...	770.00	53,003.44
Bill	04/09/2024	989474	Rutan & Tucker, LLP	Acct 070106-000...	20000 · Accounts ...	162.48	53,165.92
Bill	05/03/2024	994538	Best, Best & Krieger	Special Litigation ...	20000 · Accounts ...	85.00	53,250.92
Bill	05/03/2024	994537	Best, Best & Krieger	Cost of Service St...	20000 · Accounts ...	1,575.00	54,825.92
Bill	05/30/2024	994237	Rutan & Tucker, LLP	April General Cou...	20000 · Accounts ...	866.00	55,691.92
Bill	06/04/2024	997138	Best, Best & Krieger	May General Cou...	20000 · Accounts ...	995.00	56,686.92
Bill	06/04/2024	997139	Best, Best & Krieger	May Special Litig...	20000 · Accounts ...	245.00	56,931.92
Bill	06/24/2024	996418	Rutan & Tucker, LLP	May General Cou...	20000 · Accounts ...	5,782.00	62,713.92
Total 60300 · Legal Expense						62,713.92	62,713.92
60400 · Audit Expense							0.00
Bill	11/08/2023	19221	Nigro & Nigro	2022/23 Audit	20000 · Accounts ...	1,150.00	1,150.00
Total 60400 · Audit Expense						1,150.00	1,150.00
60500 · General & Administrative							0.00
Total 60500 · General & Administrative							0.00
60501 · Website & Email Expense							0.00
Bill	06/17/2024	202407	Yuima Municipal Water Di...	Website Monthly	20000 · Accounts ...	78.00	78.00
Total 60501 · Website & Email Expense						78.00	78.00
60600 · Membership Fees							0.00
Bill	12/18/2023	2024 Du...	Association of California ...	2024 Membership	20000 · Accounts ...	307.50	307.50
Total 60600 · Membership Fees						307.50	307.50
60700 · Permits & Licenses Expense							0.00
Total 60700 · Permits & Licenses Expense							0.00
60800 · Miscellaneous Expense							0.00
Total 60800 · Miscellaneous Expense							0.00
60900 · Professional Services							0.00
Total 60900 · Professional Services							0.00
60901 · Prof. Services - GSPConsultant							0.00
60901.1 · GSP Annual Report							0.00
Bill	07/07/2023	01-22-05	Geoscience Support Serv...	2022 Annual Rep...	20000 · Accounts ...	2,814.27	2,814.27
Bill	09/08/2023	USLRG-...	Geoscience Support Serv...	2022 Annual Rep...	20000 · Accounts ...	1,204.50	4,018.77
Bill	01/11/2024	USLRG-...	Geoscience Support Serv...	Fall Groundwater ...	20000 · Accounts ...	0.00	4,018.77
Bill	01/11/2024	USLRG-...	Geoscience Support Serv...	SGMA Annual Re...	20000 · Accounts ...	0.00	4,018.77
Bill	03/08/2024	YSLRG-...	Geoscience Support Serv...	Annual Report Pr...	20000 · Accounts ...	25,043.50	29,062.27
Bill	04/11/2024	USLRG-...	Geoscience Support Serv...	Annual Report	20000 · Accounts ...	5,814.50	34,876.77
Bill	05/10/2024	USLRG-...	Geoscience Support Serv...	Water Year 2023 ...	20000 · Accounts ...	5,141.50	40,018.27
Bill	05/14/2024	remb Ge...	Yuima Municipal Water Di...	Reimburse for Ge...	20000 · Accounts ...	11,362.50	51,380.77
Bill	06/12/2024	USLRG-...	Geoscience Support Serv...	Spring Monitoring...	20000 · Accounts ...	5,145.50	56,526.27
Total 60901.1 · GSP Annual Report						56,526.27	56,526.27
60901.2 · GSP - Response to Comments							0.00
Total 60901.2 · GSP - Response to Comments							0.00
60901.3 · Prof. Services - GW Monitoring							0.00
Total 60901.3 · Prof. Services - GW Monitoring							0.00

Upper San Luis Rey Groundwater Management Authority

General Ledger

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
60901 · Prof. Services - GSPConsultant - Other							0.00
Bill	01/11/2024	USLRG-...	Geoscience Support Serv...	Fall Monitoring	20000 · Accounts ...	877.00	877.00
Bill	01/11/2024	USLRG-...	Geoscience Support Serv...	Complete Annual ...	20000 · Accounts ...	11,645.50	12,522.50
Bill	01/16/2024	USLRG-...	Geoscience Support Serv...	VOID: Fall Groun...	20000 · Accounts ...	0.00	12,522.50
Bill	01/16/2024	USLRG-...	Geoscience Support Serv...	Annual Report - ...	20000 · Accounts ...	0.00	12,522.50
Bill	01/16/2024	USLRG-...	Geoscience Support Serv...		20000 · Accounts ...	0.00	12,522.50
Bill	05/10/2024	USLRG-...	Geoscience Support Serv...	WY 2023 Annual ...	20000 · Accounts ...	0.00	12,522.50
Total 60901 · Prof. Services - GSPConsultant - Other						12,522.50	12,522.50
Total 60901 · Prof. Services - GSPConsultant						69,048.77	69,048.77
60902 · Prof. Services - Rate Study							0.00
Bill	01/17/2024	SBS110...	SCI Consulting Group	Progress Billing C...	20000 · Accounts ...	14,570.00	14,570.00
Total 60902 · Prof. Services - Rate Study						14,570.00	14,570.00
60903 · Prof. Services - Engineering							0.00
Total 60903 · Prof. Services - Engineering						0.00	0.00
60904 · Prof. Services Grant Consultant							0.00
Total 60904 · Prof. Services Grant Consultant						0.00	0.00
61000 · Depreciation Expense							0.00
Total 61000 · Depreciation Expense						0.00	0.00
66000 · Payroll Expenses							0.00
Total 66000 · Payroll Expenses						0.00	0.00
No acct							0.00
Total no acct						0.00	0.00
TOTAL						0.00	0.00

Upper San Luis Rey Groundwater Management Authority

Trial Balance

As of June 30, 2024

	Jun 30, 24	
	Debit	Credit
10000 · General Checking	2,307.56	
11400 · Accounts Receivable - Members	0.00	
12000 · Undeposited Funds	0.00	
20000 · Accounts Payable		24,430.95
32000 · Retained Earnings	4,055.70	
40000 · Member Agency Contributions		168,687.54
40800 · Miscellaneous Income		52.80
60000 · Yuima Management Fee	17,429.40	
60001 · Yuima Non-Contract Expense	19,882.44	
60100 · Bank Service Charges	155.00	
60200 · Insurance Expense	1,473.00	
60300 · Legal Expense	62,713.92	
60400 · Audit Expense	1,150.00	
60501 · Website & Email Expense	78.00	
60600 · Membership Fees	307.50	
60901 · Prof. Services - GSPConsultant	12,522.50	
60901 · Prof. Services - GSPConsultant:60901.1 · GSP Annual Report	56,526.27	
60902 · Prof. Services - Rate Study	14,570.00	
TOTAL	193,171.29	193,171.29

Upper San Luis Rey Groundwater Management Authority
Check Detail
July 2023 through June 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Paid Amount</u>
	07/31/2023			
				-3.00
TOTAL				-3.00
	08/31/2023			
				-16.00
TOTAL				-16.00
	09/29/2023			
				-16.00
TOTAL				-16.00
	10/29/2023			
				-13.00
TOTAL				-13.00
	11/29/2023			
				-13.00
TOTAL				-13.00
	12/12/2023	NSF		
				-29.00
TOTAL				-29.00
	12/29/2023			
				-13.00
TOTAL				-13.00
	01/29/2024			
				-13.00
TOTAL				-13.00
	02/29/2024			
				-13.00
TOTAL				-13.00
	03/31/2024			
				-13.00
TOTAL				-13.00

Upper San Luis Rey Groundwater Management Authority
Check Detail
 July 2023 through June 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Paid Amount</u>
	06/05/2024	Geoscience Support Services		
TOTAL				0.00
	06/05/2024	Yuima Municipal Water District		
TOTAL				0.00
	06/30/2024			
TOTAL				<u>-13.00</u>
				-13.00
1012	08/09/2023	Geoscience Support Services		
USRLG...	04/12/2023			-15,002.75
01-22-03	05/04/2023			-4,315.00
01-22-04	06/08/2023			-5,400.50
TOTAL				<u>-24,718.25</u>
				-24,718.25
1014	08/09/2023	Best, Best & Krieger		
964336	05/04/2023			-1,189.00
966687	06/05/2023			-6,252.00
966686	06/05/2023			-35.00
TOTAL				<u>-7,476.00</u>
				-7,476.00
1015	08/09/2023	Rutan & Tucker, LLP		
955531	03/24/2023			-525.00
955528	03/24/2023			-50.00
960886	05/23/2023			-70.00
TOTAL				<u>-645.00</u>
				-645.00
1016	08/09/2023	Yuima Municipal Water District		
42023	03/15/2023			-1,150.00
				-1,351.90
052023	04/14/2023			-1,150.00
				-313.45
TOTAL				<u>-3,965.35</u>
				-3,965.35
1017	08/09/2023	Rutan & Tucker, LLP		
960887	05/23/2023			-140.00
962804	06/14/2023			-637.44
TOTAL				<u>-777.44</u>
				-777.44
1018	10/11/2023	Yuima Municipal Water District		
062023	05/15/2023			-1,150.00
				-358.80
TOTAL				<u>-1,508.80</u>
				-1,508.80

Upper San Luis Rey Groundwater Management Authority

Check Detail

July 2023 through June 2024

Num	Date	Name	Item	Paid Amount
1019	10/11/2023	VOID		
TOTAL				0.00
1020	10/11/2023	Geoscience Support Services		
01-22-05	07/07/2023			-2,814.27
TOTAL				-2,814.27
1021	10/11/2023	Best, Best & Krieger		
968843	07/05/2023			-6,378.50
971388	08/03/2023			-105.00
TOTAL				-6,483.50
1022	10/11/2023	VOID		
TOTAL				0.00
1023	10/11/2023	Rutan & Tucker, LLP		
964912	07/12/2023			-735.00
964903	07/12/2023			-5,303.77
TOTAL				-6,038.77
1024	11/02/2023	Best, Best & Krieger		
971389	08/03/2023			-2,815.00
974056	09/06/2023			-1,680.00
974057	09/06/2023			-1,840.50
976582	10/05/2023			-279.00
976583	10/05/2023			-408.73
TOTAL				-7,023.23
1025	11/02/2023	Geoscience Support Services		
USLRG...	09/08/2023			-1,204.50
TOTAL				-1,204.50
1026	11/02/2023	Rutan & Tucker, LLP		
962429	06/12/2023			-2,674.73
968922	08/21/2023			-3,012.62
968928	08/21/2023			-105.00
971616	09/21/2023			-949.91
971618	09/21/2023			-70.00
TOTAL				-6,812.26

Upper San Luis Rey Groundwater Management Authority
Check Detail
 July 2023 through June 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Paid Amount</u>
1027	11/02/2023	Yuima Municipal Water District		
72023	06/14/2023			-1,150.00
82023	07/14/2023			-234.03
				-1,150.00
				-398.98
TOTAL				-2,933.01
1028	11/02/2023	VOID		
TOTAL				0.00
1029	11/02/2023	ACWA / JPIA		
306	10/01/2023			-1,473.00
TOTAL				-1,473.00
1051	01/22/2024	Association of California Water Agencies		
2024 D...	12/18/2023			-307.50
TOTAL				-307.50
1052	01/22/2024	Best, Best & Krieger		
979492	11/08/2023			-525.00
983000	12/06/2023			-306.00
982999	12/06/2023			-595.00
984389	01/04/2024			-140.00
984388	01/04/2024			-1,225.00
TOTAL				-2,791.00
1053	01/22/2024	Nigro & Nigro		
19221	11/08/2023			-1,150.00
TOTAL				-1,150.00
1054	01/22/2024	Rutan & Tucker, LLP		
974703	10/25/2023			-7,000.00
974700	10/25/2023			-12.92
976633	11/14/2023			-7,604.10
978545	12/05/2023			-2,100.00
TOTAL				-16,717.02

Upper San Luis Rey Groundwater Management Authority

Check Detail

July 2023 through June 2024

Num	Date	Name	Item	Paid Amount
1055	01/22/2024	Yuima Municipal Water District		
92023	08/14/2023			-1,150.00
				-215.28
102023	09/13/2023			-1,150.00
				-2,716.45
112023	10/17/2023			-1,150.00
				-3,497.71
12023	11/15/2023			-1,150.00
				-838.56
TOTAL				-11,868.00
1056	03/14/2024	Geoscience Support Services		
TOTAL				0.00
1057	03/14/2024	SCI Consulting Group		
SBS110...	01/17/2024			-14,570.00
TOTAL				-14,570.00
1058	03/14/2024	Yuima Municipal Water District		
202401	12/14/2023			-1,150.00
				-1,326.95
202402	01/17/2024			-1,150.00
				-612.29
TOTAL				-4,239.24
1059	03/31/2024	Best, Best & Krieger		
987210	02/07/2024			-2,162.50
987211	02/07/2024			-490.00
TOTAL				-2,652.50
1060	03/31/2024	Geoscience Support Services		
YSLRG...	03/08/2024			-25,043.50
USLRG...	01/11/2024		Professiona...	-11,645.50
TOTAL				-36,689.00
1061	03/31/2024	Rutan & Tucker, LLP		
982920	01/24/2024			-1,575.00
98740	02/14/2024			-887.41
984743	02/14/2024			-315.00
TOTAL				-2,777.41

Upper San Luis Rey Groundwater Management Authority

Check Detail

July 2023 through June 2024

Num	Date	Name	Item	Paid Amount
1062	03/31/2024	Yuima Municipal Water District		
202403	02/14/2024			-1,150.00
				-1,327.42
202404	03/13/2024			-1,150.00
				-2,444.03
TOTAL				-6,071.45
1063	05/14/2024	Best, Best & Krieger		
990319	03/12/2024			-2,765.00
992054	04/04/2024			-147.50
992055	04/04/2024			-105.00
TOTAL				-3,017.50
1064	05/14/2024	Geoscience Support Services		
USLRG...	04/11/2024			-5,814.50
USLRG...	01/11/2024		Professiona...	-877.00
TOTAL				-6,691.50
1065	05/14/2024	Rutan & Tucker, LLP		
988500	03/28/2024			-210.00
989472	04/09/2024			-210.00
989471	04/09/2024			-770.00
989474	04/09/2024			-162.48
TOTAL				-1,352.48
1066	05/14/2024	Yuima Municipal Water District		
remb G...	05/14/2024			-11,362.50
TOTAL				-11,362.50
1067	06/05/2024	Best, Best & Krieger		
994538	05/03/2024			-85.00
994537	05/03/2024			-1,575.00
TOTAL				-1,660.00
1068	06/05/2024	Geoscience Support Services		
USLRG...	05/10/2024			-5,141.50
TOTAL				-5,141.50
1069	06/05/2024	Rutan & Tucker, LLP		
978564	12/05/2023			-174.98
TOTAL				-174.98

Upper San Luis Rey Groundwater Management Authority
Check Detail
July 2023 through June 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Paid Amount</u>
1070	06/13/2024	Yuima Municipal Water District		
202405	04/16/2024			-1,150.00
				-1,114.72
TOTAL				-2,264.72

Upper San Luis Rey Groundwater Management Authority

Deposit Detail

July 2023 through June 2024

Type	Date	Name	Account	Amount
Deposit	08/09/2023		10000 · General Checki...	26,060.60
Payment	07/31/2023	Pauma Municipal Water District	12000 · Undeposited Fu...	-13,030.30
Payment	08/09/2023	Yuima MWD	12000 · Undeposited Fu...	-13,030.30
TOTAL				-26,060.60
Deposit	08/10/2023		10000 · General Checki...	13,030.30
Payment	08/10/2023	Pauma Valley Community Servi...	12000 · Undeposited Fu...	-13,030.30
TOTAL				-13,030.30
Deposit	09/19/2023		10000 · General Checki...	7,919.76
Payment	08/29/2023	Pauma Municipal Water District	12000 · Undeposited Fu...	-7,919.76
TOTAL				-7,919.76
Deposit	09/25/2023		10000 · General Checki...	7,919.76
Payment	08/17/2023	Yuima MWD	12000 · Undeposited Fu...	-7,919.76
TOTAL				-7,919.76
Check	10/11/2023	VOID	10000 · General Checki...	0.00
TOTAL				0.00
Check	10/11/2023	VOID	10000 · General Checki...	0.00
TOTAL				0.00
Deposit	11/02/2023		10000 · General Checki...	4,872.75
Payment	10/23/2023	Pauma Municipal Water District	12000 · Undeposited Fu...	-4,872.75
TOTAL				-4,872.75
Deposit	11/02/2023		10000 · General Checki...	7,919.76
Payment	11/02/2023	Pauma Valley Community Servi...	12000 · Undeposited Fu...	-7,919.76
TOTAL				-7,919.76
Deposit	11/02/2023		10000 · General Checki...	4,925.55
Payment	10/23/2023	Pauma Valley Community Servi...	12000 · Undeposited Fu...	-4,925.55
TOTAL				-4,925.55
Check	11/02/2023	VOID	10000 · General Checki...	0.00
TOTAL				0.00

Upper San Luis Rey Groundwater Management Authority

Deposit Detail

July 2023 through June 2024

Type	Date	Name	Account	Amount
Deposit	11/08/2023		10000 · General Checki...	4,872.75
Payment	11/08/2023	Yuima MWD	12000 · Undeposited Fu...	-4,872.75
TOTAL				-4,872.75
Deposit	01/17/2024		10000 · General Checki...	10,571.82
Payment	01/17/2024	Pauma Municipal Water District	12000 · Undeposited Fu...	-10,571.82
TOTAL				-10,571.82
Deposit	01/18/2024		10000 · General Checki...	10,571.82
Payment	01/18/2024	Pauma Valley Community Servi...	12000 · Undeposited Fu...	-10,571.82
TOTAL				-10,571.82
Deposit	01/22/2024		10000 · General Checki...	10,571.82
Payment	01/22/2024	Yuima MWD	12000 · Undeposited Fu...	-10,571.82
TOTAL				-10,571.82
Deposit	03/14/2024		10000 · General Checki...	14,814.93
Payment	03/14/2024	Pauma Municipal Water District	12000 · Undeposited Fu...	-14,814.93
TOTAL				-14,814.93
Deposit	03/14/2024		10000 · General Checki...	14,814.93
Payment	03/14/2024	Yuima MWD	12000 · Undeposited Fu...	-14,814.93
TOTAL				-14,814.93
Deposit	04/02/2024		10000 · General Checki...	11,694.12
Payment	04/01/2024	Pauma Municipal Water District	12000 · Undeposited Fu...	-11,694.12
TOTAL				-11,694.12
Deposit	04/02/2024		10000 · General Checki...	11,694.12
Payment	04/02/2024	Yuima MWD	12000 · Undeposited Fu...	-11,694.12
TOTAL				-11,694.12
Deposit	04/02/2024		10000 · General Checki...	11,694.12
Payment	04/04/2024	Pauma Valley Community Servi...	12000 · Undeposited Fu...	-11,694.12
TOTAL				-11,694.12
Deposit	04/02/2024		10000 · General Checki...	14,814.93
Payment	04/04/2024	Pauma Valley Community Servi...	12000 · Undeposited Fu...	-14,814.93
TOTAL				-14,814.93

Upper San Luis Rey Groundwater Management Authority Deposit Detail July 2023 through June 2024

Type	Date	Name	Account	Amount
Deposit	05/14/2024		10000 · General Checki...	7,561.47
Payment	05/14/2024	Pauma Municipal Water District	12000 · Undeposited Fu...	-2,520.49
Payment	05/14/2024	Pauma Valley Community Servi...	12000 · Undeposited Fu...	-2,520.49
Payment	05/14/2024	Yuima MWD	12000 · Undeposited Fu...	-2,520.49
TOTAL				-7,561.47
Deposit	05/28/2024		10000 · General Checki...	3,835.31
Payment	05/28/2024	Pauma Municipal Water District	12000 · Undeposited Fu...	-3,835.31
TOTAL				-3,835.31
Deposit	06/05/2024		10000 · General Checki...	3,835.31
Payment	06/05/2024	Yuima MWD	12000 · Undeposited Fu...	-3,835.31
TOTAL				-3,835.31
Bill Pmt -Check	06/05/2024	Geoscience Support Services	10000 · General Checki...	0.00
TOTAL				0.00
Bill Pmt -Check	06/05/2024	Yuima Municipal Water District	10000 · General Checki...	0.00
TOTAL				0.00
Deposit	06/05/2024		10000 · General Checki...	3,835.31
Payment	06/05/2024	Pauma Valley Community Servi...	12000 · Undeposited Fu...	-3,835.31
TOTAL				-3,835.31

Upper San Luis Rey Groundwater Management Authority
A/P Aging Summary
As of July 11, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Best, Best & Krieger	337.50	1,240.00	0.00	0.00	0.00	1,577.50
Geoscience Support Services	452.00	5,145.50	0.00	0.00	0.00	5,597.50
Rutan & Tucker, LLP	0.00	5,782.00	866.00	0.00	0.00	6,648.00
Yuima Municipal Water District	0.00	8,886.15	2,511.30	0.00	0.00	11,397.45
TOTAL	<u>789.50</u>	<u>21,053.65</u>	<u>3,377.30</u>	<u>0.00</u>	<u>0.00</u>	<u>25,220.45</u>

2:13 PM

07/11/24

Upper San Luis Rey Groundwater Management Authority
A/R Aging Summary
As of July 11, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>	<u>> 120</u>	<u>TOTAL</u>
Pauma Municipal Water District	7,651.91	0.00	0.00	0.00	0.00	0.00	7,651.91
Pauma Valley Community Services District	7,651.91	0.00	0.00	0.00	0.00	0.00	7,651.91
Yuima MWD	7,651.91	0.00	0.00	0.00	0.00	0.00	7,651.91
TOTAL	<u>22,955.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,955.73</u>

ACTION / DISCUSSION

The Cost-of-Service Study Presentation will be provided to the Board and Stakeholders during the meeting. The Study document can be found online at:

https://img1.wsimg.com/blobby/go/bb7f01eb-2c44-4051-b2e3-5e1ee1c371d6/downloads/R4_USLRGMA%20Cost%20of%20Service%20Study.pdf?ver=1720732951630

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE UPPER SAN LUIS REY GROUNDWATER
SUSTAINABILITY AUTHORITY
ADOPTING FEES AND CHARGES
AND ADOPTING A GROUNDWATER EXTRACTION FEE POLICY**

WHEREAS, The Upper San Luis Rey Groundwater Management Authority (“Authority”) was established by a Joint Exercise of Powers Agreement (“JPA Agreement”) on May 1, 2022 as a fourth amendment to that certain Memorandum of Understanding for the Development of a Groundwater Sustainability Plan dated June 27 ,2017 (“2017 MOU”) which created the Pauma Valley Groundwater Sustainability Agency (“PVGSA”); and

WHEREAS ,the JPA Agreement provides that the Authority, upon formation, shall serve as the successor to the PVGSA as the groundwater sustainability agency (“GSA”) for the Upper San Luis Rey Valley Subbasin (“Subbasin”) with the responsibility for implementing the Groundwater Sustainability Plan (“GSP”) submitted by PVGSA to the California Department of Water Resources (“DWR”).

WHEREAS, it is necessary for the Authority, in order to function as a separate joint powers entity, to establish certain administrative policies for the operation of the Authority; and

WHEREAS, The Upper San Luis Rey Groundwater Management Authority (“Authority”) mailed Notices to all property owners and customers within its boundaries, advertising a Public Hearing at the Board of Directors’ meeting on July 16, 2024, to consider an adoption of fees and charges; and

WHEREAS, The Board of Directors conducted a Public Hearing at a regular meeting on July 16, 2024, in accordance with the Notice to consider the rate increases described in the Notice; and

WHEREAS, the Board of Directors considered the Cost of Service Study and the Adopted 2024-25 Operating Budget and heard the comments of interested persons at the Public Hearing.

NOW, THEREFORE, BE IT HEREBY RESOLVED, DETERMINED AND ORDERED by the Board of Directors of the Upper San Luis Rey Groundwater Management Authority as follows:

1. The matters set forth in this Resolution are true and correct statements.

2. The Board of Directors of the Authority has been presented with data showing the estimated reasonable costs of carrying out the requirements of the Sustainable Groundwater Management Act (“SGMA”) and the goals of the Authority.
3. The Board of Directors authorized and directed the Administrator to give Notice of a Public Hearing, and Notice was given by mailing to all property owners and customers within the Authority boundaries, no less than 45 days prior to the Public Hearing and posted in a local paper. On July 16, 2024, at the time and place set for the Public Hearing, this Resolution was considered, and the Board heard and considered the comments of all persons appearing at the Hearing, and all written comments submitted prior to the close of the Hearing.
4. The Board of Directors finds that Schedule of Fees and Charges attached hereto as Exhibit “A” and by this reference incorporated herein, will result in revenue to the Authority, taking into consideration the estimated reasonable cost of providing the services necessary to implement SGMA within the subbasin and the sources of revenue available to the Authority to cover the cost of such services, which will not exceed the estimated cost of the services for which the related fees are charged.
5. The Board of Directors finds that the Schedule of Fees and Charges, taking into consideration the estimated reasonable cost of providing all services by the Authority and the sources of revenue therefore, will result in a fair and reasonable revenue program, reasonably allocating the cost of related services to those who benefit therefrom, without unfair subsidy to or by those who pay for the related services.
6. The Board of Directors find that the the proposed fees are governed by Water Code § 10730 et.seq. Water Code section 10730.2 applies to well fees and extraction fees imposed for the purpose of USLRGMA administration, GSP implementation, and SGMA compliance. Water Code section 10730.2(c) requires that groundwater extraction fees be adopted in accordance with article XIII D, section 6(a) and (b) of the California Constitution (part of what is commonly known as Proposition 218). The Authority Board has reviewed the best options to fund the Authority and associated activities as explained and documented in the 2024 Cost-of-Service Study. The proposed resolution will adopt a schedule of fees to include an annual fee of \$300.00 per operating well plus \$24.54 per acre foot for extracted groundwater and will be billed to well owners based on water extracts during the 2022-23 water year which runs from October 1, 2022 through September 30, 2022.
7. The Board of Directors find that the revenue derived from the Water Rates established by this Resolution: (1) Does not exceed the funds required to

provide the services; (2) Shall not be used for any other purpose than that for which the charge was imposed; (3) Does not exceed the proportional cost of the service attributable to each customer; (4) Provides a service which is immediately available to the customer; and (5) Is not levied for general governmental services.

8. The Schedule of Related Fees and Charges set forth in Exhibit “A” is hereby adopted as the Authority’s Policy for Fee Assessment, and the Administrator of the Authority is hereby authorized and directed to collect the new Well Extraction Related Fees and Charges on all bills mailed on and after the effective date of this Resolution.
9. This Resolution shall take effect for all bills mailed on or after August 1, 2024.

PASSED AND ADOPTED at a regular adjourned meeting of the Board of Directors of UPPER SAN LUIS REY GROUNDWATER MANAGEMENT AUTHORITY held Tuesday, July 16, 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Greg Kamin, Chair

ATTEST:

Michael Perricone, Secretary

**UPPER SAN LUIS REY GROUNDWATER MANAGEMENT AUTHORITY
WELL EXTRACTION FEES AND CHARGES**

The purpose of this policy is to provide uniform guidelines for the calculation, determination and billing of well extraction fees for well owners in the Upper San Luis Rey Groundwater Subbasin.

The Board of Directors authorizes the Administrator to interpret and implement this policy as necessary to conduct the business of the Authority.

General Guidelines

The proposed fees are governed by Water Code § 10730 et.seq. Water Code section 10730.2 applies to well fees and extraction fees imposed for the purpose of USLRGMA administration, GSP implementation, and SGMA compliance. Water Code section 10730.2(c) requires that groundwater extraction fees be adopted in accordance with article XIII D, section 6(a) and (b) of the California Constitution (part of what is commonly known as Proposition 218).

The proposed fees will be assessed using the following methodology:

1. The Authority will charge individual well owners an annual fee as follows:

De minimis Wells (2 acre feet or less per year)	\$100.00
All Other Wells	\$300.00

2. The Authority will determine (using information from parcel owners and data collection used during the GSP Development and Cost-of-Service Study) to assess a **per acre foot** extraction charge for water extracted from wells within the Groundwater Basin. This data includes but is not limited to Well / Parcel Owner Self Certification, Crop type and corresponding acreage on individual parcels, and reported pumping data. The per acre foot charge that will be used in the calculation is as follows:

De minimis Wells (2 acre feet or less per year)	\$12.30 / acre foot
All Other Wells	\$24.59 / acre foot

3. The Authority will issue bills once annually and all bills are due and payable upon receipt, but considered late after 60 days from bill issuance date.

4. If well extraction data is not provided to the authority by individual well / parcel owners through the self certification process, the Authority will use the data available to determine the best estimate of water extracted for the water year.
5. If a well/parcel owner disagrees with or contests the billed amount, it is the well / parcel owners responsibility to provide documentation as to the accurate amount of water extractions that should be billed. Well / parcel owners have 30 days from receipt of the bill to request the Authority reconsider the amount billed based on supportive evidence provided. Amounts billed are still due and payable during any process conducted to determine a more accurate extraction amount. If a lesser amount is determined to be accurate, a refund will be issued.

GEOSCIENCE

The First Name in Groundwater

July 3, 2024

Ms. Amy Reeh
Administrator
Upper San Luis Rey Groundwater Management Authority
P.O. Box 984
Pauma Valley, CA 92061

Re: Proposal for Professional Services to Prepare the Upper San Luis Rey Groundwater Sustainability Plan (GSP) Five-Year Periodic Evaluation Report, Including Well Impact Analysis and Plan Amendment

Dear Amy:

Per your request, Geoscience Support Services, Inc. (Geoscience) has developed this scope of work and cost estimate to prepare the Upper San Luis Rey (USLR) Groundwater Sustainability Plan (GSP) Five-Year Periodic Evaluation Report. The scope of work proposed here is guided by feedback from the Department of Water Resources (DWR) in their January 18, 2024, GSP staff assessment. Their assessment included six Recommended Corrective Actions (RCAs) to be considered by the time of the periodic review. These RCAs, briefly, are:

- RCA 1.** Update the administrative information for the Groundwater Sustainability Agency (GSA), including governance, decision-making process, and area covered, and describe how groundwater management has considered the interests of tribal nations.
- RCA 2.** Provide historical, current, and future water budgets for both groundwater and surface water systems based on updated information, where available.
- RCA 3.** Provide additional information to support sustainable management criteria (SMCs) for groundwater levels, including conducting a well impact analysis to evaluate potential impacts on domestic wells.
- RCA 4.** Provide additional information to support SMC for degradation of water quality, including definition of undesirable results at representative monitoring sites (RMSs).
- RCA 5.** Establish SMC for land subsidence considering the planned operation of the subbasin groundwater levels below historical lows.

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- RCA 6.** Continue filling data gaps, collecting additional monitoring data, coordinating with resources agencies and interested parties to understand beneficial uses and users that may be impacted by depletions of interconnected surface water caused by groundwater pumping, and refining SMC for interconnected surface water as appropriate.

Based on these recommendations, we identified the following major elements needed to be completed as part of the 5-year periodic evaluation process for the USLR GSP:

- Task 1: Update the USLR Surface Water and Groundwater Flow Model
- Task 2: Conduct Well Impact Analysis
- Task 3: Reevaluate Subbasin SMCs
- Task 4: Prepare 5-Year Periodic Evaluation Report
- Task 5: Prepare Plan Amendment

The following sections describe the proposed scope of work, anticipated work durations, and estimated costs in detail.

Scope of Work

Task 1.0: Update the USLR Surface Water and Groundwater Flow Model

The surface water and groundwater flow model developed for the USLR GSP effort was calibrated to available streamflow and groundwater level data from January 1991 through December 2020. Task 1.0 would include the update of the integrated surface water/groundwater model through 2025 with newly collected and/or additional information. The incorporation of newer/additional data will improve model reliability and help refine the understanding of water use in the basin, groundwater recharge, and basin safe yield. The updated model from Task 1.0 will be used to:

- Refine surface water and groundwater budgets following DWR Best Management Practices (per **RCA 2**),
- Evaluate estimated change in storage and estimated groundwater pumping in annual reporting,
- Refine understanding of basin safe yield to support annual reporting and future basin management,
- Evaluate impacts of defined Minimum Thresholds (MTs) on domestic wells and other sustainability indicators (per **RCA 3**),
- Run forward-looking scenario runs to evaluate potential basin conditions over the forecast period and in consideration of future drought conditions and reliability of imported water (per DWR recommendations).

Task 1.1: Data Collection

Geoscience will collect and compile additional/newer geohydrologic data to update models through September 2025 (end of Water Year 2024-2025). Key data updates include:

- New or updated well information (e.g., well name, well type, well status, well X and Y coordinates, ground surface elevation, distance from reference point to ground surface, reference point type, depth of well casing, depth intervals of well perforations),
- Groundwater elevation,
- Groundwater pumping,
- Streamflow data, as available from Henshaw operations,
- Latest existing and future land use data,
- Precipitation and evaporation/potential evaporation,
- Surface water diversions, and
- Imported water use.

Geoscience will update our comprehensive database to include all geohydrologic data collected and compiled for the surface water and groundwater model updates.

Task 1.2: Revise Groundwater Pumping

Updated estimates and distribution of groundwater pumping will also be made, building off work completed by SCI Consulting (SCI) in the Cost-of-Service study and refined well information collected as part of the Well Impact Analysis (see Task 2.0). This will include an independent check of water requirements and theoretical pumping using OpenET, which represents detailed satellite-based evapotranspiration (ET) data that is increasingly being used to estimate water demand, in addition to estimates made using updated land use information.

Task 1.3: Add New Model Layer Representing Bedrock

Ongoing work in the basin and evaluation of available well completion reports indicates that many wells in the basin may include a bedrock component. We will revise the existing model to include an additional bedrock layer to account for groundwater contributions from fracture flow.

Task 1.4: Update Model Input Files

Geoscience will update both the surface water model and groundwater model input files to include data collected under Task 1.1 and refine the groundwater model by incorporating findings from Tasks 1.1, 1.2, and 1.3. Geoscience will also refine the approach used to incorporate imported water use during this model update.

Task 1.5: Recalibrate Surface Water and Groundwater Flow Models

Once the surface water model and groundwater flow model are updated, Geoscience will recalibrate the models for the period from January 1991 through September 2025 in general accordance with American Society for Testing and Materials Standard Guide for Comparing Ground-Water Flow Model Simulations to Site-Specific Information (ASTM, 1993) and ASTM Standard Guide for Calibrating a Ground-Water Flow Model Application (1996). The calibration process will consist of the adjustment of hydraulic parameters (e.g., hydraulic conductivity, storativity, streambed conductance, etc.), boundary conditions, and/or initial model conditions within reasonable ranges to obtain a match between the observed and simulated water levels and streamflow. The recalibration process may be assisted with the use of the PEST inverse parameter estimation software (Water Mark Numerical Computing, 2002) to enhance the statistical fit between observed water level data through an automated process.

Task 1.6: Model Update Technical Memorandum

In November 2021, Geoscience prepared a technical memorandum (TM) summarizing the development of the USLR surface water and groundwater flow models as part of the GSP effort. We will update this model TM to document the model updates, refinements, and recalibration results. A draft version of the TM will be submitted to the GSA for review, and comments received will be included in the final model update TM, which will be incorporated as an appendix in the Periodic Evaluation report and/or Plan Amendment.

Task 1.7: Project Management and Meetings

Geoscience will provide project management services throughout execution of periodic review and associated analyses to ensure that all aspects of each task are carried out in a proper and efficient manner. General project management activities will include coordination and correspondence with the project team, project schedule updates, project budget monitoring, and quality control and assurance. Additional hours are also considered for project management tasks to cover work related to any unforeseen issues or requests that may arise.

Since the modeling work is anticipated to begin first, we have budgeted in this subtask for a project kick-off meeting to review project goals and timelines. Geoscience personnel will meet with representatives of the GSA to discuss data needs, review the anticipated modeling, supporting analyses, and GSP update process, and answer any questions the GSA may have. Two (2) additional meetings with the GSA are anticipated to present modeling progress: one following revision of model layers and groundwater pumping, and one after model calibration. For budgeting purposes, meeting participation is assumed to be virtual (i.e., online).

Task 2.0: Conduct Well Impact Analysis

This task involves conducting a well impact analysis per **RCA 3**. This analysis will consider the location, depth, and type of groundwater wells in the subbasin, including any potential impacts on the ability of these wells to produce water. Well locational and depth information will be used to refine our comprehensive database of wells in the subbasin – providing additional clarity to the GSA on where pumping occurs, identifying potential new monitoring locations, informing updates to model pumping, and serving as a basis for future groundwater pumping estimates in annual reporting.

Task 2.1: Well Canvass (Desktop)

The first step in refining our comprehensive database of all wells in the subbasin will be to integrate any new information or locational data collected by SCI during the Cost-of-Service study into our in-house well database. Additionally, we will review information provided on DWR's Online System of Well Completion Reports (OSWCR) or in County of San Diego records. In an effort towards filling data gaps identified in the GSP, our well canvass will emphasize the collection of missing information about each well, including well depth, screened intervals, status (e.g., active, inactive, destroyed), and use (e.g., municipal, domestic, agricultural). This information will provide a better understanding of basin pumping, beneficial use, and areas potentially impacted by basin management.

Task 2.2: Well Canvass (Field)

Wells and/or areas identified during the desktop well canvass with outstanding questions related to location or potential presence of wells will be noted. A field reconnaissance will then be conducted to verify estimated well locations, as needed, and collect any additional observable information. An in-field survey will ensure a better understanding of well locations than a remote study could provide alone. This task assumes a field well canvass consisting of two 8-hour days, plus additional time for preparation.

Task 2.3: Impact Analysis

Geoscience proposes to use a bookend modeling approach for the impact analysis, using the updated groundwater model from Task 1.0. With this methodology, two model runs will be conducted using scenario assumptions developed during water budget work associated with the Periodic Evaluation and Plan Amendment. The projected water level elevations for each scenario run (a best-case and worst-case scenario) will be used to evaluate potential impacts on identified wells, with an emphasis on domestic and shallow wells. From this analysis, wells that may be impacted by assigned minimum thresholds (MTs) will be identified. DWR typically classifies a well as being at risk if projected groundwater levels are at 80% or more of the total well depth.

Task 2.4: Technical Memorandum

Geoscience will prepare a technical memorandum summarizing all work conducted for the impact analysis. This technical memorandum will include approach and tools, a brief model description,

assumptions, updated well density maps, model projections of potential water level impacts, and discussion of results. We will submit a draft version of the Well Impact Analysis to the GSA and its technical advisors for review and comment. The technical memorandum will then be finalized based on comments received from the draft. The final well impact analysis technical memorandum will be included as an appendix to the Periodic Evaluation Report and/or Plan Amendment.

Task 2.5: Project Management and Meetings

Geoscience will coordinate project activities throughout the well impact analysis. Project management includes additional hours and costs to cover tasks related to any unforeseen issues or requests that arise during the course of the Task 2.0 work.

Geoscience will also prepare for and attend a GSA meeting to present the results of the impact analysis. For budgeting purposes, meeting participation is assumed to be virtual.

Task 3.0: Reevaluate Subbasin SMCs

Many of the recommendations provided by DWR in the GSP staff assessment report focus on the evaluation of and/or refinement of SMC. Geoscience will work with the GSA to evaluate these items and refine SMC as appropriate through the following subtasks.

Task 3.1: Reevaluate SMC for Groundwater Levels

SMC for groundwater level will be reassessed to address and/or consider the following DWR recommendations:

- Provide clear and consistent definition of undesirable results for groundwater level (per **RCA 3**),
- Discuss how basin conditions at assigned MTs for groundwater level will avoid undesirable results for other sustainability indicators, including the relationship between established MTs for groundwater level and other indicators (per **RCA 3**),
- Explore how MTs for groundwater level have been set in consideration of current and future drought conditions, including consideration of any new studies,
- Describe how MTs consider impacts to beneficial uses and users (per **RCAs 3, 4, and 6**),
- Establish interim milestones in 5-year increments,
- Refine SMC for groundwater level as necessary, based on additional information/analyses,
- Establish SMC for land subsidence¹ (per **RCA 5**), and

¹ Note: this recommendation was made by DWR because current MTs for groundwater level allow levels to fall below historical lows. A reevaluation and potential revision of MTs for groundwater level could preclude additional work regarding SMC for

- Evaluate how MTs may potentially impact Bonsall Subbasin.

Geoscience will work with the GSA and other basin stakeholders to review current SMCs, as outlined in the GSP, discuss management options, and modify SMC at representative monitoring sites (RMSs) as appropriate. This evaluation includes two model runs to assess basin conditions relative to finalized SMCs under projected basin management and climate change conditions. Information from these model runs will also be used to update the future water budgets for the Plan Amendment. Results of the reevaluation of SMC for groundwater level will be incorporated into the Periodic Evaluation Report (see Task 4.0) and Plan Amendment (see Task 5.0), as appropriate.

Task 3.2: Reevaluate SMC for Water Quality

SMC for water quality will be reassessed to address and/or consider the following DWR recommendations:

- Describe/define what constitutes significant and undesirable results for the degradation of water quality, based on a number of MT exceedances (per **RCA 4**),
- Set MTs at specific RMSs for water quality to prevent the migration of existing/historical areas of water quality concerns,
- Describe how MTs consider impacts to beneficial uses and users (per **RCAs 3, 4, and 6**),
- Establish interim milestones in 5-year increments,
- Evaluate how MTs may potentially impact Bonsall Subbasin.

Geoscience will work with the GSA and other basin stakeholders to improve SMC for water quality and establish SMC at RMSs as appropriate. Results of the reevaluation of SMC for water quality will be incorporated into the Periodic Evaluation Report (see Task 4.0) and Plan Amendment (see Task 5.0).

Task 3.3: Reevaluate SMC for Interconnected Surface Water

SMC for interconnected surface water will be reassessed to address and/or consider the following DWR recommendations:

- Identify monitoring points near surface water for evaluation of interconnection (per **RCA 6**),
- Define stream segments with interconnectivity and associated timing² (per **RCA 6**),

land subsidence. If basin stakeholders choose to leave MTs for groundwater level at their current positions, additional work may be needed to address DWR concerns related to land subsidence (not currently accounted for in this proposal).

² This recommendation ideally requires evaluation of streamflow data following installation of gage(s) in the basin and potential field work by another subcontractor (not included in this proposal). Language in RCA 6 suggests additional time may be given to develop SMC for this indicator if data collection and planning is in place, so outlining a plan to address this data gap will be a key item for addressing this recommendation.

- Refine understanding of potential impacts to interconnected surface water from groundwater pumping,
- Define MTs for interconnected surface water based on a combination of exceedances (per **RCA 6**),
- Describe how MTs consider impacts to beneficial uses and users (per **RCAs 3, 4, and 6**),
- Establish interim milestones in 5-year increments, and
- Evaluate how MTs may potentially impact Bonsall Subbasin.

Geoscience will work with the GSA and other basin stakeholders to improve SMC for interconnected surface water and develop a plan for establishing SMC at RMSs as appropriate. Results of the reevaluation of SMC for interconnected surface water will be incorporated into the Periodic Evaluation Report (see Task 4.0) and Plan Amendment (see Task 5.0).

Task 3.4: SMC Workshops

Geoscience proposes to hold two (2) public workshops to discuss the reevaluation of SMC (one for groundwater level and one for water quality and surface water). These workshops will give Geoscience an opportunity to receive feedback and suggestions from basin stakeholders.

Task 3.5: Project Management and Meetings

Geoscience will coordinate project activities throughout the SMC reevaluation. Project management includes additional hours and costs to cover tasks related to any unforeseen issues or requests that arise during the course of the Task 3.0 work.

Geoscience will also prepare for and attend periodic update meetings to provide a status update of the reevaluation effort and convey any information requests to/from the GSA. For budgeting purposes, three (3) meetings with the GSA and three (3) calls with the project manager are anticipated. All meeting participation is assumed to be virtual.

Task 4.0: Prepare 5-Year Periodic Evaluation Report

Periodic evaluations of approved GSPs are required by DWR a minimum of every five years following initial GSP submission. Since the GSP for the USLR Valley Groundwater Subbasin was submitted in January 2022, this evaluation triggers in January 2027. The Periodic Evaluation Report is also due at this time. A Periodic Evaluation describes whether implementation of the GSP is meeting and/or is on track to meet the sustainability goal and objectives, compares current groundwater conditions over the evaluation cycle to established SMC, provides an assessment of monitoring networks, and discusses any other GSP topics that have changed during implementation of the GSP. This also would include a high-level description of any changes in an amended GSP, including an explanation of the rationale for the Plan Amendment (see Task 5.0 for more detail).

Task 4.1: Draft Periodic Evaluation Report

Geoscience will prepare a draft Periodic Evaluation Report, which will include:

- Progress towards sustainability,
- Description of new information collected and additional associated analyses or model updates (including Well Impact Analysis and model update conducted under Tasks 1.0 and 2.0),
- Updates to Basin Setting based on new information or changes in water use (will include updated groundwater and surface water budgets based on Task 1.0 work and per **RCA 2**),
- Evaluation of monitoring networks and description of any changes,
- Progress towards addressing RCAs,
- How new information/analyses have informed changes in basin management, conceptual understanding of the basin, or SMC (from Task 3.0),
- Evaluation of availability and reliability of imported water intended to be used specifically in the subbasin,
- Summary of public outreach, engagement, or coordination, including any comments received during GSP implementation or while preparing the Periodic Evaluation,
- Status of Projects and Management Actions,
- Summary of any GSA enforcement actions,
- Need for a Plan Amendment and summary of any changes included therein.

An administrative draft of the Periodic Evaluation Report will be submitted to the GSA for preliminary review. Following approval from the GSA, a draft Periodic Evaluation Report will be made available to basin stakeholders for review and comment.

Task 4.2: Final Periodic Evaluation Report

Following review of the draft Periodic Evaluation Report, Geoscience will finalize the report by incorporating any comments received. Comments received will also be documented and included as an appendix in the finalized report. The final report, including supporting material, will be submitted to the SGMA Portal no later than January 31, 2027, per DWR requirements.

Task 4.3: Periodic Evaluation Report Workshops

Geoscience will prepare for and attend two (2) workshops to present an overview of the Periodic Evaluation Report. These workshops will give Geoscience an opportunity to receive feedback and suggestions from basin stakeholders.

Task 4.4: Project Management and Meetings

Geoscience will coordinate project activities throughout development of the Periodic Evaluation Report. Project management includes additional hours and costs to cover tasks related to any unforeseen issues or requests that arise during the course of the Task 4.0 work.

Geoscience will also prepare for and attend periodic update meetings to provide a status update of the periodic reporting effort and convey any information requests to/from the GSA. For budgeting purposes, three (3) check-in calls with the project manager are assumed. All meeting participation is assumed to be virtual.

Task 5.0: Prepare Plan Amendment

Given the nature and extent of the RCAs provided by DWR, we believe that it would be appropriate to include updates from the above analyses in a Plan Amendment. Since a Plan Amendment needs to be accompanied by a Periodic Evaluation Report describing why, what, and how adjustments were made to the Plan Amendment, submitting both at the 5-year review period would be the most cost-effective and is the approach recommended by DWR.

Task 5.1: Draft Plan Amendment

Geoscience will prepare a draft Plan Amendment, which will incorporate any necessary updates from the work conducted under Tasks 1.0 through 4.0 in response to DWR's RCAs. While actual amendments are unknown at the time of this proposal, potential edits to the GSP may include:

- Updated GSA information (per **RCA 1** – already included as an appendix in the most recent annual report),
- Scientific revisions to basin boundaries, if modification is available through DWR,
- Changes to monitoring networks to provide better coverage throughout the subbasin (especially in Pala Subbasin), ensure representative evaluation of basin conditions (e.g., perched vs. regional aquifer, alluvial vs. bedrock), and provide additional monitoring points for other sustainability indicators (e.g., water quality, depletions in interconnected surface water),
- Additional clarification of GSP details, as recommended by DWR in their evaluation letter (e.g., development of supplemental water pursuant to the Settlement Act, definition of Principal Aquifer, surface water use, ambient groundwater calculation, monitoring well details),
- Changes to SMC and interim milestones based on analyses conducted in Task 3.0 (per **RCAs 3, 4, 5, and 6**),
- Funding sources for proposed Projects and Management Actions.

An administrative draft of the amended GSP will be submitted to the GSA for preliminary review. Following approval from the GSA, a draft Plan Amendment will be made available to basin stakeholders for review and comment. It is important to note that public outreach and notifications associated with the issuance of an amended GSP will need to be followed per DWR requirements (e.g., 90-day public notice, comment responses, etc.).

Task 5.2: Final Plan Amendment

Following review of the draft Plan Amendment, Geoscience will finalize the report by incorporating any comments received. Comments received will also be documented and included as an appendix in the amended GSP. The final Plan Amendment, including supporting material, will be submitted to the SGMA Portal no later than January 31, 2027, per DWR requirements.

Task 5.3: Plan Amendment Workshop

Geoscience will prepare for and attend one workshop to present an overview of the Plan Amendment. This workshop will give Geoscience an opportunity to receive feedback and suggestions from basin stakeholders.

Task 5.4: Project Management and Meetings

Geoscience will coordinate project activities throughout development of the Plan Amendment. Project management includes additional hours and costs to cover tasks related to any unforeseen issues or requests that arise during the course of the Task 5.0 work.

Geoscience will also prepare for and attend periodic update meetings to provide a status update of the amendment effort and convey any information requests to/from the GSA. For budgeting purposes, three (3) check-in calls with the project manager are assumed. All meeting participation is assumed to be virtual.

Schedule

We are prepared to initiate work on this project in July 2025. In order to meet DWR submission requirements, many of these tasks will be run in parallel. The proposed project schedule is provided as Figure 1 and key project target dates are summarized below.

- **July 2025:** Kick-off meeting and start of data collection (Task 1.1)
- **End of February 2026:** Completion of model calibration (Task 1.5)
- **March 2026:** Workshop to discuss/finalize SMC revisions for Water Quality and Interconnected Surface Water (Tasks 3.2 and 3.3)
- **April 2026:** Workshop to present progress on the draft Periodic Evaluation Report (Task 4.4)
- **June 2026:** Workshop to discuss/finalize SMC revisions for Groundwater Levels (Task 3.1)

- **July 2026:** Final Well Impact Analysis TM (Task 2.4) and Workshop to present progress on the draft Periodic Evaluation Report (Task 4.4)
- **August through September 2026:** 45-day public comment period on draft Periodic Evaluation Report
- **September 2026:** Workshop to present draft Plan Amendment (Task 5.3)
- **September through October 2026:** 45-day public comment period on draft Plan Amendment
- **January 2027:** Approval of final Periodic Evaluation Report and Plan Amendment and upload to SGMA Portal (due by January 31, 2027)

Cost Estimate

Geoscience proposes to provide the above-referenced services on a time-and-materials basis. Our proposed fees for Task 1 through Task 5 are \$379,813. We will not exceed this budget estimate without prior authorization from the GSA. A detailed breakdown of subtasks, staff hours, and costs is provided in attached Table 1.

Assumptions and Exclusions

1. Geoscience's Cost Estimate included with this bid is valid for a period of 36 months.
2. Geoscience will manage work hours between employee classifications or utilize other employee classifications provided that the total project fee is not exceeded without prior approval of the Authority. Geoscience will first request approval from the GSA before work hours are managed between Tasks as listed in the Cost Estimate.
3. Services not specifically identified in the Scope of Work are not included in this Agreement for Professional Services.
4. Reimbursable expenses for sub-consultants, sub-contractors, equipment and instrumentation purchase or rental, supplies, travel, and other reimbursable project expenses—excluding field staff per-diem costs--will be billed to client at cost + 10%.
5. Consultant assumes that data assembled and provided by the GSA and/or Project Stakeholders is accurate, complete, and can be used as it is. Verification of Owner-furnished data accuracy from primary source(s) is outside the scope of work.
6. Budget for model recalibration and predictive scenario tasks is an allowance only and represents a credible scope and budget based on the known information and our experience with similar projects. Effort for these tasks is limited to the budget identified in the Cost Estimate. Additional effort required for model recalibration and model scenario runs that is a result of unforeseen complexity, inaccurate historical data, additional data provided after the initial data collection window, change in calibration time frames, change in model boundaries/extent, change in initial scenario assumptions, or other unforeseen conditions and/or model assumption changes, will only be provided as authorized by the GSA through a contract modification.

7. Groundwater model input files and model output files that were used to generate the deliverables provided in this scope of services will be made available to the client in .txt file format if requested. Specialized spreadsheets, software, or other electronic tools used to expedite the processing of model input and output files are the intellectual property of Geoscience Support Services, Inc. and will not be provided.
8. One (1) round of comments is assumed for each written deliverable, as listed in the Scope of Work. Reasonable efforts within this budget will be made to address responsive comments. If comments or suggested revisions require additional effort outside of the proposed scope of work, then the revisions will only be performed upon consultation with the GSA and through a contract modification. Final reports/TMs will not incorporate any additional new comments.

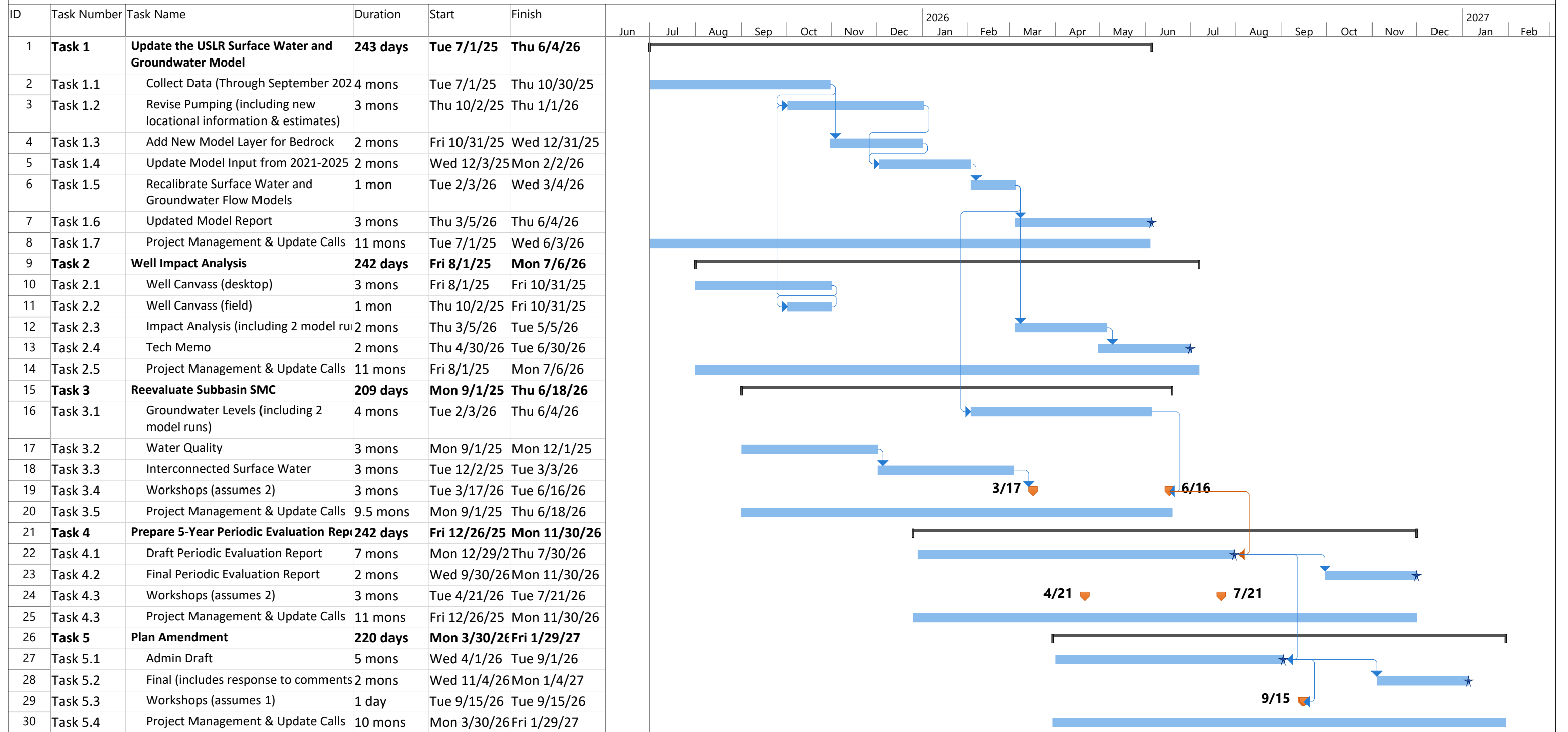
Thank you for the opportunity to submit this proposal. If you have any questions, please contact me at (909) 451-6650.

Sincerely,



Lauren Wicks, PG
Senior Geohydrologist

Upper San Luis Rey GSP Five-Year Periodic Evaluation Report Schedule



Project: USLR GSP Five-Year Periodic Evaluation Report
Date: Wed 7/3/24

Main Task [Main Task Bar] Subtask [Subtask Bar] Deliverables ★ Meetings ▼

**Cost Estimate for Professional Services to Prepare
USLR GSP 5-Year Periodic Review Report, Including Well Impact Analysis and Plan Amendment**

Task Description	Principal Hydrologist	Senior Geohydrologist	Project Modeler	Project Geohydrologist	Associate Modeler	Senior Associate Geohydrologist	Technical Illustrator	Clerical	Geoscience Labor	Reimbursable Expenses ¹	Total Cost
	Hourly Rate: \$313	\$268	\$279	\$244	\$224	\$193	\$178	\$121			
1.0 Update the USLR Surface Water and Groundwater Model											
1.1 Data Collection			2	24	40				\$ 15,374		\$ 15,374
1.2 Revise Groundwater Pumping			2	32	8	32			\$ 16,334		\$ 16,334
1.3 Add New Model Layer Representing Bedrock			16		24		16		\$ 12,688		\$ 12,688
1.4 Update Model Input Files			24		24				\$ 12,072		\$ 12,072
1.5 Recalibrate Surface Water and Groundwater Flow Models	4		16		32				\$ 12,884		\$ 12,884
1.6 Model Update Technical Memorandum (draft and final)	4		24	16	16		24		\$ 19,708		\$ 19,708
1.7 Project Management & Meetings (assumes kick-off meeting and 2 model update meetings/calls)	4	36	10						\$ 13,690		\$ 13,690
Subtotal Task 1.0:	12	36	94	72	144	32	40	0	\$ 102,750	\$ -	\$ 102,750
2.0 Conduct Well Impact Analysis											
2.1 Well Canvass (Desktop)						30	24		\$ 10,062		\$ 10,062
2.2 Well Canvass (Field)						24	8		\$ 6,056	\$ 490	\$ 6,546
2.3 Impact Analysis (including 2 model runs)			40	16	16				\$ 18,648		\$ 18,648
2.4 Technical Memorandum (draft and final)	4	8	40				8		\$ 15,980		\$ 15,980
2.5 Project Management & Meetings (assumes 1 meeting)	4	12		8			1		\$ 6,598		\$ 6,598
Subtotal Task 2.0:	8	20	80	24	16	54	41	0	\$ 57,344	\$ 490	\$ 57,834
3.0 Reevaluate Subbasin SMC											
3.1 Reevaluate SMC for Groundwater Levels	8	12	60	12		8	8		\$ 28,356		\$ 28,356
3.2 Reevaluate SMC for Water Quality	8	12		12		24	8		\$ 14,704		\$ 14,704
3.3 Reevaluate SMC for Interconnected Surface Water	8	12		12		16	8		\$ 13,160		\$ 13,160
3.4 SMC Workshops (assumes 2)	8	40		8					\$ 15,176	\$ 290	\$ 15,466
3.5 Project Management & Meetings (assumes 3 meetings with GSA and 3 update calls)	4	32	8						\$ 12,060		\$ 12,060
Subtotal Task 3.0:	36	108	68	44	0	48	24	0	\$ 83,456	\$ 290	\$ 83,746
4.0 Prepare 5-Year Periodic Evaluation Report											
4.1 Draft Periodic Evaluation Report	6	32		32		32	16		\$ 27,286		\$ 27,286
4.2 Final Periodic Evaluation Report (includes response to comments)	2	16		8		8	4		\$ 9,122		\$ 9,122
4.3 Periodic Evaluation Report Workshops (assumes 2)	4	40		8					\$ 13,924	\$ 290	\$ 14,214
4.4 Project Management & Meetings (assumes 3 update calls)	4	32							\$ 9,828		\$ 9,828
Subtotal Task 4.0:	16	120	0	48	0	40	20	0	\$ 60,160	\$ 290	\$ 60,450
5.0 Plan Amendment											
5.1 Draft Plan Amendment	16	48		40			32		\$ 33,328		\$ 33,328
5.2 Final Plan Amedment (includes response to comments)	8	24		32			16		\$ 19,592		\$ 19,592
5.3 Plan Amendment Workshop (assumes 1)	8	24		8					\$ 10,888	\$ 145	\$ 11,033
5.4 Project Management & Meetings (assumes 3 update calls)	8	32							\$ 11,080		\$ 11,080
Subtotal Task 5.0:	40	128	0	80	0	0	48	0	\$ 74,888	\$ 145	\$ 75,033
TOTAL HOURS AND COST:	112	412	242	268	160	174	173	0	\$ 378,598	\$ 1,215	\$ 379,813

Notes:

Geoscience is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq., which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. The work Geoscience performs does not fall under prevailing wage rate categories.

¹ Reimbursable Expenses include sampling supplies, equipment rental, field per diem, and laboratory costs. A 10% mark-up on all reimbursable expenses - excluding field staff per-diem - is included.