

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

VI. Consent Calendar

- a) Approval of Minutes from June 17, 2025
- b) Approval of Accounts Paid and Payable – June - August 2025
- c) Acceptance of Monthly Financial Reports – June - August 2025

VII. Action Discussion

- a) Discussion Only: Status of Self Certification and Billing

VIII. Closed Session

- a) Possible Litigation – Pursuant to Government Code Section 54956.9 (d)(2) – 1 case.

IX. Information and Reports

- a) Groundwater Legislation and other News

X. Other Business

Next Regular Meeting, Tuesday, December 16, 2025

XI. Adjournment

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 17, 2025

Time: 3:30p.m.

Call to Order

The Special 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 17th day of June 2025. The meeting was called to order at 3:30 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	
Roland Simpson	Chuck Bandy	Rich Stehly
Bill Pankey	Steve Wehr	Eric Steinlicht

Directors Absent

Michael Perricone

Others In Attendance

Administrator Reeh
Lauren Wicks – Geoscience Support Services
Alicia Ruplinger – DWR
Martina Garcia – Pauma Band
Andrew Madrigal - SLRIWA
LaVonne Peck - SLRIWA
Rich Williamson – SLRIWA
Pam Smith
Ione Burge
Glyn Burge
Geoff Burge

Minutes June 17, 2025

Approval of the Agenda

Administrator Reeh requested to add Closed Session Item: Significant Risk of Litigation (1 case) – Pursuant to Government Code Section 54956.9 (d) (2). Upon motion by Director Stehly and second by Director Steinlicht the Closed Session item and the revised agenda was approved by the following roll call vote, to wit:

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

Public Comment

There were no public comments.

Consent Calendar

Upon motion by Director Lyall and second by Director Simpson the minutes of the March 18, 2025; Accounts Payable of March, April & May 2025 and Financial Reports for March, April and May 2025 were approved by the following roll call vote, to wit:

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

Action Discussion

- a) Lauren Wicks from Geoscience Support Services gave a presentation to kick off the Groundwater Sustainability Plan 5-year Update and Plan Amendment process. Lauren presented a list of items that needs to be addressed in the update as well as statistical groundwater information that must be updated. Finally, Lauren presented the timeline in which this will be accomplished and submitted to the State.
- b) Upon motion by Director Wehr and seconded by Director Bandy Resolution No. 20-2025 Adopting the 2025-26 Operating Budget was approved by the following roll call vote, to wit:

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

- c) Upon motion by Director Bandy and seconded by Director Steinlicht the Board authorized the Chairman to sign the Auditor Engagement Letter for the 2024-25 Fiscal Year Audit by the following roll call vote, to wit:

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

Closed Session

The Board entered Closed Session for Significant Risk to Litigation – Pursuant to California Code Section 54956.9 (d) (2) at 4:09 p.m.

The Board exited Closed Session with nothing to report at 4:59 p.m.

Other Business

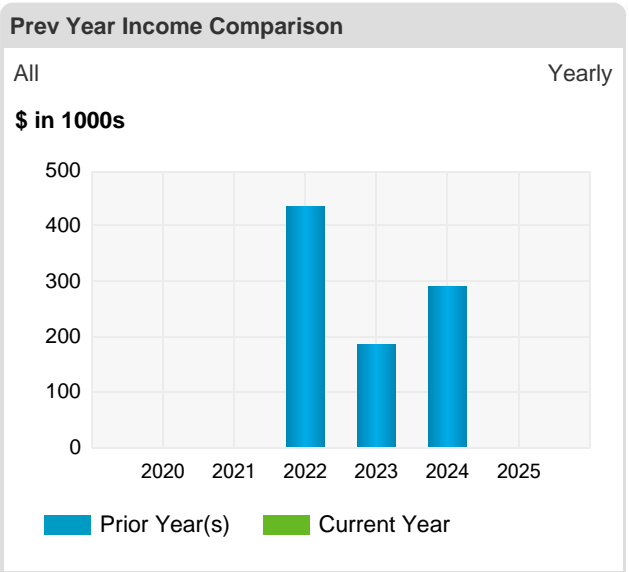
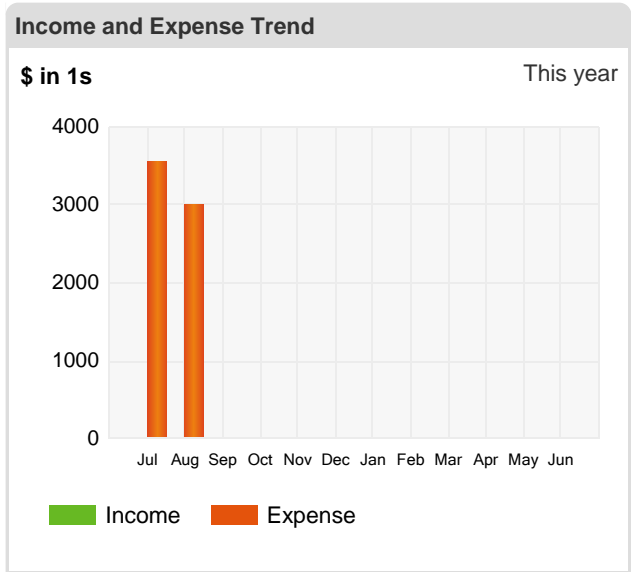
Next Regular Meeting – September 16, 2025 at 3:30 p.m.

Adjournment

The meeting of the Board of Directors of the Upper San Luis Rey Groundwater Management Authority was adjourned at 4:59 p.m. until the next meeting on September 16, 2025 at 3:30 p.m.

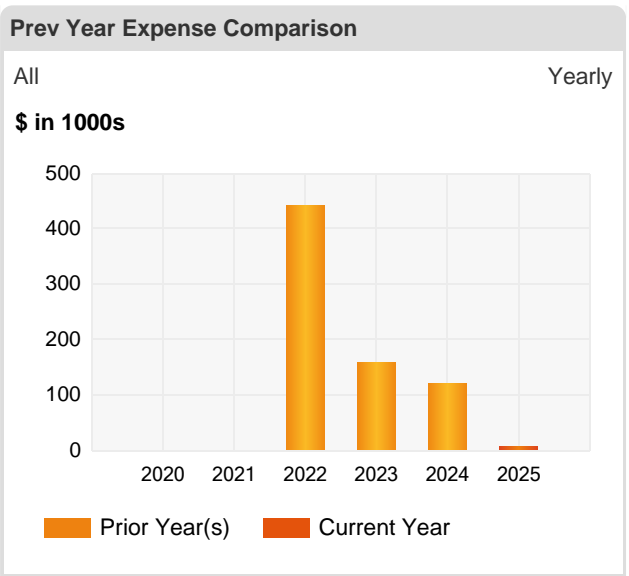
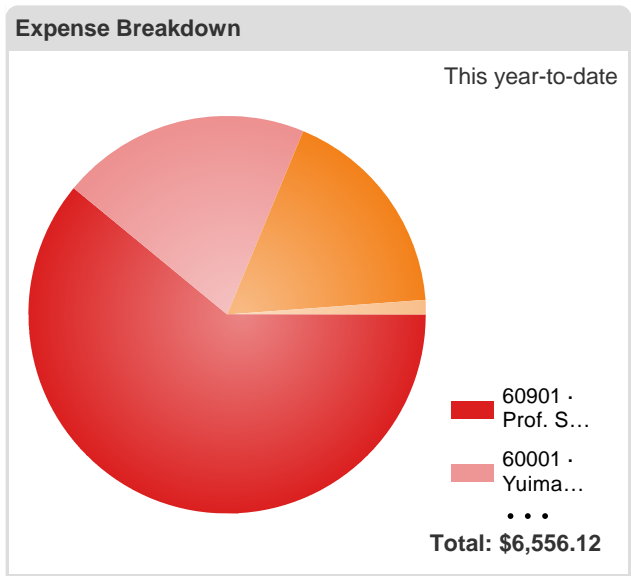
Michael Perricone, Secretary

Greg Kamin, Chairman



Customers Who Owe Money

Customer	Due Date	Amt Due
Borden Ranches	11/19/2024	2,354.00
Jeffery Lanfried	11/19/2024	572.60
Maye Kongmalay	11/19/2024	307.85
Testa Family Trust	11/19/2024	709.21
Yuima MWD	06/05/2025	144,629.41
Rancho Estates MWC	06/16/2025	785.50



Account Balances

Account	Balance
Accounts Receivable - Grants	144,629.41
General Checking	28,518.31
Accounts Payable	6,556.12
Accounts Receivable - Well Fees	4,729.16
Accounts Receivable - Members	0.00
Payroll Liabilities	0.00

2:17 PM

08/06/25

Accrual Basis

Upper San Luis Rey Groundwater Management Authority

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · General Checking	28,518.31
Total Checking/Savings	28,518.31
Accounts Receivable	
11000 · Accounts Receivable - Grants	144,629.41
11500 · Accounts Receivable - Well Fees	4,729.16
Total Accounts Receivable	149,358.57
Total Current Assets	177,876.88
TOTAL ASSETS	177,876.88
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	7,499.84
Net Income	170,377.04
Total Equity	177,876.88
TOTAL LIABILITIES & EQUITY	177,876.88

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08/06/25

Accrual Basis

Upper San Luis Rey Groundwater Management Authority

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	Jul '24 - Jun 25	Budget
Income		
40000 · Member Agency Contributions	5,729.20	0.00
40100 · Grant Funds	0.00	0.00
40500 · Assessments - Groundwater	117,620.39	331,246.00
40510 · Assessments-Annual Per Well Fee	21,900.00	90,000.00
40800 · Miscellaneous Income	144,629.41	0.00
40900 · Well Permit Processing Fee	0.00	1,000.00
Total Income	289,879.00	422,246.00
Gross Profit	289,879.00	422,246.00
Expense		
60000 · Yuima Management Fee	13,800.00	13,800.00
60001 · Yuima Non-Contract Expense	14,263.62	16,200.00
60100 · Bank Service Charges	0.00	192.00
60200 · Insurance Expense	1,800.00	1,500.00
60300 · Legal Expense	3,725.00	100,000.00
60400 · Audit Expense	1,150.00	1,150.00
60500 · General & Administrative	0.00	20,513.00
60501 · Website & Email Expense	1,269.46	2,726.00
60600 · Membership Fees	2,345.00	2,275.00
60700 · Permits & Licenses Expense	0.00	0.00
60800 · Miscellaneous Expense	150.00	19,000.00
60900 · Professional Services	0.00	0.00
60901 · Prof. Services - GSPConsultant	56,068.88	243,890.00
60902 · Prof. Services - Rate Study	24,930.00	0.00
60903 · Prof. Services - Engineering	0.00	1,000.00
60904 · Prof. Services Grant Consultant	0.00	0.00
Total Expense	119,501.96	422,246.00
Net Income	170,377.04	0.00

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08/06/25

Upper San Luis Rey Groundwater Management Authority

Check Detail

June 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -...	1109	06/18/2025	Geoscience Support Services	10000 - General Checking		-2,560.75
Bill	USLRG-...	06/05/2025		60901 - Prof. Services - GSPConsultant	-1,775.25	1,775.25
Bill	USLRG-...	06/13/2025		60901.1 - GSP Annual Report	-785.50	785.50
TOTAL					-2,560.75	2,560.75
Bill Pmt -...	1110	06/18/2025	Yuima Municipal Water District	10000 - General Checking		-1,239.70
Bill	202507	06/10/2025		60000 - Yuima Management Fee	-1,150.00	1,150.00
				60501 - Website & Email Expense	-89.70	89.70
TOTAL					-1,239.70	1,239.70

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08/06/25

Upper San Luis Rey Groundwater Management Authority

A/R Aging Summary

As of June 30, 2025

	Current	1 - 30	31 - 60	61 - 90	91 - 120	> 120	TOTAL
Borden Ranches	0.00	0.00	0.00	0.00	0.00	2,354.00	2,354.00
Jeffery Lanfried	0.00	0.00	0.00	0.00	0.00	572.60	572.60
Maye Kongmalay	0.00	0.00	0.00	0.00	0.00	307.85	307.85
Pauma Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pauma Valley Community Services District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rancho Estates MWC	0.00	785.50	0.00	0.00	0.00	0.00	785.50
Testa Family Trust	0.00	0.00	0.00	0.00	0.00	709.21	709.21
Yuima MWD	0.00	144,629.41	0.00	0.00	0.00	0.00	144,629.41
TOTAL	0.00	145,414.91	0.00	0.00	0.00	3,943.66	149,358.57

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Upper San Luis Rey Groundwater Management Authority

08/06/25

Trial Balance

Accrual Basis

As of June 30, 2025

	Jun 30, 25	
	Debit	Credit
10000 • General Checking	28,518.31	
11000 • Accounts Receivable - Grants	144,629.41	
11400 • Accounts Receivable - Members	0.00	
11500 • Accounts Receivable - Well Fees	4,729.16	
12000 • Undeposited Funds	0.00	
20000 • Accounts Payable	0.00	
32000 • Retained Earnings		7,499.84
40000 • Member Agency Contributions		5,729.20
40500 • Assessments - Groundwater		117,620.39
40510 • Assessments-Annual Per Well Fee		21,900.00
40800 • Miscellaneous Income		144,629.41
60000 • Yuima Management Fee	13,800.00	
60001 • Yuima Non-Contract Expense	14,263.62	
60200 • Insurance Expense	1,800.00	
60300 • Legal Expense	3,725.00	
60400 • Audit Expense	1,150.00	
60501 • Website & Email Expense	1,269.46	
60600 • Membership Fees	2,345.00	
60800 • Miscellaneous Expense	150.00	
60901 • Prof. Services - GSPConsultant	1,775.25	
60901 • Prof. Services - GSPConsultant:60901.1 • GSP Annual Report	54,293.63	
60902 • Prof. Services - Rate Study	24,930.00	
TOTAL	297,378.84	297,378.84

2:12 PM

09/04/25

Accrual Basis

Upper San Luis Rey Groundwater Management Authority

Balance Sheet

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · General Checking	28,518.31
Total Checking/Savings	28,518.31
Accounts Receivable	
11000 · Accounts Receivable - Grants	144,629.41
11500 · Accounts Receivable - Well Fees	4,729.16
Total Accounts Receivable	149,358.57
Total Current Assets	177,876.88
TOTAL ASSETS	177,876.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,549.12
Total Accounts Payable	3,549.12
Total Current Liabilities	3,549.12
Total Liabilities	3,549.12
Equity	
32000 · Retained Earnings	177,876.88
Net Income	-3,549.12
Total Equity	174,327.76
TOTAL LIABILITIES & EQUITY	177,876.88

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09/04/25

Accrual Basis

Upper San Luis Rey Groundwater Management Authority

Profit & Loss Budget vs. Actual

July 2025

	Jul 25	Budget
Income		
40500 · Assessments - Groundwater	0.00	308,335.00
40510 · Assessments-Annual Per Well Fee	0.00	90,000.00
40900 · Well Permit Processing Fee	0.00	500.00
Total Income	0.00	398,835.00
Gross Profit	0.00	398,835.00
Expense		
60000 · Yuima Management Fee	1,150.00	13,800.00
60001 · Yuima Non-Contract Expense	1,330.87	16,200.00
60100 · Bank Service Charges	0.00	192.00
60200 · Insurance Expense	0.00	1,800.00
60300 · Legal Expense	0.00	5,000.00
60400 · Audit Expense	0.00	1,500.00
60501 · Website & Email Expense	78.00	2,000.00
60600 · Membership Fees	0.00	2,500.00
60800 · Miscellaneous Expense	0.00	39,513.00
60901 · Prof. Services - GSPConsultant	990.25	315,330.00
60903 · Prof. Services - Engineering	0.00	1,000.00
Total Expense	3,549.12	398,835.00
Net Income	-3,549.12	0.00

Upper San Luis Rey Groundwater Management Authority
A/P Aging Summary
As of July 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Geoscience Support Services	990.25	0.00	0.00	0.00	0.00	990.25
Yuima Municipal Water District	2,558.87	0.00	0.00	0.00	0.00	2,558.87
TOTAL	3,549.12	0.00	0.00	0.00	0.00	3,549.12

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09/04/25

Upper San Luis Rey Groundwater Management Authority

A/R Aging Summary

As of July 31, 2025

	Current	1 - 30	31 - 60	61 - 90	91 - 120	> 120	TOTAL
Borden Ranches	0.00	0.00	0.00	0.00	0.00	2,354.00	2,354.00
Jeffery Lanfried	0.00	0.00	0.00	0.00	0.00	572.60	572.60
Maye Kongmalay	0.00	0.00	0.00	0.00	0.00	307.85	307.85
Pauma Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pauma Valley Community Services District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rancho Estates MWC	0.00	0.00	785.50	0.00	0.00	0.00	785.50
Testa Family Trust	0.00	0.00	0.00	0.00	0.00	709.21	709.21
Yuima MWD	0.00	0.00	144,629.41	0.00	0.00	0.00	144,629.41
TOTAL	0.00	0.00	145,414.91	0.00	0.00	3,943.66	149,358.57

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09/04/25

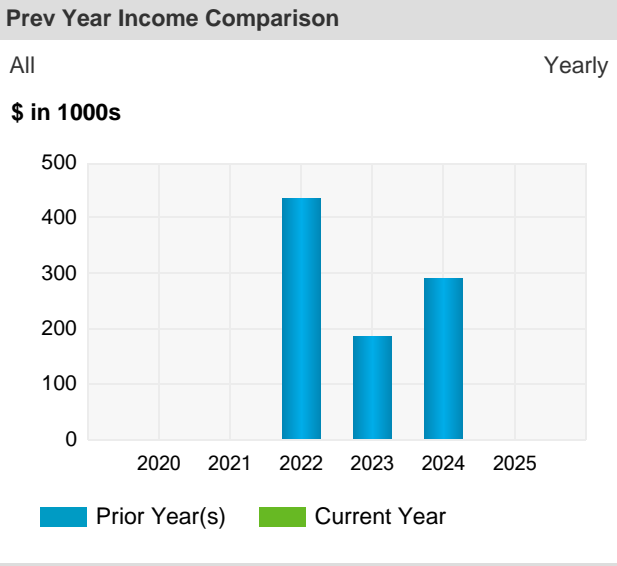
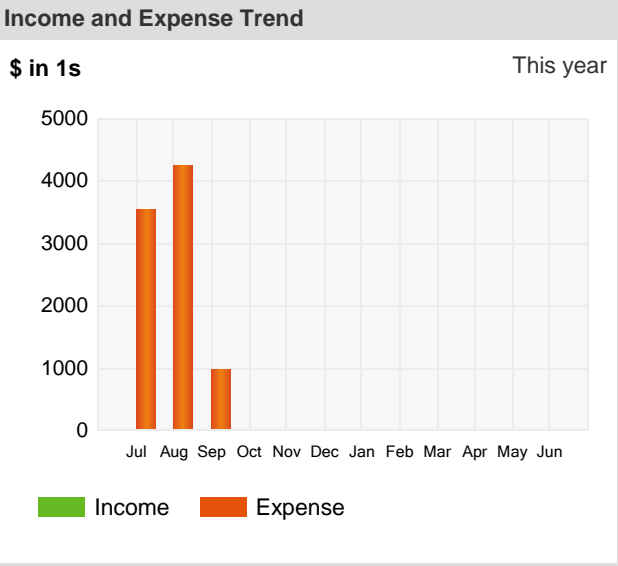
Accrual Basis

Upper San Luis Rey Groundwater Management Authority

Trial Balance

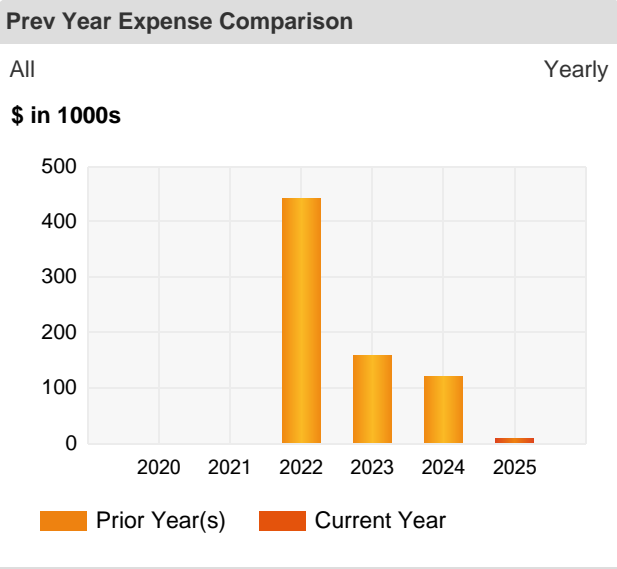
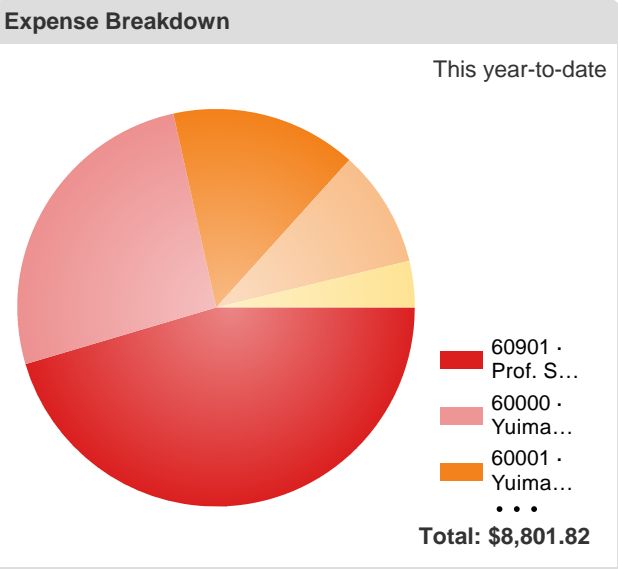
As of July 31, 2025

	Jul 31, 25	
	Debit	Credit
10000 • General Checking	28,518.31	
11000 • Accounts Receivable - Grants	144,629.41	
11400 • Accounts Receivable - Members	0.00	
11500 • Accounts Receivable - Well Fees	4,729.16	
12000 • Undeposited Funds	0.00	
20000 • Accounts Payable		3,549.12
32000 • Retained Earnings		177,876.88
60000 • Yuima Management Fee	1,150.00	
60001 • Yuima Non-Contract Expense	1,330.87	
60501 • Website & Email Expense	78.00	
60901 • Prof. Services - GSPConsultant:60901.1 • GSP Annual Report	990.25	
TOTAL	181,426.00	181,426.00



Customers Who Owe Money

Customer	Due Date	Amt Due
Borden Ranches	11/19/2024	2,354.00
Jeffery Lanfried	11/19/2024	572.60
Maye Kongmalay	11/19/2024	307.85
Testa Family Trust	11/19/2024	709.21
Yuima MWD	06/05/2025	144,629.41



Account Balances

Account	Balance
Accounts Receivable - Grants	144,629.41
General Checking	22,747.69
Accounts Receivable - Well Fees	3,943.66
Accounts Payable	2,245.70
Accounts Receivable - Members	0.00
Payroll Liabilities	0.00

Upper San Luis Rey Groundwater Management Authority

Balance Sheet

As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 · General Checking	22,747.69
Total Checking/Savings	22,747.69
Accounts Receivable	
11000 · Accounts Receivable - Grants	144,629.41
11500 · Accounts Receivable - Well Fees	3,943.66
Total Accounts Receivable	148,573.07
Total Current Assets	171,320.76
TOTAL ASSETS	171,320.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,239.70
Total Accounts Payable	1,239.70
Total Current Liabilities	1,239.70
Total Liabilities	1,239.70
Equity	
32000 · Retained Earnings	177,876.88
Net Income	-7,795.82
Total Equity	170,081.06
TOTAL LIABILITIES & EQUITY	171,320.76

2:57 PM

09/04/25

Accrual Basis

Upper San Luis Rey Groundwater Management Authority

Profit & Loss Budget vs. Actual

July through August 2025

	Jul - Aug 25	Budget
Income		
40500 - Assessments - Groundwater	0.00	308,335.00
40510 - Assesments-Annual Per Well Fee	0.00	90,000.00
40900 - Well Permit Processing Fee	0.00	500.00
Total Income	0.00	398,835.00
Gross Profit	0.00	398,835.00
Expense		
60000 - Yuima Management Fee	2,300.00	13,800.00
60001 - Yuima Non-Contract Expense	1,330.87	16,200.00
60100 - Bank Service Charges	0.00	192.00
60200 - Insurance Expense	0.00	1,800.00
60300 - Legal Expense	0.00	5,000.00
60400 - Audit Expense	0.00	1,500.00
60501 - Website & Email Expense	167.70	2,000.00
60600 - Membership Fees	0.00	2,500.00
60800 - Micellaneous Expense	0.00	39,513.00
60901 - Prof. Services - GSPConsultant	3,997.25	315,330.00
60903 - Prof. Services - Engineering	0.00	1,000.00
Total Expense	7,795.82	398,835.00
Net Income	-7,795.82	0.00

2:58 PM

09/04/25

Upper San Luis Rey Groundwater Management Authority

Check Detail

August 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -...	1111	08/06/2025	Geoscience Support Services	10000 - General Checking		-3,997.25
Bill	USLRG-...	07/16/2025		60901.1 - GSP Annual Report	-990.25	990.25
Bill	SBVMW...	08/02/2025		60901.2 - GSP - 5 Year Update	-3,007.00	3,007.00
TOTAL					-3,997.25	3,997.25
Bill Pmt -...	1112	08/06/2025	Yuima Municipal Water District	10000 - General Checking		-2,558.87
Bill	202508	07/10/2025		60000 - Yuima Management Fee	-1,150.00	1,150.00
				60001 - Yuima Non-Contract Expense	-1,330.87	1,330.87
				60501 - Website & Email Expense	-78.00	78.00
TOTAL					-2,558.87	2,558.87

Upper San Luis Rey Groundwater Management Authority
Deposit Detail
August 2025

Type	Date	Name	Account	Amount
Deposit	08/11/2025		10000 - General Checking	785.50
Payment	08/06/2025	Rancho Estates MWC	12000 - Undeposited Funds	-785.50
TOTAL				-785.50

Upper San Luis Rey Groundwater Management Authority
A/P Aging Summary
As of August 31, 2025

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Yuima Municipal Water District	1,239.70	0.00	0.00	0.00	0.00	1,239.70
TOTAL	<u>1,239.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,239.70</u>

3:07 PM

09/04/25

Upper San Luis Rey Groundwater Management Authority

A/R Aging Summary

As of August 31, 2025

	Current	1 - 30	31 - 60	61 - 90	91 - 120	> 120	TOTAL
Borden Ranches	0.00	0.00	0.00	0.00	0.00	2,354.00	2,354.00
Jeffery Lanfried	0.00	0.00	0.00	0.00	0.00	572.60	572.60
Maye Kongmalay	0.00	0.00	0.00	0.00	0.00	307.85	307.85
Pauma Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pauma Valley Community Services District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Testa Family Trust	0.00	0.00	0.00	0.00	0.00	709.21	709.21
Yuima MWD	0.00	0.00	0.00	144,629.41	0.00	0.00	144,629.41
TOTAL	0.00	0.00	0.00	144,629.41	0.00	3,943.66	148,573.07

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09/04/25

Accrual Basis

Upper San Luis Rey Groundwater Management Authority

Trial Balance

As of August 31, 2025

	Aug 31, 25	
	Debit	Credit
10000 - General Checking	22,747.69	
11000 - Accounts Receivable - Grants	144,629.41	
11400 - Accounts Receivable - Members	0.00	
11500 - Accounts Receivable - Well Fees	3,943.66	
12000 - Undeposited Funds	0.00	
20000 - Accounts Payable		1,239.70
32000 - Retained Earnings		177,876.88
60000 - Yuima Management Fee	2,300.00	
60001 - Yuima Non-Contract Expense	1,330.87	
60501 - Website & Email Expense	167.70	
60901 - Prof. Services - GSPConsultant:60901.1 - GSP Annual Report	990.25	
60901 - Prof. Services - GSPConsultant:60901.2 - GSP - 5 Year Update	3,007.00	
TOTAL	179,116.58	179,116.58

ACTION / DISCUSSION