



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. Oral Communications to the Board of Directors (Gov. Code 54954.3 (a))
 - a) Members of the public wishing to address the Board on items listed on this agenda or on any other matter within the subject-matter jurisdiction of the Board are invited to speak during the Public Comment section. Speakers are requested to limit their remarks to 3 minutes. By law, the Board cannot take action on matters not on the agenda.
- VI. Consent Calendar
 - a) Approval of Minutes from the Special Meeting of May 19, 2026
 - b) Approval of Accounts Paid and Payables May 2026.
 - c) Acceptance of Monthly Financial Reports - May 2026.
- VII. Reports
 - a) Administrator's Report
 - b) Ad Hoc Committee Report
- VIII. Action Discussion
 - a) Consideration of Resolution 02-2026 Approving Spending Limits for the Authority Administrator.
 - b) Discussion and Decision Fiscal Year 2026-27 Budget
 - c) Discussion and Decision on the Fiscal Year 2026-27 Meeting Calendar.
 - i. Recommendation - to avoid special meetings, it is recommended to set a monthly Board meeting and, if no business is before the Board for a given month, to adjourn the meeting 72 hours prior to the meeting date.
- IX. Other Business
 - a) Agenda Suggestions - Next Regular Meeting, Tuesday, July 20, 2026.



UPPER SAN LUIS REY
GROUNDWATER MANAGEMENT AUTHORITY

Location: Yumia MWD Board Room
34928 Valley Center Rd.
Pauma Valley, CA 92061
Date: May 19, 2026
Time: 3:30 pm

X. 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 if a technological interruption occurs 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:

Join Zoom Meeting

<https://zoom.us/j/8438345061?pwd=CHrThHxLyLRD2ggEPsOIB6qrARnGyB.1&omn=96253791974>

Meeting ID: 843 834 5061

Passcode: 501752

CONSENT CALENDAR



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

Date: May 19, 2026

Time: 3:33p.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 19th day of May 2026. 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

Mike Perricone Chuck Bandy

Bill Pankey

Directors Absent

Rich Stehly

Steve Wehr

Others In Attendance

Administrator Andersen

Geoscience: Lauren Wicks

Approval of the Agenda

Upon motion by Director Perricone and second by Director Bandy the agenda was approved by the following roll call vote, to wit:



AYES: Kamin, Lyall, Perricone, Simpson, Bandy, Pankey,

NOES: None

ABSTAIN: None

ABSENT: Stehly, Wehr, Steinlicht

Public Comment

There were no public comments.

Consent Calendar

Upon motion and second the Minutes of the Regular Meeting of March 17, 2026 and Financial Reports for March / April of 2026 were approved by the following roll call vote, to wit:

AYES: Kamin, Lyall, Perricone, Simpson, Bandy, Pankey, Steinlicht

NOES: None

ABSTAIN: None

ABSENT: Stehly, Wehr, Steinlicht

Action Discussion

- Lauren Wicks from Geoscience Support Services provided an update on the GSP 5-Year Update. No action was taken, report was received with thanks.
- Approval of Resolution 01-2026; Approving updates to Authorized Bank Signatories and Signature Cards for California Bank & Trust for the JPA account.

Upon motion from Director Lyall and second from Director Perricone Resolution 01-2026 was approved by the following roll call vote:

AYES: Kamin, Lyall, Perricone, Simpson, Bandy, Pankey

NOES: None

ABSTAIN: None

ABSENT: Stehly, Wehr, Steinlicht



- Discussion on Water Year Invoicing

The Board reviewed invoicing progress, with \$399,656 in invoices sent out representing an 81% collection rate, and discussed plans to begin invoicing for water years 2024-25.

The Board entered Closed Session for Significant Risk to Litigation – Pursuant to California Code Section 54956.9 (d) (2) at 4:27 p.m. and exited at 4:49 p.m. with nothing to report.

Other Business

Next Regular Meeting – June 16, 2026 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 4:55 p.m. until the next meeting on June 16, 2026 at 3:30 p.m.

Michael Perricone, Secretary

Greg Kamin, Chairman

Upper San Luis Rey Groundwater Management Authority

Balance Sheet
As of May 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10000 General Checking	40,346.22
Total for Bank Accounts	\$40,346.22
Accounts Receivable	
11000 Accounts Receivable - Grants	0.00
11400 Accounts Receivable - Members	0.00
11500 Accounts Receivable - Well Fees	89,046.24
Total for Accounts Receivable	\$89,046.24
Other Current Assets	
12000 Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$129,392.46
Total for Assets	\$129,392.46
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	78,544.54
Total for Accounts Payable	\$78,544.54
Total for Current Liabilities	\$78,544.54
Total for Liabilities	\$78,544.54
Equity	
32000 Retained Earnings	177,876.88
Net Income	-127,028.96
Total for Equity	\$50,847.92
Total for Liabilities and Equity	\$129,392.46

A/P Aging Detail Report

Date	Transaction type	Num	Vendor display name	Due date	Past due	Amount	Open balance
61 - 90 days past due							
03/31/2026	Bill		Geoscience Support Services	04/10/2026	64	14,167.50	14,167.50
Total for 61 - 90 days past due						\$14,167.50	\$14,167.50
31 - 60 days past due							
04/30/2026	Bill		Geoscience Support Services	05/10/2026	34	12,267.50	12,267.50
Total for 31 - 60 days past due						\$12,267.50	\$12,267.50
1 - 30 days past due							
05/31/2026	Bill		Geoscience Support Services	06/10/2026	3	43,988.50	43,988.50
05/31/2026	Bill		Geoscience Support Services	06/10/2026	3	8,121.04	8,121.04
Total for 1 - 30 days past due						\$52,109.54	\$52,109.54
CURRENT							
06/12/2026	Bill		Yuima Municipal Water District	06/22/2026	-9	550.28	550.28
Total for CURRENT						\$550.28	\$550.28
TOTAL						\$79,094.82	\$79,094.82

Upper San Luis Rey Groundwater Management Authority

A/R Aging Summary Report

As of Jun 13, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Well Extract Fee					16,989.23	16,989.23
Well Extract Fee					1,256.55	1,256.55
Well Extract Fees					2,354.00	2,354.00
Well Extract Fee					13,531.88	13,531.88
Water Extract Fee					550.82	550.82
Well Extract Fee					1,576.22	1,576.22
Well Extract Fee					572.60	572.60
Well Extract Fee					307.85	307.85
	11,189.93	19,824.46				31,014.39
Pauma Valley Community Services District					0.00	0.00
Well Extract Fee					0.00	0.00
Yuima MWD					709.21	709.21
					0.00	0.00
TOTAL	11,189.93	19,824.46			37,848.36	\$68,862.75

Budget vs. Actuals__FY_2025_2026__Report

	JUL 1 2025 - MAY 31 2026				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Income								
40000 Member Agency Contributions	785.50		785.50		785.50		785.50	
40500 Assessments - Groundwater	49,857.45	308,335.00	-258,477.55	16.17 %	49,857.45	308,335.00	-258,477.55	16.17 %
40510 Assesments- Annual Per Well Fee	2,700.00	90,000.00	-87,300.00	3.0 %	2,700.00	90,000.00	-87,300.00	3.0 %
40800 Miscellaneous Income	144,629.41		144,629.41		144,629.41		144,629.41	
40900 Well Permit Processing Fee		500.00	-500.00	0.0 %		500.00	-500.00	0.0 %
Total for Income	197,972.36	398,835.00	-200,862.64	49.64 %	\$197,972.36	\$398,835.00	-\$200,862.64	49.64 %
Cost of Goods Sold								
Gross Profit	197,972.36	398,835.00	-200,862.64	49.64 %	\$197,972.36	\$398,835.00	-\$200,862.64	49.64 %
Expenses								
60000 Yuima Management Fee	11,682.82	13,800.00	-2,117.18	84.66 %	11,682.82	13,800.00	-2,117.18	84.66 %
60001 Yuima Non-Contract Expense	1,540.17	16,200.00	-14,659.83	9.51 %	1,540.17	16,200.00	-14,659.83	9.51 %
60100 Bank Service Charges		192.00	-192.00	0.0 %		192.00	-192.00	0.0 %
60200 Insurance Expense	1,935.00	1,800.00	135.00	107.5 %	1,935.00	1,800.00	135.00	107.5 %
60300 Legal Expense	3,042.48	5,000.00	-1,957.52	60.85 %	3,042.48	5,000.00	-1,957.52	60.85 %
60400 Audit Expense	3,250.00	1,500.00	1,750.00	216.67 %	3,250.00	1,500.00	1,750.00	216.67 %
60500 General & Administrative	600.00		600.00		600.00		600.00	
60501 Website & Email Expense	1,108.45	2,000.00	-891.55	55.42 %	1,108.45	2,000.00	-891.55	55.42 %
60600 Membership Fees	1,790.33	2,500.00	-709.67	71.61 %	1,790.33	2,500.00	-709.67	71.61 %
60800 Micellaneous Expense	166.00	39,513.00	-39,347.00	0.42 %	166.00	39,513.00	-39,347.00	0.42 %
60900 Professional Services	14,099.20		14,099.20		14,099.20		14,099.20	
60901 Prof. Services - GSPConsultant	81,421.50		81,421.50		\$81,421.50		\$81,421.50	
60901.1 GSP Annual Report	31,551.75	71,000.00	-39,448.25	44.44 %	31,551.75	71,000.00	-39,448.25	44.44 %
60901.2 GSP - 5 Year Update	33,956.75	244,330.00	-210,373.25	13.9 %	33,956.75	244,330.00	-210,373.25	13.9 %
Total for 60901 Prof. Services - GSPConsultant	146,930.00	315,330.00	-168,400.00	46.6 %	\$146,930.00	\$315,330.00	-\$168,400.00	46.6 %
60903 Prof. Services - Engineering		1,000.00	-1,000.00	0.0 %		1,000.00	-1,000.00	0.0 %
Total for Expenses	186,144.45	398,835.00	-212,690.55	46.67 %	\$186,144.45	\$398,835.00	-\$212,690.55	46.67 %
Net Operating Income	11,827.91	0.00	11,827.91		\$11,827.91	\$0.00	\$11,827.91	
Other Income								
Other Expenses								
Net Other Income								

	JUL 1 2025 - MAY 31 2026				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Net Income	11,827.91	0.00	11,827.91		\$11,827.91	\$0.00	\$11,827.91	

Upper San Luis Rey Groundwater Management Authority

Profit and Loss
July, 2025-May, 2026

	Total
Income	
40000 Member Agency Contributions	785.50
40500 Assessments - Groundwater	49,857.45
40510 Assesments-Annual Per Well Fee	2,700.00
40800 Miscellaneous Income	144,629.41
Total for Income	\$197,972.36
Gross Profit	\$197,972.36
Expenses	
60000 Yuima Management Fee	11,682.82
60001 Yuima Non-Contract Expense	1,540.17
60200 Insurance Expense	1,935.00
60300 Legal Expense	3,042.48
60400 Audit Expense	3,250.00
60500 General & Administrative	600.00
60501 Website & Email Expense	1,108.45
60600 Membership Fees	1,790.33
60800 Micellaneous Expense	166.00
60900 Professional Services	14,099.20
60901 Prof. Services - GSPConsultant	\$81,421.50
60901.1 GSP Annual Report	31,551.75
60901.2 GSP - 5 Year Update	33,956.75
Total for 60901 Prof. Services - GSPConsultant	\$146,930.00
Total for Expenses	\$186,144.45
Net Operating Income	\$11,827.91
Net Income	\$11,827.91

ACTION / DISCUSSION

RESOLUTION NO. 02-2026

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE
UPPER SAN LUIS REY GROUNDWATER MANAGEMENT AUTHORITY
ESTABLISHING SPENDING LIMITS FOR THE AUTHORITY ADMINISTRATOR**

WHEREAS, being the duly constituted Secretary of the Upper San Luis Rey Groundwater Management Authority (“Authority”), a joint powers authority, organized and existing under and by the virtue of the Laws of the State of California, does hereby certify that the following is a true and complete copy of a resolution duly adopted at a meeting of the Board of Directors of the Authority duly called and held June 16, 2026, at which a quorum was present and voting;

WHEREAS, said resolution is still in full force and effect and has not been rescinded; and

WHEREAS, said resolution is not in conflict with the Joint Powers Agreement that created the Authority.

WHEREAS, the Board of Directors desires to provide the Administrator with the necessary authority and flexibility to efficiently manage the day-to-day financial and operational affairs of the Authority; and

WHEREAS, the Board recognizes the need to establish clear spending thresholds to facilitate ordinary-course business operations without requiring prior Board approval for every standard expense;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby empowers and authorizes the Administrator to approve expenditures that are within the adopted budget of the Authority and to commit resources in the ordinary course of business, provided that no single expenditure or transaction exceeds \$ _____ without prior express approval from the Board; and

FURTHER RESOLVED that any expenses exceeding the aforementioned limit shall require the prior written approval of the Board; and

FURTHER RESOLVED, that this authority shall remain in effect until expressly revoked or modified by a subsequent resolution of the Board of Directors

I further certify that the following is a true and correct list of the present officers of the Authority.

Chairperson _____
Vice-Chairperson _____
Secretary _____
Treasurer _____

PASSED AND ADOPTED at the special meeting of the Board of Directors of UPPER SAN LUIS REY GROUNDWATER MANAGEMENT AUTHORITY held on the 16th day of June 2026, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

_____, Chairperson

_____, Secretary

Draft Budget FY26-27

Fiscal Year 26-27 Draft Budget (2)	FY 26-27	FY 25-26	Amount Change
Accounts	Budget totals		
Income			
40000 Member Agency Contributions			
40100 Grant Funds			
40500 Assessments - Groundwater	\$308,335	\$308,335	0
40510 Assesments-Annual Per Well Fee	\$90,000	\$90,000	0
40600 Interest Earned			0
40700 Delinquent Assessment Fee			0
40800 Miscellaneous Income			0
40900 Well Permit Processing Fee	\$750	\$500	250
40901 Undesirable Results Eval. Fee			0
41000 Reimbursements			0
Total Income	\$399,085	\$398,835	250
Expense			0
20100 Accrued Expenses			0
20101 Accrued YMWD	\$9,246	\$0	\$9,246
20102 Accrued PVCSD	\$9,246	\$0	\$9,246
20103 Accrued PMWD	\$9,246	\$0	\$9,246
20104 Accrued USLR RCD	\$2,500	\$0	\$2,500
60000 Management Fee	\$36,000	\$13,800	22200
60001 Yuima Non-Contract Expense	\$1,000	\$16,200	-15200
60100 Bank Service Charges	\$192	\$192	0
60200 Insurance Expense	\$1,800	\$1,800	0
60300 Legal Expense	\$5,000	\$5,000	0
60400 Audit Expense	\$1,500	\$1,500	0
60500 General & Administrative			0
60501 Website & Email Expense	\$5,636	\$2,000	3636
60600 Membership Fees	\$2,500	\$2,500	0
60700 Permits & Licenses Expense			0
60800 Micellaneous Expense	\$36,783	\$39,513	-2730
60801 Post Office Box	\$160		
60802 Bookkeeping Software	\$1,980		
60803 Office Supplies	\$350		
608004 Postage	\$120		
608005 Phone	\$120		
60900 Professional Services			0
60901 Prof. Services - GSPConsultant			0
60901.1 GSP Annual Report	\$71,000	\$71,000	0
60901.2 GSP - 5 Year Update	\$135,483	\$244,330	-108847
60901.3 Prof. Services - GW Monitoring			0
60902 Prof. Services - Rate Study			0

Draft Budget FY26-27

60903 Prof. Services - Engineering	\$1,000	\$1,000	0
60904 Prof. Services Grant Consultant			0
61000 Depreciation Expense			0
66000 Payroll Expenses			0
Purchases			0
Unapplied Cash Bill Payment Expense			0
Uncategorized Expense			0
Total Expense	\$330,861	\$398,835	-67974
Total Net Income	\$68,224	\$0	\$68,224

40900 Well Permit Fees -Expected demand and reflects actual cost of Geoscience evaluation.

20100 Accrued Expense - Repayment to organizing agencies over 10 years.

60000 & 60001 Management Fee - reflects changes in administration

60501 Website & Email - reflects changes in service provider

60800 Miscellaneous - restructured to improve transparency of agency spending

60901.2 GSP 5 Yr Update - shows remaining amount due on contract