

# USLRGMA

## UPPER SAN LUIS REY GROUNDWATER MANAGEMENT AUTHORITY

### 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 Accounts Paid and Payables – September / October / November 2025
- b) Acceptance of Monthly Financial Reports – September / October / November 2025

### VII. Action Discussion

- a) Approval of Geoscience Support Services Proposal for Professional Services to Prepare Water Year 2025 Annual Report.

*Background:* Per the requirement of the Sustainable Groundwater Management Act, the Groundwater Authority must complete and submit an annual report of the status of the basin to the State of California by April 1<sup>st</sup> of each year. Geoscience, in preparing the GSP and previous annual reports, has performed and maintained all of the monitoring data and water model that is used in the preparation of these reports.

*Recommendation:* Should the Board agree, approve the proposal to complete the Water Year 2025 Annual Report to be submitted to the State.

- b) Approval of the 2026 Board Meeting Calendar.

*Background:* The 2026 Calendar reflects the quarterly meeting schedule as indicated in the above resolution. If the Board does not adopt the above resolution, staff will bring a revised calendar to the Board in January for approval. The 2026 calendar does not reflect any special meetings that may need to occur in the course of doing business. These meetings will be noticed with as much advanced notice as possible.

*Recommendation:* To adopt the Calendar as presented.



## **VIII. Closed Session**

- a) Pursuant to Government Code 54956.9 – Possible Litigation – 1 Case.

## **IX. Other Business**

Next Regular Meeting, Tuesday, March 17, 2026 3:30 p.m.

## **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 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/88667350030?pwd=OgVJyK3CV2fCPiG5Qcw4lQQtOlJgKfw.1>

Meeting ID: 886 6735 0030

Passcode: 7423704

# CONSENT CALENDAR

7:47 AM

10/22/25

## Upper San Luis Rey Groundwater Management Authority

## Check Detail

September 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -...	1113	09/16/2025	Best, Best & Krieger	10000 - General Checking		-840.00
Bill	1038467	09/04/2025		60300 - Legal Expense	-840.00	840.00
TOTAL					-840.00	840.00
Bill Pmt -...	1114	09/16/2025	Geoscience Support Services	10000 - General Checking		-9,891.00
Bill	SBVMW...	09/12/2025		60901.2 - GSP - 5 Year Update	-9,891.00	9,891.00
TOTAL					-9,891.00	9,891.00
Bill Pmt -...	1115	09/16/2025	U.S. Postal Office	10000 - General Checking		-166.00
Bill	Annual ...	09/01/2025		60800 - Micellaneous Expense	-166.00	166.00
TOTAL					-166.00	166.00
Bill Pmt -...	1116	09/16/2025	Yuima Municipal Water District	10000 - General Checking		-2,479.40
Bill	202509	08/11/2025		60000 - Yuima Management Fee	-1,150.00	1,150.00
				60501 - Website & Email Expense	-89.70	89.70
Bill	202510	09/10/2025		60000 - Yuima Management Fee	-1,150.00	1,150.00
				60501 - Website & Email Expense	-89.70	89.70
TOTAL					-2,479.40	2,479.40

8:14 AM

11/19/25

## Upper San Luis Rey Groundwater Management Authority

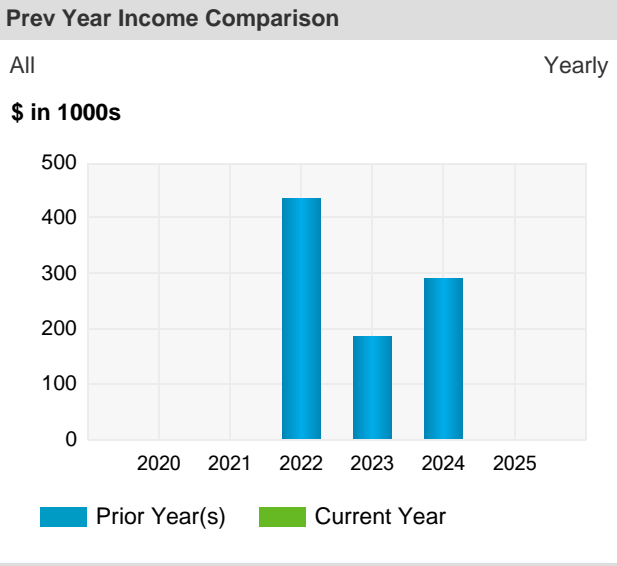
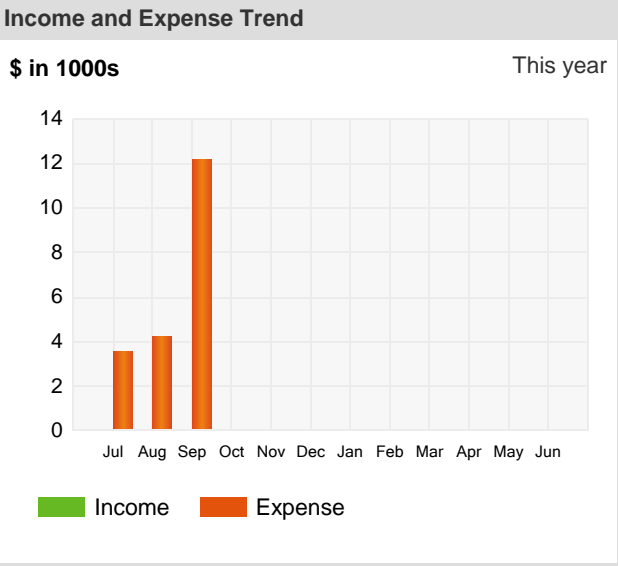
## Check Detail

October 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -...	1117	10/22/2025	Geoscience Support Services	10000 - General Checking		-7,993.50
Bill	SBVMW...	09/30/2025		60901 - Prof. Services - GSPConsultant	-7,993.50	7,993.50
TOTAL					-7,993.50	7,993.50
Bill Pmt -...	1118	10/22/2025	Rutan & Tucker, LLP	10000 - General Checking		-87.49
Bill	1042414	10/03/2025		60300 - Legal Expense	-87.49	87.49
TOTAL					-87.49	87.49

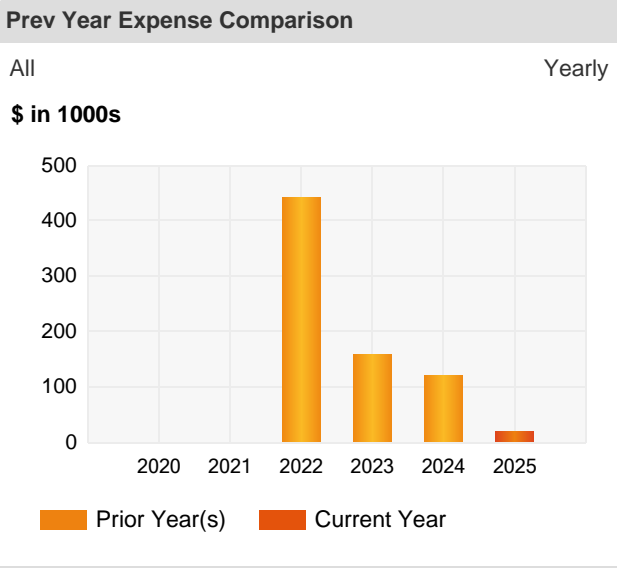
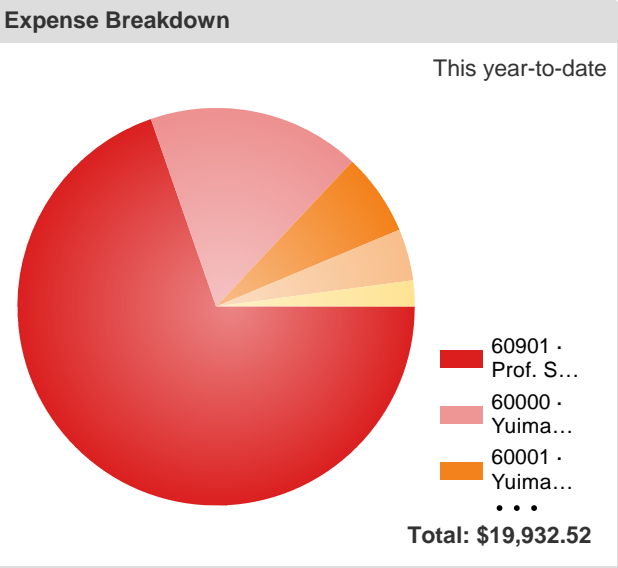
Upper San Luis Rey Groundwater Management Authority  
Check Detail  
November 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
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**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	9,371.29
Accounts Receivable - Well Fees	3,943.66
Accounts Receivable - Members	0.00
Accounts Payable	0.00
Payroll Liabilities	0.00

7:47 AM

10/22/25

Accrual Basis

# Upper San Luis Rey Groundwater Management Authority

## Balance Sheet

As of September 30, 2025

	Sep 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · General Checking	9,371.29
Total Checking/Savings	9,371.29
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	157,944.36
<b>TOTAL ASSETS</b>	<b>157,944.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings	177,876.88
Net Income	-19,932.52
Total Equity	157,944.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>157,944.36</b>



7:46 AM

10/22/25

Accrual Basis

## Upper San Luis Rey Groundwater Management Authority

## Profit &amp; Loss Budget vs. Actual

July through September 2025

	Jul - Sep 25	Budget
<b>Income</b>		
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
<b>Total Income</b>	0.00	398,835.00
<b>Gross Profit</b>	0.00	398,835.00
<b>Expense</b>		
60000 - Yuima Management Fee	3,450.00	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	840.00	5,000.00
60400 - Audit Expense	0.00	1,500.00
60501 - Website & Email Expense	257.40	2,000.00
60600 - Membership Fees	0.00	2,500.00
60800 - Micellaneous Expense	166.00	39,513.00
60901 - Prof. Services - GSPConsultant	13,888.25	315,330.00
60903 - Prof. Services - Engineering	0.00	1,000.00
<b>Total Expense</b>	19,932.52	398,835.00
<b>Net Income</b>	<b>-19,932.52</b>	<b>0.00</b>

7:47 AM

10/22/25

## Upper San Luis Rey Groundwater Management Authority

## Check Detail

September 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -...	1113	09/16/2025	Best, Best & Krieger	10000 - General Checking		-840.00
Bill	1038467	09/04/2025		60300 - Legal Expense	-840.00	840.00
TOTAL					-840.00	840.00
Bill Pmt -...	1114	09/16/2025	Geoscience Support Services	10000 - General Checking		-9,891.00
Bill	SBVMW...	09/12/2025		60901.2 - GSP - 5 Year Update	-9,891.00	9,891.00
TOTAL					-9,891.00	9,891.00
Bill Pmt -...	1115	09/16/2025	U.S. Postal Office	10000 - General Checking		-166.00
Bill	Annual ...	09/01/2025		60800 - Micellaneous Expense	-166.00	166.00
TOTAL					-166.00	166.00
Bill Pmt -...	1116	09/16/2025	Yuima Municipal Water District	10000 - General Checking		-2,479.40
Bill	202509	08/11/2025		60000 - Yuima Management Fee	-1,150.00	1,150.00
				60501 - Website & Email Expense	-89.70	89.70
Bill	202510	09/10/2025		60000 - Yuima Management Fee	-1,150.00	1,150.00
				60501 - Website & Email Expense	-89.70	89.70
TOTAL					-2,479.40	2,479.40

7:47 AM

10/22/25

## Upper San Luis Rey Groundwater Management Authority

## A/R Aging Summary

As of October 22, 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	0.00	0.00	144,629.41	144,629.41
TOTAL	0.00	0.00	0.00	0.00	0.00	148,573.07	148,573.07

7:45 AM

10/22/25

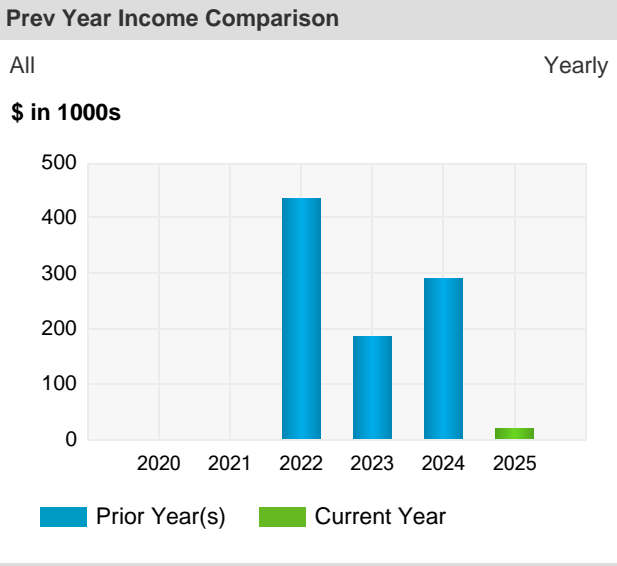
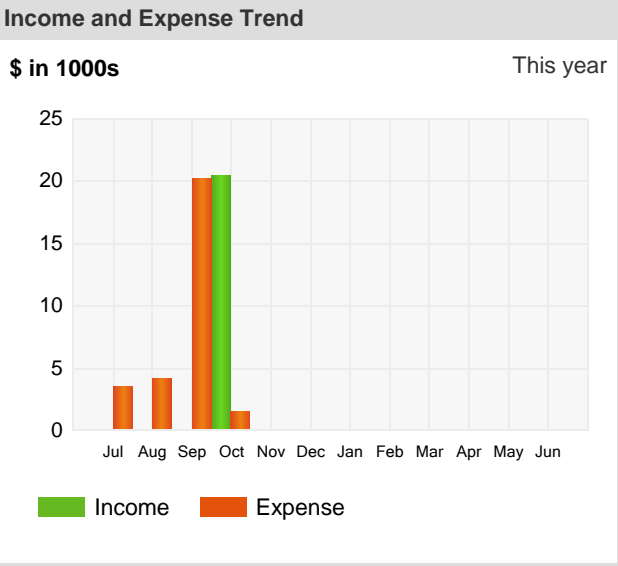
Accrual Basis

Upper San Luis Rey Groundwater Management Authority

**Trial Balance**

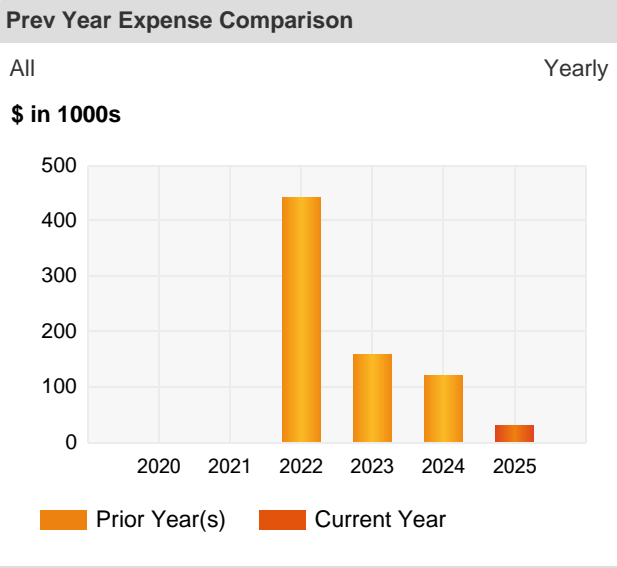
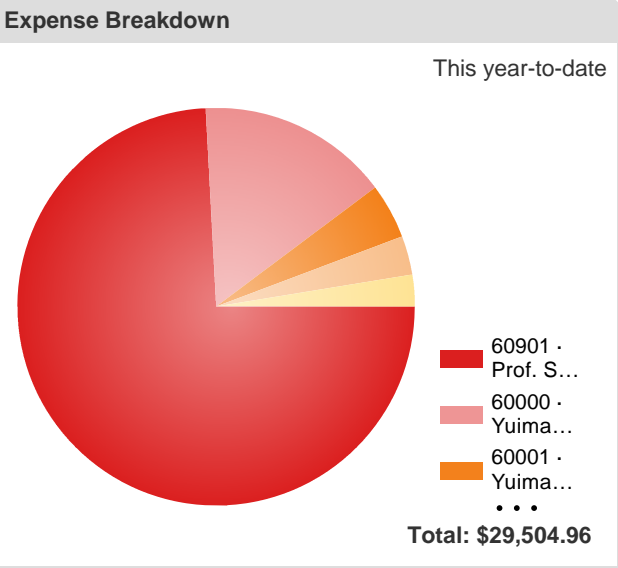
As of September 30, 2025

	Sep 30, 25	
	Debit	Credit
10000 • General Checking	9,371.29	
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	0.00	
32000 • Retained Earnings		177,876.88
60000 • Yuima Management Fee	3,450.00	
60001 • Yuima Non-Contract Expense	1,330.87	
60300 • Legal Expense	840.00	
60501 • Website & Email Expense	257.40	
60800 • Micellaneous Expense	166.00	
60901 • Prof. Services - GSPConsultant:60901.1 • GSP Annual Report	990.25	
60901 • Prof. Services - GSPConsultant:60901.2 • GSP - 5 Year Update	12,898.00	
<b>TOTAL</b>	<b>177,876.88</b>	<b>177,876.88</b>



**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
McMillian Trust- Well Extr...	10/22/2025	20,484.71



**Account Balances**

Account	Balance
Accounts Receivable - Grants	144,629.41
Accounts Receivable - Well Fees	24,428.37
Accounts Payable	1,491.45
General Checking	1,290.30
Accounts Receivable - Members	0.00
Payroll Liabilities	0.00

## Upper San Luis Rey Groundwater Management Authority

## Balance Sheet

As of October 31, 2025

	Oct 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · General Checking	1,290.30
Total Checking/Savings	1,290.30
Accounts Receivable	
11000 · Accounts Receivable - Grants	144,629.41
11500 · Accounts Receivable - Well Fees	24,428.37
Total Accounts Receivable	169,057.78
Total Current Assets	170,348.08
<b>TOTAL ASSETS</b>	<b>170,348.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,491.45
Total Accounts Payable	1,491.45
Total Current Liabilities	1,491.45
Total Liabilities	1,491.45
Equity	
32000 · Retained Earnings	177,876.88
Net Income	-9,020.25
Total Equity	168,856.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>170,348.08</b>

8:14 AM

11/19/25

Accrual Basis

## Upper San Luis Rey Groundwater Management Authority

## Profit &amp; Loss Budget vs. Actual

July through October 2025

	Jul - Oct 25	Budget
<b>Income</b>		
40500 - Assessments - Groundwater	19,584.71	308,335.00
40510 - Assesments-Annual Per Well Fee	900.00	90,000.00
40900 - Well Permit Processing Fee	0.00	500.00
<b>Total Income</b>	<b>20,484.71</b>	<b>398,835.00</b>
<b>Gross Profit</b>	<b>20,484.71</b>	<b>398,835.00</b>
<b>Expense</b>		
60000 - Yuima Management Fee	4,600.00	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	927.49	5,000.00
60400 - Audit Expense	0.00	1,500.00
60501 - Website & Email Expense	598.85	2,000.00
60600 - Membership Fees	0.00	2,500.00
60800 - Micellaneous Expense	166.00	39,513.00
60901 - Prof. Services - GSPConsultant	21,881.75	315,330.00
60903 - Prof. Services - Engineering	0.00	1,000.00
<b>Total Expense</b>	<b>29,504.96</b>	<b>398,835.00</b>
<b>Net Income</b>	<b>-9,020.25</b>	<b>0.00</b>

8:14 AM

11/19/25

## Upper San Luis Rey Groundwater Management Authority

## Check Detail

October 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -...	1117	10/22/2025	Geoscience Support Services	10000 - General Checking		-7,993.50
Bill	SBVMW...	09/30/2025		60901 - Prof. Services - GSPConsultant	-7,993.50	7,993.50
TOTAL					-7,993.50	7,993.50
Bill Pmt -...	1118	10/22/2025	Rutan & Tucker, LLP	10000 - General Checking		-87.49
Bill	1042414	10/03/2025		60300 - Legal Expense	-87.49	87.49
TOTAL					-87.49	87.49



Upper San Luis Rey Groundwater Management Authority  
Deposit Detail  
October 2025

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Type	Date	Name	Account	Amount
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Upper San Luis Rey Groundwater Management Authority  
**A/P Aging Summary**  
As of November 19, 2025

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Yuima Municipal Water District	0.00	1,491.45	0.00	0.00	0.00	1,491.45
TOTAL	0.00	1,491.45	0.00	0.00	0.00	1,491.45

8:14 AM

11/19/25

## Upper San Luis Rey Groundwater Management Authority

**A/R Aging Summary**

As of November 19, 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
McMillian Trust- Well Extract	0.00	20,484.71	0.00	0.00	0.00	0.00	20,484.71
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	0.00	0.00	144,629.41	144,629.41
<b>TOTAL</b>	<b>0.00</b>	<b>20,484.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,573.07</b>	<b>169,057.78</b>

8:13 AM

# Upper San Luis Rey Groundwater Management Authority

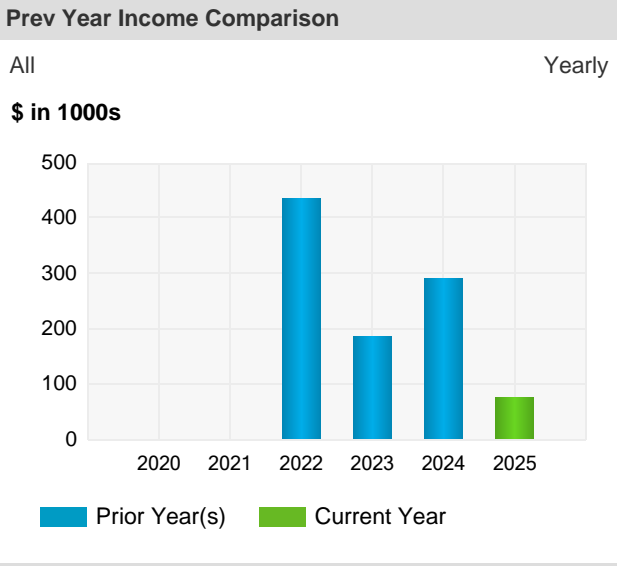
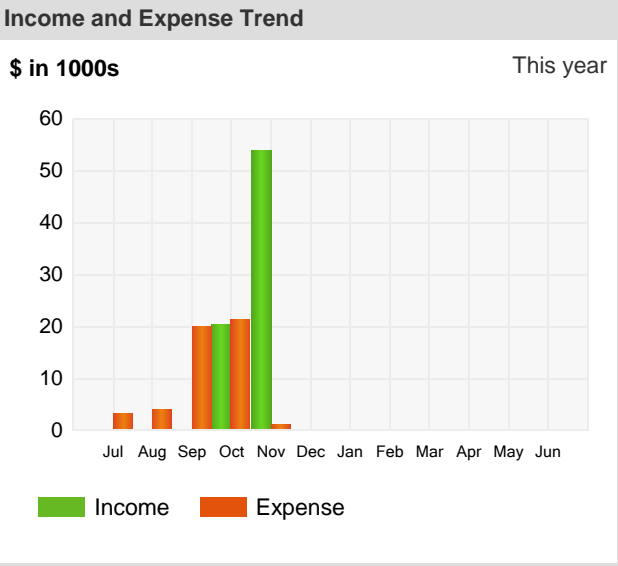
11/19/25

## Trial Balance

Accrual Basis

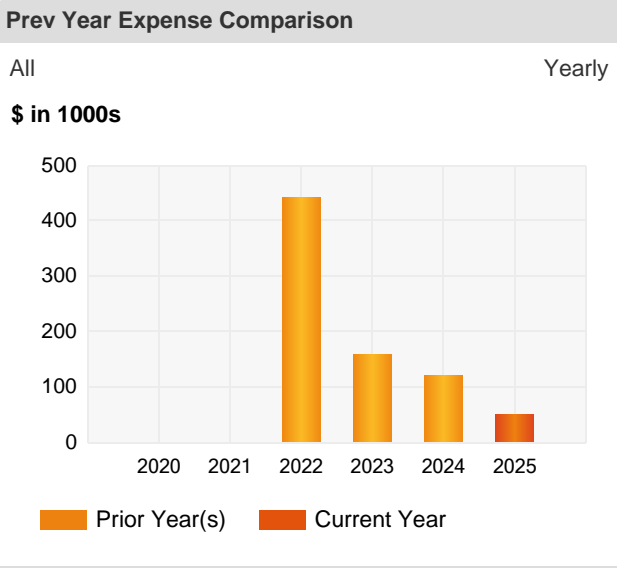
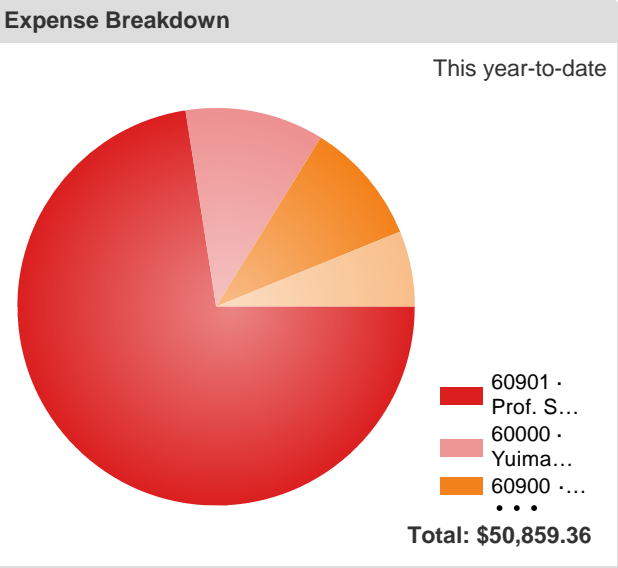
As of October 31, 2025

	Oct 31, 25	
	Debit	Credit
10000 • General Checking	1,290.30	
11000 • Accounts Receivable - Grants	144,629.41	
11400 • Accounts Receivable - Members	0.00	
11500 • Accounts Receivable - Well Fees	24,428.37	
12000 • Undeposited Funds	0.00	
20000 • Accounts Payable		1,491.45
32000 • Retained Earnings		177,876.88
40500 • Assessments - Groundwater		19,584.71
40510 • Assessments-Annual Per Well Fee		900.00
60000 • Yuima Management Fee	4,600.00	
60001 • Yuima Non-Contract Expense	1,330.87	
60300 • Legal Expense	927.49	
60501 • Website & Email Expense	598.85	
60800 • Miscellaneous Expense	166.00	
60901 • Prof. Services - GSPConsultant	7,993.50	
60901 • Prof. Services - GSPConsultant:60901.1 • GSP Annual Report	990.25	
60901 • Prof. Services - GSPConsultant:60901.2 • GSP - 5 Year Update	12,898.00	
<b>TOTAL</b>	<b>199,853.04</b>	<b>199,853.04</b>



**Customers Who Owe Money**

Customer	Due Date	Amt Due
Borden Ranches-Well Ex...	11/19/2024	11,830.99
Jeffery Lanfried	11/19/2024	572.60
Maye Kongmalay	11/19/2024	307.85
Testa Family Trust	11/19/2024	709.21
McMillian Trust- Well Extr...	10/22/2025	20,484.71
Adelaide Armstrong- Well...	11/25/2025	1,868.84
Beemer Ranch- Well Extr...	11/25/2025	16,989.23
Borden Family Survivors...	11/25/2025	324.59
Broomell Properties- Wel...	11/25/2025	2,018.84
Fairfield Farms- Well Extr...	11/25/2025	13,531.88
Francisco Alba- Water Ex...	11/25/2025	550.82



**Account Balances**

Account	Balance
General Checking	145,919.71
Accounts Receivable - Well Fees	78,260.81
Accounts Payable	22,845.85
Accounts Receivable - Grants	0.00
Accounts Receivable - Members	0.00
Payroll Liabilities	0.00

10:24 AM

12/11/25

Accrual Basis

## Upper San Luis Rey Groundwater Management Authority

## Balance Sheet

As of November 30, 2025

	Nov 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · General Checking	1,290.30
Total Checking/Savings	1,290.30
Accounts Receivable	
11000 · Accounts Receivable - Grants	144,629.41
11500 · Accounts Receivable - Well Fees	78,260.81
Total Accounts Receivable	222,890.22
Total Current Assets	224,180.52
<b>TOTAL ASSETS</b>	<b>224,180.52</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	22,845.85
Total Accounts Payable	22,845.85
Total Current Liabilities	22,845.85
Total Liabilities	22,845.85
Equity	
32000 · Retained Earnings	177,876.88
Net Income	23,457.79
Total Equity	201,334.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>224,180.52</b>

10:23 AM

12/11/25

Accrual Basis

## Upper San Luis Rey Groundwater Management Authority

## Profit &amp; Loss Budget vs. Actual

July through November 2025

	Jul - Nov 25	Budget
<b>Income</b>		
40500 - Assessments - Groundwater	70,717.15	308,335.00
40510 - Assesments-Annual Per Well Fee	3,600.00	90,000.00
40900 - Well Permit Processing Fee	0.00	500.00
<b>Total Income</b>	<b>74,317.15</b>	<b>398,835.00</b>
<b>Gross Profit</b>	<b>74,317.15</b>	<b>398,835.00</b>
<b>Expense</b>		
60000 - Yuima Management Fee	5,750.00	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	927.49	5,000.00
60400 - Audit Expense	0.00	1,500.00
60501 - Website & Email Expense	703.50	2,000.00
60600 - Membership Fees	0.00	2,500.00
60800 - Micellaneous Expense	166.00	39,513.00
60900 - Professional Services	5,096.25	
60901 - Prof. Services - GSPConsultant		
60901.1 - GSP Annual Report	990.25	71,000.00
60901.2 - GSP - 5 Year Update	12,898.00	244,330.00
60901 - Prof. Services - GSPConsultant - Other	22,997.00	
<b>Total 60901 - Prof. Services - GSPConsultant</b>	<b>36,885.25</b>	<b>315,330.00</b>
60903 - Prof. Services - Engineering	0.00	1,000.00
<b>Total Expense</b>	<b>50,859.36</b>	<b>398,835.00</b>
<b>Net Income</b>	<b>23,457.79</b>	<b>0.00</b>

10:24 AM  
12/11/25

Upper San Luis Rey Groundwater Management Authority  
**Check Detail**  
November 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
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10:24 AM  
12/11/25

Upper San Luis Rey Groundwater Management Authority  
Deposit Detail  
November 2025

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Type	Date	Name	Account	Amount
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10:26 AM

12/11/25

**Upper San Luis Rey Groundwater Management Authority**  
**A/P Aging Summary**  
**As of December 11, 2025**

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Geoscience Support Services	0.00	8,963.50	6,040.00	0.00	0.00	15,003.50
Wagner & Bonsignore	0.00	5,096.25	0.00	0.00	0.00	5,096.25
Yuima Municipal Water District	0.00	1,254.65	1,491.45	0.00	0.00	2,746.10
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>15,314.40</u></b>	<b><u>7,531.45</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>22,845.85</u></b>

10:25 AM

12/11/25

**Upper San Luis Rey Groundwater Management Authority**  
**A/R Aging Summary**  
**As of December 11, 2025**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>	<u>&gt; 120</u>	<u>TOTAL</u>
Adelaide Armstrong- Well Extract Fees	0.00	1,868.84	0.00	0.00	0.00	0.00	1,868.84
Beemer Ranch- Well Extract Fee	0.00	16,989.23	0.00	0.00	0.00	0.00	16,989.23
Borden Family Survivors Trust- Well Extra	0.00	324.59	0.00	0.00	0.00	0.00	324.59
Borden Ranches-Well Extract Fees	0.00	9,476.99	0.00	0.00	0.00	2,354.00	11,830.99
Broomell Properties- Well Extract Fees	0.00	2,018.84	0.00	0.00	0.00	0.00	2,018.84
Fairfield Farms- Well Extract Fee	0.00	13,531.88	0.00	0.00	0.00	0.00	13,531.88
Francisco Alba- Water Extract Fee	0.00	550.82	0.00	0.00	0.00	0.00	550.82
Holy Guacamole Farms- Well Extract Fee	0.00	1,576.22	0.00	0.00	0.00	0.00	1,576.22
Jeffery Lanfried	0.00	0.00	0.00	0.00	0.00	572.60	572.60
JJB Farms LP- Well Extract Fee	0.00	7,495.03	0.00	0.00	0.00	0.00	7,495.03
Maye Kongmalay	0.00	0.00	0.00	0.00	0.00	307.85	307.85
McMillian Trust- Well Extract	0.00	0.00	20,484.71	0.00	0.00	0.00	20,484.71
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	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>53,832.44</b>	<b>20,484.71</b>	<b>0.00</b>	<b>0.00</b>	<b>3,943.66</b>	<b>78,260.81</b>

10:17 AM

## Upper San Luis Rey Groundwater Management Authority

## Trial Balance

12/11/25

Accrual Basis

As of November 30, 2025

	Nov 30, 25	
	Debit	Credit
10000 • General Checking	1,290.30	
11000 • Accounts Receivable - Grants	144,629.41	
11400 • Accounts Receivable - Members	0.00	
11500 • Accounts Receivable - Well Fees	78,260.81	
12000 • Undeposited Funds	0.00	
20000 • Accounts Payable		22,845.85
32000 • Retained Earnings		177,876.88
40500 • Assessments - Groundwater		70,717.15
40510 • Assessments-Annual Per Well Fee		3,600.00
60000 • Yuima Management Fee	5,750.00	
60001 • Yuima Non-Contract Expense	1,330.87	
60300 • Legal Expense	927.49	
60501 • Website & Email Expense	703.50	
60800 • Miscellaneous Expense	166.00	
60900 • Professional Services	5,096.25	
60901 • Prof. Services - GSPConsultant	22,997.00	
60901 • Prof. Services - GSPConsultant:60901.1 • GSP Annual Report	990.25	
60901 • Prof. Services - GSPConsultant:60901.2 • GSP - 5 Year Update	12,898.00	
<b>TOTAL</b>	<b>275,039.88</b>	<b>275,039.88</b>

**ACTION / DISCUSSION**



November 21, 2025

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

**Re: Cost Proposal for Professional Services to Support Upper San Luis Rey Groundwater Subbasin  
GSP Implementation through 2026**

Dear Amy:

Per your request, Geoscience Support Services, Inc. (Geoscience) has developed this proposal to support implementation of the Upper San Luis Rey (USLR) Groundwater Subbasin Groundwater Sustainability Plan (GSP) through calendar year 2026. This effort includes preparation of the Sustainable Groundwater Management Act (SGMA) 2025 Annual Report and semiannual basin monitoring events. To meet Sustainable Groundwater Management Act (SGMA) requirements, the annual report will cover Water Year 2025 (representing the period from October 1, 2024, through September 30, 2025) and will include a summary of hydrologic conditions in the basin, an evaluation of sustainability management criteria (SMCs), as well as a discussion of Upper San Luis Rey Groundwater Management Authority (Authority) activities towards sustainability and implementation of the GSP. Ongoing basin monitoring includes the measurement of static groundwater elevations in designated monitoring wells and supplemental water quality sampling for constituents of concern to characterize spring and fall groundwater conditions. The following sections discuss the proposed scope of work in more detail.

## **Scope of Work**

### **Task 1.0: Data Collection and Analysis**

#### **Task 1.1: Collection of Pumping, Water Use, and Water Quality Data**

Geoscience will coordinate with the Authority to collect Water Year 2025 groundwater pumping and other water use data from basin stakeholders. Received data will be entered into the GSP's data management system. In addition, we will pull records of surface water diversions reported to the California State Water

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[www.gssiwater.com](http://www.gssiwater.com)

Resources Control Board Electronic Water Rights Information Management System (eWRIMs), which will provide a more complete understanding of surface water usage in the basin, and water quality data from the Division of Drinking Water (DDW).

#### Task 1.2: Evaluate Hydrologic Conditions and Sustainability Management Criteria

Task 1.2 includes the development of two sets of groundwater elevation contours from available information (representing fall and spring conditions), refinement and update of existing hydrographs, and the development of change in groundwater storage plots. Additional elements related to hydrologic conditions, such as precipitation patterns, water quality trends, and any available supplemental information regarding interconnected surface water and groundwater systems will also be evaluated.

#### Task 1.3: Estimate Total Water Use

Under this task, total water use will be estimated. This includes groundwater pumping by sector (e.g., urban, industrial, agricultural, etc.) and surface water supply (e.g., imported water, local diversions, etc.). An analysis will be conducted to estimate water use during Water Year 2025. Water use records will be used where available. Remaining water use will be estimated using methodology established during the development of the surface water and groundwater model, which is primarily based on land use, crop coverage, and hydrology. No model runs will be conducted for this effort.

#### Task 1.4: Spring 2026 Water Level and Water Quality Monitoring Events

The USLR GSP has outlined semiannual monitoring events (Spring and Fall) for the evaluation of SMCs. Data collected during the Spring water level and water quality monitoring events will be used to provide continuity in data collection, provide an indication of hydrologic conditions to the Authority and basin stakeholders for ongoing basin management planning and discussion, and allow for the evaluation of SMCs in future annual reporting.

This task includes taking static water level measurements at 33 designated monitoring locations to characterize Spring 2026 hydrologic conditions. Estimated effort includes scheduling, field work, maintenance and updates to water level databases, and submission of monitoring data to the DWR Monitoring Network Module before the July 1, 2026, deadline.

During development of the GSP, water quality samples were also taken at 15 of the monitoring wells. Semiannual sampling of constituents of concern should continue, as needed, to provide sufficient information on basin water quality. Since the majority of wells monitored for water level and water quality represent municipal supply wells for public drinking water systems, routine water quality data are readily available. Therefore, supplementary water quality sampling need only be conducted for monitoring wells not regularly reporting to the State. For the purpose of this estimate, it is assumed that supplementary water quality sampling will be conducted at four (4) well locations to help establish Spring 2026 water quality conditions. Water quality samples will be collected following the Sampling and Analysis Plan (SAP)

outlined in the GSP and analyzed for total dissolved solids (TDS), total nitrate/nitrite, nitrate as nitrogen, and electrical conductivity. These constituents (i.e., TDS and nitrate) have been identified in the GSP as the main constituents of concern in the basin. Additional costs can be provided for an expanded sampling suite or sampling effort at the discretion of the Authority.

#### **Task 1.5: Fall 2026 Water Level and Water Quality Monitoring Events**

This task includes taking static water level measurements at the 33 designated monitoring locations to characterize Fall 2026 hydrologic conditions. As with Task 1.4, estimated effort includes scheduling, field work, maintenance and updates to water level databases, and submission of monitoring data to the DWR Monitoring Network Module before the January 1, 2027, deadline.

For the purpose of this estimate, Task 1.5 also assumes that Fall 2026 water quality sampling will consist of supplementary sampling at four (4) monitoring locations. Water quality samples will be collected following the SAP outlined in the GSP and analyzed for the constituents listed in Task 1.4.

#### **Task 2.0: Prepare Draft and Final Annual Report**

##### **Task 2.1: Prepare Draft Annual Report**

Under this task, Geoscience will prepare the draft 2025 Annual Report. This annual report will include the elements listed in DWR's GSP Annual Report Elements Guide, communicate groundwater conditions to basin stakeholders, and will include a narrative description of the Authority's progress towards implementing the USLR GSP and next steps. Data collected through the reporting period will be provided in the report in appropriate tables, figures, and charts. These data include information collected from the monitoring network, reported groundwater extractions, imported water deliveries, total water usage (both reported and estimated), changes in groundwater storage based on observed and modeled groundwater elevations, and ambient groundwater quality. Upon completion, the draft annual report will be submitted to the Authority for review and comment.

##### **Task 2.2: Finalize Annual Report**

The draft annual report will be finalized following incorporation of any comments from the Authority and basin stakeholders. Our estimate of costs includes addressing one round of comments.

#### **Task 3.0: Project Management and Meetings**

##### **Task 3.1: Project Management**

Geoscience will coordinate project activities throughout the development of the annual report and associated calendar year 2026 activities to support the GSP, as described in the tasks above. Project management includes additional hours and costs to cover minor tasks related to any unforeseen issues or miscellaneous requests that arise during calendar year 2026.



### Task 3.2: Present Findings at USLRGMA Board Meeting

Geoscience will also present the findings of the 2025 Annual Report to interested stakeholders at a regularly scheduled Authority Board Meeting, after the Authority has had an opportunity to review the draft report. It is assumed that the call will be held remotely (e.g., Zoom).

## Cost Estimate

The total proposed cost of Tasks 1 through 3, described above, is \$71,437. A breakdown of cost by task and anticipated staff participation is provided in attached Table 1.

### Assumptions and Exclusions

1. Geoscience's Cost Estimate included with this bid is valid for a period of 12 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 Authority 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 Authority 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. One (1) round of comments and resulting deliverable revision is budgeted for the Annual Report as listed in the Scope of Work and Schedule. 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 Authority and through a contract modification. The Final Annual Report will not incorporate any additional new comments.

If you have any questions, please contact me at (909) 451-6650

Sincerely,



Lauren Wicks, PG

Senior Geohydrologist

## Cost Proposal for Professional Services to Support Upper San Luis Rey Groundwater Subbasin GSP Implementation through 2026

		Geoscience Support Services, Inc.										
Task	Description	Principal Hydrologist	Senior Geohydrologist	Project Modeler	Project Geohydrologist	Associate Modeler	Senior Associate Geohydrologist	Technical Illustrator	Clerical	Geoscience Labor	Reimbursable Expenses <sup>1</sup>	Total Cost
Hourly Rate:		\$308	\$264	\$275	\$240	\$220	\$191	\$175	\$120			
1.0	Data Collection and Analysis											
1.1	Collection of Pumping and Water Use Data		8			8	16			\$ 6,928	\$ -	\$ 6,928
1.2	Evaluate Hydrologic Conditions and Sustainability Management Criteria (includes production of 2 sets of groundwater elevation contours, hydrographs, and change in groundwater storage plots)	1	16			2	8	4		\$ 7,200	\$ -	\$ 7,200
1.3	Estimate Total Water Use (including any missing pumping and surface water diversions)	1	8	1		2	16			\$ 6,191	\$ -	\$ 6,191
1.4	Spring 2025 Water Level and Water Quality Monitoring Events (assumes supplementary water quality sampling and includes database updates and submission of monitoring data to DWR)		8				40			\$ 9,752	\$ 800	\$ 10,552
1.5	Fall 2025 Water Level and Water Quality Monitoring Events (assumes supplementary water quality sampling and includes database updates and submission of monitoring data to DWR)		8				40			\$ 9,752	\$ 800	\$ 10,552
	Subtotal Task 1.0:	2	48	1	0	12	120	4	0	\$ 39,823	\$ 1,600	\$ 41,423
2.0	Prepare Draft and Final Annual Report											
2.1	Prepare Draft Annual Report	4	30				8	8		\$ 12,080		\$ 12,080
2.2	Finalize Annual Report (assumes one round of comments)	1	16				1	1		\$ 4,898		\$ 4,898
	Subtotal Task 2.0:	5	46	0	0	0	9	9	0	\$ 16,978	\$ -	\$ 16,978
3.0	Project Management and Meetings											
3.1	Project Management	4	30							\$ 9,152		\$ 9,152
3.2	Present Findings at USLRGMA Board Meeting (assumes virtual meeting)	1	8				4	4		\$ 3,884		\$ 3,884
	Subtotal Task 3.0:	5	38	0	0	0	4	4	0	\$ 13,036	\$ -	\$ 13,036
TOTAL HOURS AND COST:		12	132	1	0	12	133	17	0	\$ 69,837	\$ 1,600	\$ 71,437

## Notes:

<sup>1</sup> Reimbursable Expenses include sampling supplies, equipment rental, field per diem, and laboratory costs for 4 wells. A 10% mark-up on all reimbursable expenses - excluding field staff per-diem - is included. 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.



**UPPER SAN LUIS REY**  
GROUNDWATER MANAGEMENT AUTHORITY

Board of Directors  
Greg Kamin – Chairman  
Tim Lyall– Vice-Chairman  
Michael Perricone – Secretary  
Roland Simpson - Treasurer  
Charles Bandy - Director  
William Pankey – Director  
Eric Steinlicht – Director  
Richard Stehly – Director  
Stephen Wehr - Director

## **UPPER SAN LUIS REY GROUNDWATER MANAGEMENT AUTHORITY**

### **2026 CALENDAR YEAR**

### **BOARD MEETING SCHEDULE**

<b>March 17, 2026 3:30 P.M.</b>	<b>June 16, 2026 3:30 P.M.</b>
<b>September 15, 2026 3:30 P.M.</b>	<b>December 15, 2026 3:30 P.M.</b>

**UPPER SAN LUIS REY GROUNDWATER MANAGEMENT AUTHORITY**

P.O. Box 984 • 34928 Valley Center Road • Pauma Valley, CA 92061  
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