UPPER SAN LUIS REY
GROUNDWATER MANAGEMENT AUTHORITY

Location: Yuima MWD Board Room
34928 Valley Center Rd.
Pauma Valley, CA 92061
Date: October 20, 2026
Time: 3:30 pm

| | | |
|---|---|---|
| Greg Kamin - Chairman | Tim Lyall - Vice Chairman | Michael Perricone - Secretary |
| Roland Simpson - Treasurer | Rich Stehly - Director | Chuck Bandy - Director |
| Steve Wehr - Director | Bill Pankey - 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))

This portion of the agenda may be used by any person to address the Board of Directors any matter within the subject-matter jurisdiction of the Joint Powers Authority that is not listed on today's agenda. Under the Brown Act, the Board cannot look into, discuss, or act on any item raised during this period, except to briefly respond, ask clarifying questions, or direct staff to place the matter on a future agenda. **Speakers are requested to limit their comments to three (3) minutes.** If you wish to speak on an item that *is* listed on the agenda, please wait until that specific item is called by the Chair.

VI. Consent Calendar

a) Approval of Minutes from the General Meeting of August 18, 2026

b) Approval of Accounts Paid and Payables August and September 2026.

c) Acceptance of Monthly Financial Reports – August and September 2026.

VII. Action Discussion

a) Receive an update from Geoscience on the Periodic Evaluation

*Background*: The GSP 5-Year Plan update contains milestones for reporting progress to the Board.

b) Discussion and approval of letter to accompany 60 day past due invoices.

c) Discussion and Decision on establishing a Board Committee for review of invoicing.

Closed Session: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Initiation of Litigation, Government Code, section 54956.9 (1 case)

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GROUNDWATER MANAGEMENT AUTHORITY

Location: Yuima MWD Board Room
34928 Valley Center Rd.
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Date: October 20, 2026
Time: 3:30 pm

VIII. Other Business

a) Agenda Suggestions - Next Regular Meeting, Tuesday, November 24, 2026.

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:

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 REGULAR MEETING

OF THE BOARD OF DIRECTORS OF

UPPER SAN LUIS REY GROUNDWATER MANAGEMENT AUTHORITY

**Date**: August 18, 2026

**Time**: 3:30p.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 August 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 Andersen 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 Steve Wehr

Bill Pankey Eric Steinlicht

**Directors Absent**

Rich Stehly

**Others In Attendance**

Administrator Andersen

Geoscience: Lauren Wicks

IWA: Jerimy Billy

**Approval of the Agenda**

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

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

NOES: None

ABSTAIN: None

ABSENT: Stehly

**Public Comment**

There were no public comments.

**Consent Calendar**

Upon motion and second the Minutes of the Regular Meeting of June 16, 2026 and Financial Reports for June / July of 2026 were approved by the following roll call vote, to wit:

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

NOES: None

ABSTAIN: None

ABSENT: Stehly,

**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.
- Discussion on the payment of assessments by groundwater users in the basin was held. No action taken.**Adjournment**

The meeting of the Board of Directors of the Upper San Luis Rey Groundwater Management Authority was adjourned at 4:05 p.m. until the next meeting on September 15, 2026 at 3:30 p.m.

_____

Michael Perricone, Secretary

_____

Greg Kamin, Chairman

# Upper San Luis Rey Groundwater Management Authority

Check Detail Report

August 2026

| Transaction date | Transaction type | Num | Name | Description | Cleared | Amount |
|---|---|---|---|---|---|---|
| 10000 General Checking | | | | | | |
| 08/01/2026 | Bill Payment (Check) | 1157 | Geoscience Support Services | | Reconciled | -56,256.00 |
| 08/01/2026 | Bill Payment (Check) | 1157 | Geoscience Support Services | | | -56,256.00 |
| 08/01/2026 | Bill Payment (Check) | 1158 | Yuima Municipal Water District | | Reconciled | -664.18 |
| 08/01/2026 | Bill Payment (Check) | 1158 | Yuima Municipal Water District | | | -664.18 |
| 08/07/2026 | Bill Payment (Check) | 1153 | Best, Best & Krieger | | Reconciled | -175.00 |
| 08/07/2026 | Bill Payment (Check) | 1153 | Best, Best & Krieger | | | -175.00 |
| 08/07/2026 | Bill Payment (Check) | 1154 | Lance Andersen | | Reconciled | -990.00 |
| 08/07/2026 | Bill Payment (Check) | 1154 | Lance Andersen | | | -990.00 |

# Upper San Luis Rey Groundwater Management Authority

Check Detail Report
September 2026

| Transaction date | Transaction type | Num | Name | Description | Cleared | Amount |
|---|---|---|---|---|---|---|
| 10000 General Checking | | | | | | |
| 09/03/2026 | Bill Payment (Check) | 1159 | Lance Andersen | | Reconciled | -2,070.00 |
| 09/03/2026 | Bill Payment (Check) | 1159 | Lance Andersen | | | -2,070.00 |
| 09/03/2026 | Bill Payment (Check) | 1160 | Geoscience Support Services | | Reconciled | -47,271.00 |
| 09/03/2026 | Bill Payment (Check) | 1160 | Geoscience Support Services | | | -47,271.00 |
| 09/22/2026 | Bill Payment (Check) | 1161 | Civic PLus | | Uncleared | -4,200.00 |
| 09/22/2026 | Bill Payment (Check) | 1161 | Civic PLus | | | -4,200.00 |
| 09/22/2026 | Bill Payment (Check) | 1162 | Geoscience Support Services | | Uncleared | -8,978.29 |
| 09/22/2026 | Bill Payment (Check) | 1162 | Geoscience Support Services | | | -8,978.29 |
| 09/22/2026 | Bill Payment (Check) | 02626 | CB&T Visa | 1461 | Reconciled | -572.11 |
| 09/22/2026 | Bill Payment (Check) | 02626 | CB&T Visa | | | -572.11 |

# Upper San Luis Rey Groundwater Management Authority

Statement of Cash Flows
August 2026

| Account Name | Total |
|---|---|
| OPERATING ACTIVITIES | |
| Net Income | 16,358.40 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| 11500 Accounts Receivable - Well Fees | 42,052.83 |
| 20000 Accounts Payable | -55,567.87 |
| 4798591700251461 CB&T Visa | -722.40 |
| **Total for Adjustments to reconcile Net Income to Net Cash provided by operations:** | **-$14,237.44** |
| **Net cash provided by operating activities** | **$2,120.96** |
| **NET CASH INCREASE FOR PERIOD** | **$2,120.96** |
| **Cash at beginning of period** | **$101,451.94** |
| **CASH AT END OF PERIOD** | **$103,572.90** |

# Upper San Luis Rey Groundwater Management Authority

Statement of Cash Flows
September 2026

| Account Name | Total |
|---|---|
| OPERATING ACTIVITIES | |
| Net Income | -42,105.83 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| 11500 Accounts Receivable - Well Fees | 5,398.22 |
| 20000 Accounts Payable | -8,121.04 |
| 4798591700251461 CB&T Visa | 91.00 |
| **Total for Adjustments to reconcile Net Income to Net Cash provided by operations:** | **-$2,631.82** |
| **Net cash provided by operating activities** | **-$44,737.65** |
| **NET CASH INCREASE FOR PERIOD** | **-$44,737.65** |
| **Cash at beginning of period** | **$103,572.90** |
| **CASH AT END OF PERIOD** | **$58,835.25** |

# Upper San Luis Rey Groundwater Management Authority

## Balance Sheet

As of August 31, 2026

| | TOTAL |
|---|---|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 10000 General Checking | 103,572.90 |
| **Total Bank Accounts** | **$103,572.90** |
| Accounts Receivable | |
| 11500 Accounts Receivable - Well Fees | 220,195.59 |
| **Total Accounts Receivable** | **$220,195.59** |
| **Total Current Assets** | **$323,768.49** |
| **TOTAL ASSETS** | **$323,768.49** |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 Accounts Payable | 9,413.42 |
| **Total Accounts Payable** | **$9,413.42** |
| Credit Cards | |
| 4798591700251461 CB&T Visa | 78.47 |
| **Total Credit Cards** | **$78.47** |
| **Total Current Liabilities** | **$9,491.89** |
| **Total Liabilities** | **$9,491.89** |
| Equity | |
| 32000 Retained Earnings | 45,614.28 |
| Net Revenue | 268,662.32 |
| **Total Equity** | **$314,276.60** |
| **TOTAL LIABILITIES AND EQUITY** | **$323,768.49** |

# Upper San Luis Rey Groundwater Management Authority

## Balance Sheet

As of September 30, 2026

| | TOTAL |
|---|---|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 10000 General Checking | 58,835.25 |
| **Total Bank Accounts** | **$58,835.25** |
| Accounts Receivable | |
| 11500 Accounts Receivable - Well Fees | 214,797.37 |
| **Total Accounts Receivable** | **$214,797.37** |
| **Total Current Assets** | **$273,632.62** |
| **TOTAL ASSETS** | **$273,632.62** |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 Accounts Payable | 1,292.38 |
| **Total Accounts Payable** | **$1,292.38** |
| Credit Cards | |
| 4798591700251461 CB&T Visa | 169.47 |
| **Total Credit Cards** | **$169.47** |
| **Total Current Liabilities** | **$1,461.85** |
| **Total Liabilities** | **$1,461.85** |
| Equity | |
| 32000 Retained Earnings | 45,614.28 |
| Net Revenue | 226,556.49 |
| **Total Equity** | **$272,170.77** |
| **TOTAL LIABILITIES AND EQUITY** | **$273,632.62** |

# Upper San Luis Rey Groundwater Management Authority

## Profit Loss

August 2026

| | TOTAL |
|---|---|
| Revenue | |
| 40500 Assessments - Groundwater | 16,068.08 |
| 40510 Assesments-Annual Per Well Fee | 3,000.00 |
| **Total Revenue** | **$19,068.08** |
| GROSS PROFIT | **$19,068.08** |
| Expenditures | |
| 60001 Yuima Non-Contract Expense | 100.00 |
| 60100 Bank Service Charges | 10.00 |
| 60300 Legal Expense | 656.70 |
| 60500 General & Administrative | 990.00 |
| 60501 Website & Email Expense | 390.54 |
| 60600 Membership Fees | 359.50 |
| 60800 Micellaneous Expense | 187.72 |
| 60900 Professional Services | 15.22 |
| **Total Expenditures** | **$2,709.68** |
| NET OPERATING REVENUE | **$16,358.40** |
| NET REVENUE | **$16,358.40** |

# Upper San Luis Rey Groundwater Management Authority

## Profit Loss

September 2026

| | TOTAL |
|---|---|
| Revenue | |
| 40500 Assessments - Groundwater | 11,798.28 |
| 40510 Assesments-Annual Per Well Fee | 300.00 |
| **Total Revenue** | **$12,098.28** |
| GROSS PROFIT | **$12,098.28** |
| Expenditures | |
| 60300 Legal Expense | 58.43 |
| 60500 General & Administrative | 2,070.00 |
| 60501 Website & Email Expense | 4,407.38 |
| 60600 Membership Fees | 194.50 |
| 60800 Micellaneous Expense | 202.80 |
| 60901 Prof. Services - GSPConsultant | 47,271.00 |
| 60901.1 GSP Annual Report | -857.25 |
| **Total 60901 Prof. Services - GSPConsultant** | **46,413.75** |
| 60903 Prof. Services - Engineering | 857.25 |
| **Total Expenditures** | **$54,204.11** |
| NET OPERATING REVENUE | **$ -42,105.83** |
| NET REVENUE | **$ -42,105.83** |

| Date | Transaction type | Num | Vendor display name | Due date | Past due | Amount | Open balance |
|---|---|---|---|---|---|---|---|
| 61 - 90 days past due | | | | | | | |
| 05/31/2026 | Bill | | Geoscience Support Services | 06/10/2026 | 128 | 8,121.04 | 8,121.04 |
| **Total for 61 - 90 days past due** | | | | | | **$8,121.04** | **$8,121.04** |
| 1 - 30 days past due | | | | | | | |
| 07/05/2026 | Bill | | CB&T Visa | 08/04/2026 | 73 | 604.25 | 604.25 |
| **Total for 1 - 30 days past due** | | | | | | **$604.25** | **$604.25** |
| CURRENT | | | | | | | |
| 08/05/2026 | Bill | | CB&T Visa | 09/04/2026 | 42 | 310.52 | 310.52 |
| 08/25/2026 | Bill | | CB&T Visa | 09/24/2026 | 22 | 377.61 | 377.61 |
| **Total for CURRENT** | | | | | | **$688.13** | **$688.13** |
| **TOTAL** | | | | | | **$9,413.42** | **$9,413.42** |

| Date | Transaction type | Num | Vendor display name | Due date | Past due | Amount | Open balance |
|---|---|---|---|---|---|---|---|
| 31 - 60 days past due | | | | | | | |
| 07/05/2026 | Bill | | CB&T Visa | 08/04/2026 | 73 | 604.25 | 604.25 |
| **Total for 31 - 60 days past due** | | | | | | **$604.25** | **$604.25** |
| 1 - 30 days past due | | | | | | | |
| 08/05/2026 | Bill | | CB&T Visa | 09/04/2026 | 42 | 310.52 | 310.52 |
| 08/25/2026 | Bill | | CB&T Visa | 09/24/2026 | 22 | 377.61 | 377.61 |
| **Total for 1 - 30 days past due** | | | | | | **$688.13** | **$688.13** |
| **TOTAL** | | | | | | **$1,292.38** | **$1,292.38** |

# Upper San Luis Rey Groundwater Management Authority
## A/R Aging Summary Report
### As of Sep 30, 2026

| CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | Total |
|---|---|---|---|---|---|
| | | | 809.01 | | 809.01 |
| 857.25 | | | | | 857.25 |
| | | | | 16,989.23 | 16,989.23 |
| | | | 3,120.47 | | 3,120.47 |
| | | | | 6,423.92 | 6,423.92 |
| | | | | 11,830.98 | 11,830.98 |
| | | | | 2,018.84 | 2,018.84 |
| | | | 2,026.22 | | 2,026.22 |
| | | | 1,625.40 | | 1,625.40 |
| | | | | 13,531.88 | 13,531.88 |
| | | | 550.82 | 550.82 | 1,101.64 |
| | | | | 1,576.22 | 1,576.22 |
| | | | | 572.60 | 572.60 |
| | | | 3,319.65 | | 3,319.65 |
| | | | 8,350.77 | | 8,350.77 |
| | | | 5,731.93 | | 5,731.93 |
| | | | 4,886.03 | | 4,886.03 |
| | | | 2,864.74 | | 2,864.74 |
| | 1,026.63 | | | | 1,026.63 |
| | | | 312.30 | | 312.30 |
| | | | 1,138.52 | | 1,138.52 |
| | | | | 307.85 | 307.85 |
| | | | 654.10 | | 654.10 |
| | | 39,623.35 | | | 39,623.35 |
| | | | 2,242.61 | | 2,242.61 |
| | | | 15,140.06 | 31,014.39 | 46,154.45 |
| | | | | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 |
| | | 13,475.32 | | | 13,475.32 |
| 12,098.28 | | | | | 12,098.28 |
| | | | 813.93 | | 813.93 |
| | | | | 709.21 | 709.21 |
| | | 501.64 | | | 501.64 |
| | | 7,335.20 | | | 7,335.20 |
| | | | | 0.00 | 0.00 |
| | | 767.20 | | | 767.20 |
| **12,955.53** | **1,026.63** | **61,702.71** | **53,586.56** | **85,525.94** | **$214,797.37** |

Upper San Luis Rey Groundwater Management Authority

**10000 General Checking, Period Ending 08/31/2026**

**RECONCILIATION REPORT**

Reconciled on: 09/10/2026

Reconciled by: Lance Andersen

Any changes made to transactions after this date aren't included in this report.

**Summary** USD

| | |
|---|---|
| Statement beginning balance | 57,867.80 |
| Checks and payments cleared (8) | -75,344.18 |
| Deposits and other credits cleared (11) | 121,049.28 |
| Statement ending balance | 103,572.90 |
| Register balance as of 08/31/2026 | 103,572.90 |
| Cleared transactions after 08/31/2026 | 0.00 |
| Uncleared transactions after 08/31/2026 | -49,028.70 |
| Register balance as of 09/10/2026 | 54,544.20 |

**Details**

Checks and payments cleared (8)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 06/16/2026 | Bill Payment | 1151 | Geoscience Support Services | -14,167.50 |
| 06/30/2026 | Check | 1152 | Lance Andersen | -2,071.73 |
| 07/21/2026 | Bill Payment | 1153 | Rutan & Tucker, LLP | -105.00 |
| 08/01/2026 | Bill Payment | 1157 | Geoscience Support Services | -56,256.00 |
| 08/01/2026 | Bill Payment | 1158 | Yuima Municipal Water District | -664.18 |
| 08/07/2026 | Bill Payment | 1154 | Lance Andersen | -990.00 |
| 08/07/2026 | Bill Payment | 1153 | Best, Best & Krieger | -175.00 |
| 08/07/2026 | Credit Card Credit | | California Bank & Trust | -914.77 |
| Total | | | | -75,344.18 |

Deposits and other credits cleared (11)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 07/01/2026 | Receive Payment | | Lyall Enterprises-Well Extract… | 18,366.05 |
| 07/23/2026 | Receive Payment | | Adelaide Armstrong- Well Ext… | 1,413.93 |
| 07/23/2026 | Receive Payment | | MCCORMICK RANCH LLC | 7,689.30 |
| 07/23/2026 | Receive Payment | | Aqua Tibia - Well Extract Fees | 8,213.32 |
| 07/23/2026 | Receive Payment | | MCCARTHY REVOCABLE T… | 4,020.47 |
| 07/27/2026 | Receive Payment | | Pala Band of Mission Indians | 15,538.44 |
| 07/27/2026 | Receive Payment | | NICK STEHLY FARMS INC | 4,077.03 |
| 07/27/2026 | Receive Payment | | STEHLY FAMILY HOLDINGS… | 609.83 |
| 08/07/2026 | Receive Payment | | AL SERRATO | 7,320.44 |
| 08/17/2026 | Receive Payment | | Yuima-Well Extract Fees | 52,361.71 |
| 08/17/2026 | Receive Payment | | Sample Customer | 1,438.76 |
| Total | | | | 121,049.28 |

**Additional Information**

Uncleared checks and payments after 08/31/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 09/03/2026 | Bill Payment | 1159 | Lance Andersen | -2,070.00 |
| 09/03/2026 | Bill Payment | 1160 | Geoscience Support Services | -47,271.00 |
| Total | | | | -49,341.00 |

Uncleared deposits and other credits after 08/31/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 09/03/2026 | Receive Payment | | MLSK L L C | 312.30 |
| Total | | | | 312.30 |

Upper San Luis Rey Groundwater Management Authority

**10000 General Checking, Period Ending 09/30/2026**

**RECONCILIATION REPORT**

Reconciled on: 10/15/2026

Reconciled by: Lance Andersen

Any changes made to transactions after this date aren't included in this report.

**Summary** USD

| | |
|---|---|
| Statement beginning balance | 103,572.90 |
| Checks and payments cleared (3) | -49,913.11 |
| Deposits and other credits cleared (2) | 18,353.75 |
| Statement ending balance | 72,013.54 |
| Uncleared transactions as of 09/30/2026 | -13,178.29 |
| Register balance as of 09/30/2026 | 58,835.25 |
| Cleared transactions after 09/30/2026 | 0.00 |
| Uncleared transactions after 09/30/2026 | -3,794.77 |
| Register balance as of 10/15/2026 | 55,040.48 |

**Details**

Checks and payments cleared (3)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 09/03/2026 | Bill Payment | 1160 | Geoscience Support Services | -47,271.00 |
| 09/03/2026 | Bill Payment | 1159 | Lance Andersen | -2,070.00 |
| 09/22/2026 | Bill Payment | 02626 | CB&T Visa | -572.11 |
| Total | | | | -49,913.11 |

Deposits and other credits cleared (2)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 09/03/2026 | Receive Payment | | MLSK L L C | 312.30 |
| 09/16/2026 | Receive Payment | | Pauma Valley Mutual - Well … | 18,041.45 |
| Total | | | | 18,353.75 |

**Additional Information**

Uncleared checks and payments as of 09/30/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 09/22/2026 | Bill Payment | 1161 | Civic PLus | -4,200.00 |
| 09/22/2026 | Bill Payment | 1162 | Geoscience Support Services | -8,978.29 |
| Total | | | | -13,178.29 |

Uncleared checks and payments after 09/30/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 10/05/2026 | Bill Payment | 02622 | CB&T Visa | -914.77 |
| 10/07/2026 | Bill Payment | 1163 | Lance Andersen | -2,880.00 |
| Total | | | | -3,794.77 |

ACTION / DISCUSSION

[AGENCY LETTERHEAD]

VIA FIRST-CLASS MAIL
[OWNER NAME]
[OWNER MAILING ADDRESS]

Re: Notice of delinquent groundwater pumping charges
Property: [PROPERTY ADDRESS OR DESCRIPTION]
Assessor's Parcel Number: [APN]
Authority Account/Well Number: [NUMBER]

Dear [OWNER NAME]:

The Upper San Luis Rey Groundwater Management Authority's ("Authority") records show that groundwater pumping charges associated with the property identified above remain unpaid more than 60 days after becoming delinquent. This letter provides notice to you as the holder of title to the property under California Water Code section 72101.

| **Billing period and charge** | **Invoice date** | **Due date** | **Unpaid amount** |
|---|---|---|---|
| [DESCRIPTION] | [DATE] | [DATE] | $[AMOUNT] |
| [DESCRIPTION] | [DATE] | [DATE] | $[AMOUNT] |
| [ITEMIZED AUTHORIZED INTEREST OR PENALTY, IF APPLICABLE] | | | $[AMOUNT] |
| **Total as of [DATE]** | | | **$[TOTAL]** |

Please pay the total shown above by **[DATE—AT LEAST 30 DAYS AFTER MAILING]**. Payment may be made by [PAYMENT METHODS] to [PAYMENT ADDRESS OR LINK]. If you have already paid, or believe the amount, pumping calculation, account, or property identification is incorrect, or if you have any questions, please contact [NAME/TITLE] at [PHONE/EMAIL] by that date and provide any supporting records. The Authority will review a timely inquiry and provide a response.

If an eligible balance remains unpaid, the Authority may pursue collection under Water Code sections 10730.6(d), 72094, and 72100, including requesting collection on a future San Diego County property tax roll. A qualifying charge placed on the roll would be collected with property taxes and may become a lien on the property as provided by law. **No charge has been placed on the tax roll by this notice.** The Authority will send a further notice before it submits this account for tax-roll collection.

Please direct payments and questions to [CONTACT INFORMATION].

Sincerely,

[NAME]
[TITLE]
Upper San Luis Rey Groundwater Management Authority