

W·H·I·S·P·E·R·I·N·G P·A·L·M·S
C O M M U N I T Y S E R V I C E S D I S T R I C T

Rancho Santa Fe

AGENDA
BOARD OF DIRECTORS REGULAR MEETING

Tuesday, November 8, 2022, 4:00 P.M.

Morgan Run Resort Clubhouse
5690 Cancha De Golf, Rancho Santa Fe, CA

Call Meeting to Order and Roll Call

Board Members: Board President: Bill Haynor
Board Vice President: Doug Manatt
Director: Byron Hanchett
Director: Ed Munsch
Director: Al Panton

Staff: General Manager: Chuck Duffy
Asst. General Manager: Paula Melendrez

Pledge of Allegiance.

Public Comment.

Communication from the public concerning matters which are under the District's subject jurisdiction which are not on the agenda.

AGENDA ITEMS

Page No.

- | | |
|---|------------|
| 1. Minutes of the October 11, 2022 Regular Meeting. | 3-4 |
| Recommendation: Approve as submitted. | |
| 2. September 2022 Dudek Invoices for Payment. | 5-9 |
| Recommendation: Approve as submitted. | |
| 3. Consideration of Landscaping Issues in the Road Right-of-Way For Cancha De Golf, Via De Las Palmas, Via De La Valle, and Via Valle Verde. | 10 |
| Recommendation: To be made by the Board. | |
| 4. Committee Reports | |
| a. Landscaping Committee (Directors Munsch, Manatt and Haynor). | (--) |
| b. Solar Committee (Directors Panton, Hanchett, and Manatt). | (--) |
| c. Wastewater Treatment Plant Committee (Director Panton). | (--) |
| 5. Community Liaison Reports | |
| a. Morgan Run Resort (Director Panton). | (--) |
| b. Pacifica Enterprises (Director Manatt). | (--) |
| c. Palma de La Reina (Director Haynor). | (--) |
| d. Interagency Relations (Director Haynor). | (--) |

6. Monthly Flow Report.	11
7. District Financial Reports.	
a. Account Balances.	13-14
b. Revenue and Expenditure Reports (Unaudited).	15-17
c. WPCSD Check Registers for September 2022.	18-20
d. LAIF Update.	21-22
8. General Manager’s Report.	
a. Sewer Operations Report.	23
b. SDGE Power Cost Comparison Report.	24
9. Seminars/Conferences.	(--)
10. Consideration of Correspondence.	
a. Bank Reconciliations for September 2022.	
11. Consideration of Future Agenda Items.	(--)

Adjournment.

This meeting is accessible to people with disabilities. Individuals who require special assistance to participate may request an alternative format of the agenda and packet materials. Notification in advance of the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting and the materials related to it. To request a disability-related modification or accommodation, please call (760) 479-4150.



Rancho Santa Fe

MINUTES
BOARD OF DIRECTORS REGULAR MEETING
Tuesday, October 11, 2022, 4:00 p.m.
Morgan Run Resort Clubhouse
5690 Cancha De Golf, Rancho Santa Fe, CA

Call Meeting to Order and Roll Call.

The Regular Meeting of the Board of Directors of the Whispering Palms Community Services District was called to order by Board President Bill Haynor at 4:05 p.m.

PRESENT

Doug Manatt
Al Panton
Bill Haynor
Ed Munsch
Byron Hanchett

ABSENT

GUESTS

Fernando Fry, GM
Morgan Run GC

STAFF

Chuck Duffy, GM
Paula Melendrez

Pledge of Allegiance.

Public Comment – Fernando Fry introduced himself to the board as the new General Manager at Morgan Run Golf Club.

ACTION ITEMS:

1. Minutes of the September 13, 2022 Regular Meeting.

ACTION: Director Hanchett moved to approve the minutes as submitted. Director Munsch seconded the motion. Motion carried 5-0.

2. August 2022 Dudek Invoices for Payment.

ACTION: Director Panton moved to approve the invoices as submitted. Director Hanchett seconded the motion. Motion carried 5-0.

3. Consideration of Landscaping Issues in the Road Right-of-Way For Cancha De Golf, Via De Las Palmas, Via De La Valle, and Via Valle Verde.

General Manager Chuck Duffy provided a review of his landscape report. The board discussed the bid from JMD Landscape for the proposed path on Via de la Valle.

ACTION: Director Manatt moved to approve the bid as presented and move forward on the project. Director Hanchett seconded the motion. Motion carried 5-0.

4. Committee Reports.

- a. Landscaping Committee (Directors Manatt and Haynor) – The committee reported that JMD Landscape will make the color change to the flowers in the fountain area in a couple of weeks.
- b. Solar Committee (Directors Panton, Hanchett and Manatt) – General Manager Chuck Duffy reported that due to pollen drop from the eucalyptus trees, and recent heavy grading at the site adjacent to the treatment plant, the solar panels have been professionally cleaned to maintain and improve their performance. A regular cleaning schedule will be set up moving forward.
- c. Wastewater Treatment Plant Committee (Director Panton) – Nothing additional to report.

5. Community Liaison Reports.

- a. Morgan Run Resort – Nothing new to report.
- b. Pacifica Enterprises – Nothing new to report.
- d. Palma de La Reina – Nothing new to report.
- c. Interagency Relations – Nothing new to report.

6. Monthly Flow Report – Noted and filed.

7. District Financial Reports.

- a. Account Balances – Noted and filed.
- b. Revenue and Expenditure Reports (Unaudited) – Noted and filed.
- c. WPCSD Check Register for August 2022 – Noted and filed.
- d. LAIF Update – Noted and filed.

8. General Manager’s Report.

- a. Sewer Operations Report – Nothing additional to report.
- b. SDGE Power Cost Comparison Report.

9. Seminars/Conferences – Nothing additional to report.

10. Consideration of Correspondence.

- a. Bank Reconciliations for August 2022 were distributed to the board.

11. Consideration of Future Agenda Items – The board directed staff to reserve a room at Morgan Run for the annual December meeting and dinner.

Adjournment

The October 11, 2022 Regular Meeting of the Whispering Palms Community Services District Board of Directors was adjourned by Director Haynor at 5:11 p.m.

SUBMITTED BY:

ATTEST:

Paula Melendrez, Board Secretary

Chuck Duffy, General Manager

Approved by the Board of Directors: November 8, 2022



General Manager
Chuck Duffy

Board of Directors

Byron Hanchett
Bill Haynor
Doug Manatt
Ed Munsch
Al Pantan

November 8, 2022

Board of Directors
Whispering Palms Community Services District

Re: September 2022 Invoices

Dear Board Members:

The attached invoices covering the month of September are submitted for your review and approval.

The invoices consist of:

A. SID Management (incl. expenses) total:	\$8,075.00	177.2223
B. SID Operations (incl. expenses) total:	\$20,980.00	177.2223.2
C. LID Management (incl. expenses) total:	\$2,820.00	177.2223.1

The work accomplished includes: general management, filing, correspondence; agenda preparation; invoice review; phone calls; word processing; meetings; site visits; odor control investigation; treatment plant operations; general management and engineering; bookkeeping; and permit issuance.

Board of Directors
Whispering Palms Community Services District

BUDGET TRACKING SUMMARY (LABOR ONLY) 2022/2023

	<u>Annual Budget</u>	<u>September 2022 Billing</u>	<u>Billed to Date</u>	<u>% of Annual Budget</u>	<u>% of Year Elapsed</u>
Management (SID #1)	\$96,900	\$8,075	\$24,225	25.0%	25.0%
Operations (SID #1)	\$251,760	\$20,980	\$62,940	25.0%	25.0%
Management (LID #1)	\$33,840	\$2,820	\$8,460	25.0%	25.0%

Sincerely,

Chuck Duffy, General Manager

DUDEK

605 3rd Street
Encinitas, CA 92024
T (760) 942-5147
F (760) 632-0164

October 6, 2022
Project No: 177.2022
Invoice No: 202208056

Whispering Palms Community Services District
c/o Dudek
605 Third Street
Encinitas, CA 92024

Project Manager Charles Duffy

Project 177.2022 Sewer Management

Professional Services for the Period: August 27, 2022 to September 30, 2022

Total Fee	96,900.00			
Percent Complete	25.00	Total Earned	24,225.00	
		Previous Fee Billing	16,150.00	
		Current Fee Billing	8,075.00	
		Total Fee		8,075.00
		Total Project Invoice Amount		\$8,075.00

Billing Summary

	Current	Prior	Total
Fee	8,075.00	0.00	8,075.00
Labor	0.00	16,150.00	16,150.00
Totals	8,075.00	16,150.00	24,225.00

Contract Maximum:	96,900.00
Previous Billings Against Maximum:	16,150.00
Current Billings Against Maximum:	8,075.00
Balance After This Invoice:	72,675.00

Please remit checks to the following lockbox account including Dudek project number and invoice number:

DUDEK
P.O. Box 515569
Los Angeles, CA 90051-4581

If you would like to remit payment via ACH, please contact Accounting@dudek.com.

DUDEK

605 3rd Street
Encinitas, CA 92024
T (760) 942-5147
F (760) 632-0164

October 6, 2022
Project No: 177.2022.02
Invoice No: 202208058

Whispering Palms Community Services District
c/o Dudek
605 Third Street
Encinitas, CA 92024

Project Manager Charles Duffy

Project 177.2022.02 Treatment Plant & Pump Station Labor

Professional Services for the Period: August 27, 2022 to September 30, 2022

Total Fee	251,760.00			
Percent Complete	25.00	Total Earned	62,940.00	
		Previous Fee Billing	41,960.00	
		Current Fee Billing	20,980.00	
		Total Fee		20,980.00
		Total Project Invoice Amount		\$20,980.00

Billing Summary

	Current	Prior	Total
Fee	20,980.00	0.00	20,980.00
Labor	0.00	41,960.00	41,960.00
Totals	20,980.00	41,960.00	62,940.00

Contract Maximum:	251,760.00
Previous Billings Against Maximum:	41,960.00
Current Billings Against Maximum:	20,980.00
Balance After This Invoice:	188,820.00

Please remit checks to the following lockbox account including Dudek project number and invoice number:

DUDEK
P.O. Box 515569
Los Angeles, CA 90051-4581

If you would like to remit payment via ACH, please contact Accounting@dudek.com.

DUDEK

605 3rd Street
Encinitas, CA 92024
T (760) 942-5147
F (760) 632-0164

October 6, 2022
Project No: 177.2022.01
Invoice No: 202208057

Whispering Palms Community Services District
c/o Dudek
605 Third Street
Encinitas, CA 92024

Project Manager Charles Duffy
Project 177.2022.01 Landscape Management
Professional Services for the Period: August 27, 2022 to September 30, 2022

Total Fee	33,840.00			
Percent Complete	25.00	Total Earned	8,460.00	
		Previous Fee Billing	5,640.00	
		Current Fee Billing	2,820.00	
		Total Fee		2,820.00
		Total Project Invoice Amount		\$2,820.00

Outstanding Invoices

Number	Date	Balance
202207096	9/6/2022	2,820.00
Total		2,820.00

Billing Summary

	Current	Prior	Total
Fee	2,820.00	0.00	2,820.00
Labor	0.00	5,640.00	5,640.00
Totals	2,820.00	5,640.00	8,460.00

Contract Maximum:	33,840.00
Previous Billings Against Maximum:	5,640.00
Current Billings Against Maximum:	2,820.00
Balance After This Invoice:	25,380.00

Please remit checks to the following lockbox account including Dudek project number and invoice number:

DUDEK
P.O. Box 515569
Los Angeles, CA 90051-4581

If you would like to remit payment via ACH, please contact Accounting@dudek.com.

General Manager
Chuck Duffy

Board of Directors
Bill Haynor
Ed Munsch
Byron Hanchett
Doug Manatt
Al Pantan

AGENDA MEMORANDUM

To: Board of Directors
From: Chuck Duffy, General Manager
Subject: Landscaping Issues in the Road Right-of-Way for Cancha De Golf, Via De La Valle,
and Via Valle Verde
Date: November 8, 2022

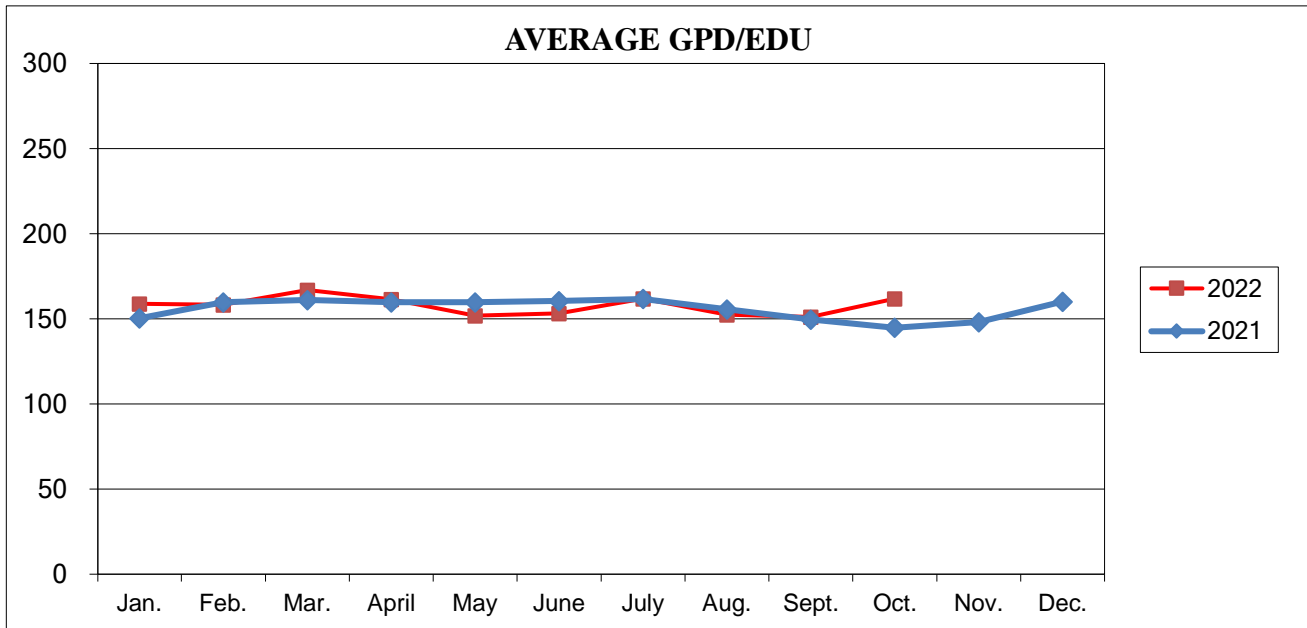
Landscaping

- Joe Diaz has swapped out the flowers in front of the fountain, Pacifica building, median, and monument sign.
- I met onsite with Doug and Joe Diaz to do our monthly landscape walkthrough.
- I have been in contact with the new Morgan Run GM, Fernando Fry, concerning irrigation for the plantings along the new fence line. Morgan Run is amenable to the idea, and we will be having discussions over the course of the next month to finalize an agreement.

**WHISPERING PALMS CSD
SEWER IMPROVEMENT DISTRICT NO. 1**

**2022 MONTHLY TREATMENT PLANT FLOW REPORT
400,000 GPD CAPACITY**

Month	EDU's Connected	EDU's Available	Flow Rate (GPD/EDU) 2022	Avg. Daily Flow (GPD)
Jan.	1,486	196	159	236,000
Feb.	1,486	196	158	235,000
Mar.	1,486	196	167	248,000
April	1,487	196	161	240,000
May	1,488	196	152	226,000
June	1,489	196	153	228,000
July	1,489	196	162	241,000
Aug.	1,489	196	152	227,000
Sept.	1,489	196	151	225,000
Oct.	1,489	196	162	241,000
Nov.				
Dec.				



**WHISPERING PALMS
COMMUNITY SERVICES DISTRICT**

**Sewer Improvement District #1
and Landscape Improvement District #1**

FINANCIAL STATEMENTS

September 30, 2022

Whispering Palms CSD
SID Balance Sheet
 As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · PWB SID Checking	90,545.58
1016 · Cash - LAIF	981,075.50
Total Checking/Savings	1,071,621.08
Accounts Receivable	
1052 · Accounts Receivable	70,701.91
1081 · Interest Receivable	3,655.29
Total Accounts Receivable	74,357.20
Other Current Assets	
1066 · Due from LID	7,475.00
Total Other Current Assets	7,475.00
Total Current Assets	1,153,453.28
Fixed Assets	
1310 · Land	184,510.00
1320 · Structures & Improvements	8,833,653.00
1330 · Service Vehicle	7,672.00
1340 · Equipment	2,447,466.76
1360 · Construction in Progress	475,524.00
1370 · Accumulated Depreciation	-7,175,010.18
Total Fixed Assets	4,773,815.58
TOTAL ASSETS	5,927,268.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 · Accounts Payable	60,059.31
Total Accounts Payable	60,059.31
Other Current Liabilities	
2230 · Accrued Interest	3,073.00
2260 · Deferred Revenue	19,478.00
Total Other Current Liabilities	22,551.00
Total Current Liabilities	82,610.31
Long Term Liabilities	
2500 · Installment Sale-Citizens Bank	1,259,864.92
2510 · InstallmentSale-current portion	76,071.00
Total Long Term Liabilities	1,335,935.92
Total Liabilities	1,418,546.23
Equity	
3200 · Fund Balance	4,666,577.04
Net Income	-157,854.41
Total Equity	4,508,722.63
TOTAL LIABILITIES & EQUITY	5,927,268.86

Whispering Palms CSD
LID Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · PWB- Checking	98,942.74
1016 · Cash - LAIF	918,661.71
Total Checking/Savings	1,017,604.45
Accounts Receivable	
1052 · Accounts Receivable	5,305.12
1081 · Interest Receivable	3,422.75
Total Accounts Receivable	8,727.87
Total Current Assets	1,026,332.32
Fixed Assets	
1370 · Accumulated Depreciation	-8,791.00
1360 · Construction in Progress	10,012.05
1320 · Structures and Improvements	231,068.82
Total Fixed Assets	232,289.87
TOTAL ASSETS	1,258,622.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 · Accounts Payable	9,249.69
Total Accounts Payable	9,249.69
Other Current Liabilities	
2230 · Due to SID	7,475.00
Total Other Current Liabilities	7,475.00
Total Current Liabilities	16,724.69
Total Liabilities	16,724.69
Equity	
32000 · Retained Earnings	604,644.60
3000 · Fund Balance	681,218.30
Net Income	-43,965.40
Total Equity	1,241,897.50
TOTAL LIABILITIES & EQUITY	1,258,622.19

**WHISPERING PALMS COMMUNITY SERVICES DISTRICT
SEWER IMPROVEMENT DISTRICT No. 1
STATEMENT OF INCOME AND EXPENSES
For the Three Months Ended September 30, 2022**

	<u>9/30/2022</u>	<u>Expected To-Date</u>	VARIANCE Favorable/ (Unfavorable)	<u>2022-23 Budget</u>
<u>REVENUES</u>				
4100 Sewer & Standby Charges	\$1,820	\$0	\$1,820	\$807,520
4200 Capacity Fees	\$0	\$0	\$0	\$5,362
4300 Property Tax Allocation	\$2,214	\$1,200	\$1,014	\$63,000
4500 Interest on Reserves	\$3,660	\$0	\$3,660	\$6,300
4600 Misc Income: Paseana	\$64,644	\$0	\$64,644	\$0
TOTAL INCOME	\$72,338	\$1,200	\$71,138	\$882,182
<u>EXPENDITURES</u>				
<u>OPERATIONS</u>				
5100 Plant & Pump Station Labor	\$62,940	\$62,940	\$0	\$251,760
5120 Power	\$16,973	\$11,250	(\$5,723)	\$45,000
5130 Solar Panels Loan Payment	\$0	\$0	\$0	\$76,147
5131 Solar Panels Interest Payment	\$0	\$0	\$0	\$36,353
5140 Water	\$788	\$750	(\$38)	\$3,000
5160 Telephone & Alarm Monitoring	\$773	\$1,250	\$477	\$5,000
5180 Consumables & Lubricants	\$8,574	\$7,500	(\$1,074)	\$30,000
5200 Minor Equipment & Tools	\$59	\$250	\$191	\$1,000
5220 Laboratory	\$3,150	\$4,375	\$1,225	\$17,500
5240 Permit Fees	\$1,008	\$7,250	\$6,242	\$29,000
5260 Sewer Cleaning	\$11,585	\$12,500	\$915	\$50,000
5280 Sludge Disposal	\$21,007	\$12,500	(\$8,507)	\$50,000
5300 Landscape Maint. @ STP	\$5,760	\$2,000	(\$3,760)	\$8,000
5320 Trash & Screenings Disposal	\$693	\$675	(\$18)	\$2,700
5340 Equipment Repair	\$33,756	\$17,125	(\$16,631)	\$68,500
5360 Vehicle Expense	\$1,334	\$2,250	\$916	\$9,000
Sub-total Operations	\$168,400	\$142,615	(\$25,785)	\$682,960

**WHISPERING PALMS COMMUNITY SERVICES DISTRICT
SEWER IMPROVEMENT DISTRICT No. 1
STATEMENT OF INCOME AND EXPENSES
For the Three Months Ended September 30, 2022**

	<u>9/30/2022</u>	<u>Expected To-Date</u>	<u>VARIANCE Favorable/ (Unfavorable)</u>	<u>2022-23 Budget</u>
<u>ADMINISTRATION</u>				
6100 Management	\$24,225	\$24,225	\$0	\$96,900
6110 Professional Services	\$0	\$2,750	\$2,750	\$11,000
6120 Mileage & Reimbursables	\$1,602	\$125	(\$1,477)	\$500
6130 Printing & Publications	\$849	\$325	(\$524)	\$1,300
6140 Dues (50% LID)*	\$1,843	\$1,843	\$0	\$3,200
6145 Conferences (50% LID)*	\$325	\$300	(\$25)	\$1,200
6150 Insurance (50% LID)	\$12,660	\$12,660	\$0	\$13,600
6160 Audit (50% LID)*	\$0	\$1,858	\$1,858	\$7,432
6170 Directors Compensation (50% LID)	\$450	\$875	\$425	\$3,500
6180 Meeting Room (50% LID)*	\$12	\$0	(\$12)	\$0
6190 Miscellaneous	\$0	\$500	\$500	\$2,000
6200 HOA Dues for Plant Access Road	\$0	\$0	\$0	\$2,000
Sub-total Administration	\$41,966	\$45,461	\$3,495	\$142,632
TOTAL EXPENDITURES	\$210,366	\$188,076		\$825,592
NET GAIN/(LOSS) ON OPERATIONS	(\$138,028)	(\$186,876)		\$56,590
*50/50 split with LID				
<u>7100 CAPITAL PROJECTS</u>				
Preliminary Design for Offsite Pump Station Upgrade	\$0	\$0	\$0	\$60,000
TOTAL CAPITAL PROJECTS	\$0	\$0	\$0	\$60,000
<u>7300 · UNBUDGETED CAPITAL PROJ</u>				
2223 JetMix Pump Rehab at TP	\$19,828	\$0	(\$19,828)	\$0
TOTAL CAPITAL PROJECTS	\$19,828	\$0	(\$19,828)	\$0

**WHISPERING PALMS COMMUNITY SERVICES DISTRICT
LANDSCAPE IMPROVEMENT DISTRICT No. 1
STATEMENT OF INCOME AND EXPENSES
ACTUAL AND BUDGET
For the Three Months Ended September 30, 2022**

	<u>9/30/2022</u>	<u>Expected To-Date</u>	<u>VARIANCE Favorable/ (Unfavorable)</u>	<u>2022-2023 Budget</u>
<u>REVENUES</u>				
4100 Property Tax Allocation	\$12,704	\$12,000	\$704	\$347,000
4200 Interest on Reserves	\$3,430	\$0	\$3,430	\$5,197
TOTAL INCOME	\$16,134	\$12,000	\$4,134	\$352,197
<u>EXPENDITURES</u>				
<u>LANDSCAPE MAINTENANCE:</u>				
5100-1 LID Landscaping Contract	\$14,220	\$14,220	\$0	\$62,640
5100-2 LID Landscaping Extra Work	\$697	\$3,000	\$2,303	\$12,000
5100-3 LID Color Change Plantings	\$0	\$3,250	\$3,250	\$13,000
5120 LID Power	\$2,634	\$3,125	\$491	\$12,500
5140 LID Water	\$17,116	\$13,000	(\$4,116)	\$52,000
5160 LID Fountain Maintenance	\$575	\$625	\$50	\$2,500
5200 LID Electrical System Repair	\$1,035	\$1,250	\$215	\$5,000
5220 LID Tree Trimming/Spraying	\$5,693	\$6,000	\$307	\$20,000
5230 Miscellaneous/Holiday Lights	\$0	\$750	\$750	\$3,000
Sub-total Landscape Maintenance	\$41,970	\$45,220	\$3,250	\$182,640
<u>ADMINISTRATION:</u>				
6100 LID Management	\$8,460	\$8,460	\$0	\$33,840
6120 LID Professional Services	\$0	\$0	\$0	\$3,000
6130 LID Conferences (50% SID)*	\$325	\$350	\$25	\$1,200
6140 LID Dues (50% SID)*	\$1,274	\$1,300	\$26	\$3,200
6160 LID Insurance (50% SID)	\$12,660	\$13,600	\$940	\$13,600
6180 LID Audit (50% SID)*	\$0	\$0	\$0	\$7,432
6200 LID Directors Comp. (50% SID)*	\$450	\$0	(\$450)	\$3,500
6220 LID Meeting Room (50% SID)*	\$0	\$0	\$0	\$0
6240 LID Misc./Contingency	\$0	\$0	\$0	\$500
Sub-total Administration	\$23,169	\$23,710	\$541	\$66,272
Total Expenditures	\$65,139	\$68,930	\$3,791	\$248,912
NET GAIN/(LOSS) ON OPERATIONS	(\$49,005)	(\$56,930)		\$103,285
*Split 50/50 with SID				
<u>PROJECTS:</u>				
2021-05 Landscaping along Hole 6 North/Via De La Valle	\$0	\$0	\$0	\$95,000
	\$0	\$0	\$0	\$95,000

Whispering Palms CSD
 SID Check Register
 9/1/2022 through 9/30/2022

11/3/2022 3:41 PM

Register: 1010 · PWB SID Checking
 From 09/01/2022 through 09/30/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/06/2022	EFT	AT & T (SBC)	2110 · Accounts Payable		210.96	X		9,106.30
09/17/2022	EFT	SDG&E	2110 · Accounts Payable		574.08	X		8,532.22
09/17/2022	EFT	SDG&E	2110 · Accounts Payable		3,883.55	X		4,648.67
09/22/2022		Wire Fee	ADMINISTRATION:6...		12.00	X		4,636.67
09/22/2022	EFT	OMWD	2110 · Accounts Payable		219.48	X		4,417.19
09/22/2022	4405	Al Panton	2110 · Accounts Payable		100.00			4,317.19
09/22/2022	4406	Bill Haynor	2110 · Accounts Payable		100.00	X		4,217.19
09/22/2022	4407	Byron Hanchett	2110 · Accounts Payable		100.00			4,117.19
09/22/2022	4408	Doug Manatt	2110 · Accounts Payable		100.00			4,017.19
09/22/2022	4409	Dudek	2110 · Accounts Payable		86,320.00			-82,302.81
09/22/2022	4410	DXP Enterprises, Inc	2110 · Accounts Payable		6,345.26			-88,648.07
09/22/2022	4411	Ed Munsch	2110 · Accounts Payable		100.00			-88,748.07
09/22/2022	4412	Hawthorne Power Sy...	2110 · Accounts Payable		6,827.42	X		-95,575.49
09/22/2022	4413	JMD Landscapes, Inc.	2110 · Accounts Payable		430.00			-96,005.49
09/22/2022	4414	Loukelton Distributing	2110 · Accounts Payable		58.94			-96,064.43
09/22/2022	4415	Rust & Sons	2110 · Accounts Payable		9,579.48			-105,643.91
09/22/2022	4416	San Elijo JPA	2110 · Accounts Payable		3,150.00			-108,793.91
09/22/2022	4417	Sunbelt Rentals, Inc	2110 · Accounts Payable		723.96			-109,517.87
09/22/2022	4418	Underground Service...	2110 · Accounts Payable		57.25			-109,575.12
09/22/2022	4419	USA Bluebook	2110 · Accounts Payable		244.18			-109,819.30

Whispering Palms CSD

11/3/2022 3:41 PM

Register: 1010 · PWB SID Checking

SID Check Register

From 09/01/2022 through 09/30/2022

9/1/2022 through 9/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/22/2022			1016 · Cash - LAIF	Funds Transfer		X	200,000.00	90,180.70
09/27/2022	4420	Hawthorne Power Sy...	2110 · Accounts Payable		400.00	X		89,780.70
09/27/2022	4421	National Electric Wo...	2110 · Accounts Payable		431.25			89,349.45
09/28/2022	EFT	Shell Fleet Card	2110 · Accounts Payable		41.56	X		89,307.89
09/28/2022	EFT	AT & T (SBC)	2110 · Accounts Payable		53.50	X		89,254.39
09/30/2022			1200 · Undeposited Fu...	Deposit		X	1,289.92	90,544.31
09/30/2022			4000 · REVENUES:45...	Interest		X	1.27	90,545.58

Whispering Palms CSD

11/3/2022 3:30 PM

Register: 1010 · PWB- Checking
 From 09/01/2022 through 09/30/2022
 Sorted by: Date, Type, Number/Ref

LID Check Register
 9/1/2022 through 9/30/2022

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/20/2022	EFT	SDG&E	2110 · Accounts Payable		0.27	X		111,263.01
09/20/2022	EFT	SDG&E	2110 · Accounts Payable		784.72	X		110,478.29
09/21/2022	1649	Baker Pool Service Inc	2110 · Accounts Payable		160.00	X		110,318.29
09/21/2022	1650	Dudek	2110 · Accounts Payable		2,820.00	X		107,498.29
09/21/2022	1651	JMD Landscape, Inc	2110 · Accounts Payable		10,433.50	X		97,064.79
09/23/2022	EFT	OMWD	2110 · Accounts Payable		2,167.58	X		94,897.21
09/23/2022	EFT	OMWD	2110 · Accounts Payable		400.07	X		94,497.14
09/23/2022	EFT	OMWD	2110 · Accounts Payable		299.62	X		94,197.52
09/23/2022	EFT	OMWD	2110 · Accounts Payable		195.12	X		94,002.40
09/23/2022	EFT	OMWD	2110 · Accounts Payable		2,460.16	X		91,542.24
09/30/2022			1200 · Undeposited Fu...	Deposit		X	7,398.65	98,940.89
09/30/2022			4000 · REVENUES:42...	Interest		X	1.85	98,942.74

California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

November 03, 2022

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

WHISPERING PALMS COMMUNITY SERVICES
DISTRICT
GENERAL MANAGER
605 THIRD STREET
ENCINITAS, CA 92024

[Tran Type Definitions](#)



Account Number: 16-37-002

October 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/14/2022	10/13/2022	QRD	1714777	N/A	SYSTEM	7,078.04
10/24/2022	10/24/2022	RW	1717145	N/A	PAULA MELENDREZ	-150,000.00

Account Summary

Total Deposit:	7,078.04	Beginning Balance:	1,899,737.16
Total Withdrawal:	-150,000.00	Ending Balance:	1,756,815.20



PMIA/LAIF Performance Report as of 10/14/22



PMIA Average Monthly Effective Yields⁽¹⁾

September	1.513
August	1.276
July	1.090

Quarterly Performance Quarter Ended 09/30/22

LAIF Apportionment Rate ⁽²⁾ :	1.35
LAIF Earnings Ratio ⁽²⁾ :	0.00003699565555327
LAIF Fair Value Factor ⁽¹⁾ :	0.980760962
PMIA Daily ⁽¹⁾ :	1.63%
PMIA Quarter to Date ⁽¹⁾ :	1.29%
PMIA Average Life ⁽¹⁾ :	304

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 09/30/22 \$222.9 billion

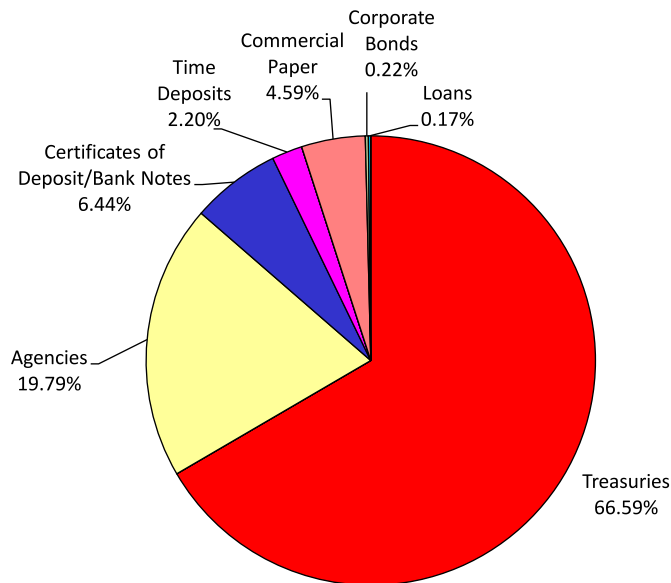


Chart does not include \$3,917,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

General Manager
Chuck Duffy

Board of Directors
Byron Hanchett
Bill Haynor
Doug Manatt
Ed Munsch
Al Pantan

MEMORANDUM

To: Board of Directors
From: Chuck Duffy, General Manager
Subject: Sewer Systems Operations Report
Date: November 8, 2022

During the month of September, the treatment plant and pump station operated normally. There were no reportable sewer spills or odor complaints during this period.

SDGE Power Cost Comparison Report

	2021 SDGE-WP Treatment Plant Costs	2022 SDGE-WP Treatment Plant Costs	2022 Solar Loan Payment	2022 Loan Payment plus SDGE Bill	\$ Change	% Change
January	\$ 11,343	\$ 16,250	\$ 9,333	\$ 25,583	\$ 14,240	126%
February	\$ 12,551	\$ 12,947	\$ 9,333	\$ 22,280	\$ 9,729	78%
March	\$ 14,163	\$ 6,134	\$ 9,333	\$ 15,467	\$ 1,304	9%
April	\$ 12,839	\$ 3,082	\$ 9,333	\$ 12,415	\$ (423)	-3%
May	\$ 13,324	\$ 3,171	\$ 9,333	\$ 12,504	\$ (820)	-6%
June	\$ 13,971	\$ 2,705	\$ 9,333	\$ 12,038	\$ (1,933)	-14%
July	\$ 13,341	\$ 3,279	\$ 9,333	\$ 12,612	\$ (729)	-5%
August	\$ 13,281	\$ 3,884	\$ 9,333	\$ 13,217	\$ (64)	0%
September	\$ 14,341	\$ 7,878	\$ 9,333	\$ 17,211	\$ 2,870	20%
October	\$ 13,757	\$ 9,535	\$ 9,333	\$ 18,868	\$ 5,110	37%
November						
December						
YTD TOTALS:	\$ 132,911	\$ 68,865	\$ 93,330	\$ 162,195	\$ 29,284	\$ 0