

AGENDA
BOARD OF DIRECTORS REGULAR MEETING
Tuesday, August 5, 2025, 4:00 P.M.
La Valle Coastal Club 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 under the District's subject jurisdiction which are not on the agenda.

AGENDA ITEMS

Page No.

- | | |
|--|--------------|
| 1. Minutes of the June 10, 2025, Regular Meeting.
Recommendation: Approve as submitted. | 3-5 |
| 2. May and June 2025 Dudek Invoices for Payment.
Recommendation: To be made by the board. | 6-15 |
| 3. Adoption of a Resolution Directing that the Sewer Service and Sewer Standby Charges Be Collected on the County of San Diego Property Tax Roll – Public Hearing.
Recommendation: 1. Open the public hearing, and request public comment.
2. Close the public hearing.
3. Approve Resolution R-2025-02 as presented. | 16-19 |
| 4. Landscaping in the Road Right-of-Way for Cancha De Golf, Via De Las Palmas, Via De La Valle, and Via Valle Verde.
a. Consideration of installing a flagpole in the median. | 20-21 |

**5. Wastewater Plant Electrical & Solar Cost Performance
And Status.**

- a. SDGE monthly cost review. 22
- b. Solar System performance review. (--)

6. Director Reports.

- a. Landscaping Report (Directors Manatt and Haynor). (--)
- b. Solar Report (Directors Panton and Hanchett). (--)
- c. Wastewater Treatment Plant Report (Directors Haynor and Manatt). (--)
- d. Finance Report (Directors Haynor and Hanchett). (--)

7. Community Liaison Reports.

- a. La Valle Coastal Club (Director Panton). (--)
- b. Pacifica Enterprises (Director Manatt). (--)
- c. Palma de La Reina (Director Haynor). (--)
- d. Interagency Relations (Director Haynor). (--)

8. Monthly Flow Report. 23

9. District Financial Reports.

- a. Account Balances. 25-26
- b. Revenue and Expenditure Reports (Unaudited). 27-29
- c. WPCSD Check Registers for May and June 2025. 30-32
- d. CALTRUST Update. 33-34

10. General Manager's Report.

- a. Sewer Operations Report. 34-49

11. Seminars/Conferences. (--)

12. Consideration of Correspondence. (--)

- a. Bank Reconciliations for May and June 2025.

13. Future Agenda Items – The next scheduled board meeting is Tuesday, September 9, 2025
at 4:00 p.m.

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.



MINUTES
BOARD OF DIRECTORS REGULAR MEETING
Tuesday, June 10, 2025, 4:00 p.m.
La Valle Coastal Club 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 at 4:03 p.m.

PRESENT

Bill Haynor
Al Panton
Doug Manatt
Ed Munsch
Byron Hanchett

ABSENT

GUESTS

JoAnn Katz
Vivian Ford
Other public

STAFF

Chuck Duffy, GM
Paula Melendrez, Asst. GM

Public Comment – None.

AGENDA ITEMS:

1. Minutes of the May 13, 2025 Regular Meeting.

ACTION: Director Manatt moved to approve the minutes as amended, clarifying Item #5 to read that Director Haynor was not at the meeting. Director Hanchett seconded the motion. Motion carried 5-0.

2. April 2025 Dudek Invoices for Payment.

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

3. Public Hearing - Consideration of a Sewer Service Charge Increase and Related Fee Resolution in Accordance with Articles XIII C and D of the California Constitution (Proposition 218).

Staff provided a review of the material contained in the agenda packet, which included the proposed sewer budget, the Prop 218 notice sent to all ratepayers, and the associated report on the sewer service charge increase for the upcoming FY 2025/26. The increase in the sewer service charge will help achieve the district's reserve goals set out in the report.

Board President Haynor opened the public hearing and received public comments. The board answered questions from the members of the public concerning the sewer service charge increase. Staff reported that three written protests to the SSC increase had been received. Director Haynor closed the public hearing.

ACTION: Director Panton moved to approve the sewer service charge increase and related Fee Resolution R-2025-01. Director Hanchett seconded the motion. Motion carried 5-0.

4. Public Hearing - Consideration of Fiscal Year 2025/26 Sewer District and Landscape District Budgets.

Director Haynor opened the public hearing. There were no comments from the public. General Manager Chuck Duffy provided a detailed overview of the budget and capital projects. Director Haynor closed the public hearing.

ACTION: Director Manatt moved to approve the FY 2025/26 Sewer District and Landscape District Budgets. Director Hanchett seconded the motion. Motion carried 5-0.

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

Director Manatt reported that some of the dead bougainvillea along the fence on Via de la Valle are scheduled to be replaced. He also noted that the plantings at the corner of Las Palomas are growing well. Director Haynor suggested adding lighting to the first median where the new, expanded plantings are located. Staff reported that the supplemental plantings for the west end of the fence on Via de la Valle will include white roses and violet trumpet vine.

6. Wastewater Plant Electrical & Solar Cost Performance and Status.

- a. SDGE monthly cost review – Nothing additional to report.
- b. Solar System performance review – General Manager Chuck Duffy reported that he is still analyzing the solar performance. The panels don't perform well when it's cloudy outside.

7. Director Reports.

- a. Landscaping Report (Directors Manatt and Haynor) – Nothing additional to report.
- b. Solar Report (Directors Panton and Hanchett) – Nothing additional to report.
- c. Wastewater Treatment Plant Report (Directors Haynor and Manatt) – Nothing additional to report.
- d. Finance Report (Directors Haynor and Hanchett) – Nothing additional to report.

8. Community Liaison Reports.

- a. La Valle Coastal Club – Director Panton reported that work on the golf course continues and the kitchen renovation will begin in a few months.
- b. Pacifica Enterprises – Director Manatt reported that they are trying to lease the executive office space.
- c. Palma de La Reina – Nothing additional to report.
- d. Interagency Relations – The CSDA Annual Conference will take place August 25-28.

9. Monthly Flow Report – Noted and filed.

10. District Financial Reports.

- a. Account Balances – Noted and filed.
- b. Revenue and Expenditure Reports (Unaudited) – Noted and filed.
- c. WPCSD Check Registers for April 2025 – Noted and filed.
- d. CALTRUST Update – Noted and filed.

11. General Manager's Report.

- a. Sewer Operations Report – General Manager Chuck Duffy reported that staff received a Notice of Violation from the State Water Resources Control Board for minor constituent and reporting violations.

12. Seminars/Conferences – Noted and filed.

13. Consideration of Correspondence.

- a. Bank Reconciliations for April 2025 were distributed to the board.

14. Future Agenda Items – The next scheduled regular board meeting is on Tuesday, August 5, 2025 at 4:00 p.m.

Adjournment

The June 10, 2025 Regular Meeting of the Whispering Palms Community Services District Board of Directors was adjourned by Director Manatt at 5:11 p.m.

SUBMITTED BY:

ATTEST:

Paula Melendrez, Board Secretary

Chuck Duffy, General Manager

Approved by the Board of Directors: August 5, 2025

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

General Manager
Chuck Duffy

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

August 5, 2025

Board of Directors
Whispering Palms Community Services District

Re: May 2025 Invoices

Dear Board Members:

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

The invoices consist of:

A. SID Management (incl. expenses) total:	\$8,809.00	177.2425
B. SID Operations (incl. expenses) total:	\$22,887.00	177.2425.2
C. LID Management (incl. expenses) total:	\$3,077.00	177.2425.1

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) 2024/2025

	<u>Annual Budget</u>	<u>May 2025 Billing</u>	<u>Billed to Date</u>	<u>% of Annual Budget</u>	<u>% of Year Elapsed</u>
Management (SID #1)	\$105,708	\$8,809	\$96,899	91.7%	91.7%
Operations (SID #1)	\$276,644	\$22,887	\$251,757	91.0%	91.7%
Management (LID #1)	\$36,924	\$3,077	\$33,847	91.7%	91.7%

Sincerely,

Chuck Duffy, General Manager

DUDEK

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

May 30, 2025
Project No: 177.2024
Invoice No: 202503821
Due Date: June 29, 2025

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

Project Manager Charles Duffy
Project 177.2024 FY 24/25 SID Management
Professional Services for the Period: April 26, 2025 to May 23, 2025

Number of Monthly Fee	11.00		
Fee Each	8,809.00		
Total Fee	96,899.00		
	Total Earned	96,899.00	
	Previous Fee Billing	88,090.00	
	Current Fee Billing	8,809.00	
	Total Fee		8,809.00
	Total Project Invoice Amount		\$8,809.00

Billing Summary

	Current	Prior	Total
Fee	8,809.00	88,090.00	96,899.00
Totals	8,809.00	88,090.00	96,899.00

Contract Maximum:	105,708.00
Previous Billings Against Maximum:	88,090.00
Current Billings Against Maximum:	8,809.00
Balance After This Invoice:	8,809.00

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

May 30, 2025
Project No: 177.2024.02
Invoice No: 202503826
Due Date: June 29, 2025

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

Project Manager Charles Duffy
Project 177.2024.02 FY 24/25 - Operations
Professional Services for the Period: April 26, 2025 to May 23, 2025

Number of Monthly Fee	11.00		
Fee Each	22,887.00		
Total Fee	251,757.00		
	Total Earned	251,757.00	
	Previous Fee Billing	228,870.00	
	Current Fee Billing	22,887.00	
	Total Fee		22,887.00
	Total Project Invoice Amount		\$22,887.00

Billing Summary

	Current	Prior	Total
Fee	22,887.00	228,870.00	251,757.00
Totals	22,887.00	228,870.00	251,757.00

Contract Maximum:	276,644.00
Previous Billings Against Maximum:	228,870.00
Current Billings Against Maximum:	22,887.00
Balance After This Invoice:	24,887.00

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

May 30, 2025
Project No: 177.2024.01
Invoice No: 202503823
Due Date: June 29, 2025

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

Project Manager Charles Duffy
Project 177.2024.01 FY 24/25 LID Management
Professional Services for the Period: April 26, 2025 to May 23, 2025

Number of Monthly Fee	11.00		
Fee Each	3,077.00		
Total Fee	33,847.00		
	Total Earned	33,847.00	
	Previous Fee Billing	30,770.00	
	Current Fee Billing	3,077.00	
	Total Fee		3,077.00
	Total Project Invoice Amount		\$3,077.00

Outstanding Invoices

Number	Date	Balance
202502505	5/5/2025	3,077.00
Total		3,077.00

Billing Summary

	Current	Prior	Total
Fee	3,077.00	30,770.00	33,847.00
Totals	3,077.00	30,770.00	33,847.00

Contract Maximum:	36,924.00
Previous Billings Against Maximum:	30,770.00
Current Billings Against Maximum:	3,077.00
Balance After This Invoice:	3,077.00

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.

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

General Manager
Chuck Duffy

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

August 5, 2025

Board of Directors
Whispering Palms Community Services District

Re: June 2025 Invoices

Dear Board Members:

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

The invoices consist of:

A. SID Management (incl. expenses) total:	\$8,809.00	177.2425
B. SID Operations (incl. expenses) total:	\$22,887.00	177.2425.2
C. LID Management (incl. expenses) total:	\$3,077.00	177.2425.1

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) 2024/2025

	<u>Annual Budget</u>	<u>June 2025 Billing</u>	<u>Billed to Date</u>	<u>% of Annual Budget</u>	<u>% of Year Elapsed</u>
Management (SID #1)	\$105,708	\$8,809	\$105,708	100.0%	100.0%
Operations (SID #1)	\$276,644	\$22,887	\$274,644	99.3%	100.0%
Management (LID #1)	\$36,924	\$3,077	\$36,924	100.0%	100.0%

Sincerely,

Chuck Duffy, General Manager

DUDEK

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

July 3, 2025
Project No: 177.2024
Invoice No: 202505073
Due Date: August 2, 2025

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

Project Manager Charles Duffy
Project 177.2024 FY 24/25 SID Management
Professional Services for the Period: May 24, 2025 to June 27, 2025

Number of Monthly Fee	12.00		
Fee Each	8,809.00		
Total Fee	105,708.00		
		Total Earned	105,708.00
		Previous Fee Billing	96,899.00
		Current Fee Billing	8,809.00
		Total Fee	8,809.00
		Total Project Invoice Amount	\$8,809.00

Billing Summary

	Current	Prior	Total
Fee	8,809.00	96,899.00	105,708.00
Totals	8,809.00	96,899.00	105,708.00

Contract Maximum:	105,708.00
Previous Billings Against Maximum:	96,899.00
Current Billings Against Maximum:	8,809.00
Balance After This Invoice:	0.00

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

July 3, 2025
Project No: 177.2024.02
Invoice No: 202505075
Due Date: August 2, 2025

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

Project Manager Charles Duffy
Project 177.2024.02 FY 24/25 - Operations
Professional Services for the Period: May 24, 2025 to June 27, 2025

Number of Monthly Fee	12.00		
Fee Each	22,887.00		
Total Fee	274,644.00		
		Total Earned	274,644.00
		Previous Fee Billing	251,757.00
		Current Fee Billing	22,887.00
		Total Fee	22,887.00
		Total Project Invoice Amount	\$22,887.00

Billing Summary

	Current	Prior	Total
Fee	22,887.00	251,757.00	274,644.00
Totals	22,887.00	251,757.00	274,644.00

Contract Maximum:	274,644.00
Previous Billings Against Maximum:	251,757.00
Current Billings Against Maximum:	22,887.00
Balance After This Invoice:	0.00

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

July 3, 2025
Project No: 177.2024.01
Invoice No: 202505074
Due Date: August 2, 2025

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

Project Manager Charles Duffy
Project 177.2024.01 FY 24/25 LID Management
Professional Services for the Period: May 24, 2025 to June 27, 2025

Number of Monthly Fee	12.00		
Fee Each	3,077.00		
Total Fee	36,924.00		
		Total Earned	36,924.00
		Previous Fee Billing	33,847.00
		Current Fee Billing	3,077.00
		Total Fee	3,077.00
		Total Project Invoice Amount	\$3,077.00

Billing Summary

	Current	Prior	Total
Fee	3,077.00	33,847.00	36,924.00
Totals	3,077.00	33,847.00	36,924.00

Contract Maximum:	36,924.00
Previous Billings Against Maximum:	33,847.00
Current Billings Against Maximum:	3,077.00
Balance After This Invoice:	0.00

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.

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

General Manager
Chuck Duffy

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

MEMORANDUM

To: Board of Directors
From: Chuck Duffy, General Manager
Subject: Sewer Service Fees and Charges to be Collected on the Tax Roll
Date: August 5, 2025

Your Board, pursuant to the Government Code and the Health and Safety Code of the State of California, has provided by ordinance that the sewer service charges for the District shall be collected on the annual tax roll.

District staff has prepared a written report listing the assessor's parcel number and its corresponding sewer service or standby charge for each parcel served by the District. This report will be available at the meeting for public review. Your Board will need to adopt the attached resolution accepting this report for Fiscal Year 2025/26.

Under provisions of the Government Code, property owners can protest the amount of the charge or the assessment. No such protests have been filed as of this date. It is therefore my recommendation that your Board approve and adopt Resolution R-2025-02.

**RESOLUTION OF THE
WHISPERING PALMS COMMUNITY SERVICES DISTRICT
ADOPTING A REPORT REGARDING SEWER SERVICE CHARGES
TO BE COLLECTED ON THE GENERAL TAX ROLL**

ON MOTION of Director _____, seconded by Director _____, the following Resolution R-2025-02 is adopted by the Board of Directors of the Whispering Palms Community Services District.

WHEREAS, pursuant to the California Government Code and the Health and Safety Code, this Board has determined that the sewer service charges shall be collected on the general tax roll in the same manner with its general taxes, and has caused to be prepared and filed with the Secretary of the Whispering Palms Community Services District a written report containing a description of each parcel of property receiving service from the District and the amount of charges for each parcel for the fiscal year computed in conformity with the charges prescribed by the applicable ordinances of the District; and,

WHEREAS, such report was prepared and filed as required by law; and,

WHEREAS, this Board of Directors has heard and considered all objections and protests to said report and to the fees and charges set forth therein;

NOW THEREFORE, it is resolved, determined, and ordered as follows:

1. That protests or objections to said report as to the fees and charges set forth therein has not been made by the owners of a majority of separate parcels of property described in said report.
2. That said report, and each and every fee and charge set forth in said report, is hereby approved and adopted.
3. That the Secretary of this Board file with the Auditor and Controller of the County of San Diego on or before the 10th day of August 2025, or such later date to which the County Auditor may agree, a copy of said report as approved and adopted by this Board together with a statement endorsed thereon over her signature that said report has been fully adopted by this Board.

PASSED AND ADOPTED by the Board of Directors of the Whispering Palms Community Services District, County of San Diego, State of California, this 5th day of August 2025, by the following vote:

AYES:

NOES:

ABSENT:

General Manager
Whispering Palms Community Services District

Attest:

By: _____
Paula Melendrez, District Secretary

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

General Manager
Chuck Duffy

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

July 31, 2025

County of San Diego
Auditor and Controller
Property Tax Services
5530 Overland Avenue, Suite 410
San Diego, CA 92123

Re: Certification of Fixed Charge Special Assessments

This letter certifies that according to the records of the Whispering Palms Community Services District, all assessments and special taxes are in compliance with Article XIIC & D of the Constitution of the State of California, and that the total number of parcels subject to the Fixed Charge Special Assessment and the dollar amount by fund for 2025/26 are as listed below:

<u>Fund No.</u>	<u>Count</u>	<u>Amount</u>
693001	1,304	\$1,334,527.96

Certified by:

Chuck Duffy, General Manager

General Manager
Chuck Duffy

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

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 Las Palmas, Via De La Valle, and Via Valle Verde.
Date: August 5, 2025

On Friday, August 1, 2025, Bill, Doug, and Asst. GM Paula Melendrez did a landscape walkthrough to review current conditions and identify areas for maintenance and improvement. Below is a summary of the discussion items and follow-up tasks:

Cancha de Golf Median Strip

- Contact Milt at APL Electrical to install lighting at the new plantings.
- Request Milt to remove any exposed wires currently lying in the median.
- Discussed the potential installation of a 25-foot flagpole in the median.
- Increase watering frequency for the flowers in the median to help them withstand the upcoming hot weather.

Fountain Area:

- Ask Milt at APL Electrical to improve the illumination of the monument sign and to replace a missing screw from one of the lights near the fountain.
- Request Joe Diaz to recommend plant varieties suitable for the area impacted by chlorine spray from the fountain.
- Remind mowing crews to reposition any lighting that may be shifted during lawn maintenance.

Pacifica Building (Along Via de la Valle)

- Ask Joe Diaz to add white roses in the bare areas at the side of the building and to check that irrigation is sufficient.
- Treat the existing rose bushes for leaf-eating pests.
- Contact the property owners regarding the removal of wooden ground signs from the lawn area. Suggest they relocate signage to their building façade.

Las Palomas & Via de la Valle Fencing Area

- Directors Haynor and Manatt discussed extending the walking path from Las Palomas to the end of the white fence along Via de la Valle.
- Ask JMD Landscape to inspect and trim the bougainvillea where branches are overgrowing the fence line.
- Request the JMD crew to clean up eucalyptus debris at Las Palomas and consider increasing irrigation in that area.

SDGE Power Cost Comparison Report

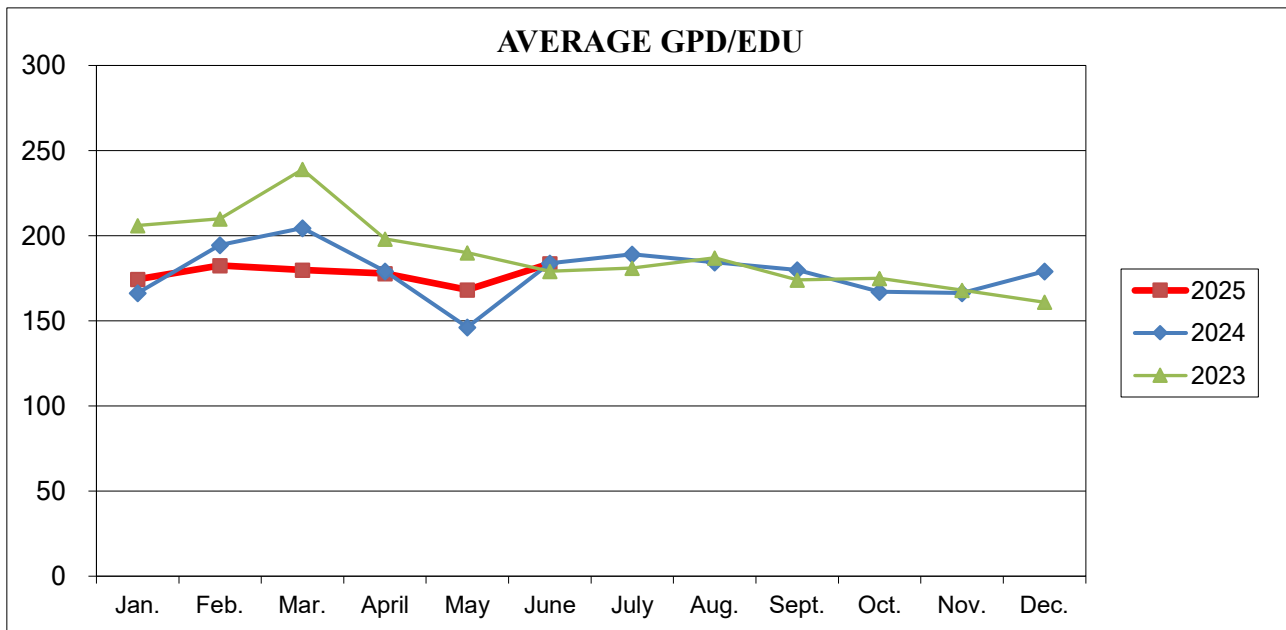
Month	2023 SDGE Treatment Plant Bill	2023 Solar Loan Payment	2023 Loan Payment plus SDGE Bill	2024 SDGE Treatment Plant Bill	2024 Solar Loan Payment	2024 Loan Payment plus SDGE Bill	Change from 2023 to 2024 Total \$	Change from 2023 to 2024 Total %
January	\$15,858	\$9,333	\$25,191	\$12,609	\$9,333	\$21,942	(\$3,249)	-13%
February	\$15,088	\$9,333	\$24,421	\$10,593	\$9,333	\$19,926	(\$4,495)	-18%
March	\$12,523	\$9,333	\$21,856	\$6,292	\$9,333	\$15,625	(\$6,231)	-29%
April	\$10,431	\$9,333	\$19,764	\$4,934	\$9,333	\$14,267	(\$5,497)	-28%
May	\$11,943	\$9,333	\$21,276	\$5,420	\$9,333	\$14,753	(\$6,523)	-31%
June	\$6,695	\$9,333	\$16,028	\$2,717	\$9,333	\$12,050	(\$3,978)	-25%
July	\$5,045	\$9,333	\$14,378	\$3,301	\$9,333	\$12,634	(\$1,744)	-12%
August	\$6,745	\$9,333	\$16,078	\$8,667	\$9,333	\$18,000	\$1,922	12%
September	\$11,812	\$9,333	\$21,145	\$12,424	\$9,333	\$21,757	\$612	3%
October	\$10,953	\$9,333	\$20,286	\$14,260	\$9,333	\$23,593	\$3,307	16%
November	\$14,886	\$9,333	\$24,219	\$11,750	\$9,333	\$21,083	(\$3,136)	-13%
December	\$17,293	\$9,333	\$26,626	\$13,016	\$9,333	\$22,349	(\$4,277)	-16%
YTD TOTAL	\$139,272	\$111,996	\$251,268	\$105,983	\$111,996	\$217,979	(\$33,289)	

Month	2024 SDGE Treatment Plant Bill	2024 Solar Loan Payment	2024 Loan Payment plus SDGE Bill	2025 SDGE Treatment Plant Bill	2025 Solar Loan Payment	2025 Loan Payment plus SDGE Bill	Change from 2024 to 2025 Total \$	Change from 2024 to 2025 Total %
January	\$12,609	\$9,333	\$21,942	\$12,077	\$9,333	\$21,410	(\$532)	-2%
February	\$10,593	\$9,333	\$19,926	\$12,369	\$9,333	\$21,702	\$1,776	9%
March	\$6,292	\$9,333	\$15,625	\$7,254	\$9,333	\$16,587	\$962	6%
April	\$4,934	\$9,333	\$14,267	\$4,271	\$9,333	\$13,604	(\$663)	-5%
May	\$5,420	\$9,333	\$14,753	\$5,877	\$9,333	\$15,210	\$457	3%
June	\$2,717	\$9,333	\$12,050	\$5,316	\$9,333	\$14,649	\$2,599	22%
July	\$3,301	\$9,333	\$12,634			\$0		
August	\$8,667	\$9,333	\$18,000			\$0		
September	\$12,424	\$9,333	\$21,757			\$0		
October	\$14,260	\$9,333	\$23,593			\$0		
November	\$11,750	\$9,333	\$21,083			\$0		
December	\$13,016	\$9,333	\$22,349			\$0		
YTD TOTAL	\$105,983	\$111,996	\$217,979	\$47,164	\$55,998	\$103,162	\$4,599	

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

**2025 MONTHLY TREATMENT PLANT FLOW REPORT
400,000 GPD CAPACITY**

Month	EDU's Connected	EDU's Available	Flow Rate (GPD/EDU) 2025	Avg. Daily Flow (GPD)
Jan.	1,491	194	174	260,000
Feb.	1,491	194	182	272,000
Mar.	1,491	194	180	268,000
April	1,491	194	178	265,000
May	1,492	194	168	251,000
June	1,492	194	184	274,000
July				
Aug.				
Sept.				
Oct.				
Nov.				
Dec.				



**WHISPERING PALMS
COMMUNITY SERVICES DISTRICT**

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

FINANCIAL STATEMENTS

June 30, 2025

Whispering Palms CoSD

Balance Sheet Prev Year Comparison

Accrual Basis

As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1010 · PWB SID Checking	135,297.32	222,300.55	-87,003.23	-39.1%
1017 · Gemini Fund-CALTRUST	961,390.47	970,122.60	-8,732.13	-0.9%
Total Checking/Savings	1,096,687.79	1,192,423.15	-95,735.36	-8.0%
Accounts Receivable				
1052 · Accounts Receivable	6,318.19	1,937.77	4,380.42	226.1%
Total Accounts Receivable	6,318.19	1,937.77	4,380.42	226.1%
Other Current Assets				
1290 · Prepaid Expenses	16,678.01	14,430.72	2,247.29	15.6%
Total Other Current Assets	16,678.01	14,430.72	2,247.29	15.6%
Total Current Assets	1,119,683.99	1,208,791.64	-89,107.65	-7.4%
Fixed Assets				
1310 · Land	184,510.00	184,510.00	0.00	0.0%
1320 · Structures & Improvements	10,175,526.26	10,175,526.26	0.00	0.0%
1330 · Service Vehicle	0.00	7,672.00	-7,672.00	-100.0%
1340 · Equipment	2,622,492.84	2,622,492.84	0.00	0.0%
1360 · Construction in Progress	21,228.66	21,228.66	0.00	0.0%
1370 · Accumulated Depreciation	-8,146,158.64	-8,153,830.64	7,672.00	0.1%
Total Fixed Assets	4,857,599.12	4,857,599.12	0.00	0.0%
TOTAL ASSETS	5,977,283.11	6,066,390.76	-89,107.65	-1.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2110 · Accounts Payable	44,896.56	51,319.95	-6,423.39	-12.5%
Total Accounts Payable	44,896.56	51,319.95	-6,423.39	-12.5%
Other Current Liabilities				
2230 · Accrued Interest	2,718.73	2,718.73	0.00	0.0%
2260 · Deferred Revenue	11,115.28	11,115.28	0.00	0.0%
Total Other Current Liabilities	13,834.01	13,834.01	0.00	0.0%
Total Current Liabilities	58,730.57	65,153.96	-6,423.39	-9.9%
Long Term Liabilities				
2500 · Installment Sale-Citizens Bank	938,938.26	1,020,963.56	-82,025.30	-8.0%
2510 · InstallmentSale-current portion	80,358.00	80,358.00	0.00	0.0%
Total Long Term Liabilities	1,019,296.26	1,101,321.56	-82,025.30	-7.5%
Total Liabilities	1,078,026.83	1,166,475.52	-88,448.69	-7.6%
Equity				
30000 · Opening Balance Equity	9,879.42	9,879.42	0.00	0.0%
3200 · Fund Balance	4,890,035.82	5,026,871.06	-136,835.24	-2.7%
Net Income	-658.96	-136,835.24	136,176.28	99.5%
Total Equity	4,899,256.28	4,899,915.24	-658.96	0.0%
TOTAL LIABILITIES & EQUITY	5,977,283.11	6,066,390.76	-89,107.65	-1.5%

Whispering Palms CSD

LID Balance Sheet Prev Year Comparison

Accrual Basis

As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1017 · Gemini Fund-CALTRUST	1,258,749.90	1,250,593.96	8,155.94	0.7%
1010 · PWB- Checking	141,049.47	21,545.45	119,504.02	554.7%
Total Checking/Savings	1,399,799.37	1,272,139.41	127,659.96	10.0%
Accounts Receivable				
1052 · Accounts Receivable	1,575.60	1,748.59	-172.99	-9.9%
Total Accounts Receivable	1,575.60	1,748.59	-172.99	-9.9%
Other Current Assets				
1290 · Prepaid Expenses	16,678.01	14,430.72	2,247.29	15.6%
Total Other Current Assets	16,678.01	14,430.72	2,247.29	15.6%
Total Current Assets	1,418,052.98	1,288,318.72	129,734.26	10.1%
Fixed Assets				
1370 · Accumulated Depreciation	-55,383.50	-55,383.50	0.00	0.0%
1320 · Structures and Improvements	258,068.82	258,068.82	0.00	0.0%
Total Fixed Assets	202,685.32	202,685.32	0.00	0.0%
TOTAL ASSETS	1,620,738.30	1,491,004.04	129,734.26	8.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2110 · Accounts Payable	26,495.13	21,902.61	4,592.52	21.0%
Total Accounts Payable	26,495.13	21,902.61	4,592.52	21.0%
Total Current Liabilities	26,495.13	21,902.61	4,592.52	21.0%
Total Liabilities	26,495.13	21,902.61	4,592.52	21.0%
Equity				
32000 · Retained Earnings	787,883.13	726,595.79	61,287.34	8.4%
3000 · Fund Balance	681,218.30	681,218.30	0.00	0.0%
Net Income	125,141.74	61,287.34	63,854.40	104.2%
Total Equity	1,594,243.17	1,469,101.43	125,141.74	8.5%
TOTAL LIABILITIES & EQUITY	1,620,738.30	1,491,004.04	129,734.26	8.7%

**WHISPERING PALMS COMMUNITY SERVICES DISTRICT
SEWER IMPROVEMENT DISTRICT No. 1
STATEMENT OF INCOME AND EXPENSES
For the Twelve Months Ended June 30, 2025**

	6/30/2025	Expected To-Date	VARIANCE Favorable/ (Unfavorable)	2024-25 Budget
<u>REVENUES</u>				
4100 Sewer & Standby Charges	\$1,071,354	\$1,068,600	\$2,754	\$1,068,600
4200 Capacity Fees	\$0	\$5,362	(\$5,362)	\$5,362
4300 Property Tax Allocation	\$68,447	\$69,000	(\$553)	\$69,000
4400 Misc Income: R. Paseana	\$0	\$25,000	(\$25,000)	\$25,000
4500 Interest on Reserves	\$41,326	\$52,400	(\$11,074)	\$52,400
4600 Misc Income	\$654	\$0	\$654	\$0
TOTAL INCOME	\$1,181,782	\$1,220,362	(\$38,580)	\$1,220,362
<u>EXPENDITURES</u>				
<u>OPERATIONS</u>				
5100 Plant & Pump Station Labor	\$274,644	\$274,644	\$0	\$274,644
5120 Power	\$118,194	\$125,000	\$6,806	\$125,000
5130 Solar Panels Loan Payment	\$41,013	\$82,670	\$41,657	\$82,670
5131 Solar Panels Interest Payment	\$15,198	\$29,830	\$14,632	\$29,830
5140 Water	\$3,997	\$3,100	(\$897)	\$3,100
5160 Telephone & Alarm Monitoring	\$2,417	\$2,500	\$83	\$2,500
5180 Consumables & Lubricants	\$22,140	\$25,000	\$2,860	\$25,000
5200 Minor Equipment & Tools	\$840	\$1,000	\$160	\$1,000
5220 Laboratory	\$23,626	\$23,000	(\$626)	\$23,000
5240 Permit Fees	\$34,715	\$33,000	(\$1,715)	\$33,000
5260 Sewer Cleaning	\$55,680	\$63,000	\$7,320	\$63,000
5280 Sludge Disposal	\$104,966	\$96,000	(\$8,966)	\$96,000
5300 Landscape Maint. @ STP	\$29,204	\$14,000	(\$15,204)	\$14,000
5320 Trash & Screenings Disposal	\$4,394	\$4,500	\$106	\$4,500
5340 Equipment Repair	\$201,237	\$95,000	(\$106,237)	\$95,000
5360 Vehicle Expense	\$4,907	\$5,000	\$93	\$5,000
Sub-total Operations	\$937,171	\$877,244	(\$59,927)	\$877,244

**WHISPERING PALMS COMMUNITY SERVICES DISTRICT
SEWER IMPROVEMENT DISTRICT No. 1
STATEMENT OF INCOME AND EXPENSES
For the Twelve Months Ended June 30, 2025**

			VARIANCE	
	6/30/2025	Expected To-Date	Favorable/ (Unfavorable)	2024-25 Budget
ADMINISTRATION				
6100 Management	\$105,708	\$105,708	\$0	\$105,708
6110 Professional Services	\$1,483	\$7,000	\$5,517	\$7,000
6120 Mileage & Reimbursables	\$0	\$500	\$500	\$500
6130 Printing & Publications	\$4,796	\$2,000	(\$2,796)	\$2,000
6140 Dues (50% LID)*	\$3,249	\$3,100	(\$149)	\$3,100
6145 Conferences (50% LID)*	\$1,038	\$1,500	\$462	\$1,500
6150 Insurance (50% LID)	\$19,990	\$20,000	\$10	\$20,000
6160 Audit (50% LID)*	\$9,818	\$10,000	\$182	\$10,000
6170 Directors Compensation (50% LID)	\$3,800	\$3,000	(\$800)	\$3,000
6190 Miscellaneous	\$1,090	\$2,000	\$910	\$2,000
6200 HOA Dues for Plant Access Road	\$2,000	\$2,000	\$0	\$2,000
Sub-total Administration	\$152,973	\$156,808	\$3,835	\$156,808
TOTAL EXPENDITURES	\$1,090,144	\$1,034,052	(\$56,092)	\$1,034,052
NET GAIN/(LOSS) ON OPERATIONS	\$91,637	\$186,310		\$186,310
*50/50 split with LID				
7100 CAPITAL PROJECTS				
2425.1 · Design for Offsite PS				
Upgrade (continued from FY23-24)	\$22,926	\$65,000	\$42,074	\$65,000
TOTAL CAPITAL PROJECTS	\$22,926	\$65,000	\$42,074	\$65,000
7300 UNBUDGETED PROJECTS				
2425.01 · Generator Replacement	\$36,323	\$0	(\$36,323)	\$0
TOTAL UNBUDGETED PROJECTS	\$36,323	\$0	(\$36,323)	\$0

**WHISPERING PALMS COMMUNITY SERVICES DISTRICT
LANDSCAPE IMPROVEMENT DISTRICT No. 1
STATEMENT OF INCOME AND EXPENSES
ACTUAL AND BUDGET
For the Twelve Months Ended June 30, 2025**

	<u>6/30/2025</u>	<u>Expected To-Date</u>	<u>VARIANCE Favorable/ (Unfavorable)</u>	<u>2024-2025 Budget</u>
<u>REVENUES</u>				
4100 Property Tax Allocation	\$392,327	\$379,000	\$13,327	\$379,000
4200 Interest on Reserves	\$58,174	\$52,000	\$6,174	\$52,000
TOTAL INCOME	\$450,502	\$431,000	\$19,502	\$431,000
<u>EXPENDITURES</u>				
<u>LANDSCAPE MAINTENANCE:</u>				
5100-1 LID Landscaping Contract	\$71,280	\$71,500	\$220	\$71,500
5100-2 LID Landscaping Extra Work	\$15,391	\$10,000	(\$5,391)	\$10,000
5100-3 LID Color Change Plantings	\$15,095	\$14,000	(\$1,095)	\$14,000
5120 LID Power	\$13,616	\$16,000	\$2,384	\$16,000
5140 LID Water	\$55,488	\$56,000	\$512	\$56,000
5160 LID Fountain Maintenance	\$2,380	\$3,000	\$620	\$3,000
5200 LID Electrical System Repair	\$11,318	\$6,000	(\$5,318)	\$6,000
5220 LID Tree Trimming/Spraying	\$9,864	\$20,000	\$10,137	\$20,000
5230 Miscellaneous/Holiday Lights	\$13,250	\$3,000	(\$10,250)	\$3,000
Sub-total Landscape Maintenance	\$207,682	\$199,500	(\$8,182)	\$199,500
<u>ADMINISTRATION:</u>				
6100 LID Management	\$36,924	\$36,924	\$0	\$36,924
6120 LID Professional Services	\$0	\$2,000	\$2,000	\$2,000
6130 LID Conferences (50% SID)*	\$1,038	\$1,500	\$462	\$1,500
6140 LID Dues (50% SID)*	\$3,249	\$3,100	(\$149)	\$3,100
6160 LID Insurance (50% SID)	\$19,990	\$20,000	\$10	\$20,000
6180 LID Audit (50% SID)*	\$9,818	\$10,000	\$182	\$10,000
6200 LID Directors Comp. (50% SID)*	\$3,800	\$3,000	(\$800)	\$3,000
6240 LID Misc./Contingency	\$32	\$1,000	\$968	\$1,000
Sub-total Administration	\$74,851	\$77,524	\$2,673	\$77,524
Total Expenditures	\$282,533	\$277,024	(\$5,509)	\$277,024
NET GAIN/(LOSS) ON OPERATIONS	\$167,968	\$153,976		\$153,976
<u>PROJECTS:</u>				
2425-01 Plantings at Las Palomas/Via De La Valle	\$30,268	\$40,000	\$9,732	\$40,000
2425-02 · Plantings at Front of Median - Cancha De Golf	\$12,559	\$12,559	\$0	\$25,000
	\$12,559	\$12,559	\$0	\$65,000

*Split 50/50 with SID

Whispering Palms CSD
SID Check Register
From 05/01/2025 through 06/30/2025

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/05/2025	EFT	EDCO	2110 · Accounts Payable		369.32	X		591,006.37
05/08/2025			1200 · Undeposited Fu...	Deposit		X	15,195.44	606,201.81
05/13/2025	4969	Al Panton	2110 · Accounts Payable		200.00			606,001.81
05/13/2025	4970	Byron Hanchett	2110 · Accounts Payable		200.00			605,801.81
05/13/2025	4971	City of San Diego	2110 · Accounts Payable		2,453.00	X		603,348.81
05/13/2025	4972	Doug Manatt	2110 · Accounts Payable		200.00	X		603,148.81
05/13/2025	4973	Dudek	2110 · Accounts Payable		31,696.00	X		571,452.81
05/13/2025	4974	Ed Munsch	2110 · Accounts Payable		200.00	X		571,252.81
05/13/2025	4975	Fechter & Company, ...	2110 · Accounts Payable		2,619.70	X		568,633.11
05/13/2025	4976	JMD Landscapes, Inc.	2110 · Accounts Payable		430.00	X		568,203.11
05/13/2025	4977	Maxim Engineering	2110 · Accounts Payable		6,242.54	X		561,960.57
05/13/2025	4978	McMaster-Carr Supp...	2110 · Accounts Payable		101.41	X		561,859.16
05/13/2025	4979	Miramar Bobcat, Inc	2110 · Accounts Payable		1,217.68	X		560,641.48
05/13/2025	4980	Rust Logistics	2110 · Accounts Payable		3,624.36	X		557,017.12
05/13/2025	4981	Saveco North Ameri...	2110 · Accounts Payable		2,889.57	X		554,127.55
05/13/2025	4982	Sloan Electric Co.	2110 · Accounts Payable		1,200.94	X		552,926.61
05/13/2025	4983	Sunbelt Rentals, Inc	2110 · Accounts Payable		1,002.58	X		551,924.03
05/13/2025	4984	Underground Service...	2110 · Accounts Payable		59.95	X		551,864.08
05/13/2025	4985	USA Bluebook	2110 · Accounts Payable		307.82	X		551,556.26
05/13/2025	4986	Vertical Printing & ...	2110 · Accounts Payable		1,200.73	X		550,355.53
05/15/2025	EFT	Southern Counties L...	2110 · Accounts Payable		138.37	X		550,217.16
05/19/2025	EFT	Shell Fleet Card	2110 · Accounts Payable		173.42	X		550,043.74
05/20/2025	EFT	SDG&E	2110 · Accounts Payable		572.97	X		549,470.77
05/20/2025	EFT	SDG&E	2110 · Accounts Payable		4,270.86	X		545,199.91
05/21/2025			1200 · Undeposited Fu...	Deposit		X	47,342.75	592,542.66
05/22/2025	EFT	OMWD	2110 · Accounts Payable		201.66	X		592,341.00
05/22/2025	EFT	US Bank	2110 · Accounts Payable		2,886.43	X		589,454.57
05/22/2025			1017 · Gemini Fund-C...	Funds Transfer	400,000.00	X		189,454.57
05/23/2025		Wire Fee	ADMINISTRATION:6...		13.00	X		189,441.57
05/26/2025	EFT	AT & T (SBC)	2110 · Accounts Payable		64.20	X		189,377.37
05/28/2025	4987	Citizens Business Bank	2110 · Accounts Payable		56,210.88	X		133,166.49
05/28/2025	4988	Dexter Wilson Engin...	2110 · Accounts Payable		2,730.00	X		130,436.49
05/28/2025	4989	JMD Landscapes, Inc.	2110 · Accounts Payable		6,186.80	X		124,249.69
05/28/2025	4990	Rust Logistics	2110 · Accounts Payable		3,628.38	X		120,621.31
05/28/2025	4991	San Diego Drain Krew	2110 · Accounts Payable		160.00	X		120,461.31
05/28/2025	4992	Sloan Electric Co.	2110 · Accounts Payable		2,287.50	X		118,173.81
05/31/2025			4000 · REVENUES:45...	Interest		X	8.13	118,181.94
06/03/2025	EFT	Liquid Environmenta...	2110 · Accounts Payable		4,677.96	X		113,503.98
06/05/2025	EFT	EDCO	2110 · Accounts Payable		369.32	X		113,134.66
06/09/2025			1200 · Undeposited Fu...	Deposit		X	345.00	113,479.66

Whispering Palms CSD
SID Check Register
From 05/01/2025 through 06/30/2025

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/10/2025	4993	Al Panton	2110 · Accounts Payable		200.00			113,279.66
06/10/2025	4994	Bill Haynor	2110 · Accounts Payable		200.00			113,079.66
06/10/2025	4995	Byron Hanchett	2110 · Accounts Payable		200.00			112,879.66
06/10/2025	4996	Doug Manatt	2110 · Accounts Payable		200.00	X		112,679.66
06/10/2025	4997	Dudek	2110 · Accounts Payable		31,696.00	X		80,983.66
06/10/2025	4998	Ed Munsch	2110 · Accounts Payable		200.00	X		80,783.66
06/10/2025	4999	Liquid Environmenta...	2110 · Accounts Payable		11,585.16	X		69,198.50
06/10/2025	5000	Maxim Engineering	2110 · Accounts Payable		18,315.20	X		50,883.30
06/10/2025	5001	McMaster-Carr Supp...	2110 · Accounts Payable		2,999.83	X		47,883.47
06/10/2025	5002	Polydyne, Inc.	2110 · Accounts Payable		3,513.01	X		44,370.46
06/10/2025	5003	Rancho Santa Fe CSD	2110 · Accounts Payable		27,544.16	X		16,826.30
06/10/2025	5004	Rust Logistics	2110 · Accounts Payable		1,812.18	X		15,014.12
06/10/2025	5005	Siemens Industry, Inc	2110 · Accounts Payable		1,676.59	X		13,337.53
06/10/2025	5006	Aloha Solar Power &...	2110 · Accounts Payable		500.00	X		12,837.53
06/15/2025	EFT	Southern Counties L...	2110 · Accounts Payable		85.18	X		12,752.35
06/17/2025	EFT	US Bank	2110 · Accounts Payable		4,007.26	X		8,745.09
06/18/2025			1200 · Undeposited Fu...	Deposit		X	20,357.03	29,102.12
06/22/2025	EFT	OMWD	2110 · Accounts Payable		314.14	X		28,787.98
06/22/2025	EFT	SDG&E	2110 · Accounts Payable		555.30	X		28,232.68
06/22/2025	EFT	SDG&E	2110 · Accounts Payable		5,877.47	X		22,355.21
06/23/2025	EFT	Primo Brands	2110 · Accounts Payable		22.98	X		22,332.23
06/24/2025		Wire Fee	ADMINISTRATION:6...		12.00	X		22,320.23
06/24/2025	5007	Applied Industrial Te...	2110 · Accounts Payable		529.01			21,791.22
06/24/2025	5008	Bleckert's Power Ser...	2110 · Accounts Payable		950.00			20,841.22
06/24/2025	5009	Cintas Fire Protection	2110 · Accounts Payable		596.03			20,245.19
06/24/2025	5010	Environmental Water...	2110 · Accounts Payable		58,862.22			-38,617.03
06/24/2025	5011	Golden Bell Products...	2110 · Accounts Payable		1,212.19			-39,829.22
06/24/2025	5012	JMD Landscapes, Inc.	2110 · Accounts Payable		430.00			-40,259.22
06/24/2025	5013	McMaster-Carr Supp...	2110 · Accounts Payable		653.23			-40,912.45
06/24/2025	5014	National Electric Wo...	2110 · Accounts Payable		545.10			-41,457.55
06/24/2025	5015	Rust Logistics	2110 · Accounts Payable		1,808.16			-43,265.71
06/24/2025	5016	Saveco North Ameri...	2110 · Accounts Payable		16,120.02	X		-59,385.73
06/24/2025	5017	Waterwerx Inc.	2110 · Accounts Payable		2,433.75			-61,819.48
06/24/2025			1017 · Gemini Fund-C...	Funds Transfer		X	200,000.00	138,180.52
06/25/2025	EFT	AT & T (SBC)	2110 · Accounts Payable		64.20	X		138,116.32
06/30/2025			4000 · REVENUES:45...	Interest		X	2.21	138,118.53
06/30/2025	EFT	WP LID	2110 · Accounts Payable		2,709.85	X		135,408.68
06/30/2025	EFT	Southern Counties L...	2110 · Accounts Payable		111.36	X		135,297.32

Whispering Palms CSD
LID Check Register
From 05/01/2025 through 06/30/2025

RefDate	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/08/2025	EFT	WP CSD SID	2110 · Accounts Payable		15,195.44	X		145,736.27
05/19/2025	EFT	SDG&E	2110 · Accounts Payable		44.17	X		145,692.10
05/19/2025	EFT	SDG&E	2110 · Accounts Payable		12.54	X		145,679.56
05/19/2025	EFT	SDG&E	2110 · Accounts Payable		955.71	X		144,723.85
05/21/2025			1200 · Undeposited Fu...	Deposit		X	20,424.60	165,148.45
05/21/2025	EFT	SDG&E	2110 · Accounts Payable		46.12	X		165,102.33
05/23/2025	EFT	OMWD	2110 · Accounts Payable		376.18	X		164,726.15
05/23/2025	EFT	OMWD	2110 · Accounts Payable		847.06	X		163,879.09
05/23/2025	EFT	OMWD	2110 · Accounts Payable		168.79	X		163,710.30
05/23/2025	EFT	OMWD	2110 · Accounts Payable		168.79	X		163,541.51
05/23/2025	EFT	OMWD	2110 · Accounts Payable		111.17	X		163,430.34
05/28/2025	1779	APL Electrical, Inc	2110 · Accounts Payable		855.00	X		162,575.34
05/28/2025	1780	Baker Pool Service Inc	2110 · Accounts Payable		180.00	X		162,395.34
05/28/2025	1781	Dudek	2110 · Accounts Payable		3,077.00	X		159,318.34
05/28/2025	1782	JMD Landscape, Inc	2110 · Accounts Payable		16,287.75	X		143,030.59
05/31/2025			4000 · REVENUES:42...	Interest		X	2.77	143,033.36
06/10/2025	1783	Baker Pool Service Inc	2110 · Accounts Payable		290.00	X		142,743.36
06/10/2025	1784	Dudek	2110 · Accounts Payable		3,077.00	X		139,666.36
06/10/2025	1785	MTR Horticulture, Inc	2110 · Accounts Payable		695.00			138,971.36
06/10/2025	1786	Pacific Backflow Co....	2110 · Accounts Payable		1,026.44	X		137,944.92
06/18/2025			1200 · Undeposited Fu...	Deposit		X	7,599.91	145,544.83
06/20/2025	EFT	SDG&E	2110 · Accounts Payable		49.28	X		145,495.55
06/20/2025	EFT	SDG&E	2110 · Accounts Payable		40.57	X		145,454.98
06/20/2025	EFT	SDG&E	2110 · Accounts Payable		62.20	X		145,392.78
06/20/2025	EFT	SDG&E	2110 · Accounts Payable		921.17	X		144,471.61
06/22/2025	EFT	OMWD	2110 · Accounts Payable		1,799.07	X		142,672.54
06/22/2025	EFT	OMWD	2110 · Accounts Payable		3,625.85	X		139,046.69
06/22/2025	EFT	OMWD	2110 · Accounts Payable		282.52	X		138,764.17
06/22/2025	EFT	OMWD	2110 · Accounts Payable		269.14	X		138,495.03
06/22/2025	EFT	OMWD	2110 · Accounts Payable		158.00	X		138,337.03
06/30/2025			1200 · Undeposited Fu...	Deposit		X	2,709.85	141,046.88
06/30/2025			4000 · REVENUES:42...	Interest		X	2.59	141,049.47



CalTRUST
PO Box 2709
Granite Bay, CA 95746
www.caltrust.org
Email: admin@caltrust.org
Fax: 402-963-9094
Phone: 833-CALTRUST (225-8787)

Investment Account Summary

06/01/2025 through 06/30/2025

SUMMARY OF INVESTMENTS

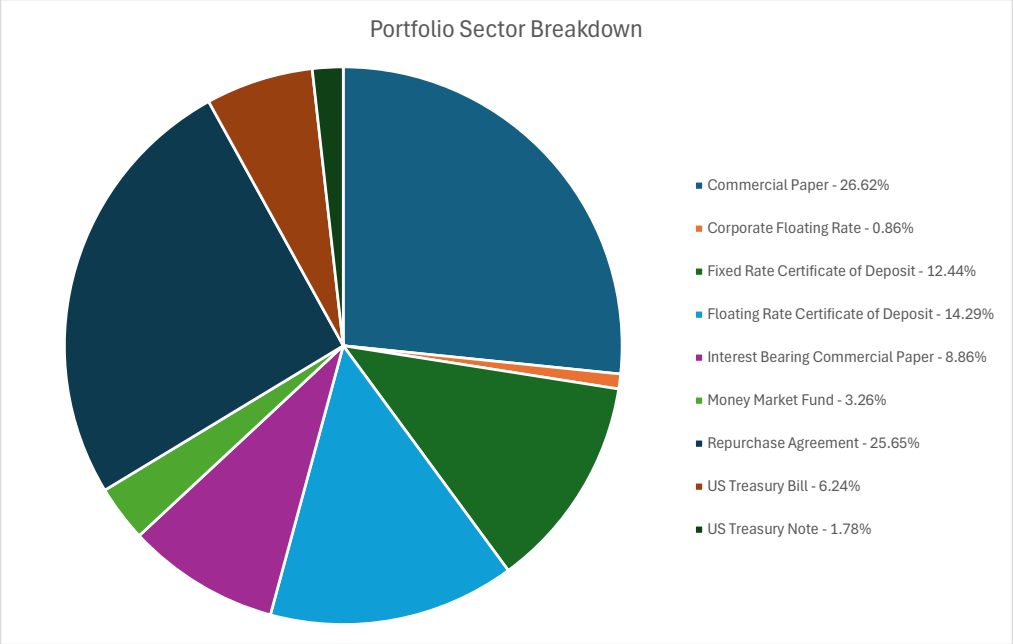
Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jun 30 (\$)	Value on Jun 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
WHISPERING PALMS COMMUNITY SERVICES DIST IRCT	20100029590					
CalTRUST Liquidity Fund	20100029590	2,220,140.360	1.00	2,220,140.36	2,220,140.36	0.00
Portfolios Total value as of 06/30/2025				2,220,140.36		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Liquidity Fund								
WHISPERING PALMS COMMUNITY SERVICES DIST IRCT							Account Number: 20100029590	
Beginning Balance	06/01/2025			2,411,655.530	1.00	2,411,655.53		
Redemption	06/24/2025	200,000.00	200,000.000	2,211,655.530	1.00	2,211,655.53	200,000.00	0.00
Accrual Income Div Reinvestment	06/30/2025	8,484.83	8,484.830	2,220,140.360	1.00	2,220,140.36	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Jun 30			2,220,140.360	1.00	2,220,140.36		



CalTRUST Liquidity			BofAML 3-Month US Treasury Bill Index	CalTRUST Liquidity Return			BofAML 3-Month US Treasury Bill Index
Net Assets	\$2,746,418,037.58		N/A	One Month	0.36%		0.33%
NAV per Share	\$1.00		N/A	Three Month	1.10%		1.05%
30 Day SEC Yield	4.35%		N/A	Six Month	2.20%		2.09%
Distribution Yield	4.36%		N/A	One Year*	4.89%		4.71%
Period Net Total Return	0.36%		0.33%	Two Year*	5.23%		5.07%
Effective Duration	N/A		N/A	Three Year*	4.77%		4.59%
Weighted Average Maturity	38.57 days		N/A	Five Year*	2.89%		2.78%
Weighted Average Life	73.07 days		N/A	Ten Year*	NA		NA
				Since Inception*	2.60%		2.55%
				*Annualized			
				CalTRUST Historical Liquidity 30 day SEC Yield			
				6/25	4.35%		
				5/25	4.37%		
				4/25	4.40%		
				3/25	4.39%		
				2/25	4.41%		
				1/25	4.46%		
				12/24	4.69%		
				11/24	4.82%		
				10/24	4.96%		
				9/24	5.23%		
				8/24	5.38%		
				7/24	5.37%		
				6/24	5.39%		
				Rated AAAM by S&P Global Ratings			



General Manager
Chuck Duffy

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

MEMORANDUM

To: Board of Directors
From: Chuck Duffy, General Manager
Subject: Sewer Systems Operations Report
Date: August 5, 2025

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

The attached Regional Water Quality Control Board Monitoring Report revealed the following monitoring violations:

The April BOD monthly average of 34 mg/L exceeded the limit of 30 mg/L.
The April TSS monthly average of 37 mg/L exceeded the limit of 30 mg/L.
The April TDS sample of 1398 mg/L exceeded the daily limit of 1200 mg/L,
and the monthly average limit of 1100 mg/L.
The monthly Chloride average of 410 mg/L exceeded the limit of 350 mg/L.
The April Manganese sample of 0.33 mg/L exceeded the daily limit of 0.20 mg/L,
and the monthly average limit of 0.15 mg/L.
The April MBAS sample of 0.70 mg/L exceeded the daily limit of 0.60 mg/L,
and the monthly average limit of 0.50 mg/L.

As we reported at our last meeting, the plant experienced issues with the aeration system in April, which staff worked hard to resolve. These issues resulted in the high Biological Oxygen Demand (BOD) and Total Suspended Solids (TSS) reads for April, since it takes time for the treatment plant to resume an equilibrium once changes are incorporated status since it is basically a large biological organism. Solutions included taking aeration basin #1 off line and switching to aeration basin #2, de-ragging all the aeration pumps, and consolidating the backend aerobic digester basins to further concentrate solids. We can discuss this item further at our meeting on Tuesday.

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

GENERAL MANAGER
Chuck Duffy

BOARD OF DIRECTORS
Byron Hanchett
Bill Haynor
Doug Manatt
Ed Munsch
Al Panton

July 28, 2025

CRWQCB, San Diego Region
2375 Northside Drive, Suite 100
San Diego, CA 92108

Attn: Groundwater Basin Branch

SUBJECT: Submittal of Quarterly Self-Monitoring Reports for April-June 2025
Order No. 94-80 Whispering Palms W.P.C.F. GWB: 272418

We have enclosed the subject Reports in conformance with the Regional Water Quality Control Board Order and the Waste Discharge Requirements referenced above.

I swear under penalty of perjury that the information submitted in this document is true and correct. I certify under penalty of perjury that I have personally examined and am familiar with the information submitted in this document and all attachments and that, based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment.

Should you need additional information regarding any of the above, please contact Mr. Jeff Pape, Operations Manager, at (760) 479-4126.

Sincerely,

Kris Gensler
Kris Gensler, Plant Operator

SELF MONITORING REPORT REVIEW

To: CALIFORNIA WATER QUALITY CONTROL BOARD
SAN DIEGO REGION
2375 Northside Drive, Suite 100
San Diego, CA 92108

DISCHARGER: WHISPERING PALMS WRF

ORDER NO: 94-80

REPORT FOR: April - June 2025

REPORT DUE: July 2025

REPORT FREQUENCY: Quarterly

SIGNED UNDER PENALTY OF PERJURY _____ *Kris Gensler*

OUR REVIEW OF THE ATTACHED SELF MONITORING REPORT REVEALS THE FOLLOWING MONITORING VIOLATION(S):

The April BOD monthly average of 34 mg/L exceeded the limit of 30 mg/L.
The April TSS monthly average of 37 mg/L exceeded the limit of 30 mg/L.
The April TDS sample of 1398 mg/L exceeded the daily limit of 1200 mg/L, and the monthly average limit of 1100 mg/L.
The monthly Chloride average of 410 mg/L exceeded the limit of 350 mg/L.
The April Manganese sample of 0.33 mg/L exceeded the daily limit of 0.20 mg/L, and the monthly average limit of 0.15 mg/L.
The April MBAS sample of 0.70 mg/L exceeded the daily limit of 0.60 mg/L, and the monthly average limit of 0.50 mg/L.

THE FOLLOWING REMEDIAL ACTION WILL BE (HAS BEEN) TAKEN TO CORRECT THE MONITORING VIOLATIONS LISTED ABOVE:

The plant experienced an issue with its aeration system in April, which staff worked to resolve.

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

DISCHARGER: WHISPERING PALMS WRF

ORDER NO: 94-80

SAMPLE FREQUENCY: Weekly

REPORT FREQUENCY: Quarterly

REPORT FOR: April 2025

REPORT DUE: July 2025

SOURCE OF SAMPLE: Effluent

TYPE OF SAMPLE: Composite

ANALYZED BY: SEJPA

SIGNED UNDER PENALTY OF PERJURY

Kris Gensler

MONTHLY EFFLUENT MONITORING

PARAMETER	REQUIRED TYPE	REQUIRED VALUE	RESULT VALUE	SAMPLE COLLECTED	
				DATE	TIME
BIOCHEMICAL OXYGEN DEMAND	Monthly Average	30	34		
			43	4/2/2025	7:45 AM
	Daily Average	45	34	4/9/2025	8:00 AM
			29	4/16/2025	8:00 AM
			33	4/23/2025	8:00 AM
			32	4/30/2025	8:00 AM
TOTAL SUSPENDED SOLIDS	Monthly Average	30	37		
			38	4/2/2025	7:45 AM
	Daily Average	45	40	4/9/2025	8:00 AM
			41	4/16/2025	8:00 AM
			37	4/23/2025	8:00 AM
			31	4/30/2025	8:00 AM
VOLATILE SUSPENDED SOLIDS	Monthly Average		34		
			37	4/2/2025	7:45 AM
	Daily Average		36	4/9/2025	8:00 AM
			31	4/16/2025	8:00 AM
			37	4/23/2025	8:00 AM
			27	4/30/2025	8:00 AM
pH	Weekly	6.0 - 9.0	7.6	4/2/2025	7:45 AM
			7.7	4/9/2025	8:00 AM
			7.6	4/16/2025	8:00 AM
			7.7	4/23/2025	8:00 AM
			7.6	4/30/2025	8:00 AM

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

DISCHARGER: WHISPERING PALMS WRF

ORDER NO: 94-80

SAMPLE FREQUENCY: Weekly

REPORT FREQUENCY: Quarterly

REPORT FOR: May 2025

REPORT DUE: July 2025

SOURCE OF SAMPLE: Effluent

TYPE OF SAMPLE: Composite

ANALYZED BY: SEJPA

SIGNED UNDER PENALTY OF PERJURY

Kris Gensler

MONTHLY EFFLUENT MONITORING

PARAMETER	REQUIRED TYPE	REQUIRED VALUE	RESULT VALUE	SAMPLE COLLECTED	
				DATE	TIME
BIOCHEMICAL OXYGEN DEMAND	Monthly Average	30	12		
			13	5/7/2025	8:00 AM
	Daily Average	45	17	5/14/2025	8:00 AM
			9	5/21/2025	8:00 AM
			8	5/28/2025	7:00 AM
TOTAL SUSPENDED SOLIDS	Monthly Average	30	13		
			27	5/7/2025	8:00 AM
	Daily Average	45	17	5/14/2025	8:00 AM
			3	5/21/2025	8:00 AM
			4	5/28/2025	7:00 AM
VOLATILE SUSPENDED SOLIDS	Monthly Average		12		
			24	5/7/2025	8:00 AM
	Daily Average		15	5/14/2025	8:00 AM
			3	5/21/2025	8:00 AM
			4	5/28/2025	7:00 AM
pH	Weekly	6.0 - 9.0	7.7	5/7/2025	8:00 AM
			7.6	5/14/2025	8:00 AM
			7.5	5/21/2025	8:00 AM
			7.5	5/28/2025	7:00 AM

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

DISCHARGER: WHISPERING PALMS WRF

ORDER NO: 94-80

SAMPLE FREQUENCY: Weekly

REPORT FREQUENCY: Quarterly

REPORT FOR: June 2025

REPORT DUE: July 2025

SOURCE OF SAMPLE: Effluent

TYPE OF SAMPLE: Composite

ANALYZED BY: SEJPA

SIGNED UNDER PENALTY OF PERJURY

Kris Gensler

MONTHLY EFFLUENT MONITORING

PARAMETER	REQUIRED TYPE	REQUIRED VALUE	RESULT VALUE	SAMPLE COLLECTED	
				DATE	TIME
BIOCHEMICAL OXYGEN DEMAND	Monthly Average	30	3		
			4	6/4/2025	7:30 AM
	Daily Average	45	3	6/12/2025	7:30 AM
			3	6/18/2025	7:00 AM
			3	6/25/2025	8:00 AM
TOTAL SUSPENDED SOLIDS	Monthly Average	30	2		
			3	6/4/2025	7:30 AM
	Daily Average	45	1	6/12/2025	7:30 AM
			2	6/18/2025	7:00 AM
			2	6/25/2025	8:00 AM
VOLATILE SUSPENDED SOLIDS	Monthly Average		2		
			3	6/4/2025	7:30 AM
	Daily Average		1	6/12/2025	7:30 AM
			2	6/18/2025	7:00 AM
			1	6/25/2025	8:00 AM
pH	Weekly	6.0 - 9.0	7.5	6/4/2025	7:30 AM
			7.5	6/12/2025	7:30 AM
			7.6	6/18/2025	7:00 AM
			7.5	6/25/2025	8:00 AM

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

DISCHARGER: WHISPERING PALMS WRF

ORDER NO: 94-80

REPORT FOR: APRIL, MAY, JUNE 2025

REPORT DUE: July 2025

SAMPLE POINT: Plant Flow

REPORT FREQUENCY: Quarterly

MEASURED BY: Gensler

SIGNED UNDER PENALTY OF PERJURY

Kris Gensler

MONTHLY FLOW LOGS

MONTH: DATE	APRIL DAILY FLOW MGD	MAY DAILY FLOW MGD	JUNE DAILY FLOW MGD
1	0.241	0.257	0.258
2	0.260	0.265	0.256
3	0.254	0.254	0.263
4	0.276	0.260	0.267
5	0.264	0.260	0.254
6	0.260	0.242	0.216
7	0.248	0.250	0.271
8	0.300	0.262	0.268
9	0.231	0.272	0.265
10	0.242	0.285	0.272
11	0.252	0.268	0.275
12	0.260	0.273	0.265
13	0.305	0.200	0.259
14	0.258	0.298	0.260
15	0.247	0.297	0.267
16	0.262	0.290	0.272
17	0.286	0.279	0.283
18	0.256	0.262	0.213
19	0.250	0.295	0.282
20	0.259	0.286	0.307
21	0.257	0.246	0.280
22	0.265	0.257	0.288
23	0.243	0.221	0.288
24	0.263	0.227	0.278
25	0.268	0.220	0.263
26	0.251	0.238	0.294
27	0.232	0.234	0.258
28	0.232	0.240	0.285
29	0.244	0.249	0.256
30	0.246	0.256	0.295
31		0.244	
AVERAGE	0.257	0.258	0.269

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

DISCHARGER: WHISPERING PALMS WRF

SAMPLE FREQUENCY: Quarterly

ORDER NO: 94-80

REPORT FOR: APRIL 2025

PREPARED BY: SEJPA

REPORT DUE: July 2025

SIGNED UNDER PENALTY OF PERJURY

Kris Gensler

SLUDGE DISPOSAL LOG

DATE	TYPE OF SLUDGE	QUANTITY OF SLUDGE REMOVED	SLUDGE DISPOSAL SITE
1	Unclassified	19.16	Centrifuged sludge is temporarily stored on-site in a storage bin.
2			
3			Sludge is removed from site by Rust & Sons Trucking. Disposed of at Yuma, AZ landfill.
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

DISCHARGER: WHISPERING PALMS WRF

SAMPLE FREQUENCY: Quarterly

ORDER NO: 94-80

REPORT FOR: MAY 2025

PREPARED BY: SEJPA

REPORT DUE: July 2025

SIGNED UNDER PENALTY OF PERJURY

Kris Gensler

SLUDGE DISPOSAL LOG

DATE	TYPE OF SLUDGE	QUANTITY OF SLUDGE REMOVED	SLUDGE DISPOSAL SITE
1	Unclassified	16.57	Centrifuged sludge is temporarily stored on-site in a storage bin.
2			
3			
4			Sludge is removed from site by Rust & Sons Trucking. Disposed of at Yuma, AZ landfill.
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

DISCHARGER: WHISPERING PALMS WRF

SAMPLE FREQUENCY: Quarterly

ORDER NO: 94-80

REPORT FOR: JUNE 2025

PREPARED BY: SEJPA

REPORT DUE: July 2025

SIGNED UNDER PENALTY OF PERJURY

Kris Gensler

SLUDGE DISPOSAL LOG

DATE	TYPE OF SLUDGE	QUANTITY OF SLUDGE REMOVED	SLUDGE DISPOSAL SITE
1	Unclassified	25.69	Centrifuged sludge is temporarily stored on-site in a storage bin.
2			
3			
4			Sludge is removed from site by Rust & Sons Trucking. Disposed of at Yuma, AZ landfill.
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

DISCHARGER: WHISPERING PALMS WRF

ORDER NO: 94-80

SAMPLE FREQUENCY: Quarterly

REPORT FREQUENCY: Quarterly

REPORT FOR: APRIL, MAY, JUNE 2025

REPORT DUE: July 2025

SOURCE OF SAMPLE: Effluent

COLLECTED BY: Gensler

ANALYZED BY: SEJPA/Eurofins

SIGNED UNDER PENALTY OF PERJURY

Kris Gensler

QUARTERLY EFFLUENT MONITORING

PARAMETER	UNITS	SAMPLE TYPE	REQT TYPE	REQT VALUE	RESULT VALUE	SAMPLE DATE	SAMPLE TIME
TDS	mg/L	24-Hour Composite	Mo. Avg.	1100			
			Daily Max.	1200	1398	4/9/2025	8:00 AM
CHLORIDE	mg/L	24-Hour Composite	Mo. Avg.	350	410	4/9/2025	8:00 AM
			Daily Max.	500	400	5/21/2025	8:00 AM
					400	6/4/2025	8:00 AM
SULFATE	mg/L	24-Hour Composite	Mo. Avg.	350	253	4/9/2025	8:00 AM
			Daily Max.	500	260	5/21/2025	8:00 AM
					260	6/4/2025	8:00 AM
% SODIUM	%	24-Hour Composite	Mo. Avg.	60	52	4/9/2025	8:00 AM
			Daily Max.	65	53	5/21/2025	8:00 AM
					48	6/4/2025	8:00 AM
MANGANESE	mg/L	24-Hour Composite	Mo. Avg.	0.15			
			Daily Max.	0.20	0.33	4/9/2025	8:00 AM
IRON	mg/L	24-Hour Composite	Mo. Avg.	0.85			
			Daily Max.	1.0	0.16	4/9/2025	8:00 AM
MBAS	mg/L	24-Hour Composite	Mo. Avg.	0.5			
			Daily Max.	0.6	0.7	4/9/2025	8:00 AM
BORON	mg/L	24-Hour Composite	Mo. Avg.	0.5			
			Daily Max.	0.6	0.4	4/9/2025	8:00 AM
FLUORIDE	mg/L	24-Hour Composite	Mo. Avg.	1.0			
			Daily Max.	1.2	0.6	4/9/2025	8:00 AM

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

DISCHARGER: WHISPERING PALMS WRF

ORDER NO: 94-80

SAMPLE FREQUENCY: Quarterly

REPORT FREQUENCY: Quarterly

REPORT FOR: APRIL, MAY, JUNE 2025

REPORT DUE: July 2025

SOURCE OF SAMPLE: Supply

SAMPLE TYPE: Grab

ANALYZED BY: SEJPA/Eurofins

SIGNED UNDER PENALTY OF PERJURY

Kris Gensler

QUARTERLY POTABLE WATER MONITORING

PARAMETER	UNITS	DATE & TIME SAMPLED	SAMPLE VALUE
TDS	mg/L	4/9/2025 at 7:35 am	484
		5/21/2025 at 7:05 am	528
		6/4/2025 at 6:55 am	476
CHLORIDE	mg/L	4/9/2025 at 7:35 am	95
		5/21/2025 at 7:05 am	89
		6/4/2024 at 6:55 am	87
SULFATE	mg/L	4/9/2025 at 7:35 am	140
		5/21/2025 at 7:05 am	170
		6/4/2024 at 6:55 am	170

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

DISCHARGER: WHISPERING PALMS WRF

ORDER NO: 94-80

SAMPLE FREQUENCY: Quarterly

REPORT FREQUENCY: Quarterly

PERIOD COVERED: APRIL, MAY, JUNE 2025

REPORT DUE: July 2025

SOURCE OF SAMPLE: Reclaimed Water

SAMPLE TYPE: Grab

DATA COLLECTED BY: Gensler

SIGNED UNDER PENALTY OF PERJURY

Kris Gensler

RECLAIMED WATER USE LOG

MONTH: DATE	APRIL FLOW (MGD)	MAY FLOW (MGD)	JUNE FLOW(MGD)
1	0	0	0
2	0	0	0
3	0	0	0
4	0	0	0
5	0	0	0
6	0	0	0
7	0	0	0
8	0	0	0.363
9	0	0	0.364
10	0	0	0.362
11	0	0	0.363
12	0	0	0.214
13	0	0	0.194
14	0	0	0.210
15	0	0	0.263
16	0	0	0.142
17	0	0	0.258
18	0	0	0.100
19	0	0	0.100
20	0	0	0
21	0	0	0
22	0	0	0
23	0	0	0
24	0	0	0
25	0	0	0
26	0	0	0
27	0	0	0
28	0	0	0
29	0	0	0
30	0	0	0
31		0	
AVERAGE	0.000	0.000	0.098
TOTAL	0.000	0.000	2.933

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

DISCHARGER: WHISPERING PALMS WRF

ORDER NO: 94-80

SAMPLE FREQUENCY: Daily

REPORT FREQUENCY: Quarterly

PERIOD COVERED: APRIL, MAY, JUNE 2025

REPORT DUE: July 2025

SOURCE OF SAMPLE: Reclaimed Water

SAMPLE TYPE: Grab

DATA COLLECTED BY: Gensler

SIGNED UNDER PENALTY OF PERJURY

Kris Gensler

RECLAIMED WATER USER SUMMARY REPORT

OWNER & STREET ADDRESS:

Rancho Paseana
16092 San Dieguito Road
Rancho Santa Fe, CA 92067

MAILING ADDRESS:

Rancho Paseana
P.O. Box 675890
Rancho Santa Fe, CA 92067

SUPERVISOR:

Dena Kent

PHONE NUMBER:

(619) 756-0875

BASIN PLAN:

San Dieguito Hydrologic Unit
Solana Beach Hydrologic Area

RECLAIMED WATER USE SUMMARY INFORMATION:

A. Volume of Reclaimed Water Delivered: 2,933,000

B. Number of Sites: 1

RECLAIMED WATER USER SITE INSPECTIONS:

Number of Inspections: 1

RECLAIMED WATER USER VIOLATIONS:

Name: N/A

Violation: N/A

WHISPERING PALMS COMMUNITY SERVICES DISTRICT

DISCHARGER: WHISPERING PALMS WRF

ORDER NO: 94-80

SAMPLE FREQUENCY: Semiannual

REPORT FREQUENCY: Semiannual

REPORT FOR: JANUARY - JUNE 2025

REPORT DUE: July 2025

SOURCE OF SAMPLE: Groundwater

SAMPLE TYPE: Grab

ANALYZED BY: SEJPA/Eurofins

SIGNED UNDER PENALTY OF PERJURY

Kris Gensler

SEMIANNUALGROUNDWATER MONITORING

PARAMETER	UNITS	DATE & TIME SAMPLED	SAMPLE VALUE
TDS	mg/L	4/23/2025 at 7:55 am	2690
CHLORIDE	mg/L	4/23/2025 at 7:55 am	2300
SULFATE	mg/L	4/23/2025 at 7:55 am	900