



# SHANDON-SAN JUAN WATER DISTRICT SHANDON-SAN JUAN GSA

## Secretary/Treasurer's Report: January 26, 2023 – February 17, 2023

Date: February 17, 2023

To: Shandon-San Juan Water District Board of Directors

From: Stephanie Bertoux, District Secretary/Treasurer/Assessor

### **Assessments and A/R for FY 2022/23: \$401,140.26 due January 6, 2023**

To date, 81% of Assessments totaling \$326,271.15 have been collected. A total of \$74,869.12 is now delinquent:

- Assessment #0011 - \$38.96
- Assessment #0013 - \$25.10
- Assessment #0018 - \$74,491.79
- Assessment #0045 - \$243.05
- Assessment #0064 - \$70.21

### **Income**

Income for the period totaled \$9,820.35

### **Expenses**

Expenses for the period totaled \$9,342.06

### **Cash Position**

After paying expenses noted above, the District has a current cash position of \$358,646.88

### **Board Training & Certifications**

Form 700s filed through Netfile. Each Director should have received an email from the County. Forms are due April 1, 2023.

Ethics Training is required every two years. Directors are to complete using the following link:

<https://localethics.fppc.ca.gov/login.aspx>

Sexual Harassment Training: Friday, March 10, 2023 at 8am.

<b>Director</b>	<b>COI - Form 700</b> <i>(Required Annually)</i>  <b>Due: April 1, 2023</b>	<b>Ethics Training</b> <i>(Required Biannually)</i>	<b>Sexual Harassment Training</b> <i>(Required Biannually)</i>
Willy Cunha	Completed 01/23/23	<i>Need to Renew</i>	Completed 04/29/21
Marshall Miller	<i>Need to Complete</i>	<i>Need to Renew</i>	<i>Scheduled for 03/10/23</i>
Ray Shady	<i>Need to Complete</i>	<i>Need to Renew</i>	<i>Scheduled for 03/10/23</i>
Steve Sinton	Completed 01/29/23	Completed 08/25/22	<i>Scheduled for 03/10/23</i>
Matt Turrentine	<i>Need to Complete</i>	<i>Need to Renew</i>	<i>Scheduled for 03/10/23</i>