



# SHANDON-SAN JUAN WATER DISTRICT

## SHANDON-SAN JUAN GSA

### Secretary/Treasurer's Report: April 21, 2023 – May 18, 2023

Date: May 18, 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 was due January 6, 2023

\$400,827.00 has been collected. A total of \$313.26 is delinquent:

- Assessment #22-0045 - \$243.05
- Assessment #22-0064 - \$70.21

#### Income

Income for the period totaled \$64.06 from Assessment #22-0013 (\$25.10) and Assessment #22-0011 (\$38.96).

#### Expenses

Expenses for the period totaled \$22,505.95.

#### Cash Position

After paying expenses noted above, the District has a current cash position of \$405,627.05

#### Annual Audit

The District has engaged Moss, Levy & Hartzheim to conduct the audit for FY 2021-22.

#### Board Training & Certifications

- Form 700s filed through Netfile. Each Director should have received an email from the County. Forms were due April 1, 2023.
- Ethics Training is required every two years. <https://localethics.fppc.ca.gov/login.aspx>.
- Sexual Harassment Training is required every two years.

Director	COI – Form 700 <i>(Required Annually by April 1)</i>	Ethics Training <i>(Required Biannually)</i>	Sexual Harassment Training <i>(Required Biannually)</i>
Willy Cunha	Completed 01/23/23	Completed 02/17/23	Completed 02/01/23
.Marshall Miller	<b><i>Need to Complete</i></b>	<b><i>Need to Complete</i></b>	Completed 03/10/23
Ray Shady	Completed 03/13/23	<b><i>Need to Complete</i></b>	<b><i>Need to Complete</i></b>
Steve Sinton	Completed 01/29/23	Completed 08/25/22	Completed 03/10/23
Matt Turrentine	Completed 03/10/23	Completed 03/19/23	Completed 03/10/23