SHANDON-SAN JUAN WATER DISTRICT
SHANDON-SAN JUAN GSA

Secretary/Treasurer's Report: July 16, 2026 – October 23, 2026

Date: October 23, 2026
To: Shandon-San Juan Water District Board of Directors
From: Stephanie Bertoux, District Secretary/Treasurer/Assessor

Assessment Income
Assessments for FY 2026-27 totaled $186,145 and are due by January 22, 2027.

Expenses
Total expenses processed during the reporting period were $27,908.73, of which $4,875.00 was accrued to the prior fiscal year. Expenses attributable to FY 2026–27 totaled $23,033.73.

FY 2026-27 Budget v. Actual Summary
See attached fiscal year to date budget summary.

Loan Disbursement to PRAGA
On October 6, 2026 PRAGA made a formal request to SSJWD for a $160,000 disbursement under the approved Loan Agreement. SSJWD made the disbursement on October 14, 2026.

District Assets as of October 23, 2026
Total Assets: $768,035.13

- Bank Account Balance: $42,565.02
- Investment Account Balance: $565,470.11
- Loan Receivable – PRAGA: $160,000

Board Training & Certifications
- Form 700s (Conflict of Interest Statements) are due April 1 of each year. Directors must file with the County of SLO and the FPPC.
    - County of SLO – file electronically with Netfile. Each Director should have received an email from the County. https://www.netfile.com/filer Select Local Filer Log In from the white, pull down Log-In Button in top right corner.
    - With SB1156 now in effect (as of January 1, 2025), Board members are required to file Form 700s with the Fair Political Practices Commission (FPPC) in addition to the County of SLO. The SSJWD account is set up. Each Director should have received an email from FPPC with log-in information. https://form700.fppc.ca.gov/
- Ethics Training is required every two years. https://localethics.fppc.ca.gov/login.aspx.
- Anti-Sexual Harassment Training is required every two years. https://calcivilrights.ca.gov/shpt/

Director	Form 700 – FPPC *(Annually by April 1)*	Form 700 – County of SLO *(Annually by April 1)*	Ethics Training *(Every 2 Years)*	Anti-Sexual Harassment Training *(Every 2 Years)*
Sam Kingston	DONE	DONE	Next Due Date 07/27/28	Next Due Date 07/29/28
Marshall Miller	DONE	DONE	**NEED TO COMPLETE**	**NEED TO COMPLETE**
Ray Shady	DONE	DONE	**NEED TO COMPLETE**	**NEED TO COMPLETE**
Steve Sinton	DONE	DONE	Next Due Date 06/24/27	Next Due Date 12/12/27
Matt Turrentine	DONE	DONE	Next Due Date 05/07/27	Next Due Date 05/07/27

SHANDON-SAN JUAN WATER DISTRICT

Part of Treasurer's Report

BUDGET V. ACTUAL YTD

October 23, 2026

32% of the year has elapsed. Current Period is July 16 - October 23, 2026.

INCOME	CURRENT PERIOD	2026-27 YTD ACTUAL	2026-27 BUDGET	% COLLECTED	BUDGET REMAINING
Assessments (Collected)	$0.00	$0.00	$186,145.00	0%	$186,145.00
Total Income	**$0.00**	**$0.00**	**$186,145.00**	**0%**	$186,145.00

ANNUAL EXPENSES	CURRENT PERIOD	2026-27 YTD ACTUALS	2026-27 BUDGET	% OF BUDGET SPENT	BUDGET REMAINING
01 - Accounting / Annual Audit	$0.00	$0.00	$6,500.00	0%	$6,500.00
02 - Administtrative					
A. SSJWD Admin	$3,031.25	$3,031.25	$17,500.00	17%	$14,468.75
B. SSJWD Rep for PRAGA Staff	$300.00	$300.00	$20,000.00	2%	$19,700.00
C. PO Box	$0.00	$0.00	$120.00		$120.00
D. Office Supplies/Postage	$0.00	$0.00	$105.00		$105.00
E. Website/Email	$0.00	$0.00	$1,100.00		$1,100.00
F. Quickbooks	$0.00	$0.00	$900.00		$900.00
03 - District General Election	$0.00	$0.00	$0.00	0%	$0.00
04 - Insurance	$2,478.84	$2,478.84	$2,600.00	95%	$121.16
05 - LAFCO Fees for Special Districts	$1,235.14	$1,235.14	$910.00	136%	($325.14)
06 - Legal Fees	$4,930.50	$4,930.50	$25,000.00	20%	$20,069.50
07 - Public Notices	$63.00	$63.00	$125.00	50%	$62.00
TOTAL OPERATING	**$12,038.73**	**$12,038.73**	**$74,860.00**	**16%**	**$62,821.27**

GSP IMPLEMENTATION, STUDIES, AND PROJECTS	CURRENT PERIOD	2026-27 YTD ACTUALS	2026-27 BUDGET	% OF BUDGET SPENT	BUDGET REMAINING
08 - GSP Projects + Mgmt Actions					
A. SWRCB Applications	$0.00	$0.00	$0.00	0%	$0.00
B. MILR Program	$0.00	$0.00	$0.00	0%	$0.00
C. SSJWD Priorities/PMA's	$0.00	$0.00	$0.00	0%	$0.00
09 - Monitoring Network					
A. Monthly Monitoring (40 wells)	$8,290.00	$8,290.00	$48,000.00	17%	$39,710.00
B. Equipment	$0.00	$0.00	$10,250.00	0%	$10,250.00
10 - On-Call Hydrogeologic Services	$2,705.00	$2,705.00	$20,000.00	14%	$17,295.00
11 - Public Outreach	$0.00	$0.00	$13,000.00	0%	$13,000.00
TOTAL PMAs AND STUDIES	**$10,995.00**	**$10,995.00**	**$91,250.00**	**12%**	**$67,255.00**

TOTAL	CURRENT PERIOD	2026-27 YTD ACTUALS	2026-27 BUDGET	% OF BUDGET	BUDGET REMAINING
Expenses	$23,033.73	$23,033.73	$166,110.00	14%	$143,076.27
Contingency (10% of Expenses)	$0.00	$0.00	$16,611.00	0%	$16,611.00
TOTAL	**$23,033.73**	**$23,033.73**	**$182,721.00**	**13%**	**$159,687.27**