



SHANDON-SAN JUAN WATER DISTRICT

SHANDON-SAN JUAN GSA

Secretary/Treasurer's Report: September 20, 2024 – November 15, 2024

Date: November 15, 2024
To: Shandon-San Juan Water District Board of Directors
From: Stephanie Bertoux, District Secretary/Treasurer/Assessor

Account Receivable:

The A/R total for FY 23-24 Assessments is \$11,202.01.

Assessments and Income:

On July 24, 2024, SSJWD levied assessments for FY 24-25 totaling \$401,140.26. Invoices were sent to landowners on August 15, 2024. Payment was requested by October 24, 2024. A second round of invoices went out on November 15, 2024. Assessments are due no later than January 24, 2025 after which time a 5% penalty and costs will be added.

Income for the period totaled \$251,007.13 from FY 24-25 Assessments.

Expenses

Expenses for the period totaled \$30,693.19.

- \$9,173.75 for September invoices
- \$21,519.44 for October invoices

FY 2024-25 Budget Summary – Year to Date

	FY 24-25 Budget	FY 24-25 YTD
Income	\$401,140.26	\$305,929.76
Expenses	\$351,085.28	\$108,470.26
Contingency (10%)	\$35,108.53	\$0
YE Balance	\$14,946.45	N/A

District Assets as of November 15 2024:

Total Cash Position: \$817,645.32

- Bank Balance: After paying expenses noted above, the District has a cash position of \$411,769.11
- Investment Account Balance: \$405,876.21
 - \$400,000 – initial investment on July 1, 2024.
 - \$5,876.21 – earned July 1- November 1, 2024 (reinvested)

Board Training & Certifications

- Form 700s – due April 1 of each year. Filed through Netfile. Each Director should have received an email from the County.
- 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 01/22/24	Completed 02/17/23	Completed 02/01/23
Marshall Miller	Completed 07/16/24	<i>Need to Complete</i>	Completed 03/10/23
Ray Shady	Completed 03/14/24	Completed 09/23/23	Completed 09/23/24
Steve Sinton	Completed 03/24/24	Completed 08/25/22	Completed 03/10/23
Matt Turrentine	Completed 03/01/24	Completed 03/19/23	Completed 03/10/23