



SHANDON-SAN JUAN WATER DISTRICT

SHANDON-SAN JUAN GSA

Secretary/Treasurer's Report: February 18, 2023 – March 16, 2023

Date: March 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 \$0.

Expenses

Expenses for the period totaled \$6,105.00

Cash Position

After paying expenses noted above, the District has a current cash position of \$362,383.94

Board Training & Certifications – Chart on Following Page

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>

Director	COI - Form 700 (Required Annually) Due: April 1, 2023	Ethics Training (Required Biannually)	Sexual Harassment Training (Required Biannually)
Willy Cunha	Completed 01/23/23	Completed 02/17/23	<i>Need to Complete</i> Last Certification dated 04/29/21
Marshall Miller	<i>Need to Complete</i>	<i>Need to Complete</i>	<i>Need to Complete</i>
Ray Shady	Completed 03/13/23	<i>Need to Complete</i>	<i>Need to Complete</i>
Steve Sinton	Completed 01/29/23	Completed 08/25/22	Completed 03/10/23
Matt Turrentine	Completed 03/10/23	<i>Need to Complete</i>	Completed 03/10/23