



# SHANDON-SAN JUAN WATER DISTRICT

## SHANDON-SAN JUAN GSA

### Secretary/Treasurer’s Report: July 21, 2023 – August 25, 2023

Date: August 25, 2023  
 To: Shandon-San Juan Water District Board of Directors  
 From: Stephanie Bertoux, District Secretary/Treasurer/Assessor

**Assessments for FY 2023/24: \$401,140.26 is due January 26, 2024**

Assessments were levied on July 26, 2023. The notice was posted to SSJWD’s website on August 1, 2023. Invoices were mailed to landowners on August 18, 2023. Payment is requested within 30 days of receipt. However, landowners have up to 6 months to pay. Penalties apply after January 26, 2024.

**Income**

Income for the period totaled \$0

**Expenses**

Expenses for the period totaled \$15,514.00.

**Cash Position**

After paying expenses noted above, the District has a current cash position of \$357,059.15

**Insurance Policy Renewal**

SSJWD’s insurance policy was renewed. The current policy period is August 7, 2023 – August 7, 2024.

**Board Elections – November 7, 2023**

Candidacy forms were due August 11, 2023. SSJWD received 3 candidacy forms for 3 open director positions. SSJWD may request appointments be made by the County Board of Supervisors in lieu of a general election.

**Board Training & Certifications**

- Form 700s 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 01/23/23	Completed 02/17/23	Completed 02/01/23
Marshall Miller	Completed 08/01/23	<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

