



SHANDON-SAN JUAN WATER DISTRICT

SHANDON-SAN JUAN GSA

Secretary/Treasurer’s Report: August 26, 2023 – September 21, 2023

Date: September 21, 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 \$161,504.35.

- 09/08/23 Deposit: \$107,817.40
- 09/12/23 Wire Transfer Received: \$20,141.50
- 09/21/23 Deposit: \$33,545.45

Expenses

Expenses for the period totaled \$23,597.65

Cash Position

After paying expenses noted above, the District has a current cash position of \$504,959.94

Board Elections – November 7, 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	<i>Need to Complete</i>	Completed 03/10/23
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	Completed 03/19/23	Completed 03/10/23

