



SHANDON-SAN JUAN WATER DISTRICT

SHANDON-SAN JUAN GSA

Secretary/Treasurer’s Report: November 11, 2022 – January 25, 2023

Date: January 25, 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, 79% of Assessments totaling \$316,450.80 have been collected. A final courtesy invoice was sent on 12/28/22. \$84,689.46 is now delinquent.

Income

Income for the period totaled \$36,737.72

Expenses

Expenses for the period totaled \$27,807.70

Cash Position

After paying expenses noted above, the District has a current cash position of \$367,964.74

Board Training & Certifications

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>

Sexual Harassment Training: Need to Reschedule with Young Wooldridge.

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	<i>Need to Renew</i>	Completed 04/29/21
Marshall Miller	<i>Need to Complete</i>	<i>Need to Renew</i>	<i>Need to Renew</i>
Ray Shady	<i>Need to Complete</i>	<i>Need to Renew</i>	<i>Need to Renew</i>
Steve Sinton	<i>Need to Complete</i>	Completed 08/25/22	<i>Need to Renew</i>
Matt Turrentine	<i>Need to Complete</i>	<i>Need to Renew</i>	<i>Need to Renew</i>