



SHANDON-SAN JUAN WATER DISTRICT SHANDON-SAN JUAN GSA

Secretary/Treasurer's Report: February 21, 2025 – March 20, 2025

Date: March 20, 2025

To: Shandon-San Juan Water District Board of Directors

From: Stephanie Bertoux, District Secretary/Treasurer/Assessor

Assessments and Income:

On July 24, 2024, SSJWD levied assessments for FY 2024-25 totaling \$401,140.26. Invoices were sent to landowners on August 15, 2024, November 15, 2024, and January 10, 2025. Assessments are due by January 24, 2025 after which time a 5% penalty and costs will be added.

FY 2024-25 Assessments collected for the period totaled \$0.

Account Receivable:

The A/R total for FY 2024-25 Assessments to-date is \$762.09.

Expenses

Expenses for the period totaled \$23,829.25.

FY 2024-25 Budget Summary – Year to Date

	FY 24-25 Budget	FY 24-25 YTD
Income	\$401,140.26	\$400,378.17
Expenses	\$351,085.28	\$199,828.63
Contingency (10%)	\$35,108.53	\$0
YE Balance	\$14,946.45	N/A

District Assets as of February 20, 2025:

Total Cash Position: \$819,741.66

- Bank Balance: After paying expenses noted above, the District has a cash position of \$287,383.06
- Investment Account Balance: \$532,358.60
 - \$400,000 – initial investment on July 1, 2024.
 - \$120,000 – investment authorized by SSJWD Board on January 22, 2025.
 - \$12,358.60 – earned July 1, 2024 – February 28, 2025 (reinvested)

Board Training & Certifications

- Form 700s (Conflict of Interest Statements) are due April 1 of each year. Directors must file with the County of SLO and the FPPC.
 - County of SLO – file electronically with Netfile. Each Director should have received an email from the County. <https://www.netfile.com/filer> Select Local Filer Log In from the white, pull down Log-In Button in top right corner.
 - With SB1156 now in effect (as of January 1, 2025), Board members are required to file Form 700s with the Fair Political Practices Commission (FPPC) in addition to the County of SLO. The SSJWD account is set up. Each Director should have received an email from FPPC with log-in information. <https://form700.fppc.ca.gov/>
- Ethics Training is required every two years. <https://localethics.fppc.ca.gov/login.aspx>.
- Sexual Harassment Training is required every two years. <https://calcivilrights.ca.gov/shpt/>

Director	COI – Form 700 FPPC (Required Annually by April 1)	COI – Form 700 County of SLO (Required Annually by April 1)	Ethics Training (Required Every 2 Years)	Sexual Harassment Training (Required Every 2 Years)
Willy Cunha	Completed 01/09/25	Completed 01/13/25	Completed 03/18/25	Completed 03/18/25
Marshall Miller	Due by 04/01/25	Due by 04/01/25	Due by 02/15/25	Due by 03/10/25
Ray Shady	Due by 04/01/25	Completed 02/10/25	Due by 09/23/25	Due by 09/23/26
Steve Sinton	Completed 03/17/25	Completed 03/17/25	Due by 02/15/25	Due by 03/10/25
Matt Turrentine	Due by 04/01/25	Due by 04/01/25	Due by 03/19/25	Due by 03/10/25