



SHANDON-SAN JUAN WATER DISTRICT

SHANDON-SAN JUAN GSA

Secretary/Treasurer's Report: July 16, 2021 – August 6, 2021

Date: August 6, 2021

To: Shandon-San Juan Water District Board of Directors

From: Stephanie Bertoux, District Secretary/Treasurer/Assessor

Income

2020/21 Assessments:

- \$296,605.89 levied
- \$283,309.35 collected to date

Accounts Receivable

2020/21 Assessment: \$13,296.54

- Assessment #21-0001: \$5,198.89 owed (\$24,352.68 Assessed - \$19,153.79 Paid)
- Assessment #24-0044: \$802.85 owed (\$3,760.73 Assessed - \$2,957.88 Paid)
- Assessment #21-0064: \$70.21
- \$7,224.59 is outstanding from two landowners who wish to detach from the District

Expenses

Expenses for the period totaled \$12,439.81

Cash Position

After paying expenses, the District has a current cash position of \$86,615.03

Insurance

The SSJWD's D&O insurance policy has been renewed. The coverage, terms and premium remain the same as last year. The 2021-22 policy was bound on August 5, 2021.

2021 General Election – November 2, 2021

Directors Sinton, Miller, and Peck currently occupy and hold three seats on the District's Board of Directors, and their terms are set to expire at noon on December 3, 2021. The legal notice advertising the general election was published in New Times SLO on July 15, 2021. SSJWD filed a Notice of Elective Office and Boundary map with the County of SLO on June 30, 2021. Declarations of Candidacy forms were due on August 6, 2021. Candidacy forms were received from Directors Sinton, Miller, and Peck.