



# SHANDON-SAN JUAN WATER DISTRICT

## SHANDON-SAN JUAN GSA

### Secretary/Treasurer's Report: August 7, 2021 – September 16, 2021

Date: September 17, 2021

To: Shandon-San Juan Water District Board of Directors

From: Stephanie Bertoux, District Secretary/Treasurer/Assessor

#### **Assessments for FY 2021/22**

On July 20, 2021, SSJWD levied the Assessment for FY 2021/22 totaling \$300,539.74. The invoices were mailed to landowners on August 15, 2021. SSJWD requested payment within 30 days of the date of the invoice. Landowners have 6 months from the date levied to pay before they incur a penalty - January 20, 2022.

#### **Income**

Income for the period totaled \$145,434.31

- \$116,830.35 collected to date from 2021/22 Assessments
- \$28,603.96 received from Prop 1 Grant Reimbursement, Distribution #3

#### **Accounts Receivable**

- Invoice to EPCWD for \$10,000 for half of Leapfrog 3-D Modeling Tool
- 2021/22 Assessment: \$155,105.43
- 2020/21 Assessment: \$13,296.54
  - Assessment #20-0001: \$5,198.89 owed (\$24,352.68 Assessed - \$19,153.79 Paid)
  - Assessment #20-0044: \$802.85 owed (\$3,760.73 Assessed - \$2,957.88 Paid)
  - Assessment #20-0064: \$70.21
  - \$7,224.59 is outstanding from two landowners who have now detached from the District

#### **Expenses**

Expenses for the period totaled \$30,539.29

#### **Cash Position**

After paying expenses, the District has a current cash position of \$195,479.01

#### **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. No other Declaration of Candidacy forms were received by the deadline so Directors Sinton, Miller, and Peck are running unopposed. The elections certificate of filing and request for appointment by the Board of Supervisors was sent to the County Clerk (via USPS and email on September 6, 2021) to be placed on an upcoming agenda.