
Shandon-San Juan Water District

Treasurer's Report: August 21, 2020 – September 10, 2020

Date: September 10, 2020

To: Shandon-San Juan Water District Board of Directors

From: Stephanie Bertoux, District Secretary/Treasurer/Assessor

2020/21 Assessment

\$300,749.06 levied for FY 2020/21 Assessment on 07/23/20. Invoices, along with a letter to landowners, were mailed on 08/25/20.

A/R - \$54,213.54 Total

Previous Assessments: \$30,483.54

- \$3,474.39 from 2017/18 Assessment
- \$10,277.18 from 2018/19 Assessment; \$7,224.59 is from two landowners who wish to detach.
- \$16,731.97 from 2019/20 Assessment; \$7,224.59 is from two landowners who wish to detach.

Prop 1 Grant Preparation Reimbursement: \$21,729.91

Deposits

\$6,028.54 Total

- Assessment #20-0039 in the amount of \$1,013.95
- Prop 1 Grant Preparation Reimbursement from the City of Paso Robles in the amount of \$5,014.59

Expenses

Expenses for the period totaled \$9,534.27

Cash Position

After paying expenses, the District has a cash position of \$422,902.52

Biennial Notice – Conflict of Interest

The Political Reform Act requires every local government agency to review its Conflict of Interest (COI) Code biennially. SSJWD's COI code was reviewed by legal counsel in August and does not need to be amended. The 2020 Local Agency Biennial Notice Form is due to the County by October 1, 2020. SSJWD's was signed by President Cunha and has been received by the County.