

SYNOPSIS OF EVENTS

DIAMOND VALLEY WATER DISTRICT

APRIL 2020

1. CHAIRPERSON SUMMARY – APRIL

State issued Stay at home lockdown order March 30 lasting until May 1. While normal district operations continue Meetings have been suspended until further notice. Late fees and shutoffs have been suspended until further notice. District business remains open with COVID-19 precautions being practiced.

County Supervisors declared state of emergency from March 19 to May 6th which at the regular meeting of the Board of Supervisors the order will be reevaluated. Beginning April 13th all county facilities have been closed to the public until further notice.

The chairman will be in communication with our legal team as to the resumption of meetings. New Fiscal 20-21 budget has been put on hold until such time the board can safely meet to discuss. The board at its March 26 meeting approved a motioned to continue with the current year budget until such time the new budget can be enacted.

This is a fluid situation any critical updates will be communicated to the board as needed

2. TREASURER’S REPORT - March 2020 (4-30-20)

Category	31-Mar-20	29-Feb-20	% Change
Cash Balance	\$ 565,072.92	\$ 603,244.29	-6.33%
Accounts Receivable	\$ 55,391.11	\$ 57,543.85	-3.74%
Water Revenues	\$ 46,468.02	\$ 48,539.66	-4.27%
New Hookup Contributions/Fees	\$ 2,800.00	\$ 2,800.00	***%
Total Income	\$ 51,332.94	\$ 57,045.59	-10.01%
Cost of Water (Cal. Mo.)	\$ 18,743.84	\$ 16,273.15	15.18%
Repairs & Maintenance	\$ 34,243.57	\$ 6,884.04	***%
Capital Outlay - Service Line Replacement	\$ 13,802.33	\$ 11,731.58	***%

**Percentage not shown due to extreme variability.

3. MANAGER’S REPORT- April 2020

Total active customers - 753; Total Water Sales Revenue - \$13,652.84; Total Base Service - \$32,397.87; Total Tax collected - \$3,009.41 (AZ Municipal tax \$13.24); Total Current charges - \$50,413.07. Total Establishment Fees - \$210.00.

Average water bill \$66.94; Total Gallons pumped - 3,278,325; Total Gallons Sold - 2,011,012 Accounted Water Loss - 401,000; Unaccounted Water Loss – 866,313. Actual **PERCENT WATER LOSS – 26.43%**. Meters read from 2-19-20 to 3-19-20, 30 days.

Applications 6 owners and 0 renters, no new hook-ups Water quality tests were good for total Coliform (two per month). Started leak detection using ZCORR leak detection device. Leaks: 3-5, 1100 Lois Service Blue Poly 400,000 gal, repaired 3-9; 3-5 1933 Geraldine service line broken PVC fitting made temp repair 3-5, made permanent repair 3-17 1,000 gallons.

Requested application for new CUSI billing software