

# SYNOPSIS OF EVENTS

## DIAMOND VALLEY WATER DISTRICT

### MAY 2020

#### 1. CHAIRPERSON SUMMARY – MAY

Entered the Second month of State Stay at home lockdown order. Did first round of testing for possible video broadcast over the internet of meetings in the event we need a separate special session. Lighting and sound test went well was going to do a beta broadcast but had to cancel that due to illness with the chairperson (also the producer) looking at rescheduling video beta test for some time in June.

State stay at home order lifted on May 15. Contact Stepping stones about future meetings was allocated one monthly meeting not to have more than 10 persons in attendance (CDC guidelines) and strictly practice social distancing protocol. Monthly meetings will resume with the June Monthly (June 25) meeting.

County Supervisors extended the county state of emergency thru July 5<sup>th</sup>. Any provisions that may affect district meetings and operations will be followed

#### 2. TREASURER’S REPORT - April 2020 (5-31-20)

Category	30-Apr-20	31-Mar-20	% Change
Cash Balance	\$ 566,650.57	\$ 565,072.92	0.28%
Accounts Receivable	\$ 59,680.22	\$ 55,391.11	7.74%
Water Revenues	\$ 52,114.90	\$ 46,468.02	12.15%
New Hookup Contributions/Fees	\$ ----	\$ 2,800.00	-100.00%
Total Income	\$ 52,239.14	\$ 51,332.94	1.80%
Cost of Water (Cal. Mo.)	\$ 15,962.78	\$ 18,743.84	-14.84%
Repairs & Maintenance	\$ 1,402.78	\$ 34,243.57	**%
Capital Outlay - Service Line Replacement	\$ 2,500.00	\$ 13,802.33	**%

\*\*Percentage not shown due to extreme variability.

#### 3. MANAGER’S REPORT-April 2020

Total active customers - 756; Total Water Sales Revenue - \$17,011.02; Total Base Service - \$32,418.71; Total Tax collected - \$3,248.18 (AZ Municipal tax \$15.97); Total Current charges - \$54,414.42. Total Establishment Fees - \$420.00.

Average water bill \$71.97; Total Gallons pumped - 3,771,022; Total Gallons Sold - 2,459,253; Accounted Water Loss - 200,000; Unaccounted Water Loss – 1,111,769. Actual **PERCENT WATER LOSS – 29.48%**. Meters read from 3-19-20 to 4-20-20, 33 days.

Applications 4 owners and 3 renters, 1 new hook-up (4780 Joan Dr.). Water quality tests were good for total Coliform (two per month). Leak detection on going using ZCORR leak detection device. Leaks: 3-19 to 4-20 - 1875 Emerald repaired black poly service leak approximate loss 200,000 gallons.

CUSI billing software contract signed. Anticipate an August 1 launch date with the new billing software.