

**SYNOPSIS OF EVENTS**  
**DIAMOND VALLEY WATER DISTRICT**  
**November 2020**

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**1. CHAIRPERSON SUMMARY – November**

County Board of Supervisor has extended COVID emergency order until April 6 2021. All Cuntly facilities and City of Prescott facilities public access are restricted to appointments only until at least April 6.

Finalizing Design work of Jean Drive. Bid Documents to delivered to operation manager within the next 7 days.

Next board meeting will be sometime in mid-January – topic being discussed is long term planning and budgeting for capital infrastructure.

**2. TREASURER’S REPORT - November 2020 (12-28-20)**

Category	30-Nov-20	31-Oct-20	% Change
Cash Balance	\$ 633,867.72	\$ 632,885.63	0.16%
Accounts Receivable	\$ 72,079.42	\$ 69,120.20	4.28%
Water Revenues	\$ 49,748.63	\$ 55,718.72	-10.71%
New Hookup Contributions/Fees	\$ ----	\$ ----	----
Total Income	\$ 52,255.06	\$ 56,980.26	-8.29%
Cost of Water (Cal. Mo.)	\$ 16,568.88	\$ 22,613.06	-26.73%
Repairs & Maintenance	\$ 29,085.85	\$ 4,657.50	524.49%
Capital Outlay - Service Line Replacement	\$ 7,522.82	\$ 4,407.01	70.70%

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

**3. MANAGER’S REPORT-August 2020**

Total active customers - 774; Total Water Sales Revenue - \$19,330.98; Total Base Service - \$32,848.73; Total Tax collected - \$3,435.38 (AZ Municipal tax \$17.87); Total Current charges - \$60,640.19. Total Establishment Fees - \$315.00.

Average water bill \$69.92; Total Gallons pumped – 3,573,505; Total Gallons Sold – 2,752,985; Accounted Water Loss – 50,000; Unaccounted Water Loss – 770,520. Actual **PERCENT WATER LOSS – 21.56%**. Meters read from 10-19-20 to 11-19-20, 30 days.

Applications 4 owners and 2 renters, new hook-up 5495 Onyx. Water quality tests were good for total Coliform (two per month). Leak detection on going using ZCORR leak detection device. Leaks: 11-2 4523,4521, 4521 & 4540 Robin all off one service tap 50,000 gallon loss. separated into individual services.11-12 Sylvia lane Cap Improvement replaced above ground service with new underground service and piping.

*In closing the board would like to wish all pour residents a happy and safe holiday season and a prosperous 2021. 2020 was challenging for all of us and we thank the residents for their continue support*