



IWA QUARTERLY

January, 1981

SANIBEL BOOSTER STATION: The changeover to larger pumps at this location off Dixie Beach Boulevard has been completed, and the new pumps are in daily operation. Some improvements in the pump control system will necessitate one brief night time shut down. This will not occur for some weeks, and all affected customers will be notified by newspaper, radio and TV notices.

RO FACILITY: The third Suwannee well, "S3", has been completed, and tested. We are happy to report that both the quality and quantity of water are as anticipated. The well is being equipped with pump, piping, and controls, and will shortly be tied into the plant, affording back-up capability.

The membranes for the second unit of the RO plant have been delivered and installed. The unit will be commissioned and placed into service as soon as well "S2" is cleared for operation by the Lee County Health Department and the State Department of Environmental Regulation. This approval is expected shortly.

OFFICE REMODELING: The remodeling of the administrative office is complete. Visitors will now enter at the left of the building. The old front entrance on the right has been eliminated. The energy efficiency of the heating, ventilating and air conditioning systems has been improved. The increased insulation above the ceiling should also reduce the energy requirements of the office. We know the membership will find the changes an improvement.

NOMINATING COMMITTEE: In accordance with the IWA By-Laws, a Nominating Committee has been appointed to prepare a slate of candidates to stand for election to the Board of Directors. Members of the Committee are: Walter Emmons, H. Hastings Foster, Jr., Elizabeth M. Robinson, Lynn Rogers, and Burwell Ryckman.

ANNUAL MEETING: The Annual Meeting will be held on Monday, April 13, 1981, at 10:00 A. M. in the new auditorium of the Sanibel Community Association.

BILLS WITH RED STARS: Members have been receiving water bills marked with a red star. We have received numerous inquires about these bills and also some calls regarding the almost identical bills recently introduced by the Sanibel Sewer System. It was because of the confusion caused by the sewer bills that IWA decided to mark the water bills with an identifying red star. If you receive two bills that look alike, and one has a red star, that is the water bill. IWA has absolutely no relationship with the sewer system, and cannot accept payment for a sewer bill.

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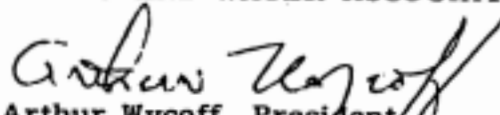
FINANCIAL: These figures represent the unaudited accounts as of December 31st, the end of fiscal 1980.

<u>CASH OPERATING EXPENSE</u>	<u>T W E L V E M O N T H S</u>	
	<u>1980 BUDGET *</u>	<u>ACTUAL EXPENDITURES</u>
Salaries & Wages	\$ 379,700	\$ 367,703
Payroll Taxes	31,100	25,022
Professional Fees	47,500	54,155
Utilities	258,900	299,159
Gasoline, Oil, Fuel	11,000	11,972
Corporate Insurance	35,100	35,117
Employees Health & Retirement	40,700	44,656
Office Expense	35,000	30,233
Repair, Maintenance & Supply	288,300	248,086
Customer Service	13,000	11,547
Inventory Purchases	20,000	28,251
Water Purchases (GPIWA)	195,000	189,260
Training, Conferences	17,000	9,171
<u>TOTAL OPERATING EXPENSES</u>	<u>\$1,372,300</u>	<u>\$1,354,332</u>

*Budget revised 7/9/80

Sincerely,

THE ISLAND WATER ASSOCIATION, INC.


Arthur Wycoff, President