



IWA QUARTERLY

ANNUAL MEETING REPORT

April, 1982

The Annual Meeting was held on 12 April 1982 at 10:00 a.m. There were 28 members present in person and 674 proxies. We thank those who attended and welcome the suggestions made from the floor. Outgoing Director, Richard Wilson, President, was warmly cited for his efforts and leadership. John Cook was re-elected and Alex Wadkovsky was elected to fill two directorships for two-year terms. Minutes of last year's Annual Meeting were read by Secretary Carol Davenport and accepted. The Treasurer's Report by John Cook shows IWA in good financial condition. His report was also accepted with thanks. The bylaw revisions were discussed and approved. The Tellers' Committee included Dr. E.T. Bradley, Mrs. Shirley Evans, Mr. Fred Schlup, Mr. Richard Humphrey, Mr. Henry Shelton, Mr. Fred Holtz, and Mr. George Vernay, Chairman.

Highlights of the year were underscored by President Wilson and General Manager Robert Hollander.

1. Additional well sites have been obtained on leased property. Other sites are in a negotiating stage.
2. The E.D. Plant is continuing to perform well with the new membranes in spite of a higher raw water saline content. The direct cost of E.D. water, however, is still higher by approximately 20% than the cost of R.O. water.
3. The new transmission line to Captiva is completed. Future demand can now be met. Water pressure and supply are up to standard.
4. A recycling plan for cooling water which will save seven million gallons per year is being implemented.
5. There are 8,473 connections as of January, 1982, with 292 connections added in 1981.
6. A complete build-out study of the Association's distribution system is currently being made by a consulting engineering firm. The study will provide your Association with information to meet our future demands.

The R.O. Plant is now manned twenty-four hours a day because state law requires this with our production capacity. Just in time, too. On Good Friday, the plant set an IWA production record of 2,928,000 gallons!!

FINANCIAL: These figures represent the unaudited accounts as of March 31, 1982.

THREE MONTHS OF

RECEIPTS	<u>1982 Budget</u>	<u>Actual Receipts</u>
Water Sales	\$ 645,700	\$ 604,965
Interest	12,500	12,985
Other Receipts	500	55,342
Impact/Connection Fees	<u>91,250</u>	<u>97,686</u>
TOTAL RECEIPTS	\$ 749,950	\$ 770,978

THREE MONTHS OF

DISBURSEMENTS	<u>1982 Budget</u>	<u>Actual Disbursements</u>
Wages and Benefits	\$ 142,875	\$ 141,331
Professional Fees	17,625	18,773
Electricity	131,750	135,058
Telephone	3,500	2,621
O & M Service and Supply	97,425	97,021
Motor Fuels	3,750	3,267
Water Purchases	35,250	67,129
Insurance	9,150	29
Postal Charges	2,425	4,617
Travel, Training, Conferences	6,000	4,257
Debt Repayments (Farmers' Home Administration)	75,125	75,117
Capital Expenditures	<u>192,250</u>	<u>160,383</u>
TOTAL DISBURSEMENTS	\$ 717,125	\$ 709,603
EXCESS OF RECEIPTS OVER DISBURSEMENTS	\$ 32,825	\$ 61,375

Sincerely,

THE ISLAND WATER ASSOCIATION, INC.

Carol B. Davenport
Carol B. Davenport, President



THE ISLAND WATER ASSOCIATION, INC.

POST OFFICE BOX H

SANIBEL ISLAND, FLORIDA 33957

CONTEST

Dear Member:

This letter accompanies a delightful and original cartoon by Peter Smith, which should make you aware of common water usage excesses prevalent on our islands. On Good Friday, IWA pumped 2,928,000 gallons of potable water during a 24-hour period. This is a new and staggering record.

Can you identify with the excesses portrayed and can you suggest ways to conserve our precious water which is in fact energy and a natural resource?

CONTEST

1. In 200 words or less, write an essay stating how we can avoid these excesses on a daily basis.
2. Mail or deliver it before June 1, 1982 to IWA, Box H, Sanibel, Florida 33957. Essays will become the property of IWA.
3. Essays will be judged by a Conservation Cartoon Committee; Harriet Howe, Chairman. Originality, content and clarity are the criteria for selection of winning entries.
4. Prizes will be gift certificates for native plants or merchandise sold by the Sanibel-Captiva Conservation Foundation, Inc., Drawer S, Sanibel, Florida.

First Prize	\$30.00 Gift Certificate
Second Prize	\$20.00 Gift Certificate
Third Prize	\$10.00 Gift Certificate

All IWA members, except IWA Board Members and IWA employees, are eligible to enter this contest.

Re-examine your daily water use, conserve wherever you can, and do send in your entry. Join in the fun and let us hear from you.

Sincerely,
THE ISLAND WATER ASSOCIATION, INC.

April 30, 1982