



IWA QUARTERLY

July, 1983

This time of year many of our members leave the islands for extended periods. We would again like to remind customers that it is possible to pre-pay on an account. This is an excellent way to assure that your account remains current while you are away. Our staff will gladly help you determine a prepaid amount to prevent a penalty and/or termination of service. For further information call 472-1502 between 8:00 a.m. and 4:30 p.m. Monday through Friday. I.W.A. Service Rules and Regulations provide for a 10% penalty on an account when 10 days past due and termination of service when 40 days in arrears.

New New Directors

Two of the three I.W.A. Directors elected this spring have had to resign for personal reasons. Two replacements, chosen according to I.W.A. bylaws, have now joined the one remaining new director, William D. Angst. They are C.H. Brooks and Richard M. Wilson (Dick has served on the board before, most recently as President in 1981-1982).

Well Site Acquired

Last month I.W.A. acquired a third well site in the area near Wulfert and San-Cap roads. This action completes the first step of a long-range I.W.A. well field plan involving several three-well clusters.

Opening Date Nears

The first major construction project in the I.W.A. Distribution System Master Plan, adopted in October 1982, is almost ready for use. This 16" pipe between the R.O. Plant and the Gulf Drive/Tarpon Bay intersection will go into service after Health Department testing and approval. This pipe closes the last gap in a transmission system which will maintain good domestic (non fire-fighting) pressures from the eastern end of Sanibel to the northern end of Captiva. The many future improvements remaining in the Master Plan are aimed at providing adequate fire flows.

Water Group Forming

A new regional organization called "Water Producers of Southwest Florida", is currently being formed from among thirteen invited water producing agencies located from Boca Grande to Naples. After several organizational meetings (the first called by I.W.A.) its charter and bylaws have been prepared. This new group will help find solutions to common problems, develop uniform standards, promote the education of employees, and perform several other functions related to improving the dependability, safety, and efficiency of water systems in this area. I.W.A.'s General Manager will serve as the initial Vice President.

Disaster Plan Progress

I.W.A. has completed the first major update of its Disaster Preparedness Plan since 1979 with help from the City of Sanibel and Lee County. A new UHF radio link between I.W.A. and the county's emergency center for water utilities is also being installed. Members should be aware that the plan still calls for the shut-down of distribution system pressure approximately 24 hours before the predicted landfall of a hurricane in our area.

Security Program

After two years of study and work a major security improvement program for I.W.A. is almost completed. Fencing and lighting at plants and pump stations are installed, burglar and fire alarms are connected, and several new personnel procedures are in effect. A contract has been let for the last important change: the replacement of pumping station windows with concrete louvers.

FINANCIAL: These figures represent the unaudited accounts as of June, 1983.

<u>RECEIPTS</u>	<u>SIX MONTHS OF</u>	
	<u>1983 Budget</u>	<u>Actual Receipts</u>
Water Sales	\$1,261,500	\$1,274,000
Interest	20,000	26,841
Other Receipts	10,000	6,082
Impact/Connection Fees	<u>180,000</u>	<u>243,837</u>
<u>TOTAL RECEIPTS</u>	\$1,471,500	\$1,550,760
Carryover (less required reserve)	<u>207,100</u>	<u>207,100</u>
<u>TOTAL FUNDS</u>	\$1,678,600	\$1,757,860

<u>DISBURSEMENTS</u>	<u>SIX MONTHS OF</u>	
	<u>1983 Budget</u>	<u>Actual Disbursements</u>
Wages and Benefits	\$ 340,000	\$ 302,628
Professional Fees	37,500	46,730
Electricity	273,500	275,637
Telephone	5,900	7,052
O&M Service and Supply	222,700	209,098
Motor Fuels	5,850	5,579
Water Purchases	50,000	58,168
Insurance	19,700	945
Postal Charges	6,400	5,968
Travel, Training, Conferences	11,550	11,001
Debt Repayments (Farmers Home Admin.)	150,250	150,234
Capital Expenditures	<u>528,300</u>	<u>503,959</u>
<u>TOTAL DISBURSEMENTS</u>	\$1,651,650	\$1,576,999
<u>EXCESS OF FUNDS OVER DISBURSEMENTS</u>	\$ 26,950	\$ 180,861

Sincerely,

THE ISLAND WATER ASSOCIATION, INC.

