



# IWA QUARTERLY

July, 1984

## IWA, City Plans Integrated

A revised Disaster Preparedness Plan, primarily for hurricanes, was approved by IWA's board in June. IWA's plan is now organized in time periods ("windows") established by the City of Sanibel's plan. Each preparatory action is assigned to one of Sanibel's time windows in logical sequence so as to mesh with City activities.

## Water Plant Visitors

World wide, Sanibel/Captiva's water treatment system is firmly "on the map" in technical circles. Typical of many visiting technicians were two officials from Gandhinagar, India who came here in July to inspect our treatment plants. Two unique factors draw such visitors: an R.O. (reverse osmosis) plant and an E.D. (electrodialysis) plant operating almost side by side, and a fully computerized R.O. operating system.

## Island Interest in Cape Coral's Plans

The City of Cape Coral has let contracts for a major water plant expansion involving the use of water from the Hawthorn aquifer. IWA, which also uses this source, has contacted Cape Coral and regulating agencies to gain inclusion in the fact-finding process leading to permitting. Officials from the South Florida Water Management District have met with IWA technical personnel to collect data from IWA wells on Sanibel as part of this process.

## Buck Key Service

IWA's franchise, granted to its membership in 1965, requires the association to serve "...Sanibel Island, Captiva Island, and other small adjoining islands..." The legal description of these other islands includes Buck Key, lying east of Captiva near its southern end. Now that the development of Buck Key is being considered IWA is formulating plans for its service.

## About the Periwinkle Drainage Project

Florida's statutes contain a reference to the moving of public utilities, at their expense, to make room for new street improvements like those under construction on Periwinkle Way. Your association's corporate attorney rendered an opinion that this law does not apply to IWA's water mains because of the way in which its original right to use the streets was granted to IWA.

### In-House News

- IWA Director Milton H. Scheiter resigned May 22 due to the press of other business. Milt had served three years, most recently as President. William Lees, who was elected last year and then resigned for personal reasons, was appointed to complete Mr. Scheiter's term.
- IWA employees, starting August 1, will be covered by company furnished insurance for off-duty injury or illness. As a partial offset, a reduction will be made in paid time-off. IWA now provides a substantial package of employee benefits.
- The July analysis of IWA water shows it below the established acceptable trihalomethane limit of 100 parts per billion. The several samples ranged from 11.7 to 38 parts, levels which preclude the need to notify users and to seek corrective action as in most other area communities.

FINANCIAL: These figures represent the unaudited accounts as of June 30, 1984.

<u>RECEIPTS</u>	<u>SIX MONTHS OF</u>	
	<u>1984 Budget</u>	<u>Actual Receipts</u>
Water Sales	\$ 1,267,500	\$ 1,401,818
Interest	25,000	32,168
Other Receipts	7,500	4,205
Connection Fees	200,000	216,818
<u>TOTAL RECEIPTS</u>	\$ 1,500,000	\$ 1,655,009
Carryover		407,898
<u>TOTAL FUNDS</u>		\$ 2,062,907

  

<u>DISBURSEMENTS</u>	<u>SIX MONTHS OF</u>	
	<u>1984 Budget</u>	<u>Actual Disbursements</u>
Wages and Benefits	\$ 410,250	\$ 364,781
Professional Fees	27,300	27,955
Electricity	300,000	286,867
Telephone	7,500	7,848
O & M Service & Supply	205,700	227,230
Motor Fuels	6,250	5,237
Insurance	24,900	909
Postal Charges	6,000	6,355
Travel, Training, Conferences	9,750	8,594
Debt Repayments (Farmers Home Admin.)	150,234	150,234
Capital Expenditures	365,700	149,250
<u>TOTAL DISBURSEMENTS</u>	\$ 1,513,584	\$ 1,235,260
<u>EXCESS OF FUNDS OVER DISBURSEMENTS</u>		\$ 827,647
<u>LESS RESERVE REQUIREMENTS</u>		\$ 573,072
<u>NET AVAILABLE FUNDS</u>		\$ 254,575

Sincerely,

THE ISLAND WATER ASSOCIATION, INC.

*William D. Angst*

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President