



IWA QUARTERLY

January, 1983

SERVICE CHARGE

As of February 1, 1983, IWA is charging a service fee of \$10.00 for checks returned by the bank. This is a policy in line with other utility practices.

CONTAMINATION PREVENTION

IWA has now had installed backflow check valves at all sewer treatment plants serving Sanibel and Captiva. This is another safeguard to our water system to help prevent contamination.

NOMINATING COMMITTEE

As required by Article VII, Section 5 of the IWA Bylaws, a Nominating Committee has been appointed by the President, with the approval of the Board of Directors, to prepare a slate of candidates for vacancies on the Board. Directors shall be elected by the membership at the Annual Meeting. Those who have agreed to serve are: Anina Glaize, Chairman, Olaf (Bo) Veja, Richard Wilson, Jane Bassinger, and Carl Wagner.

The Bylaws also provide that "candidates for the Board of Directors may be nominated by any member of the Association, provided the name or names of such candidates shall be presented in writing to the Secretary in a letter signed by at least ten (10) members and delivered at least fifteen (15) days prior to the Annual Meeting".

UNUSUALLY HIGH WATER BILLS

The unusually high water bill is a rare occurrence and may create a financial hardship. IWA has approved a policy, effective January, 1983, to address this impact. Please contact our office for details should you have such a problem.

OPEN MEETING

On Tuesday, February 8, 1983, from 3:00 to 6:00 p.m. at the Sanibel Community Center, the Directors are inviting our membership to an open meeting to consider comments and suggestions, and answer questions that you may have. Let us hear from you—please attend.

RABBIT ROAD/GULF DRIVE LINE IMPROVEMENT

The top priority project under our new master plan for our distribution system is to begin soon. A contract with Taddie Underground Utilities Co., Inc. has been approved to install a 16" line mentioned in the October newsletter. It will keep the Dixie Beach tank full and improve distribution to the whole of Sanibel.

DISASTER STUDY

The City of Sanibel is preparing a comprehensive disaster study in which IWA is participating. Many disasters can result in a loss of power. While this does not affect the distribution of water in storage, IWA cannot produce water without electricity and your help will be needed to conserve IWA reserves should such a situation arise.

RATE STUDY COMMITTEE

A Rate Study Committee has been appointed to review the IWA rate structure. Members are Richard Boland, Chairman, Charles Bruning, John M. Williamson, Conrad Eichel, and

FINANCIAL


These figures represent the unaudited accounts as of December, 1982.

<u>RECEIPTS</u>	<u>TWELVE MONTHS OF</u>	
	<u>1982 Budget</u> (As Revised)	<u>Actual Receipts</u>
Water Sales	\$2,430,000	\$2,396,344
Interest	60,000	68,581
Other Receipts	62,000	62,346
Impact/Connection Fees	<u>368,000</u>	<u>351,062</u>
<u>TOTAL RECEIPTS</u>	\$2,920,000	\$2,878,333

<u>DISBURSEMENTS</u>	<u>TWELVE MONTHS OF</u>	
	<u>1982 Budget</u> (As Revised)	<u>Actual Disbursements</u>
Wages and Benefits	\$ 589,000	\$ 584,716
Professional Fees	76,300	77,982
Electricity	506,000	418,761
Telephone	12,000	10,720
O&M Service and Supply	428,600	367,980
Motor Fuels	11,800	10,611
Water Purchases	141,000	149,180
Insurance	36,600	36,831
Postal Charges	12,400	11,409
Travel, Training, Conferences	26,000	20,030
Debt Repayments (Farmers Home Admin.)	300,500	300,468
Capital Expenditures	<u>905,300</u>	<u>740,661</u>
<u>TOTAL DISBURSEMENTS</u>	\$3,045,500	\$2,729,349
EXCESS OF RECEIPTS OVER DISBURSEMENTS (\$ 125,000)		\$ 148,984

Sincerely,

THE ISLAND WATER ASSOCIATION, INC.


Carol B. Davenport
President

THE ISLAND WATER ASSOCIATION, INC.

POST OFFICE BOX H

SANIBEL ISLAND, FLORIDA 33957

Dear Member:

The Island Water Association's function is to provide the best possible water at the most economical cost. It exists to serve its members. To assist a small staff to accomplish a large job, the Board of Directors hopes that many members will offer to serve their Association in a volunteer capacity.

If you, or someone else in your family, would be interested in serving the IWA as a volunteer, please complete the appropriate blanks below.

Which of the following would you be interested in?

Ad Hoc Committee _____

Ad Hoc Committee _____

Task Forces _____

Task Forces _____

Help with Mailings _____

Help with Mailings _____

Hospitality Committee _____

Hospitality Committee _____

Other _____

Other _____

Name _____

Name _____

Address _____

Address _____

Telephone _____

Telephone _____

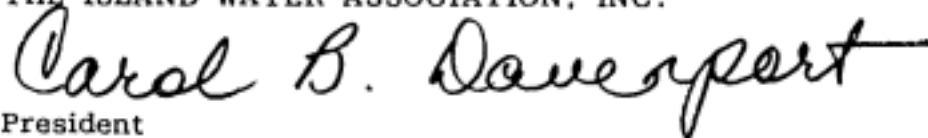
Months Available to Help _____

Months Available to Help _____

Please mail this sheet to IWA, P.O. Box H, Sanibel, Florida 33957.

Sincerely,

THE ISLAND WATER ASSOCIATION, INC.



President
Board of Directors