



REORGANIZATION MEETING MINUTES
FEBRUARY 27, 2024

Present (in person): John Cammick, President; Bill Deile, Vice President; Frank Potter, Secretary; Dennis Dekker; Ila Valcarcel; Tom Ferguson; Mikes Maillakakis, General Manager; Chris George, Deputy General Manager; Susan Duvall, Financial Officer

Present (via Zoom): Michael Dreikorn; Paul Brown

Absent (excused): P. Michael Rose, Treasurer

Also present: Sarah Spector Esq, Attorney, Janet Deile Chair of the Ballot County Committee

The meeting was called to order at 11:51 AM by President Cammick.

The first order of business was the election of officers.

Nominations were opened for the office of President. Bill Deile nominated Mr. John Cammick, seconded by Frank Potter. There being no further nominations, Mr. Cammick was elected President unanimously.

Nominations were opened for the office of Vice President. John Cammick nominated Bill Deile, seconded by Ila Valcarcel. There being no further nominations, Mr. Deile was elected Vice President unanimously.

Nominations were opened for the office of Treasurer. Mike Dreikorn was nominated by P. Michael Rose, seconded by Frank Potter. There being no further nominations, Mr. Rose was elected Treasurer unanimously.

Nominations were opened for the office of Secretary. Bill Deile nominated Frank Potter, seconded by Denny Dekker. There being no further nominations, Mr. Potter was elected Secretary unanimously.

The minutes of the Regular Meeting of December 12, 2023, were presented. Denny Dekker moved, seconded by Bill Deile for approval of the minutes. The motion carried unanimously.

The Treasurer's Reports were presented by the Fiscal Officer Susan Duvall for P. Michael Rose, see Exhibit 8 (December), Exhibit 9 (January), Exhibit 10 (Treasurer's Report Chart-1).

The Balance Sheets were presented by the Fiscal Officer Susan Duvall for P. Michael Rose, see Exhibit 11 (December), Exhibit 12 (January).

The Income Statements were presented by the Fiscal Officer Susan Duvall for P. Michael Rose, see Exhibit 13 (December), Exhibit 14 (January).

No report from Attorney Sarah Spector.

The Director's Report was presented by the General Manager Mikes Maillakakis, see Exhibit 15 (December) Exhibit 16 (January), Exhibit 17 (Director's Report Chart-1), Exhibit 18 (Director's Report Chart-2), Exhibit 19 (Director's Report Chart-3).

The Operations Report was presented by the General Manager Mikes Maillakakis, see Exhibit 20 (December), Exhibit 21 (January).

Due to the Annual General Manager's Report being presented as part of the Annual meeting the Bimonthly General Manager's Report was not presented, see Exhibit 22.

New Business:

- A. Memo to authorize the General Manager and GPIWA to collaborate and assist the Greater Pine Island Alliance (GPIA) in their Community Development block Grant – Disaster Recovery (CDBG-DR) grant applications and then manage the grants funds if they are received was met with a lot of discussion from the Board of Directors. A motion was made by Ila Valcarcel to table the topic until a Special Meeting held on March 12, 2024, to further discuss the topic. The motion was seconded by Bill Deile, see Exhibit 23. The motion carried unanimously.

B. Memo to:

- a. Authorize the General Manager to sign the attached professional service agreement "Amendment No: 01" in the amount of one hundred twenty-one thousand, six hundred and ninety-five dollars (\$121,695) with CW3, see Exhibit 24.

Ila Valcarcel moved, seconded by Tom Ferguson to authorize the professional service agreement in the amount of one hundred twenty-one thousand, six hundred and ninety-five dollars (\$121,695) with CW3. The motion carried unanimously.

- b. Authorize a budget amendment to the 2024 Capital Improvement Projects (CIP) Budget in the amount of one hundred and thirty-four thousand, one hundred and ninety-five dollars (\$134,195) which is the sum of the previous amount of one hundred twenty-one thousand, six hundred and ninety-five dollars (\$121,695) for design and the twelve thousand, five hundred (\$12,500) for project feasibility services, to be funded from reserves, see Exhibit 24.

Ila Valcarcel moved, seconded by Bill Deile, to authorize a budget amendment to the 2024 CIP Budget in the amount of one hundred and thirty-four thousand, one hundred and ninety-five dollars (\$134,195), to be funded from reserves. The motion carried unanimously.

The Board agreed the Special Meeting will be held on March 12, 2024, at 10:00 AM to further discuss CDBG-DR grant funding applications for GPIWA and on behalf of GPIA.

The Board agreed the Special Meeting will be held on March 28, 2024, at 10:00 AM to discuss the construction cost for the FDOT Little Pine Island Bridge project.

The Board agreed the next Regular Board Meeting will be held on April 23, 2024, at 10:00 AM.

There being no further business before the Board, the meeting was adjourned at 1:46 PM.

Mikes Maillakakis for Frank Potter, Secretary

DRAFT

59th ANNUAL MEMBERSHIP MEETING
FEBRUARY 27, 2024

Present: John Cammick, President; Bill Deile, Vice President; Frank Potter, Secretary, Paul Brown; Denny Dekker; Michael Dreikorn; Ross Halbleib; Ila Valcarcel; Mikes Maillakakis, General Manager; Chris George, Deputy General Manager; Susan Duval, Financial Officer,

Absent: P. Michael Rose, Treasurer

Also Present: Sarah Spector; Tom Ferguson, Janet Deile

The 59th Annual Membership Meeting of the Greater Pine Island Water Association, Inc. was called to order at 10:00 A.M. by President Cammick. The meeting was held in the GPIWA Board Room at the Pine Island Center Business Office, and via Zoom video conference.

Roll Call of the Board of Directors, all present except for P. Michael Rose.

The minutes of the 2023 Annual Meeting were provided to those present. There being no corrections or additions Denny Dekker moved to accept the minutes, seconded by Bill Deile. The motion passed unanimously. Exhibit 1

John Cammick gave the President's Report. Exhibit 2

Mikes Maillakakis gave the Treasurer's Report for P. Michael Rose. Exhibit 3

The Ballot Counting Committee chair, Janet Deile, reported 581 total ballots were received with 20 ballots being determined as invalid (no signature). Exhibit 4

Note: One (1) member of public present at meeting

The tally of ballots for Board of Director seats was as follows:

ST JAMES CITY: 3 Year Term

Charles (Tom) Ferguson	328
Brian Crowely	209

BOKEELIA: 3 Year Term

Mike Dreikorn	404
Tom O'Leary	120

AT LARGE: 3 Year Term

Bill Deile	504
------------	-----

Frank Potter moved, seconded by Denny Dekker to accept the Ballot Counting Committee's report and declared Tom Ferguson, Mike Dreikorn, and Bill Deile as duly elected Directors. The motion carried unanimously.

President Cammick thanked the Board of Directors and the General Manager. He thanked the Ballot Counting Committee (Jane Deile, Chairperson; Linda Davis, Erin Gaston, Beverly Pennington, and Ruth Ramos) who, without their volunteer services, the Association could not function within the By-Laws.

Mikes Maillakakis, General Manager, presented a PowerPoint of 2023 Annual General Manager's Report highlights with photos of progress noting significant reinvestment projects. Exhibit 5

- Highlights
- Budget in Review
- Water Production, Water Lost, Water Sold
- Goals
- Projects

Mikes Maillakakis presented the 2023 Audit for P. Michael Rose, Treasurer. The Treasurer's Report which was written by P. Michael Rose, Treasurer was referenced. In it the Treasurer confirmed that the Association is in good financial position. Bill Deile moved, seconded by Frank Potter for acceptance of the 2023 Audit. The motion carried unanimously. Exhibit 6

The floor opened to questions. No questions were raised.

There being no further business before the Board, the meeting was adjourned at 11:40 AM.

Mikes Maillakakis for Frank Potter, Secretary