MEETING MINUTES
REGULAR MEETING
APRIL 28, 2026

Present (in person): John Cammick, President; Bill Deile, Vice President; Tom Ferguson; Ila Valcarcel; Rhonda Dooley; Cynthia Rowe; Mikes Maillakakis, General Manager; Chris George, Deputy General Manager; Susan Duvall, Financial Officer

Present (via Zoom): Paul Brown, Treasurer; Frank Potter, Secretary

Absent (excused): Cole Williams

Also present: Jim Fox, Attorney (via Zoom) filling in for Zach Liebetreau, Attorney.

A. The meeting was called to order at 10:05 AM by President Cammick.

B. The roll call of Directors was performed by Ila Valcarcel.

C. The Board of Directors' Attendance Report was reviewed, see Exhibit **35**. Ila Valcarcel moved, seconded by Bill Deile for approval of the report. The motion carried.

D. The General Manager handed out the Committee Assignment Sheet, see Exhibit **36**.

E. The Agenda was adopted, see Exhibit **34**. Bill Deile moved, seconded by Tom Ferguson. The motion carried. For the benefit of the new Board Directors the General Manager explained the workings of the Consent Agenda.

F. The minutes from the Reorganization Meeting held on February 24, 2026 were presented. Ila Valcarcel found a typo on the second page, Committee Assignments Section, Bullet-5, the word "both" needed to be removed. Bill Deile moved, seconded by Frank Potter for approval of the amended minutes. The motion carried.

G. Consent Agenda Items were:
   a. Treasurer's Report for February's & March's, see Exhibit **37**.
   b. Treasurer's Report Chart-1 Reserves Graph, see Exhibit **38**.
   c. Balance Sheet for February, see Exhibit **39**.
   d. Balance Sheet for March, see Exhibit **40**.
   e. Income Statement for February, see Exhibit **41**.
   f. Income Statement for March, see Exhibit **42**.
   g. Income Statement Chart-3 Total Uses % by month, see Exhibit **45**.
   h. Directors' Report for February, see Exhibit **46**.
   i. Directors' Report for March, see Exhibit **47**.
   j. Directors' Report Chart-1 Accounts, see Exhibit **48**.
   k. Directors' Report Chart-2 Water Sold, see Exhibit **49**.
   l. Directors' Report Chart-3 Total, see Exhibit **50**.

m. Operation's Report for February, see Exhibit **51**.
n. Operation's Report for March, see Exhibit **52**.
o. Operation's Chart-1 % Unknown Water Lost, see Exhibit **53**.

H. Income Statement Chart-1 and 2, see Exhibit **43** and **44**, were reviewed by the General Manager. Ila Valcarcel moved, seconded by Bill Deile for approval of the Charts. The motion carried.

I. The Attorney's Report was given by Jim Fox.
   a. Regarding the Past-Due Framework it should take Roetzel about an hour related to notices and filing of a lien. Work will only occur after our request.
   b. Zach has had an extensive discussions with Lee County regarding ROW permitting.
   c. Bylaws call for reserves to be set aside for capital improvements.

   Tom Ferguson moved, seconded by Bill Deile for approval of the Attorney's Report. The motion carried.

J. The General Manager's Report was presented, see Exhibit **54**. The General Manager Mikes Maillakakis reported on:
   a. Capital Project Updates
   b. Development
   c. Modernization
   d. Staff updates
   e. CoCC annexations
   f. Water Loss
   g. Contractor damages

   Ila Valcarcel moved, seconded by Tom Ferguson for approval of the General Manager's Report. The motion carried.

K. As part of New Business, the General Manager presented a Memo regarding cash reserves, see Exhibit **55**. The memo was for informational purposes only.

L. As part of New Business, the General Manager presented a Memo regarding FDIC coverage of funds, see Exhibit **56**. The memo was for informational purposes only.

M. As part of New Business, the General Manager presented a Memo regarding 1MW Generator Construction Pricing. The purpose of the memo was to get Board approval of the lowest responsible proposer D.N. Higgins in the amount of $532,000, and a budget amendment to fully fund the project, see Exhibit **57**. Ila Valcarcel moved, seconded by Bill Deile for GPIWA to enter into its standard form construction contract with D.N. Higgins in the amount of five hundred and thirty-two thousand dollars ($532,000) for GL250027 ROP New 1MW Generator Project. Ila Valcarcel then moved, seconded by Tom Ferguson for a FY26 budget amendment transferring one hundred forty-seven thousand, three hundred and fifty-nine dollars ($147,359) from reserves into the FY26 Budget, Line Item GL250027, for the ROP 1MW Generator Project. Both motions passed.

N. As part of New Business, the General Manager presented a Memo regarding the Seven-E's of Auditing, see Exhibit **58**. The memo was for informational purposes only.

O. As part of Old Business, the General Manager presented a Memo which held the revised Past-Due Framework, see Exhibit **59**. There was a discussion about the framework. Tom Ferguson moved, seconded by Ila Valcarcel to approve the Past-Due Framework as written and authorize staff to implement it in managing past-due accounts. The motion passed. Tom Ferguson then moved, seconded by Rhonda Dooley to add a $20 Lien Administration Fee to the list of GPIWA's Schedule of Ancillary Fees. The motion passed.

P. The Board agreed to meet for a Special Meeting, to be held on June 2, 2026, at 10:00 AM to approve the bids for the Little Pine Island Bridge Project and committee meetings. Afterwards the Admin-Personnel Committee will meet, and then the Production-Distribution Committee.

Q. There being no further business before the Board, the meeting was adjourned at 12:49 PM.

Mikes Maillakakis for Frank Potter, Secretary