MEETING MINUTES
REGULAR MEETING
AUGUST 25, 2026

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

Present (via Zoom): Paul Brown, Treasurer

Absent (excused):

Also present: Zach Liebetreau, Attorney.

A. The meeting was called to order at 10:00 AM by President Cammick.

B. The roll call of Directors was performed by Frank Potter.

C. The Board of Directors' Attendance Report was reviewed, see Exhibit **93**. Ila Valcarcel moved, seconded by Cole Williams for approval of the report. The motion carried.

D. The Meeting Agenda, see Exhibit **92**, was modified by adding New Business item 5.B. "FY2026 Budget Amendment and Creation of GL280006 Phillips Park Watermain Replacement Project," see Exhibit **113**. Ila Valcarcel moved, seconded by Bill Deile, to approve the amended agenda. The motion carried.

E. The minutes from the Regular Meeting held on June 30, 2026 was presented. Ila Valcarcel informed the Board of a typo in Bullet-N, "perform" should have been "performance." Cole Williams moved, seconded by Bill Deile for approval of the amended minutes. The motion carried.

F. June and July Treasurer's Report, see Exhibit **94**, was given by the Fiscal Officer. July's data was reviewed in detail. Treasurer's Report Chart-1 Reserves Graph, see Exhibit **95**, was given by the General Manager. Tom Ferguson moved, seconded by Bill Deile for approval of the Treasurer's Report. The motion carried.

G. June's Balance Sheet, see Exhibit **96**, July's Balance Sheet, see Exhibit **97**, were presented by the Fiscal Officer. July's data was reviewed in detail. Bill Deile moved, seconded by Tom Ferguson for approval of the Balance Sheets. The motion carried.

H. June's Income Statement, see Exhibit **98**, July's Income Statement, see Exhibit **99**, were presented by the Fiscal Officer. July's data was reviewed in detail. Income Statement Chart-1 Revenue % by Month, see Exhibit **100**, Income Statement Chart-2 O&M Expenses % by Month, see Exhibit **101**, Income Statement Chart-3 Total

Uses % by Month, see Exhibit **102**, presented by the General Manager. Tom Ferguson moved, seconded by Cole Williams for approval of the Income Statements. The motion carried.

I. Zach Liebetreu presented the Attorney's Report:
    a. Prelien notices were sent to the following, on 6/29/2026, requesting payment of the past due amount within 30 days.
        i. Towey's account #1-21-00227-01, and owing $1,799.59
        ii. Zoner's, account #3-42-04038-01, and owing $1,694.96
    b. US Postal Services has verified delivery of prelien notice, though no one was present at the properties to signed for certified delivery.
    c. As of 8/25/2026 there has been no response from either party.
    d. Following the GPIWA Past Due Policy the Attorney made a motion to record the lien, pursue litigation foreclose the lien, and collect the past due amounts.
    e. There was a discussion regarding the topic.
    f. Tom Ferguson moved, seconded by Bill Deile, the motion carried.
    g. On a different topic the attorney will reach out to the distribution manager Erik Iverson regarding an outstanding amount of approximately $13,000 with a contractor for damage of GPIWA infrastructure.

J. Director's Report for June, see Exhibit **103**, Director's Report for July, see Exhibit **104**, Director's Report Chart-1 Accounts, see Exhibit **105**, Director's Report Chart-2 Water Sold, see Exhibit **106**, and Director's Report Chart-3 Total Charges, see Exhibit **107** were presented by the General Manager. Bill Deile moved, seconded by Frank Potter for approval of the Director's Reports. The motion carried.

K. Operation's Report for June, see Exhibit **108** and the Operation's Report for July, see Exhibit **109**, and Operation's Report Chart-1 % Unknown Water Lost, see Exhibit **110** were presented by the General Manager. Ila Valcarcel moved, seconded by Frank Potter for approval of the Operation's Reports. The motion carried.

L. For brevity the General Manager's Report was skipped, see Exhibit **111**, but the accompanying construction photos of the 1MW generator installation where reviewed. The General Manager also mentioned two compliments given to GPIWA staff by customers. They were included as an attachment to the report.

M. As part of New Business, the General Manager presented a Memo to change leak relief adjustment criteria, see Exhibit **112**. The adjustment was proposed by staff to lower the threshold for requesting leak adjustment from a catastrophic leak of 75,000 gallons to 200% or greater of their annual average, see full language in memo.

    Ila Valcarcel moved to amend Section XVI.B of the Rules and Regulations by removing the old language

    "*No adjustments will be considered on bills less than 75,000 gallons over their average usage. Each monthly billing period will be considered separately. If the high*

usage occurs over several monthly billing periods, the cost adjustment will be applied to the highest use month."

And replacing with the new language,

"***No adjustments will be considered unless the Member's metered consumption for a billing period exceeds two hundred percent (200%) of the Member's average monthly consumption during the preceding twelve (12) months, or for the period of time the Member has belonged to the Association if less than twelve (12) months. Each monthly billing period will be considered separately. If the high usage occurs over several monthly billing periods, the cost adjustment will be applied to the highest use month. The adjustment will be one time only, for that member's account. The Member will be required to sign a "One-Time Leak Adjustment Agreement*" to document the Member's consent to the one-time use of the adjustment."** The motion was seconded by Bill Deile, the motion carried.

N. As part of New Business, the General Manager presented a Memo requesting a zero-dollar amendment to the FY26 Project Budget to add the Phillips Park Watermain Replacement Project, see Exhibit **113**. The project will be funded through the reallocation of budgeted funds from other projects that can be deferred until FY27. The existing watermain adjacent to Phillips Park has experienced multiple leaks over the past two years, and the GM has prioritized it's replacement next year (FY27). Funding is needed to prepare the engineering design and construction documents required for bidding the project.

   Ila Valcarcel motioned to approve the creation of Project GL280006-DST-RR Phillips Park Watermain Replacement Project, and to fund the project in the amount of $69,303 through a zero-dollar Fiscal Year 2026 (FY26) Projects Budget amendment by reducing GL206005-ROP-RR DIW Control Systems Upgrade by $30,000; reducing GL250049-ROP-C SCADA Remediation Project by $24,303; and reducing GL288014-ROP-C Well Control System Upgrade by $15,000. Total project funding reallocated shall equal to sixty-nine thousand and three hundred and three dollars ($69,303). Seconded by Bill Deile, the motion carried.

O. At the end of the meeting the Fiscal Officer discussed with the Board some issues with the newly opened HRA account at Suncoast Credit Union. She explained that no GPIWA employee has authority on any GPIWA bank or credit union accounts. GPIWA fiscal staff typically have access to view accounts in order to reconcile them and run reports. Suncoast will not give fiscal staff account viewing rights as they do not have authority over the account. The Fiscal Officer has made multiple attempts to address this without resolution from Suncoast. Suncoast's only solution is to grant the Fiscal Officer authority over accounts, which goes against GPIWA policy. Note, the purpose for opening the HRA account at Suncoast credit union was to be able to place the HRA in an interesting bearing savings account that would allow for unlimited withdrawals (typically not an option available through a bank). There was a lengthy debate.

After the debate the following three motions were made:

First motion:
Ila Valcarcel moved that GPIWA prepare a document recognizing the Fiscal Officer's authority to access and view information related to GPIWA's Suncoast Credit Union accounts without being a signer or otherwise authorized on the accounts. The document shall be presented to Suncoast Credit Union by the GPIWA President, Vice President, Treasurer, Secretary, and Fiscal Officer. Motion seconded by Tom Fergusson. The motion carried.

Second motion:
Ila Valcarcel moved that contingent on Suncoast Credit Union NOT granting the Fiscal Officer access and viewing rights to the account without being a signer or otherwise authorized on the accounts, the account would be closed and funds removed. Motion seconded by Tom Fergusson. The motion carried.

Third motion:
Ila Valcarcel moved that contingent to funds being removed from Suncoast Credit Union, they be transferred to a new Centennial Bank checking account, seconded by Cole Williams. The motion carried.

P. There being no further business before the Board, the meeting was adjourned at 12:50 PM.

Mikes Maillakakis for Frank Potter, Secretary