



GREATER PINE ISLAND WATER ASSOCIATION, INC. PROPOSED AGENDA, REGULAR MEETING

August 26, 2025, 10:00 AM

1. CALL TO ORDER

A. Roll Call of Directors, Frank Potter, Secretary GPIWA Board of Directors

- a. President John Cammick
- b. Vice President Bill Deile
- c. Treasurer P. Michael Rose
- d. Secretary Frank Potter
- e. Paul Brown
- f. Denny Dekker
- g. Michael Dreikorn
- h. Tom Ferguson
- i. Cole Williams

B. Review Director's Attendance Report

(Pg. 3)

2. ADOPTION OF AGENDA

3. MINUTES

A. Approval of Minutes from Regular Meeting held on June 24, 2025

(Pg. 4-7)

B. Approval of Minutes from the Prod./Distr. Committee Meetings held on July 29, 2025

(Pg. 8)

4. REPORTS

A. Treasurer's Reports, presented by Susan Duvall for Treasurer

a. Treasurer's Reports:

i. June's & July's Report

(Pg. 9)

ii. Chart-1 Reserves Graph

(Pg. 10)

b. Balance Sheets:

i. June's Report

(Pg. 11)

ii. July's Report

(Pg. 12)

c. Income Statement:

i. Revised April's Report

(Pg. 13)

ii. Revised May's Report

(Pg. 14)

iii. June's Report

(Pg. 15)

iv. July's Report

(Pg. 16)

v. Chart-1 Revenue % by month

(Pg. 17)

vi. Chart-2 O&M Expenses % by month

(Pg. 18)

vii. Chart-3 Total Uses % by month

(Pg. 19)

viii. Chart-4 Profit (Loss) YTD

(Pg. 20)

B. Attorney's Report, presented by Zach Liebetreu Esq, Attorney

a. Memo regarding GPIWA's right to equitable lien

(Pg. 21-23)

- C. Director's Reports, presented by Mikes Maillakakis PE, General Manager
 - a. June's Report (Pg. 24)
 - b. July's Report (Pg. 25)
 - c. Director's Report Chart-1 Accounts (Pg. 26)
 - d. Director's Report Chart-2 Water Sold (Pg. 27)
 - e. Director's Report Chart-3 Total Charges (Pg. 28)
- D. Operations' Reports, presented by Mikes Maillakakis PE, General Manager
 - a. June's Report (Pg. 29)
 - b. July's Report (Pg. 30)
 - c. Chart-1 % Unknown Water Loss (Pg. 31)
- E. General Manager's Report, presented by Mikes Maillakakis PE, General Manager (Pg. 32-34)

5. NEW BUSINESS

- A. Reducing Past Due Amounts (Pg. 35-37)

6. OLD BUSINESS

- A. Discussion about Customer Service's work week (Pg. 38-40)
- B. Discussion of CDs (Pg. 41)
- C. Discussion of a Line of Credit w/Centennial Bank (Pg. 42)
- D. Discussion of Best and Final Offer (BAFO) for low bidder on acidization project (Pg. 43)

7. BOARD MEMBER COMMENTS

- A. Finance Committee Meeting September 30, 2025
- B. Next Regular Board Meeting October 28, 2025