Waterville Estates Village District

Commission Non Public Session Minutes – February 8, 2023

The Non-Public session was called to order at 19:49 hours on February 8, 2023. Present were Maureen Patti, Dave Spinney, Ron Beard, Judy Kinney, and Gerry Panuczak.

Ms. Patti motioned to amend the January 25, 2023 Commissioner Non Public Meeting minutes. Mr. Panuczak seconded the motion. All Commissioners present voted affirmative.

Ms. Patti presented the 2022 year-end Recreation Fund Balance report. Ms. Kinney stated that the Touch Bistro deposits have not been reconciled. Mr. Panuczak stated that without that, the Commissioners cannot complete the task of adjusting the year-end balance to match the language of the RMA.

Ms. Patti shared an update on the safe deposit boxes at Meredith Savings Bank for a minimum of 20 years. The District is being charges $70 per year for the boxes, and currently does not have access to the contents. Ms. Patti motioned to instruct staff to visit the bank to terminate the automatic payments, and close the boxes. All Commissioners present votes affirmative.

Ms. Patti stayed that the WEA Board has requested that their lawyer discuss with District Counsel the contractual agreement that would be necessary in order for WEA to create an easement on District property for the construction of mailboxes.

The Non-Public session was concluded at 20:16 hours on February 8, 2023 by unanimous roll call vote of Commissioners present. The Commissioners returned to Public session.

Respectfully Submitted

Gerry Panuczak