Waterville Estates Village District

Commission Non Public Session Minutes – February 21, 2023

The Non-Public session was called to order at 16:08 hours on February 21, 2023. Present were Maureen Patti, Dave Spinney, Ron Beard, and Gerry Panuczak.

Mr. Beard shared the revised year-end balances for the Recreation Fund following a review of income and expenses. $27,745.03 can be used for District expenses to bring the year-end balance to $25,000 as contemplated in the Recreation Management Agreement (RMA). Mr. Spinney motioned to use $14,588.63 of the balance for payroll (tips). Ms. Patti seconded the motion. All Commissioners present voted affirmative. Mr. Spinney motioned to use $13,156.40 of the balance to offset additional management payroll adjustments for employees performing recreation support. Mr. Panuczak seconded the motion. All Commissioners present voted affirmative. With these actions, $94,371.34 would remain on the books as uncollected debt from the Association for 2022.

Mr. Beard briefed the Commissioners regarding possible staff changes to the Finance department, including potential candidates available. Mr. Beard and Mr. Panuczak will meet with Anna Cole to discuss this reorganization.

The Non-Public session was concluded at 16:57 hours on February 21, 2023 by unanimous roll call vote of Commissioners present. The Commissioners returned to Public session.

Respectfully Submitted

Gerry Panuczak

ok to unseal
10/24/23