The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees was held at 6:00 P.M. on Wednesday, November 6, 2024, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:01 pm by President Tom Dvorsky.

Trustee's present: Tom Dvorsky, Tom Hinders, Rick Happe, Josh Giannetto

Absent: Todd Eiler

Visitors: Pat Beatty, Deb Mills, Dennis Jones (fish committee), Steve Umthun

President Dvorsky asked for additions to the agenda: Rick Happe moved to approve the agenda as presented. Tom Hinders seconded, and the motion carried by unanimous voice vote.

Minutes of the Regular Meeting held on October 9, 2024, were reviewed. Tom Hinders moved to approve the minutes as presented. Tom Dvorsky seconded the motion it carried by unanimous voice vote.

The Treasurer's report for the month ending October 31st, 2024, was presented by Rick Happe. These reports included a summary of account activity, unpaid bills, a summary of outstanding loans, a summary of Tax Increment receipts and copies of the bank statement. The account activity was reported as:

9/30/2024	fwd.	Beginning balance was	\$	67,229.55
10/07/2024	POS	HP Instant Ink – printer ink service	\$	(33.91)
10/11/2024	DEP	POW CO Treas- 2023 Cur Tax	\$1	171,856.00)
10/11/2024	ACH	Intuit, Inc Quick Books, monthly	\$	(65.00)
10/15/2024	ACH	Microsoft 365 – Nov	\$	(\$12.50)
10/22/2024	1645	Bear Creek Ins Crime Bond (\$100) & Liab Ins.	\$	(1,174.00)
10/23/2024	1646	State Hygienic Lab – water testing	\$	(307.00)
10/30/2024	POS	Brooklyn Grocery – gas for mini-dredge	\$	(37.00)
10/30/2024	ACH	Theisen's Grinnell – hose & fittings/mini-dredge\$	(113	3.45)
10/31/2024	ACH	Paul's ACE Hardware – hose & fittings	\$	(103.43)
10/31/2024	ACH	Manatt's, Inc camlock fittings	\$	(113.45)
10/31/2024	1651	First State Bank – apply Aug '24 tax revenue	\$	(930.64)
10/31/2024	1650	First State Bank – apply Jul '24 tax revenue	\$	(1,056.42)
10/31/2024	1649	First State Bank – apply Jun '24 tax revenue	\$	(1,481.52)
10/31/2024	1648	First State Bank – apply May '24 tax revenue	\$	(12,012.21)
10/31/2024	1652	First State Bank – apply Sep '24 tax revenue		(57,280.27)
10/31/2024	1647	First State Bank – apply Apr '24 tax revenue	\$(123,747.44)
10/31/2024	CR	First State Bank Interest on Account	\$	142.88
		Ending Bank Statement Balance	\$	40,760.19
Outstanding Checks:				
Outstandin	g Officers.	none to report	\$	0.00
Bills Presented for Payment:				
	•		¢	(65.00)
10/10/2024	ACH	Intuit-QuickBooks Software, monthly	\$ \$	(100.00)
		Bill Nagle – 2 used 250 gal tanks @@ \$50 ea.		(100.00)

Total Unpaid Bills

Mapping Network Inc.-Don's Cove pre-dredge survey \$(4,175.00)

\$ (4,340.00)

November 6, 2024

The Treasurer's report was approved subject to a correction of the Manatt's A/P item of \$102.89 which actually cleared as \$113.45 on10/31/24 as reported. Manatt's can only clear debit items through the credit card system and adds 3.5% for the cost. The motion by Tom Hinders and seconded by Tom Dvorsky and carried by unanimous voice vote.

Hinders made a motion to pay the bills totaling \$4,340.00. The motion was seconded by Dvorsky and carried by unanimous voice vote.

Unfinished business: Dvorsky reported that JDM Contracting has finished Echo Drive and is working on Franklin Drive drainage issues.

New Business: Pat Beatty (HL Board) reports a drainage and erosion problem on Wilson Drive. Carrie Diehl asked him to look at it and he thinks it may be a plugged culvert under the road. Dvorsky and Happe agreed to look at it next week.

Dennis Jones, representing the Fish Committee, requested the RIZ Trustees to consider contributing to purchase grass carp to help control vegetation around the lake. He at first estimated a cost of \$5,700.00 initial stocking of 300 fish in the main lake and 15 to each of Andy's and Bozo ponds. Discussion ensued over recommendations by DNR and the Fisheries representative. Trustees are near budget limits of spending for this fall, and before committing, want to consider and discuss whether this is a qualified water quality issue as well as the possibility of sharing the cost 3 ways with the Fish Committee, Lake Owner and RIZ. Happe moved to table the issue for now. Motion seconded by Dvorsky and carried unanimously.

Happe requested that the December meeting be moved up to November 27th so the Trustees can approve the AFR, AURR and Certification to Auditor reports for submission by December 1st. Furthermore, Dvorsky has surgery on the day before December 4th and would like to get the meeting moved up as well. It was agreed to move the December meeting up to November 27, 2024.

As there being no further business to come before the Trustees, Hinders made a motion to adjourn the meeting at 7:02 P.M. Giannetto seconded the motion, and it carried by a unanimous voice vote.

Next meeting will be November 27, 2024, at 6:00 P.M. at Holiday Lake Community Center.

Procidont

Date

Clerk

Dela