

September 4<sup>th</sup>, 2024

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees was held at 6:00 P.M. on Wednesday, September 2<sup>nd</sup>, 2024, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:07 pm by President Tom Dvorsky.

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

Absent:

Visitors: Chelse Beumer, Scott Weston, Pat Beatty, Deb Mills, Mary Ann Hinders, AC Timmerman, Jake Whitten, Penney Neuzil, Dale Sherwood, Carol Sherwood.

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

Minutes of the Regular Meeting held on August 7<sup>th</sup>, 2024, were reviewed: Tom Hinders moved to approve the minutes as presented. Todd Eiler seconded, and the motion was carried by unanimous voice vote.

The Treasurer's report for the month ending August 30<sup>th</sup>, 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:

7/31/2024		Beginning balance was	\$14,707.69
8/9/2024	DEP	Advance On LOC #15	\$10,000.00
8/12/2024	ACH	Intuit-QuickBooks Software, monthly	(\$65.00)
8/12/2024	1634	Best Buy- Samsung Galaxy Book 4-Laptop	(\$710.18)
8/14/2024	DEP	POW CO Treas-2022 Cur Tax &2022 Homestead	\$930.64
8/15/2024	1631	JDM- Intake and Basin	(\$3,054.22)
8/16/2024	1636	Aquatic Ecosystem invoice 6135	(\$498.00)
8/16/2024	1637	Aquatic Ecosystem Invoice 6139	(\$3,767.00)
8/19/2024	1633	Tom Dvorsky- gas for mini dredge	(\$34.00)
8/23/2024	1635	The Record- publication intent to renew debt	(\$5.00)
8/30/2024	DEP	First State Bank Interest on Account	\$.31

Ending Bank Statement Balance	\$2,979.59
-------------------------------	------------

**Outstanding Checks**

8/4/2024	1638	Rick Happe- 3 reams of Paper	(\$17.88)
		Chelse Beumer- web domain	(\$35.32)

**Unpaid Bills**

8/1/2024	ACH	Intuit-QuickBooks Software, monthly	\$(65.00)
		Faas Construction- Dons Cove	(\$76,557.00)
		Faas Construction- Mapping network- Dons cove	(\$12,000.00)
		Mapping network- Dons cove.	(\$4,175.00)

Total Unpaid Bills	(\$97,062.00)
--------------------	---------------

The Treasurer's report was approved on a motion by Tom Dvorsky and seconded by Tom Hinder and carried by unanimous voice vote.

September 4<sup>th</sup>, 2024

**Bills Presented for Payment:** Todd Eiler made a motion that all unpaid bills be paid. (Intuit, Aquatic, Faas, Mapping). seconded it by Tom Hinders. Motion carried by unanimous voice vote.

**Unfinished business:** Tom Dvorsky asked if anyone had any unfinished business that they would like to discuss. Rick Happe stated that he bought a new computer that was approved last month and wanted to make sure everyone was aware of this. Rick then also discussed that he contacted Mapping network to see when they would be at the lake next, they have not followed up yet. Tom Dvorsky stated that the mapping needed to be the first process done so that they could get it out for the contractors to give a bid on dredging.

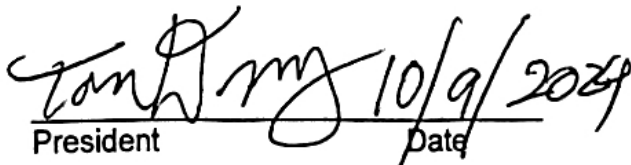
**New Business:** Tom Dvorsky asked if anyone had any unfinished business that they would like to discuss. Tom had a few items he wanted to discuss. He first discussed that last month there was talk about getting quotes for a mini excavator and skid loader for the maintenance department of Holiday Lake. Tom and the Riz Trustees know that there will always be erosion problems out at this lake and buying this kind of equipment will benefit the lake to help maintain. Rick Happe Tom Dvorsky discussed the difference between the two brands that they got quotes on for the Mini Excavator and Skid loader. John Deere and Bob Cat were the two brands. They were quoted as follows:

Mini Excavator	John Deere 50- \$83,075.00
	Bob Cat E3- \$51,651.00
Skid Loader	John Deere- \$81,850.00
	Bob Cat T76- \$68,970.8

Riz trustees discussed with the group the pros and cons of each. Rick Happe motioned to buy the John Deere mini excavators, motion seconded by Todd Eiler and the motion was carried by unanimous voice vote. Todd Eiler motioned to buy the Bob Cat Skid Loader, motion seconded by Rick Happe and the motion was carried by unanimous voice vote.

As there being no further business to come before the Trustees, Clerk adjourned the meeting at 7:15 P.M. Todd Eiler moved to approve and seconded by Tom Dvorsky. Motion carried by a unanimous voice vote.

**Next meeting will be October 9<sup>th</sup>, 2024, at 6:00 P.M. at Holiday Lake Community Center.**

  
\_\_\_\_\_  
President                      Date

  
\_\_\_\_\_  
Clerk                              Date