

October 9, 2024

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees was held at 6:00 P.M. on Wednesday, October 9, 2024, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:05 pm by President Tom Dvorsky.

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

Absent: Todd

Visitors: *Pat Beatty, Deb Mills, Mary Ann Hinders, Scott Weston, Tawni Hammans, Carol Sherwood.*

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 September 4, 2024, were reviewed. Tom Hinders moved to approve the minutes as presented. Josh Giannetto seconded the motion it carried by unanimous voice vote.

Minutes of the Organizational Meeting held on September 4, 2024, were then reviewed and on a motion by Hinders, seconded by Giannetto were approved by unanimous vote.

The Treasurer's report for the month ending September 30th 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:

8/31/2024	fwd	Beginning balance was	\$ 2,979.59
9/06/2024	DEP	Advance On LOC #15	\$100,000.00
9/09/2024	1640	Faas Construction & Excavating- invoice 779	\$(12,000.00)
9/09/2024	1639	Faas Construction & Excavating- invoice 780	\$(76,557.00)
9/10/2024	DEP	Advance On LOC #15	\$150,000.00
9/11/2024	ACH	Intuit, Inc. – Quick Books, monthly	\$ (65.00)
9/12/2024	1642	Wilcox Repair & Equipment – Bobcat T76 loader	\$(68,970.82)
9/13/2024	DEP	POW CO Treas- 2023 Cur Tax	\$ 57,280.27
9/13/2024	ACH	Microsoft 365 – October	\$ (12.50)
9/16/2024	1632	Chelse Beumer- reimburse for Domain name	\$ (35.16)
9/16/2024	1641	Chelse Beumer- reimburse for GoDaddy website	\$ (216.11)
9/19/2024	1644	Manatt's, Inc. – 3 loads erosion stone	\$ (2,142.46)
9/20/2024	1638	Rick Happe- reimburse 3 reams paper	\$ (\$17.88)
9/20/2024	1643	Van Wall Equipment, Inc.- John Deere 50 Excavator	\$ (83,075.00)
9/30/2024	DEP	First State Bank Interest on Account	\$ 61.62
		Ending Bank Statement Balance	\$ 67,229.55

Outstanding Checks:

none to report	\$ 0.00
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Bills Presented for Payment:

10/10/2024	ACH	Intuit-QuickBooks Software, monthly	\$ 65.00
		State Hygienic Lab – water testing	\$ 307.00
		Bear Creek Ins- Crime Bond (\$100), D&O Ins	<u>\$1,174.00</u>
		Total Unpaid Bills	\$1,546.00

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

Hinders made a motion to pay the bills totaling \$1,546.00. The motion was seconded by Giannetto and carried by unanimous voice vote.

Unfinished business: Rick reported that he will follow up with Mapping Network to nudge them for a date they will be at the lake. 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 reported that it has come to his attention that the north (handicapped) boat dock has seriously deteriorated chip & seal coat causing debris to wash into the lake. The Trustees agreed to meet at the site after the meeting to look over the problem.

As there being no further business to come before the Trustees, Hinders made a motion to adjourn the meeting at 6:35 P.M. Giannetto seconded the motion and it carried by a unanimous voice vote.

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

Tom Hinder 11/6/2024
President Date

Sam Hinder 11/6/2024
Clerk Date