

January 03, 2024

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees was held at 6:00 P.M. on Wednesday, January 3, 2024, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:00 pm by President, Brad Storm.

Trustee's present: Brad Storm, Rick Happe, Tom Dvorsky, Tom Hinder, Todd Eiler

Absent:

Visitors: Chelse Beumer, Pat Beatty (HOA), Judy Storm, Deb Mills (HOA)

**President Storm asked for additions to the agenda: No additions at this time.**

Todd Eiler motioned to approve the request. Tom Hinder seconded, and motion carried by unanimous voice vote.

**Minutes of the Regular Meeting held on December 6<sup>th</sup>, 2023, were reviewed:** Tom Dvorsky moved to approve the minutes as presented. Tom Hinder seconded, and the motion was carried by unanimous voice vote.

**Minutes of the Non-scheduled meeting held on December 14<sup>th</sup>, 2023, were reviewed:** Tom Dvorsky moved to approve the minutes as presented. Rick Happe seconded, and the motion was carried by unanimous voice vote.

**The Treasurer's report for the month ending December 31<sup>st</sup>, 2023, was presented by Rick Happe.** These reports included a summary of account activity, unpaid bills, a summary of loans outstanding, a summary of Tax Increment receipts and copies of the bank statement. The account activity was reported as:

<b>11/30/2023-</b>		<b>Beginning balance was</b>	<b>\$23,092.03</b>
12/11/2023	1602	Chelse Beumer- Secretarial work Oct., Nov., Dec.	(\$100.00)
12/11/2023	1599	Rick Hudson-wrap standpipe in silt basins	(\$150.00)
12/11/2023	1603	Chelse Beumer- Secretarial Bonus	(\$175.00)
12/11/2023	ACH	Intuit, Inc QuickBooks Software, monthly	(\$ 60.00)
12/14/2023	DEP	Pow. Co. Treas-2022 cur Tax	\$7,010.58
12/14/2023	DEP	Holiday Lake Owners Assoc-brush mower rent	\$1.00
12/20/2023	DEP	Advance on LOC	\$60,000.00
12/26/2023	1604	Iowa Bridge & Culvert- Contract payment #2	(\$54,971.76)
		<b>Ending balance</b>	<b>\$34,661.11</b>
		<b>Outstanding Checks...</b>	
12/20/2023	ACH	Faas Construction & Excavating	(\$27,726.90)
<b>Unpaid Bills</b>			
1/11/2024		Intuit, Inc. QuickBooks	(\$60.00)
		Geo Tech silt bag	(\$1615.70)
		Apply Sept. Tax Revenue	61,497.88
		Apply Oct. Tax Revenue	131,016.34
		Apply Nov. Tax Revenue	16,932.31
		Apply Dec. Tax Revenue	7,010.58
<b>Total Unpaid Bills</b>			<b>(\$1675.70)</b>

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

**Bills Presented for Payment:**

Riz Trustee Rick Happe made a motion that all unpaid bills to be paid. (Intuit, Geo Tech). Todd Eiler approved this motion and seconded it by Tom Hinders. Motion carried by unanimous voice vote.

**Unfinished business:**

Brad Storm asked the members if they had anything they would like to discuss that would be old business. Rick Happe said that they would need to get to the bank to up the line of credit with First state Bank. That he would like to do this before the 11<sup>th</sup> of January. All trustees agreed that this should be done. Rick Happe asked to make a motion for going to the bank to up the line of credit. Todd Eiler made the motion and Tom Dvorsky seconded the motion. Motion carried by a unanimous voice vote. None of the other Riz Trustees had anything else to discuss that was unfinished business. Brad Storm had a few items he wanted to discuss. Brad discussed the east shore line has a few areas that do not need to be dredged and a few areas that need to be done.

They would need to get basins ready in the areas to use these for dredging. Brad also discussed would there be enough time in the fall to get dredging done in the fall. Previous years they barely got it done. Todd asks if they would be doing the beach, there seems to be a lot of sand that has moved into the water. Brad and Rick Happe both stated that there is not enough sand to make a difference, there is still a drop off outside the beach area.

Brad discussed what they would be doing for the dredging and the different areas that could be done. Discussed the different areas that are shallow and the areas that are still pretty deep and should not need any dredging. Brad feels that a dredging project on this side would need two basins. Brad just wanted all the members to know what he was thinking and just wanted to make sure that everyone is on the same page and to give everyone time to think about this and come back to it in a couple of months and decide what they want to do and get it out for public bid.

Brad discussed that Don's cove needs to be cleaned out. People on the west side have bad looking water and the people on the east side cannot use it at all for the water crafts. Brad thinks that if they were to excavate Don's cove but to also take out the boat ramp that is all broken up and hasn't been able to be used and to widen the area so that there is more waterways. This is something that the lake board would have to agree upon, so the two lake board members were going to discuss this at there next work season.

The Riz trustees talked about the different types of dredging again and what would be the best for the lake and getting the most out of it. To do Don's cove they would use a barge and the company would like to do it earlier than after Labor Day. Most of them were ok with that happening since it is in a cove and if they were to let the company know that it would only be Monday through Friday.

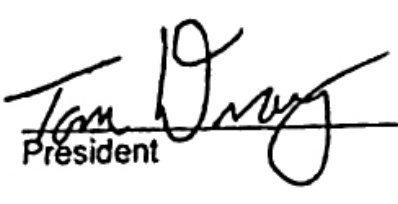
Riz trustees would like to see dredging done and not to skip a year. Brad do not feel that there would be enough money to be able to do more than just Don's cove. There would not be enough money to do more than that. He gave examples of what it would cost, and it would be over budget.

**New Business:** There was no new business at this time.

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As there being no further business to come before the Trustees, President Brad Storm adjourned the meeting at 7:11 P.M. Todd Eiler moved to approve and seconded by Tom Dvorsky. Motion carried by a unanimous voice vote.

Next meeting will be February 7<sup>th</sup>, 2023, at 6:00 P.M. at Holiday Lake Community Center.

  
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President                      3/7/24  
Date

  
\_\_\_\_\_  
Clerk                      3-12-24  
Date