

January 4, 2023

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees was held at 6:00 P.M. on Wednesday, January 4<sup>th</sup>, 2023, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:05 pm by President, Brad Storm.

Trustee's present: Brad Storm, Rick Happe, Tom Dvorsky, Mike Stoos

Absent: Todd Eiler

Visitors: Chelse Beumer, Judy Storm, Rick Kriegel, CR Roethler, Ernie Thom

**President Storm asked for additions to the agenda:** Rick Happe brought to the attention to Discuss the Aquatic Eco. Mike Stoos moved to approve the agenda as written. Seconded by Rick Happe and approved by unanimous voice vote.

**Minutes of the Regular Meeting held on December 7<sup>th</sup>, 2022, were reviewed:** Rick Happe moved to approve the minutes as presented. Mike Stoos seconded, and the motion was carried by unanimous voice vote.

**The Treasurer's report for the month ending December 31<sup>st</sup>, 2022,** 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:

11/30/2022-		<b>Beginning balance was</b>	<b>\$132,196.52</b>
12/1/2022	Deposit	Holiday Lake owners-brush mower rent (Annual)	\$1.00
12/5/2022	1519	Mid-American Dredging inc. Inv.2022 Dredging main lake	(\$262,400.00)
12/6/2022	Deposit	Advance online of credit	\$150,000.00
12/6/2022	1512	Faas Construction & excavating-Invoice-648-silt basin	(\$6,753.59)
12/6/2022	1513	Faas Construction & Excavation- Invoice-651- N Lakeshore	(\$2,220.00)
12/12/2022	ACH	Intuit, Inc QuickBooks software	(\$55.00)
12/14/2022	Deposit	Pow CO Treas.- 2021 cur tax	\$5,687.97
12/14/2022	1516	State Hygienic Lab- invoice 242292 Water testing Jun-sept	(\$389.00)
12/14/2022	1515	Quick Supply Co. Turbidity Curtain	(\$925.00)
12/14/2022	1518	French-Reneker Assoc. Inv. 17276 engineering dam	(\$940.00)
12/14/2022	1517	French-Reneker Assoc. Inv. 17229 engineering dam	(\$1,786.00)
12/21/2022	1514	New Wave Docks&lift-2 docks 1 lift moved	(\$1,070.00)
12/22/2022	1520	Chelse Beumer Sept-Dec Secretarial work	(\$110.00)
12/22/2022	1522	Chelse Beumer X-MAS Bonus	(\$240.00)
12/31/2022	Deposit	First State Bank- Interest on Account	\$10.31
12/31/2022	Debit	First State Bank Min. Balance fee	(\$6.42)
		<b>Ending balance</b>	<b>\$11,000.79</b>
		<b>Outstanding Checks...</b>	
12/7/2022		Rick Happe- Reimburse for 3 reams of printer paper	(\$17.88)
		<b>Total Checks Outstanding</b>	<b>(\$10,982.91)</b>
		<b>Unpaid Bills</b>	
		LocaliQ Register Media- Publish public bid	(\$101.88)
		Faas Construction& Excavation- Silt basin backhoe work	(\$750.00)
		Manatt's- Al welding repairs to Doa	(\$130.54)
		TNC Dock lift	(\$400.00)
		<b>Total for Unpaid bills</b>	<b>(\$1,382.42)</b>

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

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**Bills Presented for Payment:**

Riz Trustee Rick Happe made a motion that all unpaid bills to be paid. Manatt's, LocaliQ, Faas and TNC (two docks removed). Brad Storm approved this motion and seconded by Tom Dvorsky. Motion carried by unanimous voice vote.

**Unfinished business:**

Brad Storm receives a check from MidAmerican Dredging to cover the damages that occurred while they were dredging at Holiday lake.

Brad Storm then discussed that there is a pipe that was left behind that will need to be removed from one of the basins and a few other things that were left behind by the dredging company. Riz trustees will make sure that all of this is taken care of.

**New Business:** Rick Happe made a motion to the members, for him and Brad Storm to be able to go into the bank and discuss extending the Line of credit that the Riz has with First State Bank and pay the interest to date. Brad Storm approved this motion and seconded by Tom Dvorsky. Motion carried by unanimous voice vote.

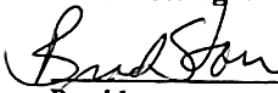
Brad Storm discussed the email that was sent to all the Riz trustees about the Aquatic Ecosystem consultants Proposal. He discussed what all was written in this proposal and that the Lake Board received their proposal as well. Riz trustees discussed that they feel this company has been doing very well and would like to continue to use their services. Brad Storm made a motion to sign and return the proposal. Seconded by Tom Dvorsky. Motion carried by unanimous voice vote.

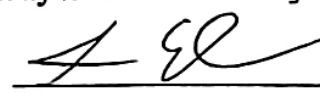
Brad Storm then stated that this needs to be on the project list and the members of the Riz felt that this was a good project for them to do. Brad motioned to make this a project. Tom Dvorsky approved this motion, seconded by Mike Stoos. Motion was carried by unanimous voice Vote. Project 23-01 was created for this project. Brad then made another motion to pay the bills as they come from the AEC. Four payments of \$498.00 starting May 1<sup>st</sup> for the ponds (Bozo, Andy's, and Frisbee golf pond). Then five payments of \$3,767.00 starting April 1<sup>st</sup> for the main lake. Tom Dvorsky moved to approve and seconded by Mike Stoos. Motion carried by unanimous voice vote.

Brad Storm discussed that the Riz trustees take quotes on the dredging of haps cove. This cove needs to have it dredge. Brad would like to see a contractor with a specific dredging machine (DINO Six mini dredge) that sells for about \$160,000.00. Brad Storm has one contract that they have shown around the lake. Brad Storm feels they will spend about \$100,000.00 dredging this area and wanted to make a motion to take quotes and show companies around to do the dredging. Tom Dvorsky seconded this motion. Motion carried by unanimous voice vote.

As there being no further business to come before the Trustees, President Brad Storm adjourned the meeting at 6:40 P.M. Tom Dvorsky moved to approve and seconded by Mike Stoos. Motion carried by a unanimous voice vote.

**Next meeting will be February 1<sup>st</sup>, 2023, at 6:00 P.M. at Holiday Lake Community Center.**

 2/1/2023  
\_\_\_\_\_  
President Date

 3-01-23  
\_\_\_\_\_  
Clerk Date