

January 5<sup>th</sup>, 2022

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees held a meeting at 6:00 P.M. on Wednesday, January 5<sup>th</sup>, 2022, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:19 pm by President, Brad Storm.

Trustee's present: Brad Storm, Rick Happe, Tom Dvorsky, Jim Patten  
Absent: Todd Eiler  
Visitors present: Chelse Beumer, Judy Storm

President Storm asked for additions to the agenda: As there were none, Rick Happe moved to approve the agenda as written. Seconded by Brad Storm and approved by unanimous voice vote.

Minutes of the Regular Meeting held on December 1<sup>st</sup>, 2021, were reviewed: Tom Dvorsky moved to approve the minutes as presented. Rick Happe seconded, and the motion carried by unanimous voice vote.

The Treasurer's report for month ending December 31<sup>st</sup>, 2021, was presented by President, Rick Happe. These reports included a summary of account activity, unpaid bills, a summary of loans outstanding, a summary of Tax Increment receipts, copies of the Bank Statement, The Account activity was reported as:

10/31/2021-		Beginning balance was	\$2,367.16
12/13/2021-	Ach DR	Intuit, Inc- QuickBooks software	(\$50.00)
12/14/2021	Ach CR	Pow. Co. Treasurer-2020 cur tax & Homestead Tax Rev	\$5760.44
12/31/2021	Dep	First State Bank Interest on acct.	\$0.48
		Ending balance	\$8,078.08
		Outstanding Checks...	
12/31/2021	1464	Chelse Beumer- Sec. Work Oct-Dec	(\$90.00)
12/31/2021	1465	Chelse Beumer- Sec. Work Bonus	(\$250.00)
		Total Checks Outstanding	(\$340.00)
		Unpaid Bills	
		Total for Unpaid bills	(\$0.00)
		Cash Balance	\$7,738.08

The Treasurer's report approved on a motion by Todd Eiler, seconded by Brad Storm and carried by unanimous voice vote.

**Bills Presented for Payment:**

Riz Trustee Rick Happe motioned that all unpaid bills to be paid. Brad Storm approved this motion and seconded by Tom Dvorsky. Motion carried by unanimous voice vote.

**Unfinished Business:**

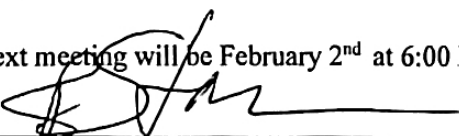
Brad wanted to remind the Riz Board that French Reneker will be at the Lake on January 11<sup>th</sup> at 10am. They are going to discuss the spill way and if they would oversee the Dredging bid on behalf of the Riz.

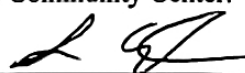
**New Business:**

Discussion on the 2023 budget was done. Rick and Brad to meet with the banker this month.

As there being no further business to come before the Trustees, President Brad Storm adjourned the meeting at 6:34 P.M. Tom Dvorsky moved to approve and seconded by Rick Happe. Motion carried by a unanimous voice vote.

Next meeting will be February 2<sup>nd</sup> at 6:00 P.M. at Holiday Lake Community Center.

  
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President

  
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Clerk