

October 04, 2023

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees was held at 6:00 P.M. on Wednesday, October 4th, 2023, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:06 pm by President, Brad Storm.

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

Absent:

Visitors: Deb Mills (HOA), Dale & Jacob McKinnon, MaryAnn Hinders, Judy Storm

President Storm asked for additions to the agenda: Approval of Midwest Dredging Forward email to Midwest Dredge to pick up dredge pipes at beach.

Follow up with Rick Hudson for quote to re-wrap sediment basin spill pipe.

Videos of Zone B dredge bottom

Steve Rhodes request to meet about Andy's Spillway

David Hall phone call requesting help to repair torn up yard.

1PM Meeting with Washington Culvert Thursday @ Community Center

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

Minutes of the Regular Meeting held on September 6th, 2023, were reviewed: Todd Eiler moved to approve the minutes as presented. Tom Dvorsky seconded, and the motion was carried by unanimous voice vote.

Minutes of the Organizational Meeting held on September 6th, 2023, were reviewed: Todd Eiler moved to approve the minutes as presented. Tom Dvorsky seconded, and the motion was carried by unanimous voice vote.

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

8/31/2023-		Beginning balance was	\$3,244.62
9/11/2023	ACH	Intuit Quick books software monthly fee	(\$2,700.00)
9/13/2023	1580	Rick Happe - reimburse for 4 reams paper	(\$60.00)
9/14/2023	DEP	Pow Co Treasurer 2022 cur tax	\$61,497.88
9/22/2023	1586	French-Reneker - invoice 17791(spillway)	(\$1,030.00)
9/22/2023	1585	French-Reneker - invoice 17715(spillway)	(\$5,665.00)
9/27/2023	1589	Bear Creek Insurance-Crime Bond renewal	(\$100.00)
9/28/2023	1584	Gator Enterprises LLC - gas tanks and gas	(\$84.50)
9/28/2023	1588	State Hygienic Labs - invoice 258923, 262858	(\$173.50)
9/29/2023	1587	Midwest Dredging - Initial Installment	(\$37,455.00)
9/30/2023	DEP	First State Bank	\$15.90
9/30/2023	Debit	First State Bank - Min Bal Fee	(\$6.42)
		Ending balance	\$17,461.21

Outstanding Checks... \$ 0.00

Unpaid Bills

10/11/2023	ACH	Intuit, Inc QuickBooks Software, monthly	(\$ 60.00)
10/4/2023		Midwest Dredging & Pond Sect B installment	(\$38,454.00)
10/4/2023		Wilkinson-Invoice #123 survey Haps Cove	(\$1,500.00)
10/4/2023		JDM Contracting- L-1017 Aves culvert	(\$6,002.01)
		Total Bills	(\$46,016.01)
		Cash balance (chkg) after & bills	(\$26,646.79)
		Total for Unpaid bills	(\$0.00)

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The Treasurer's report was approved on a motion by Tom Dvorsky and seconded by Todd Eiler 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, Midwest Dredging, Wilkinson, JDM). Todd Eiler approved this motion and seconded by Tom Dvorsky. Motion carried by unanimous voice vote.

Unfinished business:

The project to install a ditch on Echo Drive to divert storm water flowing towards Don and Shannon Schmit has been tabled until Brooklyn Communications give the clearance that the telephone box in the ditch can be removed.

New Business:


Brad and Rick to meet with Steve Rhoads to discuss what could be done to update and landscape Andy's spillway into Poe's Cove.

Brad recommended we have MidAmerica Dredging remove dredge pipes stored at the beach. It was agreed to leave the dredge pipes onsite for another year.


Todd discussed the concept and benefit of giving a 10% bid preference to local companies for projects.

As there being no further business to come before the Trustees, President Brad Storm adjourned the meeting at 7:07 P.M. Todd Eiler moved to approve and seconded by Tom Dvorsky. Motion carried by a unanimous voice vote.

Next meeting will be November 1st, 2023, at 6:00 P.M. at Holiday Lake Community Center.



President 11-1-2023
Date



Clerk 11-1-23
Date