

November 01, 2023

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees was held at 6:00 P.M. on Wednesday, November 1st, 2023, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:02 pm by President, Brad Storm.

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

Absent: Todd Eiler

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

President Storm asked for additions to the agenda:

Additions to the Agenda French Renker working on agreement for re-rocking dam,

Water quality project: Removal of creosote(pesticide) railroad crossies and telephone poles from storm water runoff for children's beach, park, and playground area

Financing: Public Financing available through D.A. Davidson & Co.

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

Minutes of the Regular Meeting held on October 4th, 2023, were reviewed: Tom Dvorsky moved to approve the minutes as presented. Tom Hinder seconded, and the motion was carried by unanimous voice vote.

The Treasurer's report for the month ending October 31st, 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:

9/30/2023-		Beginning balance was	\$17,461.21
10/6/2023	1590	JDM Contracting- L-1017 Aves culvert	(\$6,002.01)
10/10/2023	1591	Midwest Dredging & Pond Sect B installment	(\$38,454.00)
10/11/2023	DEP	First State Bank	\$32,000.00
10/11/2023	ACH	Intuit, Inc QuickBooks Software, monthly	(\$60.00)
10/13/2023	DEP	POW CO Treas. - 2022 cur tax	\$131,016.34
10/13/2023	1592	Bear Creek Insurance- Liab. Insurance	(\$1074.00)
10/22/2023	1596	State Hygienic Labs - invoice 264933 Water test	(\$153.00)
10/27/2023	1595	Midwest Dredging - Final installment	(\$38,455.00)
10/28/2023	1593	Blake Wilkinson- Scuba diving- Obstacle survey Haps	(\$1,500.00)
10/30/2023	DEP	First State Bank- Interest on account	\$58.68
10/30/2023	Debit	First State Bank - Min Bal Fee	(\$6.42)
		Ending balance	\$94,831.30

		Outstanding Checks...	
10/20/2023	ACH	Smith's Sewer service-video inspection culverts	(\$668.75)
Unpaid Bills			
11/11/2023	ACH	Intuit, Inc QuickBooks Software, monthly	(\$ 60.00)
11/4/2023		GoDaddy renewal- (Paid by Chelse Beumer)	(\$203.39)
11/4/2023		Chelse Beumer- July, Aug. Sept. Sec. Work	(\$110.00)
		Total Unpaid Bills	(\$373.39)
		Cash balance (chkg) after & bills	(\$93,789.16)

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:

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

Unfinished business:

Brad Storm Discussed French Renker working on agreement for re-rocking dam. This would be a project for next year (2024). Brad feels that this should be opened to the public bid and that this will be an improvement to the dam that is needed. Tom Dvorsky was concerned it was going to cost more than their budget would be for 2024. Brad and Tom both talked about getting it looked at and having estimates done before any work would be considered.

New Business:

Water quality project: Removal of creosote(pesticide) railroad crossties and telephone poles from storm water runoff for children's beach, park, and playground area. Brad Storm discussed that the fencing around the beach area is constructed by treated wood that has pesticides in it. These are located near the beach and children's play areas. Brad feels that the fencing should be removed for health purposes and for the quality of the water that could affect fish life and would like to put some stones barriers so that no one would be able to drive onto the beach or in the grassy area. Brad also thinks that the gate does not need to be there either. The gate has not been locked for many years. He asked what everyone thinks of this. Tom Dvorsky asked when Brad wanted to do this, and Brad is thinking 2024 sometime. Tom feels that they should keep going with Dredging and make that a priority first. Rick Happe agrees with this as well.

Brad stated that there would not be enough money for dredging in 2024 so he feels that working on the dam and removal of the railroad ties and telephone poles would be good projects for 2024 and to wait to until 2025 to start dredging back up. Brad Storm stated that to do the work to the beach area there would need to be Lake board approval, so he asked the two board members that were at the meeting if they would discuss this at there next meeting and let the Riz trustees know what their thoughts are.

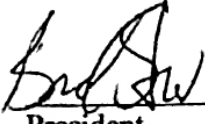
Brad Storm then discussed that he sat in on a Zoom meeting with John Rutledge from Lake Panorama Association. He wanted to brief all of the 5 Riz's in Iowa on a few legislative priorities that would benefit these groups. They discussed the different amounts that each Riz spends during a year, and they discussed that the Holiday Lake Riz's is only using 55% of what is available to them. John Rutledge said that what others are doing and use D.A. Davidson & Co. for financing. This kind of company issues bonds. The Riz trustees discussed what this would mean for the Holiday Lake Riz and if this would be something that the Riz would want to do. Brad Stated that he feels that they should talk with First State bank to see if there would be a way to up the amount that is borrowed with them and if this is not something that they are able to do then to look into working with the D. A. Davidson. Rick Happe discussed how this bond stuff works and how there is a lot to go into this kind of thing. Rick Happe stated that he would like to talk with John Rutledge about this entire process and would like to get more information before moving forward. Brad Storm made a motion for Rick Happe to discuss with the bank if they are able to increase the spending and if not Get in contact with D.A. Davidson. Tom Hinder moved to approve and seconded by Tom Dvorsky.

Brad Storm asked if the Holiday Lake Board would be willing to head the dredging and work with the contactors. Riz would fund it. Deb Mills stated she would discuss this with the Lake Board at their next meeting. Deb Mills then asked if she could ask a few questions on behalf of the Lake board. She asked how Riz feels about how the dredging went? Brad Storm feels that got Zone A area very well and went back to both Zones a couple times to clean up other areas. There was not a lot of silt pulled out of the lake. Deb then asked about Andy's spillway and how the fencing looks bad and that it needs to be removed and new fencing put into place. Was wondering if this was something Riz would help with. Rick Happe stated that this was something that Riz would be able to help with if needed.

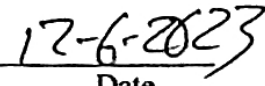
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As there being no further business to come before the Trustees, President Brad Storm adjourned the meeting at 7:32 P.M. Todd Eiler moved to approve and seconded by Tom Dvorsky. Motion carried by a unanimous voice vote.

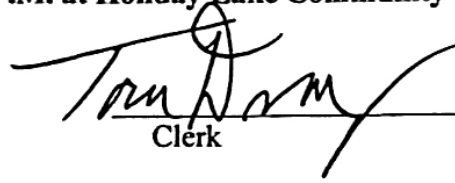
Next meeting will be November 1st, 2023, at 6:00 P.M. at Holiday Lake Community Center.



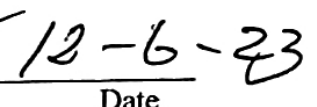
President



Date



Clerk



Date