

December 06, 2023

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees was held at 6:00 P.M. on Wednesday, December 6th, 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, Todd Eiler

Absent:

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

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 November 1st, 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 November 28th, 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 November 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:

10/30/2023-		Beginning balance was	\$94,831.30
11/7/2023	1594	Smith's Sewer Service-Video inspection culverts	(\$668.75)
11/9/2023	1597	Chelse Beumer- Secretarial work July, Aug, September	(\$110.00)
11/9/2023	1598	Chelse Beumer- Reimbursement for Go-Daddy website	(\$203.39)
11/13/2023	ACH	Intuit, Inc. QuickBooks software- Monthly fee	(\$60.00)
11/14/2023	DEP	Pow. Co. Treas. 2022 Cur. Tax	\$16,932.31
11/14/2023	1600	Iowa Bridge & Culvert- Contract payment #1	(\$78,006.40)
11/21/2023	1601	French Reneker Assoc. Half of Invoice 17935 spillway	(\$9,648.04)
11/30/2023	DEP	First State Bank- Interest on account	\$25.00
		Ending balance	\$23,092.03
		Outstanding Checks...	
11/30/2023	ACH	Rick Hudson-wrap standpipe in silt basins	(\$150.00)
Unpaid Bills			
12/11/2023	ACH	Intuit, Inc QuickBooks Software, monthly	(\$ 60.00)
10/4/2023		Faas Construction & Excavating	(\$27,726.90)
11/30/2023		Iowa Bridge & Culvert- Contract payment 2	(\$54,971.76)
12/6/2023		Chelse Beumer- Secretarial Work Oct, Nov. Dec	(\$100.00)
12/6/2023		Chelse Beumer- Christmas bonus	(175.00)
Total Unpaid Bills			(\$83,033.66)

The Treasurer's report was approved on a motion by Tom Hinder 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. (Intuit, Faas, Iowa Bridge, Chelse Beumer). Tom Dvorsky approved this motion and seconded it by Tom Hinders. Motion carried by unanimous voice vote.

Unfinished business:

Brad Storm wanted to review some of the projects that he discussed with the Riz Trustees during the November meeting. He went in to more detail on what he was looking to do and how it would improve the quality of the lake, prevent the dams rock area from falling into the lake all the time and get a basin ready for dredging. Brad presented this in a slide show showing the different areas he wanted to discuss. Within this slide show it showed the new spillway a how it looks great and showed different pictures of the community center and how it is a good-looking building, but the telephone poles and different areas of the beach area need to have a little updating done. Brad discussed the budget that they have used this last year and stated that we used 65% of the capacity.

Brad showed documentation that shows that the telephone poles and other poles that are around the beach and its parking have elevated levels of toxic chemicals, and he feels that this would be an area that the Riz should work. Brad just wanted to make sure that everyone on the Riz board was on the same page with what project he would like to start as soon as the weather allows. Asked all the trustees to think about all of this and will table it for another meeting.

Brad Does not feel that there would be a way to produce a dredging project for the year 2024. Rick Happe would like to see them do the dredging but knows that with the way the weather has been there would need to be different planning if the weather stayed as dry as it has. Brad likes the idea of having engineers and public bids, but when the dredging company's show up, they did not do what they were supposed to be doing. Brad is not against dredging just does not think we can get it together for 2024. Some of the trustees discussed that there are many lake owners wanting to know when the rest of the lake will be dredged and what would be done about getting it done. Many trustees would still like to dredge the rest of the lake and still look into the different projects that Brad had discussed. Rick Happe is going to look into the financial side of being able to dredge the rest of the lake.

New Business:

Pat Beatty had a few questions for the Riz trustee: The board wanted to know what was with the pipes that were laying in the grass across the road from the community building. The Riz trustees informed him that these were used for dredging and if they were to be moved it would cost more money to remove them and then bring them back. (\$7000.00 for set up charge) Pat then asked are you were hiring them again and the Trustees said that there is a disagreement on whether they would hire the same company or use someone else for the future dredging. Pat then stated the Lake board members would like them moved. The Riz trustees asked for them to give a little time to figure out who they would be using for dredging.

Pat then asked about the bags that were back in the cove off N. Lakeshore Dr and Tracey Dr. They were dredging bags that were used by the mini dredging and needed to be left for it to drain the water and by spring they should be able to remove the bag from that area.

Also asked about the mini dredge and stated that in the holiday lake rules, that to use the mini dredge you should have a building permit. The Riz trustees did not agree with this, and they feel that since this is not something that is going into the ground then they should not have to have a permit. The Riz Trustees do not feel that the Riz should have to have a permit. Then Pat stated he does not think it was for the Riz trustees but more for the Lake owners to use it. Then there was a discussion on how the mini dredge has been used to help the lake and how it has helped out the lake owners to get their

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boats and water craft on and off of their lifts. Those were all the questions that Pat had for the Riz. There will be follow-ups done at another meeting.

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 January 3rd , 2023, at 6:00 P.M. at Holiday Lake Community Center.

Brad Storm 1-3-2024
President Date

Tom Dvorsky 1-3-24
Clerk Date