

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees was held at 6:00 P.M. on Wednesday, February 1st, 2023, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:17 pm by President, Brad Storm.

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

Absent: Mike Stoos

Visitors: Chelse Beumer, Judy Storm

President Storm asked for additions to the agenda: Rick Happe requested to add information about the budget to the agenda along with reviewing the 2022 Audit. Todd Eiler motioned to approve the request. Tom Dvorsky seconded, and motion carried by unanimous voice vote.

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

The Treasurer's report for the month ending January 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:

12/31/2022-		Beginning balance was	\$11,000.00
1/6/2023	Deposit	MidAmerican Dredging- reimburse for damage/Docks	\$1,665.60
1/6/2023	1521	Rick Happe- Reimbursement for 3 reams of paper	(\$17.88)
1/6/2023	Dep	First state bank- Advance on line of credit	\$
1/6/2023	1524	First State bank- Int to 1/11/23 loan #14	(\$8430.65)
1/4/2023	1523	TNC Dock & Lift- Labor and move lift	(\$400.00)
1/11/2023	ACH	Intuit, Inc QuickBooks software	(\$55.00)
1/13/2023	Dep	Pow. Co Treasurer 2021 cur tax	\$1,005.00
1/31/2023	1527	Manatt's	(\$130.54)
1/31/2023	1526	Faas Construction & Excavating Invoice	(\$750.00)
1/31/2023	Dep	First state Bank- Interest on account	\$95
	Debit	First State Bank- Min Balance Fee	
		Ending balance	\$3,888.27
Outstanding Checks...			
1/4/2023		Des Moines Reg. Public bidding- dredging	(\$101.88)
		Total Checks Outstanding	(\$101.88)
Unpaid Bills			
		Rick Hudson- 24" culvert ext., wrap haps cove	(\$200.00)
		French Reneker assoc. invoice 017138	(\$160.00)
		French Reneker assoc. invoice 017139,012726	(\$1,974.00)
		Brad Storm- reimburse for dredging damage repairs	(\$376.60)
		Total for Unpaid bills	(\$2,710.60)

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

Bills Presented for Payment:

Riz Trustee Rick Happe made a motion that all unpaid bills to be paid. (Rick Hudson, French Reneker, Brad storm). Todd Eiler approved this motion and seconded by Tom Dvorsky. Motion carried by unanimous voice vote.

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Unfinished business:

None at this time

New Business:

Rick Happe discussed the State audit Report that was sent to the Riz. The Riz trustees went over this report and except the suggestions that the state recommended. Rick Happe made a motion to except the FY22 Audit report and adopted their suggestions. Motion was seconded by Brad Storm, Motion carried by a unanimous voice vote.

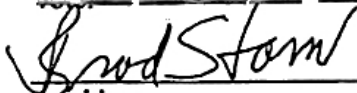
Rick Happe Gave everyone a copy of the Proposed Budget for 2024. He went over all the information that is in the budget. He showed the revenue and the expenses and showed all members everything that will be needed for the Public Hearing Budget. Brad Storm felt that the budget should be increased to help with dredging, water quality, erosion, etc.

Rick made a motion to propose and publish the ²⁰²⁴~~2023~~ FYE budget. Brad Storm seconded this motion, Motion carried by unanimous voice vote. _{LED 3-5-23}

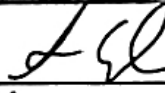
Brad Storm then brought to the Riz trustees that Mike Stoos could be moving away from the lake and would not be able to be on the Riz board once that move is made. They will discuss more once they know more about the situation.

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

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



President



Clerk