The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees was held at 6:00 P.M. on Wednesday, February 7th, 2024, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:00 pm by Clerk Tom Dvorsky.

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

Absent: Tom Hinder, Brad Storm

Visitors: Chelse Beumer, Pat Beatty, Nancy Roethler

Clerk Tom Dvorsky asked for additions to the agenda: Rick Happe said he would like to discuss the budget.

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

Minutes of the Regular Meeting held on January 3rd, 2024, were reviewed: Rick Happe 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, 2024, 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:

12/31/2023-		Beginning balance was	\$34,661.11
1/11/2024	1607	First State Bank interest to LN#14	(\$19,793.38)
1/20/2024	ACH	Intuit, Inc. QuickBooks software- Monthly fee	(\$60.00)
1/12/2024	DEP	Pow. Co. Treas. 2022 cur tax	\$882.14
1/16/2024	1605	Faas Construction & Excavating- culvert replacement	(\$27,726.90)
		Advance on line of Credit	\$20,000.00
1/17/2024	1606	JDM Contracting, LLC- Remove silt and geotextile	(\$1,615.70
	DEP	First State Bank interest on account	\$2.85
		Ending balance	\$6,350.12

Outstanding Checks... Not at this time

2/11/2024	Intuit, Inc. QuickBooks USPS- 12 Month PO Box rent		(\$60.00) (\$84.00)
	Apply Sept. Tax Revenue	61,497.88	
	Apply Oct. Tax Revenue	131,016.34	
	Apply Nov. Tax Revenue	16,932.31	

Apply Dec. Tax Revenue 7,010.58
Apply Jan. Tax Revenue 882.14

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

(\$144.00)

Bills Presented for Payment:

Unnaid Rille

Total Unpaid Bills

riz Trustee Rick Happe made a motion that all unpaid bills to be paid. (Intuit, USPS). Todd Eiler approved this motion and seconded it by Tom Dvorsky. Motion carried by unanimous voice vote.

Unfinished business:

Rick Happe asked the 2 HOA members that were at the meeting how the board members feel about the Riz taking out the boat ramp that was discussed at the last Riz meeting and widening it as well. Nancy asked if this would be part of the dredging projects with the mechanical barge. The Lake board members just wanted more details to what is going to be done.

Tom asked them if the Board would be ok with the Riz using that property to launch the barge, Pat Beatty said yes to that. Tom said that is as far as it will go until they get the company in there are to get a quote on what it would cost. What the Riz is really wanted to see is if a mechanical dredging machine would work better than the hydraulic dredge. Once all the information is obtained, there will be a discussing with Lake board members on what the next steps will be.

New Business:

Rick Happe discussed the upcoming budget and how it all works so that everyone understands what all has to be done to get it in. The budget will be published in March.

As there being no further business to come before the Trustees, Clerk adjourned the meeting at 6:28 P.M. Todd Eiler moved to approve and seconded by Rick Happe. Motion carried by a unanimous voice vote.

Next meeting will be March 6th, 2024, at 6:00 P.M. at Holiday Lake Community Center.

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Date

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