

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees was held at 6:00 P.M. on Wednesday, March 6th, 2024, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:11 pm by President Brad Storm.

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

Absent: Todd Eiler

Visitors: Chelse Beumer, Steve Jones, Dennis Jones, Pat Beatty, Deb Mills, MaryAnn Hinder, Judy Storm

President Storm asked for additions to the agenda: No additions at this time.

Tom Hinder's motioned to approve the request. Rick Happe seconded, and motion carried by unanimous voice vote.

Minutes of the Regular Meeting held on February 7th, 2024, 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 February 21st, 2024, 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 February 29th, 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:

1/30/2023-		Beginning balance was	\$6,350.12
2/12/2024	1608	USPS 12-month PO Box rent	(\$84.00)
2/12/2024	ACH	Intuit, Inc QuickBooks software- Monthly fee	(\$60.00)
2/14/2024	DEP	Pow Co Treas- 2022 Cur Tax	873.38
2/29/2024	DEP	First state Bank interest on account	\$0.54
		Ending balance	\$7,080.04
		Outstanding Checks...	
		Not at this time	
Unpaid Bills			
3/11/2024		Intuit, Inc. QuickBooks	(\$60.00)
		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
		Apply Feb. Tax Revenue	873.38
Total Unpaid Bills			(\$60.00)

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

Bills Presented for Payment: No Bills at this time.

Unfinished business:

Brad Storm had a few questions for Rick Happe about the budget that will be available to them for the summer and fall of 2024. Rick Happe had to go through how the revenue comes in and it is from previous years and when we are doing a budget it is for the next year. Brad feels that he is getting confused on where everything comes and goes. So, Rick Happe discussed it more with all the Trustees and visitors. He discussed the line of credit that is being held by the Riz, and that they need to pay down the line of credit.

Brad Storm then wanted to discuss the dredging project that was mentioned a few months ago. Brad talked about with the budget being so low that the Riz should try to keep this dredging project below \$195,000.00. He talked with Superior Dredging company and had them quote Dons cove. He made up a slide show to show everyone what would be done and the mechanical dredging (John Deere 160) that they would be using that is set on a barge. Brad showed a video of the complete process. Brad then showed the Riz trustees and visitors the quote that was given to him from Superior and the quote from FAAS to Widen Don's cove (rounding it out and rocking it) and remove the boat ramp. FAAS came in at around \$115,000.00 and Superior Project Schedule of Values

\$ 10,000.00----Build Access Road to Basin & Unload Area Along Shoreline

\$ 35,000.00----Mobilize of All Equipment

\$ 35,000.00----Demobilization of All Equipment

\$114,988.00----Mechanical Dredging At \$34.00 Per Cubic Yard x 3,382 Cubic Yards = \$114,998

\$194,988.00----TOTAL DREDGE PROJECT + Any Authorized Additional Work

Brad did not feel that the mobilize and demobilization was a little high, since the company will be coming from another job that they will be working on in Montezuma. \$70,000.00 is a lot of money to move equipment for a small dredging project. He feels that this would be better suited for a large dredging project when there are more funds to do so. After showing all of this to the Riz Trustee, Brad when around and asked how everyone felt about waiting on this and do it when there are more funds to do a larger area. All of the trustees agree to waiting. He asked 2 of The HOA members what their thoughts were. They feel the same way, they feel that it is the Riz's budget, and the members know what to expect with their budget.

Pat Beatty and Deb Mills also wanted to discuss a few items with the Riz. One was that there is a property that they have been looking at purchasing that would be for expanding a silt basin. And that this would be good for everyone, and that they talked with Bansoffs about using their property as well for a basin. The HOA is working on a deal with them and that its still a work in progress.

New Business:

Rick Happe motioned to approve the process from Aquatic Ecosystems. Aquatic Ecosystem Consultants sent a bid to treat Bozo and Andy's Pond for the months of May, June, July, and August. Each month will be billed \$498.00.50 totaling \$1,992.00. Rick Happe motioned to approve this bill and to approve paying when bills arrive. Tom Dvorsky Motioned to approve, seconded by Brad Storm, and carried by unanimous voice vote.

Aquatic Ecosystem Consultants sent a bid to treat The Main Lake for the months of April, May, June, July, and August. Each month will be billed \$3,767.00 totaling \$18,835.00. Rick Happe motioned to approve this bill and to approve paying when bills arrive. Tom Dvorsky Motioned to approve, seconded by Brad Storm, and carried by unanimous voice vote.

Brad Storm asked if anyone else had any questions, Steve Jones asked about the over low tubes on the spillway area. Stated that there used to be gates on those tubes and asked if gates would be put

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back on. Brad Storm said that the Riz will not be doing that, and the project was handed over the Lakes HOA.

As there being no further business to come before the Trustees, Clerk adjourned the meeting at 7:22 P.M. Todd Eiler moved to approve and seconded by Rick Happe. Motion carried by a unanimous voice vote.

Next meeting will be April 3rd, 2024, at 6:00 P.M. at Holiday Lake Community Center.

Brad Storm 4/3/2024
President Date

Tammy Dray 4/3/24
Clerk Date