

Chels

The **Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees** was held at 6:00 P.M. on Wednesday, April 3rd, 2024, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:00 pm by President Brad Storm.

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

Absent:

Visitors: Chelse Beumer, Pat Beatty, Deb Mills, Alan Faas, Steve Rhodes, MaryAnn Hinder, Judy Storm

President Storm asked for additions to the agenda: Increase our loan with First State Bank in order to finance \$450,000 of qualified improvements by 11//30/2024 in order to receive reimbursement during fall 2025 and spring 2026.

Approve bid for Don's cove sediment removal and widening for 2025 mechanical excavation project. Establish a financing plan in order to hire an engineering firm to develop plans, specifications and coordinate a public bid for a \$750,000 mechanical sediment removal spend for the summer of 2025. Approve the bid by HK Solutions to line the rusted out 15" culvert with CIPP draining Lakeshore Drive across the road from Unit 1 Lot 3.

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

Minutes of the Regular Meeting held on March 6th, 2024, were reviewed: Todd Eiler moved to approve the minutes as presented. Tom Dvorsky seconded, and the motion was carried by unanimous voice vote.

Minutes of the Non-scheduled meeting held on March 13th, 2024, were reviewed: Todd Eiler moved to approve the minutes as presented. Tom Dvorsky seconded, and the motion was carried by unanimous voice vote.

The Treasurer's report for the month ending March 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:

2/29/2023-		Beginning balance was	\$7,080.04
3/11/2024	ACH	Intuit, Inc QuickBooks software- Monthly fee	(\$60.00)
2/14/2024	DEP	Pow Co Treas- 2022 Cur Tax	\$15,367.46
3/29/2024	DEP	First state Bank interest on account	\$0.41
		Ending balance	\$22,387.91

Outstanding Checks...
Not at this time

Unpaid Bills

3/11/2024		Intuit, Inc. QuickBooks	(\$60.00)
4/3/2024		Aquatic Ecosystem consultants-Inv 5609-Water mgt.	(\$3,767.00)
		Chelse Beumer secretarial work Jan, Feb., March	(\$110.00)

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

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Apply Jan. Tax Revenue	882.14
Apply Feb. Tax Revenue	873.38
Apply Mar. Tax Revenue	15,367.46

Total Unpaid Bills

(\$3,937.00)

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: Riz President Brad Storm made a motion that all unpaid bills to be paid. (Intuit, Aquatic, Chelse Beumer). Tom Dvorsky approved this motion and seconded it by Todd Eiler. Motion carried by unanimous voice vote.

Unfinished business:

Brad Storm discussed with everyone that since our budget is low and since there are limited funds. So, he talked about Don's cove sediment removal and widening for 2025 mechanical excavation project. Brad wrote up a 7-page document to receive bids from local contractors for this type of project. Brad then asked the clerk (Tom Dvorsky) to read the bids to all that was present. First bid was \$76,559.00 From Faas and second \$105,70.00 was from Jasper. Brad asked if there was any question, Nancy Roethler asked why this information has not yet been shared with the Lake Board, and Rick Happe stated that this was the first step of the process and once they award it to a contractor then they would bring it before the Lake Board. Brad made a motion to award the project as written to Faas, pending approval of the lake board. IF there are any changes that are made and if they decide to change anything it will have to be rewritten and come back before the Riz. New bids would have to be done. Rick Happe approved the motion and seconded it by Tom Dvorsky. Motion carried by unanimous voice vote. Once this has been approved by the Lake Board, this project will be given a project number.

Brad Storm wants to discuss with everyone why he would like to raise the loan amount that the Riz has with First State bank. Brad showed many different examples of how the money is coming into use from the state and how it is being slowly paid to them. He showed what they will see over the next few years and what would be the best way to use this money and when it would need to be used. He also showed what other lakes are revising and what different county are paying and what we are. Brad would like to get the Riz financing up for next year and would like to be able to get more larger dredging project. Brad discussed using bonding or something similar to help with financing, but the Riz would need to have a CPA to help make sure everything is done correctly for the audits. Brad made a motion to have Rick Happe go to the bank and requested a high loan amount so that the Riz is able to hit there \$450,000.00 make for this year to cover project. Tom Eiler approved the motion and was seconded by Tom Dvorsky.

Brad then discussed with everyone about the bid by HK Solutions to line the rusted out 15" culvert with CIPP draining Lakeshore Drive across the road from Unit 1 Lot 3. The reason for this bid is that the culvert has holes right under the garage and there is rebar sticking right into it. There is also a 4 inch down spout going into it as well. They had this culvert video to see what was going on. Brad Request to give this a project number. Project number 24-01 was awarded to this project with HK solutions doing the work, in the amount of \$31,702.00. Project will start in May. Tom Dvorsky approved this project to be added and was seconded by Todd Eiler. Carried by unanimous voice vote.

Brad asked if anyone had any other questions or concerns at this time. Faas had questions about the project that he would be working on. Alan Faas asked if everything from water level up that is dry, would it be ok to haul it out of the lake? Riz trustees were fine with that. Deb Mills had a question, if

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The lake board had a place for the dirt or use for it would it be something they could do. Faas and Riz board said that it would be more to do that use it is in the bid beforehand.

New Business:

Steve Roads had a couple questions about spillway on Andy's Pond and how it is needing a little bit of work done to it. Steve would like to get more information on what might need to be done and bring it in front of the Riz to see if it would be something that the Riz would be able to help with.

As there being no further business to come before the Trustees, Clerk adjourned the meeting at 7:27 P.M. Todd Eiler moved to approve and seconded by Rick Happe. Motion carried by a unanimous voice vote.

Next meeting will be May 1st, 2024, at 6:00 P.M. at Holiday Lake Community Center.

Brod Stow 5-1-2024
President Date

Todd Eiler 5/1/2024
Clerk Date