

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees was held at 6:00 P.M. on Wednesday, April 5<sup>th</sup>, 2023, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:09 pm by President, Brad Storm.

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

Absent:

Visitors: Chelse Beumer, Judy Storm, Alan Faas, Tom Hinders, MaryAnn Hinders

President Storm asked for additions to the agenda: Discuss and approve excavation of bobs cove, discussion and approval for dredging japs cove, discussion, and approval to install Danielson's dock and repair Manatt's, discussion and approval of installing Hershey's boat lift and discussion and approval of reinstalling Reta Callahan's tow docks. Todd Eiler motioned to approve the request. Tom Dvorsky seconded, and motion carried by unanimous voice vote.

Minutes of the Regular Meeting held on March 15<sup>th</sup>, 2023, 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 Special (public budget) meeting held on March 15<sup>th</sup>, 2023, was 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 31<sup>st</sup>, 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:

2/28/2023-		Beginning balance was	\$4,386.21
3/3/2023	1529	USPS P.O Box rental – 1 year	(\$80.00)
3/8/2023	1530	French Reneker assoc. invoice 017138	(\$160.00)
3/8/2023	1531	French Reneker assoc. invoice 017139,0127276	(\$1,974.00)
3/13/2023	ACH	Intuit, Inc QuickBooks software	(\$55.00)
3/14/2023	Dep	Pow. Co Treasurer 2021 cur tax	\$9,338.97
3/31/2023	Dep	First state Bank- Interest on account	\$.62
		Ending balance	\$11,080.32

#### Outstanding Checks...

Total Checks Outstanding	(\$0.00)
--------------------------	----------

#### Unpaid Bills

Aquatic Ecosystem consultants Invoice 4027	(\$3,767.00)
The Record (publish budget meeting)	(\$36.00)
Faas	(\$6000.00)
Chelse Beumer (Sec. duties Jan, Feb, March)	(\$105.00)
Total for Unpaid bills	(\$9,908.00)

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

April 05, 2023

New Business:  
None at this time

As there being no further business to come before the Trustees, President Brad Storm adjourned the meeting at 6:54 P.M. Todd Eiler moved to approve and seconded by Tom Dvorsky. Motion carried by a unanimous voice vote.

Next meeting will be April 5<sup>th</sup>, 2023, at 6:00 P.M. at Holiday Lake Community Center.

Brad Storm      5/3/2023  
President                      Date

T Eiler      5-3-23  
Clerk                      Date