The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees was held at 6:00 P.M. on Wednesday, May 1, 2024, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:08 pm by President Brad Storm.

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

Absent: NA

Visitors: Pat Beatty, MaryAnn Hinder,

President Storm asked for additions to the agenda:

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

Minutes of the Regular Meeting held on April 3, 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 Budget meeting held on April 24, 2024, were reviewed: Brad Storm 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 April 30th, 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:

| 3/14/2024 | | Beginning balance was | \$22,387.91 |
|--------------------|------|--|--------------------------------|
| 3/30/2024 | | Int on account form 3/14/24 to 3/30/24 | \$ 2.30 |
| 4/4/2024 | 1609 | WMPF Group LLC legal notice, budget hearing | (\$45.62) |
| 4/11/2024 | Dep | Pow Co Trea-2022 cur tax & 2022 Homestead cr | \$123,747.44 |
| 4/11/2024 | ACH | Intuit, Inc QuickBooks software - monthly fee | (\$60.00) |
| 4/17/2024 | 1611 | Aquatic Ecosystem /?Consultants - Invoice 5609 | (\$3,767.00) |
| 4/25/2024 | 1613 | First State Bank - repay prin. Sept 23 tax revenue | (\$61,497,88) |
| 4/29/2024 | Dep | Advance on LOC - new Bal \$599,266.39 | \$80,000.00 |
| 4/29/2024 | 1614 | First State Bank repay prin. Oct 23 tax rev | (131,016.34) |
| 4/29/2024 | 1615 | First State Bank repay prin. Nov 23 tax rev | (\$16,932.31) |
| 4/29/2024 | 1616 | First State Bank repay prin. Dec 23 tax rev | (\$ 7,010.58) |
| 3/14/2024 | Dep | First State Bank. Int on account | \$62.83 |
| | • | Ending Bank Statement Balance | \$5,870.75 |
| Outstanding Checks | | | |
| 4/3/2024 | 1610 | Chelse Beumer- Secretarial work Jan., Feb., March | (\$110.00) |
| 4/29/2024 | 1612 | JDM Contracting LLC -seeding culvert repairs | (\$1,000.00) |
| Unpaid Bills | | | |
| 5/11/2024 | ACH | Intuit-QuickBooks Software, monthly | \$/60.00\ |
| | ACH | | \$(60.00) (\$3.767.00) |
| 5/1/2024 | | Aquatic Ecosystem Consultants - Inv 5609 water mgt | (\$3,767.00) |
| 5/1/2024 | | Aquatic Ecosystem Consultants - Inv 5771 water mgt | • |
| 4/22/2024 | | Agri Drain 15-inch rat guard invoice 0655186N Hydro Clean culvert lining | (\$76.94) |
| Total Unpaid Bills | | Trydro Clean Culvert linning | (\$31,702.00) (\$36,103.94) |

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: Todd Eiler made a motion that all unpaid bills be paid. (Intuit, Aquatic, Agri Drain, Hydro Clean). seconded it by Tom Dvorsky. Motion carried by unanimous voice vote.

Unfinished pusiness

Discussed adding additional mechanical sediment removal and excavation on the Don's Cove widening project awarded to Faas Excavating and Construction at the April meeting. Motion made by Rick Happe to fund an additional \$6,000 for sediment removal and \$2,000 for tree removal providing the lot owner of Unit 1 Lot 3, Ryan Bildstein agrees to fund the additional cost of \$3,000-\$4,000 for seeding and \$4,000 for shoreline rocking on Unit 1, Lot 3. Motions seconded by Tom Hinders and unanimously approved.

New Business:

Per phone call from Todd Pardall with Mid America Dredge, Tod Eiler requested a payment of \$1,500 to Mid-America Dredge for the cost of picking up the dredge pipes. Todd and Tom Dvorsky stated that there was a verbal agreement to compensate Mid-American Dredge to pick up the dredge pipes. Brad Storm and Rick Happe stated that Mid America Dredge was compensated \$56,000 for mobilization of equipment per written contract. Motion made by Todd Eiler and seconded by Tom Dvorsky to pay Mid America dredge \$1,500. Brad Storm, Rick Happe and Tom Hinders voted no and Todd Eiler and Tom Dvorsky voted yes, motion defeated.

Brad Storm presented an agreement to sediment map the east side of the lake with The Mapping Networks for \$9,500 to facilitate a mechanical dredging contract for 2025. Todd Eiler moved to approve and seconded by Tom Dvorsky. Motion carried by a unanimous voice vote.

As there being no further business to come before the Trustees. Clerk adjourned the meeting at 7:05 P.M. Todd Eiler moved to approve and seconded by Tom Dvorsky. Motion carried by a unanimous voice vote.

Next meeting will be June 5, 2024, at 6:00 P.M. at Holiday Lake Community Center.