

June 14, 2023

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees was held at 6:07 P.M. on Wednesday, June 14th, 2023, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:07 pm by President, Brad Storm.

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

Absent:

Visitors: Chelse Beumer, Judy Storm, MaryAnn Hinders

President Storm asked for additions to the agenda:

1. Approval of Geotextile tube from Rhino Industries
2. Approval of renting a 20 ft storage unit from Northshore lock and store
3. Project to purchase a trailer to store dredge, hose, and pipe in rental garage.
4. RIZ trustee elections August ?
5. Change out the drain installed on Bungers Lake shore project from a flat grate to 9 inches vertical.
6. Approval to hire Blake Wilkenson to remove concrete blocks, tires, and fish structure from Hap's cove.
7. Reimburse Brad Storm for purchasing dock pipes and foot pads for Callahan's dock.
8. Marv Brown- Dredging

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

Minutes of the Regular Meeting held on May 3rd, 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 the Non-scheduled email meeting held on May 8th, 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 the Non-scheduled meeting held on May 26th, 2023, 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 May 31st, 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:

4/30/2023-		Beginning balance was	\$94,422.31
5/1/2023	1538	Iowa State Auditor- 6/30/2022 Audit	(\$6,802.00)
5/4/2023	1535	Aquatic Ecosystem consultants Invoice 4027	(\$3,767.00)
5/8/2023	1537	"The Record" Publish budget meeting	(\$36.00)
5/11/2023	ACH	Intuit, Inc QuickBooks software	(\$55.00)
5/12/2023	Dep	Pow. Co Treasurer 2021 cur tax	\$7,470.04
5/15/2023	1542	Stutsman-	(\$444.00)
5/15/2023	1539	Midwest Dredging & Pond Car-Deposit on contract	(\$1,000.00)
5/16/2023	1540	Aquatic Ecosystem consultants-water mg., inv 4152	(\$498.00)
5/16/2023	1541	Aquatic Ecosystem consultants-water mg., inv 4143	(\$3,767.00)
5/17/2023	1543	Windpump supply, inc.- 240ft 3"pvc pipe and fittings	(\$937.00)
5/30/2023	1544	French Reneker Assoc.- ½ of invoice 17603	(\$896.10)
5/31/2023	Dep	Advance on LOC (New bal, \$600,000.00)	\$153,531.64
5/31/2023	1548	First State Bank- Repay Prin- August '22 taxes	(\$374.86)
5/31/2023	1546	Poweshiek CO Auditor- 8/2/2022 Election expense	(\$644.80)

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5/31/2023	1554	First State Bank- Repay prin.- February '22 taxes	(\$854.20)
5/31/2023	1547	First State Bank- Repay prin.- July '22 taxes	(\$886.85)
5/31/2023	1553	First State Bank- Repay prin.- January '23 taxes	(\$1,005.00)
5/31/2023	1552	First State Bank- Repay prin.- December '22 taxes	(\$5,687.97)
5/31/2023	1551	First State Bank- Repay prin.- November '22 taxes	(\$6,866.86)
5/31/2023	1557	First State Bank- Repay prin.- May '23 taxes	(\$7,470.04)
5/31/2023	1555	First State Bank- Repay prin.- Mar '23 taxes	(\$9,338.97)
5/31/2023	1549	First State Bank- Repay prin.- September '22 taxes	(\$43,351.69)
5/31/2023	1556	First State Bank- Repay prin.- April '23 taxes	(\$89,479.67)
5/31/2023	1550	First State Bank- Repay prin.- October '22 taxes	(\$98,253.77)
5/31/2023	Dep	First state Bank- Interest on account	\$44.62
5/31/2023	Debit	First State Bank- Min balance fee	(\$6.42)
		Ending balance	(\$26,955.23)

Outstanding Checks...

5/23/2023	1545	Equipment Specialties Co. Inc. Piranha Dredge	(\$19,802.19)
5/31/2023	Dep	Advance on LOC (new Bal. \$366,430.12)	\$30,000.00

Total Checks Outstanding (\$10,197.81)

Unpaid Bills

Aquatic Ecosystems consultants Invoice 4472	(\$3,767.00)
Intuit, Inc.- QuickBooks Software, Monthly	(\$55.00)
Rhino Industries, Inc. Bag for dredging machine	(\$1,571.43)
Chelse Beumer INK	(\$87.70)
Tom Dvorsky- \$21.00 Mileage/\$8.76 Saw	(\$29.76)
Repair on Callahan's Dock/ Brad Storm	(\$487.05)
U of Iowa water testing	(\$20.00)

Total for Unpaid bills (\$6,017.94)

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

Bills Presented for Payment:

Riz Trustee Rick Happe made a motion that all unpaid bills to be paid. (Aquatic, Intuit, Rhino Industries, Chelse Beumer, Tom Dvorsky, Brad Storm, U of Iowa). Todd Eiler approved this motion and seconded by Tom Dvorsky. Motion carried by unanimous voice vote.

Unfinished business:

Brad Storm discussed with the Riz Trustees about the 20-foot storage unit at Northshore lock and store. It would cost the Riz \$65.00 a month or \$814.67 for the year to rent (Storing of the mini-Dredge). Brad discussed that he talked with Mindy Holder and asked her for a year statement so that they could pay for it that way. Brad made a motion to approve renting the storage unit for the mini dredge. Todd Eiler approved this motion and seconded by Tom Dvorsky. Motion carried by unanimous voice vote.

New Business:

Brad Storm talked to the Riz trustees and discussed that when they are using the Mini Dredge it will have complication going over concrete blocks, old tires, and fish structures. So, he had asked Blake Wilkenson if he would be willing to help the Riz remove these items from the path of the mini dredge. Blake agreed to this and gave a bid for \$1500.00. Brad made a motion to the Riz trustees to approve this motion. Todd Eiler approved this motion and seconded by Tom Dvorsky. Motion was carried by unanimous voice vote.

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Brad storm then discussed the drain on Bungers Lake shore and talked about the design that Ken Bunger suggested. Alan Faas did not want to do that kind of design and then Rick Hudson did a different kind of design. So, Brad looked into a Bar Guard Cage design that would help. 9-inch vertical cage. Brad informed the Riz trustees that this would cost \$49.68. Brad made a motion to purchase this item. Tom Dvorsky approved this motion and seconded by Rick Happe. Motion was carried by unanimous voice vote.

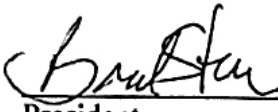
Brad Storm then discussed the purchase of a trailer to haul the mini dredge, piping, etc. They discussed what was going to be needed and what would fit in the storage unit that it will be stored in. All the Riz trustees agreed that they would need a trailer but want to see what all will be needed with the mini dredge and discuss this at the next Riz meeting.

Brad Storm then discussed with the Riz Trustees the upcoming election. The Holiday Lake Rural Improvement Zone upcoming election is on August 1st, 2023. There will be 3 Trustees on the ballot this year for 3-year terms presently held by Tom Dvorsky and Todd Eiler. The third position on the ballot is a 2-year term to fill the vacancy created by the resignation of Mike Stoos' term. Mike resigned as a result of his move out of the lake. Tom Hinders was appointed to fill the position and is serving until the election.

Todd Eiler asked to discuss a call he received from Marv Brown. Marv discussed that the company they called to put their dock back in would not be able to do it because their shore is like steps under water. Todd wanted to know what other people are doing with this issue. Brad stated that people are adding extensions to be able to put docks back in. Brad Storm said he has been using a company out of Michigan to have different extension legs sent to him for his dock and for when they fixed Hershey's dock.

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 July 5th, 2023, at 6:00 P.M. at Holiday Lake Community Center.

 7-3-2023

President Date

 7-3-2023

Clerk Date