

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees was held at 6:00 P.M. on Wednesday, June 5th, 2024, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:08 pm by President Tom Dvorsky.

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

Absent: NA

Visitors: Chelse Beumer, Pat Beatty, Nancy Roethler, Carol Sherwood, Deb Mills, MaryAnn Hinder, Josh

President Dvorsky asked for additions to the agenda: Discussion that was had with Faas and Audit signing Todd Eiler motioned to approve the agenda, Tom Hinder seconded, and motion carried by unanimous voice vote.

Minutes of the Regular Meeting held on May 1st, 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 May 9th, 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 May 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:

4/30/2024		Beginning balance was	\$5,870.75
5/6/2024	DEP	Advance on Line OF Credit	\$54,000.00
5/8/2024	1621	Apply Jan '24 tax revenue to Line of Credit	(\$882.14)
5/8/2024	1622	Apply Feb '24 Tax revenue to Line of Credit	(\$873.38)
5/8/2024	1623	Apply March '24 Tax revenue to Line of Credit	(\$15,367.46)
5/9/2024	1617	Hydro Clean culvert lining 15x158	(\$31,702.00)
5/9/2024	1618	Agri Drain 15-inch rat guard invoice 0655186N	(\$76.94)
5/13/2024	ACH	Intuit, Inc QuickBooks software - monthly fee	(\$60.00)
5/13/2024	1612	JDM Contracting LLC -seeding culvert repairs	(\$1,000.00)
5/14/2024	DEP	Pow Co Trea-2022 cur tax & 2022 Homestead Cr	\$12,012.21
5/17/2024	1619	Aquatic Eco. Consultants - Inv 5905 water mgt	(\$3,767.00)
5/17/2024	1620	Aquatic Eco. Consultants - Inv 5771 water mgt	(\$498.00)
5/31/2024	DEP	First State Bank Interest on Account	\$3.83
Ending Bank Statement Balance			\$17,659.87

Outstanding Checks

Unpaid Bills

5/11/2024	ACH	Intuit-QuickBooks Software, monthly	\$(60.00)
6/1/2024		Aquatic Eco. Consultants - Inv 6139 water mgt	(\$3,767.00)
6/1/2024		Aquatic Eco. Consultants - Inv 6135 water mgt	(\$498.00)
Total Unpaid Bills			(\$13,334.87)

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

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Bills Presented for Payment: Todd Eiler made a motion that all unpaid bills be paid. (Intuit, Aquatic). seconded it by Tom Hinder. Motion carried by unanimous voice vote.

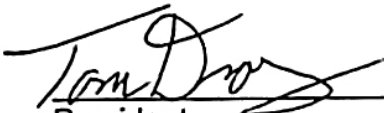
Unfinished business: None at this time.

New Business: Tom Dvorsky introduced Josh to the Riz trustees and Lake board members. He is interested in the Riz and wanted to see what it was all about. Tom Dvorsky discussed Don's cove. He talked with Faas about when he would be freed up to work on Don's cove, Faas stated that it would not be until July. The Lake board member that were at the meeting approved the work that is being done on Don's cover so this Will be given a Project number of 24-02. Quoted amount is \$88,559.00. Approve by Tom Dvorsky and Seconded by Todd Eiler. Carried by unanimous voice vote. Rick Happe discussed that he is getting inquiries about the mini dredge and was wondering if anyone else was as well. Tome Dvorsky stated that he was as well, and he told them that needed to get permits from the Lake Board to be able to use it on there property and that they will need to be educated on how to use this equipment with one of the Riz trustees and will need to fill out a Liability form as well.

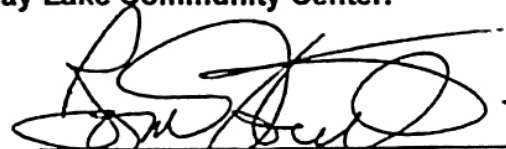
Pat Beatty asked the Riz trustees if they needed anything else from them before the starting of the Don's Cove project. The Riz did not feel they needed anything else at this time, if they needed anything they would let them know.

As there being no further business to come before the Trustees, Clerk adjourned the meeting at 6:24 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.



President Date 7/3/2024



Clerk Date 7/3/24