

July 19, 2023

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees was held at 6:00 P.M. on Wednesday, July 5th, 2023, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:15 pm by President, Brad Storm.

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

Visitors: Bill Weber, Dan Busch, Deb Mills and Connie Doughan

President Storm asked for additions and approval for the agenda: Todd Eiler motioned to approve the request. Tom Hinders seconded, and motion carried by unanimous voice vote.

Minutes of the Regular Meeting held on June 14th, 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 June 30, 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:

5/31/2023		Beginning balance was	(\$26,955.23)
6/1/2023	fwd.	Advance on LOC	\$30,000.00
6/7/2023	1545	Equipment Specialties (mini dredge)	\$19,802.19
6/9/2023	Dep	Advance on LOC	(\$20,000.00)
6/12/2023	ACH	Intuit. Inc. QuickBooks monthly fee	(\$55.00)
6/14/2023	Dep	Pow CO Treas-2021 cur tax	\$3,531.90
6/21/2023	1559	Agri Drain Corp - Intake cover	(\$49.68)
6/21/2023	1558	Chelse Beumer - reimbursement for ink cartridges	(\$87.80)
6/29/2023	1566	First State Bank - repay Jun taxes (Prin)	(\$3,531.90)
6/30/2023	1568	USPS - postage stamps (40)	(\$25.20)
6/30/2023	1567	First State Bank - interest to date LOC#14	(\$15,566.45)
6/30/2023	Dep	First State Bank- Int on account	\$.38
6/30/2023	debit	First State Bank Min Balance fee	(\$6.42)
		Ending Bank Statement Balance	(\$12,547.49)

Checks Outstanding			
6/24/2023		NorthShore Lock & Store	(\$814.57)
6/24/2023	1560	Aquatic Ecosystem Consultants	(\$3,767.00)
6/24/2023	1561	Aquatic Ecosystem Consultants	(\$498.00)
6/24/2023	1563	Iowa State Hygienic Lab	(\$20.00)
6/24/2023	1564	Tom Dvorsky - reimbursement	(\$29.76)
6/24/2023	1562	Rhino Industries - geotextile dredge tube	(\$1,571.43)
6/30/2023	Dep	Advance on LOC	\$22,000
		Total checks outstanding	\$15,299.24
		Cash balance reconciled to checkbook balance	\$2,751.75

Unpaid Bills			
6/25/2023		Aquatic Ecosystems Consultants Invoice 4724	(\$3,767.00)
6/10/2023	ACH	Intuit. Inc. QuickBooks monthly fee	(\$55.00)
		Total Bills	(\$3,767.00)
		Cash balance (chkg) after & bills	(\$1,070.25)

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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 moved to approve the unpaid bills for payment as presented. Tom Hinders, seconded, and the motion was carried by unanimous voice vote.

Unfinished business:

Rick Happe and Brad Storm leveled Doug Danielson's dock that was damaged by the dredger and then repaired.

Tom Dvorsky and Brad Storm installed a new Agri Drain cover for Bungler's lakeshore drain.

Brad Storm tested the beach swimming area for e. coli on July 2 and the results were good.

New Business:

President Storm asked Dan Busch if he had a question/concern for RIZ. Dan stated that he had installed a trench drain and a concrete curb to prevent driveway erosion and was wondering if a decision has been made to crown lakeshore drive to flow storm water runoff into the ditches. Tom Dvorsky stated that he would have to contact his Unit 2 representative, Ricky Tomlinson, as the Lake Home Owners Association is responsible for the roads and road maintenance.

RIZ is looking to hire a part time mini dredge operator for the Piranha mini dredge to remove sediment under boat lifts.

As there being no further business to come before the Trustees, President Brad Storm adjourned the meeting at 7:15 P.M. Todd Eiler moved to approve and seconded by Tom Dvorsky. Motion carried by a unanimous voice vote.

Next meeting will be August 2, 2023, at 6:00 P.M. at Holiday Lake Community Center.

Brad Storm 8-2-2023
President Date

LH 8-2-23
Clerk Date