

July 3rd, 2024

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees was held at 6:00 P.M. on Wednesday, July 3rd, 2024, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:02 pm by President Tom Dvorsky.

Trustee's present: Tom Dvorsky, Tom Hinders, Rick Happe, Todd Eiler by phone.

Absent: NA

Visitors: Chelse Beumer, Pat Beatty, Deb Mills, MaryAnn Hinder

President Dvorsky asked for additions to the agenda: Repairing stand pipe and washout across from 1299. Discuss and prove line of credit. Todd Hinders moved to approve the minutes as presented. Rick Happe seconded, and the motion was carried by unanimous voice vote.

Minutes of the Regular Meeting held on June 5th, 2024, were reviewed: Tom Hinders moved to approve the minutes as presented. Rick Happe seconded, and the motion was carried by unanimous voice vote.

The Treasurer's report for the month ending June 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:

| | | | |
|-----------|------|---|--------------------|
| 5/31/2024 | | Beginning balance was | \$17,659.87 |
| 6/11/2024 | ACH | Intuit, Inc QuickBooks software - monthly fee | (\$60.00) |
| 6/11/2024 | 1610 | Chelse Beumer-Secretarial work Ja, Feb, Mar | (\$110.00) |
| 6/14/2024 | DEP | Pow Co Trea-2022 cur tax & 2022 Homestead Cr | \$1,481.52 |
| 6/20/2024 | 1625 | Aquatic Eco. Consultants - Inv 5905 water mgt | (\$3,767.00) |
| 6/20/2024 | 1624 | Aquatic Eco. Consultants - Inv 5771 water mgt | (\$498.00) |
| 6/30/2024 | DEP | First State Bank Interest on Account | \$1.30 |

| | |
|--------------------------------------|--------------------|
| Ending Bank Statement Balance | \$14,707.69 |
|--------------------------------------|--------------------|

Outstanding Checks

Unpaid Bills

| | | | |
|---------------------------|-----|--|---------------------|
| 7/11/2024 | ACH | Intuit-QuickBooks Software, monthly | \$(60.00) |
| 7/1/2024 | | Aquatic Eco. Consultants - Inv 6139 water mgt | (\$3,767.00) |
| 7/1/2024 | | Aquatic Eco. Consultants - Inv 6135 water mgt | (\$498.00) |
| 7/1/2024 | | Northshore lock and Store-6 months | (\$390.00) |
| | | Iowa Bridge & Culvert Retainage | (\$2,713.84) |
| | | Chelse Beumer Secretarial work Apr., May, June | (\$150.00) |
| Total Unpaid Bills | | | (\$7,578.84) |

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

Bills Presented for Payment: Rick Happe made a motion that all unpaid bills be paid. (Intuit, Aquatic, Chelse Beumer, Iowa Bridge, NorthShore). seconded it by Tom Hinder. Motion carried by unanimous voice vote.

Unfinished business: Tom Dvorsky brought to everyone's attention that there is Standpipe that needs to be repaired, Located at 1032 S Lakeshore. JDM Contracting has given a bid of \$2915.86. A motion was made by Tom Dvorsky to award the contract to JDM Contracting in the amount of

July 3rd, 2024

\$2,915.86. Tom Hinders moved to approve the motion as presented. Rick Happe seconded, and the motion was carried by unanimous voice vote. Todd Eiler was on the phone for this approval. This was given a project number of 24-03. The Riz trustees discussed with the lake board members on what they were going to do so that they were informed.

Tom Dvorsky then discussed that Faas had not started on the 24-02 project yet. He felt that he should wait until after the holiday weekend that way he would not be in the lake owner's way.

New Business:

Rick Happe published in the paper that the Riz will be going to the bank to up the line of credit for the Riz. Requesting to up the line of credit to 1 million. With wanting to dredge more of the lake, the Riz feels that the line of credit increase will help with being able to do that. Line of credit can be changed once a year if needed but feel this should be a good number to have. Rick then made a motion to have him, and Tom Dvorsky go to the bank to request line of credit increase. Tom Hinders seconded this motion and the motion was carried by unanimous voice vote.

Pat Beatty told the Riz trustees that there are multiple erosion projects that they have found and if they would be able to help with those. Riz trustees said of course; to get them a list and they would go around and take a look at them.

Lake board members brought up that they are cleaning up the compost area and they found some tile (corrugated metal) that our up there and they were told they were the Riz's. All the Riz members do not know about it. So, they are going to go look at it and see what it all is.

We then went over the new dredging rental wavier. This was something that was discussed between Riz trustees and the Lake board members that for someone to be using the mini dredge they need to be educated on how it works and need to sign a waiver. Some modification still need to be made to have it reflect the equipment better, will me modified and place on the equipment for the Riz trustees to use.

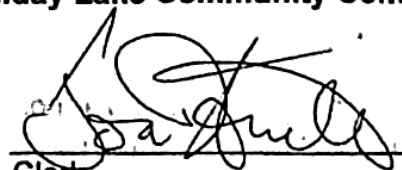
Deb Mills wanted to ask about that when we do water testing. That they were in contact with the company that did the testing for when the lake had the blue and green algae and let them know that when they are using the mini dredge that they will stir up the water and the quality of the water. So, they were wondering if there would be a way to monitor how often this would be aloud and to make sure to do testing of the water like Brad Storm used to do. Deb Mills said that she had talked with Brad and that he would show her how to do the testing and where the testing samples need to be taken.

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 August 7th, 2024, at 6:00 P.M. at Holiday Lake Community Center.



President Date



Clerk Date