

August 3rd, 2022

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees held a meeting at 6:00 P.M. on Wednesday, August 3rd, 2022, at the Holiday Lake Community Center, Lakeshore Drive.
The meeting was called to order at 6:00 pm by President, Brad Storm.

Trustee's present: Brad Storm, Rick Happe, Tom Dvorsky, Todd Eiler
Absent: Jim Patten
Visitors present: Chelse Beumer, Greg Johnson

President Storm asked for additions to the agenda: Greg Johnson Request to discuss boat damage from dredging pipe. Tom Dvorsky moved to approve the agenda as written. Seconded by Todd Eiler and approved by unanimous voice vote.

Minutes of the Regular Meeting held on July 6th, 2022, 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 month ending July 31st, 2022, was presented by President, Rick Happe. These reports included a summary of account activity, unpaid bills, a summary of loans outstanding, a summary of Tax Increment receipts, copies of the Bank Statement, The Account activity was reported as:

6/30/2022-		Beginning balance was	\$15,672.25
7/6/2022-	Credit	First State Bank-reverse OD chg. & Min Bal chg.	\$34.42
7/6/2022-	1482	Aquatic Ecosystem Con.- Invoice 3200	(\$3,588.00)
7/6/2022-	1483	Aquatic Ecosystem Con.- Invoice 3200	(\$309.00)
7/11/2022-	ACH-DR	Intuit, Inc QuickBooks Software	(\$55.00)
7/14/2022-	ACH-CR	Pow. Co. Treas- 2020 cur tax & DSC Cr (\$276.82)	\$886.85
7/31/2022	Dep	First State Bank Interest on the account	\$1.10
		Ending balance	\$7,486.73
		Outstanding Checks...	
7/30/2022	1496	Aquatic Ecosystem Consultant- Invoice 3433	(\$3,588.00)
7/30/2022	1495	Aquatic Ecosystem Consultant- Invoice 3433	(\$309.00)
7/30/2022	1494	Iowa State Auditor- 6-30-2022- Audit invoice 25378	(\$6,692.50)
		Total Checks Outstanding	(\$10,589.50)
		Unpaid Bills	
8/3/2022	1498	Aquatic Ecosystem Consultant- Invoice 3619	(\$3,588.00)
8/3/2022	1499	Aquatic Ecosystem Consultant- Invoice 3594	(\$309.00)
		Chelse Beumer- Sec Hours April-July	(\$135.00)
		Chelse Beumer- Printer ink	(\$64.14)
		Total for Unpaid bills	(\$4096.94)

The Treasurer's report approved on a motion by Todd Eiler, seconded by Tom Dvorsky 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, state auditor and Chelse Beumer. Todd Eiler approved this motion and seconded by Tom Dvorsky. Motion carried by unanimous voice vote.

Unfinished Business:

The Riz discussed the minutes from May 31st that had been missed to be approved. They all looked over the minutes A motion was made by Brad Storm to approve the minutes. Todd Eiler approved this motion and seconded by Tom Dvorsky. Motion carried by unanimous voice vote.

Brad went over to the Holiday Lake owners meeting about the dredging project. He stated that most of the comments were positive and that many were on board with what was being done.

New Business:

Greg Johnson addressed the Riz trustees in regard to the damage that happened to his boat when the dredging pipes were already in place. He presented an estimate on what it was going to cost to fix his boat. He was requesting that the Riz trustees pay for the parts that it would take to fix his boat and that he knows how to do the work, so he is not asking for the labor. Tom Dvorsky asked if there was any personal injury involved with this, Greg responded to the question with a No. Tom also informed Greg that the Holiday Lake

August 3rd, 2022

is a no-fault lake, and that any damage that happens on the water is at the risk of the driver of the boat. Greg stated that the piping was not marked well enough for someone not to hit the pipe. He feels that the Riz should back him up with going after the dredging company for not marking the pipe well enough or that the Riz should pay for the parts.

Rick Happe let Greg Johnson know that they would discuss this and would take a vote on what they decided to do.

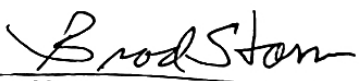
Brad wanted to go over the maximum funding allowed by Iowa code. He wanted to go over what all the funding is and how it is to be used. In 2016 things changed. Brad wanted to point out that we are in year 11 and there are 9 years left for the Riz. Brad wanted to point out that we have no funding agreement with the county and wants to make sure that all the members are aware of this. Brad went into full details on everything and wanted to make sure that all the members understood.

Brad brought up to the members that he would like to visit with Mrs. Faas about inquiring about buying land in accordance with the Iowa code. He also wanted to ask if the Riz Trustees would be ok with having an appraisal done with Mrs. Faas is interested. The Members of the Riz were all on board with this.


Rick Happe asked the Riz trustees their thoughts on if the Riz should pay for repairs to Greg Johnson boat. They were all in agreement that the Riz felt no Responsibility for his collision with the dredging pipe. No motion needed at this time; no action taken.

As there being no further business to come before the Trustees, President Brad Storm adjourned the meeting at 6:47 P.M. Tom Dvorsky moved to approve and seconded by Rick Happe. Motion carried by a unanimous voice vote.

Next meeting will be September 7th at 6:00 P.M. at Holiday Lake Community Center.



President
9/7/2022



Clerk
9-7-2022