

March 2nd, 2022

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees held a meeting at 6:00 P.M. on Wednesday, March 2nd, 2022, at the Holiday Lake Community Center, Lakeshore Drive.
The meeting was called to order at 6:06 pm by President, Brad Storm.

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

President Storm asked for additions to the agenda: As there were none, Tom Dvorsky moved to approve the agenda as written. Seconded by Jim Patten and approved by unanimous voice vote.

Minutes of the Regular Meeting held on February 2nd, 2022, were reviewed: Jim Patten moved to approve the minutes as presented. Tom Dvorsky seconded, and the motion carried by unanimous voice vote.

The Treasurer's report for month ending February 28th, 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:

12/31/2021-		Beginning balance was	\$5,864.79
2/11/2022	ACH DR	Intuit, Inc	(\$50.00)
2/14/2022	ACH CR	Pow Co. Treas. 2020 Cur tax & Homestead tax Rev	\$1,812.30
2/18/2022	1468	Chelse Beumer- Reimbursement for printer ink	(\$68.88)
2/28/2022	1469	USPS- Postal Box Rent	(\$72.00)
2/28/2022	Dep	First State Bank Interest	\$0.52
		Ending balance	\$7,486.73
		Outstanding Checks...	
2/2/2022	1470	Poweshiek CO Auditor- Election exp. 8/3/21	(\$1,293.70)
2/2/2022	1471	Rick Happe-reimburse for three reams of printer paper	(\$13.39)
		Total Checks Outstanding	(\$1,307.09)
		Unpaid Bills	
2/11/2022		The Record- 11/4/21- public Notice (loan renewal)	(\$8.60)
2/17/2022		BakerStarrett, LLP- Accounting help	(\$150.00)
		Total for Unpaid bills	(\$158.60)
		Cash Balance	\$6,021.04

The Treasurer's report approved on a motion by Todd Eiler, seconded by Brad Storm and carried by unanimous voice vote.

Bills Presented for Payment:

Riz Trustee Rick Happe made a motion that all unpaid bills to be paid. The Record, BakerStarrett. Tom Dvorsky approved this motion and seconded by Brad Storm. Motion carried by unanimous voice vote.

Unfinished Business:

Brad email everyone about Buoys for the lake. These Buoys would be used while the lake is being dredged. Brad was able to get six of these Buoys from Storm Lake, Iowa at the city public works. Couple of them will need a little bit of reflective tape added, but this will help ensure that when they are dredging the lake people will be able to see where the pipe is at beneath the water. Brad also shared with the Riz trustees that there are six large floating balls that can be placed in the water as well that will float along with the Buoys.

Brad informed the Riz trustees that French-Reneker is waiting for the lake to melt a little bit more before coming out and looking at the spillway. They also want to get a contract for there services, this way we have knowledge of what it will cost for the Riz to use their services.

New Business:

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 April 6th at 6:00 P.M. at Holiday Lake Community Center.

Brod Sta
President

March 2nd, 2022
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Clerk