

April 6<sup>th</sup>, 2022

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees held a meeting at 6:00 P.M. on Wednesday, April 6<sup>th</sup>, 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, Todd Eiler

Absent: Jim Patten

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 Todd Eiler and approved by unanimous voice vote.

Minutes of the Regular Meeting held on March 2<sup>nd</sup>, 2022, non-scheduled Meeting March 9<sup>th</sup>, 19<sup>th</sup> & 29<sup>th</sup> were reviewed: Tom Dvorsky moved to approve the minutes as presented. Rick Happe seconded, and the motion carried by unanimous voice vote.

The Treasurer's report for month ending March 31<sup>st</sup>, 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:

2/28/2022-		Beginning balance was	\$7,486.73
3/7/2022	1472	BakerStarrett, LLP- Accounting help	(\$150.00)
3/11/2022	ACH DR	Intuit, Inc Quick Books	(\$50.00)
3/14/2022	ACH CR	Pow Co. Treas. 2020 Cur tax & Homestead tax Rev	\$15,501.12
3/17/2022	1471	Poweshiek CO Auditor- Election exp. 8/3/21	(\$1,293.70)
3/18/2022	1473	The Record- publication notice- Loan renewal	(\$8.60)
3/28/2022	Dep	Bank Deposit in error (correction 4/1/2022)	\$4,140.00
3/31/2022	1470	Rick Happe-reimburse for three reams of printer paper	(\$13.39)
3/31/2022	Dep	First State Bank- Interest on account	\$1.38
		Ending balance	\$7,486.73
		Outstanding Checks...	
4/1/2022	1474	Aquatic Ecosystem Consultant- April installment	(\$3,588.00)
4/1/2022	1475	The Record- Publication Notice- Budget	(\$36.00)
		Total Checks Outstanding	(\$3,624.00)
		Unpaid Bills	
2/11/2022		Less: Bank Error- Correction on next statement	(\$4,140.00)
		Chelse Beumer- Sec Hours Jan-Feb-March	(\$115.00)
		Total for Unpaid bills	(\$4,140.00)
		Cash Balance	\$17,849.54

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. Bank Error and Chelse Beumer. Tom Dvorsky approved this motion and seconded by Brad Storm. Motion carried by unanimous voice vote.

#### **Unfinished Business:**

Brad brought a document for the beach and water testing. He has this document showing that it will be a yearly document that will that shows all the testing that will be done. This was requested by the Riz trustees to show what the payments are covering when the water is being tested. This document goes along with the project that has already been established (22-02). Rick Happe made a motion to approve the testing to be done and paid for. Tom Dvorsky approved this motion and seconded by Todd Eiler. Motion carried by unanimous voice vote.

Brad discussed with the Riz trustees that the French- Reneker has been delayed a little bit. There was an issue that come up and they hope to be back on track soon. They sent over an agreement for the Riz Trustees to fill out and sign. This has been completed along with some other paperwork to get the project started.

#### **New Business:**

Brad then discussed the many different areas of the lake that people have asked the Riz Trustees to look at and see if there is anything that the Riz can do to fix the issues they are seeing.

April 6<sup>th</sup>, 2022

First request was from Ken Bunger to install a drain collector on Lot 5011 North Lakeshore and tie into the drain tube running into the lake between Lots 5011 & 5012. It was the consensus of the trustees to obtain an estimate to install a concrete drain. The Riz request an estimate and one was received from Faas Construction in the amount of \$12,300.00. The members of the Riz felt that this was a good project for them to do. Brad motioned to make this a project. Rick Happe approved this motion, seconded by Tom Dvorsky. Motion was carried by unanimous voice Vote. Project 22-03 was created for this project.

Second request was from Karen Segriff, we were asked to look at an erosion problem at 1177 East Lakeshore Drive. It was a consensus of the trustees to obtain a quote to reshape and seed the ditch on Lots 1175 & 1176. We are requesting that Holiday Lake Association place a layer of asphalt on the road next to Lot 1176 to prevent the chip and seal erosion into the ditch and direct water flow. The Riz request an estimate and one was received from Rick Kriegel Excavating in the amount of \$1,500.00. The members of the Riz felt that this was a good project for them to do. Brad motioned to make this a project. Tom Dvorsky approved this motion, seconded by Todd Eiler. Motion was carried by unanimous voice Vote. Project 22-04 was created for this project.

Third request was from Gary Edwards, we were asked to look at the erosion coming off the road at 2292 S Lakeshore Drive. It was the consensus of the RIZ trustees to obtain an estimate to install rip rap with geotextile fabric starting at the intersection of South Lakeshore Dr & Tracy and going 150ft north to the start of rip rap on Andy's dam. The Riz request an estimate and one was received from Faas Construction in the amount of \$22,145.00. The members of the Riz felt that this was a good project for them to do. Brad motioned to make this a project. Todd Eiler approved this motion, seconded by Tom Dvorsky. Motion was carried by unanimous voice Vote. Project 22-05 was created for this project.

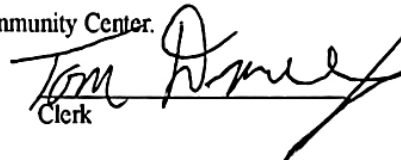
Fourth request was Josh Hobart, 1131 Lakeshore Drive, we were asked to look at multiple erosion concerns. It was the consensus of the RIZ trustees to obtain a quote to reshape and seed approximately 170ft of the ditch at 1133 Caron Drive to capture run off from Caron Drive. The Riz request an estimate and one was received from Rick Kriegel Excavating in the amount of \$1,500.00. The members of the Riz felt that this was a good project for them to do. Brad motioned to make this a project. Tom Dvorsky approved this motion, seconded by Todd Eiler. Motion was carried by unanimous voice Vote. Project 22-06 was created for this project.

Brad Storm motioned to pay Project 22-03,22-04,22-05 and 22-06 upon completion of the work and bill is received by the Riz trustees. Tom Dvorsky approved this motion, seconded by Todd Eiler. Motion was carried by unanimous voice Vote.

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 May 3<sup>rd</sup> at 6:00 P.M. at Holiday Lake Community Center.

  
President

  
Clerk