

October 5, 2022

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees held a meeting at 6:00 P.M. on Wednesday, October 5th, 2022, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:07 pm by President, Brad Storm.

Trustee's present: Brad Storm, Rick Happe, Tom Dvorsky, Todd Eiler and Mike Stoos
There were no visitors present.

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

Minutes of the Regular Meeting held on September 7, 2022, were reviewed: Todd Eiler 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 September 30th, 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:

Date	CHK/DEP	To/From	Description	\$	Amount
8/31/2022	Fwd	Beginning Balance.....		\$	1,681.91
9/9/2022	Dep	Advance on line of credit		\$	28,000.00
9/9/2022	1504	Rick Kriegel Excavating - culvert replacement Cty Public Rd		\$	(5,751.49)
9/23/2022	ACH dr	Intuit, Inc QuickBooks software		\$	(55.00)
9/14/2022	ACH cr	Pow CO Treas - 2021 cur tax		\$	42,351.69
9/19/2022	1505	Chyma's Machine Shop floodgate fabrication		\$	(650.00)
9/29/2022	1506	Bear Creek Insurance - Crime Bond		\$	(100.00)
9/29/2022	1507	Bear Creek Insurance - D & O Liability Policy		\$	(1,059.00)
9/29/2022	1503	Faas Const & Excavating Inv 644 Andy's erosion stone		\$	(22,145.00)
9/31/2022	Debit	Min Balance Fee		\$	(6.42)
9/31/2022	Dep	First State Bank Int on account		\$	7.58
		Ending Bank Statement Balance		\$	42,221.17
Checks Outstanding:					
		Cash balance (chkg) after & bills.....		\$	42,211.17

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

A motion was made by Tom Dvorsky and seconded by Todd Eiler to approve the unpaid bills to Faas Excavating \$12,300 for a concrete drain on N Lakeshore (project 22-03) and \$1,800 for repair of the Bob's Cove sediment basin intake. Motion carried by unanimous voice vote.

Unfinished Business-

Discussed Bob's Cove sediment basin's vertical drain and the secondary vertical drain next to Clayton's lot are not holding back dredge water. Brad to follow up with Alan Faas to schedule a meeting to trouble shoot and implement action to correct the vertical drains so they will hold back and pool dredge water.

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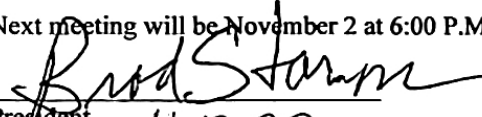
The proposal by French Reneker to repair the dam spillway with an estimated project cost of \$378K was discussed. A motion was moved by Todd and seconded by Tom to execute a design and construction agreement with French Reneker subject to the project's formal approval by the HOA BOD on Thursday, October 13th meeting.

New Business

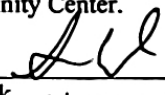
Todd Eiler presented that ditch clean out project 22-06 was completed with a very sharp drop off next to the road which is a safety concern. Todd will discuss with Rick Kriegel to see if something can be done to eliminate the the sharp drop off.

As there being no further business to come before the Trustees, President Brad Storm adjourned the meeting at 7:00 P.M. Todd Eiler moved to approve and seconded by Mike Stoos. Motion carried by a unanimous voice vote.

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



President 11-2-22



Clerk 11-2-22