

December 7, 2022

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees was held at 6:00 P.M. on Wednesday, November 2nd, 2022, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:15 pm by President, Brad Storm.

Trustee's present: Brad Storm, Rick Happe, Tom Dvorsky,  
Absent: Mike Stoos, Todd Eiler  
Visitors: Chelse Beumer, Judy Storm, Rick Kriegel, CR Roethler, Ernie Thom

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

Minutes of the Regular Meeting held on November 2, 2022, were reviewed: Rick Happe moved to approve the minutes as presented with correction made about presenting Annual fin. Report and AURR report as well. Tom Dvorsky seconded, and the motion was carried by unanimous voice vote.

The Treasurer's report for the month ending November 30<sup>th</sup>, 2022, 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:

10/31/2022-		Beginning balance was	\$140,220.91
11/1/2022	1509	Faas Construction & excavating-Invoice 648-silt basin	(\$1,800.00)
11/1/2022	1510	Faas Construction & Excavating- Invoice 651- N Lakeshore	(\$12,300.00)
11/1/2022	1511	Rick Hudson- Sediment basins (2) standpipe work	(\$800.00)
11/14/2022	ACH.dr	Intuit, Inc QuickBooks Software	(\$55.00)
11/14/2022	ACH.cr	Pow Co Treasurer- 2021 cur Tax	\$6,866.86
11/30/2022	Deposit	First State Bank- Interest on Account	\$63.75
		<b>Ending balance</b>	<b>\$132,196.52</b>
		<b>Outstanding Checks...</b>	
11/25/2022		Faas Construction & excavating-Invoice-660 Rock trucking	(\$6,753.59)
11/25/2022		Faas Construction & excavating-Invoice-664- Bob cove	(\$2,220.00)
11/25/2022		New Wave Docks&lift-2 docks 1 lift moved	(\$1,070.00)
11/25/2022		Quick Supply Co. Turbidity Curtain	(\$925.00)
11/25/2022		State Hygienic Lab- invoice 242292 Water testing Jun-sept	(\$389.00)
11/25/2022		French-Reneker Assoc. Inv. 17229 engineering dam	(\$1,786.00)
11/25/2022		French-Reneker Assoc. Inv. 17276 engineering dam	(\$940.00)
11/25/2022		Mid-American Dredging inc. Inv.2022 Dredging main lake	(\$262,400.00)
		<b>Total Checks Outstanding</b>	<b>(\$276,483.59)</b>
		<b>*\$150,000.00 loan advance pending (clr 12/7/2022)</b>	
		<b>Unpaid Bills</b>	
		Rick Happe- Reimburse for 3 reams printer paper	(\$17.88)
		Chelse Beumer Sept-Dec Secretarial work	(\$110.00)
		Chelse Be	
		<b>Total for Unpaid bills</b>	<b>(\$127.88)</b>

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

#### Bills Presented for Payment:

Riz Trustee Rick Happe made a motion that all unpaid bills to be paid. Rick Happe- paper and Chelse Beumer- Hours. Brad Storm approved this motion and seconded by Tom Dvorsky. Motion carried by unanimous voice vote.

#### Unfinished business:

Brad storm discussed that with the dredging there were a few things that were unfinished. Danielson dock is loaded up and take it down to Manatt's to see if they would be able to weld it. The Manufacturer said they would be able to do it, but Brad hasn't been able to get ahold of them. Hershey's left leg of dock was damaged, and Brad has ordered the part and will hire Hartwick marina to fix it in

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the spring when they come to the lake to put a dozen lifts back in the lake. Callahan's dock and lift will be put back in as well as doing the spring and will need a couple of pipes replaced, they were damaged when removed.

LeClair's lot where the dredging discharge was placed, Brad Storm is hoping to get Faas Construction and Excavating back in the lot and remove some of the fill (6-8 inches around discharge pipe) and also dip out the secondary basin over by Joe Claytons. At camendacheicks lot some seeding will need to be done in the spring and a repair antique trellis (haps cove).

**New Business:**

Tom Dvorsky made a motion to give Chelse Beumer a Bonus for the year in the amount of \$240.00. Brad Storm approved this motion and seconded by Rick Happe. Motion carried by unanimous voice vote.

Next meeting will be December 7<sup>th</sup>, 2022, at 6:00 P.M. at Holiday Lake Community Center.

Brad Storm 1-4-23  
President Date

Tom Dvorsky 1/4/23  
Clerk Date