

February 2nd, 2022

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees held a meeting at 6:00 P.M. on Wednesday, February 2nd, 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, Jim Patten, Todd Eiler
Absent:
Visitors present: Chelse Beumer, Judy Storm

President Storm asked for additions to the agenda: Rick Happe asked to add the 2023 Budget Draft. 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 January 5th, 2022, were reviewed: Tom Dvorsky moved to approve the minutes as presented. Todd Eiler seconded, and the motion carried by unanimous voice vote.

The Treasurer's report for month ending January 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:

12/31/2021-		Beginning balance was	\$8,078.08
1/10/2022	1466	Chelse Beumer- Sec. Work Oct-Dec	(\$90.00)
1/10/2022	1465	Chelse Beumer- Sec. Work Bonus	(\$250.00)
1/11/2022	1467	First State Bank Interest on acct.	(\$3,215.79)
1/11/2022	ACH DR	Intuit, Inc	(\$50.00)
1/14/2022	DEO	Holiday Lake Owners assoc. Annual mower rent	\$1.00
1/14/2022	ACH CR	Pow Co. Treas. 2020 Cur tax & Homestead tax Rev	\$1,390.95
1/31/2022	Dep	First State Bank Interest	\$0.55
		Ending balance	\$5,864.79
		Outstanding Checks...	
		Total Checks Outstanding	(\$0.00)
		Unpaid Bills	
1/10/2022		Poweshiek co. auditor-election expenses	(\$1,293.70)
1/7/2022		Aquatic Ecosys Con. expenses (due in payments) (\$19,175.00)	
2/2/2022		Rick Happe-reimburse for three reams of printer paper	(\$13.39)
2/22/2022		Chelse Beumer- Reimburse for printer ink	(\$68.88)
		Total for Unpaid bills	(\$1,375.97)
		Cash Balance	\$4,488.82

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. Auditor, Rick Happe, Chelse Beumer, and payments to Aquatic ecosystems. Todd Eiler approved this motion and seconded by Brad Storm. Motion carried by unanimous voice vote.

Unfinished Business:

New Business:

Rick Happe Gave everyone a copy of the Proposed Budget for 2023. He went over all the information that is in the budget. He showed the revenue and the expenses and showed all members everything that will be needed for the Public Hearing Budget. Rick made a motion to propose and publish the 2023 FYE budget. Brad Storm seconded this motion, Motion carried by unanimous voice vote.

Brad storm requested that we make the Aquatic Ecosystem vegetation management a project. All member of the Riz agreed to this. Brad made a motion to create Project 22-01. Todd Eiler moved to approve and seconded by Tom Dvorsky. Motion carried by a unanimous voice vote. Brad also made a motion to pay the invoice as they are received. Rick Happe moved to approve and seconded by Todd Eiler. Motion carried by unanimous voice vote.

Brad Storm also asked the members if he could create a project for when they do the water testing. Beach E coli testing and Micro sampling for water quality (Similar to DNR). All members of the Riz agreed to creating a project for when theses testing need to be done. Brad made a motion to create project 22-02. (Beach Ecoli testing and Micro sampling for water quality (Similar to DNR)).

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This would also include reimbursement to a member of the Riz to run these tests. Rick Happe moved to approve and seconded by Tom Dvorsky. Motion carried by unanimous voice vote.

Brad wanted to discuss with the members the Pro's and Cons of having biodegradable fish structures vs plastic structures. They were wondering what the best options for the lake would be. The Riz thinks plastic is not the right way to go. They will talk with lake, fish committee, and see what they can come up with.

As there being no further business to come before the Trustees, President Brad Storm adjourned the meeting at 6:57 P.M. Tom Dvorsky moved to approve and seconded by Rick Happe. Motion carried by a unanimous voice vote.

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



President



Clerk