

May 4<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, May 4<sup>th</sup>, 2022, at the Holiday Lake Community Center, Lakeshore Drive.

The meeting was called to order at 6:03 pm by President, Brad Storm.

Trustee's present: Brad Storm, Rick Happe, Tom Dvorsky, Jim Patten

Absent: Todd Eiler

Visitors present: Chelse Beumer, Ernie Tomilinson, Creighton Roethler, Judy Storm

President Storm asked for additions to the agenda: Rick Happe presented the State audit Report to be added to the agenda. 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 April 6<sup>th</sup>, 2022, non-scheduled Meeting April 26<sup>th</sup> were reviewed: Tom Dvorsky moved to approve the minutes as presented. Jim Patten seconded, and the motion carried by unanimous voice vote.

The Treasurer's report for month ending April 30<sup>th</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:

|            |        |  |              |
|------------|--------|--|--------------|
| 3/31/2022- |        | Beginning balance was                            | \$25,613.54  |
| 4/1/2022   | Debit  | Bank Error- Correction on next statement         | (\$4,140.00) |
| 4/11/2022  | 1477   | Chelse Beumer- Sec Hours Jan-Feb-March           | (\$115.00)   |
| 4/11/2022  | ACH DR | Intuit, Inc Quick Books                          | (\$50.00)    |
| 4/12/2022  | 1474   | Aquatic Ecosystem Consultant- April installment  | (\$3,588.00) |
| 4/14/2022  | ACH CR | Pow Co. Treas. 2020 Cur tax & Homestead tax Rev  | \$100,187.45 |
| 4/15/2022  | 1473   | The Record- publication notice- Budget Hearing   | (\$36.00)    |
| 4/30/2022  | Dep    | First State Bank- Interest on account            | \$11.72      |
|            |        | Ending balance                                   | \$117,883.71 |
|            |        | Outstanding Checks...                            |              |
| 5/4/2022   |        | Aquatic Ecosystem Consultant- May installment    | (\$3,588.00) |
| 5/4/2022   |        | Aquatic Ecosystem Consultant- May- Andy and Bozo | (\$309.00)   |
|            |        | Total Checks Outstanding                         | (\$3,897.00) |
|            |        | Unpaid Bills                                     |              |
|            |        | Total for Unpaid bills                           | (\$0.00)     |
|            |        | Cash Balance                                     | \$113,986.71 |

The Treasurer's report approved on a motion by Tom Dvorsky, seconded by Jim Patten and carried by unanimous voice vote.

**Bills Presented for Payment:**

No bills presented at this time.

**Unfinished Business:**

Waiting on an estimate from Rick Kriegel on project 22-07. Hope to have estimate soon.

Brad Storm discussed a culvert that they went and looked at on Arora and Delta that needs to be repaired, but the Riz trustees are waiting to see if they will have enough funds to do this. Waiting to see what the cost will be for dredging the lake.

Rick Happe discussed the State audit Report that was sent to the Riz. The Riz trustees went over this report and except the suggestions that the state recommended. Rick Happe made a motion to except the FY21 Audit report and adopted their suggestions. Motion was seconded by Brad Storm, Motion carried by a unanimous voice vote.

**New Business:**

Brad Storm went into detail on how to read the Riz financial report so that the new lake board members could understand how it all works for the Riz Trustees.

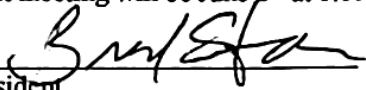
The Riz trustees discussed dredging the lake this year. They discussed what was discussed with the engineering company that is helping with this process and what is being planned.

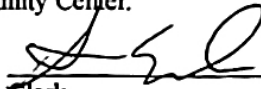
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Brad Storm talked with the trustees and the Lake board members about what project the Riz would like to do going forward. Brad would like to look more towards the bigger projects that have to do with infrastructure that has a last improvement for the lake. Lake board members ask what they could help with and Riz stated it would be helpful for the Lake to work with homeowners on the roads and where the driveways meet the lake roads.

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 June 1<sup>st</sup> at 6:00 P.M. at Holiday Lake Community Center.

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Clerk