

July 6th, 2022

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees held a meeting at 6:00 P.M. on Wednesday, July 6th, 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, Tom Dvorsky, Todd Eiler, Rick Happe
Absent: Jim Patten
Visitors present: Chelse Beumer

President Storm asked for additions to the agenda: Received notification from French Reneker that the Mid America Dredge bid included all of the required documentation.
Received agreement from the Mid America Dredge that they will turn the dredge perpendicular to shore where boats lifts are removed.
Emailed French Reneker to email contracts for completion to Mid America Dredge.
Holiday Lake lot owners Q & A meeting for dredge project schedule for July 16th 1PM.
Letter mailed to north shoreline lot owners.
Discuss Jim Starkweather BOD request for shoreline boat lift variance
Planning a boat lift removal supplier contact list document
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 June 1st, 2022, Non-Scheduled meeting on June 12th, 2022, and the Public Bid meeting held on June 15th, 2022, were reviewed: Todd Eiler moved to approve all the minutes as presented. Brad Storm seconded, and the motion carried by unanimous voice vote.

The Treasurer's report for month ending June 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:

5/31/2022-		Beginning balance was	\$120,479.04
6/13/2022	ACH DR	Intuit, Inc Quick Books	(\$50.00)
6/14/2022	ACH CR	Pow Co. Treas. 2020 Cur tax & Homestead tax Rev	\$3,676.03
6/21/2022	1480	Rick Kriegel- Project 22-06	(\$1,200.00)
6/21/22	1481	Rick Kriegel- Project 22-04	(\$1,500.00)
6/28/2022	1486	State Hygienic Lab- Water testing	(\$20.00)
6/28/2022	1485	French-Reneker Assoc- Invoice 16980	(\$2,864.00)
6/28/2022	1484	French-Reneker Assoc.- Invoice 16943	(\$4,336.00)
6/29/2022	1487	First State Bank Prin pmt Ln 14 (Jan22)	(\$1,390.95)
6/29/2022	1488	First State Bank Prin pmt Ln 14 (Feb22)	(\$1,812.30)
6/29/2022	1489	First State Bank Prin pmt Ln 14 (Mar22)	(\$15,501.13)
6/29/2022	1490	First State Bank Prin pmt Ln 14 (Apr22)	(\$100,187.45)
6/29/2022	1491	First State Bank Prin pmt Ln 14 (May22)	(\$6,521.80)
6/29/2022	1492	First State Bank Prin pmt Ln 14 (June22)	(\$3,676.03)
6/29/2022	Dep	First State Bank Prin pmt Ln 14 advance on line of credit	\$38,900.00
6/30/2022	1493	First State Bank Prin pmt Ln 14 int to date	(\$8,307.41)
6/30/2022	1487	First State Bank Interest on account	\$18.67
6/30/2022	Debit	OD Charge-(Contested)	(\$28.00)
6/30/2022	Debit	Min Balance charge- Contested	(\$6.42)
		Ending balance	\$15,672.25
		Outstanding Checks...	
5/4/2022	1482	Aquatic Ecosystem Consultant- installment (3200)	(\$3,588.00)
5/4/2022	1483	Aquatic Ecosystem Consultant- Andy and Bozo (3122)	(\$309.00)
		Total Checks Outstanding	(\$3,897.00)
		Unpaid Bills	
		Aquatic Ecosystem Consultant- July installment(3433)	(\$3,588.00)
		Aquatic Ecosystem Consultant- Andy and Bozo(3409)	(\$309.00)
		Iowa State Auditor- 6/30/2021 Audit	(\$6,692.50)

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Total bills	(\$10,589.50)
Cash Balance	\$1,185.75

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

Bills Presented for Payment:

Rick Request to have the state auditor bill be paid in the amount of \$6,692.50. Brad Storm motioned to approve, Seconded by Tom Dvorsky.

Unfinished Business:

Brad asked the board about a driveway with an old culvert with a hole in it and if this was a project that they Riz would like to add to their projects. A discussion was had, and they feel that they will match what the Lake board will pay. Brad asked if everyone agreed, motion was made by Tom Dvorsky and seconded by Todd Eiler. Motion carried by a unanimous vote.

Dredging Project was discussed between all the members, Brad said the French Reneker sent out a large packet that will need to be looked over and discussed if there are any question.

New Business:

No New Business at this time.

As there being no further business to come before the Trustees, President Brad Storm adjourned the meeting at 6:32 P.M. Tom Dvorsky moved to approve and seconded by Todd Eiler. Motion carried by a unanimous voice vote.

Next meeting will be August 3rd, 2022, at 6:00 P.M. at Holiday Lake Community Center.



President



Clerk