

September 7th, 2022

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees held a meeting at 6:00 P.M. on Wednesday, September 7th, 2022, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:12 pm by President, Brad Storm.

Trustee's present: Brad Storm, Rick Happe, Tom Dvorsky, Todd Eiler and Mike Stoos
 Visitors present: Judy Storm, Rick Hudson, Kelly Stoos, Deb Mills, Ernie Tomlinson, Rick Kriegel and Creighton Roethler

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 August 3rd, 2022, were reviewed: Todd Eiler moved to approve the minutes as presented. Mike Stoos seconded, and the motion carried by unanimous voice vote.

The Treasurer's report for month ending August 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:

Date	CHK/DEP	To/From	Description	\$	Amount
7/31/2022	Fwd		\$	12,642.62
8/8/2022	1502	USPS Postage, 20 stamps		\$	(12.00)
8/9/2022	1494	Iowa State Auditor - 2021 Audit, invoice 25378		\$	(6,692.50)
8/10/2022	1495	Aquatic Ecosystem Consultants - invoice 3409		\$	(309.00)
8/10/2022	1499	Aquatic Ecosystem Consultants - invoice 3594		\$	(309.00)
8/10/2022	1496	Aquatic Ecosystem Consultants - invoice 3433		\$	(3,588.00)
8/10/2022	1498	Aquatic Ecosystem Consultants - invoice 3619		\$	(3,588.00)
8/11/2022	DEP	Advance on line of credit		\$	4,000
8/11/2022	1501	Chelse Beumer - reimburse, 2 ink cartridges		\$	(64.14)
8/11/2022	1500	Chelse Beumer - secretarial wrk, Apr, May, June, Jul		\$	(135.00)
8/11/2022	ACH dr	Intuit, Inc QuickBooks software		\$	(55.00)
8/11/2022	ACH cr	Pow CO /Treas - 2021 cur tax		\$	374.86
8/16/2022	1497	French -Reneker Assoc - Invoice 17002 engineering		\$	(640.00)
8/31/2022	Debit	Min Balance Fee (8/11/2022)		\$	(6.42)
8/31/2022	Dep	First State Bank Int on account		\$	0.39
		Ending Bank Statement Balance		\$	\$1,618.81

Checks Outstanding:

9/7/2022	1503	Fass Construction & Excavating - Andy's embankment		\$	(\$22,145.00)
		Cash balance (chkg) after & bills.....		\$	(20,526.19)

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 GoDaddy for web service of \$230. Motion carried by unanimous voice vote.

Unfinished Business- Brad Storm thanked Treasure Rick Happe for his hard work ensuring our 2021 audit by the Iowa Department of Management was completed smoothly and successfully. Brad stated that the dredging project will be starting the first week in

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October. In addition, Bailey Lampe and Steven Hausner with French Reneker visited the spillway on August 30th and have started work accessing the concrete spillway for repair.

New Business

Brad Storm presented a finding that 19 out of the 41 lake front lots on the north shore dredge project will need riprap to prevent erosion. Brad presented that Rick Hudson suggested several potential projects to look at and a work session would be scheduled.

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 October 5th at 6:00 P.M. at Holiday Lake Community Center.

Brad Storm
President
10/5/2022

Rick Happe, Treas.
Clerk
10-5-2022