

Treasurer's Monthly Report June 30, 2018 prepared by Wayne Worthington, Treasurer; presented by: Wayne Worthington.

Wayne explained that due to a computer rebooting, the physical report was not included with the agenda. **Community Center AV-\$220.00 - Playground Equipment \$6,981.80 - 2nd Pickleball Court \$880.00 - S Dock RR\$355.00 - Beach Swim Platform \$272.75** Notation was made that the monies from the Fish Committee Fundraiser June 30th were not reflected in the bank balance and will be presented on the July report.

Motion to accept as presented by: Jay Hoskey 2nd By: Carla Bunger
Aye 5 Nay 0 Abstain 0 Motion carried by voice vote

Proposed budget for 9/1/18-8/31/19: Treasurer Wayne Worthington, presented the proposed budget for next year is \$540,000.00. The income and proposed expenditures are in the newsletter that has been mailed this date, July 12, 2018.

Expenditures/Bills for June/July 2018 presented by Treasurer Wayne Worthington. Wayne explained the increased amount payable to Audis Sanitation included the extra pickup for the lake wide clean up days. Also, explained payment to Devon Westcott is for a previously voted on retaining wall owned by Holiday Lake at Bozo dam extending into his property. The old railroad tie retaining wall had deteriorated and there was concern of collapse. The lake agreed to pay up to \$5000.00 to share in the expense of materials to reconstruct the wall. Mr. Westcott purchased and paid for all materials and labor. The Lake, in turn, cut a check to reimburse him for it's portion of materials.

Motion to accept as presented by: Carla Bunger 2nd By: Jay Hoskey
Aye 5 Nay 0 Abstain 0 Motion is carried by voice vote

Security – Bruce Rhoads

It continues to be fairly quiet and continue to make daily passes. Bruce reports it was the easiest 4th of July he has had in his years as security. He was able to leave the lake area at 1 am, in the past he has had to be around until 4 am. Bille Jean Snyder brought up the fact that the unauthorized meat sellers that were going around the lake a few years ago were back. Bobby Schmitz reported them to the office and told them to leave the lake as they were trespassing. Bruce had researched the outfit when they showed up previously and they are not a reputable company. President Snyder also thanked Bobby and how he appropriately handled the situation.

Maintenance Department - Eric Slagle

Eric outlined the chip and seal is done. There is some money remaining in the road budget which is going to be used for millings and cold patch for potholes. Millings will be started on some of the gravel roads and he continues to rebuild some of those roads in preparation for the millings.

Eric has met with RIZ representatives on culverts and ditches. Volunteers are also needed for improvements in the parks, beach and campground. A sign-up sheet is available for anyone who wishes to help out. The electrical problems in Powell Park are being addressed with help of an electrician. There are new fixtures in the works for the basketball court. Eric has also made his cell phone number available so that he can be reached by anyone in case of an emergency.

A mower was brought in before the June 30th celebration on a trial basis. The mower had been quoted at \$14,700. Eric worked out an arrangement and got the amount down to \$12,700.00. President Snyder reviewed that the old SKAG mower had been in bad shape and much time and money has been spent to try to keep it running. Rick Kriegel and Eric had both worked on getting bids for the new mower.

Motion to approve purchase of the new mower at a cost of \$12,700.00 by: Lu Wieland 2nd by: Jay Hoskey
Aye 5 Nay 0 Abstain 0 Motion is carried by voice vote.

Before moving on to next business item, President Snyder recognized Mr. and Mrs. Johnson request to make comment about road repair. Both Mr. and Mrs. Johnson addressed Eric to thank him for working out the situation on their road, Herbert Dr. and taking time to meet with them after last month's meeting. And stated their appreciation to the Board for initiate discussion.

Beach/Beach house/Park/Restrooms – Lynn Baustain

Reported things are going along pretty smooth. Camp grounds have been busy. He reported the restrooms in the camp grounds are showing wear. The sink is coming away from the wall and there are water links. President Snyder stated it is important to keep ahead of maintenance and directed Lynn and Eric to review the conditions of the fixtures at the campground restroom as well as the bathhouse and park to determine fixture replacement needs immediate as well as 2019 season.

Hearings – None

Updates:

RIZ

Note extension. RIZ has a \$150,000.00 note with Holiday Lake at an interest rate of 5.5%. They are asking for a one-year extension on this note, the same as was done last year. There are actually 2 notes; one in the amount of \$100,000.00 for which they are paying \$5500.00 in interest due and \$50,000.00 which they are paying the lake \$2250.00 in interest at this time. President Snyder outlined that in essence the lake is paying itself for the work provided to Holiday Lake.

Mike Buemer outlined the funding process for RIZ and that all monies go only to Holiday Lake and what they are allowed to do within the lake property. They are not allowed to use RIZ money for the roads themselves, but can do culverts and ditches, anything that helps with erosion control and water quality. RIZ identifies a project, puts out bids, awards a contract and then must borrow the money to pay for the project. The County then reimburses RIZ as allocations are available, generally 18-24 months. This year RIZ is expecting to spend around \$340,000.00 on lake-wide improvements and will be requesting funds in that amount from the County. Part of our property taxes are used to help fund these RIZ projects.

Example of a proposed future project under consideration is dredging of Andy's Lake which is quite shallow. And if this should be approved the dredger is used for Andy's funds may also be used in the main lake for any areas the Holiday Lake Board of Directors determine in need of re-dredging.

Jay Hoskey made motion to approve the RIZ request for an extension to pay back at the same interest rate of 5.5% with the clause Holiday Lake Owners' Association, Inc. Board of Directors could ask for payment within 30 days in the event funds are needed by the Association for an unforeseen reason and 2nd by: Lu Wieland
Aye 5 Nay 0 Abstain 0 Motion is carried by voice vote.

RIZ continued:

Use Lake water to water grass plantings: There have been areas of erosion plantings at West Boat dock and Skyline projects that need to be watered. At this time, water is being used from private properties and hauled. Request to use water from the lake as long as there is water going over the spillway to water the plantings for erosion control projects.

Motion to approve use of lake water as long as water goes over the spillway made by: Wayne Worthington 2nd by: Jay Hoskey

Aye 5 Nay 0 Abstain 0 Motion is carried by voice vote

Upcoming Trustee election: Two RIZ Trustees terms are up: Ron Snyder and Rick Happe. Ron Snyder will not run for reelections after several years of service on the RIZ Committee. Rick Happe will seek reelection and Bryan Edelen running unopposed at this time. There will be a public election. August 7, 2018 to elect RIZ Trustees. To be eligible to run for a RIZ Trustee position must be a full-time permanent resident of Holiday Lake. Likewise, only a full-time permanent resident of Holiday Lake are eligible to vote in this special election.

Kid's Kove: No representative is present.

Independence Day Celebrations

President Snyder reviewed that it was a good time, was very hot, but there was a lot of participation. A big thank you to the Fish Committee for their fundraiser, Amanda Clark for organizing the paddle boat races, Katie Tomlinson running the cruise and carnival and Matt Gannaway facilitating volley ball. Also, thanks to all the cleanup crew that reported at 7:00 am the morning afternoon to pick up the left behind trash. The fireworks company, DJ announcer, wrecker, sky divers, security, fire department, and ambulance services all played a big role in the successful event.

2018 July Newsletter-

Mailed today, extra copies available at the office.

Jay Hoskey extended a huge thank you to president Snyder who was up until 2:30 am to get the newsletter finished and out. Jay also stated that President Snyder puts in 50-60 hours a week on lake related issues in her capacity on the Board. Also Amy has been doing a really good job stepping in after losing Wendy this past spring.

Committee Reports:

Community Center – Kim Pendarvis / Katie Tomlinson

Kim reports the Holiday Lake Community Center is having a tee shirt fundraiser. They are requesting pre-paid orders to avoid over purchasing and having shirts left over. They would like to have the orders placed within the next few days. The annual pancake breakfast will be held Labor Day weekend. It will run 8:30 until 12:30 and they need volunteers for 3 shifts as well as cleanup crew.

Fish - Dennis Jones

The committee extended a thank you for the support they received at their July 30 fundraiser and took in just over \$1800.00, an increase of \$700.00 from last year. They received an individual \$600.00 donation. Dennis outlined the plan for adding more fish to the lake this summer and fall after the weather cools down a bit. They are trying to buy the largest fish they can for a good price; walleye 12–14 inch; perch 6-8 inch; a special purchase of 750 11-12 inch crappies was made. It is hard to find larger smallmouth bass and plan to purchase 4-6 inch smallmouth bass this fall. The committee is requesting volunteers to help build fish structures to put in this fall. The Poker run is upcoming. Registration will be from 1-2, starting at 2 pm with 5 stops. They have a raffle planned this year. Sunday will be the breakfast from 8-11 am.

Nominating Committee/Annual Meeting – Kim Pendarvis.

The Nominating Committee and candidates are in place. The absentee ballots are now available. Absentee voting will be available until 5 pm on August 10th. Voting will be available in the Community Center from 8 am until 9 am before the annual meeting on Saturday, August 11th. Meet the candidates is scheduled for July 14th at 10 am. Each candidate will have 5 minutes to address the assembly followed by a question and answer session. Coffee and donuts, lemonade and cookies will be provided. At this time, the absentee ballot box was locked by Kim and Bruce Rhoades, security.

Connie Roepke asked about a rumor she heard that Jay Hoskey plans to resign from the board after the August election. Jay dispelled this rumor and said he will not be resigning and will serve out his term. He had mentioned this as a possibility if there had been an issue of his being a board member and Eric Slagle, his son-in-law, being hired as our Maintenance person. Connie stated she didn't think there should be an issue.

Water Treatment – Jay Hoskey

Reports very pleased with the conditions of the water and feels have hired the right people for care of our lake water. Tim Snyder has done a great job and between his company Aquatic Solutions and our fish committee the lake is the best he has seen it in 20 years. There is a possibility of treating Bozo Lake in the future, but this will be additional cost. Bozo does drain into the big lake and there is some algae growth in that area. Jay reiterated the importance of treating the lake by a professional as we have many sources of the nitrogen phosphates that encourage growth of plant life we don't want. Although dredging is needed at times, this does stir up those phosphates and encourages growth of unwanted vegetation and needs to be done carefully. At this time, in spite of the hot weather the O2 level in the lake is 8.2, which is very good.

HOA research team –Lu Wieland, Carol Sherwood and Katie Tomlinson were present.

The intent of the new website is to have the calendar of events and emergency information available in real time. Also, to do on-line payments of maintenance fees, do something for community center rentals. This will be a secure site and no information would be available outside of the office. They are down to the final 3 vendors and would like to present their decision to the new board in August. No personal information will be made available to the public without lot owner's permission. President Snyder reiterated that currently no lot owner's information is available outside of the office without permission and the Committee is looking for a vendor that will insure these continued safeguards. There will be different options made available to those who want to use the site.

New Business

- A. Building Permit Application presented by Eric Slagel
Unit 4 Lot 221 – Wilson: replace seawall with steel vertical wall
Unit 2 Lot 218 – Wilson: remove decaying retaining wall – resharpen area with fill dirt
Unit 6 Lots 32 & 33 – Van Nevel: re-shape back hill, add 3 seasons room, clear brush plant trees
Unit 2 Lots 208 & 109 – Rousselow: additions with deck and replace retaining wall
Unit 4 Lots 90 & 91 – Bell: garage with retaining wall
Unit 1 Lot 86 – Kilstrom: landscaping
Unit 2 Lot 102 – Donny Sallee: concrete patio along dock
Unit 1 Lot 7 - John Banzhaf: retaining wall, sidewalk replacement
Unit 2 Lot 105 – Brown: dirt leveling shoreline for erosion
Unit 1 Lot 299 – Cline: portable shed on skids

B. Tree removal presented by Eric Slagle

- Unit 4 Lots 90/91: Todd (1)
- Unit 2 Lot 134 Stalzer (1)
- Unit 5 Lot 52 Grenau (1)
- Unit 5 Lot 37 Watson (3)
- Unit 4 Lot 218 Hoskey (1)
- Unit 3 Lot 7 Cowan (2)

Motion to approve building permits and tree removal by: Lu Wieland 2nd by: Jay Hoskey

Aye 5 Nay 0 Abstain 0 Motions carried by voice vote

C. Culverts none

D. Language revisions: Building Permit Form see copy Eric Slagle reviewed the rules and regulations to streamline a cover sheet to outline what is needed to be done by the lot owner prior to having Eric and the board to do an onsite visit. There have been times when 2 to 5 visits have had to be made because lot owners have not had everything in place before the permit can be approved. There are no changes to the rules and regulations it is just done in a more concise manner and easier for the lot owner to read. . Wayne Worthington outlined 3 issues in particular come up:

1. Lot lines not being marked
2. Portable sheds not being portable
3. Roadway tear up with construction.

Eric also states he is building a database so that all permits will be on file and more easily accessible.

Motion to approve the language revisions by: Wayne Worthington 2nd by: Carla Bunger

Aye 5 Nay 0 Abstain 0 Motion is carried by voice vote

E. Volunteer parks – beach work day sign up on worksheet in the back

Unfinished – Old Business: None

Lot Owner Discussion Items: None

Motion to adjourn:

Motion by: Lu Wieland 2nd By: Jay Hoskey
Aye: 5 Nay: 0 Abstain: 0 Motion is carried by voice vote

Meeting adjourned at: 8:10 p.m.

**Next Regular Board Meeting
6:30 P.M. Thursday, August 9, 2018**

RESPECTFULLY SUBMITTED

Carla Bunger, Secretary

ATTEST TO