

The **Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees** was held at 6:30 P.M. on Wednesday, February 4, 2015 at the Holiday Lake Community Center, Lakeshore Drive.

The meeting was called to order by President, Herb Richards.

Trustees present: Mark Baugh, Rick Happe, Jim Patten, Herb Richards.

Absent: Mike Beumer

Visitors present: Del Sherwood, Rick Kriegel.

The minutes of the January 7, 2015 meeting were read and approved on a motion by Mark Baugh, seconded by Jim Patten. Motion carried.

The Financial Report by Treasurer, Rick Happe, reported the following account activity for the month ending January 31, 2015:

<i>Beginning Balance: 1/01/15</i>	<i>\$32,493.11</i>
<i>Deposits (loan proceeds)</i>	<i>0.00</i>
<i>Deposits (tax proceeds)1/14/15</i>	<i>1,585.60</i>
<i>Deposit</i>	<i>0.00</i>
<i>Interest earned on DDA 1/31/15</i>	<i>3.55</i>
<i>Check # _____ cleared</i>	<i>(0.00)</i>
<i>Check # _____ cleared</i>	<i><u>(0.00)</u></i>
 <i>Ending Account Balance</i>	 <i>\$33,958.71</i>

Happe also provided the Trustees with current a Balance Sheet, Income/Expense Statement, and a Loan Debt Schedule. The Treasurer's report was approved on a motion by Patten, seconded by Baugh. Motion Carried.

There were no bills presented for payment this month.

Unfinished Business:

Discussion Items.

1. Correct the Dillavou Deed and record
- 2.
- 3.
- 4.

New Business:

Discussion Items

1. Budget to work up in February for March Public meeting.
2. AURR Report to the State Due. (must be completed before Budget hearing)
3. Survey completed on Lots 2172 & 2173.
4. Lee Mescher contacted for the listing
- 5.

Actions Taken:

Mark Baugh made a motion the Richards contact Lee Mescher to negotiate at the listing & sale of the south half of lots 2172 and 2173. The motion was seconded by Patten and carried unanimously on a voice vote.

With no further business to discuss, the meeting was adjourned at 7:05 P.M.

Next (special) meeting is scheduled for February 27th at 6:30 P.M at the Holiday Lake Office, 101 Buena Vista Drive.

President

Clerk