

April 1, 2015

The **Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees** was held at 6:30 P.M. on Wednesday, April 1, 2015 at the Holiday Lake Maintenance Shed, 101 Buena Vista Dr.

The meeting was called to order by President, Herb Richards

Trustees present: Mike Beumer, Rick Happe, Jim Patten, Herb Richards. (4)
Absent: Mark Baugh

Visitors Present: Rick Kriegel, Del Sherwood

The minutes of the March 4, 2015 Regular Meeting of the Trustees was also read and approved on a motion by Rick Happe, seconded by Herb Richards. Motion carried.

The Financial Report by Treasurer, Rick Happe, indicated the following account activity for the month of ending 3/31/15:

Beginning Balance:	\$ 13,4424.59
Deposits (loan proceeds)	0.00
Deposits (tax proceeds)	219.35
Interest Earned	.15
Check # 1024 _ cleared	- 12,800.00
Check # _ _ _ _ cleared	<u>0.00</u>
Ending Account Balance	\$ 862.09

The Treasurer's report was approved by the Trustees on a motion by Baugh, seconded by Richards.

There was no old business to discuss.

The Committee Reports consisted of

Herman opened the floor for New Business.

A motion by Richards, Seconded by Baugh, authorized Happe to make those purchases.

The following bills and expenses were presented for payment.

French-Renker-Assoc., Inc.	Engineering Report	\$ 2,688.00
	Engineering Report	4,620.00
Herb Richards	Mileage (Sun Valley)	156.50
	Mileage (meeting w/Auditor)	<u>22.50</u>
	TOTAL	\$ 7,487.00

Baugh moved and Happe seconded a motion to set the mileage reimbursement rate at \$.50/mile for 2010. Motion carried.

The President next moved the discussion to potential projects.

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The following projects were approved for commencement (and payment upon completion) on a motion by Richards, seconded by Happe. Carried.

<u>Project #</u>	<u>Description</u>	<u>Contractor</u>	<u>Bid</u>
2010-4	Standpipe/erosion stone install, Barbara Dr.	Clayton	\$ 1,035.00
2010-6	Replace rusting culvert under road,	Clayton	2,495.00
2010-17	Bozo Lake spillway repairs	Clayton	1,777.75
2010-18	Cistern/drop box repair,	Clayton	<u>770.00</u>
		TOTAL	\$ 6,077.75

General discussion of

With no further business to discuss, the meeting was adjourned at 7:15 P.M. Next meeting will be March 7th at 6:30 P.M at 3207 E Lakeshore Drive.

President

Clerk