

The **Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees** was held at 6:30 P.M. on Wednesday, February 1, 2017 at the Holiday Lake Maintenance Shop, 101 Buena Vista Drive.

The meeting was called to order by President, Mike Beumer.

Trustees present: Mike Beumer, Dale Nelson, Rick Happe, Ron Snyder (by Skype).  
Absent: Del Sherwood

Visitors present: Billy Jean Snyder (by Skype), Rick Kriegel.

President Beumer asked for any additions or corrections to the Agenda. There were none. Rick Happe then made a motion to adopt the agenda. The motion was seconded by Ron Snyder and carried unanimously on a voice vote.

The minutes of the January 4, 2017 were read and approved on a motion by Happe, seconded by Dale Nelson.

Happe then presented the Treasurer's report for the month ending January 31, 2017. He reported a beginning balance of \$18,348.43. There were no checks that cleared and only one credit of \$1,100.02 for tax revenues and \$1.21 interest earned. The ending balance was \$19,449.66.

Happe did not prepare a Balance Sheet, Income/Expense Statement for lack of activity. A Loan Debt Schedule was included in the Treasurer's report. The Treasurer's report was approved on a motion by Nelson, seconded by Snyder.

There was one bill presented from the Iowa State Auditor's Office in the sum of \$4,000.00 for the audit of the year ending June 30, 2016. Happe made a motion to pay the bills totaling \$4,000.00. The motion was seconded by Nelson and carried on a voice vote.

**Unfinished Business:**

Discussion Items.

1. Rick Kriegel updated the Trustees on burning the brush located on the Dillavou lot. Kreigel again responded that he was planning on completing this task in the next few days.

**New Business:**

Discussion Items

1. There were no projects under consideration (winter). Happe indicated he planned on presenting the Budget at next month's meeting so we can set a time and date for a Public Meeting to allow for public comment.

With no further business to discuss, the meeting was adjourned at 6:39 P.M.

Next meeting is scheduled for March 1st at 6:30 P.M at the Holiday Lake Maintenance Shop, 101 Buena Vista Drive.

  
President

  
Clerk