

**The Public Hearing and Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees** was held at 6:00 P.M. on Wednesday, July 9<sup>th</sup>, 2025, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:03 pm by President Tom Dvorsky.

Trustee's present: Tom Dvorsky, Todd Eiler, Rick Happe, Tom Hinders, Josh Giannetto

Absent: Chelse Beumer

Visitors: Marcus Clark, French-Reneker; Pat Beatty, Deb Mills, MaryAnn Hinders, Carol Sherwood, Del Sherwood, Curtis Berhens, Daryl Garner

President Dvorsky asked for additions to the agenda: There were none.

Joah Giannetto made a motion to approve the agenda. Tom Hinders seconded, and the motion carried unanimously by voice vote.

**Minutes of the Regular Meeting held on June 4<sup>th</sup>, 2025, were reviewed:** Tom Hinders moved to approve the minutes as presented. Giannetto seconded, and the motion was carried by unanimous voice vote.

**The Treasurer's report for the month ending June 30<sup>th</sup>, 2025,** was presented by Rick Happe. These reports included a summary of account activity, unpaid bills, a summary of outstanding loans, a summary of Tax Increment receipts and copies of the bank statement. The account activity was reported as:

<b>5/31/2025</b>		<b>Beginning balance was</b>	<b>\$164,559.69</b>
6/06/25	DEP	First State Bank - Advance on LOC # 15	150,000.00 +
06/06/25	POS	HP Instant Ink-Printer Ink	35.50 -
06/09/25	1667	First State Bank Ln #15 – apply Jan '25 taxes	3,042.14 -
06/09/25	1668	First State Bank Ln #15 – apply Feb '25 taxes	3,216.22 -
06/09/25	1669	First State Bank Ln #15 – apply Mar '25 taxes	16,922.79 -
06/09/25	1676	First State Bank Ln #15 – apply Oct '25 taxes	171,856.00 -
06/10/25	1673	NorthShore Lock & Store – 6 mos. storage rental	390.00 -
06/11/25	DEP	First State Bank – Advance on LOC #15	45,000.00 +
06/11/25	ACH	Intuit, Inc. -QuickBooks accounting software – monthly	65.00 -
06/11/25	1681	First State Bank Ln #15 – apply May '25 taxes	11,248.55 -
06/11/25	1680	First State Bank Ln #15 – apply Apr '25 taxes	145,370.91 -
06/12/25	1674	Aquatic Ecosystem Consultants – invoice 7992	498.00 -
06/12/25	1675	Aquatic Ecosystem Consultants – invoice 7993	4,459.40 -
06/13/25	DEP	Poweshiek CO Treasurer – 2023 cur taxes	2,609.95 +
06/13/25	POS	Microsoft 365 – software	12.50 -
06/26/25	DEP	First State Bank – Advance on LOC #15	42,000.00 +
06/27/25	1682	First State Bank Ln #15 – apply Jun '25 taxes	2,609.95 -
06/30/25	DEP	First State Bank – Advance on LOC #15	10,000.00 +
06/30/25	1683	First State Bank – interest on Ln #15 to 6/30/25	44,420.35 -
06/30/25	DEP	First State Bank – interest earned on account	60.92 +
		<b>Ending Bank Statement Balance</b>	<b>\$10,083.25</b>

**Outstanding Checks:**

07/09/25	1684	French-Reneker Assoc., Inc -dredging engineering & bid	\$ 7,228.00 –
		<b>Total checks outstanding</b>	<b>\$ 7,228.00</b>

Unpaid Bills:

07/02/25	POS	Equipment Specialties Co, Inc. – impeller for pump	\$ 531.76 -
07/09/25		Aquatic Ecosystem Consultants – invoice 7992	498.00 -
07/09/25		Aquatic Ecosystem Consultants – invoice 7992	4,459.40 -
07/09/25		Iowa State Hygienic Lab – water testing	<u>153.50 -</u>
		<b>Total unpaid bills</b>	<b>\$ 5,642.66</b>

Tom Hinders made a motion to pay bills totaling \$5,347.40, seconded by Josh Giannetto. The motion carried unanimously on a voice vote.

The Treasurer's report was approved on a motion by Tom Hinders and seconded by Josh Giannetto and carried by unanimous voice vote.

Unfinished business:

NONE

New Business:

For new business Tom Dvorsky, President, opened the **PUBLIC MEETING** and Bid Opening calling this portion of the meeting to order at 6:28 p.m. Dvorsky announced the purpose of this meeting is for written and public comments and to open sealed bids submitted by bidders for the 2025 – 2026 Dredging Project.

Dvorsky asked for any public comments regarding the Project. There being none, he introduced Marcus Clark, Engineer with French-Reneker Associates, Inc. to open and tabulate bids. Marcus verified that the Lake Office had received none up to 3 p.m. today and that the post office box had been checked and there were no more submitted in today's mail. Marcus reported that he only had one bid submitted to him. The bid was as follows:

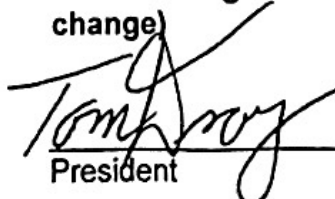
Mid America Dredging, 135 S Chestnut St., Good Hope, IL. 61438			
Mobilization. . .	\$ 100,000.00	Dredging 2025. . .	\$ 210,000.00
Dredging 2026. . .			\$ 127,000.00
Demobilization	<u>\$ 78,000.00</u>	<b>Total Bid . . . . .</b>	<b>\$ 515,350.00</b>


Short discussion followed. Rick Happe made a motion to accept the bid, subject to Engineering review and approval, from Mid America Dredging totaling \$ 515,350.00. The motion was seconded by Tom Hinders and carried unanimously by voice vote.

The Trustees then discussed our regular meeting times and determined that the second Wednesday of each month had advantages in preparing reports and coordinating with Lake BOD. Happe made a motion to set our regular meetings to the Second Wednesday of each month beginning August 13<sup>th</sup>, 2025. Eiler seconded the motion, and it carried unanimously by voice vote.

Todd Eiler made a motion to adjourn the meeting at 6:44 p.m.

Next meeting will be August 13<sup>th</sup>, 2025, at 6:00 P.M. at Holiday Lake Community Center. (note change)

 8/13/2025  
 President Date

 8/13/2025  
 Clerk Date