

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees was held at 6:00 P.M. on Wednesday, November 27th, 2024, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:00 pm by President Tom Dvorsky.

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

Absent: Todd Eiler

Visitors: Chelse Beumer, Pat Beatty, MaryAnn Hinders, Matt Steit

President Dvorsky asked for additions to the agenda: Annual Financial Report, Annual Urban renewal Report review and approve. Rick Happe moved to approve the agenda as presented. Tom Hinders seconded, and the motion was carried by unanimous voice vote.

Minutes of the Regular Meeting held on November 6th, 2024, were reviewed: Tom Hinders moved to approve the minutes as presented. Josh Giannetto seconded, and the motion was carried by unanimous voice vote.

The Treasurer's report for the month ending November 30th, 2024, 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:

10/31/2024		Beginning balance was	\$14,707.69
11/6/2024	POS	HP Instant Ink-Printer ink service	(\$25.43)
11/12/2024	ACH	Intuit, Inc. QuickBooks software-monthly	(\$65.00)
11/13/2024	POS	Microsoft 365- September	(\$12.50)
11/14/2024	DEP	Pow. Co. Treas. 2023 cur Taxes	\$12,364.59
11/25/2024	POS	Walmart- 3 Reams Paper	(\$17.88)
		Ending Bank Statement Balance	\$53,003.97
Outstanding	Checks		
11/6/2024	1653	Bill Nagle- 2- used 250gal water tanks	(\$100.00)
Unpaid Bills			
11/6/2024	ACH	Intuit-QuickBooks Software, monthly	(\$65.00)
		JDM, Contracting Echo and Frankin Drives Drainage	(\$16,121.66)
		Manatt's, Inc.- Erosion Stone	(\$533.43)
		Mapping network- Dons cove.	(\$4,175.00)
		Chelse Beumer- Sec. hours July thru Dec	(\$339.00)
Total Unpaid Bills			(\$97,062.00)

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

Bills Presented for Payment: Tom Hinders made a motion that all unpaid bills be paid. (Intuit, JDM, Manatt's, Mapping, Chelse). seconded it by Tom Dvorsky. Motion carried by unanimous voice vote.

Unfinished business: Rick Happe discussed the payment to Manatt's that they had questioned because the original amount was less than what was reported. It was due to the fact that they charge for using a credit card, so they will be billing it to their account from now on and writing a check.

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Rick also discussed that the Lake maintenance guys did a great job on the culvert inlet to help with water flow. Tom Dvorsky mentioned that Franklin Dr and Echo Drive have both been completed by Lake maintenance as well.

New Business: Rick Happe discussed the Certification to county auditors. He reviewed it with the Riz trustees, and he will make sure that once approved by the Riz trustees, Rick will turn it in. Tom Hinders made a motion to approve the Certification to the Auditor. Seconded it by Josh Giannetto. Motion carried by unanimous voice vote.


Rick Happe then discussed the Annual Financial Report, he reviewed all the information with all the trustees and answered questions if needed. Tom Hinders made a motion to approve the Annual Financial Report. Seconded it by Josh Giannetto. Motion carried by unanimous voice vote.

And the last item that Rick Happe wanted to discuss is the Annual Urban Renewal Report. Rick talked about what this report is for and why it is required. He went over all the information with the Riz trustees. Tom Hinders made a motion to approve the Annual Urban Renewal Report. Seconded it by Josh Giannetto. Motion carried by unanimous voice vote.


Rick Happe wanted to discuss mapping network. They reviewed the findings from what mapping network found. This report they gave shows the different deeps around the cove that Riz requested them to look at. Rick wanted to make sure that everyone got a copy of the findings that way they are able to see what was found and can refer to it when needed. The Riz trustees are going to table the dredging for a later date.

As there being no further business to come before the Trustees, President Tom Dvorsky adjourned the meeting at 7:11 P.M. Rick Happe moved to approve and seconded by Tom Hinders. Motion carried by a unanimous voice vote.

Next meeting will be January 8th, 2024, at 6:00 P.M. at Holiday Lake Community Center.



President Date 1/8/2025



Clerk Date 1/8/2025