

The Regular Meetings of the Holiday Lake Rural Improvement Zone Trustees were held at 6:00 P.M. on Wednesday, March 11th, 2026, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:16 pm by President Tom Dvorsky.

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

Absent: Todd Eiler, Tom Hinders

Visitors: Chelse Beumer, Pat Beatty, Deb Mills, Tonya Hammans

President Dvorsky asked for additions to the agenda: No additions to the agenda. Rick Happe moved to approve the agenda as presented. Seconded by Josh Giannetto, and the motion was carried by unanimous voice vote.

Minutes of the Regular Meeting held on February 11th, 2026, were reviewed: Josh Giannetto moved to approve the minutes as presented. Seconded by Rick Happe, and the motion was carried by unanimous voice vote.

The Treasurer's report for the month ending February 28th, 2026, was presented by Rick Happe. These reports included a summary of accountancy 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:

12/31/2025		Beginning balance was	\$7,290.38
02/09/2026	POS	HP Instant Ink - Printer ink service	(\$88.50)
02/12/2026	POS	Microsoft 365-Jan	(\$13.13)
02/12/2026	ACH	Intuit, Inc QuickBooks software- Monthly fee	(\$80.25)
02/13/2026	POS	Pow. Co. Treas- 2024 cur Taxes	\$1,3821.51
02/26/2026	DEP	First state Bank-advance on LOC# 15	\$27,000.00
02/26/2026	1732	First State Bank- Apply (Princ.) Jan '26 taxes	(\$1,473.24)
02/26/2026	1733	First State Bank- Apply (Princ) Feb. '26 taxes	(\$3,821.51)
02/26/2026	1731	First State Bank- Interest paid to date LN #15	(\$28,909.39)
02/27/2026	DEP	First State Bank Int. on account	\$0.67
		Ending Bank Statement Balance	\$3,726.54
		checks outstanding.	
02/11/2026	1734	Rick Happe- Reimburse for copy paper (4 reams)	(\$23.08)
02/11/2026	1728	Poweshiek CO Auditor- election expense 8/5/25	(\$688.74)
		Total Outstanding Checks	(\$711.82)
Unpaid Bills:			
03/11/2026		Iowa State Auditor- FY2025 audit	(\$7,955.70)
03/11/2026		The Record publication '27 Budget & '26 Amendment'	(\$80.00)
03/11/2026		Baker-Starrett- accounting consultation 1-31-26	(\$75.00)
		Total unpaid bills	(\$8110.70)

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

Bills Presented for Payment: Josh Giannetto made a motion that all unpaid bills be paid. Iowa state Auditor, The Record and Baker-Starett. Seconded it by Rick Happe. Motion carried by unanimous voice vote.

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Unfinished business: Rick wanted to bring everyone up to date on when the Riz will be done. The Riz will no longer be available after a certain date unless the Lake Board puts in for an extension to have the Riz for another 20-year Term. Rick went through all the information that has to do with getting this to be extended. The Lake board members thanked Rick for getting all this information and the will sit down and go over it all to see what will have to be done.

New Business:

As there being no further business to come before the Trustees, President Tom Dvorsky adjourned the meeting at 6:45 P.M. Rick Happe moved to approve and seconded by Josh Giannetto. Motion carried by a unanimous voice vote.

Next meeting will be March 11th, 202, at 6:00 P.M. at Holiday Lake Community Center.



President Date 4/8/2026



Clerk Date 4/8/2026