

The Regular Meetings of the Holiday Lake Rural Improvement Zone Trustees were held at 6:00 P.M. on Wednesday, April 8th, 2026, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:02 pm by President Tom Dvorsky.

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

Absent: Todd Eiler, Josh Giannetto

Visitors: Chelse Beumer, Pat Beatty, Mark Hassell

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

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

Minutes of the Special Public Budget Meeting held on March 11th, 2026, were reviewed: Rick Happe moved to approve the minutes as presented. Seconded by Tom Hinders, and the motion was carried by unanimous voice vote.

Minutes of the Special 2026 Amendment meeting held on March 11th, 2026, were reviewed: Rick Happe moved to approve the minutes as presented. Seconded by Tom Hinders, and the motion was carried by unanimous voice vote.

The Treasurer's report for the month ending March 31st, 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:

02/28/2026		Beginning balance was	\$3,726.54
03/02/2026	1730	U.S.P.S P.O box rent (12months)	(\$90.00)
03/05/2026	POS	HP Instant Ink - Printer ink service	(\$134.61)
03/09/2026	1728	Poweshiek Co. Auditor- Election exp 8/5/25	(\$688.74)
03/11/2026	ACH	Intuit, Inc QuickBooks software- Monthly fee	(\$80.25)
03/12/2026	POS	Microsoft 365-Feb	(\$13.13)
03/12/2026	1734	Rick Happe- Reimbursement for paper	(\$23.08)
03/13/2026	POS	Pow. Co. Treas- 2024 cur Taxes	\$15,335.57)
03/19/2026	DEP	First State Bank- Advance on LOC #15	\$7,000.00
03/25/2026	1737	Baker Starrett- Accounting Consultation 1/31/26	(\$75.00)
03/27/2026	1735	The Record- Publication Budget hearing	(\$80.00)
03/27/2026	1736	Iowa State Auditor- FY2025 Audit	(\$7,955.70)
03/30/2026	DEP	First State Bank- Advance on LOC #15	\$1,000.00
03/30/2026	1738	First State Bank- Apply (Princ) Mar. '26 taxes	(\$15,335.57)
03/30/2026	DEP	First State Bank Int. on account	\$1.98
		Ending Bank Statement Balance	\$2,588.01
		checks outstanding.	
		Total Outstanding Checks	(\$0.00)
Unpaid Bills:			
04/01/2026		Aquatic Ecosystem Consultants- Inv 9329	(\$4,682.00)
		Chelse Beumer- Jan., Feb., March Secretarial work	(\$150.00)
		Total unpaid bills	(\$4,832.00)

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

Bills Presented for Payment: Rick Happe made a motion that all unpaid bills be paid. Aquatic and Chelse Beumer. Seconded it by Tom Hinders. Motion carried by unanimous voice vote.

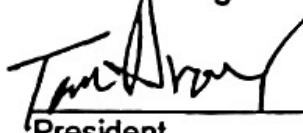
Unfinished business: None currently

New Business: Tom Dvorsky introduced the guest that came to the meeting, Mark Hassel. He lives on Bozo Pond and was wondering if he would be able to use the mini dredger to clean up his shoreline. Tom talked about how they would not be able to use the large dredger in the pond and someday in the far future it could be done. So, for now, using the Mini dredge to clean up the shoreline. So, Mark Hassell was advised to go fill out a permit request to use the mini.

Tom Dvorsky took the battery out of the Little John Boat. It seems like the battery could be bad. Tom was going to hook it up to see if it has any Charge. If not, he asked the other Riz members if it would be ok to get a new battery to replace the bad one. Rick Happe made motion to replace battery if needed. Motion was seconded by Tom Hinders. Motion Carried by unanimous Voice Vote.

As there being no further business to come before the Trustees, President Tom Dvorsky adjourned the meeting at 6:25 P.M. Rick Happe moved to approve and seconded by Tom Hinders. Motion carried by a unanimous voice vote.

Next meeting will be May 13th, 2026, at 6:00 P.M. at Holiday Lake Community Center.



President Date MAY/13/2026



Clerk Date 5/13/2026