

The **Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees** was held at 6:00 P.M. on Wednesday, February 5<sup>th</sup>, 2025, 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, Josh Giannetto  
 Absent: Todd Eiler, Tom Hinders  
 Visitors: Chelse Beumer,

**President Dvorsky asked for additions to the agenda: As there was no additions to the agenda.** Josh Giannetto moved to approve the agenda as presented. Rick Happe seconded, and the motion was carried by unanimous voice vote.

**Minutes of the Regular Meeting held on January 8<sup>th</sup>, 2025, were reviewed:** Josh Giannetto moved to approve the minutes as presented. Tom Hinders seconded, and the motion was carried by unanimous voice vote.

**The Treasurer's report for the month ending January 31<sup>st</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>12/31/2024</b>		<b>Beginning balance was</b>	<b>\$39,638.09</b>
1/9/2024	POS	HP Instant Ink-Printer Ink	(\$18.01)
1/10/2025	DEP	Holiday Lake Owners-brush mover rent	\$1.00
1/13/2025	POS	Microsoft 360 software	(\$12.50)
1/13/2025	ACH	Intuit, Inc. QuickBooks software – Monthly fee	(\$65.00)
1/14/2025	DEP	Pow. Co Treas- 2023 Cur taxes	\$3,042.14
1/14/2025	1663	Manatt's Inc.12/10/24 statement	(\$4,125.09)
1/30/2025	1665	First State Bank-apply dec '24 tax rev. Ln #15	(\$7,081.80)
1/30/2025	1664	First State Bank- Apply Nov. '24 tax rev. Ln #15	(\$12,364.59)
1/31/2025	1659	The Mapping Network, LLC- Dons cove survey	(\$4,125.00)
		<b>Ending Bank Statement Balance</b>	<b>\$14,897.11</b>

**Outstanding Checks**

**Unpaid Bills**

**Total Unpaid Bills** **(\$0.00)**

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:** No Bills at this time to be paid.

**Unfinished business: No unfinished business at this time.**

**New Business:** Rick Happe stopped at Baker Accounting to see if they would do the audit stuff for Riz. Tey were not interested, but Rick was going to see if there were any other accounting company that might be interested.

Rick Happe then reviewed the FY2026 Budget with the Riz trustees. Went over all the different areas that makes up the budget. Rick then made a motion to Publish the FY 2026 Budget in the paper.


February 05, 2025

Tom Dvorsky approved this motion and seconded by Josh Giannetto. Carried out by unanimous voice vote.

Tom Dvorsky wanted to talk to everyone about dredging. He discussed having one of the companies come and explain the new dredging equipment that they have and to help explain how it works. Tom Wanted to know if everyone would be good with them coming to a meeting and just talking about what they can do for the lake. Everyone agreed that would be ok.

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 February 5<sup>th</sup>, 2025, at 6:00 P.M. at Holiday Lake Community Center.**

 3-5-2025  
\_\_\_\_\_  
President Date

 3/5/25  
\_\_\_\_\_  
Clerk Date