

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees was held at 6:00 P.M. on Wednesday, June 4th, 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, Rick Happe, Tom Hinders, Josh Giannetto

Absent: Todd Eiler, Chelse Beumer

Visitors: Marcus Clark, French-Reneker; Pat Beatty, Deb Mills, MaryAnn Hinders

President Dvorsky asked for additions to the agenda:

1. Review and sign contract from meeting with engineers and
2. Approve AEC Contract.

Rick Happe 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 May 7th, 2025, were reviewed: Rick Happe 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 May 31st, 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:

4/30/2025		Beginning balance was	\$162,832.51
5/06/25	POS	HP Instant Ink-Printer Ink	(\$26.49)
5/07/25	1669	Aquatic Ecosystem Consultants,- invoice 7351	(4,459.40)
5/12/25	ACH	Intuit, Inc. QuickBooks software – Monthly fee	(\$65.00)
5/13/25	POS	Microsoft 360 software	(\$12.50)
5/14/25	DEP	Pow. Co Treas- 2023 Cur taxes	11,248.55
4/14/25	1672	Aquatic Ecosystem Consultants, invoice 7441	(498.00)
5/14/25	1671	Aquatic Ecosystem Consultants, invoice 7439	(4,459.40)
5/19/25	POS	Theisens – 5 gal gas cans (mini-dredge)	(52.98)
5/22/25	POS	Brooklyn Groc. – gasoline for mini-dredge)	(34.77)
5/22/25	POS	Theisens – 2 hose valves (mini-dredge)	(\$46.62)
5/31/25	DEP	Interest on Account	133.79
		Ending Bank Statement Balance	\$164,559.69
Outstanding Checks:			
NONE			(\$0.00)

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

Unpaid Bills:

6/07/2025	Aquatic Ecosystem consultants Invoice 7993	(\$4,459.40)
6/07/2025	Aquatic Ecosystem consultants Invoice 7992	(\$ 498.00)
6/07/2025	NorthShore Lock & Storage – 6 mos storage rental	(\$ 390.00)
Total Unpaid Bills		(\$5,347.40)

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

Unfinished business:

New Business:

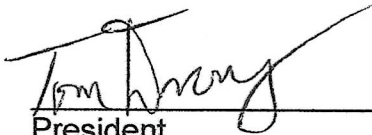
Marcus Clark, French-Reneker presented the Engineer's bid documents to the Trustees. Discussion followed with 2 minor additions suggested. Marcus will make the additions and send a copy of the final documents to the Trustees as well as the Lake Board of Directors. Happe made a motion to approve the documents for French-Reneker to post/publish the request for bids. Tom Hinders seconded the motion and it carried on a unanimous voice vote.

Happe then made a motion to set our next regular meeting on **July 9, 2025** as our **Public Hearing** date to open the bids. Hinders seconded the motion and it carried by voice vote. Marcus Clark will publish notice of the Public Hearing date 10 to 20 days prior to July 9th.

Happe asked for approval to pay interest to June 30, 2025 (FYE) on line-of-credit #15. Dvorsky made a motion to that effect. It was seconded by Hinders and carried on a voice vote.

As there being no further business to come before the Trustees, President Tom Dvorsky adjourned the meeting at 6:22 P.M. Josh Giannetto moved to approve and seconded by Tom Hinders. Motion carried by a unanimous voice vote.

Next meeting will be July 9th, 2025, at 6:00 P.M. at Holiday Lake Community Center. (note change due to Independence Day Holiday.)



President Date 7-9-25



Clerk Date 7/9/25