

The **Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees** was held at 6:00 P.M. on Wednesday, January 8<sup>th</sup>, 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, Tom Hinders, Rick Happe, Josh Giannetto, Rick Happe, Todd Eiler  
Absent:

Visitors: Chelse Beumer, Pat Beatty, MaryAnn Hinders, Deb Mills

**President Dvorsky asked for additions to the agenda: As there was no additions to the agenda.** Todd Eiler 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 27<sup>th</sup>, 2024, 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 December 31<sup>st</sup>, 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:

<b>11/30/2024</b>		<b>Beginning balance was</b>	<b>\$53,022.71</b>
12/6/2024	1657	Manatt's Inc. Invoice 5156522 Rock/re-rod	(\$533.43)
12/6/2024	1658	Manatt's Inc. Invoice 3005485 erosion stone	(\$761.66)
12/9/2024	POS	HP Instant Ink-Printer Ink	(\$74.19)
12/9/2024	1655	JDM Contracting LLC- Invoice 1135 Echo & Franklin	(\$16,121.66)
12/10/2024	1656	Chelse Beumer- Secretarial Work July-Dec	(\$339.00)
12/11/2024	ACH	Intuit, Inc. QuickBooks software-monthly	(\$65.00)
12/12/2024	1653	Bill Nagle- 2- 250Gal water tanks	(\$100.00)
12/13/2024	DEP	Pow. Co. Treas-2023 Cur Taxes	\$7081.80
12/13/2024	POS	Microsoft 365- September	(\$12.50)
12/26/2024	1660	NorthShore Lock & Store- 6 months rental	(\$390.00)
12/26/2024	1661	Manatt's Inc. Invoice 5157325, erosion stone	(\$828.35)
12/31/2024	1662	Poweshiek Co Auditor- Election expense (2Years)	(1,255.45)
		<b>Ending Bank Statement Balance</b>	<b>\$39,638.09</b>
<b>Outstanding Checks</b>			
12/15/2024	1659	<b>Mapping Network-Pre dredge survey Don's Cove</b>	<b>(\$4,125.00)</b>
<b>Unpaid Bills</b>			
		Manatt's- Stone	(\$4125.09)
<b>Total Unpaid Bills</b>			<b>(\$31,388.00)</b>

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

**Bills Presented for Payment:** Todd Eiler made a motion that all unpaid bills be paid. (Manatt's). seconded it by Tom Hinders. Motion carried by unanimous voice vote.

**Unfinished business:** Rick Happe wanted to go over the numbers that he produced for the Auditor and when it was sent back from the auditor the reconciliation number was different than what Rick produced. Rick went back to 2022 just to start tracking the amount of Tax income that has been put

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into the Riz. With Riz tracking the numbers more closely they will be able to make sure that they are producing the same numbers as the auditor at the end of every audit season. Pat Beatty made a statement that he did not realize that the Riz will end 2028 and that they will be finished at that point. That means that all the revenue that comes after that will be what pays back all the money that was borrowed up to that point. Pat also asked what would happen if extra expenses happened and what would be done. Since the Riz Trustees are volunteers, there would not be any expense to worry about.

Rick Happe brought up talking to an accountant about doing what the auditor does for Riz. He feels that it could benefit Riz with their bookkeeping. Riz Trustees were all on board with Rick talking to someone in an accounting role to help.

Pat Beatty also brought back to the Riz Trustees that the Fish committee would like to get Carp into the lake to help with the grass algae that happens in the lake. It would cut down on the amount of spray that is being used at the lake for the over grown grass. Riz Trustees took a vote on spending \$1000.00 towards the buying of fish, the lake board will put money towards this along with the Fish committee. Tom Hinders, Rick Happe, Josh Giannetto and Tom Dvorsky were Yah, Todd Eiler obtained from this. Motion was carried 4-1 with Riz putting money towards carp for the lake.

**New Business:** 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 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.**

  
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President  
2-5-25  
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Date

  
\_\_\_\_\_  
Clerk Treasurer  
2-5-25  
\_\_\_\_\_  
Date