

The Regular Meetings of the Holiday Lake Rural Improvement Zone Trustees were held at 6:00 P.M. on Wednesday, January 14th, 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, Josh Giannetto

Absent: Todd Eiler

Visitors: Chelse Beumer, Pat Beatty

President Dvorsky asked for additions to the agenda: No additions to the agenda. Rick Happe 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 December 10th, 2025, were reviewed: Tom Hinders moved to approve the minutes as presented. Seconded by Josh Giannetto, and the motion was carried by unanimous voice vote.

The Treasurer's report for the month ending November 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:

11/30/2025		Beginning balance was	\$4,503.54
12/05/2025	POS	HP Instant Ink - Printer ink service	(\$91.68)
12/11/2025	ACH	Intuit, Inc. QuickBooks software- monthly fee	(\$80.25)
12/12/2025	POS	Microsoft 365- Dec	(\$13.13)
12/12/2025	POS	Pow. Co. Treas- 2024 cur Taxes	\$7,603.79
12/15/2025	DEP	Advance on LOC #15	\$40,000.00
12/16/2025	1720	Chelse Beumer- Secretarial work (Oct., Nov., Dec.)	(\$200.00)
12/16/2025	1722	Chelse Beumer- Printer Ink	(\$71.84)
12/16/2025	1719	NorthShore Lock and Store- 6 months storage rental	(\$390.00)
12/16/2025	1721	MidAmerica Dredging- Contract pmt. 3	(\$37,999.75)
12/19/2025	DEP	Holiday Lake Owners Assoc. Brush mower rent 1 year	\$1.00
12/23/2025	1723	Iowa State Hygienic Lab-water test kit (second)	(\$167.50)
12/29/2025	DEP	Advance on LOC #15	\$230,000.00
12/29/2025	1727	Apply (Prin) Dec. '25 tax revenue	(\$7,603.79)
12/29/2025	1726	Apply (Prin) Nov. '25 Tax revenue	(\$13,348.88)
12/29/2025	1724	Apply (Prin) Sept. '25 Tax Revenue	(\$55,316.32)
12/29/2025	1725	Apply (Prin) Oct. '25 Tax Revenue	(\$160,764.56)
12/31/2025	DEP	First State Bank Int. on account	\$1.70
		Ending Bank Statement Balance	\$6,062.33
		Total checks outstanding	
		Total Outstanding Checks	(\$0.00)
Unpaid Bills:			
1/14/2026		Baker-Starrett CPA- Consultation	(\$75.00)
		Total unpaid bills	(\$75.00)

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

Bills Presented for Payment: Tom Hinders made a motion that all unpaid bills be paid. Baker Starrett. Seconded it by Josh Giannetto. Motion carried by unanimous voice vote.

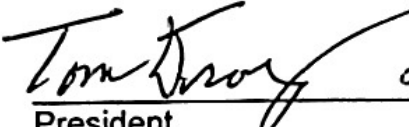
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Unfinished business: None currently.

New Business: Rick Happe presented the AEC Proposal to the Riz trustees. It was reviewed and discussed between the members and Rick Happe motioned to approve the Proposal. Second, by Tom Hinders. Motion carried by a unanimous voice vote.

As there being no further business to come before the Trustees, President Tom Dvorsky adjourned the meeting at 6:33 P.M. Rick Happe moved to approve and seconded by Josh Giannetto. Motion carried by a unanimous voice vote.

Next meeting will be January 14th, 2025, at 6:00 P.M. at Holiday Lake Community Center.

 2/11/2026

President Date

 2/11/2026

Clerk Date