

The **Regular Meetings of the Holiday Lake Rural Improvement Zone Trustees** were held at 6:00 P.M. on Wednesday, May 13th, 2026, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:01 pm by President Tom Dvorsky.

Trustee's present: Tom Dvorsky, Rick Happe, Tom Hinders, Todd Eiler, Josh Giannetto

Absent:

Visitors: Chelse Beumer, Pat Beatty

President Dvorsky asked for additions to the agenda: No additions to the agenda. Todd Eiler 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 April 8th, 2026, were reviewed: Josh Giannetto 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 April 30th, 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:

03/31/2026		Beginning balance was	\$2,588.01
04/13/2026	POS	HP Instant Ink - Printer ink service	(\$77.37)
04/13/2026	DEP	First State Bank- Advance on LOC #15	\$5,000.00
04/13/2026	ACH	Intuit, Inc QuickBooks software- Monthly fee	(\$80.25)
04/13/2026	POS	Microsoft 365- April	(\$14.05)
04/13/2026	1794	Chelse Beumer- Secretarial Work Jan- Mar	(\$150.00)
04/14/2026	POS	Pow. Co. Treas- 2024 cur Taxes	\$130,780.11
04/15/2026	1740	Aquatic Ecosystem Consultants- Water Mgt. 9329	(\$4,682.00)
04/25/2026	1741	NAPA- Marine Battery for John Boat	(\$123.05)
04/28/2026	1742	First State Bank-Apply Princ. April 26 taxes	(\$130,780.11)
04/30/2026	DEP	First State Bank Int. on account	\$51.40
		Ending Bank Statement Balance	\$2,512.69
		checks outstanding.	

Total Outstanding Checks **(\$0.00)**

Unpaid Bills:

05/01/2026	Aquatic Ecosystem Consultants- Inv 9329	(\$4,682.00)
	Aquatic Ecosystem Consultants- Inv 9478	(\$523.00)
	Total unpaid bills	(\$5,205.00)

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

Bills Presented for Payment: Todd Eiler made a motion that all unpaid bills be paid. Aquatic. Seconded it by Tom Hinders. Motion carried by unanimous voice vote.

Unfinished business: None currently

New Business: Tom Dvorsky talked with Alan Faas about digging a trench from the overflow culvert all the way to the back to where it is wet so that it can dry out. And then start shooting grade. He has

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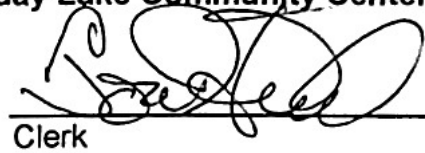
quoted anywhere from \$97,000.00 to \$140,000.00. The Riz Trustees discussed this and talked about him coming and just digging out and checking the elbow to make sure they do not have another blow out. Todd Eiler made a motion to go ahead and have Faas Dig a trench to see what they have going on. Motion was seconded by Josh Giannetto. Motion was carried by a unanimous voice vote.

As there being no further business to come before the Trustees, President Tom Dvorsky adjourned the meeting at 6:14 P.M. Rick Happe moved to approve and seconded by Tom Hinders. Motion carried by a unanimous voice vote.

Next meeting will be June 10th, 2026, at 6:00 P.M. at Holiday Lake Community Center.

 6-10-26

President Date

 6/10/26

Clerk Date