



**Southeast Iowa Regional Planning Commission
Executive Board**

April 23, 2026
12:00 PM

Call In: (312) 626-6799 Meeting ID: 834 6527 7715

<https://us02web.zoom.us/j/83465277715>

211 N. Gear Ave., Suite 100
West Burlington, IA 52655

Meeting Type

Executive Board

— Agenda —

CALL TO ORDER	Ash	
Agenda Approval		Board Action
Consent Agenda (Director's Report, Minutes, Financial Report, Claims, Correspondence)		Board Action
OLD BUSINESS		
NEW BUSINESS		
1. SEIBUS Fare Proposal	Inrachavongsa	Board Action
2. RLF: JB & D Siding & Windows LLC	James	Board Action
3. Big River Resources Lease Agreement	Norris	Board Action
4. SEIBUS Vanpools Presentation	Inrachavongsa	Board Information
MATTERS FROM THE FLOOR		
ADJOURN		

Consent Agenda



DIRECTOR'S REPORT

To: SEIRPC Board of Directors
From: Mike Norris, Executive Director
Date: April 23, 2026

BUILDING UPDATE

Final grading and seeding of the settling pond should be complete in April, according to the contractor. So far, the settling pond is working much better with no overflows and consistent levels.

A new A/C unit will be installed after the seasonal HVAC check by Millard's. The A/C unit serves the lower level conf room and main floor atrium.

In June, the building sign will be updated to reflect current tenants, and Trinity/Tucker will be removed.

MISCELLANEOUS

Mid-America Port Commission is holding its annual conference Wednesday, June 3, 2026, at Culver-Stockton University in Canton, MO. The one-day event will provide updates, examples, and discussion of river issues, trends, and opportunities. Registration is free but sponsors will be contacted to defray costs.

The April DOT Commission meeting was held in Fort Madison on April 14. Zach James and I presented on behalf of SEIRPC and described the organization, services, transportation planning activities, and priority transportation projects in the region.

DOT staff have requested the presence of SEIRPC staff to present both to the quarterly RPA/MPO meeting and to the DOT Commission on how SEIRPC runs its transportation planning activities. Staff are very pleased to be counted on as a peer example of transportation planning practices and programs.

Consent Agenda: Financials should be available through January show regular business and no outstanding trends to report. Staff are working to reduce the accounts receivable for SEIBUS, specifically state Medicaid reimbursements through private insurance companies.

OLD BUSINESS –

NEW BUSINESS –

1. SEIBUS Fare Proposal, Board Action: Recommend a fare option to the full board for discussion in May.
2. RLF: JB&D Siding and Windows, LLC, Board Action: RLF microloan application
3. Big River Resources Lease, Lower Level East, Board Action: Approve new lease agreement for old Trinity space.
4. SEIBUS Vanpools Presentation, Board Information: Draft presentation for feedback on vanpools before it goes live.

**Southeast Iowa Regional Planning Commission
Executive Board Minutes
211 N. Gear Avenue, West Burlington, IA 52655
February 26, 2026 Meeting**

Members Present: Dr. Michael Ash, Jim Cary, Garry Seyb, and Chad Hudson

Members Absent: Kevin Hardin

Staff Present: Mike Norris, Zach James, Lori Gilpin, Pat Inrachavongsa, and Sherri Jones

Call to order at 12:01 p.m.

Agenda Approval

Motion by Seyb to approve the February 26, 2026 agenda, second by Hudson. All Ayes, motion carried.

Consent Agenda Approval

Norris said excavation work is complete at the settling pond. Final grading and seeding along the pond bank will be done in spring. The former Trinity lease space is still available, and Tucker Freight Lines will vacate their space in late May. Norris has been invited to participate in a statewide USDA committee developing a statewide housing pilot project. The project is in its early stages. Norris visited with some of the six legislators serving the SEIRPC area during the ICOG Legislative Breakfast held on February 24 at the Capitol. December 2025 financials are presented. Motion by Hudson to accept the consent agenda, second by Seyb. All Ayes, motion carried.

Old Business

1. Public Hearing: Resolution #198-2026: A Resolution to Adopt the CEDS Southeast Iowa Region Transportation and Development Plan 2055 – Addition of Regionally Significant Projects: Ash opened the public hearing at 12:09 p.m. James presented the updated CEDS document which now includes the list of regionally significant projects on pages 138 through 143. James said he received no public comments. **Hearing no questions or comments, Cary made a motion to close the Public Hearing: Resolution #198-2026: A Resolution to Adopt the CEDS Southeast Iowa Region Transportation and Development Plan 2055 – Addition of Regionally Significant Projects at 12:12 p.m., second by Seyb. A roll call vote was taken. All Ayes, motion carried. Seyb made a motion to approve Resolution #198-2026: A Resolution to Adopt the CEDS Southeast Iowa Region Transportation and Development Plan 2055 – Addition of Regionally Significant Projects, second by Cary. A roll call vote was taken. All Ayes, motion carried.**
2. Surrounding Land Update: Norris reminded board members of plans and requests from surrounding landowners and Grow Greater Burlington (GGB) for the land surrounding SEIRPC. GGB owns about 25 acres north and west of the SEIRPC property. Commercial development would best fit this area. Decisions have not been made on the business park idea, but would require a RISE grant for road access, and potentially an EDA grant to supplement the RISE. It remains the only undeveloped industrial-zoned area owned by the economic development group in West Burlington. The settling pond has been a maintenance problem with issues including overgrowth

into the SEIRPC parking lot, a frequently clogged pond drain which then shoots water over the lawn and sidewalk, and it is an eyesore. Once GGB gets it in a state of good maintenance, staff feel comfortable acquiring the settling pond and adding the incremental expense of mowing the area to keep it in good shape. Foodliner, which owns 35 acres south of SEIRPC, will be approached about establishing a drainage association. Under that construct Foodliner would contribute an annual amount to escrow to fund maintenance of the impoundment that takes their water. Norris said staff will include this item on the March meeting agenda after board members said they would recommend to the full board that SEIRPC accept the 1.7 acres from GGB. No action necessary.

New Business

1. RLF Application: Thrive Realty, LLC: James said John Mercer submitted an RLF application for Thrive Realty, LLC to assume an existing RLF loan SEIRPC currently has with Midwest Realty Group, Inc (MWRG). Mercer is one of three owners and MWRG is restructuring and will continue operating under the ownership of Ryan Nagrocki and Kevin Mueller, while Mercer's interests will be bought out. Mercer's new company, Thrive Realty, LLC, will assume ownership of the current MWRG building at 914 Broadway Street in West Burlington. The building is part of the collateral package for the current MWRG RLF loan. Danville Savings Bank will serve as the primary lender for a new Thrive Realty, LLC, loan. Moving forward, Thrive Realty, LLC, will operate as a real estate holding and development business along with a real estate brokerage division, similar to the structure of Midwest Realty Group. The SEIRPC Loan Review Committee voted unanimously to recommend the application with terms listed in motion. Seyb made a motion to approve the RLF application for Thrive Realty, LLC with the following terms: Total loan amount of \$173,324.95 from EDA III; 10-year term amortized for 20 years (starting at payment 37 of 120); Interest Rate 2.6%; Collateral offered: 2nd position on Real Estate Mortgage at 914 Broadway, West Burlington; Personal guaranty from John Mercer and Sadie Mercer; and General UCC filing, second by Cary. Hudson abstained. All Ayes, motion carried.

MATTERS FROM THE FLOOR: None.

Motion to adjourn meeting by Hudson, second by Seyb. All Ayes

Meeting adjourned at 12:32 p.m.

Submitted by Sherri Jones

Mike Norris, Executive Director

Chad Hudson, Secretary

Date: _____

Date: _____

Financial Report ***February 2026***



Dear SEIRPC Board:

The accompanying Balance Sheet of Southeast Iowa Regional Planning Commission, as of **February 28, 2026**, and the related Statements of Income and Changes in Financial Position for the eight months ended **February 28, 2026**.

A compilation is limited to presenting, in the form of financial statements, information that is the representation of management. The statements have not been audited.

Lori Gilpin
Finance Director
Completed April 14, 2026

TO: SEIRPC Board
FROM: Finance Department
DATE: 4/14/2026
RE: Financial Summary
 for the month of February 2026



PROFIT & LOSS ALL CLASSES

	Feb-2026	YTD
TOTAL REVENUES :	208,688	2,936,003
TOTAL EXPENSES :	305,893	2,926,064
Excess of revenues over expenditures	(97,206)	9,939

PROFIT & LOSS REGIONAL TRANSIT AUTHORITY

	Feb-2026	YTD
TOTAL REVENUES :	55,519	1,126,360
TOTAL EXPENSES :	99,497	1,049,349
Excess of revenues over expenditures	(43,978)	77,010

CASH BALANCE	UNRESTRICTED	RESTRICTED	TOTAL
General Government Checking	566,341	-	
IRP Checking		288,239	
Henry County RLF Checking		198,178	
Keokuk RLF Checking		149,717	
EDA RLF Checking		1,044,415	
Mediapolis HTF Checking		49,085	
GRHTF Checking		190,884	
IPAIT Investment	325,686		
Money Market	1,200,528		
GRHTF CD		412,198	
TOTAL	2,092,555	2,332,716	4,425,271

CUSTOMER ACCOUNTS RECEIVABLE BALANCE

Current	1-45	46-90	>90	TOTAL
93,529	43,098	298,583	148,968	584,178

VENDOR ACCOUNTS PAYABLE BALANCE

Current	1-45	46-90	>90	TOTAL
60,176	1,027	0	0	61,202

**Southeast Iowa Regional Planning Commission
Balance Sheet
February 28, 2026**

ASSETS

Current Assets

Checking/Savings

General Government Checking	566,341.30
IRP Government Checking	288,238.91
Henry County RLF Checking	198,178.49
Keokuk RLF Checking	149,717.08
EDA RLF Government Checking	1,044,415.07
Mediapolis HTF Checking	49,084.91
GRHTF Checking	190,884.34
Total Checking/Savings	<u>2,486,860.10</u>

Accounts Receivable

Accounts Receivable	<u>584,177.91</u>
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Other Current Assets

FLEX Account	2,330.54
Petty Cash Account	302.00
IPAIT Investment	325,685.75
Money Market Two Rivers Bank	1,200,528.29
Great River Housing Two Rivers CD	412,197.51
SE Iowa Regional Economic Port Authority	2,333.98
SE Iowa Housing Inc. Receivable	3,900.89
EDA RLF I Receivable	530,419.34
EDA RLF II Receivable	363,006.41
EDA RLF III Receivable	835,894.67
GRHTF Receivable	445,999.00
IRP I Loan Receivable	278,352.31
IRP II Loan Receivable	335,137.99
Keokuk RLF Receivable	20,826.27
Mediapolis HTF Receivable	60,745.71
Our Home Rehab Receivable	13,250.05
Prepaid Rent	1,400.00
Prepaid Insurance	56,987.20
Total Other Current Assets	<u>4,889,297.91</u>

Total Current Assets	<u>7,960,335.92</u>
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Other Assets

Agency Vehicles	101,200.00
A/D Agency Vehicles	(19,704.34)
Transit Vehicles	1,845,888.22
A/D Transit Vehicles	(1,414,464.23)
Equipment	117,208.62
A/D Equipment	(105,996.08)
Building/Bldg. Improvements	3,727,655.85
A/D Building/Bldg. Improvements	(400,861.98)
Land	103,440.00
Pension Related Deferred Outflow	225,201.00
Lease Receivable	468,312.55
Total Other Assets	<u>4,647,879.61</u>

TOTAL ASSETS	<u><u>12,608,215.53</u></u>
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**Southeast Iowa Regional Planning Commission
Balance Sheet
February 28, 2026**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	61,202.04
Payroll Liabilities	16,385.94
Rent income deposits	3,769.39
Custodial Fund Liability	209.55
Accrued Vacation	29,929.17
Total Current Liabilities	<u>111,496.09</u>

Long Term Liabilities

Long Term Notes Payable	412,881.87
Pension Related Deferred Inflow	12,022.00
Net Pension Liability	554,485.00
Deferred Inflows - Lease Liability	468,312.55
Total Long Term Liabilities	<u>1,447,701.42</u>

Total Liabilities	<u>1,559,197.51</u>
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Equity

Unreserved Local Net Assets	5,347,308.18
Non-spendable Reserve for Loans	2,518,089.58
Assigned to Revolving loan	2,017,662.48
Pension Net Asset	(734,065.00)
Investment in Property & Equipment	1,208,071.77
GRHTF Net Assets	682,012.25
Net Income (Loss) to date	9,938.76
Total Equity	<u>11,049,018.02</u>

TOTAL LIABILITIES & EQUITY	<u><u>12,608,215.53</u></u>
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Southeast Iowa Regional Planning Commission
Statement of Revenues, Expenditures and Changes in Fund Balance
For the One Month and Year-to-Date February 28, 2026

	Feb-2026	Year-to-Date	FY25 Budget	FY24 Actual	FY23 Actual
Revenues:					
4100 · Bus Fare Revenues					
410.00 · General Public	3,249.00	34,425.83	60,000	61,216	51,406
411.00 · Local Contracts	1,991.50	39,119.75	85,000	97,556	105,057
Total 4100 · Bus Fare Revenues	5,240.50	73,545.58	145,000	158,772	156,463
4500 · Federal/State Revenues					
450.00 · EDA Planning Grant	17,500.00	52,500.00	70,000	70,000	70,000
451.00 · IDED COG Assistance	-	20,588.23	15,000	14,706	14,706
452.98 · Lead Grant - HUD	-	65,516.16	-	-	-
455.00 · IDOT Planning	-	102,560.00	320,016	244,036	264,632
456.00 · State Transit Assistance	-	-	441,288	406,955	497,547
456.20 · State Transit Assistance - PTIG	-	46,285.00	64,000	402,370	62,146
456.50 · State Transit Assistance - non RTA	30,278.12	309,335.27	-	-	16,564
457.10 · Federal Transit Assistance - Operating	-	398,498.00	936,310	466,045	457,701
457.50 · Federal Transit Assistance - Capital	-	-	-	2,171	121,589
457.80 · Federal Transit Assistance - ARPA Operating	-	-	-	43,883	190,047
457.85 · Federal Transit Assistance - CRRSAA Oper.	-	-	-	49,499	393,674
458.00 · Housing Draws	-	434,446.00	-	665,469	484,985
459.00 · State Medicaid	20,000.00	203,339.70	415,000	409,695	382,555
Total 4500 · Federal/State Revenues	67,778.12	1,633,068.36	2,261,614	2,774,829	2,956,146
4600 - Principal on Loans					
461.00 - Principal on Loans	23,554.32	211,818.34	-	374,744	354,083
4700 · Local Revenues					
470.00 · Per Capita Revenue	-	195,190.00	191,658	190,216	184,983
471.00 · Cities/Counties	-	65,846.29	-	93,114	48,100
472.00 · Other Contracts	-	95,562.50	407,094	123,750	124,275
473.00 · Grant Administration	13,405.00	46,905.00	-	84,750	101,955
475.00 · Other Contributions	-	81,324.80	-	32,406	19,375
478.00 · SIREPA Administration	-	-	6,755	37,680	-
479.00 · RLF Administration	-	-	9,750	27,322	38,407
487.00 · MHTF Administration	-	-	7,175	-	-
481.00 · Housing Soft Costs	-	-	-	-	42,640
482.00 · Lead Abatement	-	-	-	-	-
484.00 · Housing Inspections	-	-	-	1,796	8,575
488.00 · Vehicle Reimbursements	606.93	4,156.79	10,250	9,330	8,387
489.00 · Housing Administration	-	114,116.00	149,360	228,922	175,169
Total 4700 · Local Revenues	14,011.93	603,101.38	782,042	829,285	751,866
4900 · Miscellaneous Revenues					
492.00 · Lease Income	10,680.67	85,166.05	122,696	123,491	115,143
494.00 · Vehicle Cost Recovery	-	-	-	709	17,300
495.00 · Insurance Proceeds	-	-	-	-	-
495.50 · Lien Release Revenue	42.00	456.00	-	714	1,047
495.75 · Downpayment Recaptured	-	14,500.00	-	71,300	55,026
496.00 · Interest Income	9,342.77	94,397.80	950	75,383	11,000
497.00 · Miscellaneous Revenues-Other	-	12,486.18	-	12,255	13,120.00
498.00 · Matching Funds	70,398.00	147,898.00	150,004	200,408	194,866
Total 4900 · Miscellaneous Revenues	90,463.44	354,904.03	273,650	484,260	407,502
5000-52 RLF Income					
507.00 · Late Payment Fees	-	-	-	500	-
508.00 · Loan Closing Fees	1,160.00	3,410.00	-	12,800	9,839
510.00 · Henry Co. RLF Interest Income	-	-	-	-	122
511.01 · EDA RLF I Interest Income	1,547.59	12,996.74	-	17,475	19,658
512.00 · Mediapolis HTF Interest Income	8.32	109.47	-	484	3,164
513.00 · EDA RLF II Interest Income	1,149.67	10,254.44	-	15,984	17,954
514.00 · EDA RLF III Interest Income	1,759.96	15,130.14	-	13,887	5,414
515.00 · IRP I Loan Interest Income	891.08	7,876.58	-	16,940	9,743
516.00 · IRP II Loan Interest Income	1,072.50	9,273.78	75,700	15,278	7,167
518.00 · Keokuk RLF Loan Interest Income	50.09	514.39	-	2,624	3,192
520.00 · GRHTF-Loan Interest	-	-	-	-	-
Total 5000-52 RLF Income	7,639.21	59,565.54	75,700	95,971	76,254
Total Income	208,687.52	2,936,003.23	3,538,006	4,717,862	4,702,314

Southeast Iowa Regional Planning Commission
Statement of Revenues, Expenditures and Changes in Fund Balance
For the One Month and Year-to-Date February 28, 2026

	Feb-2026	Year-to-Date	FY25 Budget	FY24 Actual	FY23 Actual
Expenditures:					
701.00 · Salaries	106,974.51	926,911.00	1,446,373	1,426,125	1,351,173
702.00 · FICA - Employer's Share	7,724.16	67,531.72	105,649	104,182	102,086
703.00 · IPERS - Employer's Share	10,036.09	84,972.51	135,631	132,523	124,235
704.00 · Unemployment	-	2,235.00	-	4,408	-
705.00 · Employee Benefits	15,948.40	130,979.83	207,421	177,430	186,170
706.00 · Physicals	-	500.00	1,500	1,810	1,719
707.00 · Uniform Expense	60.00	794.80	5,500	4,444	3,163
708.00 · Drug Testing	119.00	1,153.00	2,000	1,400	1,330
709.00 · Personnel Expenses-Other	-	378.50	300	508	442
710.00 · Payroll Services	516.63	5,546.61	8,000	7,140	7,298
712.00 · Advertising	-	2,302.95	1,500	12,504	2,842
717.00 · Audit	-	25,000.00	18,500	23,115	21,000
726.00 · Contractual Expenses-Other	4,938.12	51,165.51	78,500	34,910	48,370
728.00 · Information Technology	2,977.10	39,156.07	48,700	58,325	37,456
729.00 · Copier Expense	305.85	2,430.86	6,000	5,997	4,736
730.00 · Legal Expense	-	1,702.00	2,000	6,043	18,062
738.00 · Depreciation Expense	-	-	-	5,375	5,496
740.00 · Dues & Subscriptions	154.00	14,999.31	15,860	17,499	16,368
741.00 · Public Notices	351.64	1,300.66	1,300	2,352	2,450
746.00 · Leased Equipment	154.51	1,596.02	2,800	2,754	2,391
747.00 · Equipment under \$5000	344.59	10,156.90	119,552	5,013	29,275
748.00 · Capital Equipment/Improvements	-	176,786.14	423,940	453,355	279,465
749.00 · Principal Expense	-	37,927.32	37,175	37,175	36,807
750.00 · Lead/Radon Testing	-	-	1,000	666	771
751.00 · Housing	108,921.02	711,198.70	-	490,573	547,918
752.00 · Admin. Expense	-	43,710.00	-	159,309	75,006
754.00 · Insurance	13,712.35	115,334.49	189,600	139,854	120,230
756.00 · Mortgage Filing Fees	147.42	1,046.66	500	1,335	2,101
757.00 · Interest Expense	-	191.18	4,782	4,426	4,799
766.00 · Bldg. Maintenance & Repair	5,052.15	16,207.62	32,500	28,203	43,050
767.00 · Vehicle Maintenance & Repair	4,232.59	94,992.33	140,000	143,701	146,646
768.00 · Marketing	-	6,386.86	11,000	15,053	12,784
769.00 · Meeting Expense	160.30	1,525.91	2,600	2,780	2,899
782.00 · Printing/Postage	11.95	3,019.72	8,850	6,863	6,743
791.00 · Rent	1,400.00	3,500.00	-	3,000	3,099
806.00 · Supplies	1,729.89	9,544.04	21,840	18,064	23,716
807.00 · Bank & Finance Charges	61.40	424.80	-	55	35
808.00 · Fuel/Oil	4,802.33	58,054.52	143,750	125,635	136,990
810.00 · Telecommunications	1,711.62	14,370.27	35,000	30,287	31,857
811.00 · Utilities Expense	4,890.69	28,166.29	30,000	41,000	44,568
813.00 · Real Estate Taxes	-	13,252.00	20,000	20,318	26,728
815.00 · Mileage Expense	-	25.00	750	1,425	1,083
816.00 · Travel	348.06	4,117.04	12,224	10,357	6,011
818.00 · Conferences & Training	-	14,005.54	24,100	7,943	7,488
820.00 · Use Allowance	606.93	3,964.79	10,250	9,330	8,387
825.00 · Bad Debt Expense	-	-	-	-	-
829.00 · Down Payment Assistance	7,500.00	7,500.00	-	135,000	180,000
830.00 · Participant Loans & Grants	-	190,000.00	-	480,000	195,965
850.00 · Grant Expenditures	-	-	-	16,900	40,636
890.00 · Matching Expenditures	-	-	150,004	132,908	137,366
900.00 · Indirect Costs	-	-	-	-	-
Total Expenditures	305,893.30	2,926,064.47	3,506,951	4,549,375	4,089,210
Excess (deficiency) of revenues over (under) expenditures	(97,205.78)	9,938.76	31,055	168,487	613,104

Southeast Iowa Regional Planning Commission - Regional Transit Authority
Statement of Revenues, Expenditures and Changes in Fund Balance
For the One Month and Year-to-Date February 28, 2026



	Feb-2026	Year-to-Date	FY25 Budget	FY24 Actual	FY23 Actual
Revenues:					
4100 · Bus Fare Revenues					
410.00 · General Public	3,249.00	34,425.83	60,000	61,216	51,406
411.00 · Local Contracts	1,991.50	39,119.75	85,000	97,556	105,057
Total 4100 · Bus Fare Revenues	5,240.50	73,545.58	145,000	158,772	156,463
4500 · Federal/State Revenues					
456.00 · State Transit Assistance	30,278.12	355,620.27	505,288	809,325	559,693
457.00 · Federal Transit Assistance	-	398,498.00	936,310	561,598	1,163,011
459.00 · State Medicaid	20,000.00	203,339.70	415,000	409,695	382,555
Total 4500 · Federal/State Revenues	50,278.12	957,457.97	1,856,598	1,780,618	2,105,259
4700 · Local Revenues					
470.00 · Per Capita Revenue	-	94,055.00	92,210	92,210	92,210
472.00 · Other Contracts	-	-	-	-	-
Total 4700 · Local Revenues	-	94,055.00	92,210	92,210	92,210
4900 · Miscellaneous Revenues					
492.00 · Lease Income	-	1,280.00	-	-	-
494.00 · Vehicle Cost Recovery	-	-	-	709	17,300
495.00 · Insurance Proceeds	-	-	-	-	-
496.00 · Interest Income (Bank)	-	-	-	-	-
497.00 · Miscellaneous Revenues	-	21.18	-	13	-
498.00 · Matching Funds	-	-	-	-	-
Total 4900 · Miscellaneous Revenues	-	1,301.18	-	722	17,300
Total Revenues	55,518.62	1,126,359.73	2,093,808	2,032,322	2,371,232
Expenditures:					
701.00 · Salaries	42,316.55	399,979.64	650,331	652,659	592,228
702.00 · FICA - Employer's Share	3,069.77	29,748.98	48,791	49,066	46,320
703.00 · IPERS - Employer's Share	3,983.48	36,844.72	61,391	61,287	55,199
704.00 · Unemployment	-	2,235.00	-	-	-
705.00 · Employee Benefits	5,567.04	53,808.02	69,211	60,567	52,247
706.00 · Physicals	-	500.00	1,500	1,810	1,719
707.00 · Uniform Expense	60.00	794.80	4,500	4,444	3,163
708.00 · Drug Testing	119.00	1,153.00	2,000	1,400	1,330
709.00 · Personnel Expenses-Other	-	378.50	-	151	402
710.00 · Payroll Services	-	79.34	-	-	-
712.00 · Advertising	-	-	1,500	4,177	2,602
726.00 · Contractual Expenses	2,528.00	22,438.32	3,000	12,743	28,902
728.00 · Information Technology	1,470.35	21,065.30	20,000	31,637	16,252
730.00 · Legal Expense	-	1,591.00	1,500	1,377	6,485
738.00 · Depreciation Expense	-	-	-	-	-
740.00 · Dues & Subscriptions	-	3,260.00	5,000	2,664	2,655
741.00 · Public Notices	-	10.00	100	111	74
747.00 · Equipment Under \$5000	-	787.17	90,384	4,804	6,814
748.00 · Capital Equipment	-	-	423,940	133,277	279,465
748.50 · Capital Improvements	-	64,594.86	-	320,078	-
754.00 · Insurance	8,788.67	70,309.36	79,000	72,000	62,944
756.00 · Mortgage Filing Expenses	-	-	-	-	-
757.00 · Interest Expense	-	-	-	-	-
766.00 · Bldg. Maintenance & Repairs	1,409.75	5,441.79	5,000	7,676	15,701
767.00 · Vehicle Maintenance & Repairs	3,877.25	94,321.00	140,000	142,295	146,630
768.00 · Marketing	-	215.24	10,000	8,390	9,320
769.00 · Meeting Expense	-	246.68	1,000	1,074	588
782.00 · Printing/Postage	-	245.96	2,000	1,362	509
791.00 · Rent	1,400.00	3,500.00	0	3,000	3,069
806.00 · Supplies	727.24	2,576.25	5,000	4,345	12,458
807.00 · Bank Charges	-	-	-	30	10
808.00 · Fuel/Oil	4,684.28	57,062.03	140,000	122,526	134,111
810.00 · Telecommunications	581.44	4,654.09	20,000	16,200	17,876
811.00 · Utilities	1,529.01	8,775.65	10,000	7,544	9,164
813.00 · Real Estate Taxes	-	-	0	-	4,274
815.00 · Mileage Expense	-	25.00	750	1,425	975
816.00 · Travel	-	0.92	-	697	-
818.00 · Conferences & Training	-	30.34	100	1,024	3,723
820.00 · Use Allowance	-	(192.00)	1,000	1,141	878
825.00 · Bad Debt Expense	-	-	-	-	-
890.00 · Matching Expenditures	-	-	-	-	-
900.00 · Indirect Costs	17,385.04	162,868.33	265,512	243,615	259,471
Total Expenditures	99,496.87	1,049,349.29	2,062,510	1,976,595	1,777,557
Fund Balance	(43,978.25)	77,010.44	31,298	55,728	593,675

Southeast Iowa Regional Planning Commission
Statement of Revenues and Expenses by Class
For the Eight Months Ending February 28, 2026

	10 Company Vehicles	20 EDA PG	22 Facility	47 Housing	48 Great River Housing Trust
Ordinary Income/Expense					
Income					
4100 · Bus Fare Revenues	0.00	0.00	0.00	0.00	0.00
4500 · Federal/State Revenues	0.00	52,500.00	0.00	34,775.00	399,671.00
461.00 · Principal on Loans	0.00	0.00	0.00	2,133.52	0.00
4700-48 · Local Revenues	4,156.79	0.00	0.00	3,477.00	191,963.80
4900 · Miscellaneous Revenues	0.00	0.00	83,886.05	71,376.27	114,203.29
5000-52 · RLF Income	0.00	0.00	0.00	109.47	360.00
	<u>4,156.79</u>	<u>52,500.00</u>	<u>83,886.05</u>	<u>111,871.26</u>	<u>706,198.09</u>
Expense					
700.00 · Personnel Expenses	0.00	61,032.00	19,777.75	26,490.30	49,707.23
704.00 · Unemployment	0.00	0.00	0.00	0.00	0.00
706.00 · Physicals	0.00	0.00	0.00	0.00	0.00
707.00 · Uniform Expense	0.00	0.00	0.00	0.00	0.00
708.00 · Drug Testing	0.00	0.00	0.00	0.00	0.00
709.00 · Personnel Expenses	0.00	0.00	0.00	0.00	0.00
710.00 · Payroll Services	0.00	0.00	0.00	0.00	0.00
712.00 · Advertising	0.00	0.00	0.00	0.00	0.00
717.00 · Audit	0.00	0.00	0.00	0.00	5,000.00
726.00 · Contractual Expenses	0.00	0.00	20,675.04	0.00	0.00
728.00 · Information Technology	0.00	0.00	0.00	0.00	0.00
729.00 · Copier Expense	0.00	0.00	0.00	0.00	0.00
730.00 · Legal Expense	0.00	0.00	0.00	0.00	0.00
738.00 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00
740.00 · Dues & Subscriptions	0.00	0.00	0.00	330.73	27.82
741.00 · Public Notices	0.00	0.00	0.00	198.90	26.38
746.00 · Leased Equipment	0.00	0.00	0.00	0.00	0.00
747.00 · Equipment under \$5000	0.00	0.00	2,201.01	0.00	0.00
748.00 · Capital Equipment/Improvements	0.00	0.00	90,861.28	0.00	0.00
749.00 · Principal Expense	0.00	0.00	0.00	0.00	0.00
750.00 · Lead/Radon Testing	0.00	0.00	0.00	0.00	0.00
751.00 · Housing	0.00	0.00	0.00	55,275.00	655,923.70
752.00 · Admin. Expense	0.00	0.00	0.00	0.00	43,710.00
754.00 · Insurance	1,284.00	0.00	9,803.36	0.00	2,468.05
756.00 · Mortgage Filing Expenses	0.00	0.00	0.00	203.27	680.80
757.00 · Interest Expense	0.00	0.00	0.00	0.00	0.00
766.00 · Bldg. Maintenance & Repairs	0.00	0.00	10,765.83	0.00	0.00
767.00 · Vehicle Maintenance & Repairs	671.33	0.00	0.00	0.00	0.00
768.00 · Marketing	165.00	0.00	0.00	0.00	0.00
769.00 · Meeting Expense	0.00	0.00	0.00	0.00	313.65
782.00 · Printing/Postage	0.00	0.00	0.00	3.15	111.00
791.00 · Rent	0.00	0.00	0.00	0.00	0.00
806.00 · Supplies	11.76	20.12	1,237.72	545.66	0.00
807.00 · Bank & Finance Charges	0.00	0.00	0.00	0.00	0.00
808.00 · Fuel/Oil	992.49	0.00	0.00	0.00	0.00
810.00 · Telecommunications	0.00	0.00	0.00	408.24	0.00
811.00 · Utilities Expense	0.00	0.00	19,390.64	0.00	0.00
812.00 · Bldg Operation Allocation	0.00	0.00	(38,376.00)	0.00	0.00
813.00 · Real Estate Taxes	0.00	0.00	13,252.00	0.00	0.00
815.00 · Mileage Expense	0.00	0.00	0.00	0.00	0.00
816.00 · Travel	0.00	0.00	0.00	451.73	0.00
818.00 · Conferences & Training	0.00	0.00	0.00	877.92	150.00
820.00 · Use Allowance	19.69	823.98	17.44	458.18	444.65
829.00 · Down Payment Assistance	0.00	0.00	0.00	0.00	7,500.00
830.00 · Participant Loans	0.00	0.00	0.00	0.00	0.00
825.00 · Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
850.00 · Grant Expenditure	0.00	0.00	0.00	0.00	0.00
890.00 · Matching Expenditures	0.00	0.00	0.00	0.00	0.00
900.00 · Indirect Costs	0.00	19,369.90	6,291.54	8,361.54	15,911.56
	<u>3,144.27</u>	<u>81,246.00</u>	<u>155,897.61</u>	<u>93,604.62</u>	<u>781,974.84</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,012.52</u>	<u>(28,746.00)</u>	<u>(72,011.56)</u>	<u>18,266.64</u>	<u>(75,776.75)</u>
SEIRPC Adjusted Balance	<u>-</u>	<u>-</u>	<u>(72,011.56)</u>	<u>36,633.12</u>	<u>-</u>

**Southeast Iowa Regional Planning Commission
Statement of Revenues and Expenses by Class
For the Eight Months Ending February 28, 2026**

	<u>60 IDOT</u>	<u>71 EDA RLF</u>	<u>72 IRP-I</u>	<u>73.00 KK/HC RLF</u>	<u>76 IRP-II</u>
Ordinary Income/Expense					
Income					
4100 · Bus Fare Revenues	0.00	0.00	0.00	0.00	0.00
4500 · Federal/State Revenues	102,560.00	0.00	0.00	0.00	0.00
461.00 · Principal on Loans	0.00	156,324.04	27,259.23	8,186.29	17,915.26
4700-48 · Local Revenues	0.00	0.00	0.00	0.00	0.00
4900 · Miscellaneous Revenues	0.00	19,827.16	3,817.08	6,923.96	1,293.09
5000-52 · RLF Income	0.00	41,431.32	7,876.58	514.39	9,273.78
	<u>102,560.00</u>	<u>217,582.52</u>	<u>38,952.89</u>	<u>15,624.64</u>	<u>28,482.13</u>
Expense					
700.00 · Personnel Expenses	120,902.66	17,391.29	0.00	2,586.40	0.00
704.00 · Unemployment	0.00	0.00	0.00	0.00	0.00
706.00 · Physicals	0.00	0.00	0.00	0.00	0.00
707.00 · Uniform Expense	0.00	0.00	0.00	0.00	0.00
708.00 · Drug Testing	0.00	0.00	0.00	0.00	0.00
709.00 · Personnel Expenses	0.00	0.00	0.00	0.00	0.00
710.00 · Payroll Services	0.00	0.00	0.00	0.00	0.00
712.00 · Advertising	1,054.95	0.00	0.00	0.00	0.00
717.00 · Audit	0.00	0.00	0.00	0.00	0.00
726.00 · Contractual Expenses	0.00	0.00	0.00	0.00	0.00
728.00 · Information Technology	766.20	0.00	0.00	0.00	0.00
729.00 · Copier Expense	0.00	0.00	0.00	0.00	0.00
730.00 · Legal Expense	0.00	0.00	0.00	0.00	0.00
738.00 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00
740.00 · Dues & Subscriptions	2,084.23	20.00	5.00	5.00	0.00
741.00 · Public Notices	153.72	0.00	0.00	0.00	0.00
746.00 · Leased Equipment	1,236.08	0.00	0.00	0.00	0.00
747.00 · Equipment under \$5000	5,985.00	0.00	0.00	0.00	0.00
748.00 · Capital Equipment/Improvements	0.00	0.00	0.00	0.00	0.00
749.00 · Principal Expense	0.00	0.00	23,291.88	0.00	14,635.44
750.00 · Lead/Radon Testing	0.00	0.00	0.00	0.00	0.00
751.00 · Housing	0.00	0.00	0.00	0.00	0.00
752.00 · Admin. Expense	0.00	0.00	0.00	0.00	0.00
754.00 · Insurance	235.36	0.00	0.00	0.00	0.00
756.00 · Mortgage Filing Expenses	0.00	152.46	10.13	0.00	0.00
757.00 · Interest Expense	0.00	0.00	51.12	0.00	140.06
766.00 · Bldg. Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00
767.00 · Vehicle Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00
768.00 · Marketing	0.00	573.31	96.22	192.44	96.22
769.00 · Meeting Expense	0.00	0.00	0.00	0.00	0.00
782.00 · Printing/Postage	78.60	0.00	0.00	12.16	0.00
791.00 · Rent	0.00	0.00	0.00	0.00	0.00
806.00 · Supplies	1,154.48	0.00	0.00	0.00	0.00
807.00 · Bank & Finance Charges	26.00	0.00	0.00	0.00	0.00
808.00 · Fuel/Oil	0.00	0.00	0.00	0.00	0.00
810.00 · Telecommunications	0.00	0.00	0.00	0.00	0.00
811.00 · Utilities Expense	0.00	0.00	0.00	0.00	0.00
812.00 · Bldg Operation Allocation	0.00	0.00	0.00	0.00	0.00
813.00 · Real Estate Taxes	0.00	0.00	0.00	0.00	0.00
815.00 · Mileage Expense	0.00	0.00	0.00	0.00	0.00
816.00 · Travel	740.35	0.00	0.00	0.00	0.00
818.00 · Conferences & Training	0.00	0.00	0.00	0.00	0.00
820.00 · Use Allowance	788.46	0.00	0.00	0.00	0.00
829.00 · Down Payment Assistance	0.00	0.00	0.00	0.00	0.00
830.00 · Participant Loans	0.00	190,000.00	0.00	0.00	0.00
825.00 · Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
850.00 · Grant Expenditure	0.00	0.00	0.00	0.00	0.00
890.00 · Matching Expenditures	0.00	0.00	0.00	0.00	0.00
900.00 · Indirect Costs	38,090.47	5,518.53	0.00	821.60	0.00
	<u>173,296.56</u>	<u>213,655.59</u>	<u>23,454.35</u>	<u>3,617.60</u>	<u>14,871.72</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(70,736.56)</u>	<u>3,926.93</u>	<u>15,498.54</u>	<u>12,007.04</u>	<u>13,610.41</u>
SEIRPC Adjusted Balance	<u>(70,736.56)</u>	<u>37,602.89</u>	<u>11,531.19</u>	<u>-</u>	<u>10,330.59</u>

Southeast Iowa Regional Planning Commission
Statement of Revenues and Expenses by Class
For the Eight Months Ending February 28, 2026

	<u>85 RTA</u>	<u>90 LOCAL</u>	<u>80 Indirect Cost Center</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4100 · Bus Fare Revenues	73,545.58	0.00	0.00	73,545.58
4500 · Federal/State Revenues	957,457.97	86,104.39	0.00	1,633,068.36
461.00 · Principal on Loans	0.00	0.00	0.00	211,818.34
4700-48 · Local Revenues	94,055.00	309,448.79	0.00	603,101.38
4900 · Miscellaneous Revenues	1,301.18	52,275.95	0.00	354,904.03
5000-52 · RLF Income	0.00	0.00	0.00	59,565.54
	<u>1,126,359.73</u>	<u>447,829.13</u>	<u>0.00</u>	<u>2,936,003.23</u>
Expense				
700.00 · Personnel Expenses	520,381.36	189,904.20	202,221.87	1,210,395.06
704.00 · Unemployment	2,235.00	0.00	0.00	2,235.00
706.00 · Physicals	500.00	0.00	0.00	500.00
707.00 · Uniform Expense	794.80	0.00	0.00	794.80
708.00 · Drug Testing	1,153.00	0.00	0.00	1,153.00
709.00 · Personnel Expenses	378.50	0.00	0.00	378.50
710.00 · Payroll Services	79.34	0.00	5,467.27	5,546.61
712.00 · Advertising	0.00	1,248.00	0.00	2,302.95
717.00 · Audit	0.00	0.00	20,000.00	25,000.00
726.00 · Contractual Expenses	22,438.32	8,052.15	0.00	51,165.51
728.00 · Information Technology	21,065.30	1,295.24	16,029.33	39,156.07
729.00 · Copier Expense	0.00	0.00	2,430.86	2,430.86
730.00 · Legal Expense	1,591.00	0.00	111.00	1,702.00
738.00 · Depreciation Expense	0.00	0.00	0.00	0.00
740.00 · Dues & Subscriptions	3,260.00	4,400.00	4,866.53	14,999.31
741.00 · Public Notices	10.00	313.41	598.25	1,300.66
746.00 · Leased Equipment	0.00	0.00	359.94	1,596.02
747.00 · Equipment under \$5000	787.17	927.78	255.94	10,156.90
748.00 · Capital Equipment/Improvements	64,594.86	21,330.00	0.00	176,786.14
749.00 · Principal Expense	0.00	0.00	0.00	37,927.32
750.00 · Lead/Radon Testing	0.00	0.00	0.00	0.00
751.00 · Housing	0.00	0.00	0.00	711,198.70
752.00 · Admin. Expense	0.00	0.00	0.00	43,710.00
754.00 · Insurance	70,309.36	0.00	31,234.36	115,334.49
756.00 · Mortgage Filing Expenses	0.00	0.00	0.00	1,046.66
757.00 · Interest Expense	0.00	0.00	0.00	191.18
766.00 · Bldg. Maintenance & Repairs	5,441.79	0.00	0.00	16,207.62
767.00 · Vehicle Maintenance & Repairs	94,321.00	0.00	0.00	94,992.33
768.00 · Marketing	215.24	612.76	4,435.67	6,386.86
769.00 · Meeting Expense	246.68	0.00	965.58	1,525.91
782.00 · Printing/Postage	245.96	77.45	2,491.40	3,019.72
791.00 · Rent	3,500.00	0.00	0.00	3,500.00
806.00 · Supplies	2,576.25	129.53	3,868.52	9,544.04
807.00 · Bank & Finance Charges	0.00	106.30	292.50	424.80
808.00 · Fuel/Oil	57,062.03	0.00	0.00	58,054.52
810.00 · Telecommunications	4,654.09	0.00	9,307.94	14,370.27
811.00 · Utilities Expense	8,775.65	0.00	0.00	28,166.29
812.00 · Bldg Operation Allocation	0.00	0.00	38,376.00	0.00
813.00 · Real Estate Taxes	0.00	0.00	0.00	13,252.00
815.00 · Mileage Expense	25.00	0.00	0.00	25.00
816.00 · Travel	0.92	1,363.50	1,560.54	4,117.04
818.00 · Conferences & Training	30.34	11,629.91	1,317.37	14,005.54
820.00 · Use Allowance	-192.00	1,033.95	570.44	3,964.79
829.00 · Down Payment Assistance	0.00	0.00	0.00	7,500.00
830.00 · Participant Loans	0.00	0.00	0.00	190,000.00
825.00 · Bad Debt Expense	0.00	0.00	0.00	0.00
850.00 · Grant Expenditure	0.00	0.00	0.00	0.00
890.00 · Matching Expenditures	0.00	0.00	0.00	0.00
900.00 · Indirect Costs	162,868.33	60,203.17	(317,436.64)	0.00
	<u>1,049,349.29</u>	<u>302,627.35</u>	<u>29,324.67</u>	<u>2,926,064.47</u>
Excess (deficiency) of revenues over (under) expenditures	<u>77,010.44</u>	<u>145,201.78</u>	<u>(29,324.67)</u>	<u>9,938.76</u>
SEIRPC Adjusted Balance	<u>77,010.44</u>	<u>145,201.78</u>	<u>(29,324.67)</u>	<u>146,237.22</u>

Southeast Iowa Regional Planning Commission

Check Register

February 28, 2026

Type	Date	Num	Name	Amount
Bill Pmt -Check	02/05/2026	277162	Verizon Wireless	458.09
Bill Pmt -Check	02/05/2026	277163	Anywear Apparel LLC	150.00
Bill Pmt -Check	02/05/2026	277164	City of Burlington, Iowa	2,641.15
Bill Pmt -Check	02/05/2026	277165	City of West Burlington.	458.11
Bill Pmt -Check	02/05/2026	277166	Culligan	82.40
Bill Pmt -Check	02/05/2026	277167	Dingus Transport Services, Inc. (DTS)	1,451.57
Bill Pmt -Check	02/05/2026	277168	DSI Medical Services, Inc.	190.00
Bill Pmt -Check	02/05/2026	277169	Great River Janitorial, LLC	1,400.00
Bill Pmt -Check	02/05/2026	277170	Great Western Supply Company	107.72
Bill Pmt -Check	02/05/2026	277171	i connect you.	261.96
Bill Pmt -Check	02/05/2026	277172	Kevin Church	60.00
Bill Pmt -Check	02/05/2026	277173	LaVeine Sanitation Service Inc.	75.00
Bill Pmt -Check	02/05/2026	277174	Mobil 1 Lube Express Prolube Burlington	407.80
Bill Pmt -Check	02/05/2026	277175	Plaza Tire Service	267.94
Bill Pmt -Check	02/05/2026	277176	Royal Printing	675.00
Bill Pmt -Check	02/05/2026	277177	Rylee Johnson.	60.00
Bill Pmt -Check	02/05/2026	277178	Southeast Iowa Builders Association	100.00
Bill Pmt -Check	02/05/2026	277179	STAATS	356.10
Bill Pmt -Check	02/05/2026	277180	Team Staffing Solutions, Inc	1,772.25
Bill Pmt -Check	02/05/2026	277181	Verizon Wireless	644.43
Bill Pmt -Check	02/05/2026	277182	VISA	3,518.51
Bill Pmt -Check	02/05/2026	277183	Waterworks Car Wash	20.00
Bill Pmt -Check	02/05/2026	277184	Wex Bank	797.75
Bill Pmt -Check	02/05/2026	277185	Xpert Automotive & Sales	771.04
Bill Pmt -Check	02/19/2026	277186	Access Energy Cooperative	389.44
Bill Pmt -Check	02/19/2026	277187	Access Systems	305.85
Bill Pmt -Check	02/19/2026	277188	Bauer Built Tire	731.80
Bill Pmt -Check	02/19/2026	277189	Brad Holtkamp Automotive, Inc.	91.43
Bill Pmt -Check	02/19/2026	277190	C-CAT, INC	200.00
Bill Pmt -Check	02/19/2026	277191	City of Keokuk.	1,196.84
Bill Pmt -Check	02/19/2026	277192	City of Mount Pleasant	1,156.44
Bill Pmt -Check	02/19/2026	277193	Dingus Transport Services, Inc. (DTS)	856.28
Bill Pmt -Check	02/19/2026	277194	Drake Hardware & Software	1,692.75
Bill Pmt -Check	02/19/2026	277195	Jim Baier Inc.	412.58
Bill Pmt -Check	02/19/2026	277196	Lee County Economic Development Group Inc	1,400.00
Bill Pmt -Check	02/19/2026	277197	Masters Telecom LLC	103.49
Bill Pmt -Check	02/19/2026	277198	Mediacom	254.90
Bill Pmt -Check	02/19/2026	277199	Midwest Alarm Services	795.12
Bill Pmt -Check	02/19/2026	277200	Midwest Group Benefits	336.80
Bill Pmt -Check	02/19/2026	277201	Mohrfeld Electric, Inc	1,015.00
Bill Pmt -Check	02/19/2026	277202	Neuweg Appliance Repair, LLC	344.59
Bill Pmt -Check	02/19/2026	277203	O'Reilly Automotive Stores Inc	129.96
Bill Pmt -Check	02/19/2026	277204	Pauwels Lawn Care & Maintenance	610.00
Bill Pmt -Check	02/19/2026	277205	Southeast Iowa Regional Medical Center WB	50.00
Bill Pmt -Check	02/19/2026	277206	Team Staffing Solutions, Inc	1,181.50
Bill Pmt -Check	02/27/2026	277207	Alliant Energy	337.72
Bill Pmt -Check	02/27/2026	277208	Access Systems Leasing	154.51
Bill Pmt -Check	02/27/2026	277209	Alliant Energy	700.29
Bill Pmt -Check	02/27/2026	277210	Jim's Lock & Safe	150.00

Schedule 3

Southeast Iowa Regional Planning Commission

Check Register

February 28, 2026

Type	Date	Num	Name	Amount
Bill Pmt -Check	02/27/2026	277211	Mount Pleasant Utilities	41.54
				31,365.65
Electronic Payment	02/05/2026		Alliant	2,969.88
Electronic Payment	02/09/2026		IPERS	16,262.48
Electronic Payment	02/28/2026		Payroll	80,813.38
Electronic Payment	02/28/2026		Payroll Processing Fees	516.63
Electronic Payment	02/28/2026		Payroll Taxes	26,501.40
Electronic Payment	01/01/2026		Principal Financial	2,831.67
Electronic Payment	02/06/2026		Two Rivers Bank	61.40
Electronic Payment	02/01/2026		Wellmark	14,339.23
				144,296.07
			TOTAL EXPENDITURES	175,661.72

VISA Credit Card Statement

STATEMENT DATE: 03/01/2026 - February 2026 Activity
 PAYMENT DUE DATE: 3/26/2026
 CHECK#: 277234
 DATE PAID: 3/9/2026



Expense				Class		Amount
Date	Transaction Description	Account#	Type	Class#	Class Name	
MIKE NORRIS						
02-Feb-26	IA SOS - Cedar & Vine	740	Dues & Subscriptions	71.01	EDA RLF I	5.00
04-Feb-26	IA SOS - Keokuk Broadcasting Inc.	740	Dues & Subscriptions	71.01	EDA RLF I	2.50
04-Feb-26	IA SOS - Keokuk Broadcasting Inc.	740	Dues & Subscriptions	71.02	EDA RLF II	2.50
18-Feb-26	DSM Parking	816	Travel	80	Indirect	4.00
24-Feb-26	DSM Parking	816	Travel	80	Indirect	7.00
24-Feb-26	Staybridge Suites	816	Travel	80	Indirect	147.89
TOTAL						168.89
SHERRI JONES						
09-Feb-26	Des Moines Register - monthly charge	740	Dues & Subscriptions	80	Indirect	45.00
19-Feb-26	Happy Joes Pizza	769	Meeting Expense	48.02	GRHTF	70.39
26-Feb-26	Subway	769	Meeting Expense	80	Indirect	89.91
TOTAL						205.30
ZACH JAMES						
20-Feb-26	USPS	782	Printing/Postage	90	Local	11.95
24-Feb-26	Wix.com	728	Information & Technology	60	IDOT	50.25
TOTAL						62.20
LORI GILPIN						
01-Feb-26	Amazon	806	Supplies	85	RTA	201.38
01-Feb-26	Amazon	806	Supplies	80	Indirect	22.04
02-Feb-26	Hy-Vee	806	Supplies	80	Indirect	92.56
02-Feb-26	Hy-Vee	740	Dues & Subscriptions	80	Indirect	99.00
03-Feb-26	Electronic Services - TAD Holdings, LLC	756	Mortgage Filing	71.01	EDA RLF I	40.69
10-Feb-26	Electronic Services - Bills	756	Mortgage Filing	48.02	GRHTF	30.50
11-Feb-26	Electronic Services - Johnson	756	Mortgage Filing	47.042	MHTF	10.13
16-Feb-26	Amazon	806	Supplies	80	Indirect	20.11
16-Feb-26	Amazon	806	Supplies	47.00	Housing - other	14.99
16-Feb-26	Amazon	806	Supplies	80	Indirect	29.99
17-Feb-26	Electronic Services	756	Mortgage Filing	48.02	GRHTF	35.60
21-Feb-26	Deluxe	806	Supplies	80	Indirect	219.96
23-Feb-26	Amazon	806	Supplies	80	Indirect	9.88
23-Feb-26	Amazon	806	Supplies	80	Indirect	45.55
23-Feb-26	Amazon	806	Supplies	22	Facility	13.28
24-Feb-26	Electronic Services - Philpott	756	Mortgage Filing	48.02	GRHTF	30.50
28-Feb-26	Amazon	806	Supplies	60	IDOT	262.34
TOTAL						1,178.50
PAT INRACHAVONGSA						
03-Feb-26	Menards	806	Supplies	85.9	Montrose Facility	423.71
04-Feb-26	Mendards	806	Supplies	85.9	Montrose Facility	29.02
18-Feb-26	Menards	806	Supplies	85	RTA	40.15
20-Feb-26	Menards	806	Supplies	85	RTA	32.98
26-Feb-26	Fleetio.com	728	Information & Technology	85	RTA	350.00
TOTAL						875.86
FRANK MASON						
TOTAL						0.00
TOTAL						<u>2,490.75</u>

Jim Cary

Mike Norris

Southeast Iowa Regional Planning Commission
Accounts Receivable Aging Summary
February 28, 2026

	Current	1 - 45	46 - 90	> 90	TOTAL
Local:					
Capitol Theater	-	-	-	225.00	225.00
City of Columbus City	-	-	-	597.00	597.00
City of Danville	-	13,405.00	-	-	13,405.00
City of Keokuk	-	2,080.00	-	-	2,080.00
City of Letts	-	-	-	579.00	579.00
Henry County Auditor	-	-	-	2,500.00	2,500.00
IDOT	-	-	52,059.00	-	52,059.00
Iowa Economic Development Authority	-	-	1,960.00	-	1,960.00
	<u>-</u>	<u>15,485.00</u>	<u>54,019.00</u>	<u>3,901.00</u>	<u>73,405.00</u>
Housing:					
City of Burlington	27,498.00	-	-	5,804.00	33,302.00
City of Keokuk	42,900.00	-	-	-	42,900.00
	<u>70,398.00</u>	<u>-</u>	<u>-</u>	<u>5,804.00</u>	<u>76,202.00</u>
Great River Housing Trust Fund:					
Federal Home Loan Bank	-	-	-	24,152.00	24,152.00
IFA	-	-	-	11,235.00	11,235.00
Sutton Blint Rental	-	4,000.00	-	-	4,000.00
	<u>-</u>	<u>4,000.00</u>	<u>-</u>	<u>35,387.00</u>	<u>39,387.00</u>
RTA:					
A2C	20,000.00	20,000.00	20,000.00	105,482.82	165,482.82
Alexander Catlett	-	-	-	25.00	25.00
Azria Health Prairie Ridge	-	-	-	70.00	70.00
Bickford Senior Living	-	-	-	90.00	90.00
Birkwood Nursing Home	219.00	225.00	432.00	252.00	1,128.00
Cheryl Gabaur	-	-	-	5.00	5.00
Christina Warner	-	-	-	(100.00)	(100.00)
Christy McAllister	-	-	-	(100.00)	(100.00)
City of Fort Madison	-	-	-	(2,000.00)	(2,000.00)
City of Morning Sun	-	-	-	(979.00)	(979.00)
Cynthia Schmell	-	-	-	15.00	15.00
Debra McCoin	-	-	(250.00)	-	(250.00)
Gary Wilson	-	-	-	20.00	20.00
Imagine the Possibilities fka Hope Haven	1,147.00	1,160.00	-	-	2,307.00
Jeff Edwards	-	-	-	25.00	25.00
Jeff Letts	25.00	25.00	-	-	50.00
Jennifer Smith	-	-	-	57.50	57.50
Jill DeRonde	-	-	-	(25.00)	(25.00)
Judith Slobodnik	-	25.00	-	-	25.00
Juliana Alvis	-	-	-	40.00	40.00
Lisa Griswold	-	-	-	(25.00)	(25.00)
Logisticare	-	-	-	364.90	364.90
Milestones Area Agency on Aging	844.50	1,026.00	-	475.69	2,346.19
Mississippi Valley Nursing Home	50.00	50.00	-	-	100.00
New Choices	256.00	232.00	-	-	488.00
New London Specialty Care	495.00	540.00	-	-	1,035.00
Oakview - Blair House	69.00	48.00	-	100.00	217.00
Ridgeview Assisted Living	-	-	-	7.50	7.50
Sandra Carson	-	-	-	25.00	25.00
Shirley Self	25.00	-	-	-	25.00
State of Iowa	-	282.00	224,382.00	-	224,664.00
Tosha Rhoades	-	-	-	(25.00)	(25.00)
Tyson Riles	-	-	-	75.00	75.00
	<u>23,130.50</u>	<u>23,613.00</u>	<u>244,564.00</u>	<u>103,876.41</u>	<u>395,183.91</u>
Total	<u>93,528.50</u>	<u>43,098.00</u>	<u>298,583.00</u>	<u>148,968.41</u>	<u>584,177.91</u>

Southeast Iowa Regional Planning Commission
Accounts Payable Aging Summary
February 28, 2026

	Current	1 - 45	46 - 90	> 90	TOTAL
ABC Fire Extinguisher Sales & Service Inc	695.10	-	-	-	695.10
Bauer Built Tire	36.25	-	-	-	36.25
Brad Holtkamp Automotive, Inc.	319.48	-	-	-	319.48
Burlington Multimedia LLC	351.64	-	-	-	351.64
City of Burlington, Iowa	5,307.05	-	-	-	5,307.05
City of Keokuk.	1,100.20	-	-	-	1,100.20
City of Mount Pleasant	315.21	-	-	-	315.21
City of West Burlington.	451.82	-	-	-	451.82
Commercial Contracting Services LLC	14,475.00	-	-	-	14,475.00
Culligan	56.95	-	-	-	56.95
Deery Brothers	355.34	-	-	-	355.34
Department of Administrative Services	50.00	-	-	-	50.00
DSI Medical Services, Inc.	94.00	-	-	-	94.00
Frank Millard and Company Inc.	3,480.50	-	-	-	3,480.50
Great River Janitorial, LLC	1,400.00	-	-	-	1,400.00
Jim Baier Inc.	93.35	-	-	-	93.35
Kaya Motors	466.16	-	-	-	466.16
L.J. Roth Reconstruction, Inc.	-	829.04	-	-	829.04
LaVeine Sanitation Service Inc.	75.00	-	-	-	75.00
Midwest Group Benefits	-	4.00	-	-	4.00
Mohrfeld Electric, Inc	105.00	-	-	-	105.00
Mohrfeld Manufacturing & Design	215.00	-	-	-	215.00
MW Energy	22,800.00	-	-	-	22,800.00
Passio Tech LLC	884.10	-	-	-	884.10
Pauwels Lawn Care & Maintenance	305.00	-	-	-	305.00
Sara Hecox	189.17	-	-	-	189.17
Shottenkirk Superstore	968.08	-	-	-	968.08
Southeast Iowa Regional Medical Center WB	25.00	-	-	-	25.00
Team Staffing Solutions, Inc	1,181.50	-	-	-	1,181.50
Verizon Wireless	1,091.27	-	-	-	1,091.27
VISA	2,490.75	-	-	-	2,490.75
Waterworks Car Wash	41.00	-	-	-	41.00
Wex Bank	557.39	-	-	-	557.39
Winners Circle	99.19	-	-	-	99.19
Xpert Automotive & Sales	100.00	193.50	-	-	293.50
	60,175.50	1,026.54	-	-	61,202.04

**Southeast Iowa Regional Economic and Port Authority
Financial Summary
February 28, 2026**

PROFIT & LOSS ALL CLASSES		2/28/2026
TOTAL REVENUES :		40,336
TOTAL EXPENSES :		19,662
Excess of revenues over expenditures- note this is accrual basis		20,674

BALANCE SHEET	
Connection Bank as of 02/28/2026	252,997
Building	1,000,000
Note Payable	(751,534)

ACCOUNTS RECEIVABLE BALANCE				
	1-45	46-90	>90	TOTAL
none	-	-	-	-

ACCOUNTS PAYABLE BALANCE				
	1-45	46-90	>90	TOTAL
none	-	-	-	-

CASH RECEIPTS - life to date (accrual basis)			
Alliant Energy	12/2/2013	FY14	5,000
State of Iowa	7/24/2014	FY15	2,500
Lee County Auditor	4/25/2016	FY16	1,000
City of Keokuk	8/29/2016	FY16	1,000
Connection Bank -refund service fees	10/31/2017	FY18	39
Lee County Auditor	9/26/2019	FY19	2,000
City of Fort Madison	9/26/2019	FY19	2,000
City of Fort Madison	10/24/2019	FY13/FY16	3,000
City of Keokuk	10/10/2019	FY19	2,000
Alliant Energy	10/28/2019	FY20	2,000
Lee County Auditor	2/21/2020	FY20	2,000
City of Keokuk	6/19/2020	FY20	2,000
City of Fort Madison	8/13/2020	FY20	2,000
City of Keokuk	10/30/2020	FY21	2,000
City of Fort Madison	10/30/2020	FY21	2,000
Lee County Auditor	10/22/2020	FY21	2,000
Connections Bank	8/2/2021	FY22	24,701
Lee County Economic Group	8/4/2021	FY22	9,984
City of Fort Madison	8/31/2021	FY22	2,000
City of Keokuk	9/22/2021	FY22	2,000
Lee County Auditor	9/29/2021	FY22	2,000
Lee County Auditor	6/22/2022	FY22	704,013
Transfer In	7/13/2022	FY23	11,775
Lee County Auditor	12/14/2022	FY23	2,000
City of Keokuk	12/21/2022	FY23	2,000
City of Fort Madison	12/30/2022	FY23	2,000
Transfer In	7/20/2023	FY24	13,512
City of Keokuk	7/12/2023	FY24	3,500
City of Fort Madison	8/10/2023	FY24	2,000
Lee County Auditor	8/16/2023	FY24	2,000
Lee County Auditor	12/13/2023	FY24	1,245,987
City of Keokuk	7/25/2024	FY25	3,500
Danville Telecom	11/19/2024	FY25	425,100
Connections Bank	4/30/2025	FY25	680
Lee County Auditor	5/2/2025	FY25	2,000
Lee County Economic Group	5/6/2025	FY25	19,108
Connections Bank	5/31/2025	FY25	1,479
City of Fort Madison	7/31/2025	FY25	2,000
Connections Bank	6/30/2025	FY25	1,528
City of Keokuk	7/1/2025	FY26	3,500
City of Fort Madison	receivable	FY26	3,500
Lee County Auditor	receivable	FY26	3,500
Lee County Economic Group	receivable	FY26	19,662
Connections Bank interest	9/30/2025	FY26	4,491
Connections Bank interest	10/31/2025	FY26	1,401
Connections Bank interest	11/30/2025	FY26	1,179
Connections Bank interest	12/31/2025	FY26	1,468
Connections Bank interest	1/31/2026	FY26	1,053
Connections Bank interest	2/28/2026	FY26	582

CASH DISBURSEMENTS - life to date (accrual basis)			
SEIRPC	7/25/2014	#1001	5,000
University of Iowa	7/25/2014	#1002	2,500
Deluxe	8/6/2014	electronic	131
SEIRPC	6/30/2015	#1003	2,694
service fee	10/31/2016	electronic	4
service fee	11/30/2016	electronic	4
service fee	12/31/2016	electronic	4
SEIRPC	4/12/2017	#1004	5,080
service fees	Jan - June 2017	electronic	26
service fees	July - Sept 2017	electronic	12
SEIRPC	12/4/2019	#1005	7,662
Closing costs	8/2/2021	-	1,534
ICAP	8/4/2021	#1006	9,984
Lee County Treasurer	11/1/2021	#1007	11,601
SEIRPC - admin (net of expenses)	12/17/2021	#1100	5,790
Lee County Treasurer	3/24/2022	#1101	11,601
Brown Winick Law	5/5/2022	#1102	1,425
James F. Dennis Law Firm	5/19/2022	#1103	1,075
Danville Telephone Company	6/29/2022	#1104	700,000
ICAP	7/18/2022	#1105	11,775
void		#1106	-
ICAP	7/19/2023	#1107	13,512
SEIRPC - admin	8/2/2023	#1108	8,242
Danville Telephone Company	12/14/2023	#1109	1,212,750
SEIRPC - public notices/subscriptions	6/30/2024	#1111	551
SEIRPC - admin	6/30/2024	#1111	6,240
SEIRPC - public notices/subscriptions	7/31/2024	#1111	240
ICAP	8/15/2024	#1110	19,108
UMIMRA - conference registration	4/2/2025	#1112	250
James F. Dennis Law Firm	4/30/2025	#1113	280
SEIRPC -staff time thru 5/1/25	5/28/2025	#1114	6,755
ICAP	7/28/2025	#1115	19,662

SEIBUS Fare Proposal

NB 1

Memo



To: Mike Norris, Executive Director
From: Pat Inrachavongsa, Transit Director
Date: April 23, 2026
Re: Transit Fare Increase Proposal

BACKGROUND

SEIBUS relies partially on passenger fares to pay for the cost of services. There are different fares for one-way rides. A one-way ride includes one onboarding and one offboarding. The different fares offered are:

- In-town;
- Town to town;
- County to county;
- Medical Shuttle to Iowa City;
- Monthly pass (town to town)

Last year, staff brought an in-town fare increase proposal to the board. In-town fares had not been adjusted since 2011 which had lost a lot of buying power over 14 years. A \$0.50 increase from \$2.50 to \$3.00 was proposed by staff and approved by the board.

Part of staff's proposal was to come back in one year to the board with results of the fare increase to see if rides were affected either way by the increase.

Staff has found last year's fare increase of 20% (\$0.50) did not decrease general public rides (see Figure 1). Also fair to say is not all general public rides pay a fare (consider Midwest Old Threshers services). Now, staff will approach the rest of the fares and present a set of proposed changes to the board.

FIGURE 1

General Public	Q1	Q2	Q3	Total Rides
FY26	10,367	11,088	4,325	25,780
FY25	9,144	9,196	4,528	22,868

Besides the in-town daily fare increase last year, the last dated action to raise fares was in July 2006 (includes Medical Shuttle, monthly pass, town to town and county to county).

Fares represent a valuable part of the public transit operating budget. Fares also grant passengers “skin in the game” so they are all on equal footing; they are also a way to price access and match demand with supply.

TABLE 1

	Fare as % of total revenues	Avg Fare Amt	Avg total revenue
FY2011-2018	4.7%	\$ 53,174	\$ 1,124,977
FY2019-2025	3.7%	\$ 49,638	\$ 1,414,220

Table 1 above shows the 15-year trend of fares as a percentage of revenues. The percentage is down in the second time period FY19-25 compared to the first time period, about 22% lower in percent of total revenues and nearly 8% lower in real cash terms.

TABLE 2

	STA, FTA, M/C as % of total revenues	Avg Total Amt	Avg total revenue
FY2011-2018	79.8%	\$ 900,529	\$ 1,124,977
FY2019-2025	82.3%	\$ 1,158,954	\$ 1,414,220

Average of state subsidy, federal subsidy, and Medicaid against total revenues is presented in Table 2. The second time period FY19-25 sees an increasing proportion of major subsidies and Medicaid contractual income versus the first time period.

Table 1 and Table 2 show decreasing fare revenue proportion to revenues and increasing subsidy and Medicaid per revenues. Maintaining balance among funding sources is important for a durable budget which can withstand decreases in individual funding categories. Becoming over-reliant on certain categories makes the budget less durable and less balanced.

FARE INDEX

SEIRPC priced services years ago based on the nature of services at that time. In the early 2000s, SEIBUS was not serving rural Lee County or Lee County Medicaid, but it was serving Keokuk and Fort Madison. SEIBUS was awarded Lee County Medicaid and general public services in FY2013. This is the first year the Southeast Iowa Region as we know it was unified for transit services under SEIBUS.

Staff propose a new way to price its general public services based on the in-town one-way fare. This fare is the most-used general public fare and makes sense to base other rates off of one rate to create a clear system for setting fares.

The method uses a multiplier off of one-way in-town fares to set the other rates. Multipliers are set to roughly match the magnitude of other fares in comparison to the in-town fare.

FARE PROPOSAL

FY2026 in-town fares increased 20% from FY2025. Other rates are proposed to be much higher due to a variety of factors, which will be explained. Table 3 below contains proposed fares.

TABLE 3

Fare Proposal				
	CURRENT FARE	INDEX	PROPOSED FARE	INCREASE
IN TOWN	\$3	1	\$3	0%
TOWN TO TOWN	\$5	3	\$9	80%
MED SHUTTLE ONE-WAY	\$15	6.67	\$20	33%
MONTHLY PASS IN TOWN ONLY	\$25	12	\$36	44%

- Town to Town
 - Includes town to town and county to county.
 - Will not be covered by a monthly pass due to much higher mileages than in-town.
 - Is difficult to schedule and are low-volume rides sometimes at the expense of in-town riders.

- Medical Shuttle One-Way
 - The most expensive ride in the SEIBUS system, and the fare hasn't been increased in 20 years. This is a critical service for those that need it.
- Monthly pass, in-town only
 - Pass holders would have to ride 12 times, or 6 round trips, to make the pass pay for itself. Currently pass holders must ride 8 times plus one, or 4 round trips plus a one-way ride to pay for the pass. The higher fare provides a better balance of cost/benefit than presently.
- The system eliminates two fares to add simplicity: The town-to-town monthly pass and the county-to-county rate.

Using last year's statistics, staff anticipate an increase of around 28% in general public fare revenues, or approximately \$14,000 - \$17,000. The FY2026 budget with this increase would result in about a 4.2% ratio of GP fares to total revenue, still below the FY2011-2018 average figure of 4.7% but higher than the FY2019-2025 figure of 2.7%. Either way, it is a move in the right direction.

A larger upfront increase can sit for a couple years until another review which smooths the increase over time. Staff suggest reviewing fares with the board every three years to avoid another extended period of no changes or reviews.

FARE INCREASE IMPLEMENTATION

Staff ask the executive board to make a recommendation to the Full Board for consideration at the May meeting. Upon the executive board recommending some kind of a change, public notices of the proposed changes will be made, which consists of a public hearing at the May Full Board meeting. Notifications will include: regional media release, posting on SEIBUS website, vehicles, and email notification sent to interested parties or organizations, including those represented on transit advisory committees.

A public hearing is required to raise public transit fares. The hearing will be held on Thursday May 28, 2026, at 12:00 (Noon) during SEIRPC Full Board meeting.

If the fare increases are approved by the board of directors, the changes will have an effective date of July 1, 2026. A notification of the fare increases will be posted on SEIBUS website, vehicles, and SEIBUS locations. Communications via email will also be sent to interested parties or organizations, including those represented on transit advisory committees.

Operationally, management will update the scheduling and routing software to take in account the new fare increases changes to line up with each rider's profile. Then prior to

April 23, 2026
RE: Transit Fares
Page 5

the effective date of July 1st, the last full week in June, a separate reminder will be sent out to SEIBUS schedulers and drivers of the fare increases.

Management will follow up with schedulers and driver for any questions. At the end of the week of June 22nd, management will follow up with a brief team meeting to prepare schedulers and drivers with potential inquiries schedulers will hear from callers and questions drivers will receive from riders.

At the end of Tuesday June 30, notifications of the new fare increase will be taken down, and a new fare structure chart will be posted on all vehicles. In scheduling and routing software, there will be specific notes to each rider for drivers to begin collecting the new fare on Wednesday July 1, 2026. Schedulers and drivers will continue to report any feedback to management.

Staff will monitor ridership for any meaningful changes that may be due to the fare increases.

RLF: JB & D Siding & Windows LLC

NB 2

Memo



To: SEIRPC Board of Directors
From: Zach James, Assistant Director
Date: April 23, 2026
Re: JB & D Siding & Windows LLC

SUMMARY OF APPLICATION

JB & D Siding & Windows of Iowa LLC has submitted an application to the Revolving Loan Fund (RLF) for \$40,000 in assistance to support working capital needs associated with a pending ownership transition. The business is a long-established local contractor specializing in exterior home renovations, primarily siding and window installation, with additional services including gutters and doors.

The business is currently owned by Jim Weeklund (seller) and managed by Katasha Smith (buyer). Katasha has managed the day-to-day operations of the business for several years, including financial management, sales coordination, and administrative oversight. The transfer of ownership is expected to occur on May 15, 2026. Katasha will acquire the business for \$92,000, contributing \$20,000 in personal equity, with the remaining \$72,000 financed through a five-year contract sale at 5% interest with the seller.

The requested RLF funds are not being used for the business purchase. Instead, the loan will provide short-term working capital to cover payroll, operating expenses, accounting services, taxes, and limited inventory purchases during the transition period following the ownership change. Any existing contracts in progress at the time of sale will be retained and completed by the current owner, resulting in a short lag before the borrower realizes new contract revenues.

LOAN REVIEW COMMITTEE RECOMMENDATION

The SEIRPC Loan Review Committee met on the morning of April 22, 2026, to review, discuss, and consider the application. The Committee voted unanimously to recommend the following terms:

- Total Loan Amount: \$40,000 from EDA I
- Term: 5-year term
- Interest Rate: 4%
- Collateral offered:
 - 2nd Position on personal residence real estate mortgage at 508 Acres Street, Burlington, IA 52601;
 - personal guaranty from Katasha and Jeremy Smith; and
 - general UCC filing on business assets.

Big River Resources Lease Agreement

NB 3



Memo

To: SEIRPC Board of Directors
From: Mike Norris, Executive Director
Date: April 23, 2026
Re: Big River Resources, LLC, lower-level east wing lease

Staff have come to terms with Big River Resources, LLC, to lease the lower level, east wing. Big River has maintained their corporate headquarters in the 211 N Gear Ave building since October, 2010, and is an excellent neighbor and tenant.

The lower-level east wing was finished as part of the EDA grant package that helped to purchase and remodel the building in 2010, which was a 1:1 matching grant. Finishing the lower-level east wing created value in the building both to defray costs for SEIRPC and for private opportunities.

Lease summary:

- Area: 2,800SF
- Lease rate per year: \$12.48/sf
- Total per year: \$34,944
- Total per month: \$2,912
- Utilities and taxes included
- Term: Five years (April 15, 2026 – April 14, 2031)
- Renewal Term: 120-day notification, at market rates, five years (April 15, 2031 – April 14, 2036)

SEIBUS Vanpools Presentation

NB 4



SOUTHEAST IOWA BUS VANPOOLS

OPERATED BY SOUTHEAST IOWA REGIONAL PLANNING
COMMISSION

AGENDA

About Us

Vanpools

Fleet

Cost

Getting Started

Questions



ABOUT US: SEIBUS (SOUTHEAST IOWA BUS)

SEIBUS provides on-demand services (24 hours advance notice). Riders are picked and dropped off curb to curb. All services are open to the General Public including persons with disabilities.

- In-town
- Town-to-Town
- Medical Shuttle to University of Iowa Hospitals and others in Iowa City
- Midwest Old Thresher's Reunion and Tri-State Rodeo
- City of Ft Madison, City of Keokuk, and Great River Health

VANPOOLS INTRODUCTION:

SEIBUS offers a vanpool program designed for employers or anyone interested that are looking for cost effective work transportation.

There are two options:

- Vehicle Only by renting or leasing the vehicle alone. A driver is provided by others.
- Driver & Vehicle where SEIBUS can provide a driver and the vehicle(s) for transportation.



VANPOOLS

OPTION 1: VEHICLE ONLY

Vehicle Only:

SEIBUS offers the option to lease our vehicles.

- variety of vehicles available including vehicles that are equipped with wheelchair lifts.
- Cost: \$350/monthly (1 vehicle).
- SEIBUS insures the vehicle, maintains the vehicle.
- Drivers must have pre-driving drug screen and an acceptable driving record with no suspensions in last 36 months.

Benefits:

Cost Effectiveness.

- No maintenance cost. Insurance is covered.

Flexibility.

- Vehicles are available at your convenience.

Dependability.

- Vehicles are regularly serviced and maintained to high standards.

Sustainability.

- Efficient transportation to sustain your most valuable assets: people.

VANPOOLS

OPTION 2: DRIVER & VEHICLE

Driver & Vehicle:

SEIBUS can provide a driver and the vehicles

- Drivers are trained and licensed to drive our vehicles immediately.
- Cost: \$350/monthly (1 vehicle).
- Driver cost: \$25-32/per hour depending on driver.

Benefits:

Cost Efficiency.

- Having a driver provided eliminates cost of hiring and obtaining the proper licenses and drug test protocols.

Dependability.

- Employers can trust employees to have transportation to arrive on time and ready for work.

Scheduling Service.

- Pickup/Drop-off and driving responsibility is handled by SEIBUS.

FLEET: WHAT'S IN OUR FLEET



Types of Vehicles:

- *Minivan (4-5 riders)
- *Full size Passenger Vans (8-12 riders)
- *#Sprinter Vans (8 riders)
- *#Light Duty Mid-sized Bus (12 riders)
- *#Medium-Duty Bus (18 riders)
- *#School Bus (40 riders)
- *Equipped with wheelchair lifts
- #REQUIRE COMMERCIAL DRIVER'S LICENSE TO OPERATE

COST: SAVINGS

FUEL COST:

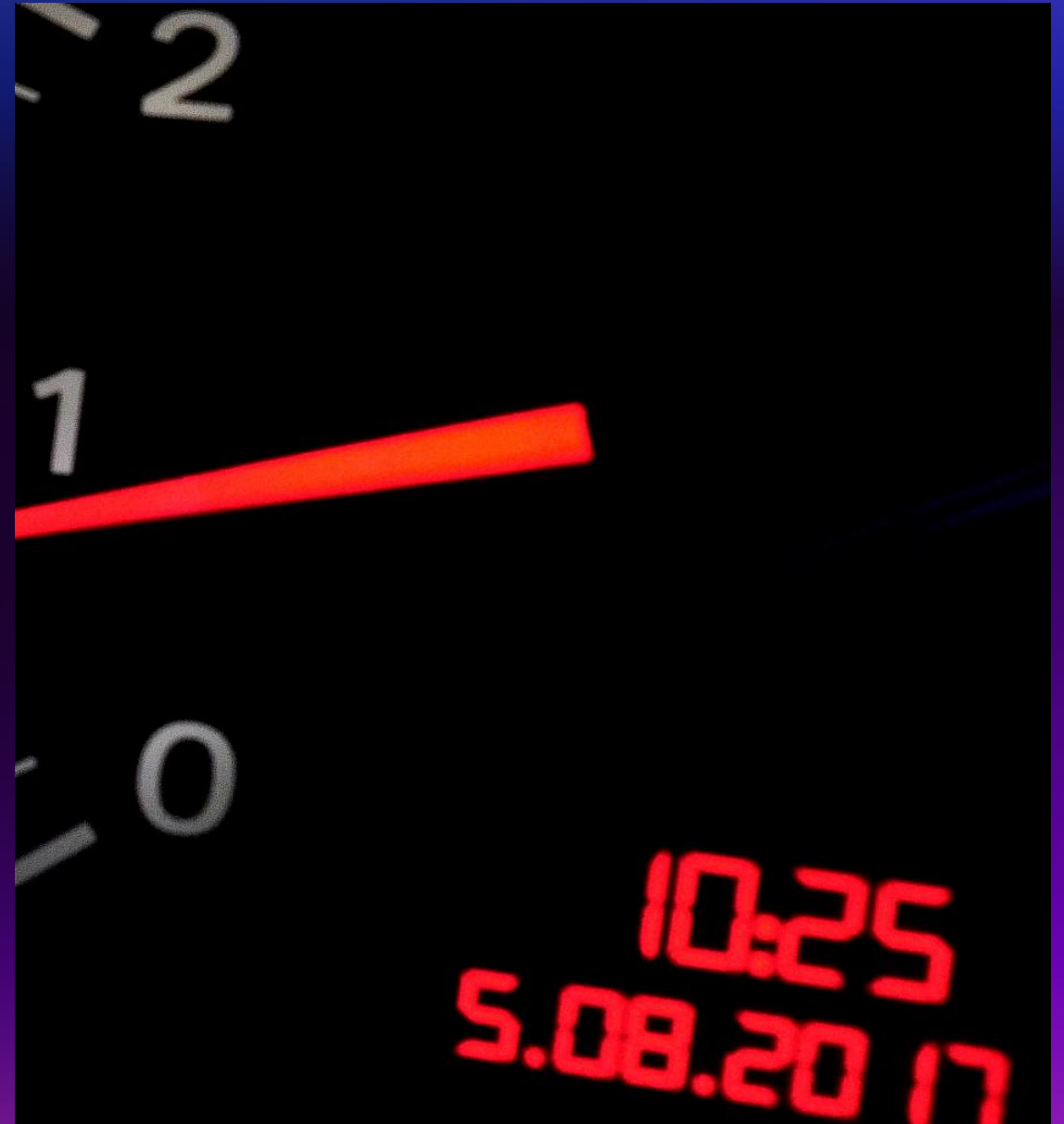
➤ COST OF GAS IS \$4.08 PER GALLON,
MILE PER GALLON = 25... A 20-MILE
ONE-WAY COMMUTE EQUALS \$130 PER
MONTH JUST IN GAS.

MAINTENANCE:

➤ ANNUAL MILES FOR 20-MILE ONE-
WAY COMMUTE = 10,000 MILES.

OVERALL:

➤ LESS GAS, LESS MAINTENANCE, MORE
SAVING.



COST: EMPLOYEE WORTH



Productivity: Punctuality from reliable transportation leads to smoother workflow and more productivity (ask yourself, what's that number?).



Trust: Consistent attendance sends a clear message of reliability, fostering trust among colleagues and managers.



Professionalism: Being on time shows professionalism and respect for the company.



Efficiency: By being on time, organizations make the most of their available time and resources, ensuring better use of manpower and finances.

COST: COST OF AN EMPLOYEE



How much money will a company lose if employees don't show up on time?

- Hourly Workers: \$3,600 per year
- Salaried Workers: \$2,650 per year
- Overall: \$225.8 billion annual loss in productivity across the United States, according to CDC

NEXT STEPS: HOW TO GET STARTED



Let's discuss the next steps.



Contracts: will outline cost, factors includes number of riders, number of service days, time of day, type and number of vehicles needed, destination (distance to and from), and cost of a driver (if needed).



Payment: Employers can pay for the total fare monthly, quarterly, or yearly (fiscal year July 1st). Expense can be invoiced directly to the employer for convenience.

1. Provide:

- Contact information: name or company name, phone, and email
- Brief description of your need (number of riders, number of service days, time of day, and destination)
- Select Option:
 - Option 1: Vehicle Only
 - Option 2: Driver & Vehicle
- Approximate Date of service

QUESTIONS?

○

THANK YOU

Contact:

Pat Inrachavongsa, Transit Director

Email: pinrachavongsa@seirpc.com

Phone: 319.753.4309

