



Heart of Iowa Regional Transit Agency HIRTA Public Transit

Boone, Dallas, Jasper, Madison, Marion, Story, and Warren Counties

Agenda

TEAMS MEETING:

Microsoft Teams meeting

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Lisa Heddens, Board Chair, presiding

HIRTA July 2026 Board Meeting

Thursday, 07/23/2026 at 9:00 a.m.

1. HIRTA Board Meeting Call to order
2. Roll call of members
3. Approve Agenda
4. Public comment
5. Discussion and Possible Action items
 - A. Proposed resolution from Iowa DOT regarding Kia minivans
 - Kristin Haar, Public Transit Director, Modal Transportation Bureau
 - B. Service Reductions – Update
6. Minutes
 - June 25, 2026
7. Financial report to receive and file
 - June 2026
8. Action Items
 - A. STA – Agreement STA-FORM-110-SY27 (Exhibit 1)
 - Consider Approval of the FY2027 State Transit Assistance, Iowa DOT Agreement STA-FORM-110-SY27
 - B. City of Waukee 2027 Funding Agreement (Exhibit 2)
 - Consider Approval of FY2027 funding agreement with City of Waukee

CHAIR

Lisa Heddens
Story County

VICE CHAIR

Diane Fitch
Madison County

TREASURER

Scott Longhorn
Boone County

BOARD MEMBERS

Kim Chapman
Dallas County

Doug Cupples
Jasper County

Steve McCombs
Marion County

Brian Arnold
Warren County

CHIEF EXECUTIVE OFFICER

Julia Castillo

CHIEF OPERATING OFFICER

Brooke Ramsey

The Heart of Iowa Regional Transit Agency (HIRTA) Board of Director meetings are open to all individuals regardless of disability. Any person requiring a reasonable accommodation to participate HIRTA at (515) 309-9283 at least two business days prior to the Meeting.

C. Greater Des Moines Foundation Investment Disbursement

- *Consider moving \$1,518.92 from Heart of Transit to HIRTA*

9. Reports to the Board

- A. CIRTPA – Regional Planning Agency Director: Andrew Collings / Alyssa Schaeffer
- B. HIRTA – CEO: Julia Castillo

10. Other business

11. Next meeting: 08/27/2026

12. Adjourn

KIA MINIVAN REIMBURSEMENT

HIRTA purchased four Kia Carnival minivans intending to use FTA ICAM grant funding. However, because the vehicles did not meet all requirements for the Buy America waiver, they are not eligible for the anticipated federal reimbursement. HIRTA requested the Iowa DOT provide State funds to offset a portion of the lost federal funding.

Iowa DOT has proposed reimbursing 50% of the federal share that would have been available if the vehicles had qualified. For the four vans, HIRTA would have received \$91,592 in FTA reimbursement; under the proposal, Iowa DOT would provide \$45,796 in state funds, with HIRTA responsible for the remaining \$45,796 through local funds.

Kristin Haar, Public Transit Director, Modal Transportation Bureau, Iowa DOT will be available to answer questions at the Board Meeting.

Staff recommendation: Accept and concur with the Iowa DOT proposal of \$45,796 in State project funds.

Meeting Minutes

Heart of Iowa Regional Transit Agency

June 25, 2026

1. **Call to Order:** Chair, Lisa Heddens, called meeting to order at 9:02AM
2. **Roll Call:**
Present: Lisa Heddens, Diane Fitch, Scott Longhorn, Kim Chapman, Steve McCombs
Employees: Julia Castillo, Chief Executive Officer; Brooke Ramsey, Chief Operating Officer
Others: Andrew Collings, CIRTPA Director; Alyssa Schaeffer, Jim Caufield, Richard Dixon, Nick Eakins
Absent: Doug Cupples, Brian Arnold
3. **Agenda Approval:** Motion by Diane Fitch to approve agenda, seconded by Scott Longhorn; motion unanimously carried.
4. **Public Comment:** Nick Eakins from Perry spoke about service reductions; Richard Dixon from Indianola spoke about service reductions; Jim Caufield from Perry spoke about service reductions; Kim Chapman has received several phone calls regarding service reductions.
5. **Minutes:**
 - A. Motion by Scott Longhorn to approve May 28, 2026 and June 4, 2026 minutes, seconded by Steve McCombs; motion unanimously carried.
 - B. Motion by Scott Longhorn to approve June 15, 2026 minutes, seconded by Steve McCombs, Kim Chapman abstained; motion carried.
6. **Financial Report:** Motion by Scott Longhorn to receive and file May 2026 financial report, seconded by Diane Fitch; motion unanimously carried.
7. **Action Items:**
 - A. Motion by Steve McCombs to approve FY2026 Iowa DOT Contract 00010322, seconded by Scott Longhorn; motion unanimously carried.
 - B. Motion by Scott Longhorn to authorize staff to reach out to Freedom Financial Bank and inquire about issuing a money market account based off a 90-day T-bill minus 25 basis points. If not, will they match the offer at Vision Bank of a 90-day T-bill minus 50 basis points, seconded Diane Fitch; motion unanimously carried.
 - C. Motion by Scott Longhorn to approve the FY2026 amended budget and FY2027 budget as presented with a 5% increase to audit expense, seconded by Kim Chapman; motion unanimously carried.

8. **Discussion / Informational Items:**

- A. KIA Minivans order from ICAM Grant – Update from attorney and next steps.
- B. Service Reductions – Update

9. **Reports to the Board:**

- A. CIRTPA – Regional Planning Agency Director, Andrew Collings, and Alyssa Schaeffer
- B. HIRTA – Chief Executive Officer, Julia Castillo

10. **Next Meeting:** 07/23/2026

11. **Adjournment:** Motion by Scott Longhorn to adjourn at 9:53AM, seconded by Kim Chapman; motion unanimously carried.

Chair

Date

HARTA Public Transit

Profit & Loss Budget vs. Actual

June 2026

	Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
30100 · FTA				
30101 · 5311	44,229.00			
30105 · FTA - Special	0.00	26,666.66	-26,666.66	0.0%
30107 · FTA - ICAM	0.00	35,924.66	-35,924.66	0.0%
30108 · FTA - Facility Grant	803,643.00	81,000.00	722,643.00	992.2%
30109 · FTA - STBG	16,668.00			
30100 · FTA - Other	0.00	44,228.41	-44,228.41	0.0%
Total 30100 · FTA	864,540.00	187,819.73	676,720.27	460.3%
30200 · STA Grant	34,904.30	33,931.00	973.30	102.9%
30300 · Passenger Revenue				
30301 · Passenger Revenue	19,162.61	22,916.66	-3,754.05	83.6%
30302 · Passenger Donations	355.00			
Total 30300 · Passenger Revenue	19,517.61	22,916.66	-3,399.05	85.2%
30400 · Contract Revenue				
30401 · Access2Care	16,611.97	15,666.66	945.31	106.0%
30402 · Federal 3B	7,323.09	18,565.00	-11,241.91	39.4%
30404 · CICS	0.00	1,250.00	-1,250.00	0.0%
30405 · Accura	621.00			
30406 · Waiver	691.20	2,333.34	-1,642.14	29.6%
30413 · Story Asset	10,091.00	10,666.66	-575.66	94.6%
30414 · City Of Ames ASSET	4,219.60	4,113.25	106.35	102.6%
30415 · Dial A Ride	27,656.67	26,750.00	906.67	103.4%
30416 · United Way Of Story County	729.17	729.13	0.04	100.0%
30418 · ITS4US	0.00	42,490.00	-42,490.00	0.0%
Total 30400 · Contract Revenue	67,943.70	122,564.04	-54,620.34	55.4%
30600 · Fuel Tax Refund	0.00	2,500.00	-2,500.00	0.0%
30700 · Vehicle Capital Purchase				
30701 · Vehicle Capital	0.00	33,333.34	-33,333.34	0.0%
30702 · Make Ready	0.00	1,083.34	-1,083.34	0.0%
Total 30700 · Vehicle Capital Purchase	0.00	34,416.68	-34,416.68	0.0%
30900 · Vehicle Revenue				
30903 · Salvaged Vehicle Revenue	0.00	250.00	-250.00	0.0%
30904 · Insurance Settlement - Vehicles	0.00	833.34	-833.34	0.0%
Total 30900 · Vehicle Revenue	0.00	1,083.34	-1,083.34	0.0%
31100 · Fellowship and Training Income				
31102 · Fellowship Reimbursements RTAP	0.00	3,750.00	-3,750.00	0.0%
Total 31100 · Fellowship and Training Income	0.00	3,750.00	-3,750.00	0.0%
31300 · Grant Income				
31301 · Grant - revenue	19,975.40	833.34	19,142.06	2,397.0%
31305 · United Way Of Boone County	2,500.00	500.00	2,000.00	500.0%
31306 · United Way Of Central Iowa	2,500.00	1,666.66	833.34	150.0%
Total 31300 · Grant Income	24,975.40	3,000.00	21,975.40	832.5%
31400 · NSF Items				
31410 · Returned Check	0.00	4.16	-4.16	0.0%
31420 · Returned Check Fee	0.00	3.34	-3.34	0.0%
Total 31400 · NSF Items	0.00	7.50	-7.50	0.0%
31500 · Interest				
31503 · Finance Charge - ICS	33.06	750.00	-716.94	4.4%
31504 · Finance Charge - CDARS	0.00	6,250.00	-6,250.00	0.0%
31505 · Finance Charge - UBI	1,005.01			
31500 · Interest - Other	337.85	1,666.66	-1,328.81	20.3%
Total 31500 · Interest	1,375.92	8,666.66	-7,290.74	15.9%
31600 · Local Taxes				
31601 · Donations	0.00	16.66	-16.66	0.0%
31602 · Boone County	3,750.00	3,750.00	0.00	100.0%
31603 · Dallas County	4,229.16	4,229.16	0.00	100.0%
31604 · Jasper County	1,125.00	1,125.00	0.00	100.0%
31605 · City of Newton	0.00	2,937.50	-2,937.50	0.0%
31606 · Madison County	1,416.66	1,416.66	0.00	100.0%
31607 · Marion County	3,000.00	3,000.00	0.00	100.0%
31608 · Warren County	3,970.00	3,970.00	0.00	100.0%
31609 · City Of Norwalk	1,333.34			
31610 · City Of Waukee	0.00	2,500.00	-2,500.00	0.0%
31618 · City Of Ogden	0.00	83.34	-83.34	0.0%
31619 · City Of Winterset	833.34	833.34	0.00	100.0%
31620 · City Of Pleasantville	0.00	41.66	-41.66	0.0%
31621 · City Of Boone	0.00	2,125.00	-2,125.00	0.0%

HIRTA Public Transit

Profit & Loss Budget vs. Actual

June 2026

	Jun 26	Budget	\$ Over Budget	% of Budget
31622 · City Of Grimes	1,723.85	6,250.00	-4,526.15	27.6%
31623 · City of Pella	1,803.34			
Total 31600 · Local Taxes	23,184.69	32,278.32	-9,093.63	71.8%
31700 · Other Revenue				
31703 · Fieldprint	1,529.00	833.34	695.66	183.5%
Total 31700 · Other Revenue	1,529.00	833.34	695.66	183.5%
31800 · RSVP				
31801 · Americorp	7,376.56	12,500.00	-5,123.44	59.0%
31802 · CDBG	1,247.34	1,247.34	0.00	100.0%
Total 31800 · RSVP	8,623.90	13,747.34	-5,123.44	62.7%
Total Income	1,046,594.52	467,514.61	579,079.91	223.9%
Gross Profit	1,046,594.52	467,514.61	579,079.91	223.9%
Expense				
40100 · Wage Expense				
40101 · Hourly Wages	81,063.57	77,936.66	3,126.91	104.0%
40102 · Holiday Pay	4,901.96	2,060.00	2,841.96	238.0%
40103 · Overtime	2,166.41	3,570.66	-1,404.25	60.7%
40104 · Floating Holiday	1,973.28	1,236.00	737.28	159.7%
40105 · PTO	4,986.63	8,240.00	-3,253.37	60.5%
40106 · Jury Duty Pay	0.00	11.00	-11.00	0.0%
40107 · Bereavement	0.00	10.84	-10.84	0.0%
40108 · Salaries	23,800.71	21,630.00	2,170.71	110.0%
40111 · Temporary Wage Expenses	4,034.25			
Total 40100 · Wage Expense	122,926.81	114,695.16	8,231.65	107.2%
40200 · Payroll Taxes				
40201 · IPERS Employer Match	11,083.23	10,463.34	619.89	105.9%
40202 · FICA & Medicare	8,640.07	8,380.00	260.07	103.1%
40203 · Iowa Unemployment	259.28	110.00	149.28	235.7%
Total 40200 · Payroll Taxes	19,982.58	18,953.34	1,029.24	105.4%
40300 · Employee Benefits				
40301 · Health Insurance	15,933.62	14,216.66	1,716.96	112.1%
40302 · Dental Insurance	1,576.30	1,441.66	134.64	109.3%
40303 · Vision Insurance	-24.50			
40304 · Life, Disability	1,847.92	1,500.00	347.92	123.2%
40306 · EAP	0.00	187.50	-187.50	0.0%
Total 40300 · Employee Benefits	19,333.34	17,345.82	1,987.52	111.5%
40400 · Professional Services				
40401 · CPA	0.00	58.34	-58.34	0.0%
40402 · IT	2,020.68	2,083.34	-62.66	97.0%
40403 · Legal	1,254.00	54.16	1,199.84	2,315.4%
40405 · Audit	0.00	1,833.34	-1,833.34	0.0%
40406 · Cleaning Service	942.00	1,625.00	-683.00	58.0%
40407 · AOD	194.32	250.00	-55.68	77.7%
40409 · Translations	71.68	20.84	50.84	344.0%
40410 · VIA	6,120.41	7,250.00	-1,129.59	84.4%
40411 · Insurance - Broker Fees	0.00	2,083.34	-2,083.34	0.0%
40412 · Architecture	0.00	17,916.66	-17,916.66	0.0%
40413 · Actuary	0.00	125.00	-125.00	0.0%
Total 40400 · Professional Services	10,603.09	33,300.02	-22,696.93	31.8%
40500 · Office Supplies				
40501 · Office Supplies	356.63	1,125.00	-768.37	31.7%
40502 · Postage & Freight	-2.17	83.34	-85.51	-2.6%
40503 · Cleaning Supplies	0.00	83.34	-83.34	0.0%
Total 40500 · Office Supplies	354.46	1,291.68	-937.22	27.4%
40600 · Telephone				
40601 · Phone & Internet	2,065.75	2,666.66	-600.91	77.5%
Total 40600 · Telephone	2,065.75	2,666.66	-600.91	77.5%
40700 · Fellowship / Training Expense				
40701 · Training Expense	0.00	125.00	-125.00	0.0%
40702 · Fellowship - RTAP Approved Exp	0.00	3,750.00	-3,750.00	0.0%
Total 40700 · Fellowship / Training Expense	0.00	3,875.00	-3,875.00	0.0%
40800 · Insurance				
40801 · WC Insurance	3,299.40	2,916.66	382.74	113.1%
Total 40800 · Insurance	3,299.40	2,916.66	382.74	113.1%
40900 · Organizational Dues				
40901 · Membership Dues	0.00	691.66	-691.66	0.0%
Total 40900 · Organizational Dues	0.00	691.66	-691.66	0.0%

HIRTA Public Transit Profit & Loss Budget vs. Actual

June 2026

	Jun 26	Budget	\$ Over Budget	% of Budget
41000 · Employee Expenses				
41001 · Medical Testing	45.00	125.00	-80.00	36.0%
41002 · Background Checks	29.90	41.66	-11.76	71.8%
41005 · Drug Testing	47.00	91.66	-44.66	51.3%
41006 · Employee Events	0.00	250.00	-250.00	0.0%
Total 41000 · Employee Expenses	121.90	508.32	-386.42	24.0%
41100 · Advertising				
41101 · Advertising	222.62	166.66	55.96	133.6%
41102 · Employment Ads	299.99	83.34	216.65	360.0%
41103 · Marketing Campaign	191.25	2,083.34	-1,892.09	9.2%
41104 · Minutes/Public Hearing Notices	0.00	66.66	-66.66	0.0%
Total 41100 · Advertising	713.86	2,400.00	-1,686.14	29.7%
41200 · Rent				
41201 · Rent	658.85	11,583.75	-10,924.90	5.7%
Total 41200 · Rent	658.85	11,583.75	-10,924.90	5.7%
41300 · Office Equipment				
41301 · Office Eq Maint/Repairs	0.00	291.66	-291.66	0.0%
Total 41300 · Office Equipment	0.00	291.66	-291.66	0.0%
41400 · Subscriptions	206.53	1,333.34	-1,126.81	15.5%
41500 · Meeting / Mileage Expenses				
41502 · Meeting Expense	0.00	12.50	-12.50	0.0%
41503 · Mileage Reimbursement	0.00	33.34	-33.34	0.0%
41504 · Meal Expense	0.00	250.00	-250.00	0.0%
41505 · Volunteer Mileage Reimbursement	0.00	1,000.00	-1,000.00	0.0%
Total 41500 · Meeting / Mileage Expenses	0.00	1,295.84	-1,295.84	0.0%
41600 · Contracted Services				
41601 · Website - Domain Registration	0.00	29.16	-29.16	0.0%
41603 · Quickbook Expenses	542.29	375.00	167.29	144.6%
41604 · ITS4US - CTAA	0.00	1,458.34	-1,458.34	0.0%
41606 · ITS4US - VIA	0.00	416.66	-416.66	0.0%
41607 · ITS4US - Capture Management	0.00	2,083.34	-2,083.34	0.0%
41608 · ITS4US - Flexlynqs	55,561.13	39,166.66	16,394.47	141.9%
41610 · ITS4US - Legal	0.00	20.84	-20.84	0.0%
41611 · ITS4US - ISU	26,001.89	9,583.34	16,418.55	271.3%
41612 · ITS4US - KIOSK	0.00	83.34	-83.34	0.0%
41613 · ITS4US - NaviLens	0.00	8.34	-8.34	0.0%
41614 · ITS4US - Events	0.00	291.66	-291.66	0.0%
41615 · Hosting	964.42			
41621 · GVSS	0.00	291.66	-291.66	0.0%
Total 41600 · Contracted Services	83,069.73	53,808.34	29,261.39	154.4%
41700 · Premise Expense				
41701 · Utilities	873.33	2,083.34	-1,210.01	41.9%
41702 · Building Maint & Repairs	0.00	16.66	-16.66	0.0%
Total 41700 · Premise Expense	873.33	2,100.00	-1,226.67	41.6%
41800 · Vehicle Expense				
41801 · Vehicle Repairs & Maint	19,722.76	20,833.34	-1,110.58	94.7%
41802 · Op/Vehicle Supplies	49.93	125.00	-75.07	39.9%
41803 · Auto Insurance	0.00	29,166.66	-29,166.66	0.0%
41804 · Fuel	25,701.12	20,833.34	4,867.78	123.4%
41806 · Radio	0.00	208.34	-208.34	0.0%
41807 · Tires	2,586.56	1,250.00	1,336.56	206.9%
41808 · Bus Washing	131.00	333.34	-202.34	39.3%
41809 · Deductible & Accident	8,937.29	1,666.66	7,270.63	536.2%
Total 41800 · Vehicle Expense	57,128.66	74,416.68	-17,288.02	76.8%
41900 · Vehicle and Equipment Capital				
41901 · Vehicle Capital	0.00	41,666.66	-41,666.66	0.0%
41902 · Make Ready	0.00	10,833.34	-10,833.34	0.0%
Total 41900 · Vehicle and Equipment Capital	0.00	52,500.00	-52,500.00	0.0%
41910 · Facilities				
41911 · Facilities Dallas	1,001,211.01	83,333.34	917,877.67	1,201.5%
41913 · Facilities Boone	22,990.78			
Total 41910 · Facilities	1,024,201.79	83,333.34	940,868.45	1,229.0%
42000 · Bank Charges				
42003 · Returned Check	0.00	4.16	-4.16	0.0%
42004 · Merchant Service Merch Fee	929.39	666.66	262.73	139.4%
42005 · Wire Fee	50.00			
42000 · Bank Charges - Other	0.00	6.66	-6.66	0.0%
Total 42000 · Bank Charges	979.39	677.48	301.91	144.6%

11:06 AM

07/21/26

Accrual Basis

HARTA Public Transit Profit & Loss Budget vs. Actual June 2026

	Jun 26	Budget	\$ Over Budget	% of Budget
42100 · Grant Expense				
42109 · Financial Sustainability Study	0.00	1,041.66	-1,041.66	0.0%
Total 42100 · Grant Expense	0.00	1,041.66	-1,041.66	0.0%
Total Expense	1,346,519.47	481,026.41	865,493.06	279.9%
Net Ordinary Income	-299,924.95	-13,511.80	-286,413.15	2,219.7%
Net Income	-299,924.95	-13,511.80	-286,413.15	2,219.7%

HIRTA Public Transit A/P Aging Summary As of June 30, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1 It Source	894.84	1,538.00	0.00	0.00	0.00	2,432.84
Accident Fund Insurance Company	0.00	3,299.40	0.00	0.00	0.00	3,299.40
Ahlers & Cooney, P.C.	1,254.00	0.00	0.00	0.00	0.00	1,254.00
Aspen Waste Systems Inc	0.00	538.68	0.00	0.00	0.00	538.68
Barney's Services Inc	114.95	367.50	0.00	0.00	0.00	482.45
Big Brand Tire & Service	0.00	150.28	0.00	0.00	0.00	150.28
Braintree Funding	688.58	0.00	0.00	0.00	0.00	688.58
Casey's Businesss Advantage	25,701.12	0.00	0.00	0.00	0.00	25,701.12
Central Tire & Auto	0.00	39.00	0.00	0.00	0.00	39.00
Cintas Loc 22M	14.82	54.36	0.00	0.00	0.00	69.18
City Of Indianola, Iowa	0.00	250.00	250.00	250.00	1,000.00	1,750.00
Crystal Clear Water	38.00	38.00	0.00	0.00	0.00	76.00
Debbie Comito	225.00	0.00	0.00	0.00	0.00	225.00
DSI Medical Services, Inc.	47.00	0.00	0.00	0.00	0.00	47.00
Dutch Clean Auto Wash	0.00	8.34	0.00	0.00	0.00	8.34
Flexlynqs LLC	55,561.13	45,669.00	0.00	0.00	0.00	101,230.13
Freedom Tire & Auto Center	2,586.56	0.00	0.00	0.00	-480.00	2,106.56
Iowa Communities Assurance Pool	0.00	3,787.29	0.00	0.00	0.00	3,787.29
Iowa State Univiersity Science & Tech	26,001.89	0.00	0.00	0.00	0.00	26,001.89
Language Link	71.68	5.04	0.00	0.00	-14.26	62.46
LISCO	0.00	153.00	0.00	0.00	0.00	153.00
Manpower	2,036.97	3,022.20	0.00	0.00	0.00	5,059.17
McFarland Clinic	0.00	45.00	0.00	0.00	0.00	45.00
Merchant Service	240.81	0.00	0.00	0.00	0.00	240.81
Mid American Energy	378.83	315.68	0.00	0.00	0.00	694.51
Midwest Office Technology	0.00	157.65	0.00	0.00	0.00	157.65
Moffitt's	18,750.03	0.00	0.00	0.00	0.00	18,750.03
Napa Auto Parts - Des Moines COJ	49.93	0.00	0.00	0.00	0.00	49.93
NEORide	6,120.41	6,113.64	0.00	0.00	0.00	12,234.05
RDG Planning Design	51,661.79	45,876.61	0.00	0.00	0.00	97,538.40
Reliance Standard Life Insurance Company	0.00	2,074.64	2,074.64	0.00	0.00	4,149.28
Shred-It	0.00	84.98	0.00	0.00	0.00	84.98
Summit Companies	0.00	0.00	0.00	0.00	-134.11	-134.11
Thomas Bus Sales	0.00	0.00	0.00	0.00	-33.56	-33.56
Time Management Systems, Inc.	194.32	0.00	0.00	0.00	0.00	194.32
U.S. Cellular	0.00	1,247.18	1,285.56	0.00	0.00	2,532.74
Unplugged Wireless	400.00	210.00	0.00	0.00	0.00	610.00
Wild Water Car Wash & Pet Wash	131.00	0.00	0.00	0.00	0.00	131.00
Windstream Iowa Communications	150.41	150.41	0.00	0.00	0.00	300.82
TOTAL	193,314.07	115,195.88	3,610.20	250.00	338.07	312,708.22

HIRTA Public Transit A/R Aging Summary As of June 30, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Access2Care-MTM	16,611.97	16,611.97	0.00	14,428.68	0.00	47,652.62
Accura of Knoxville	96.00	0.00	0.00	0.00	0.00	96.00
Accura of Newton - East	576.00	516.00	0.00	0.00	0.00	1,092.00
Accura Riverside North	54.00	0.00	0.00	0.00	0.00	54.00
Aging Resources of Central Iowa	20,018.87	0.00	0.00	0.00	0.00	20,018.87
Americorp	7,376.56	0.00	0.00	0.00	0.00	7,376.56
Azria Health	662.59	490.79	0.00	688.36	1,342.34	3,184.08
Boone - Westhaven	66.00	0.00	0.00	0.00	0.00	66.00
Boone County Auditor.	3,750.00	0.00	0.00	0.00	0.00	3,750.00
Boone County Hospital	132.00	192.00	0.00	0.00	0.00	324.00
City of Ames - ASSET	8,332.85	0.00	4,113.25	0.00	0.00	12,446.10
City of Grimes	1,723.85	1,023.19	0.00	0.00	0.00	2,747.04
City Of Winterset	833.34	833.33	0.00	833.33	2,500.00	5,000.00
CyRide/DAR	27,656.67	0.00	0.00	0.00	0.00	27,656.67
Des Moines Metro Opera	0.00	75.00	0.00	0.00	0.00	75.00
Fieldprint Equipment Corp	1,529.00	0.00	0.00	0.00	0.00	1,529.00
Heart Of Transit Transfer	2,500.00	0.00	0.00	0.00	0.00	2,500.00
HIPP (IME)	691.20	0.00	0.00	0.00	0.00	691.20
Insurance Reimbursement	0.00	-127.72	0.00	0.00	0.00	-127.72
Iowa DOT	54,308.00	0.00	0.00	0.00	1,938.71	56,246.71
IOWA DOT - FTA/STA	77,563.00	16,666.00	0.00	65,517.52	190,944.00	350,690.52
Jasper - Newton Health Care Center LLC	370.00	0.00	0.00	0.00	0.00	370.00
Jasper Co. Auditor	0.00	1,125.00	0.00	0.00	0.00	1,125.00
Marion - West Ridge Nursing Home	78.00	0.00	0.00	0.00	0.00	78.00
Norwalk Library	0.00	0.00	0.00	56.25	0.00	56.25
Pamela Peterson	0.00	0.00	0.00	0.00	45.00	45.00
The Oasis Institute	19,975.40	0.00	0.00	0.00	0.00	19,975.40
USDOT	0.00	52,687.57	0.00	0.00	0.00	52,687.57
Warren Co	3,970.00	3,970.00	3,970.00	0.00	0.00	11,910.00
TOTAL	248,875.30	94,063.13	8,083.25	81,524.14	196,770.05	629,315.87

HIRTA Public Transit

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
10100 · Heart of Iowa Regional Transit	164,513.78
10200 · Petty Cash	50.00
10300 · Certificate of Deposit	
10301 · CD - ICS	23,008.23
10302 · CD - ARS	1,185,115.00
10303 · CD - UBI	288,123.96
Total 10300 · Certificate of Deposit	1,496,247.19
Total Checking/Savings	1,660,810.97
Accounts Receivable	
11000 · QB - Accounts Receivable	629,315.87
Total Accounts Receivable	629,315.87
Total Current Assets	2,290,126.84
Fixed Assets	
12000 · Radios and Equipment	40,471.82
12100 · Vehicles and Equipment	4,683,604.50
12200 · Accumulated Depreciation	-3,083,129.76
Total Fixed Assets	1,640,946.56
Other Assets	
13000 · Prepaid Asset	
13100 · Contra Prepaid Asset	-56,501.06
13000 · Prepaid Asset - Other	56,501.06
Total 13000 · Prepaid Asset	0.00
Total Other Assets	0.00
TOTAL ASSETS	3,931,073.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	312,708.22
Total Accounts Payable	312,708.22
Credit Cards	
20100 · Credit Card	
20101 · ****6692 Julia	7,321.23
20102 · ****6264 Brooke	-5,905.65
20103 · RAMP	-23,354.25
20190 · Capital One	-7,148.56
Total 20100 · Credit Card	-29,087.23
Total Credit Cards	-29,087.23
Other Current Liabilities	
20200 · Payroll Liabilities	
20201 · Child Support	329.28
20202 · FICA and Federal Withholding	3,136.22
20203 · Garnishments	1,100.58
20204 · Direct Deposit Liabilities	-791.09
20205 · State Withholding	5,172.55
20206 · Accrued Unemployment	11,015.47
20200 · Payroll Liabilities - Other	6,679.54
Total 20200 · Payroll Liabilities	26,642.55

HARTA Public Transit

Balance Sheet

As of June 30, 2026

	Jun 30, 26
20300 · IPERS	
20320 · IPERS - Boone	1,973.20
20300 · IPERS - Other	-4,171.77
Total 20300 · IPERS	-2,198.57
20400 · Deferred Revenue-Bus Tickets	
20420 · Pre-paid tickets - Boone	10,504.00
20430 · Pre-paid tickets - Dallas	1,972.00
20440 · Pre-paid tickets - Jasper Co.	5,513.00
20460 · Pre-paid tickets - Marion	8,215.00
20480 · Pre-paid tickets - Story	2,040.80
20490 · Pre-paid Tickets - Warren	18,176.00
20400 · Deferred Revenue-Bus Tickets - Other	-27,682.20
Total 20400 · Deferred Revenue-Bus Tickets	18,738.60
20500 · Deferred Revenue-Adopt A Rider	
20501 · Deferred Revenue-AAR-Boone	70.00
20502 · Deferred Revenue-AAR-Dallas	5.00
20504 · Deferred Revenue-AAR-Madison	100.00
20505 · Deferred Revenue-AAR-Marion	26.00
20506 · Deferred Revenue-AAR-Story	142.50
Total 20500 · Deferred Revenue-Adopt A Rider	343.50
Total Other Current Liabilities	43,526.08
Total Current Liabilities	327,147.07
Total Liabilities	327,147.07
Equity	
25000 · Fund Balance - Unreserved	1,507,955.62
26000 · Investment in Gen Fixed Assets	3,379,127.18
Net Income	-1,283,156.47
Total Equity	3,603,926.33
TOTAL LIABILITIES & EQUITY	3,931,073.40

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Accrual Basis

HIRTA Public Transit Journal Entry Report

June 2026

Type	Date	Num	Memo	Account	Amount	Balance
Jun 26						
General Journal	06/01/2026	DONATION	HAROLD DUNLAP VIA DONATION	30301 · Passenger Reve...	20.00	20.00
General Journal	06/01/2026	DONATION	HAROLD DUNLAP VIA DONATION	30302 · Passenger Donat...	-20.00	0.00
General Journal	06/01/2026	DONATION	CAROL VEVERKA VIA DONATION	30301 · Passenger Reve...	5.00	5.00
General Journal	06/01/2026	DONATION	CAROL VEVERKA VIA DONATION	30302 · Passenger Donat...	-5.00	0.00
General Journal	06/02/2026	DONATION	DEBBIE PRINS VIA DONATION	30301 · Passenger Reve...	3.00	3.00
General Journal	06/02/2026	DONATION	DEBBIE PRINS VIA DONATION	30302 · Passenger Donat...	-3.00	0.00
General Journal	06/02/2026	DONATION	DONNA BARNES-HICKS VIA DONATION	30301 · Passenger Reve...	2.00	2.00
General Journal	06/02/2026	DONATION	DONNA BARNES-HICKS VIA DONATION	30302 · Passenger Donat...	-2.00	0.00
General Journal	06/03/2026	DONATION	JEAN NORDYKE VIA DONATION	30301 · Passenger Reve...	6.00	6.00
General Journal	06/03/2026	DONATION	JEAN NORDYKE VIA DONATION	30302 · Passenger Donat...	-6.00	0.00
General Journal	06/04/2026	DONATION	KRISTIE BACUS VIA DONATION	30301 · Passenger Reve...	10.00	10.00
General Journal	06/04/2026	DONATION	KRISTIE BACUS VIA DONATION	30302 · Passenger Donat...	-10.00	0.00
General Journal	06/04/2026	DONATION	TONIA SAUZAMEDA VIA DONATION	30301 · Passenger Reve...	1.50	1.50
General Journal	06/04/2026	DONATION	TONIA SAUZAMEDA VIA DONATION	30302 · Passenger Donat...	-1.50	0.00
General Journal	06/04/2026	DONATION	TONIA SAUZAMEDA VIA DONATION	30301 · Passenger Reve...	1.50	1.50
General Journal	06/04/2026	DONATION	TONIA SAUZAMEDA VIA DONATION	30302 · Passenger Donat...	-1.50	0.00
General Journal	06/04/2026	DONATION	SANDRA HANNAGAN VIA DONATION	30301 · Passenger Reve...	13.00	13.00
General Journal	06/04/2026	DONATION	SANDRA HANNAGAN VIA DONATION	30302 · Passenger Donat...	-13.00	0.00
General Journal	06/05/2026	DONATION	MARTHA JOHNSON VIA DONATION	30301 · Passenger Reve...	3.00	3.00
General Journal	06/05/2026	DONATION	MARTHA JOHNSON VIA DONATION	30302 · Passenger Donat...	-3.00	0.00
General Journal	06/05/2026	DONATION	MICHAEL CARLTON VIA DONATION	30301 · Passenger Reve...	4.00	4.00
General Journal	06/05/2026	DONATION	MICHAEL CARLTON VIA DONATION	30302 · Passenger Donat...	-4.00	0.00
General Journal	06/05/2026	DONATION	LILA MINEAR VIA DONATION	30301 · Passenger Reve...	5.00	5.00
General Journal	06/05/2026	DONATION	LILA MINEAR VIA DONATION	30302 · Passenger Donat...	-5.00	0.00
General Journal	06/05/2026	DONATION	JANICE ROOT & LORI ROSEWALL & JULIE MU...	30301 · Passenger Reve...	14.00	14.00
General Journal	06/05/2026	DONATION	JANICE ROOT & LORI ROSEWALL & JULIE MU...	30302 · Passenger Donat...	-14.00	0.00
General Journal	06/08/2026	DONATION	ANTHONY ALEXANDER VIA DONATION	30301 · Passenger Reve...	5.00	5.00
General Journal	06/08/2026	DONATION	ANTHONY ALEXANDER VIA DONATION	30302 · Passenger Donat...	-5.00	0.00
General Journal	06/08/2026	DONATION	ANTHONY ALEXANDER VIA DONATION	30301 · Passenger Reve...	5.00	5.00
General Journal	06/08/2026	DONATION	ANTHONY ALEXANDER VIA DONATION	30302 · Passenger Donat...	-5.00	0.00
General Journal	06/08/2026	DONATION	SHARON BRENNAN VIA DONATION	30301 · Passenger Reve...	25.00	25.00
General Journal	06/08/2026	DONATION	SHARON BRENNAN VIA DONATION	30302 · Passenger Donat...	-25.00	0.00
General Journal	06/08/2026	DONATION	JEAN SCHNELL VIA DONATION	30301 · Passenger Reve...	4.00	4.00
General Journal	06/08/2026	DONATION	JEAN SCHNELL VIA DONATION	30302 · Passenger Donat...	-4.00	0.00
General Journal	06/09/2026	DONATION	MICHAEL CARLTON VIA DONATION	30301 · Passenger Reve...	3.00	3.00
General Journal	06/09/2026	DONATION	MICHAEL CARLTON VIA DONATION	30302 · Passenger Donat...	-3.00	0.00
General Journal	06/09/2026	DONATION	PRAMODA NARIBOLI VIA DONATION	30301 · Passenger Reve...	40.00	40.00
General Journal	06/09/2026	DONATION	PRAMODA NARIBOLI VIA DONATION	30302 · Passenger Donat...	-40.00	0.00
General Journal	06/10/2026	DONATION	TRACY GRAPE VIA DONATION	30301 · Passenger Reve...	5.00	5.00
General Journal	06/10/2026	DONATION	TRACY GRAPE VIA DONATION	30302 · Passenger Donat...	-5.00	0.00
General Journal	06/10/2026	DONATION	STEPHEN PUHRMAN VIA DONATION	30301 · Passenger Reve...	60.00	60.00
General Journal	06/10/2026	DONATION	STEPHEN PUHRMAN VIA DONATION	30302 · Passenger Donat...	-60.00	0.00
General Journal	06/10/2026	DONATION	DAVE JOENSEN VIA DONATION	30301 · Passenger Reve...	10.00	10.00
General Journal	06/10/2026	DONATION	DAVE JOENSEN VIA DONATION	30302 · Passenger Donat...	-10.00	0.00
General Journal	06/11/2026	DONATION	MICHAEL CARLTON VIA DONATION	30301 · Passenger Reve...	4.00	4.00
General Journal	06/11/2026	DONATION	MICHAEL CARLTON VIA DONATION	30302 · Passenger Donat...	-4.00	0.00
General Journal	06/12/2026	DONATION	SHERRY BACHMAN VIA DONATION	30301 · Passenger Reve...	6.00	6.00
General Journal	06/12/2026	DONATION	SHERRY BACHMAN VIA DONATION	30302 · Passenger Donat...	-6.00	0.00
General Journal	06/12/2026	DONATION	BEVERLY GUTERMUTH VIA DONATION	30301 · Passenger Reve...	2.00	2.00
General Journal	06/12/2026	DONATION	BEVERLY GUTERMUTH VIA DONATION	30302 · Passenger Donat...	-2.00	0.00
General Journal	06/15/2026	DONATION	BEVERLY STOCKTON VIA DONATION	30301 · Passenger Reve...	5.00	5.00
General Journal	06/15/2026	DONATION	BEVERLY STOCKTON VIA DONATION	30302 · Passenger Donat...	-5.00	0.00
General Journal	06/16/2026	DONATION	DAVE JOENSEN VIA DONATION	30301 · Passenger Reve...	5.00	5.00
General Journal	06/16/2026	DONATION	DAVE JOENSEN VIA DONATION	30302 · Passenger Donat...	-5.00	0.00
General Journal	06/18/2026	DONATION	PAT LOVELL VIA DONATION	30301 · Passenger Reve...	32.00	32.00
General Journal	06/18/2026	DONATION	PAT LOVELL VIA DONATION	30302 · Passenger Donat...	-32.00	0.00
General Journal	06/24/2026	DONATION	JUDY LOEHRER VIA DONATION	30301 · Passenger Reve...	8.00	8.00
General Journal	06/24/2026	DONATION	JUDY LOEHRER VIA DONATION	30302 · Passenger Donat...	-8.00	0.00
General Journal	06/24/2026	DONATION	MARY LEE HRABA VIA DONATION	30301 · Passenger Reve...	5.00	5.00
General Journal	06/24/2026	DONATION	MARY LEE HRABA VIA DONATION	30302 · Passenger Donat...	-5.00	0.00
General Journal	06/24/2026	DONATION	MARY LEE HRABA VIA DONATION	30301 · Passenger Reve...	5.00	5.00
General Journal	06/24/2026	DONATION	MARY LEE HRABA VIA DONATION	30302 · Passenger Donat...	-5.00	0.00
General Journal	06/24/2026	DONATION	DEE V VIA DONATION	30301 · Passenger Reve...	10.00	10.00
General Journal	06/24/2026	DONATION	DEE V VIA DONATION	30302 · Passenger Donat...	-10.00	0.00
General Journal	06/26/2026	DONATION	BETTY KOOB VIA DONATION	30301 · Passenger Reve...	5.00	5.00
General Journal	06/26/2026	DONATION	BETTY KOOB VIA DONATION	30302 · Passenger Donat...	-5.00	0.00
General Journal	06/29/2026	DONATION	MARY LEE HRABA VIA DONATION	30301 · Passenger Reve...	10.00	10.00
General Journal	06/29/2026	DONATION	MARY LEE HRABA VIA DONATION	30302 · Passenger Donat...	-10.00	0.00
General Journal	06/29/2026	DONATION	ANTHONY ALEXANDER VIA DONATION	30301 · Passenger Reve...	5.00	5.00
General Journal	06/29/2026	DONATION	ANTHONY ALEXANDER VIA DONATION	30302 · Passenger Donat...	-5.00	0.00
General Journal	06/29/2026	DONATION	BEVERLY STOCKTON VIA DONATION	30301 · Passenger Reve...	5.00	5.00
General Journal	06/29/2026	DONATION	BEVERLY STOCKTON VIA DONATION	30302 · Passenger Donat...	-5.00	0.00
General Journal	06/30/2026	DONATION	MICHAEL CARLTON VIA DONATION	30301 · Passenger Reve...	3.00	3.00
General Journal	06/30/2026	DONATION	MICHAEL CARLTON VIA DONATION	30302 · Passenger Donat...	-3.00	0.00
Jun 26					0.00	0.00

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July 21, 2026

Accrual Basis

HIRTA Public Transit

Expenses by Vendor Summary

June 2026

	Jun 26
1 It Source	1,136.68
Accident Fund Insurance Company	3,299.40
Ahlers & Cooney, P.C.	1,254.00
Barney's Services Inc	114.95
Big Brand Tire & Service	208.78
Braintree Funding	688.58
Casey's Businesss Advantage	25,701.12
Central Tire & Auto	39.00
CenturyLink	527.48
Cintas Loc 22M	42.00
City Of Indianola, Iowa	250.00
Connie Docekal	150.00
Crystal Clear Water	114.00
Debbie Comito	900.00
Delta Dental	2,040.66
DSI Medical Services, Inc.	47.00
Flexlynqs LLC	55,561.13
Freedom Financial	50.00
Freedom Tire & Auto Center	2,586.56
Indianola Municipal Utilities	88.00
Iowa Communities Assurance Pool	8,787.29
Iowa State Univiersity Science & Tech	26,001.89
Jasper County Treasurer	500.00
Language Link	71.68
LISCO	153.00
Manpower	4,034.25
Mark McAllister	50.00
McFarland Clinic	45.00
Mediacom	394.18
Merchant Service	-2,192.26
Mid American Energy	378.83
Midland Title & Escrow	972,540.00
Midwest Office Technology	157.65
Moffitt's	18,750.03
Multi Specialty HoldCo	4,022.41
Napa Auto Parts - Des Moines COJ	49.93
NEORide	6,120.41
Pella Floral & Greenhouse	150.00
QuickBooks Payroll Service	542.29
RAMP	2,798.71
RDG Planning Design	51,661.79
Reliance Standard Life Insurance Company	2,074.64
Shred-It	84.98
Time Management Systems, Inc.	194.32
U.S. Cellular	1,247.18
Unplugged Wireless	610.00
Wellmark	21,522.98
Wild Water Car Wash & Pet Wash	131.00
Windstream Iowa Communications	150.41
TOTAL	1,215,831.93

Exhibit 1

TRANSIT JOINT PARTICIPATION AGREEMENT
TO IMPLEMENT A
STATE TRANSIT ASSISTANCE (STA)
FORMULA PROJECT

WHEREAS, the Iowa Department of Transportation (hereinafter called the DEPARTMENT) is authorized under Chapter 324A of the Code of Iowa to provide State Transit Assistance to Iowa's public transit systems, and

WHEREAS, the **Heart of Iowa Regional Transit Agency (Region 11)** (hereinafter called the AGENCY) has been duly designated as a public transit system by local officials, in accordance with Chapter 324A of the Code, and

WHEREAS, the DEPARTMENT has approved funding for the AGENCY as described below:

Description of Project Element	% of Available STA	Estimated Formula Allocation
1. Formula Support of Public Transit Services (may be used for any operating or capital expenses required for support of AGENCY'S public transit services)	2.58%	\$511,589

NOW, THEREFORE, THE DEPARTMENT AND THE AGENCY HAVE AGREED THAT THE AGENCY shall proceed with implementation of the above-described project, subject to such policies, procedures and conditions as have been established by the DEPARTMENT and which are documented in Part II of this AGREEMENT (found at <https://iowadot.gov/transit/Funding-programs-and-applications/joint-participation-agreement-attachments>).

BE IT FURTHER AGREED THAT THE DEPARTMENT shall advance on a monthly basis, 1/12th of the above-described funds to the AGENCY for support of eligible costs to be incurred, as long as all reporting requirements have been met.

THIS AGREEMENT TO BE IN EFFECT from **July 1, 2026**, through **June 30, 2027**.

IN WITNESS WHEREOF, the parties hereunto have caused this AGREEMENT to be executed by their proper officials thereunto duly authorized as of the dates below indicated, in consideration of the mutual covenants, promises and representations herein.

For The AGENCY:

For the DEPARTMENT:

Julia Castillo, Executive Director
Heart of Iowa Regional Transit Agency
Date:

Tamara Nicholson, Director
Modal Transportation Bureau
Iowa Department of Transportation
Date:

Exhibit 2

**HEART OF IOWA REGIONAL TRANSIT AGENCY
FUNDING AGREEMENT WITH THE CITY OF WAUKEE**

This Agreement is made and entered into by and between the Heart of Iowa Regional Transit Agency, a transit agency formed pursuant to Iowa Code Chapter 28E (“HIRT”) and Waukee, a municipal corporation formed under Iowa law (“City”).

WITNESSETH:

WHEREAS, HIRT was created for the purpose of providing and promoting transportation for older adults, people with disabilities, people facing financial barriers, commuters and the general public in Boone, Dallas, Jasper, Madison, Marion, Story, and Warren Counties; and

WHEREAS, City is located in one of HIRT’s member counties; and

WHEREAS, the City and HIRT desire to promote continued economic development within the community, and seek to promote economic development by making transportation services available to individuals who may otherwise not have the ability to travel to and from businesses within the City, which in turn will increase the business and employment opportunities for the citizens of the community, increase tax revenues, and will continue the economic vitality of the community; and

WHEREAS, Iowa Code Chapter 15A provides that cities may provide grants and other financial assistance to private persons and businesses to advance economic development; and

WHEREAS, the City and HIRT believe the fulfillment generally of this Agreement is in the best interest of the citizens of the City, and the City believes this Agreement is in accord with the public purposes and provisions of the applicable State and local laws and requirements under which this Agreement is being undertaken and under which HIRT is being assisted, under the terms and conditions set forth herein.

IT IS AGREED AS FOLLOWS:

1. TERM. The term of this Agreement shall commence on July 1, 2026, and continue through June 30, 2027, unless otherwise terminated by either party.
2. REPORTS. HIRT agrees to submit an annual report to the City by October 1 of each of the years during the term of this Agreement. The annual report shall identify the number of trips provided within the City for fiscal year 2027, and an accounting of the expenditures of funds provided by the City pursuant to Section 4 of this Agreement.

3. SCOPE OF SERVICES. The Services to be provided by HIRTA to the City include, but are not limited to:
 - a. To identify and assess local and regional public transportation needs and changing conditions and to provide a forum of those changes.
 - b. To provide and promote transportation for older adults, people with disabilities, people facing financial barriers, commuters and the general public in Boone, Dallas, Jasper, Madison, Marion, Story, and Warren Counties.
 - c. To solicit, accept and expend funds for the purpose set forth above and as authorized by HIRTA's 28E Agreement.
4. FUNDING FOR SERVICES. In exchange for HIRTA's provision of the services described herein, in furtherance of the goals and objectives of Iowa Code Chapter 15A, the City agrees, subject to HIRTA being and remaining in compliance with the terms of this Agreement, and subject to the terms and conditions of this Agreement, to provide HIRTA with funding as follows:
 - a. The Contractor shall be paid for the services described above as follows:

\$2,550.00 each month, beginning July 2026, ending June 2027 for a total of \$30,600.00.
5. WAIVER OF WARRANTY. HIRTA warrants and represents only that it will work diligently to perform the services required by this Agreement. HIRTA makes no warranty or representation that the services performed pursuant to this Agreement will produce results desired by the City.
6. INDEMNIFICATION AND INSURANCE. HIRTA shall provide adequate coverage to insure its operations. Further, to the extent permitted by law, HIRTA shall hold harmless, and indemnify the City, its elected officials, officers, directors, employees and agents from any and all claims, suits, actions, costs and fees, including but not limited to attorney's fees, interest and expenses growing out of or connected with the performance of this Agreement, or because of any act or omission, neglect, or misconduct of HIRTA, its officers, directors, employees, agents, volunteers, sub-recipients, independent contractors, or subcontractors. To the extent permitted by law, the City shall hold harmless HIRTA and its officials, officers, directors, employees and agents from any and all claims, suits, and actions growing out of or connected with the performance of this Agreement, except to the extent related to neglect or misconduct of HIRTA, its officers, directors, employees, agents, volunteers, sub-recipients, independent contractors, or subcontractors.
7. CONFLICT OF INTEREST. HIRTA shall establish and follow policies prohibiting its officers, directors, agents, and employees from using City funds for their own private use.
8. GOVERNING LAW. This Agreement shall be governed and construed by the laws of the State of Iowa both as to interpretation and performance.

9. REQUIRED NOTICES OR REPORTS. Any notices, reports, records, or documents required under the terms of this Agreement shall be deemed sufficiently delivered if made in writing and sent by first class mail or personal service to:

FOR THE CITY
Mayor Courtney Clarke
Waukee City Hall
230 W. Hickman Road
Waukee, Iowa 50263

FOR HIRTA
Julia Castillo
CEO
2824 104th Street
Urbandale, IA 50322

10. TERMINATION. Either party, upon ninety (90) days written notice to the other, may terminate this Agreement. Upon termination, the City agrees to pay HIRTA a prorated amount for all services performed pursuant to this Agreement prior to the effective date of termination. In the event the City has paid for services in advance, which were not rendered before the effective date of termination, then HIRTA shall return to the City the prorated portion of the advance payment for services not rendered before the termination.
11. SUCCESSORS AND ASSIGNS. Each party, and their respective successors, executors, administrators and assigns, shall be bound by the terms of this Agreement. Neither party shall assign nor transfer any interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of either party hereto nor shall it be construed as giving any rights or benefits hereunder to anyone other than the parties to this agreement.
12. AMENDMENTS. This agreement may not be amended or modified except by written agreement of the City and HIRTA.
13. ENTIRE AGREEMENT. This Agreement represents the entire agreement between the parties regarding the subject herein and supersedes all previous communications or understandings, whether oral or written.
14. SAVINGS CLAUSE. If any provision of this Agreement, or the application of such provision, shall be rendered or declared invalid by a court of competent jurisdiction, or by reason of its requiring any steps, actions or results, the remaining parts or portions of this Agreement shall remain in full force and effect.
15. NO JOINT VENTURE. Nothing in this Agreement shall be construed as creating or constituting the relationship of a partnership, joint utility, joint venture, (or other association of any kind or agent/principal relationship) between the parties hereto. No party, unless otherwise specifically provided for herein, has the authority to enter into any agreement or create an obligation or liability on behalf of, in the name of, or binding upon another party to this Agreement.

16. NON-WAIVER. Failure of either party to take action to enforce compliance with any of the terms or conditions of this Agreement, or to give notice or declare this Agreement or any authorization granted hereunder terminated, or to exercise any right or privilege hereunder, shall not be construed as a continuing or future waiver of such term, condition, right or privilege, but the same shall be and remain at all times in full force and effect.

HEART OF IOWA REGIONAL TRANSIT AGENCY

Board Chair

Date _____

CITY OF WAUKEE

Mayor

ATTEST:

City Clerk

Date _____

GREATER DES MOINES INVESTMENT DISBURSEMENT

Heart of Transit invested \$30,000 in the Greater Des Moines Foundation portfolios. The investment automatically distributes 5% of earnings back to Heart of Transit

The first disbursement from the Greater Des Moines Foundation investment account was received, totaling \$1,518.92.

The Board could choose to leave these funds in Heart of Transit's account or move them to HIRTA.

Staff recommendation: Move the \$1,518.92 to HIRTA's checking account, to be used for operations.

CIRTPA Update

STAFF UPDATES

HIRTA has received reimbursement from Iowa DOT for the remaining federal share of closing costs for the property in Waukee.

We have not received an update regarding the Boone Facility contract. The last update was still under FTA Review.

The first disbursement from the Greater Des Moines Foundation investment account was received, totaling \$1,518.92.

Heart of Transit received a \$1,000 grant from the SL Moore Foundation for operating assistance in Boone County, \$500 from Marion County United Way, \$2,500 from United Way of Central Iowa.

Heart of Transit received \$66,148.31 from grants in FY2026.

The USDOT has announced an Accelerator program, where they are accepting proposals for transit systems to replicate HIRTA's Health Connector.

Story County VA office has begun using our Volunteer software to automate their Veteran-to-Veteran volunteer transportation services.

We have filled the Volunteer Program Manager position funded by the AmeriCorps RSVP Grant for Madison and Marion Counties. We are still seeking a Volunteer Program Manager for the Community Care Corps Grant for Boone, Dallas, and Warren Counties.