



Heart of Iowa Regional Transit Agency HIRTA Public Transit

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

Agenda

TEAMS MEETING:

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Lisa Heddens, Board Chair, presiding

HIRTA August 2026 Board Meeting

Thursday, 08/27/2026 at 9:00 a.m.

1. HIRTA Board Meeting Call to order
2. Roll call of members
3. Approve Agenda
4. Public comment
5. Minutes
 - A. July 23, 2026
6. Financial report to receive and file
 - July 2026
7. Action Items
 - A. Pella FY2027 Contract (Exhibit 1)
 - Consider Approval of the FY2027 Pella Contract
8. Discussion and Possible Action items
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: 09/24/2026
12. Adjourn

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.

Meeting Minutes

Heart of Iowa Regional Transit Agency

July 23, 2026

1. **Call to Order:** Chair, Lisa Heddens, called meeting to order at 9:00AM
2. **Roll Call:**
Present: Lisa Heddens, Diane Fitch, Scott Longhorn, Kim Chapman, Steve McCombs, Brian Arnold
Employees: Brooke Ramsey, Chief Operating Officer; Danny Schnathorst, Marketing and Communications Manager
Others: Andrew Collings, CIRTPA Director; Kristin Haar, Public Transit Director, Modal Transportation Bureau
Absent: Julia Castillo, Chief Executive Officer (medical leave); Doug Cupples
3. **Agenda Approval:** Motion by Diane Fitch to approve agenda; seconded by Kim Chapman. Motion unanimously carried.
4. **Public Comment:** None
5. **Discussion and Possible Action Items:**
 - A. Proposed resolution from Iowa DOT regarding KIA minivans – Kristin Haar
 - B. Service Reductions – Update
6. **Minutes:** Motion by Diane Fitch to approve June 25, 2026 minutes, seconded by Steve McCombs; motion unanimously carried.
7. **Financial Report:** Motion by Scott Longhorn to receive and file June 2026 financial report, seconded Brian Arnold; motion unanimously carried.
8. **Action Items:**
 - A. Motion by Brian Arnold to approve FY2027 State Transit Assistance, Iowa DOT Agreement STA-FORM-110-SY27, seconded by Diane Fitch; motion unanimously carried.
 - B. Motion by Steve McCombs to approve FY2027 Funding Agreement with the City of Waukee, seconded by Scott Longhorn; motion unanimously carried.
 - C. Motion by Brian Arnold to approve moving \$1,518.92 from Heart of Transit account to HIRTA account, seconded by Scott Longhorn; motion unanimously carried.

9. **Reports to the Board:**

- A. CIRTPA – Regional Planning Agency Director, Andrew Collings
- B. HIRTA – No report given

10. **Other Business:** None

11. **Next Meeting:** 08/27/2026

12. **Adjournment:** Motion by Scott Long to adjourn at 9:35AM, seconded by Brian Arnold; motion unanimously carried.

Chair

Date

HIRTA Public Transit
A/P Aging Summary
 As of July 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1 It Source	1,287.34	0.00	0.00	0.00	0.00	1,287.34
Amy Gadbaw	164.00	0.00	0.00	0.00	0.00	164.00
Barney's Services Inc	988.07	0.00	0.00	0.00	0.00	988.07
Big Brand Tire & Service	563.83	0.00	0.00	0.00	0.00	563.83
Braintree Funding	490.82	0.00	0.00	0.00	0.00	490.82
Casey's Businesss Advantage	26,221.29	0.00	0.00	0.00	0.00	26,221.29
CenturyLink	0.00	131.68	0.00	0.00	0.00	131.68
City Of Indianola, Iowa	250.00	0.00	0.00	0.00	0.00	250.00
Crystal Clear Water	28.50	0.00	0.00	0.00	0.00	28.50
Dallas County Treasurer	0.00	25.00	0.00	0.00	0.00	25.00
Delta Dental	0.00	-2,090.38	0.00	0.00	0.00	-2,090.38
Donna Adams	26.40	0.00	0.00	0.00	0.00	26.40
Flexlynqs LLC	60,429.80	0.00	0.00	0.00	0.00	60,429.80
Freedom Tire & Auto Center	0.00	0.00	0.00	0.00	-480.00	-480.00
Iowa State University Parking	0.00	-1,841.70	0.00	0.00	0.00	-1,841.70
Iowa State University Science & Tech	35,794.77	0.00	0.00	0.00	0.00	35,794.77
Jill Davis	4.00	0.00	0.00	0.00	0.00	4.00
Krisi Kranz	17.60	0.00	0.00	0.00	0.00	17.60
Language Link	56.56	0.00	0.00	0.00	-14.26	42.30
Libbe Bolton	153.60	0.00	0.00	0.00	0.00	153.60
Linda Akwa	22.40	0.00	0.00	0.00	0.00	22.40
Manpower	1,007.31	0.00	0.00	0.00	0.00	1,007.31
Merchant Service	156.63	0.00	0.00	0.00	0.00	156.63
Mid American Energy	359.74	0.00	0.00	0.00	0.00	359.74
Moffitt's	21,144.23	0.00	0.00	0.00	0.00	21,144.23
Napa Auto Parts - Des Moines COJ	20.68	0.00	0.00	0.00	0.00	20.68
NEORide	5,573.15	0.00	0.00	0.00	0.00	5,573.15
RDG Planning Design	61,744.73	0.00	0.00	0.00	0.00	61,744.73
Summit Companies	0.00	0.00	0.00	0.00	-134.11	-134.11
T-MOBILE	52.10	0.00	0.00	0.00	0.00	52.10
Thomas Bus Sales	0.00	0.00	0.00	0.00	-33.56	-33.56
Thomas Venner	40.00	0.00	0.00	0.00	0.00	40.00
Time Management Systems, Inc.	190.85	0.00	0.00	0.00	0.00	190.85
Verlin Goodyk	218.00	174.40	0.00	0.00	0.00	392.40
Wild Water Car Wash & Pet Wash	208.75	0.00	0.00	0.00	0.00	208.75
Windstream Iowa Communications	150.41	0.00	0.00	0.00	0.00	150.41
TOTAL	217,365.56	-3,601.00	0.00	0.00	-661.93	213,102.63

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08/24/26

HIRTA Public Transit A/R Aging Summary As of July 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Access2Care-MTM	16,611.97	0.00	17,138.26	6,859.10	0.00	40,609.33
Accura of Knoxville	0.00	24.00	0.00	0.00	0.00	24.00
Accura of Newton - East	504.00	0.00	576.00	0.00	0.00	1,080.00
Accura Riverside North	3.00	21.00	0.00	0.00	0.00	24.00
Aging Resources of Central Iowa	23,669.54	22,474.88	0.00	0.00	0.00	46,144.42
Americorp	6,876.82	0.00	0.00	0.00	0.00	6,876.82
Azria Health	811.48	0.00	662.59	490.79	1,342.34	3,307.20
Boone - Westhaven	63.00	0.00	0.00	0.00	0.00	63.00
Boone County Auditor.	3,750.00	0.00	0.00	0.00	0.00	3,750.00
Boone County Hospital	135.00	0.00	132.00	0.00	0.00	267.00
Byron Wegner	70.00	0.00	0.00	0.00	0.00	70.00
City of Ames - ASSET	4,153.50	0.00	0.00	0.00	0.00	4,153.50
City Of Boone	0.00	-10,625.00	0.00	0.00	0.00	-10,625.00
City of Grimes	649.82	0.00	0.00	0.00	0.00	649.82
City of Newton -	0.00	-8,812.75	0.00	0.00	0.00	-8,812.75
City Of Norwalk	0.00	-2,666.67	0.00	0.00	0.00	-2,666.67
City of Pella, IA	1,803.33	0.00	0.00	0.00	0.00	1,803.33
City Of Waukee	0.00	7,650.00	0.00	0.00	0.00	7,650.00
City Of Winterset	833.33	0.00	0.00	0.00	0.00	833.33
CyRide/DAR	25,601.59	0.00	0.00	0.00	0.00	25,601.59
Dallas County	0.00	-8,458.33	0.00	0.00	0.00	-8,458.33
Fieldprint Equipment Corp	1,326.00	0.00	0.00	0.00	0.00	1,326.00
Insurance Reimbursement	0.00	-127.72	0.00	0.00	0.00	-127.72
Iowa DOT	0.00	0.00	0.00	0.00	1,938.71	1,938.71
IOWA DOT - FTA/STA	90,658.33	0.00	111,786.00	24,019.00	243,080.00	469,543.33
IOWA DOT - FUEL TAX	0.00	0.00	1,972.20	1,972.22	1,972.22	5,916.64
Jasper - Newton Health Care Center LLC	0.00	0.00	370.00	0.00	0.00	370.00
Jasper - Valley Vista	150.00	0.00	0.00	0.00	0.00	150.00
Madison County Auditor	0.00	-2,833.33	0.00	0.00	0.00	-2,833.33
Marion - West Ridge Nursing Home	12.00	0.00	0.00	0.00	0.00	12.00
Mary Greeley Bliss	81.00	0.00	0.00	0.00	0.00	81.00
Norwalk Library	0.00	0.00	0.00	0.00	56.25	56.25
Pamela Peterson	0.00	0.00	0.00	0.00	45.00	45.00
Story County Asset	12,836.16	0.00	0.00	0.00	0.00	12,836.16
USDOT	79,986.12	0.00	69,023.65	52,687.57	0.00	201,697.34
Warren Co	-5,833.33	0.00	0.00	0.00	0.00	-5,833.33
TOTAL	264,752.66	-3,353.92	201,660.70	86,028.68	248,434.52	797,522.64

HIRTA Public Transit
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10100 · Heart of Iowa Regional Transit	1,208,894.58
10200 · Petty Cash	50.00
10300 · Certificate of Deposit	
10301 · CD - ICS	23,042.44
10303 · CD - UBI	288,796.91
Total 10300 · Certificate of Deposit	311,839.35
Total Checking/Savings	1,520,783.93
Accounts Receivable	
11000 · QB - Accounts Receivable	797,522.64
Total Accounts Receivable	797,522.64
Total Current Assets	2,318,306.57
Fixed Assets	1,640,946.56
Other Assets	0.00
TOTAL ASSETS	3,959,253.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	213,102.63
Total Accounts Payable	213,102.63
Credit Cards	-28,720.60
Other Current Liabilities	37,901.86
Total Current Liabilities	222,283.89
Total Liabilities	222,283.89
Equity	3,736,969.24
TOTAL LIABILITIES & EQUITY	3,959,253.13

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08/24/26

Accrual Basis

HIRTA Public Transit

Profit & Loss Budget vs. Actual

July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
30100 · FTA				
30101 · 5311	57,324.33	57,324.25	0.08	100.0%
30105 · FTA - Special	0.00	4,866.67	-4,866.67	0.0%
30107 · FTA - ICAM	0.00	11,257.83	-11,257.83	0.0%
30108 · FTA - Facility Grant	0.00	30,000.00	-30,000.00	0.0%
30109 · FTA - STBG	16,668.00	16,666.66	1.34	100.0%
30100 · FTA - Other	0.00	0.00	0.00	0.0%
Total 30100 · FTA	73,992.33	120,115.41	-46,123.08	61.6%
30200 · STA Grant				
30201 · STA - Special	0.00	2,083.33	-2,083.33	0.0%
30200 · STA Grant - Other	37,713.73	42,632.42	-4,918.69	88.5%
Total 30200 · STA Grant	37,713.73	44,715.75	-7,002.02	84.3%
30300 · Passenger Revenue				
30301 · Passenger Revenue	17,458.36	20,000.00	-2,541.64	87.3%
30302 · Passenger Donations	96.50	83.33	13.17	115.8%
30305 · Knoxville Raceway	0.00	500.00	-500.00	0.0%
Total 30300 · Passenger Revenue	17,554.86	20,583.33	-3,028.47	85.3%
30400 · Contract Revenue				
30401 · Access2Care	16,611.97	16,666.66	-54.69	99.7%
30402 · Federal 3B	23,669.54	18,750.00	4,919.54	126.2%
30404 · CICS	0.00	0.00	0.00	0.0%
30405 · Accura	507.00	833.33	-326.33	60.8%
30406 · Waiver	0.00	1,450.00	-1,450.00	0.0%
30413 · Story Asset	12,836.16	10,986.66	1,849.50	116.8%
30414 · City Of Ames ASSET	4,153.50	4,136.17	17.33	100.4%
30415 · Dial A Ride	25,601.59	25,000.00	601.59	102.4%
30416 · United Way Of Story County	750.25	750.25	0.00	100.0%
30418 · ITS4US	79,986.12	49,920.00	30,066.12	160.2%
Total 30400 · Contract Revenue	164,116.13	128,493.07	35,623.06	127.7%
30600 · Fuel Tax Refund	0.00	2,083.33	-2,083.33	0.0%
30700 · Vehicle Capital Purchase	0.00	24,600.00	-24,600.00	0.0%
30900 · Vehicle Revenue	0.00	183.33	-183.33	0.0%
31100 · Fellowship and Training Income	0.00	1,666.66	-1,666.66	0.0%
31300 · Grant Income				
31301 · Grant - revenue	1,518.92	5,291.67	-3,772.75	28.7%
31302 · Community Care Corps	0.00	17,507.25	-17,507.25	0.0%
31305 · United Way Of Boone County	0.00	1,083.33	-1,083.33	0.0%
31306 · United Way Of Central Iowa	2,500.00	2,000.00	500.00	125.0%
31308 · United Way Of Marion County	500.00	49.22	450.78	1,015.8%
Total 31300 · Grant Income	4,518.92	25,931.47	-21,412.55	17.4%
31400 · NSF Items				
31410 · Returned Check	30.00	4.17	25.83	719.4%
31420 · Returned Check Fee	40.00	3.33	36.67	1,201.2%
Total 31400 · NSF Items	70.00	7.50	62.50	933.3%
31500 · Interest				
31503 · Finance Charge - ICS	34.21	62.50	-28.29	54.7%
31504 · Finance Charge - CDARS	22,246.97	3,695.71	18,551.26	602.0%
31505 · Finance Charge - UBI	672.95	1,041.66	-368.71	64.6%
31500 · Interest - Other	2,978.98	541.66	2,437.32	550.0%
Total 31500 · Interest	25,933.11	5,341.53	20,591.58	485.5%

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08/24/26

Accrual Basis

HIRTA Public Transit

Profit & Loss Budget vs. Actual

July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
31600 · Local Taxes				
31601 · Donations	1,000.00	250.00	750.00	400.0%
31602 · Boone County	3,750.00	3,750.00	0.00	100.0%
31603 · Dallas County	4,229.17	4,229.17	0.00	100.0%
31604 · Jasper County	1,125.00	1,125.00	0.00	100.0%
31605 · City of Newton	8,812.75	2,937.58	5,875.17	300.0%
31606 · Madison County	1,416.67	1,416.66	0.01	100.0%
31607 · Marion County	3,000.00	3,000.00	0.00	100.0%
31608 · Warren County	2,916.67	3,000.00	-83.33	97.2%
31609 · City Of Norwalk	1,333.33	1,333.33	0.00	100.0%
31610 · City Of Waukee	7,650.00	2,500.00	5,150.00	306.0%
31618 · City Of Ogden	0.00	83.33	-83.33	0.0%
31619 · City Of Winterset	833.33	833.33	0.00	100.0%
31620 · City Of Pleasantville	0.00	125.00	-125.00	0.0%
31621 · City Of Boone	2,125.00	2,125.00	0.00	100.0%
31622 · City Of Grimes	649.82	3,333.33	-2,683.51	19.5%
31623 · City of Pella	1,803.33	1,803.33	0.00	100.0%
Total 31600 · Local Taxes	40,645.07	31,845.06	8,800.01	127.6%
31700 · Other Revenue				
31701 · Miscellaneous Income	0.00	1,000.00	-1,000.00	0.0%
31703 · Fieldprint	1,326.00	1,083.33	242.67	122.4%
Total 31700 · Other Revenue	1,326.00	2,083.33	-757.33	63.6%
31800 · RSVP				
31801 · Americorp	6,876.82	12,500.00	-5,623.18	55.0%
31802 · CDBG	0.00	1,247.33	-1,247.33	0.0%
Total 31800 · RSVP	6,876.82	13,747.33	-6,870.51	50.0%
Total Income	372,746.97	421,397.10	-48,650.13	88.5%
Gross Profit	372,746.97	421,397.10	-48,650.13	88.5%
Expense				
40100 · Wage Expense	119,322.52	104,772.64	14,549.88	113.9%
40200 · Payroll Taxes	19,467.77	17,713.22	1,754.55	109.9%
40300 · Employee Benefits	19,155.24	25,346.67	-6,191.43	75.6%
40400 · Professional Services				
40401 · CPA	0.00	41.66	-41.66	0.0%
40402 · IT	1,287.34	2,500.00	-1,212.66	51.5%
40403 · Legal	0.00	83.33	-83.33	0.0%
40405 · Audit	0.00	2,279.17	-2,279.17	0.0%
40406 · Cleaning Service	929.64	1,083.33	-153.69	85.8%
40407 · AOD	190.85	200.00	-9.15	95.4%
40409 · Translations	56.56	20.83	35.73	271.5%
40410 · VIA	5,573.15	6,666.66	-1,093.51	83.6%
40411 · Insurance - Broker Fees	0.00	2,083.33	-2,083.33	0.0%
40412 · Architecture	0.00	10,416.66	-10,416.66	0.0%
40413 · Actuary	0.00	75.00	-75.00	0.0%
Total 40400 · Professional Services	8,037.54	25,449.97	-17,412.43	31.6%
40500 · Office Supplies				
40501 · Office Supplies	434.91	666.66	-231.75	65.2%
40502 · Postage & Freight	35.90	100.00	-64.10	35.9%
40503 · Cleaning Supplies	101.79	16.66	85.13	611.0%
Total 40500 · Office Supplies	572.60	783.32	-210.72	73.1%
40600 · Telephone				
40601 · Phone & Internet	2,115.88	2,750.00	-634.12	76.9%
Total 40600 · Telephone	2,115.88	2,750.00	-634.12	76.9%
40700 · Fellowship / Training Expense	0.00	1,749.99	-1,749.99	0.0%
40800 · Insurance	0.00	3,583.33	-3,583.33	0.0%
40900 · Organizational Dues	0.00	250.00	-250.00	0.0%

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08/24/26

Accrual Basis

HIRTA Public Transit

Profit & Loss Budget vs. Actual

July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
41000 · Employee Expenses				
41001 · Medical Testing	0.00	50.00	-50.00	0.0%
41002 · Background Checks	53.10	66.66	-13.56	79.7%
41005 · Drug Testing	0.00	16.66	-16.66	0.0%
41006 · Employee Events	0.00	0.00	0.00	0.0%
Total 41000 · Employee Expenses	53.10	133.32	-80.22	39.8%
41100 · Advertising	107.57	2,233.32	-2,125.75	4.8%
41200 · Rent				
41201 · Rent	8,014.11	7,500.00	514.11	106.9%
Total 41200 · Rent	8,014.11	7,500.00	514.11	106.9%
41300 · Office Equipment	0.00	624.99	-624.99	0.0%
41400 · Subscriptions	8,616.11	1,750.00	6,866.11	492.3%
41500 · Meeting / Mileage Expenses				
41501 · Travel expense	0.00	16.66	-16.66	0.0%
41502 · Meeting Expense	0.00	12.50	-12.50	0.0%
41503 · Mileage Reimbursement	40.00	25.00	15.00	160.0%
41504 · Meal Expense	0.00	83.33	-83.33	0.0%
41505 · Volunteer Mileage Reimbursement	606.00	500.00	106.00	121.2%
Total 41500 · Meeting / Mileage Expenses	646.00	637.49	8.51	101.3%
41600 · Contracted Services				
41601 · Website - Domain Registration	0.00	29.16	-29.16	0.0%
41603 · Quickbook Expenses	538.79	458.33	80.46	117.6%
41604 · ITS4US - CTAA	0.00	0.00	0.00	0.0%
41606 · ITS4US - VIA	0.00	0.00	0.00	0.0%
41607 · ITS4US - Capture Management	0.00	0.00	0.00	0.0%
41608 · ITS4US - Flexlynqs	60,429.80	51,500.00	8,929.80	117.3%
41610 · ITS4US - Legal	0.00	0.00	0.00	0.0%
41611 · ITS4US - ISU	35,794.77	10,000.00	25,794.77	357.9%
41612 · ITS4US - KIOSK	0.00	0.00	0.00	0.0%
41613 · ITS4US - NaviLens	0.00	0.00	0.00	0.0%
41614 · ITS4US - Events	0.00	0.00	0.00	0.0%
41615 · Hosting	788.99	900.00	-111.01	87.7%
41620 · Van Pool Subsidy	0.00	3,650.00	-3,650.00	0.0%
41621 · GVSS	0.00	166.66	-166.66	0.0%
Total 41600 · Contracted Services	97,552.35	66,704.15	30,848.20	146.2%
41700 · Premise Expense				
41701 · Utilities	985.92	1,666.66	-680.74	59.2%
41702 · Building Maint & Repairs	0.00	0.00	0.00	0.0%
Total 41700 · Premise Expense	985.92	1,666.66	-680.74	59.2%
41800 · Vehicle Expense				
41801 · Vehicle Repairs & Maint	22,696.13	31,666.66	-8,970.53	71.7%
41802 · Op/Vehicle Supplies	20.68	66.66	-45.98	31.0%
41803 · Auto Insurance	0.00	28,500.00	-28,500.00	0.0%
41804 · Fuel	26,221.29	20,833.33	5,387.96	125.9%
41806 · Radio	0.00	375.00	-375.00	0.0%
41807 · Tires	545.08	1,083.33	-538.25	50.3%
41808 · Bus Washing	208.75	291.66	-82.91	71.6%
41809 · Deductible & Accident	110.25	833.33	-723.08	13.2%
Total 41800 · Vehicle Expense	49,802.18	83,649.97	-33,847.79	59.5%
41900 · Vehicle and Equipment Capital				
41901 · Vehicle Capital	0.00	28,750.00	-28,750.00	0.0%
41902 · Make Ready	2,444.15	2,000.00	444.15	122.2%
Total 41900 · Vehicle and Equipment Capital	2,444.15	30,750.00	-28,305.85	7.9%
41910 · Facilities				
41911 · Facilities Dallas	39,829.56	0.00	39,829.56	100.0%
41913 · Facilities Boone	11,808.35			
41910 · Facilities - Other	0.00	27,083.33	-27,083.33	0.0%
Total 41910 · Facilities	51,637.91	27,083.33	24,554.58	190.7%

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08/24/26

Accrual Basis

HIRTA Public Transit

Profit & Loss Budget vs. Actual

July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
42000 · Bank Charges				
42003 · Returned Check	20.00	4.16	15.84	480.8%
42004 · Merchant Service Merch Fee	647.45	916.66	-269.21	70.6%
42000 · Bank Charges - Other	0.00	8.33	-8.33	0.0%
Total 42000 · Bank Charges	667.45	929.15	-261.70	71.8%
42100 · Grant Expense				
42109 · Financial Sustainability Study	0.00	0.00	0.00	0.0%
Total 42100 · Grant Expense	0.00	0.00	0.00	0.0%
Total Expense	389,198.40	406,061.52	-16,863.12	95.8%
Net Ordinary Income	-16,451.43	15,335.58	-31,787.01	-107.3%
Net Income	-16,451.43	15,335.58	-31,787.01	-107.3%

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08/24/26

Accrual Basis

HIRTA Public Transit Journal Entry Report July 2026

Type	Date	Num	Memo	Account	Amount	Balance
Jul 26						
General Journal	07/02/2026	DONATION	ROSIE POST VIA DONATION	30301 - Passenger Re...	10.00	10.00
General Journal	07/02/2026	DONATION	ROSIE POST VIA DONATION	30302 - Passenger Do...	-10.00	0.00
General Journal	07/09/2026	DONATION	KRISTIE BACUS VIA DONATION	30301 - Passenger Re...	7.00	7.00
General Journal	07/09/2026	DONATION	KRISTIE BACUS VIA DONATION	30302 - Passenger Do...	-7.00	0.00
General Journal	07/10/2026	DONATION	MICHAEL CARLTON VIA DONATION	30301 - Passenger Re...	4.00	4.00
General Journal	07/10/2026	DONATION	MICHAEL CARLTON VIA DONATION	30302 - Passenger Do...	-4.00	0.00
General Journal	07/10/2026	DONATION	ED ADAMSKI VIA DONATION	30301 - Passenger Re...	4.00	4.00
General Journal	07/10/2026	DONATION	ED ADAMSKI VIA DONATION	30302 - Passenger Do...	-4.00	0.00
General Journal	07/13/2026	DONATION	KRISTIE BACUS VIA DONATION	30301 - Passenger Re...	7.00	7.00
General Journal	07/13/2026	DONATION	KRISTIE BACUS VIA DONATION	30302 - Passenger Do...	-7.00	0.00
General Journal	07/16/2026	DONATION	BARBARA ANDERSON VIA DONATION	30301 - Passenger Re...	10.00	10.00
General Journal	07/16/2026	DONATION	BARBARA ANDERSON VIA DONATION	30302 - Passenger Do...	-10.00	0.00
General Journal	07/16/2026	DONATION	VICKIE ROBINSON VIA DONATION	30301 - Passenger Re...	20.00	20.00
General Journal	07/16/2026	DONATION	VICKIE ROBINSON VIA DONATION	30302 - Passenger Do...	-20.00	0.00
General Journal	07/16/2026	DONATION	PAT EMANUELSON VIA DONATION	30301 - Passenger Re...	1.00	1.00
General Journal	07/16/2026	DONATION	PAT EMANUELSON VIA DONATION	30302 - Passenger Do...	-1.00	0.00
General Journal	07/20/2026	DONATION	KRISTIE BACUS VIA DONATION	30301 - Passenger Re...	6.00	6.00
General Journal	07/20/2026	DONATION	KRISTIE BACUS VIA DONATION	30302 - Passenger Do...	-6.00	0.00
General Journal	07/24/2026	DONATION	ED ADAMSKI VIA DONATION	30301 - Passenger Re...	3.00	3.00
General Journal	07/24/2026	DONATION	ED ADAMSKI VIA DONATION	30302 - Passenger Do...	-3.00	0.00
General Journal	07/24/2026	DONATION	JEANNE CUSTARD VIA DONATION	30301 - Passenger Re...	2.50	2.50
General Journal	07/24/2026	DONATION	JEANNE CUSTARD VIA DONATION	30302 - Passenger Do...	-2.50	0.00
General Journal	07/27/2026	DONATION	TOM HALLER VIA DONATION	30301 - Passenger Re...	2.00	2.00
General Journal	07/27/2026	DONATION	TOM HALLER VIA DONATION	30302 - Passenger Do...	-2.00	0.00
General Journal	07/29/2026	DONATION	JOYCE ECKLEY VIA DONATION	30301 - Passenger Re...	5.00	5.00
General Journal	07/29/2026	DONATION	JOYCE ECKLEY VIA DONATION	30302 - Passenger Do...	-5.00	0.00
General Journal	07/30/2026	DONATION	BYRON WEGNAR VIA DONATION	30301 - Passenger Re...	15.00	15.00
General Journal	07/30/2026	DONATION	BYRON WEGNAR VIA DONATION	30302 - Passenger Do...	-15.00	0.00
Jul 26					0.00	0.00

7:40 AM

August 24, 2026

Accrual Basis

HIRT Public Transit

Expenses by Vendor Summary

July 2026

	Jul 26
1 It Source	1,287.34
Amy Gadbaw	164.00
Barney's Services Inc	988.07
Big Brand Tire & Service	563.83
Braintree Funding	490.82
Casey's Businesss Advantage	26,221.29
Central Iowa Expo	1,500.00
CenturyLink	659.16
Cintas Loc 22M	29.64
City Of Indianola, Iowa	500.00
Crystal Clear Water	57.00
Debbie Comito	900.00
Delta Dental	2,040.66
Donna Adams	26.40
Flexlynqs LLC	60,429.80
Freedom Financial	-1,468.92
Freedom Tire & Auto Center	545.08
Indianola Municipal Utilities	88.00
Iowa Communities Assurance Pool	110.25
Iowa State University Parking	1,841.70
Iowa State Univiersity Science & Tech	35,794.77
Jill Davis	4.00
Krisi Kranz	17.60
Language Link	56.56
Libbe Bolton	153.60
Linda Akwa	22.40
LISCO	158.00
Manpower	3,898.11
Mediacom	394.36
Merchant Service	-3,375.67
Mid American Energy	359.74
Midland Title & Escrow	-10,106.82
Midwest Office Technology	157.65
Moffitt's	21,144.23
Multi Specialty HoldCo	4,022.41
Napa Auto Parts - Des Moines COJ	20.68
NEORide	5,573.15
Pella Floral & Greenhouse	150.00
QuickBooks Payroll Service	538.79
RAMP	1,462.04
RDG Planning Design	61,744.73
Reliance Standard Life Insurance Company	2,074.64
Schneider Graphics, Inc	2,444.15
SiteDocs	7,409.58
T-MOBILE	52.10
Thomas Venner	40.00
Time Management Systems, Inc.	190.85
U.S. Cellular	1,292.13
Verlin Goodyk	218.00
Volunteer Iowa	1,000.00
Wellmark	21,412.64
Wild Water Car Wash & Pet Wash	208.75
Windstream Iowa Communications	150.41
TOTAL	255,657.70

Exhibit 1

Exhibit 1

Exhibit 1

Exhibit 1

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Exhibit 1

Exhibit 1

Exhibit 1

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

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 (“HIRTA”) and Pella, a municipal corporation formed under Iowa law (“City”).

WITNESSETH:

WHEREAS, HIRTA 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 HIRTA’s member counties; and

WHEREAS, the City and HIRTA 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 HIRTA 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 HIRTA 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 upon execution by both parties and continue through **June 30, 2027**.
2. **REPORTS.** HIRTA agrees to submit an annual report to the City by October 1 of each of the years during the term of this Agreement, commencing July 1, 2027. The annual report shall identify the number of trips provided within the City for fiscal year ending June 30, 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 for Pella residents. Generally, transportation services will be made available between 7:00 AM and 4:00 PM, Monday through Friday.
 - 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:
\$10,820 by October 15, 2026 and \$10,820 by April 15, 2027.
- 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

Don DeWaard, Mayor
City of Pella
PO Box 88
Pella, IA 50219

FOR HIRTA

Julia Castillo, Executive Director
2824 104th St.
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.

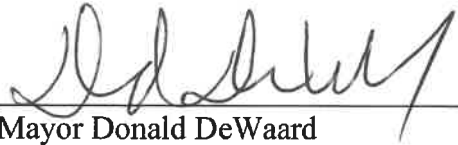
16. NON-WAIVER. Failure of either party to take action to enforce compliance with any of the terms or conditions of this Agreement, or to give notice or declare this Agreement or any authorization granted hereunder terminated, or to exercise any right or privilege hereunder, shall not be construed as 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

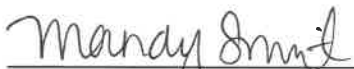
Date _____

CITY OF PELLA, IOWA



Mayor Donald DeWaard

ATTEST:



City Clerk Mandy Smith

Date August 4, 2026