

**Regional Transit Authority
Board Proceedings**

**Wednesday, February 7, 2024
9:00 am**

Present: Helmrichs, Madlom, Buschman, Pothoff, Kenniker, McDonough, Flagel, Steines, Schwenker

Upon motion approved the Agenda for the Wednesday, February 7, 2024 RTA Board meeting. (Unanimous)

Upon motion approved the minutes and file the Secretarial Notes from the January 10, 2024 RTA Board Meeting. (Unanimous)

Upon motion approved the RTA Financials. (Unanimous)

Upon motion approved RTA invoices and bills, (Unanimous)

January 2024 Bills: ACCIDENT FUND \$2,448.70; ALLIANT ENERGY \$22.09; AMERICAN TRUST & SAVINGS BANK \$513.80; BLACK HILLS ENERGY \$425.29; CITY OF DUBUQUE \$139.52; CITY OF EARLVILLE \$220.93; CITY OF MAQUOKETA \$70.11; CLEMENS WALTER CONLON, RUNDE & HIATT, LLP \$658.00; COLLECTION SERVICES CENTER \$45.71; COMELEC INTERNET SERVICE \$173.00; CORNWELL TRUCK REPAIR \$2,644.31; CS TECHNOLOGIES, INC \$288.40; DOWNEY AUTO REPAIR \$75.00; ECIA \$58,607.37; ENERGY CONSULTANTS GROUP, LLC \$910.00; FINLEY OCCUPATIONAL HEALTH \$381.00; GEORGEN AUTO LLC \$103.18; GOOD NEIGHBOR SOCIETY \$550.00; HBSS CONNECT CORP \$17,060.00; INTERNAL REVENUE SERVICE \$9,582.09; IOWA WORKFORCE DEVELOPMENT \$109.43; MAQUOKETA MUNICIPAL ELECTRICAL UTILITY \$220.35; MIDWEST ONE BANK \$50.00; RACOM CORPORATON \$3,944.75; TREASURER STATE OF IOWA \$1,109.00; UNITYPOINT HEALTH AT WORK - WATERLOO REGION \$497.00; US CELLULAR \$615.68; VOLUNTEER DRIVER \$614.84; WENZEL TOWING & REPAIR \$327.00; WEX BANK \$10,819.44; WINDSTREAM \$120.09

Upon motion authorized Beth Bonz, ECIA Chairperson, and Steve Stoffel, Director of Finance and Administration, as authorized signers on the RTA bank accounts. (Unanimous)

Upon motion authorized the Director of Transportation, Planning, and Transit Services as the federal, state, and local contract signatory. (Unanimous)

Upon motion approved RTA to enter into a maximum of two van pool subsidies with an approved contract with Enterprise for the Vanpool program. (Unanimous)

Upon motion approved RTA to pursue agreement with HBSS stating the maintenance start date of July 1, 2023 and continue negotiations. (Unanimous)

Upon motion adjourned meeting at 9:32am. (Unanimous)

Detailed secretarial notes are available by completing a public information request to ECIA.