



Lehigh and Northampton Transportation Authority
1060 Lehigh Street, Allentown, PA 18103
Phone: 610-435-4517

LANTA Board of Directors Meeting Minutes

October 5, 2021

LANTA Administrative Offices, Allentown, PA

Members Attending: Kim Schaffer – Chair of the Authority; Matt Malozi – Vice Chair of the Authority; Becky Bradley – Secretary of the Authority; Fred Williams – Treasurer of the Authority; and Iris Linares.

Members Attending via Webinar/Teleconference: Cordelia Miller; Holly Edinger; and Sheila Alvarado.

Members Absent: Jennifer Ramos; Mike Lichtenberger; Amy Beck; and Kevin Lynn.

Staff/Contractors Attending: O. O’Neil, N. Ozoa, J. Polster-Abel, J. Ozoa, B. Cotter, T. Williams, R. Flyte, C. Genna - LANTA Staff; K. Herman – Solicitor.

Public Attending: None

Public Attending via Webinar/Teleconference: None

1. Call to Order

The meeting was called to order at 12:00 noon by Kim Schaffer, Chair of the Authority.

2. Public Comment

No comments were offered during Public Comment.

3. Approval of the Minutes

The minutes of the September 14, 2021 Board of Directors meeting were approved on a motion made by Mr. Malozi and seconded by Ms. Linares.

4. Report of the Chair

As part of the Report of the Chair, Ms. Schaffer noted that the Board would be voting to approve the Articles of Amendment to LANTA's charter during the meeting that day. The Amendment will extend LANTA's charter until 2071 and will allow LANTA to continue to perform its mission to provide a public transportation system for the Lehigh Valley. The Board's vote is the culmination of a process in which both the County Executives of Lehigh and Northampton County, along with the Lehigh County Commissioners and the Northampton County Council all took the steps necessary to approve the extension of the charter. The Board would like to express our appreciation to Executive Phil Armstrong, Executive Lamont McClure, County Commissioners, and County Council Members for their continued support and commitment to public transportation and to LANTA.

Ms. Schaffer then concluded the Report of the Chair.

5. Report of the Committees

- A. Finance & Administration Committee – Mr. Williams reported that the Finance & Administration Committee met on Tuesday October 5 prior to the Board meeting.

As part of the agenda, staff presented the financial statements for the LANTaBus, LANTaVan, and Carbon County Community Transit operating divisions for July 2021 and August 2021, subject to audit, which are attached. The meeting included a detailed presentation and discussion of the financial statements.

On a motion made by Mr. Williams and seconded by Ms. Bradley, the Board voted to approve the LANTaBus, LANTaVan, and Carbon County Community Transit financial statements for July 2021 and August 2021, subject to audit.

Under procurements, staff noted that LANTA has issued a request for proposals for a new paratransit operations contract to begin July 1, 2022. Proposals are due from bidders on Friday December 3.

Also as part of the agenda, the Solicitor, Mr. Herman, presented Articles of Amendment to LANTA's charter for Board consideration. Approval of the Articles of Amendment is the final step in the process to extend the term of LANTA's charter through 2071. Lehigh and Northampton Counties have both taken the necessary legislative steps to approve the extension. The draft articles are attached.

On a motion made by Mr. Williams and seconded by Mr. Malozi, the Board voted to approve the articles of amendment as presented.

Lastly, staff discussed the potential to submit grant applications in the next month to two competitive grant programs through the Federal Transit Administration. These include the American Rescue Plan Supplemental Transit Funding and the Bus and Bus Facilities Grant programs. Staff is still assessing what project, if any, for which to submit an application, but if an application is pursued, authorization would be needed prior to the November Board meeting. Staff would ensure that any grant application submitted would not negatively impact LANTA's budget.

On a motion made by Mr. Williams and seconded by Ms. Alvarado, the Board voted to authorize staff to submit an application to these programs if deemed advisable, and to authorize a Board officer to sign the required letter of support.

Mr. Williams then concluded his report.

- B. LANTaBus Rider Experience & Planning Committee – Mr. Malozi, Chair of the LANTaBus Rider Experience & Planning Committee, reported that the Committee did not meet in October and that the next meeting of the Committee is scheduled for Tuesday November 16.
- C. Capital Asset Management Committee – Ms. Bradley, Chair of the Capital Asset Management Committee, reported that the Committee did not meet in October and that the next meeting of the Committee is scheduled for Tuesday December 7.
- D. LANTaVan & Accessibility Committee – Ms. Miller, Chair of the LANTaVan & Accessibility Committee, reported that the LANTaVan & Accessibility Committee did not meet in October and that the next meeting of the Committee is scheduled for Tuesday December 14.

6. Other Items

- A. None

7. Adjournment

The meeting was adjourned at 12:12 p.m.

Respectfully Submitted

Becky Bradley
Secretary

Date



Lehigh and Northampton Transportation Authority

**LANTA Board Meeting
Agenda
October 5, 2021**

1. Call to Order
 2. Public Comment
 3. Approval of the Minutes – September 14, 2021 Board Meeting
 4. Report of the Chair
 5. Report of Committees
 - A. Finance & Administration – Fred Williams
 - i. Items for consideration of approval:
 - a. Financial Statements July 2021, August 2021
 - b. Charter Extension Articles of Amendment
 - c. Authorization for Submittal of Applications to Federal Transit Administration Competitive Grant Programs - American Rescue Plan (ARP) Supplemental Funding Program, and Bus and Bus Facilities Grant Program
 - B. LANtaBus Rider Experience & Planning Committee – Matt Malozi
 - C. Capital Asset Management – Becky Bradley
 - D. LANtaVan & Accessibility Committee – Cordelia Miller
 6. Other Items
 - A. None
 7. Adjournment
-



**LANTA Finance & Administration Committee
Agenda
October 5, 2021**

1. Call to Order
 2. Public Comment
 3. Review and Recommendation – Financial Statements July 2021 and August 2021, subject to audit
 4. Procurements
 - A. Status Update – Paratransit Contract Operations RFP
 5. Actions
 - A. Recommendation for Approval – Articles of Amendment to Charter
 - B. Recommendation for Approval – Authorization for Submittal of Applications to Federal Transit Administration Competitive Grant Programs - American Rescue Plan (ARP) Supplemental Funding Program, and Bus and Bus Facilities Grant Program
 6. Report on Initiatives
 - A. None
 7. Other Items
 8. Adjournment
-



Lehigh and Northampton Transportation Authority

TO: Owen O'Neil, Executive Director and Authority Members
FROM: Nicole L. Ozoa, Director of Finance
DATE: October 5, 2021
SUBJECT: Unaudited July and August 2021 Financial Statements

Attached for your review are the unaudited financial statements for the periods ended July 2021 and August 2021 for LANtaBus, LANtaVan and Carbon Transit.

Items of Interest:

- LANTA's portion of the Line of Credit Balance as of October 4, 2021, stands at \$0 of an available \$6,000,000. The balance in the combined LANTA general checking account stands at \$5K. State ACT 89 funds due to LANTA for FY 21/22 are current. The balance in the ACT 44 checking account stands at \$12,837,479. The account is currently underfunded by approximately \$4.5M. In addition, approximately \$5M are either currently owed to LANTA from State Funds or can now be drawn down from Federal Grants:
 - State Shared Ride/PWD - \$359,912 (THRU 9/30/2021)
 - Lehigh County MATP - \$743,028 (THRU 9/30/2021)
 - Northampton County MATP - \$501,145 (THRU 9/30/2021)
 - Federal Capital/Ops Funding - \$2,778,774 (THRU 9/30/2021)
 - State Capital Funding - \$882,137 (THRU 9/30/2021)
- The balance in the Carbon's general checking account stands at approximately \$30K. The balance in the Carbon's Act 44 checking account stands at \$3K. The account is currently underfunded by approximately \$133K. Carbon's portion of the Line of Credit balance stands at \$99,557. State ACT 89 funds due to Carbon for FY 22/22 are approximately \$22K. In addition, approximately \$406K are currently owed to CT from the following sources:
 - State Shared Ride/PWD - \$51,522 (THRU 9/30/2021)
 - Carbon County MATP - \$127,003 (THRU 9/30/2021)
 - Federal Subsidy - \$227,167 (THRU 9/30/2021)
- Fulton Financial ACT 72 Letter for period ended 9/30/2021 has been received and all bank accounts are in compliance.

LANTA's Health Insurance expense is currently the single largest expense outside of salary and wages. MTD & YTD Health Insurance expense:

	MTD Actual	Fiscal YTD Actual	Fiscal YTD Budget
Net Health Insurance	\$412,138	\$347,462	\$347,462

The current health insurance participation census stands at 83 Employee Only; 75 Employee Plus 1; 37 Employee Plus 2; 25 Employee Plus 3 and 25. Employee Plus 4 or more.

LANtaVan Accounts Receivable Aged Invoice Report - July 31, 2021

	Total	Current	30 Days	60 Days	90 Days	120 Days +
Lehigh County MATP	\$ 664,222	\$ 157,484	\$ 21,997	\$ 25,887	\$ 51,586	\$ 407,267
Northampton County MATP	\$ 400,353	\$ 121,521	\$ 28,249	\$ 5,725	\$ 43,298	\$ 201,560
Other(PaDOT Shared Ride;PWD)	\$ 439,776	\$ 429,461	\$ 14,283	\$ 396	\$ 88	\$ (4,452)
Total AR July 31, 2021	\$ 1,504,351	\$ 708,467	\$ 64,529	\$ 32,008	\$ 94,972	\$ 604,376
	100%	47.09%	4.29%	2.13%	6.31%	40.18%
Total AR June 30, 2021	\$ 1,022,177	\$ 282,544	\$ 34,747	\$ 94,972	\$ 95,731	\$ 514,153
	100%	27.64%	3.40%	9.29%	9.37%	50.30%
AR Change	\$ 482,174	\$ 425,923	\$ 29,782	\$ (62,964)	\$ (759)	\$ 90,223
	47.17%	150.75%	85.71%	-66.30%	-0.79%	17.55%

Accounts Payable Aged Invoice Report - July 31, 2021

	Total	Current	30 Days	60 Days	90 Days	120 Days +
LANtaBus	\$ 102,937	\$ 401,173	\$ 145,210	\$ (1,154)	\$ 324	\$ (442,617)
LANtaVan	\$ 510,699	\$ 22,653	\$ 477,143	\$ 7,112	\$ -	\$ 3,791
CCCT	\$ 397,496	\$ 23,932	\$ 287,383	\$ 85,751	\$ -	\$ 431

LANTABus

Year-to-date revenues for the fixed route division totals \$121,352. This represents a 23.89 percent decrease from the budget projection of \$159,441. As of FY22, the new advertising contract has the Authority receiving a much larger monthly guaranteed amount. The new monthly guaranteed rate of \$33k was used for budgeting purposes. There will be an annual reconciliation of advertising revenue at the end of the calendar year.

Year-to-date expenses for the fixed route division totals \$2,580,420. This represents an 8.77 percent increase from the current year budget projection of \$2,372,293. For the current fiscal year period, Labor, Purchased Transportation and Fuel are the top expense variables contributing to the largest budget variances. These categories, as well as all variables, continue to be monitored with further investigation occurring as required. The first area to be examined in detail is the area of Labor Expense. The increase in Labor costs is due to the CBA wage increase that went into effect as of 7/1/2021. Historically, CBA rate increases occurred during the month of December. Effective with this new agreement, contract rate increases will occur at the beginning of each fiscal year. Purchased Transportation is also running above budget projections, by 58.64 percent, due to the recognition of the Carbon Transit Federal Subsidy Pass-through. Historically, the Authority has recognized the pass-through at year end, however, with elimination of the debt owed to LANTA from Carbon Transit, the decision was made to recognize the pass-through monthly. Fuel expense is also running above budget projections by 9.69 percent. This variance is due to the allocation of the budget for the current fiscal period as actual expenses have been reviewed and are deemed adequate for the time period. Health Insurance expense is currently running approximately \$64K above budget, this represents an 18.61 percent increase from the current year budget projection of \$347,462. This variance can be attributed to the allocation of the budget for the current fiscal period.

Year-to-date deficit recorded on the fixed route division totals \$2,459,067. This represents a 11.13 percent increase from the budget projection. Current total subsidies equal the deficit and include the following sources:

- Federal Subsidy – ARPA - \$895,884
- Federal Subsidy – All Other - \$472,278
- State Subsidy - \$995,681
- Local Subsidy - \$95,224

LANtaVan

Year-to-date revenues for LANtaVan totals \$673,655. This represents a 23.03 percent decrease from the budget projection of \$875,232. Total YTD completed trips, are up approximately 44% from the prior year period with ADA, Lottery and MATP having the largest increases to service. MATP YTD revenue of \$242,849 has been recorded based on actual costs and is currently showing less than 1 percent decrease from YTD budget projection of \$244,073. ADA revenue has been recorded based on the actual costs of the ADA program and is showing a 41.65 percent decrease from YTD budget projections of \$286,459. During the current fiscal year period, LANtaVan recognized \$35K in deferred revenue for the prior year period.

Year-to-date expenses for LANtaVan totals \$733,049. This represents a 16.06 percent decrease from the current year budget projection of \$873,270. For the current fiscal year period, Labor, Fringes and Purchased Transportation are the top expense variables contributing to the largest budget variances. The variance within the purchased transportation area relates to the proper allocation of fuel costs to Carbon Transit and the decrease in trip levels. The net result is approximately a \$168K, a 23.25 percent below budget variance for this area. The Labor expense line is running approximately \$16K above budget. The 24.61 percent increase from the current year budget projection is a result of additional Rider Resources staff and an increase to the percent that is used to allocate labor and fringes to the LANtaVan division. The Fringe Benefit expense line is also running above current year budget projection by approximately \$7K, a 12.29 percent increase. The remaining expense variances continue to be monitored and investigated as warranted.

Year-to-date unfunded deficit recorded on LANtaVan totals \$59,394.

Carbon Transit

Year-to-date revenues for Carbon Transit totals \$67,513. The budgeted YTD amount is \$59,538. This represents a 13.40 percent increase when compared to current budget projections. Carbon records and adjusts MATP revenue to reflect cost of the program to maintain a conservative approach to revenue recognition. Currently, MATP revenue is approximately \$5K above budget. Shared Ride Lottery and PWD trips and revenues are higher than budgeted amounts by \$1K, collectively.

Year-to-date expenses for Carbon Transit totals \$126,065. This amount is 17.22 percent below the budget projection of \$107,544. The main deviation of approximately \$12K pertains to the Purchased Transportation area and is due to the recognition of fuel costs for both fixed route and paratransit services. All other variances are smaller in individual value but continue to be monitored and analyzed to ensure correct coding and valid expense.

Year-to-date deficit recorded on Carbon Transit totals \$58,552. Current subsidies total \$58,552 and include the following sources:

Federal Subsidy - \$29,276
State Subsidy - \$25,862
Local Subsidy - \$3,414

LANTA's Health Insurance expense is currently the single largest expense outside of salary and wages. MTD & YTD Health Insurance expense:

	MTD Actual	Fiscal YTD Actual	Fiscal YTD Budget
Net Health Insurance	\$228,576	\$640,715	\$909,324

The current health insurance participation census stands at 80 Employee Only; 73 Employee Plus 1; 37 Employee Plus 2; 27 Employee Plus 3 and 25. Employee Plus 4 or more.

LANtaVan Accounts Receivable Aged Invoice Report - August 31, 2021

	Total	Current	30 Days	60 Days	90 Days	120 Days +
Lehigh County MATP	\$ 743,029	\$ 186,411	\$ 49,880	\$ 21,997	\$ 25,887	\$ 458,854
Northampton County MATP	\$ 591,911	\$ 307,000	\$ 6,079	\$ 28,249	\$ 5,725	\$ 244,858
Other(PaDOT Shared Ride;PwD)	\$ 486,330	\$ 384,978	\$ 105,314	\$ 273	\$ 184	\$ (4,420)
Total AR August 31, 2021	\$ 1,821,269	\$ 878,389	\$ 161,274	\$ 50,519	\$ 31,796	\$ 699,291
	100%	48.23%	8.86%	2.77%	1.75%	38.40%
Total AR July 31, 2021	\$ 1,054,351	\$ 708,467	\$ 64,529	\$ 32,008	\$ 94,972	\$ 604,376
	143%	67.19%	6.12%	3.04%	9.01%	57.32%
AR Change	\$ 766,918	\$ 169,922	\$ 96,745	\$ 18,511	\$ (63,176)	\$ 94,915
	72.74%	23.98%	149.92%	57.83%	-66.52%	15.70%

Accounts Payable Aged Invoice Report - August 31, 2021

	Total	Current	30 Days	60 Days	90 Days	120 Days +
LANtaBus	\$ 15,743	\$ 421,994	\$ 33,520	\$ 1,771	\$ 1,075	\$ (442,617)
LANtaVan	\$ 539,500	\$ 514,720	\$ 9,350	\$ 4,721	\$ 6,918	\$ 3,791
CCCT	\$ 397,206	\$ 97,972	\$ 15,188	\$ 283,615	\$ -	\$ 431

LANTaBus

Year-to-date revenues for the fixed route division totals \$141,233. This represents an 18.09 percent decrease from the budget projection of \$161,148. Passenger Fares are currently running below budget projections by \$58K, a negative 24.46 percent budget variance. The passenger fares continue lower than prior year trends as ridership is still feeling the impacts of COVID-19.

Year-to-date expenses for the fixed route division totals \$4,881,351. This represents a 3.55 percent decrease from the current year budget projection of \$5,060,906. For the current fiscal year period, Fringes, Purchased Transportation and Casual and Liability Insurance have the top expense variables contributing to the largest budget variances. These categories, as well as all variables, continue to be monitored with further investigation occurring as required. The first area to be examined in detail is the area of Fringe Benefit Expense. The decrease in Fringe Benefit costs is due to a decrease in paid claims as well as an increase in employee contributions. Purchased Transportation is also running above budget projections, by 31.53 percent, due to the recognition of the Carbon Transit Federal Subsidy Pass-through. Historically, the Authority has recognized the pass-through at year end, however, with eliminating the debt owed to LANTA from Carbon Transit, the decision was made to recognize the pass-through monthly. Casual and Liability Insurance expense is also running below budget projections by 89.19 percent. This variance is due to the receipt of insurance proceeds from various accidents that have occurred within the last few months. Health Insurance expense is currently running approximately \$268K below budget, this represents a 29.54 percent decrease from the current year budget projection of \$909,324.

Year-to-date deficit recorded on the fixed route division totals \$4,618,766. This represents a 2.56 percent decrease from the current budget projection. Current total subsidies equal the deficit and include the following sources:

- Federal Subsidy – ARPA - \$1,673,908
- Federal Subsidy – All Other - \$892,674
- State Subsidy - \$1,863,964
- Local Subsidy - \$188,220

LANtaVan

Year-to-date revenues for LANtaVan totals \$1,304,447. This represents a 27.01 percent decrease from the budget projection of \$1,787,084. Total YTD completed trips, are up approximately 39% from prior year period with ADA, Lottery and MATP having the largest increase to service. MATP YTD revenue of \$460,189 has been recorded based on actual costs and is currently running a negative 11.61 percent decrease from YTD budget projections of \$522,380. ADA revenue has been recorded based on the actual costs of the ADA program and is showing a 32.07 percent decrease from YTD budget projections of \$573,193. During the current fiscal year period, LANtaVan recognized \$10K in deferred revenue for the prior year period.

Year-to-date expenses for LANtaVan totals \$1,375,060. This represents a 21.68 percent decrease from the current year budget projection of \$1,755,764. For the current fiscal year period, Labor, Materials and Purchased Transportation are the top expense variables contributing to the largest budget variances. The variance within the purchased transportation area relates to the proper allocation of fuel costs to Carbon Transit and the decrease in trip levels. The net result is approximately a \$383K, a 26.41 percent below budget variance for this area. The Materials and Supplies expense line is running approximately \$8K above budget. The 150.41 percent increase from the current year budget projection is a result of the purchase of additional ticket stock. The increase in Labor costs continues to be due to the additional Rider Resources staff and an increase to the percent that is used to allocate labor and fringes to the LANtaVan division. The remaining expense variances continue to be monitored and investigated as warranted.

Year-to-date unfunded deficit recorded on LANtaVan totals \$70,613.

Carbon Transit

Year-to-date revenues for Carbon Transit totals \$155,666. The budgeted YTD amount is \$123,916. This represents a 25.62 percent increase when compared to current budget projections. Carbon records and adjusts MATP revenue to reflect cost of the program to maintain a conservative approach to revenue recognition. Currently, MATP revenue is approximately \$25K above budget. Shared Ride Lottery and PWD trips and revenue are higher than budgeted amounts by \$3K, collectively.

Year-to-date expenses for Carbon Transit totals \$252,533. This amount is 17.55 percent above the budget projection of \$214,829. The main deviation of approximately \$30K pertains to the Purchased Transportation area and continues to be due to the recognition of fuel costs for the fixed route and paratransit services. All other variances are smaller in individual value but continue to be monitored and analyzed to ensure correct coding and valid expense.

Year-to-date deficit recorded on Carbon Transit totals \$96,867. Current subsidies total \$98,867 and include the following sources:

Federal Subsidy - \$41,417
State Subsidy - \$48,622
Local Subsidy - \$6,828

LANTA
Income Statement Summary
For the Period Ending July 31, 2021

	Fiscal Year 2021				YTD Budget Variance	
	PTD		YTD		Favorable (Unfavorable)	Percent
	Actual	Budget	Actual	Budget		
Revenue						
Passenger Fares	79,849	118,108	79,849	118,108	(38,259)	-32.39%
Special Transit Fares	-	-	-	-	-	#DIV/0!
Auxiliary Transportation Revenue	33,333	33,333	33,333	33,333	0	0.00%
NonTransportation Revenue	8,170	8,000	8,170	8,000	170	2.12%
Total Revenue	121,352	159,441	121,352	159,441	(38,089)	-23.89%
Expenses						
Labor	1,187,045	1,039,411	1,187,045	1,039,411	(147,634)	-14.20%
Fringe Benefits	791,869	787,215	791,869	787,215	(4,654)	-0.59%
Total Labor and Fringe Benefits	1,978,914	1,826,626	1,978,914	1,826,626	(152,288)	-8.34%
Services	126,204	132,210	126,204	132,210	6,006	4.54%
Fuel	112,565	102,624	112,565	102,624	(9,941)	-9.69%
Tires & Tubes	8,463	10,326	8,463	10,326	1,863	18.04%
Materials & Supplies	65,998	70,810	65,998	70,810	4,812	6.79%
Utilities	48,415	46,588	48,415	46,588	(1,827)	-3.92%
Casualty & Liability	16,580	36,727	16,580	36,727	20,147	54.86%
Taxes	287	382	287	382	95	24.76%
Purchase of Transportation Service	209,313	131,945	209,313	131,945	(77,368)	-58.64%
Miscellaneous	7,285	6,875	7,285	6,875	(410)	-5.96%
Interest	-	1,000	-	1,000	1,000	100.00%
Leases & Rentals	6,395	6,180	6,395	6,180	(215)	-3.48%
Total Expenses	2,580,420	2,372,293	2,580,420	2,372,293	(208,127)	-8.77%
Gross Surplus (Deficit)	(2,459,067)	(2,212,852)	(2,459,067)	(2,212,852)	(246,216)	-11.13%
Subsidy						
Local Subsidy	95,224	96,980	95,224	96,980	1,756	1.81%
State Subsidy	995,681	747,622	995,681	747,622	(248,059)	-33.18%
Federal Subsidy	472,278	516,393	472,278	516,393	44,115	8.54%
Federal Subsidy - ARPA	895,884	851,857	895,884	851,857	(44,027)	-5.17%
Total Subsidy	2,459,067	2,212,852	2,459,067	2,212,852	(246,216)	-11.13%
Surplus (Deficit)	-	-	-	-	-	#DIV/0!

LANtaBus
Statement of Net Assets
July 31, 2021

CURRENT ASSETS

Cash	\$ (2,860,615)
Accounts Receivable	95,781
Interdivisional Receivable	2,607,611
Inventories	582,974
Prepaid Expenses	11,459,443
Grants Receivable	2,365,712
Total Current Assets	<u>14,250,906</u>

RESTRICTED ASSETS

Cash	<u>17,303,933</u>
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CAPITAL ASSETS

Capital Assets Not Being Depreciated	147,970
Capital Assets Being Depreciated - Net	46,375,049
Total Capital Assets	<u>46,523,019</u>

TOTAL ASSETS	<u><u>\$ 78,077,858</u></u>
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CURRENT LIABILITIES

Note Payable	\$ 180,255
Loan Payable	-
Interdivisional Payable	-
Accounts Payable	435,934
Accrued Expenses:	-
Wages	1,341,644
Professional Fees	30,433
Other	500,389
Deferred Other Funding	24,874,920
Due To Commonwealth of PA	19,645,534
Deferred Local Grant Funding	(122,982)
Total Current Liabilities	<u>46,886,127</u>

NET ASSETS

Invested In Capital Assets	46,525,784
Unrestricted Equity	(15,417,053)
Restricted Equity	83,000
Total Net Assets	<u>31,191,730</u>

TOTAL CURRENT LIABILITIES AND NET ASSETS	<u><u>\$ 78,077,858</u></u>
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LANTA
Income Statement Summary
For the Period Ending August 31, 2021

	Fiscal Year 2021				YTD Budget Variance	
	PTD		YTD		Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Amount	Percent
Revenue						
Passenger Fares	99,869	119,815	179,718	237,923	(58,205)	-24.46%
Special Transit Fares	-	-	-	-	-	#DIV/0!
Auxiliary Transportation Revenue	33,333	33,333	66,666	66,666	-	0.00%
NonTransportation Revenue	8,031	8,000	16,201	16,000	201	1.25%
Total Revenue	141,233	161,148	262,585	320,589	(58,004)	-18.09%
Expenses						
Labor	1,023,832	1,060,506	2,210,877	2,099,917	(110,960)	-5.28%
Fringe Benefits	629,943	920,044	1,421,812	1,707,259	285,447	16.72%
Total Labor and Fringe Benefits	1,653,775	1,980,550	3,632,690	3,807,176	174,486	4.58%
Services	220,760	188,932	346,963	321,142	(25,821)	-8.04%
Fuel	94,305	121,858	206,870	224,482	17,612	7.85%
Tires & Tubes	10,523	10,192	18,986	20,518	1,532	7.47%
Materials & Supplies	90,235	116,907	156,233	187,717	31,484	16.77%
Utilities	45,868	46,185	94,283	92,772	(1,511)	-1.63%
Casualty & Liability	(8,640)	36,727	7,940	73,454	65,514	89.19%
Taxes	287	384	574	766	192	25.04%
Purchase of Transportation Service	185,283	168,063	394,596	300,008	(94,588)	-31.53%
Miscellaneous	2,266	11,629	9,550	18,504	8,954	48.39%
Interest	-	1,000	-	2,000	2,000	100.00%
Leases & Rentals	6,270	6,187	12,665	12,367	(298)	-2.41%
Total Expenses	2,300,932	2,688,614	4,881,351	5,060,906	179,555	3.55%
Gross Surplus (Deficit)	(2,159,699)	(2,527,466)	(4,618,766)	(4,740,317)	121,551	2.56%
Subsidy						
Local Subsidy	92,996	96,980	188,220	193,960	5,740	2.96%
State Subsidy	868,283	1,062,236	1,863,964	1,809,857	(54,107)	-2.99%
Federal Subsidy	420,396	516,393	892,674	1,032,786	140,112	13.57%
Federal Subsidy - ARPA	778,024	851,857	1,673,908	1,703,714	29,806	1.75%
Total Subsidy	2,159,699	2,527,466	4,618,766	4,740,317	121,551	2.56%
Surplus (Deficit)	-	-	(0)	-	(0)	#DIV/0!

LANtaBus
Statement of Net Assets
August 31, 2021

CURRENT ASSETS

Cash	\$ (5,428,726)
Accounts Receivable	49,181
Interdivisional Receivable	2,797,284
Inventories	584,591
Prepaid Expenses	11,067,666
Grants Receivable	3,600,912
Total Current Assets	<u>12,670,907</u>

RESTRICTED ASSETS

Cash	<u>17,303,933</u>
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CAPITAL ASSETS

Capital Assets Not Being Depreciated	147,970
Capital Assets Being Depreciated - Net	46,375,049
Total Capital Assets	<u>46,523,019</u>

TOTAL ASSETS	<u><u>\$ 76,497,859</u></u>
---------------------	-----------------------------

CURRENT LIABILITIES

Note Payable	\$ 180,255
Loan Payable	-
Interdivisional Payable	-
Accounts Payable	334,506
Accrued Expenses:	-
Wages	1,260,630
Professional Fees	25,549
Other	82,608
Deferred Other Funding	24,861,487
Due To Commonwealth of PA	18,777,251
Deferred Local Grant Funding	(216,156)
Total Current Liabilities	<u>45,306,129</u>

NET ASSETS

Invested In Capital Assets	46,525,784
Unrestricted Equity	(15,417,053)
Restricted Equity	83,000
Total Net Assets	<u>31,191,730</u>

TOTAL CURRENT LIABILITIES AND NET ASSETS	<u><u>\$ 76,497,859</u></u>
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LANTA Van
Income Statement Summary
For the Period Ending July 31, 2021

	Fiscal Year 2021				YTD Budget Variance	
	PTD		YTD		Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Amount	Percent
Revenue						
Passenger Fares	71,199	58,994	71,199	58,994	12,205	20.69%
Non-Transportation Revenues	5,417	5,413	5,417	5,413	4	0.07%
Local Special Fare Assistance	175,569	298,222	175,569	298,222	(122,653)	-41.13%
State Special Fare Assistance	421,470	512,603	421,470	512,603	(91,133)	-17.78%
Total Revenue	673,655	875,232	673,655	875,232	(201,577)	-23.03%
Expenses						
Labor	81,319	65,260	81,319	65,260	(16,059)	-24.61%
Fringe Benefits	66,681	59,385	66,681	59,385	(7,296)	-12.29%
Total Labor and Fringe Benefits	148,000	124,645	148,000	124,645	(23,355)	-18.74%
Services	6,508	6,050	6,508	6,050	(458)	-7.57%
Fuel	-	-	-	-	-	0.00%
Tires & Tubes	-	-	-	-	-	0.00%
Materials & Supplies	7,161	2,922	7,161	2,922	(4,239)	-145.08%
Utilities	6,975	7,464	6,975	7,464	489	6.55%
Casualty & Liability	542	542	542	542	-	0.00%
Taxes	-	-	-	-	-	0.00%
Purchase of Transportation Service	553,593	721,270	553,593	721,270	167,677	23.25%
Miscellaneous	492	599	492	599	107	17.81%
Interest	-	-	-	-	-	0.00%
Rent	9,778	9,778	9,778	9,778	(0)	0.00%
Total Expenses	733,049	873,270	733,049	873,270	140,221	16.06%
Gross Surplus (Deficit)	(59,394)	1,962	(59,394)	1,962	(61,356)	-3127.22%
Subsidy						
Local Subsidy	-	-	-	-	-	-
State Subsidy	-	-	-	-	-	-
Federal Subsidy	-	-	-	-	-	-
Total Subsidy	-	-	-	-	-	-
Surplus (Deficit)	(59,394)	1,962	(59,394)	1,962	(61,356)	-3127.22%

LANTaVan
Statement of Net Assets
July 31, 2021

CURRENT ASSETS

Cash	\$ (19,112)
Accounts Receivable	119,923
Interdivisional Receivable	-
Inventories	
Prepaid Expenses	-
Grants Receivable	1,808,645
Total Current Assets	<u>1,909,456</u>

TOTAL ASSETS

\$ 1,909,456

CURRENT LIABILITIES

Note Payable	\$ -
Loan Payable	-
Interdivisional Payable	2,607,611
Accounts Payable	999,128
Accrued Expenses:	3,062
Deferred Revenue	(45,924)
Total Current Liabilities	<u>3,563,877</u>

NET ASSETS

Unrestricted Equity	(1,654,421)
Restricted Equity	-
Total Net Assets	<u>(1,654,421)</u>

TOTAL CURRENT LIABILITIES AND NET ASSETS

\$ 1,909,456

LANTA VAN
Income Statement Summary
For the Period Ending August 31, 2021

	Fiscal Year 2021					YTD Budget Variance	
	PTD		YTD		Annual Budget	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget		Amount	Percent
Revenue							
Passenger Fares	55,496	48,421	126,695	107,415	1,299,162	19,280	17.95%
Non-Transportation Revenues	5,417	5,413	10,833	10,830	65,000	3	0.03%
Local Special Fare Assistance	171,212	296,539	346,781	594,761	3,579,620	(247,980)	-41.69%
State Special Fare Assistance	398,667	561,475	820,137	1,074,078	6,119,201	(253,941)	-23.64%
Total Revenue	630,792	911,848	1,304,447	1,787,084	11,062,983	(482,637)	-27.01%
Expenses							
Labor	54,212	65,257	135,531	130,517	783,087	(5,014)	-3.84%
Fringe Benefits	44,454	59,384	111,135	118,769	712,609	7,634	6.43%
Total Labor and Fringe Benefits	98,666	124,641	246,666	249,286	1,495,696	2,620	1.05%
Services	6,907	8,333	13,415	14,383	89,115	968	6.73%
Fuel	-	-	-	-	-	-	0.00%
Tires & Tubes	-	-	-	-	-	-	0.00%
Materials & Supplies	5,482	2,127	12,643	5,049	55,476	(7,594)	-150.41%
Utilities	6,952	7,499	13,927	14,963	96,168	1,036	6.92%
Casualty & Liability	542	542	1,084	1,084	6,500	-	0.00%
Taxes	-	-	-	-	-	-	0.00%
Purchase of Transportation Service	513,662	728,981	1,067,254	1,450,251	8,771,536	382,997	26.41%
Miscellaneous	21	593	514	1,192	7,500	678	56.91%
Interest	-	-	-	-	-	-	0.00%
Rent	9,778	9,778	19,557	19,556	353,342	(1)	0.00%
Total Expenses	642,011	882,494	1,375,060	1,755,764	10,875,333	380,704	21.68%
Gross Surplus (Deficit)	(11,219)	29,354	(70,613)	31,320	187,650	(101,933)	-325.46%
Subsidy							
Local Subsidy	-	-	-	-	-	-	-
State Subsidy	-	-	-	-	-	-	-
Federal Subsidy	-	-	-	-	-	-	-
Total Subsidy	-	-	-	-	-	-	-
Surplus (Deficit)	(11,219)	29,354	(70,613)	31,320	187,650	(101,933)	-325.46%

LANtaVan
Statement of Net Assets
August 31, 2021

CURRENT ASSETS

Cash	\$ (19,112)
Accounts Receivable	10,466
Interdivisional Receivable	-
Inventories	
Prepaid Expenses	529
Grants Receivable	1,808,645
Total Current Assets	<u>1,800,528</u>

TOTAL ASSETS	<u>\$ 1,800,528</u>
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CURRENT LIABILITIES

Note Payable	\$ -
Loan Payable	-
Interdivisional Payable	2,474,648
Accounts Payable	535,309
Accrued Expenses:	503,351
Deferred Revenue	(47,140)
Total Current Liabilities	<u>3,466,168</u>

NET ASSETS

Unrestricted Equity	(1,665,640)
Restricted Equity	-
Total Net Assets	<u>(1,665,640)</u>

TOTAL CURRENT LIABILITIES AND NET ASSETS	<u>\$ 1,800,528</u>
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Carbon County Community Transportation
Income Statement Summary
For the Period Ending July 31, 2021

	Fiscal Year 2021				YTD Budget Variance	
	PTD		YTD		Favorable (Unfavorable)	Percent
	Actual	Budget	Actual	Budget	Amount	
Revenue						
Passenger Fares	2,255	1,647	2,255	1,647	608	36.94%
Non-Transportation Revenues	2	-	2	-	2	#DIV/0!
Local Special Fare Assistance	1,882	1,389	1,882	1,389	493	35.51%
State Reimbursements	25,144	23,831	25,144	23,831	1,313	5.51%
State Special Fare Assistance	38,229	32,671	38,229	32,671	5,558	17.01%
Total Revenue	67,513	59,538	67,513	59,538	7,975	13.40%
Expenses						
Labor	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Total Labor and Fringe Benefits	-	-	-	-	-	0.00%
Services	11,619	11,860	11,619	11,860	241	2.03%
Fuel	-	-	-	-	-	0.00%
Tires & Tubes	-	-	-	-	-	0.00%
Materials & Supplies	7,465	322	7,465	322	(7,143)	-2218.23%
Utilities	1,980	1,727	1,980	1,727	(253)	-14.63%
Casualty & Liability	-	-	-	-	-	0.00%
Taxes	-	-	-	-	-	0.00%
Purchase of Transportation Service	104,446	92,699	104,446	92,699	(11,747)	-12.67%
Miscellaneous	230	311	230	311	81	26.05%
Interest	325	625	325	625	300	48.00%
Leases & Rentals	-	-	-	-	-	0.00%
Total Expenses	126,065	107,544	126,065	107,544	(18,521)	-17.22%
Gross Surplus (Deficit)	(58,552)	(48,006)	(58,552)	(48,006)	(10,546)	-21.97%
Subsidy						
Local Subsidy	3,414	3,414	3,414	3,414	-	0.00%
State Subsidy	25,862	22,296	25,862	22,296	(3,566)	-15.99%
Federal Subsidy	29,276	22,296	29,276	22,296	(6,980)	-31.31%
Total Subsidy	58,552	48,006	58,552	48,006	(10,546)	-21.97%
Surplus (Deficit)	0	-	0	-	0	#DIV/0!

Carbon County Community Transportation

Statement of Net Assets

July 31, 2021

CURRENT ASSETS

Cash	\$	33,692
Accounts Receivable		6,211
Interdivisional Receivable		215,027
Due From Carbon County		3,414
Prepaid Expenses		825
Grants Receivable		236,412
Total Current Assets		<u>495,581</u>

TOTAL ASSETS	\$	<u>495,581</u>
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CURRENT LIABILITIES

Note Payable	\$	-
Loan Payable		65,000
Interdivisional Payable		99,558
Due to the Commonwealth		87,364
Accounts Payable		487,768
Accrued Expenses		22,128
Deferred Revenue		52,452
Total Current Liabilities		<u>814,271</u>

NET ASSETS

Unrestricted Equity		(318,689)
Restricted Equity		-
Total Net Assets		<u>(318,689)</u>

TOTAL CURRENT LIABILITIES AND NET ASSETS	\$	<u>495,581</u>
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Carbon County Community Transportation

Income Statement Summary

For the Period Ending August 31, 2021

	Fiscal Year 2021				YTD Budget Variance	
	PTD		YTD		Favorable (Unfavorable)	Percent
	Actual	Budget	Actual	Budget	Amount	
Revenue						
Passenger Fares	3,875	2,058	6,130	3,705	2,425	65.45%
Non-Transportation Revenues	2	-	5	-	5	#DIV/0!
Local Special Fare Assistance	2,090	1,778	3,972	3,167	805	25.43%
State Reimbursements	26,378	24,091	51,522	47,922	3,600	7.51%
State Special Fare Assistance	55,808	36,451	94,037	69,122	24,915	36.05%
Total Revenue	88,153	64,378	155,666	123,916	31,750	25.62%
Expenses						
Labor	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Total Labor and Fringe Benefits	-	-	-	-	-	0.00%
Services	11,421	11,860	23,040	23,720	680	2.87%
Fuel	-	-	-	-	-	0.00%
Tires & Tubes	-	-	-	-	-	0.00%
Materials & Supplies	1,836	755	9,301	1,077	(8,224)	-763.59%
Utilities	1,670	1,637	3,650	3,364	(286)	-8.50%
Casualty & Liability	-	-	-	-	-	0.00%
Taxes	-	-	-	-	-	0.00%
Purchase of Transportation Service	110,695	92,097	215,141	184,796	(30,345)	-16.42%
Miscellaneous	220	311	450	622	172	27.61%
Interest	625	625	950	1,250	300	24.00%
Leases & Rentals	-	-	-	-	-	0.00%
Total Expenses	126,468	107,285	252,533	214,829	(37,704)	-17.55%
Gross Surplus (Deficit)	(38,315)	(42,907)	(96,867)	(90,913)	(5,954)	-6.55%
Subsidy						
Local Subsidy	3,414	3,414	6,828	6,828	-	0.00%
State Subsidy	22,760	19,746	48,622	42,042	(6,580)	-15.65%
Federal Subsidy	12,141	19,747	41,417	42,043	626	1.49%
Total Subsidy	38,315	42,907	96,867	90,913	(5,954)	-6.55%
Surplus (Deficit)	-	-	-	-	-	#DIV/0!

Carbon County Community Transportation
Statement of Net Assets
August 31, 2021

CURRENT ASSETS

Cash	\$	45,217
Accounts Receivable		6,419
Interdivisional Receivable		227,168
Due From Carbon County		6,828
Prepaid Expenses		750
Grants Receivable		257,081
Total Current Assets		<u>543,463</u>

TOTAL ASSETS	\$	<u>543,463</u>
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CURRENT LIABILITIES

Note Payable	\$	-
Loan Payable		65,000
Interdivisional Payable		99,858
Due to the Commonwealth		132,884
Accounts Payable		397,029
Accrued Expenses		139,022
Deferred Revenue		28,359
Total Current Liabilities		<u>862,152</u>

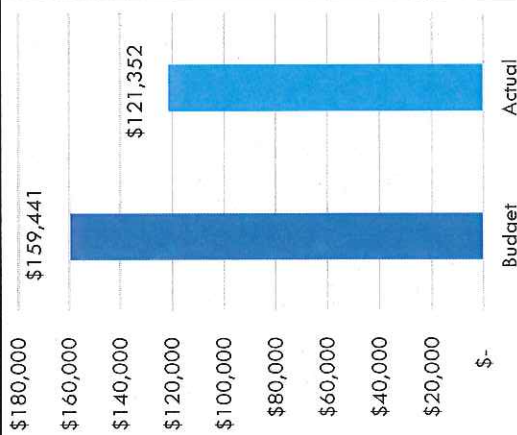
NET ASSETS

Unrestricted Equity	(318,689)
Restricted Equity	-
Total Net Assets	<u>(318,689)</u>

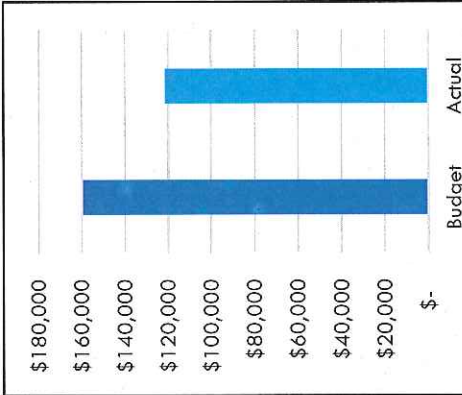
TOTAL CURRENT LIABILITIES AND NET ASSETS	\$	<u>543,463</u>
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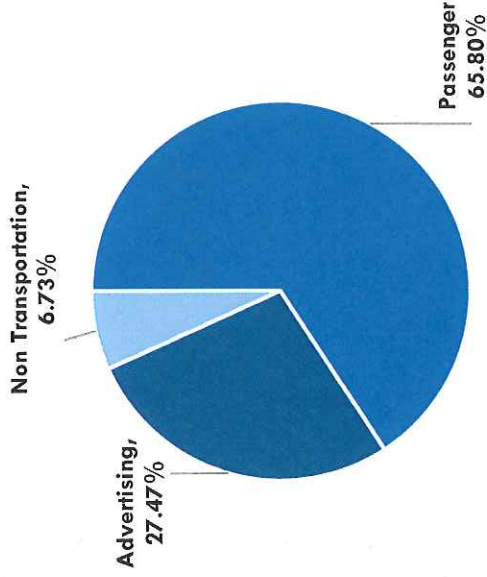
Total Revenues – July 2021



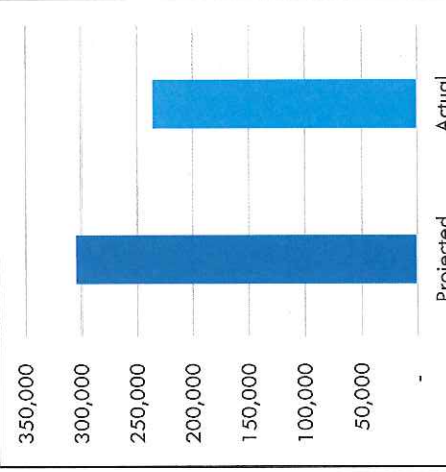
FYTD Revenues
Budget \$320,589
Actual \$262,585
Variance \$(36,089), -23.89%



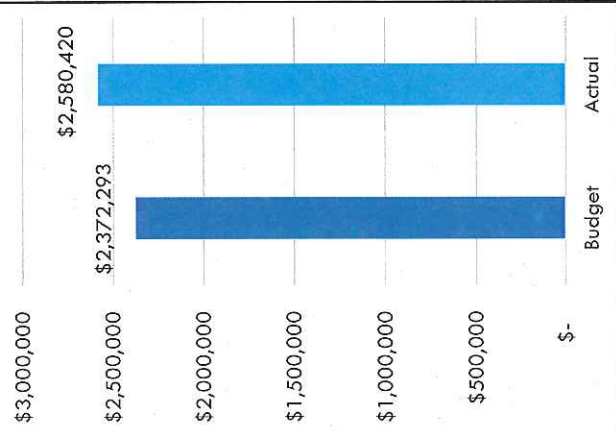
Revenues By Source



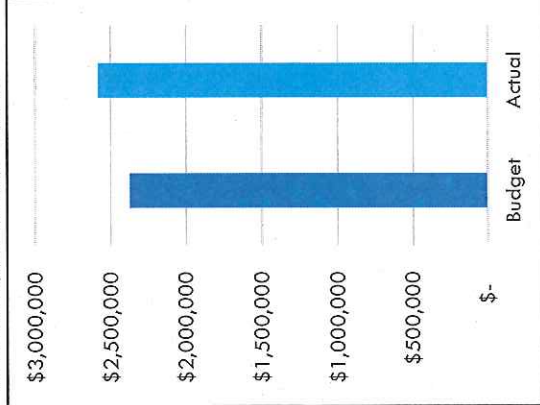
FYTD Ridership
Projected 304,636
Actual 235,635
Variance (69,001), -22.65%



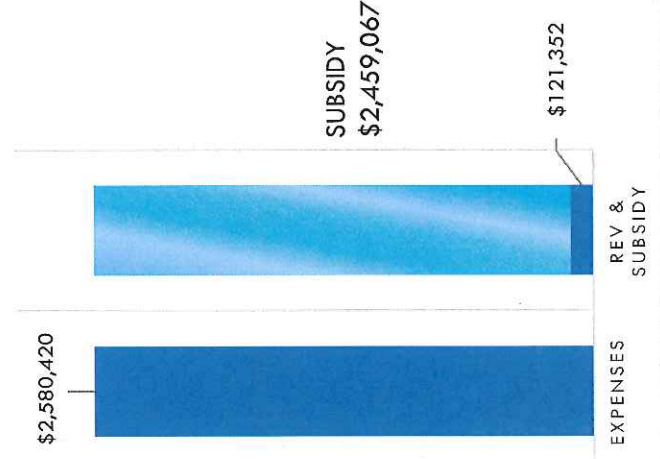
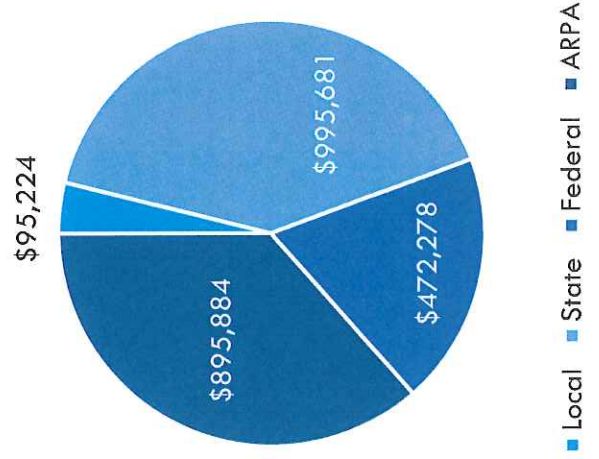
Total Expenses – July 2021



FYTD Expenses
Budget \$2,372,293
Actual \$2,580,420
Variance \$(208,127), -8.77%

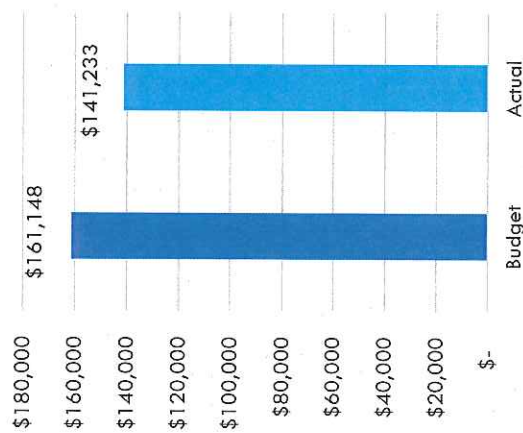


Subsidy by Source



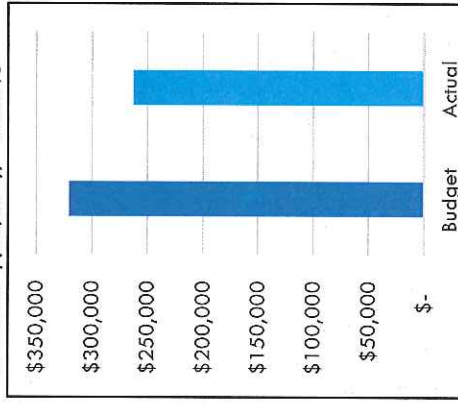


Total Revenues – August 2021

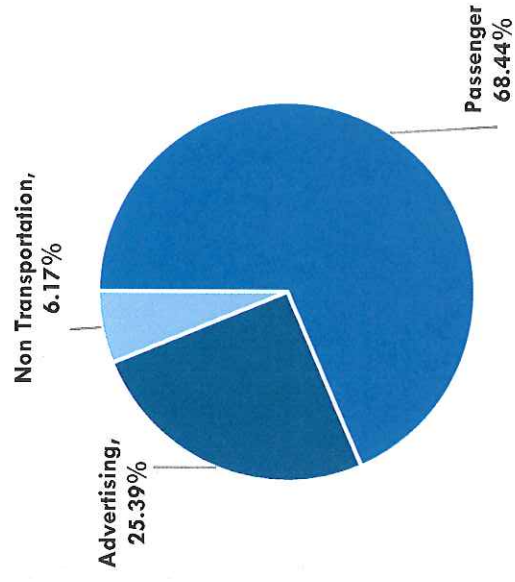


FYTD Revenues

Budget \$320,589
Actual \$262,585
Variance \$(58,004), -18.09%

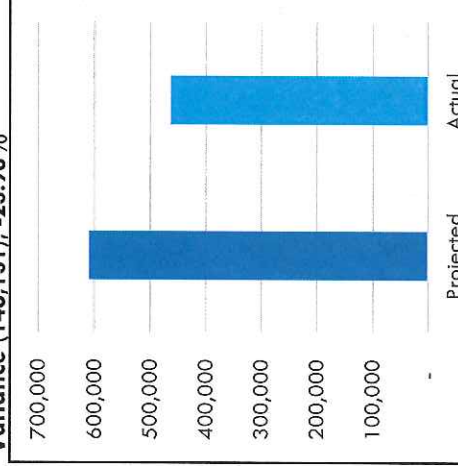


Revenues By Source

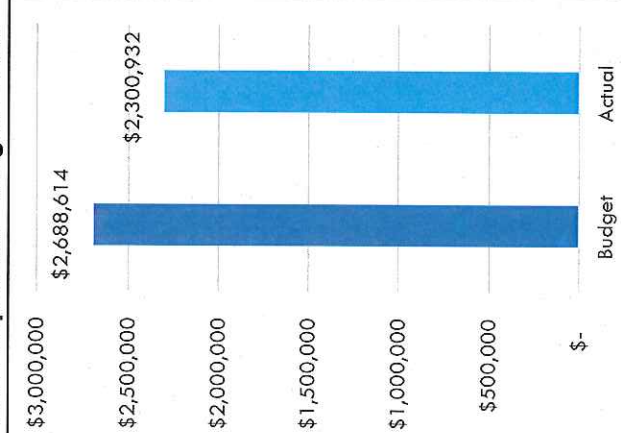


FYTD Ridership

Projected 609,272
Actual 463,141
Variance (146,131), -23.98%

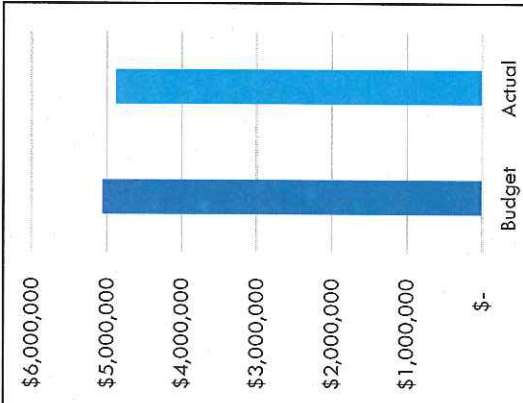


Total Expenses – August 2021

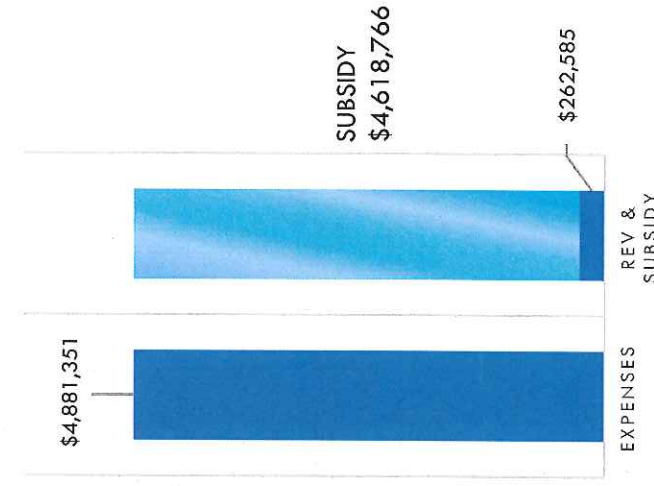
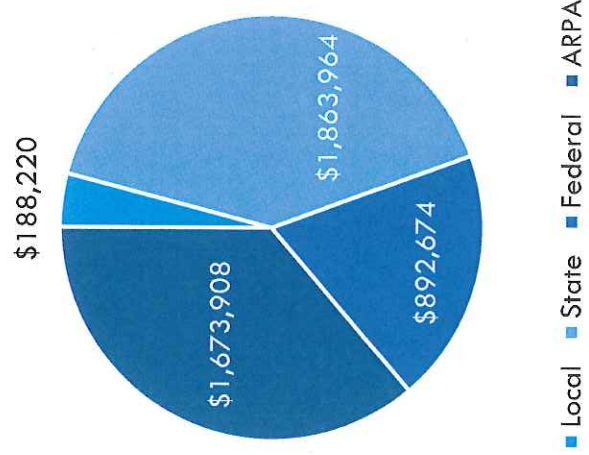






FYTD Expenses

Budget \$5,060,906
Actual \$4,881,351
Variance \$179,555, +3.55%



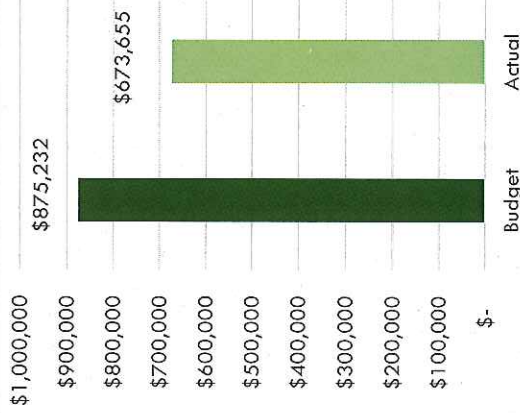
Subsidy by Source



Key Areas	Notations
 Interest	<p>Interest Expense is BELOW budget by \$2K, a 100% decrease from current budget projections.</p> <p>Direct result of the increase in ACT 44 reserves.</p> <p>LB anticipates FYE interest expense to be well below the annual budgeted amount of \$12K.</p>
 Purchased Transportation	<p>Purchased Transportation is ABOVE budget by \$95K, a 31.53% increase from current budget projections.</p> <p>The P/T expense line includes the monthly Federal pass-through amount for Carbon Transit Operations.</p> <p>Historically, the entry for the pass-through of funds was completed annually at yearend and done to pay down the debt owed to LANTA by Carbon Transit.</p>
 Health Insurance	<p>Health Insurance costs are BELOW budget by \$268K, a 29.54% decrease from current budget projections.</p> <p>This is due in part to a decrease in paid claims.</p> <p>LB anticipates the health insurance costs to continue below budget as the budget represents a worst-case scenario and actual costs are net of applicable credits and rebates.</p>
 Subsidy	<p>Current fiscal year TOTAL subsidy is \$4,618,766, a 2.56% decrease from current budget projections.</p> <p>Due to decreased costs and available Federal ARPA funds, ACT 44 reserves will continue to increase.</p> <p>LB anticipates FYE ACT 44 reserves to be in excess of \$19M.</p>

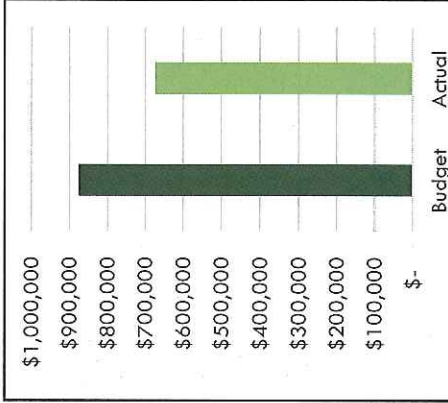


Total Revenues – July 2021

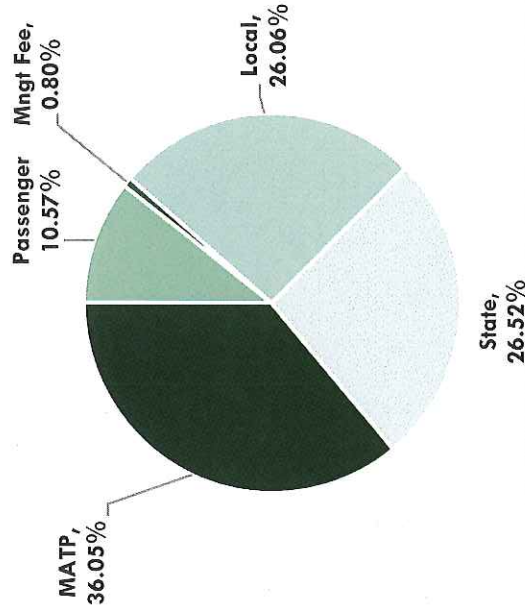


FYTD Revenues

Budget \$875,232
Actual \$673,655
Variance \$(201,577), -23.03%

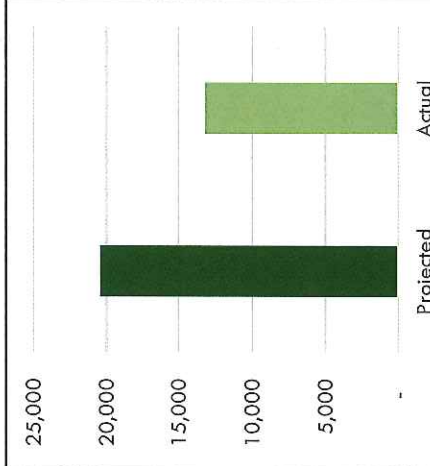


Revenues By Source

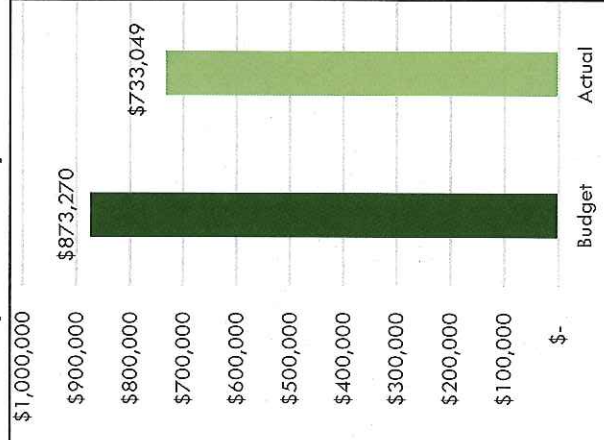


FYTD Ridership

Projected 20,432
Actual 13,169
Variance (7,263), -35.55%

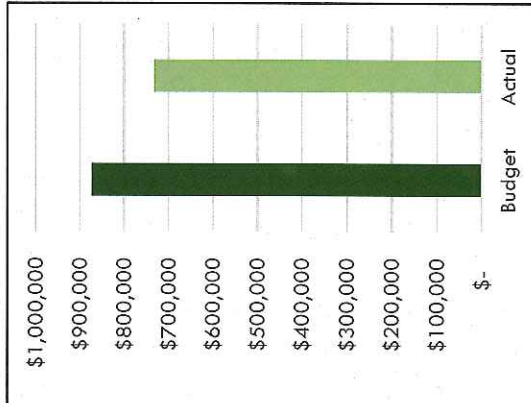


Total Expenses – July 2021

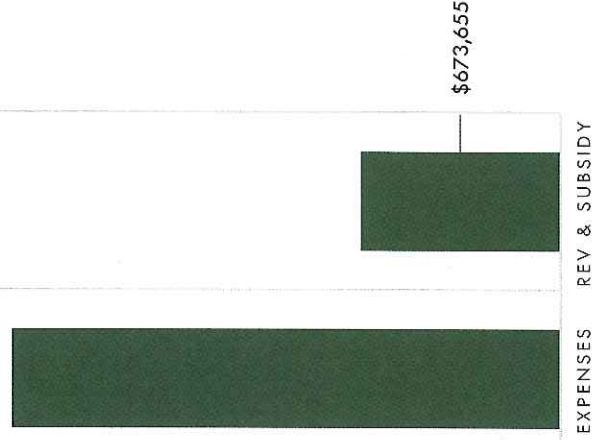


FYTD Expenses

Budget \$873,270
Actual \$733,049
Variance \$140,221, +16.06%



EXPENSES

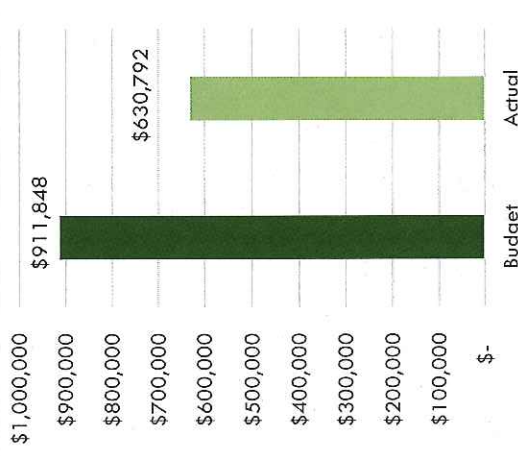


Subsidy by Source

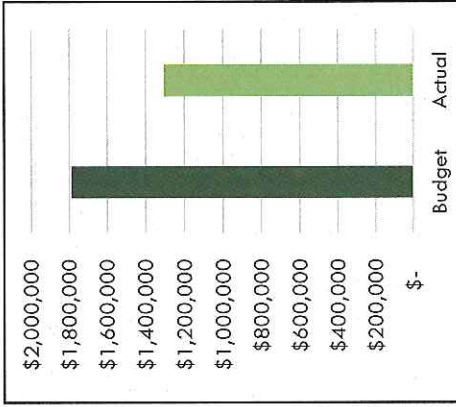




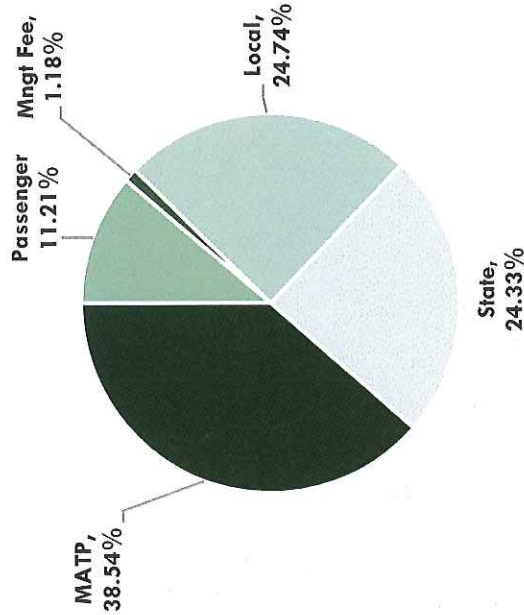
Total Revenues – August 2021



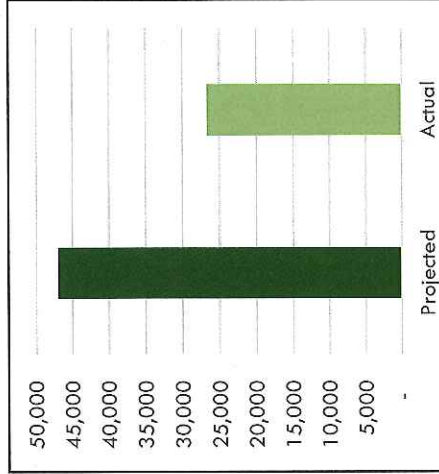
FYTD Revenues Budget \$1,787,084 Actual \$1,304,447 Variance \$(482,637), -27.01%



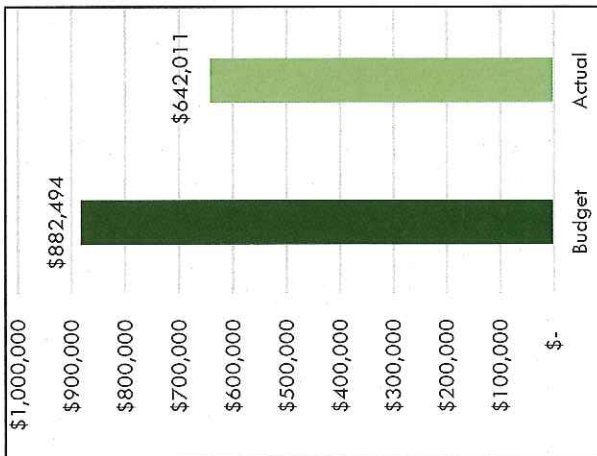
Revenues By Source



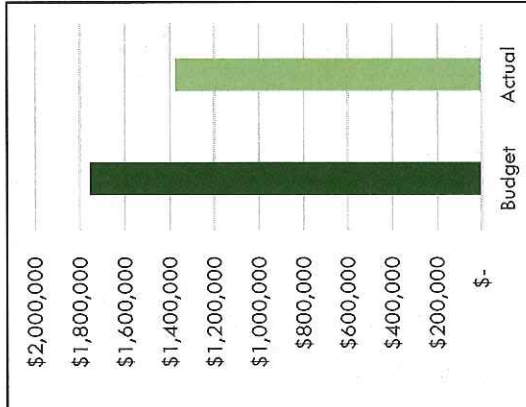
FYTD Ridership Projected 46,980 Actual 26,693 Variance (20,287), -43.18%



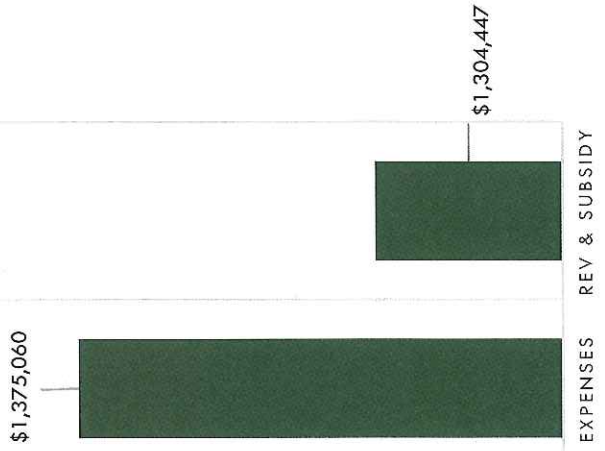
Total Expenses – August 2021



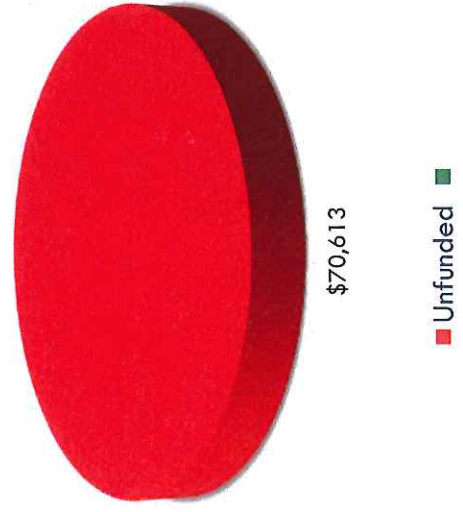
FYTD Expenses Budget \$1,755,764 Actual \$1,375,060 Variance \$380,704, +21.68%







EXPENSES



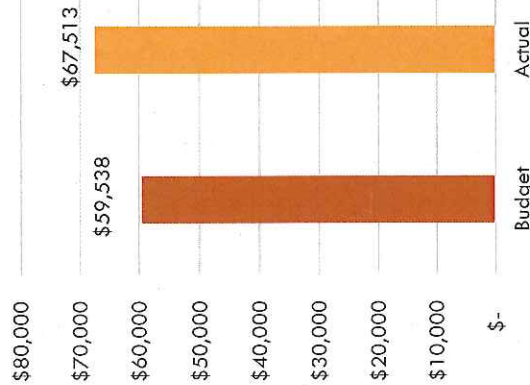
Subsidy by Source



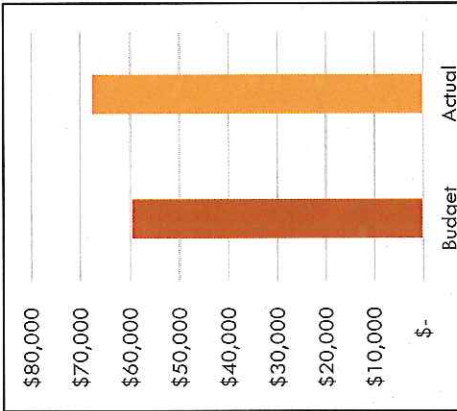
Key Areas	Notations
 Rent	Rent Expense is ABOVE budget by approximately \$61K, a 119.12% increase from the current year budget projections.
	Due to \$100K security deposit payment for new Paratransit facility.
	LV does not anticipate making any additional payments for the paratransit facility until March 2022.
	Purchased Transportation is BELOW budget by \$383K, a 26.41% decrease from the current year budget projections.
 Purchased Transportation	Purchased Transportation continues below budget due to decreased ridership levels and the proper allocation of fuel costs for Carbon Transit.
	LV anticipates the Purchased Transportation expense area will remain below budget through fiscal year end.
	Utilities are BELOW budget by \$1K.
	This is due in part to the new Rider Resources Center opening as of July 1 as well as a more appropriate allocation method of costs between the fixed route and paratransit divisions.
 Utilities	LV anticipates utilities to continues in line with budget projections as the fiscal year progresses.
	YTD DEFICIT is \$70,613.
	The Authority is currently exploring other funding options to assist in eliminating any future deficits.
	YTD unfunded DEFICIT is \$70,613.
 Subsidy	



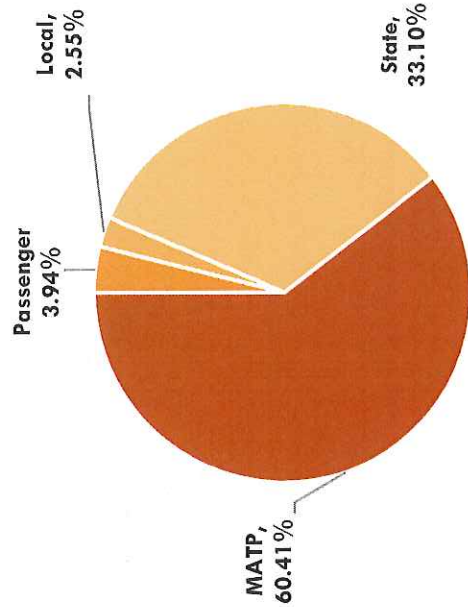
Total Revenues – July 2021



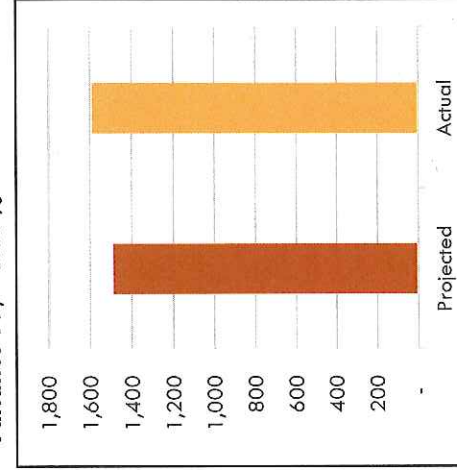
FYTD Revenues
Budget \$59,538
Actual \$67,513
Variance \$7,975, +13.39%



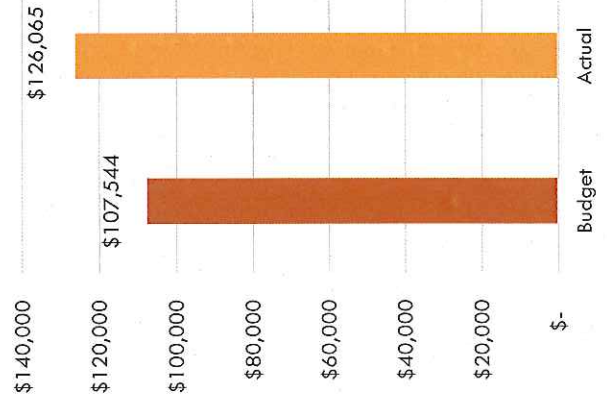
Revenues By Source



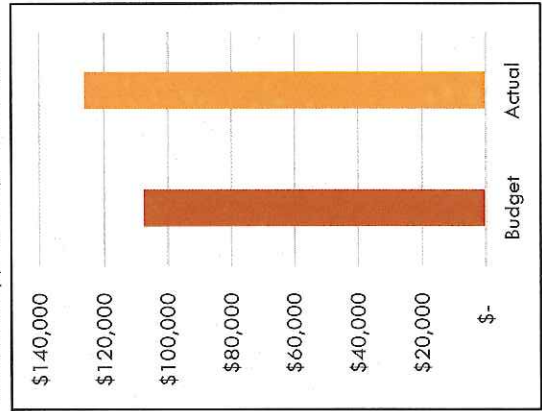
FYTD Ridership
Projected 3,046
Actual 3,305
Variance 99, +6.65%



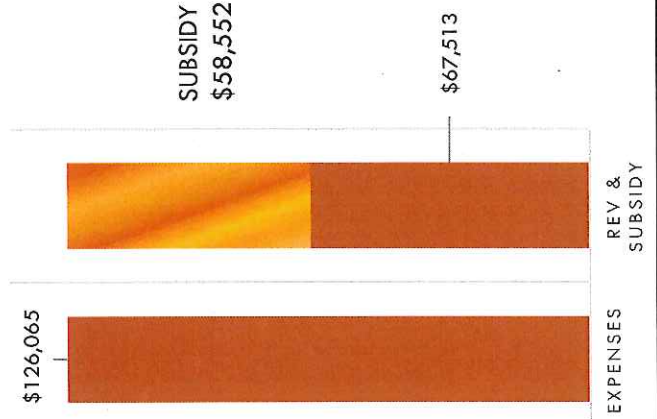
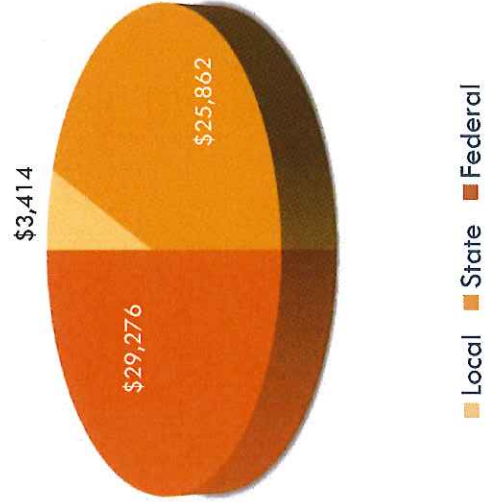
Total Expenses – July 2021



FYTD Expenses
Budget \$107,544
Actual \$126,065
Variance \$(18,521), -17.22%

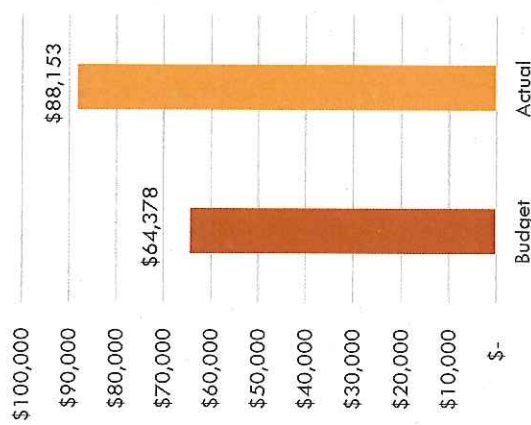


Subsidy by Source



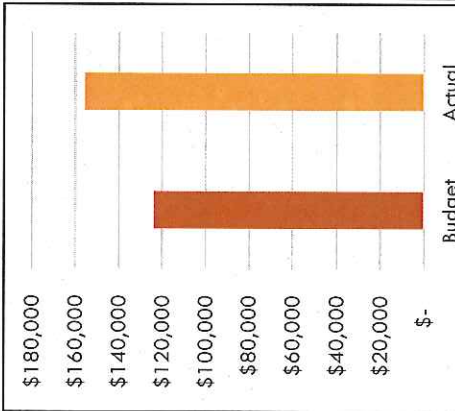


Total Revenues – August 2021

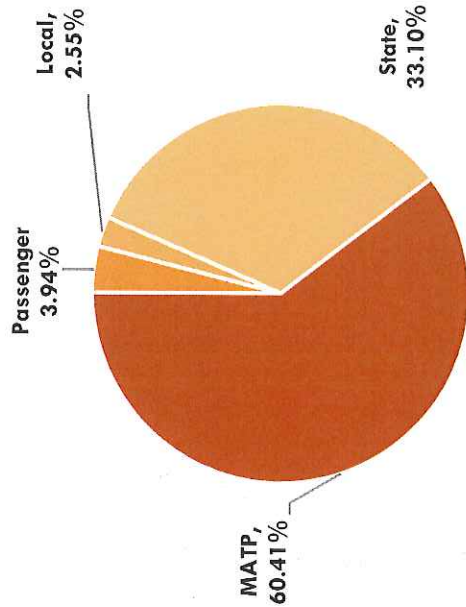


FYTD Revenues

Budget \$123,916
Actual \$155,666
Variance \$31,750, +25.62%

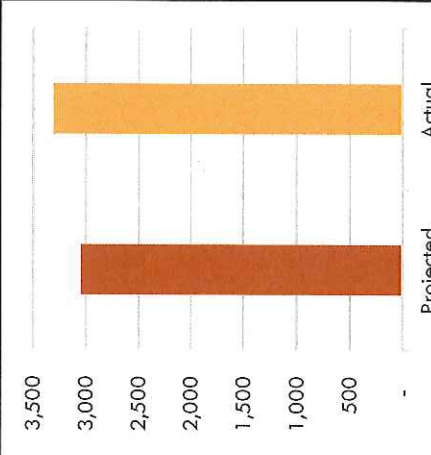


Revenues By Source

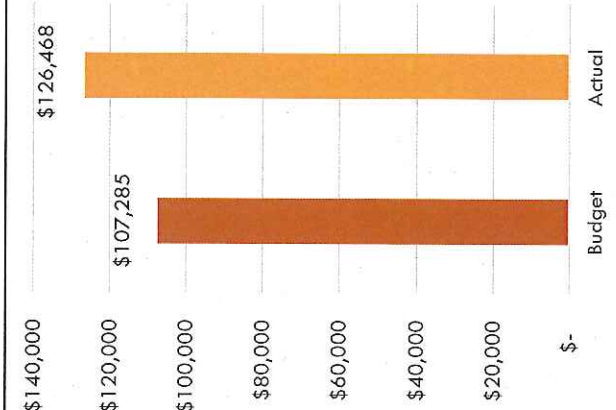


FYTD Ridership

Projected 3,046
Actual 3,305
Variance 259, +8.50%

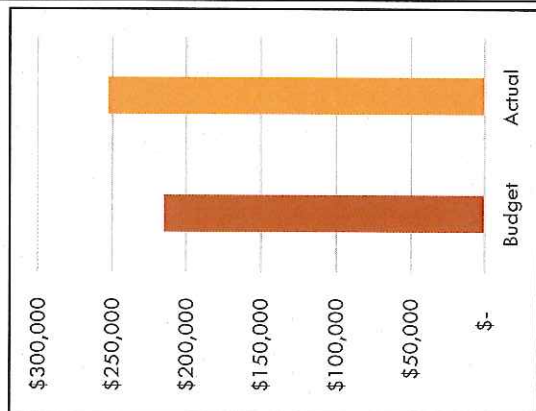


Total Expenses – August 2021

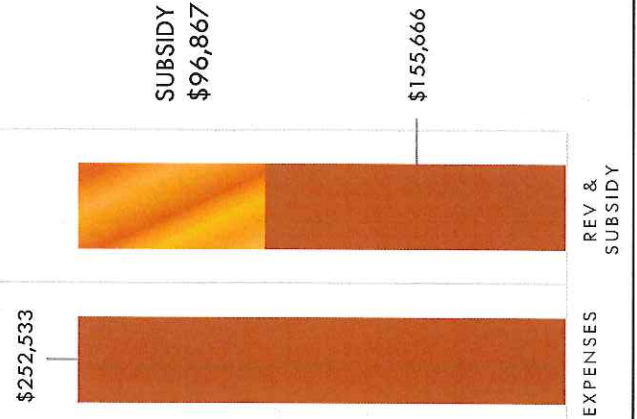
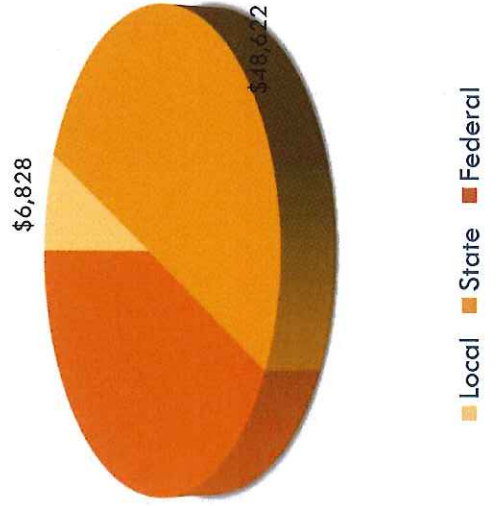


FYTD Expenses

Budget \$214,829
Actual \$252,533
Variance \$(37,704), -17.55%



Subsidy by Source



Key Areas	Notations
 Interest	Interest Expense is ABOVE budget by 24.0%.
	Due to outstanding balance of \$99K on LANTA's line of credit.
	CT anticipates paying off the LOC balance by 12/31/2021.
 Purchased Transportation	Purchased Transportation is ABOVE budget by \$30K, a 16.42% increase from current year budget projections.
	This is due to the proper allocation of fuel costs for the Carbon division.
	CT anticipates the P/T expense area to remain above budget due to the fuel cost allocation.
 Materials	Materials and Supplies are ABOVE budget by approximately \$8K.
	This is due to the purchase of additional ticket stock.
	CT anticipates materials and supplies to be in line with budget projections as the year progresses.
 Subsidy	Total subsidy is ABOVE CY projections. Current YTD DEFICIT is \$96,867.
	CT used \$3,102 of prior year ACT 44 reserves to subsidize July 2021.
	Current year budget projections anticipate CT utilizing all FY22 Act 44 funding .

ARTICLES OF AMENDMENT

TO THE SECRETARY OF THE COMMONWEALTH OF PENNSYLVANIA

In compliance with the Municipality Authorities Act of 1945, as amended and supplemented, the Lehigh and Northampton Transportation Authority, hereby submits the following Amendment to its Articles of Incorporation:

1. The name of the Authority is Lehigh and Northampton Transportation Authority (LANTA) and its registered office is 1060 Lehigh Street, Allentown, Lehigh County, Pennsylvania 18103.

2. LANTA's original Articles of incorporation were approved by the Department of State of the Commonwealth of Pennsylvania (Department) on March 28, 1972 and amendments were approved and filed with the Department on May 20, 1974 and February 13, 1996.

3. The ordinance of the County of Lehigh, Pennsylvania approving this Amendment is attached hereto and marked Exhibit "1" and made a part hereof. The resolution of the County of Northampton, Pennsylvania approving this Amendment is attached hereto and marked Exhibit "2" and made a part hereof.

4. The amendment to the Articles of Incorporation extends the existence of the Lehigh and Northampton Transportation Authority to March 9, 2071 and additionally incorporates a mutually agreed upon Contribution to Required Local Match to Federal, State or other Grant Funds formula agreed to by the Counties of Lehigh and Northampton.

IN WITNESS WHEREOF, the Lehigh and Northampton Transportation Authority has caused these Articles of Amendment to be executed by two duly authorized officers on this ____ date of October, 2021.

ATTEST

LEHIGH AND NORTHAMPTON
TRANSPORTATION AUTHORITY

BY: _____
Name: _____
Title: Secretary

By: _____
Name: _____
Title: Chair

EXHIBIT 1



APPROVED

First Reading: 07/28/2021
Passed 9-0: 08/11/2021

**COUNTY OF LEHIGH, PENNSYLVANIA
COMMISSIONERS BILL 2021 - 18
SPONSORED BY COMMISSIONER DOUGHERTY
REQUESTED DATE: JULY 21, 2021
ORDINANCE NO. 2021 - 117**

**APPROVING AN AMENDMENT TO ARTICLES OF INCORPORATION OF
THE LEHIGH AND NORTHAMPTON TRANSPORTATION AUTHORITY TO
EXTEND THE AUTHORITY'S TERM OF EXISTENCE AND ESTABLISH A
PERCENTAGE OF LOCAL SHARE METRIC**

WHEREAS, pursuant to the Municipality Authorities Act of 1945, the County of Lehigh and the County of Northampton organized the Lehigh and Northampton Transportation Authority ("LANTA"); and

WHEREAS, LANTA's original Articles of Incorporation were approved by the Department of State of the Commonwealth of Pennsylvania ("Department") on March 28, 1972 and amendments approved and filed with the Department on May 20, 1974, and February 13, 1996; and

WHEREAS, the Municipality Authorities Act established an initial term of existence for municipal authorities of fifty (50) years from the approval of the Articles of Incorporation, which in the case of LANTA would expire on or about March 9, 2022; and

WHEREAS, the Authority has and continues to serve the public transportation needs of the residents of Lehigh and Northampton Counties; and

WHEREAS, Act 89 of 1983 (and the former Urban Mass Transportation Act of 1964) makes contribution on the part of the Commonwealth conditioned upon LANTA securing local matching funds; and

WHEREAS, by Resolution 1972-43, the Lehigh County Board of Commissioners

approved a filing of a grant application which set forth an equal contribution of funds from Lehigh County and Northampton County; and

WHEREAS, the Director of General Services of Lehigh County, the Director of Administration of Northampton County, and the Executive Director of LANTA jointly determined a metric regarding percentage of local share, a copy of said metric is set forth in Exhibit "A"; and

WHEREAS, the specific dollar amount of funding of Lehigh County's share is subject to approval by the Lehigh County Board of Commissioners, annually, through the budget process; and

WHEREAS, LANTA has proposed, in accordance with the Municipality Authorities Act, by Resolution No. _____, that its Articles of Incorporation be amended to extend its term of existence for fifty (50) years from the date such amendment is approved by the Department and to additionally establish a mutually approved percentage of local share metric, a copy of said resolution is attached hereto as Exhibit "B"; and

WHEREAS, the proposed amendment must be submitted for adoption or rejection by both Lehigh County and Northampton County; and

WHEREAS, the County of Lehigh wishes to adopt the proposed amendment to LANTA's Articles of Incorporation; and

WHEREAS, the adoption of this Ordinance is conditioned upon the adoption of similar legislation by the Northampton County Council; and

WHEREAS, Section 5605 of the Act and Section 310 of the Lehigh County Home

Rule Charter require approval by Ordinance of such extension of the term of existence of LANTA.

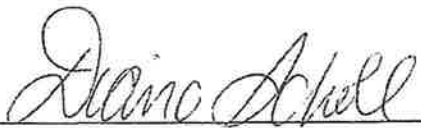
**NOW, THEREFORE, IT IS HEREBY ENACTED AND ORDAINED BY
THE BOARD OF COMMISSIONERS OF THE COUNTY OF LEHIGH,
PENNSYLVANIA, THAT:**

1. The foregoing WHEREAS clauses are incorporated herein as if set forth in their entirety.
2. The Board of Commissioners of Lehigh County hereby approves the amendment of the Lehigh and Northampton Transportation Authority Articles of Incorporation to include a provision extending its term of existence for fifty (50) years from the date such amendment is approved by the Department and to establish a mutually approved percentage of local share metric, in accordance with the Articles of Amendment, which are included as part of Exhibit "B".
3. The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action, including any necessary transfers of funds, and execute additional documents as they may deem appropriate to carry out the purpose of this Ordinance.
4. The County Executive shall distribute copies of this Ordinance to the proper officers and other personnel of Lehigh County whose further action is required to achieve the purpose of this Ordinance.
5. Any Ordinance or part of any Ordinance conflicting with the provisions of this Ordinance is hereby repealed insofar as the same affects this Ordinance.

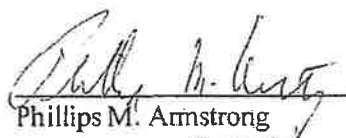
6. This Ordinance shall become effective in ten (10) days after enactment.

ADOPTED this 11th day of August, 2021, by the
following vote:

<u>Commissioners</u>	<u>AYE</u>	<u>NAY</u>
Geoff Brace	X	
Percy H. Dougherty	X	
Jeffrey Dutt	X	
Bob Elbich	X	
Marc Grammes	X	
Dave Harrington	X	
Dan Hartzell	X	
Zakiya Smalls	X	
Amy Zanelli	X	

ATTEST: 
Deputy Clerk to the Board of Commissioners

APPROVED this 13th day of August, 2021.


Phillips M. Armstrong
Lehigh County Executive

ENACTED this 13th day of August, 2021.

COUNTY OF LEHIGH ORDINANCE 2021-NO. 117

CERTIFICATION

I, DIANA SCHOLL, Deputy Clerk to the Board of Commissioners of Lehigh County, do hereby certify that the attached is a true and correct copy of the ordinance adopted at a regular meeting of the Commissioners of Lehigh County held on the 11th day of August, 2021, approved by the County Executive on the 13th day of August, 2021 and becomes effective on the 23rd day of August, 2021.



DIANA SCHOLL, Deputy Clerk
Board of Commissioners

The percentage contribution of each county to provide funds for required local match to federal, state, or other source grants issued to LANTA shall equal the percentage distribution of revenue hours of service and revenue miles of service operated in each county. The distribution of revenue hours of service and revenue miles of service shall be based on factors which effect the need for public transportation services. LANTA shall conduct an analysis of the percentage distribution at a frequency of no more than five years. Upon approval of the Counties, the analysis will be used to establish the percentage of contribution to local match requirements for each county for the subsequent five-year period or until the next approved analysis, whichever is sooner. The first such analysis will be conducted and approved in a manner to allow the first five-year period to begin with calendar year 2022.

EXHIBIT

A

RESOLUTION

RESOLUTION OF THE LEHIGH AND NORTHAMPTON TRANSPORTATION AUTHORITY
AUTHORIZING THE AMENDMENT OF THE AUTHORITY'S ARTICLES OF
INCORPORATION TO INCREASE THE AUTHORITY'S TERM OF EXISTENCE FOR FIFTY
(50) YEARS FROM THE FILING OF THE ARTICLES OF AMENDMENT

WHEREAS, the Lehigh and Northampton Transportation Authority ("Authority") was organized in 1972 with Articles of Incorporation filed with the Pennsylvania Department of State's Corporation Bureau on March 28, 1972; and

WHEREAS, under the Municipal Authorities Act of 1945 (formerly 53 P.S. Section 301, et seq), the Authority was to have a term of existence at fifty (50) years so that the Authority's term of existence will expire in 2022; and

WHEREAS, the current Municipality Authorities Act, 53 Pa. C.S.A. Section 5605 authorizes amendment of the Articles of Incorporation to increase the Authority's term of existence for another fifty (50) years.

NOW, THEREFORE, be it resolved by the Lehigh and Northampton Transportation Authority as follows:

1. That the Authority hereby authorizes the preparation of Articles of Amendment to amend the Articles of Incorporation of the Authority, which Articles of Amendment will read, in part, as follows:

"The Articles of Incorporation filed March 28, 1972, with the Pennsylvania Department of State's Corporation Bureau created the Lehigh and Northampton Transportation Authority are hereby amended to increase the term of existence of the Lehigh and Northampton Transportation Authority to a date fifty (50) years from the date of approval of the Amendment."

The Articles of Amendment shall also establish a mutually approved percentage of local share metric which states:

"The percentage contribution of each county to provide funds for required local



match to federal, state, or other source grants issued to LANTA shall equal the percentage distribution of revenue hours of service and revenue miles of service operated in each county. The distribution of revenue hours or service and revenue miles of service shall be based on factors which effect the need for public transportation services. LANTA shall conduct an analysis of the percentage distribution at a frequency of no more than five years. Upon approval of the Counties, the analysis will be used to establish the percentage of contribution to local match requirements for each county for the subsequent five-year period or until the next approved analysis, whichever is sooner. The first such analysis will be conducted and approved in a manner to allow the first five-year period to begin with calendar year 2022."

2. That the Authority hereby authorizes the Amendments to be submitted to Lehigh and Northampton counties approving the Articles of Amendment as required by the Municipality Authorities Act, 53 Pa. C.S.A. Section 5605.

3. That the Chairman or Vice Chairman and Secretary or Assistant Secretary of the Authority are authorized to execute the Articles of Amendment. The Chairman or Vice Chairman and Secretary or Assistant Secretary of the Authority are also authorized to take all such further action and execute additional documents as may be deemed appropriate to carry out the purpose of this Resolution.


THIS RESOLUTION shall become effective immediately and is adopted by the Lehigh and Northampton Transportation Authority this 10th day of August, 2021.

ATTEST:



Secretary

THE LEHIGH AND NORTHAMPTON
TRANSPORTATION AUTHORITY

By: 

Name: Kimberly Schaffer

Title: Chair, LANTA Board of Directors

EXHIBIT 2

THE COUNTY OF NORTHAMPTON



RESOLUTION

Number 103-2021

A RESOLUTION IN SUPPORT OF AN AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE LEHIGH AND NORTHAMPTON TRANSPORTATION AUTHORITY (LANTA) AND IN SUPPORT OF THE TERM EXECUTION OF LANTA AND LOCAL MATCH CONTRIBUTION FORMULA

WHEREAS, LANTA was incorporated on March 28, 1972 in compliance with the Municipal Authorities Act of 1945, P.L. 382 as amended and supplemented, "by appropriate action of the Counties of Lehigh and Northampton (Counties)"; and

WHEREAS, LANTA has and continues to serve the public transportation needs of the residents of the Counties in accordance with its charter and over its 49 years of service has built a reputation of excellence; and

WHEREAS, it is the desire and intent of the County of Northampton in conjunction with the County of Lehigh to extend the existence of LANTA to March 9, 2071; and

WHEREAS, the County of Northampton has agreed to LANTA'S proposal of establishing a mutually agreed upon Contribution to Required Local Match to Federal, State or Other Grant Funds with the County of Lehigh; and

WHEREAS, it is necessary to amend LANTA'S Articles of Incorporation to extend its existence to March 9, 2071 and to incorporate the mutually agreed Contribution to Required Local Match to Federal State or Other Grant Funds.

NOW, THEREFORE, BE IT RESOLVED that:

1. The County of Northampton agrees to extend the existence of LANTA to March 9, 2071.

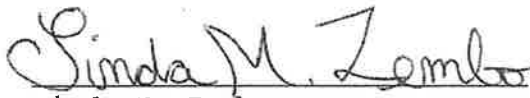
2. The County of Northampton, in conjunction with the County of Lehigh, supports and approves the Contribution to Required Local Match to Federal, State or Other Grant Funds developed by LANTA which provides:

The percentage contribution of each county to provide funds for required local match to federal, state, or other source grants issued to LANTA shall equal the percentage distribution of revenue hours of service and revenue miles of service operated in each county. The distribution of revenue hours of service and revenue miles of service shall be based on factors which effect the need for public transportation services. LANTA shall conduct an analysis of the percentage distribution at a frequency of no more than five years. Upon approval of the Counties, the analysis will be used to establish the percentage of contribution to local match requirements for each county for the subsequent five-year period or until the next approved analysis, whichever is sooner. The first such analysis will be conducted and approved in a manner to allow the first five-year period to begin with calendar year 2022.

BE IT FURTHER RESOLVED that LANTA is directed to file the necessary legal documents in order to effect these required amendments to its Articles of Incorporation.

ATTEST:

INTRODUCED BY:



Linda M. Zembo
Clerk to Council

Lori Vargo Heffner

The above resolution was adopted by the Northampton County Council at the meeting held September 16, 2021.

NOTICE OF INTENTION TO FILE ARTICLES OF AMENDMENT
NOTICE IS HEREBY GIVEN that the LEHIGH AND NORTHAMPTON
TRANSPORTATION AUTHORITY (hereafter LANTA) intends to file Articles
of Amendment with the Department of State of the Commonwealth of
Pennsylvania at Harrisburg, Pennsylvania pursuant to the provisions of the
Municipality Authorities Act of 1945, as amended and supplemented.

1. LANTA has its registered office at 1060 Lehigh Street, Allentown, Lehigh
County, Pennsylvania, 18103.

2. The Articles of Amendment are to be filed under the provisions of the
Municipality Authorities Act of 1945, as amended and supplemented.

3. The nature and character of the proposed amendment is to extend the
existence of LANTA to March 9, 2071 and additionally to incorporate a
mutually agreed upon Contribution to Required Local Match to Federal, State
or other Grant Funds formula agreed to by the Counties of Lehigh and
Northampton.

4. The Articles of Amendment will be filed with the Secretary of the
Commonwealth on or after October 21, 2021.

Lehigh and Northampton Transportation Authority

By: Owen P. O'Neil, Executive Director

Kent H. Herman, Esquire – Solicitor