



Lehigh and Northampton Transportation Authority

**LANTA Board Meeting
Agenda
July 7, 2026**

1. Call to Order
 2. Public Comment
 3. Approval of the Minutes – June 9, 2026 Board Meeting
 4. Report of the Chair
 - A. Election of FY 2027 Board Officers
 5. Report of the Newly Elected Chair
 6. Report of Committees
 - None
 7. Actions
 - A. For Consideration of Approval – Temporary Increase to Fulton Bank Line of Credit
 - B. For Consideration of Approval – FY 2027 PennDOT Capital Assistance Grant Local Match Resolution
 - C. For Consideration of Approval – FY 2027-2028 NEPA MPO Technical Committee Representation
 8. Other Items
 - A. Informational Presentation – WCSO Partnership
 9. Adjournment
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TEMPORARY INCREASE OF LINE OF CREDIT

July 7, 2026

To ensure adequate cash flow during the fiscal year grant transition period, LANTA's banking services and line of credit provider, Fulton Bank, has approved a temporary increase to the maximum principal amount of LANTA's line of credit.

This temporary increase would be an amendment to the current line of credit agreement with the following elements:

Temporary Increase in the Maximum Principal Amount of the Loan. The maximum principal amount available under the Loan is hereby increased to Ten Million Dollars (\$10,000,000.00) for the period beginning on the date hereof through December 31, 2026 (the "Temporary Increase Period"). Borrower promises to pay to the order of the Bank in accordance with the terms and provisions of the Note, this Amendment and the Agreement the principal amount of Ten Million Dollars (\$10,000,000.00) or such other amount as may be advanced by Bank from time to time to Borrower plus interest in accordance with the terms and provisions of the Note, this Amendment and the Agreement. Any reference in the Note to the maximum principal amount available under the Loan shall, for the period beginning on the date of this Amendment through Temporary Increase Period, mean Ten Million Dollars (\$10,000,000.00). Notwithstanding any other term or condition of the Note, this Amendment or the Agreement, the maximum principal amount available under the Loan shall automatically be reduced to Six Million Dollars (\$6,000,000.00) at the close of business on December 31, 2026. Consequently, at the close of business on December 31, 2026, the maximum principal amount available under the Note shall be Six Million Dollars (\$6,000,000.00). Should the amount outstanding under the Note exceed Six Million Dollars (\$6,000,000.00) at the close of business on December 31, 2026, Borrower shall immediately reduce the principal amount outstanding under the Note to Six Million Dollars (\$6,000,000.00) without additional demand or notice.

Interest rate and all other stipulations of the underlying line of credit agreement will remain unchanged.

Legal counsel has reviewed the amendment document and has no concerns.

Staff is recommending Board approval of the temporary increase amendment to be effective the day of the Board meeting through December 31, 2026.

Public Transportation Capital Application (PTCA)

Board Resolution to File Application and to Certify Local Match

The Lehigh and Northampton Transportation Authority Board of Directors resolves and certifies that the requested state amount of \$ 464,557 of Section 1514 state discretionary trust funds are requested for Fiscal Year 2026-2027 to help pay for projected capital costs, excluding asset maintenance, and that these funds will only be used for this purpose since these funds are ineligible to be used for operating costs. All capital local matching funds shall be collected and available prior to accruing project expenses, committed funds shall be expended in the same fiscal year as the state funds they are matching, and any uncommitted local funds will be used only for capital assistance in a subsequent year.

Further, the Lehigh and Northampton Transportation Authority Board of Directors resolves and certifies that in Fiscal Year 2026-2027 that local, or if applicable private, cash matching funds of no less than \$ 15,484 will be provided to match the requested amount of state Section 1514 discretionary trust funds.

I Sheila Alvarado, Chair of the Lehigh and Northampton Transportation Authority Board of Directors do hereby certify that the foregoing is a true, and correct copy of the Resolution adopted at a regular meeting of Board of Directors held the 7th day of July 2026.

(Signature of Official) 7/7/2026
(Date)

Attested by:

Owen P. O’Neil	Executive Director	7/7/2026
(Name of Attester)	(Signature of Attester)	(Official Title)
		(Date)



Lehigh and Northampton Transportation Authority

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July 7, 2026

Ms. Kate McMahon, AICP
Vice President Transportation Planning Services,
Transportation Planning Services Division
Northeastern Pennsylvania Alliance
1151 Oak Street
Pittston, PA 18640-3726

RE: NEPA MPO Technical Planning Committee Appointments

Dear Ms. McMahon:

As requested within your letter dated May 4, 2026, please be advised that during our July 7, 2026, Meeting, the Lehigh and Northampton Transportation Authority Board of Directors voted to assign AJ Knee as the Transit Representative and Brendan Cotter as the Transit Alternate to the Northeastern Pennsylvania Metropolitan Planning Organization (NEPA MPO) Technical Planning Committee. We understand that the term for Transit Representatives and Alternates will commence on July 1, 2026, and will expire on June 30, 2028. The contact information for our appointments is as follows:

Representative:

Name: AJ Knee
Title: Director, Planning & Scheduling
Organization: Lehigh and Northampton
Transportation Authority (LANTA)
Address: 1060 Lehigh Street, Allentown, PA 18103
Telephone: 610-435-4517 ext. 163
Fax:
Email: AKnee@lantabus-pa.gov

Alternate:

Name: Brendan Cotter
Title: Sr. Director, Service Support & Planning
Organization: Lehigh and Northampton
Transportation Authority (LANTA)
Address: 1060 Lehigh Street, Allentown, PA 18103
Telephone: 484-633-3621
Fax:
Email: BCotter@lantabus-pa.gov

Thank you for your cooperation with seating the above representatives on the committee. Should you have any questions, please feel free to contact me at your convenience.

Sincerely,

Sheila Alvarado
Chairperson
LANTA Board of Directors