



**Joint LANTA Finance Committee and
Administration & Safety Committee**

Agenda

September 8, 2026

Finance Committee

1. Call to Order
2. Welcome and Instructions for Public Comment
3. Roll Call
4. Public Comment
5. Review and Recommendation – Financial Statements July 2026 subject to audit
6. Actions
 - A. Consideration for Forward to Board – 2027 Minimum Municipal Obligations for Union and Non-Union Pension Plans
7. Adjournment

Administration & Safety Committee

1. Administration & Safety Dashboard
 2. Act 44 Metrics Dashboard
 3. Safety Report
 4. Procurements
 - None
 5. Actions
 - A. Consideration for Forward to Board – FY 2027 Public Transportation Agency Safety Plan (PTASP)
 6. Other Items
 7. Adjournment
-

LANtaBus July 2026 Financials

Revenues

Current revenues total \$336,256. The variance of \$8,218 represents a 2.39% decrease from the current budget projection of \$344,474. Total Revenue is 20.7% higher than FY25, which was \$278,537.

DAILY REVENUE ANALYSIS

<u>FISCAL YEAR 2027</u>				
DATE	GFI AMOUNT	ACTUALLY COUNTED	DIFFERENCE	%
JULY	\$ 114,445.66	\$ 114,241.35	(204.31)	-0.18%
TOTALS	114,445.66	114,241.35	(204.31)	-0.18%

Auxiliary Transportation Revenue includes vehicle and shelter advertising revenues and came in over budget projections by \$5,875 as a result of the over guarantee owed for last calendar year.

Non-Transportation Revenue represents the revenue earned from the replacement of reduced fare cards, metal recycling proceeds and administrative fees for managing wage attachments. This amount totals \$648 for the month of July and is over the budget projection of \$417.

Total Expenses

Collectively, operating expenditures total \$3,595,394 and are **below** budget projections of \$4,155,538 by \$560,144, a 13.48% budget variance.

Labor & Fringes

Labor & Fringes, after Carbon Transit and LANtaVan allocations, total \$2,717,472 and are **below** current budget projections by \$281,181, which is a 9.38% budget variance.

Casualty & Liability Insurance

Casualty & Liability Insurance costs include property damage and liability insurance purchased through the SAFTI program and total \$38,925, which is below current budget projections of \$110,141 by \$71,216, which represents a 64.66% budget variance.

Purchased Transportation

Purchased Transportation expense includes Carbon Fixed Route, ADA for Carbon & LANtaVan, Flex Services, and Certification transportation services. The expense totals \$220,839 and is \$36,677 below the budget projection of \$257,517. This equates to a 14.24% budget variance.

Interest

Interest expense represents the costs of operating on the line of credit due to funding constraints. Interest expense was low for the month of July, but we were on the Line of Credit in the month of August as we were waiting on the FY27 funding to come through, therefore August will see a larger expense.

Leases & Rentals

Leases & Rental expense is below budget projections by \$210, a 2.91% budget variance. We had been trending in the other direction for the entire Fiscal Year 26.

LANtaBus
Income Statement Summary
For the Period July 31, 2026

	Fiscal Year 2027					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (Unfavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Revenue							
Passenger Fares	285,608	258,029	285,608	258,029	3,096,351	27,579	10.69%
Special Transit Fares	-	41,903	-	41,903	502,840	(41,903)	-100.00%
Auxiliary Transportation Revenue	50,000	44,125	50,000	44,125	529,500	5,875	13.31%
NonTransportation Revenue	648	417	648	417	5,000	231	0.00%
Total Revenue	336,256	344,474	336,256	344,474	4,133,691	(8,218)	-2.39%
Expenses							
Labor	1,648,797	1,750,229	1,648,797	1,750,229	21,002,749	101,432	5.80%
Fringe Benefits	1,068,675	1,248,423	1,068,675	1,248,423	14,981,081	179,748	14.40%
Total Labor and Fringes	2,717,472	2,998,653	2,717,472	2,998,653	35,983,830	281,181	9.38%
Services	191,959	291,707	191,959	291,707	3,500,485	99,748	34.19%
Fuel	129,144	124,402	129,144	124,402	1,492,825	(4,742)	-3.81%
Tires & Tubes	16,050	16,500	16,050	16,500	198,000	450	2.73%
Materials & Supplies	216,030	235,559	216,030	235,559	2,826,706	19,529	8.29%
Utilities	43,683	76,289	43,683	76,289	915,462	32,605	42.74%
Casualty & Liability	38,925	110,141	38,925	110,141	1,321,689	71,216	64.66%
Taxes	1,961	2,089	1,961	2,089	25,070	128	6.13%
Purchase of Transportation	220,839	257,517	220,839	257,517	3,090,199	36,677	14.24%
Miscellaneous	12,287	30,063	12,287	30,063	360,750	17,776	59.13%
Interest	50	5,417	50	5,417	65,000	5,367	99.08%
Leases & Rentals	6,993	7,203	6,993	7,203	86,437	210	2.91%
Total Expenses	3,595,394	4,155,538	3,595,394	4,155,538	49,866,453	560,144	13.48%
Gross Surplus (Deficit)	(3,259,137)	(3,811,064)	(3,259,137)	(3,811,064)	(45,732,762)	551,926	14.48%
Subsidy							
Local Subsidy	123,777	123,777	123,777	123,777	1,485,319	0	0.00%
State Subsidy	1,731,555	2,726,881	1,838,567	2,726,881	32,722,572	888,314	32.58%
State Subsidy - PY	747,762	-	640,750	-	-	(640,750)	#DIV/0!
Federal Subsiy		106,768	-	106,768	1,281,216	106,768	100.00%
Federal Subsidy - ADA	92,669	85,185	92,669	85,185	1,022,219	(7,484)	-8.79%
Federal Subsidy - Safety & Sec	48,605	47,947	48,605	47,947	575,359	(658)	-1.37%
Federal Subsidy - VOH	4,976	47,667	4,976	47,667	572,000	42,691	89.56%
Federal Subsidy - PM	496,954	659,640	496,954	659,640	7,915,676	162,685	24.66%
Federal Subsidy - Tire Lease	12,840	13,200	12,840	13,200	158,400	360	2.73%
Total Subsidy	3,259,137	3,811,063	3,259,137	3,811,063	45,732,761	551,926	14.48%
Surplus (Deficit)	-	(0)	-	(0)	-	0	0.00%

Revenue and Expense Detail - By Program

LANTA Bus

July 1, 2025 thru June 30, 2026

	Operations		Maintenance		Facilities Maintenance		General Administration		Total	
Salaries & Wages	\$	1,134,051.15	\$	19,660.79	\$	199,227.97	\$	295,856.78	\$	1,648,796.69
Fringe Benefits	\$	812,272.89	\$	14,082.19	\$	108,866.62	\$	133,453.48	\$	1,068,675.18
Services	\$	31,366.32	\$	(10,051.65)	\$	68,172.63	\$	102,471.32	\$	191,958.62
Materials & Supplies	\$	1,158.33	\$	201,806.63	\$	7,939.52	\$	5,125.75	\$	216,030.23
Fuel	\$	118,296.58	\$	10,847.74	\$	-	\$	-	\$	129,144.32
Tires and Tubes	\$	16,050.00	\$	-	\$	-	\$	-	\$	16,050.00
Utilities	\$	-	\$	-	\$	-	\$	43,683.41	\$	43,683.41
Insurance	\$	-	\$	-	\$	-	\$	38,924.69	\$	38,924.69
Taxes	\$	246.45	\$	-	\$	-	\$	1,714.70	\$	1,961.15
Purchased Transportation	\$	24,097.32	\$	-	\$	-	\$	196,741.78	\$	220,839.10
Miscellaneous Expense	\$	74.33	\$	4,905.80	\$	-	\$	7,306.78	\$	12,286.91
Interest Expense	\$	-	\$	-	\$	-	\$	49.92	\$	49.92
Leases	\$	-	\$	-	\$	-	\$	6,993.38	\$	6,993.38
Total Expenditures	\$	2,137,613.37	\$	241,251.50	\$	384,206.74	\$	832,321.99	\$	3,595,393.60
Revenue										
Passenger Fares	\$	285,608.33							\$	285,608.33
Special Route Guarantees	\$	-							\$	-
Advertising Commissions	\$	50,000.00							\$	50,000.00
Rental Income									\$	-
Investment Income	\$	431.47							\$	431.47
Non-Transportation Income	\$	216.53							\$	216.53
Total Revenue	\$	336,256.33	\$	-	\$	-	\$	-	\$	336,256.33
Gross Surplus/(Deficit)	\$	(1,801,357.04)	\$	(625,458.24)	lumped together		\$	(832,321.99)	\$	(3,259,137.27)
Federal Subsidy										
Tire Lease			\$	12,840.00					\$	12,840.00
ADA	\$	92,668.89							\$	92,668.89
Safety & Security	\$	48,604.75							\$	48,604.75
Preventative Maint	\$	124,238.61	\$	372,715.83					\$	496,954.44
VOH - Labor			\$	4,975.52					\$	4,975.52
VOH - Parts			\$	-					\$	-
Federal Operating Assistance Subsidy									\$	-
State Subsidy									\$	-
Tire Lease			\$	2,675.05					\$	2,675.05
ADA	\$	19,306.40							\$	19,306.40
Safety & Security	\$	48,604.75							\$	48,604.75
Preventative Maint	\$	31,060.28	\$	72,473.98					\$	103,534.25
VOH - Labor			\$	4,975.52					\$	4,975.52
VOH - Parts			\$	-					\$	-
State Operating Assistance	\$	1,355,754.19	\$	139,774.34			\$	804,692.59	\$	2,300,221.12
Local Subsidy									\$	-
Tire Lease			\$	534.95					\$	534.95
ADA	\$	3,860.82							\$	3,860.82
Preventative Maint	\$	6,211.31	\$	14,493.06					\$	20,704.37
VOH - Parts			\$	-					\$	-
Local Operating Assistance	\$	71,047.04					\$	27,629.40	\$	98,676.44
Total Subsidy by Expense Class	\$	1,801,357.03	\$	625,458.24	\$	-	\$	832,321.99	\$	3,259,137.27
Surplus/(Deficit)	\$	(0.00)	\$	0.00	\$	-	\$	(0.00)	\$	-

LANtaVan July 2026 Financials

Total Revenues

Year to date revenues total \$847,187. This represents a 1.9% increase from the budget projection of \$831,381. Revenue is down approx. \$11,903 over FY26 but we projected a overall reduction based on the various funding sources.

Passenger Fare Revenue

LANtaVan Passenger Revenues are below budget projections by 4.7%, with total Revenue of \$42,781 versus the budget projection of \$44,872. Passenger Fare Revenue is up approx. 2.4% over FY25.

Local Special Fare Assistance

Local Special Fare Assistance totals \$198,171 and is above budget projections of \$197,995 by \$177, which equates to a 0.1% variance.

State Reimbursements

State Reimbursements total \$254,992 which represents a 3.2% increase from the budget projection of \$246,989. The State Reimbursements are comprised of Shared Ride and PWD fare assistance.

	FY27	FY26	Incr/Decr %
Shared Ride	8550 trips	8892 trips	decrease of 3.85%
PWD	385 trips	415 trips	decrease of 7.2%

Total Expenses

Collectively, operating expenditures total \$1,123,490 which represents a 0.7% increase from the budget projection of \$1,116,229.

Labor & Fringes

Labor & Fringes total \$125,184 versus budget projection of \$116,586, and are above budget projections by \$8,598, which is a 7.4% budget variance.

Expenses to note:

Fuel expenses total \$112,075 which represents a 50.3% increase from the budget projection of \$74,569. This is due to the rising fuel costs, which we hope will reduce and stabilize as the fiscal year progresses.

Utilities expenses total \$12,189 which represents a 28.2% decrease from the budget projection of \$16,968.

Purchased Transportation expense totals \$779,229 which represents a 2.7% decrease from budget projection of \$800,493.

We have submitted an invoice to PennDot for Service Stabilization funding in the amount of \$276,303. We have a \$3,000,000 limit for the Fiscal Year. As a result, the year-to-date deficit recorded on LANtaVan is now \$0.

LANTaVan
Income Statement Summary
For the Period Ending July 31, 2026

	Fiscal Year 2026					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (UnFavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Revenue							
Passenger Fares	42,781	44,872	42,781	44,872	538,462	(2,090)	-4.7%
Non-Transportation Revenues	-	-	-	-	-	-	0.0%
Local Special Fare Assistance	198,171	197,995	198,171	197,995	2,375,936	177	0.1%
State Reimbursements	254,992	246,989	254,992	246,989	2,963,869	8,003	3.2%
State Special Fare Assistance	351,243	341,525	351,243	341,525	4,098,301	9,717	2.8%
Total Revenue	847,187	831,381	847,187	831,381	9,976,568	15,806	1.9%
Expenses							
Labor	69,546	64,770	69,546	64,770	777,239	(4,776)	-7.4%
Fringe Benefits	55,637	51,816	55,637	51,816	621,791	(3,821)	-7.4%
Total Labor and Fringe Benefits	125,184	116,586	125,184	116,586	1,399,030	(8,598)	-7.4%
Services	17,474	18,704	17,474	18,704	224,444	1,230	6.6%
Fuel	112,075	74,569	112,075	74,569	894,832	(37,506)	-50.3%
Tires & Tubes	-	-	-	-	-	-	0.0%
Materials & Supplies	4,595	4,961	4,595	4,961	59,528	366	7.4%
Utilities	11,073	16,968	12,189	16,968	203,620	4,779	28.2%
Casualty & Liability	1,116	1,116	-	1,116	13,390	1,116	100.0%
Taxes	-	8,515	-	8,515	102,185	8,515	100.0%
Purchase of Transportation Service	779,229	800,493	779,229	800,493	9,605,912	21,264	2.7%
Miscellaneous	44	717	44	717	8,599	673	93.9%
Interest	-	-	-	-	-	-	0.0%
Leases	72,702	73,601	72,702	73,601	883,211	899	1.2%
Total Expenses	1,123,490	1,116,229	1,123,490	1,116,229	13,394,751	(7,261)	-0.7%
Gross Surplus (Deficit)	(276,303)	(284,849)	(276,303)	(284,849)	(3,418,183)	8,545	-3.0%
Subsidy							
State Subsidy	-	33,754	-	33,754	405,051	33,754	100.0%
State Service Stabilization Funds	276,303	250,000	276,303	-	3,000,000	-	-100.0%
Federal 5310	-	-	-	-	-	-	-100.0%
Total Subsidy	276,303	283,754	276,303	33,754	3,405,051	33,754	100.0%
Surplus (Deficit)	(0)	-	(0)	-	-	-	0.0%

Revenue and Expense Detail - By Program

LANtaVan

7/1/2025 thru 7/31/2026

	ADA	SRR/PWD	MATP	Total
Salaries & Wages	\$ 12,149.44	\$ 34,769.38	\$ 22,627.57	\$ 69,546.39
Other Paid Absences	\$ 971.96	\$ 2,781.55	\$ 1,810.21	\$ 5,563.72
Fringe Benefits	\$ 8,747.60	\$ 25,033.95	\$ 16,291.85	\$ 50,073.40
Services	\$ 3,173.46	\$ 9,081.85	\$ 5,218.59	\$ 17,473.90
Fuel	\$ 19,578.97	\$ 56,031.27	\$ 36,464.60	\$ 112,074.84
Materials & Supplies	\$ 802.68	\$ 2,297.12	\$ 1,494.94	\$ 4,594.74
Utilities	\$ 1,934.42	\$ 5,535.93	\$ 3,602.73	\$ 11,073.08
Insurances	\$ 194.93	\$ 557.86	\$ 363.05	\$ 1,115.84
Taxes			\$	-
Purchased Transportation	\$ 136,558.17	\$ 390,803.39	\$ 249,627.11	\$ 776,988.67
MA Reimbursements			\$ 2,239.82	\$ 2,239.82
Miscellaneous Expense	\$ 11.28	\$ 32.30	\$ -	\$ 43.58
Leases	\$ 12,700.77	\$ 36,347.18	\$ 23,654.39	\$ 72,702.34
Total Expenditures	\$ 196,823.68	\$ 563,271.78	\$ 363,394.86	\$ 1,123,490.32
Passenger Fares	\$ 14,015.00	\$ 16,614.10	\$	\$ 30,629.10
Program Reimbursements				
Lottery - Shared Ride		\$ 241,642.80	\$	\$ 241,642.80
Lottery - PWD		\$ 13,349.15	\$	\$ 13,349.15
Area Agency on Aging		\$ 11,680.95	\$	\$ 11,680.95
MATP - Lehigh County		\$ 8,242.10	\$ 219,802.80	\$ 228,044.90
MATP - Northampton County		\$ 3,910.20	\$ 131,439.76	\$ 135,349.96
Total Program Reimbursements		\$ 266,672.90	\$ 363,394.86	\$ 630,067.76
Gross Surplus/(Deficit)	\$ (182,808.68)	\$ (279,984.78)	\$ -	\$ (462,793.46)
Subsidy				
State Operating Assistance - CER		\$ 3,681.60	\$	\$ 3,681.60
ADA - Federal/State/Local	\$ 109,685.21		\$	\$ 109,685.21
ADA - PM	\$ 73,123.47		\$	\$ 73,123.47
Federal 5310			\$	\$ -
State Service Stabilization Funds		\$ 276,303.00		
State Operating Assistance - Reserves			\$	\$ -
Total Subsidy by Program	\$ 182,808.68	\$ 279,984.60	\$	\$ 462,793.28
Surplus/(Deficit)	\$ -	\$ (0.18)	\$	\$ (0.18)

Carbon July 2026 Financials

Total Revenues

Year to date revenues total \$130,724. This represents a 2.2% increase from the budget projection of \$127,911.

Budget assumptions anticipated a 2% increase in ridership across the various funding sources.

For Comparison purposes, looking at Fiscal Year to Date trip data FY26 versus FY27:

	FY27	FY26	Incr/Decr %
Shared Ride	859 trips	760 trips	increase of 13.0%
PWD	107 trips	101 trips	increase of 5.9%
ADA	123 trips	165 trips	decrease of 25.5%
Carbon Area on Aging	344 trips	358 trips	decrease of 3.9%

Passenger Fare Revenue

Carbon Passenger Revenues total \$3,253 which is below budget projection of \$6,765 by \$3,512, which is a 51.9% decrease. July '26 passenger fare revenue is above July '25 by 8%.

Total Expenses

Collectively, operating expenditures total \$216,099 and are over budget projections by \$7,921, an 3.8% budget variance.

Labor & Fringes

Labor & Fringes are below budget projections by \$6,639, a 17.0% budget variance.

Fuel

Fuel expense totals \$15,452 which is over the budget projection of \$10,765, a 43.5% budget variance. This is attributed to the fluctuating price per gallon and will likely average as the Fiscal Year progresses.

Purchased Transportation

Purchased Transportation expense totals \$160,553, which is \$10,876 above the budget projection. This equals a 7.3% budget variance. The budget projection accounted for a 3% increase over FY26.

The reimbursement of 5311 Funding in the amount \$40,334 has been submitted to PennDot. (Covers 50% of the deficit for both fixed route and shared ride and must be used for Rural areas, therefore only Carbon).

Also submitted invoice to PennDot for Service Stabilization funding in the amount of \$27,892 for July 2026

The year-to-date deficit recorded on Carbon Transit now totals \$0 as a result of the 5311 Funding and Service Stabilization.

State operating assistance can be used at fiscal year-end to offset final annual deficit.

Carbon Transit
Income Statement Summary
For the Period Ending July 31, 2026

	Fiscal Year 2027					YTD Budget Variance	
	PTD		YTD		Annual	Favorable (UnFavorable)	
	Actual	Budget	Actual	Budget	Budget	Amount	Percent
Revenue							
Passenger Fares	3,253	6,765	3,253	6,765	81,182	(3,512)	-51.9%
Non-Transportation Revenues	-	183	-	183	2,200	(183)	0.0%
Local Special Fare Assistance	11,361	13,608	11,361	13,608	163,295	(2,247)	-16.5%
State Reimbursements	24,432	20,247	24,432	20,247	242,966	4,184	20.7%
State Special Fare Assistance	91,678	87,107	91,678	87,107	1,045,289	4,571	5.2%
Total Revenue	130,724	127,911	130,724	127,911	1,534,932	2,813	2.2%
Expenses							
Labor	17,944	21,632	17,944	21,632	259,583	3,688	17.0%
Fringe Benefits	14,355	17,306	14,355	17,306	207,667	2,951	17.0%
Total Labor and Fringe Benefits	32,299	38,938	32,299	38,938	467,250	6,639	17.0%
Services	1,858	2,025	1,858	2,025	24,304	168	8.3%
Fuel	15,452	10,765	15,452	10,765	129,179	(4,687)	-43.5%
Tires & Tubes	-	-	-	-	-	-	0.0%
Materials & Supplies	198	746	198	746	8,957	548	73.5%
Utilities	1,531	1,993	1,531	1,993	23,921	463	23.2%
Casualty & Liability	-	-	-	-	-	-	0.0%
Taxes	-	-	-	-	-	-	0.0%
Purchase of Transportation Service	160,553	149,678	160,553	149,678	1,796,133	(10,876)	-7.3%
Miscellaneous	27	28	27	28	334	1	2.6%
Interest	(67)	-	(67)	-	-	67	0.0%
Leases & Rentals	4,248	4,005	4,248	4,005	48,063	(243)	-6.1%
Total Expenses	216,099	208,178	216,099	208,178	2,498,141	(7,921)	-3.8%
Gross Surplus (Deficit)	(85,375)	(80,267)	(85,375)	(80,267)	(963,209)	(5,108)	-6.4%
Subsidy							
Local Subsidy	4,706	4,450	4,706	4,450	53,402	(256)	-5.8%
State Subsidy 5311 Funds	40,334	41,667	40,334		500,000		
State Service Stabilization Funds	27,892	-	27,892				
State Subsidy	12,443	29,668	12,443	29,668	356,013	17,225	58.1%
Federal Subsidy	-	8,546	-	8,546	102,555	8,546	100.0%
Total Subsidy	85,375	75,785	85,375	42,664	909,415	16,969	39.8%
Surplus (Deficit)	-	(4,483)	-	(37,603)	(53,794)	37,603	-100.0%

Revenue and Expense Detail - By Program

Carbon Transit

7/1/2026 thru 7/31/2026

	Fixed Route		ADA		SRR/PWD		MATP	Total	
Salaries & Wages	\$	633.42	\$	1,067.79	\$	8,386.06	\$	7,856.51	\$ 17,943.78
Fringes	\$	506.74	\$	854.23	\$	6,708.85	\$	6,285.21	\$ 14,355.03
Services - General Admin	\$	304.15	\$	101.06	\$	793.71	\$	658.91	\$ 1,857.83
Services - Maintenance								\$	-
Materials & Supplies			\$	12.22	\$	95.96	\$	89.90	\$ 198.08
Fuel	\$	2,174.30	\$	819.03	\$	6,432.35	\$	6,026.17	\$ 15,451.85
Utilities	\$	22.88	\$	93.00	\$	730.42	\$	684.29	\$ 1,530.59
Purchased Transportation	\$	25,998.31	\$	7,412.06	\$	58,211.74	\$	68,086.98	\$ 159,709.09
Mileage Reimbursement							\$	844.30	\$ 844.30
Miscellaneous Expense			\$	1.67	\$	13.13	\$	12.30	\$ 27.10
Interest Expense								\$	-
Leases	\$	42.50	\$	259.44	\$	2,037.55	\$	1,908.89	\$ 4,248.38
Total Expenditures	\$	29,682.30	\$	10,620.50	\$	83,409.77	\$	92,453.46	\$ 216,166.03
Passenger Fares	\$	25.35	\$	369.00	\$	2,083.67		\$	3,253.22
Program Reimbursements									
Lottery - Shared Ride					\$	21,754.90		\$	21,754.90
Lottery - PWD					\$	2,676.65		\$	2,676.65
MATP					\$	775.20	\$	91,678.26	\$ 92,453.46
Area Agency on Aging					\$	1,109.40		\$	1,109.40
ADA								\$	-
Investment Income	\$	66.86						\$	66.86
Total Program Reimbursements	\$	66.86			\$	25,540.95	\$	92,453.46	\$ 118,061.27
Gross Surplus/(Deficit)	\$	(29,590.09)	\$	(10,251.50)	\$	(55,785.15)	\$	-	\$ (95,626.74)
Subsidy									
Local Operating Assistance	\$	4,706.16						\$	4,706.16
State Operating Assistance - CT 1513 Funds	\$	12,442.93			\$	0.15		\$	12,443.08
State Operating Assistance - Service Stabilization					\$	27,892.00		\$	27,892.00
State Operating Assistance - Reserves								\$	-
Federal 5311 Funds	\$	12,441.00			\$	27,893.00		\$	40,334.00
Federal Operating Assistance - ADA			\$	10,251.50				\$	10,251.50
								\$	-
Total Subsidy by Program	\$	29,590.09	\$	10,251.50	\$	55,785.15		\$	95,626.74
Surplus/(Deficit)	\$	-	\$	-	\$	-	\$	-	\$ -



Lehigh and Northampton Transportation Authority

Date: September 8, 2026

To: LANTA Board of Directors

From: Owen O’Neil, Executive Director (Chief Administrative Officer) *Owen P. O’Neil*

Subject: 2027 Minimum Municipal Obligation for the Non-Union Pension Plan

Act 205 of 1984 requires that the “chief administrative officer” of the pension plan inform the “governing board” of the municipality of the Minimum Municipal Obligation for the following year by the last business day in September. This memo, provided under the guidance of Foster & Foster (our plan’s actuary), is intended to satisfy this legal requirement. Questions on our pension costs can either be addressed to me or Foster & Foster at 610-435-9577.

The calculation of the 2027 Minimum Municipal Obligation requires several assumptions relating to projected payroll. The attached 2027 Minimum Municipal Obligation details this determination.

**LANTA
NON-UNION EMPLOYEES' PENSION PLAN
WORKSHEET FOR 2027 MMO**

1. TOTAL ANNUAL PAYROLL (W-2 payroll for 2025)	\$5,665,267
2. TOTAL NORMAL COST PERCENTAGE	7.07%
3. TOTAL NORMAL COST (Item 1 x Item 2)	\$400,534
4. TOTAL AMORTIZATION REQUIREMENT	\$0
5. TOTAL ADMINISTRATIVE EXPENSES (Estimated based on recent experience)	\$28,363
6. TOTAL FINANCIAL REQUIREMENTS (Item 3 + Item 4 + Item 5)	\$428,897
7. TOTAL MEMBER CONTRIBUTIONS (Member Contribution Rate x Item 1)	\$177,941
8. FUNDING ADJUSTMENT	\$ 77,009
9. MINIMUM MUNICIPAL OBLIGATION (Item 6 - Item 7 - Item 8)	\$173,947

Signature of Chief Administrative Officer

Date Certified to Governing Body

Note: The 2026 Minimum Municipal Obligation is based on the most recent Actuarial Valuation Report on January 1, 2025.



Lehigh and Northampton Transportation Authority

Date: September 8, 2026

To: LANTA Board of Directors

From: Owen O'Neil, Executive Director (Chief Administrative Officer) *Owen P. O'Neil*

Subject: 2027 Minimum Municipal Obligation for the Union Pension Plan

Act 205 of 1984 requires that the "chief administrative officer" of the pension plan inform the "governing board" of the municipality of the Minimum Municipal Obligation for the following year by the last business day in September. This memo, provided under the guidance of Foster & Foster (our plan's actuary), is intended to satisfy this legal requirement. Questions on our pension costs can either be addressed to me or Foster & Foster at 610-435-9577.

The calculation of the 2027 Minimum Municipal Obligation requires several assumptions relating to projected payroll. The attached 2027 Minimum Municipal Obligation details this determination.

**LANTA
UNION EMPLOYEES' PENSION PLAN
WORKSHEET FOR 2027 MMO**

1. TOTAL ANNUAL PAYROLL (W-2 payroll for 2025)	\$18,378,071
2. TOTAL NORMAL COST PERCENTAGE	%9.74
3. TOTAL NORMAL COST (Item 1 x Item 2)	\$1,790,024
4. TOTAL AMORTIZATION REQUIREMENT	\$356,788
5. TOTAL ADMINISTRATIVE EXPENSES (Estimated based on recent experience)	\$51,012
6. TOTAL FINANCIAL REQUIREMENTS (Item 3 + Item 4 + Item 5)	\$2,197,824
7. TOTAL MEMBER CONTRIBUTIONS (Member Contribution Rate x Item 1)	\$817,839
8. FUNDING ADJUSTMENT	\$ 0
9. MINIMUM MUNICIPAL OBLIGATION (Item 6 - Item 7 - Item 8)	\$1,379,985

Signature of Chief Administrative Officer

Date Certified to Governing Body

Note: The 2026 Minimum Municipal Obligation is based on the most recent Actuarial Valuation Report on January 1, 2025.



Administration & Safety Committee Dashboard

Tuesday, September 8, 2026

LANTA employees count as of Monday, August 31, 2026, below.

Union Employees	Count	Percentage	*Variance
Male	147	70.47%	-1
Female	61	29.53%	-1
Total	208	100%	-2
Non-Union Employees			
Male	38	50.00%	0
Female	37	50.00%	-1
Total	75	100%	-1
All LANTA Employees			
Male	185	65.03%	-2
Female	98	34.97%	-1
Total	283	100%	-3

*Variance refers to changes in employee count from the last monthly report.

Open Positions: Currently LANTA has the following open positions:

- Finance Specialist (General Operations) – Two Positions
- Bus Operator – four Positions

Internal Training Update: List of internal trainings that were completed in July 2026:

- New employee training Operations and Maintenance – 0
- Recertifications – 13
- Retraining – 5
- Ride-Alongs – 35
- Endorsement Trainings – 0
- Safety Meetings - 3
- OSHA training for maintenance employees - 2



Organizational Performance Metrics

Tuesday, September 8, 2026

Metric	Q4 FY26	FY To Date	PennDOT FY Target	% Diff
Passengers / Veh Rev Hour	15.28	14.71	14.96	-1.7%
Operating Revenue / Veh Rev Hour (\$)	20.79	13.97	12.95	7.9%
Operating Cost / Veh Rev Hour (\$)	176.25	177.17	166.83	6.2%
Operating Cost / Passenger (\$)	11.53	12.04	11.38	5.8%

SAFETY REPORT

April through June 2026

Collision/Incident Performance Report	Occurrence Type				Injuries	
	Major	Minor	Total		# Resulting in Minor Personal Injuries	# Resulting in More than Minor Personal Injuries
Chargeable Vehicle Collisions	4	26	30		0	0
Non-Chargeable Vehicle Collisions	0	11	11		0	0
Total	4	37	41		0	0
Chargeable Non-Collision Incidents	1	0	1			
Non-Chargeable Non-Collision Incidents	0	7	7			
Total	1	7	8			
	Current Q	Benchmark	Same Q PY			
Revenue Miles	1,043,831					
Rev Miles between Collisions	25,459	15,500	25,275			
Rev Miles between Chargeable Collisions	34,794	31,000	48,608			

Workplace Injury Reports	Lost Time				
	None	Less than 7 days	7-21 Days	More than 21 Days	Total
Workers' Compensation Reports	3	0	2	2	7
Employee Work Hours for Period	130,357				
Occurrences per Work Hour	43,452	-	65,179	65,179	18,622
Previous Quarter (Jan-Mar 2026)	42,511	127,534	N/A	31,884	15,942
Same Quarter PY (Apr-Jun 2025)	36,468	72,935	145,870	24,312	11,221

Type of injury	Count	Percentage
Twisting, bending, reaching, pushing, pulling or fall	4	57.1%
Carelessness from the employee	1	14.3%
Machinery/Tool Handling		0.0%
Bus accident with another vehicle/road conditions		0.0%
Miscellaneous (Assault, fumes, pre-trip)	2	28.6%
Total	7	100%

FTA Safety Performance Measures

	VRM / Mode	Total VRM Per 100 Thousand Miles	1a.	1b.	1.1		1.1.1		1.1.2		2a.	2b.	2.1	
			Major Events Using NTD S&S 40 Reporting Data	Major Events Rate Per 100 Thousand Miles	Number of Collisions	Collision Rate Per 100 Thousand Miles	Number of Pedestrian Collisions	Pedestrian Collision Rate Per 100 Thousand Miles	Number of Vehicular Collisions	Vehicular Collision Rate Per 100 Thousand Miles	Fatalities Using NTD S&S 40 Reporting Data	Fatality Rate Per 100 Thousand Miles	Number of Transit Worker Fatalities	Transit Worker Fatality Rate Per 100 Thousand Miles
2023														
MB-DO LANTA BUS	3,567,129		14		11		1		2		0		0	
MB-PT Carbon Transit	44,501		0		0		0		0		0		0	
	3,611,630	36	14		11		1		2		0		0	
2024														
MB-DO LANTA BUS	3,704,132		11		9		0		2		0		0	
MB-PT Carbon Transit	59,921		0		0		0		0		0		0	
	3,764,053	38	11		9		0		2		0		0	
2025														
MB-DO LANTA BUS	3,661,627		13		5		1		7		1		0	
MB-PT Carbon Transit	49,578		0		0		0		0		0		0	
	3,711,205	37	13		5		1		7		1		0	
Totals	11,086,888	111	38		25		2		11		1		0	
3 Year Average	3,695,629	37	13	0.34	8	0.23	1	0.02	4	0.10	0.33	0.01	0.00	0.00
Previous years Safety Performance Measures		36	12	0.35	9	0.24	1	0.03	2	0.07	0.00	0.00	0.00	0.00
				1.09%		7.98%		55.74%		-33.93%	NA			
Goals Decrease injuries and Safety Events by 5%		0.05												
Goals Increase System Reliability by 5%		0.05												
Target for next review				0.33		0.21		0.02		0.1		0.01		

FTA Safety Performance Measures

			3a.	3b.		3.1	4a.	4b.		5
	VRM / Mode	Total VRM Per 100 Thousand Miles	Injuries Using NTD S&S 40 and S&S 50 Reporting Data	Injuries Rate per 100 Thousand Miles	Number of Transit Worker Injuries	Transit Worker injury Rate Per 100 Thousand Miles	Assaults on Transit Workers	Rate of Assaults on Transit Workers	Major Failures	System Reliability
2023										
MB-DO LANTA BUS	3,567,129		9		1				62	
MB-PT Carbon Transit	44,501		0		0				4	
	3,611,630	36	9		1				66	54,722
2024										
MB-DO LANTA BUS	3,704,132		14		2		2		270	
MB-PT Carbon Transit	59,921		1		0		0		0	
	3,764,053	38	15		2		2		270	13,941
2025										
MB-DO LANTA BUS	3,661,627		14		1		2		311	
MB-PT Carbon Transit	49,578		0		0		0		1	
	3,711,205	37	14		1		2		312	11,895
Totals	11,086,888	111	24		4		4		648	80,557
3 Year Average	3,695,629	37	8	0.22	1	0.04	2	0.05	216	17,109
Previous years Safety Performance Measures		36	13	0.36	2	0.05	2	0.06	451	9,601
				64.39%		29.78%		3.82%		-43.88%
Goals Decrease injuries and Safety Events by 5%		0.05								
Goals Increase System Reliability by 5%		0.05								
Target for next review				0.21		0.03		0.05		17965

FTA Safety Performance Measures

			1a.	1b.		1.1		1.1.1		1.1.2	2a.	2b.		2.1
	VRM / Mode	Total VRM Per 100 Thousand Miles	Major Events Using NTD S&S 40 Reporting Data	Major Events Rate Per 100 Thousand Miles	Number of Collisions	Collision Rate Per 100 Thousand Miles	Pedestrian Collision Rate Per 100 Thousand Miles	Pedestrian Collision Rate Per 100 Thousand Miles	Number of Vehicular Collisions	Vehicular Collision Rate Per 100 Thousand Miles	Fatalities Using NTD S&S 40 Reporting Data	Fatality Rate Per 100 Thousand Miles	Number of Transit Worker Fatalities	Transit Worker Fatality Rate Per 100 Thousand Miles
2023 DR-PT (TransDev)	1,811,814	18	2		1		0		1		0		0	
2024 DR-PT (TransDev)	1,941,288	19	3		1		0		2		0		0	
2025 DR-PT (TransDev)	1,833,295	18	2		1		0		1		0		0	
Totals	5,586,397	56	7		3		0		4					
3 Year Average	1,862,132	19	2	0.13	1	0.05	0		1	0.07	0		0	
Previous years Safety Performance Measures		17	2	0.12	1	0.06	0		1	0.06				
				-4%		12%				-16%				
Goals Decrease injuries and Safety Events by 5%														
Goals Increase System Reliability by 5%														
Target for next review				0.12		0.05				0.07				

FTA Safety Performance Measures

			3a.	3b.		3.1	4a.	4b.		5
	VRM / Mode	Total VRM Per 100 Thousand Miles	Injuries Using NTD S&S 40 and S&S 50 Reporting Data	Injuries per 100 Thousand Miles	Number of Transit Worker Injuries	Transit Worker injury Rate Per 100 Thousand Miles	Assaults on Transit Workers	Rate of Assaults on Transit Workers	Major Failures	System Reliability
2023 DR-PT (TransDev)	1,811,814	18	2		1		0	0	15	120,788
2024 DR-PT (TransDev)	1,941,288	19	9		2		0	0	12	161,774
2025 DR-PT (TransDev)	1,833,295	18	0		0		0	0	37	49,549
Totals	5,586,397	56	11		3				64	332,110
3 Year Average	1,862,132	19	4	0.20	1	0.16	0	0	21	87,287
Previous years Safety Performance Measures		17	4	0.25	1	0.18			14	122,151
				27%		12%				40%
Goals Decrease injuries and Safety Events by 5%										
Goals Increase System Reliability by 5%										
Target for next review				0.19		0.15				91,652