

**MEETING MINUTES OF  
THE PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY**

**10/15/2025**

The Board of Directors of the Pennsylvania Infrastructure Investment Authority (PENNVEST) met, pursuant to notice, on October 15, 2025, at 10:30 a.m., at the Keystone Building – 400 North Street, Forest Room, Harrisburg, Pennsylvania. The meeting was also conducted virtually via Microsoft Teams.

The Chairman of the Board, Steven Kline, called the meeting to order. Chairman Kline informed the Board that there would be 30 applications presented for consideration at this meeting, with funding of \$68.1 million in proposed grant or principal forgiveness loan awards and \$479 million in proposed loan awards for a total of \$547.1 million in investment. He noted the applications included fifteen drinking water projects representing a \$321.5 million investment, twelve wastewater projects totaling a \$223.3 million investment, one non-point source project totaling a \$966 thousand investment, one stormwater project totaling a \$621.1 thousand investment and one advance funding project representing an \$820 thousand investment for the Commonwealth.

Chairman Kline asked PENNVEST Executive Director Robert Boos to call the roll to confirm a quorum.

Mr. Steven Kline, **CHAIRMAN**  
Designee for Governor Josh Shapiro

The Honorable Jessica Shirley, **VICE CHAIR**  
Secretary, Department of Environmental Protection

Mr. David Harris, **ALTERNATE MEMBER**  
For the Honorable Uri Monson  
Secretary, Office of the Budget

Mr. Shawn Smith, **ALTERNATE MEMBER**  
For the Honorable Reginald McNeil  
Secretary, Department of General Services

Mr. Brian Eckert, **ALTERNATE MEMBER**  
For the Honorable Rick Siger  
Secretary, Department of Community and Economic Development

Mr. Ryan McIlmoyle, **ALTERNATE MEMBER**  
For the Honorable Morgan Cephas  
Pennsylvania House of Representatives

Ms. Jenny Stratton, **ALTERNATE MEMBER**  
For The Honorable Brian Smith  
Pennsylvania House of Representatives

The Honorable Wayne Langerholc, Jr., **MEMBER**  
Pennsylvania State Senate

Mr. Jesse Monoski, **ALTERNATE MEMBER**  
For the Honorable Lisa Boscola  
Pennsylvania State Senate

Mr. Timothy Moury, **MEMBER**  
Allegheny County

Mr. M. Joel Bolstein, **MEMBER**  
Bucks County

A quorum was established with the Board members participating in person and virtually via the teleconference meeting. Staff noted that, in compliance with 35 P.S. § 751.10(i), a super majority of at least nine (9) Board members was present to approve projects over \$20 million.

## **I. APPROVAL OF PRIOR MEETING MINUTES**

### **A. July 16, 2025 Board Meeting**

Chairman Kline solicited Board members for any proposed revisions or questions prior to consideration of the minutes for the July 16, 2025 Board meeting. There were none.

Chairman Kline asked for any public comments. There were none.

A motion to approve the minutes from the July 16, 2025 Board meeting was duly made by Secretary Shirley, seconded by Mr. Harris, and approved unanimously by the Board.

## **II. ADMINISTRATIVE**

### **A. Draft Fiscal Year 2024-2025 Annual Report**

In advance of the meeting, staff provided each member of the Board with a draft of the thirty-sixth PENNVEST Annual Report, which summarizes all projects approved by the Board through June 30, 2025, for review and consideration.

The report was presented at the meeting pursuant to Section 13 of PENNVEST's enabling legislation which requires the Board to provide to the General Assembly an annual report detailing all projects funded by PENNVEST under Section 10 of the Act. The Annual Report also provides the information required under Section 1609-S of Act 54 of 2022 relating to the Clean Water Procurement Program. Upon the Board's approval of the same, the annual report will be published and maintained on PENNVEST's website.

Chairman Kline solicited Board members for any proposed revisions or questions prior to consideration of the proposed report.

Secretary Shirley noted that Pennsylvania has the only state revolving fund in the United States to have maximized its federal capitalization grant allocations and receive the entirety of its allocated funding. She commended PENNVEST and its partners for their diligence in pursuing these funds and awarding them to improve the water quality throughout the Commonwealth.

Chairman Kline then asked for any public comments. There were none.

A motion to approve the Fiscal Year 2024-2025 Annual Report as presented was duly made by Secretary Shirley, seconded by Mr. Harris, and approved unanimously by the Board.

### **III. FINANCIAL ASSISTANCE APPLICATIONS**

Mr. Boos introduced the non-point source project:

#### **A. Non-Point Source Construction Project**

1. **Nexgen Dairy, Inc., Clarion County:** A \$966,000 loan with interest only during construction followed by a 169-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the first five years of principal repayment and a 1.743% interest rate for the remainder of the term of the loan.

Brendan Linton, Project Specialist for Northwest Pennsylvania, provided the Board with a summary of the Nexgen Dairy, Inc. project.

Chairman Kline requested a motion and second to approve the non-point source project. A motion was made by Mr. Harris and seconded by Secretary Shirley.

Chairman Kline solicited the Board for any final comments or questions prior to consideration of the proposed project. Ms. Stratton noted the support of Representative Bashline for the Nexgen Dairy, Inc. project.

The Chairman then asked for any public comments. There were none.

The motion to approve the non-point source project was approved unanimously by the Board.

#### **B. Drinking Water Construction Projects**

Mr. Boos introduced the drinking water projects:

2. **Aqua Pennsylvania, Inc., Delaware County:** A \$31,099,296 loan and a \$3,900,704 principal forgiveness loan with the repayment of the loan carrying interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.743% for the period of construction and the first five years of principal repayment and a 2.179% interest rate for the remainder of the term of the loan.

3. **Chester Water Authority, Lancaster County:** A \$19,277,386 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.743% for the period of construction and the first five years of principal repayment and a 2.179% interest rate for the remainder of the term of the loan.
4. **Erie City Water Authority, Erie County:** A \$370,884 loan and a \$9,629,116 principal forgiveness loan with the repayment of the loan carrying interest only during construction followed by a 360-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the remainder of the term of the loan.
5. **Highland Sewer and Water Authority, Cambria County:** A \$1,897,419 loan and a \$6,619,251 principal forgiveness loan with the repayment of the loan carrying interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the remainder of the term of the loan.
6. **Jackson Township Water Authority, Cambria County:** A \$4,477,000 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the first five years of principal repayment and a 1.743% interest rate for the remainder of the term of the loan.
7. **City of Lock Haven, Clinton County:** An \$8,800,000 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the first five years of principal repayment and a 1.743% interest rate for the remainder of the term of the loan.
8. **Borough of Masontown, Fayette County:** A \$3,523,749 loan and a \$975,223 principal forgiveness loan with the repayment of the loan carrying interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the remainder of the term of the loan.
9. **Pennsylvania American Water Company (Berwick Water Treatment Plant PFAS Project), Columbia County:** A \$24,362,372 loan and a \$1,087,628 principal forgiveness loan with the repayment of the loan carrying interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the first five years of principal repayment and a 1.743% interest rate for the remainder of the term of the loan.

10. **Pennsylvania American Water Company (Butler Water Treatment Plant Project), Butler County:** A \$28,500,000 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.743% for the period of construction and the first five years of principal repayment and a 2.179% interest rate for the remainder of the term of the loan.
11. **Pennsylvania American Water Company (Pine Hill Well PFAS Project), Monroe County:** A \$4,484,137 loan and a \$562,434 principal forgiveness loan with the repayment of the loan carrying interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the first five years of principal repayment and a 1.743% interest rate for the remainder of the term of the loan.
12. **Pennsylvania American Water Company (Uniontown Lead Service Line Replacement Project), Fayette County:** A \$2,411,339 loan and a \$2,988,661 principal forgiveness loan with the repayment of the loan carrying interest only during construction followed by a 245-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the remainder of the term of the loan.
13. **City of Philadelphia, Philadelphia County:** A \$47,650,000 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the first five years of principal repayment and a 1.743% interest rate for the remainder of the term of the loan.
14. **Pittsburgh Water and Sewer Authority (Lead Service Line Replacement Project), Allegheny County:** A \$111,901 loan and a \$7,278,323 principal forgiveness loan with the repayment of the loan carrying interest only during construction followed by a 360-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the remainder of the term of the loan.
15. **Pittsburgh Water and Sewer Authority (Non-Lead Water Main Replacement Project), Allegheny County:** A \$70,350,208 loan with interest only during construction followed by a 360-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the remainder of the term of the loan.
16. **Western Berks Water Authority, Berks County:** A \$39,424,050 loan and a \$1,635,950 principal forgiveness loan with the repayment of the loan carrying interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the first five years of principal repayment and a 1.743% interest rate for the remainder of the term of the loan.

Rebecca Hayden, Project Specialist for Northeast/Southeast Pennsylvania, provided the Board with a summary of the Chester Water Authority project.

Jamie Estep, Project Specialist for Southwest Pennsylvania, provided the Board with a summary of the Pennsylvania American Water Company Uniontown Lead Service Line Replacement project.

Chairman Kline requested a motion and second to approve the drinking water projects. A motion was made by Mr. Harris and seconded by Secretary Shirley.

Chairman Kline solicited the Board for any final comments or questions prior to consideration of the proposed projects. Ms. Stratton noted the support of Representative Cutler for the Chester Water Authority project, Representative Borowicz for the City of Lock Haven project, Representative Krupa for the Borough of Masontown project and the Pennsylvania American Water Company Uniontown Lead Service Line Replacement project, Representative Mustello for the Pennsylvania American Water Company Butler Water Treatment Plant project, and Representative Weaknecht for the Western Berks Water Authority project. Mr. McIlmoyle noted the support of Representatives Krueger, Harkins, Burns, Madden, Green, Abney, and Bizzarro for the projects in their districts.

Mr. Bolstein inquired as to the proration of loan and non-repayment for emerging contaminant projects. Mr. Boos explained that the demand for such funding has increased significantly, which requires supplementation of non-repayment funding with low interest loan funding.

The Chairman then asked for any public comments. There were none.

The motion to approve the drinking water projects was approved unanimously by the Board.

### **C. Wastewater Construction Projects**

Mr. Boos introduced the wastewater projects:

17. **Central Mainline Sewer Authority, Cambria County:** A \$2,299,000 loan with interest only during construction followed by a 243-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the remainder of the term of the loan.
18. **Dallastown Borough, York County:** A \$2,120,000 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.743% for the period of construction and the first five years of principal repayment and a 2.179% interest rate for the remainder of the term of the loan.
19. **Derry Township Municipal Authority, Dauphin County:** An \$8,550,000 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.743% for the period of construction and the first five years of principal repayment and a 2.179% interest rate for the remainder of the term of the loan.

20. **Hamilton Township Municipal Authority, Franklin County:** A \$2,888,000 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.743% for the period of construction and the first five years of principal repayment and a 2.179% interest rate for the remainder of the term of the loan.
21. **The Lake Winola Municipal Authority, Wyoming County:** A \$3,484,944 loan and a \$3,236,756 principal forgiveness loan with the repayment of the loan carrying interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the remainder of the term of the loan.
22. **Lancaster Area Sewer Authority, Lancaster County:** A \$160,000,000 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.743% for the period of construction and the first five years of principal repayment and a 2.179% interest rate for the remainder of the term of the loan.
23. **Millcreek Township Supervisors, Erie County:** A \$3,758,976 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the first five years of principal repayment and a 1.743% interest rate for the remainder of the term of the loan.
24. **Perry Township Municipal Authority, Snyder County:** A principal forgiveness loan of \$5,889,303.
25. **Pine Grove Joint Treatment Authority, Schuylkill County:** A \$1,627,000 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the first five years of principal repayment and a 1.743% interest rate for the remainder of the term of the loan.
26. **Municipal Authority of the Borough of Somerset, Somerset County:** A principal forgiveness loan of \$17,000,000.
27. **Taylor Township Board of Supervisors, Lawrence County:** A principal forgiveness loan of \$7,335,000.
28. **Upper Shenango Valley Water Pollution Control Authority, Mercer County:** A \$5,105,268 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the first five years of principal repayment and a 1.743% interest rate for the remainder of the term of the loan.

Tesra Schlupp, Senior Project Manager for Southcentral Pennsylvania, provided the Board with an overview of the Lancaster Area Sewer Authority project.

Leslie Cote, Project Specialist for Northcentral Pennsylvania, provided the Board with an overview of the Perry Township Municipal Authority project.

Chairman Kline requested a motion and second to approve the wastewater projects. A motion was made by Mr. Harris and seconded by Secretary Shirley.

Chairman Kline solicited the Board for any final comments or questions prior to consideration of the proposed projects. Ms. Stratton noted the support of Representative Rigby for the Central Mainline Sewer Authority project, Representative Jones for the Dallastown Borough project, Representative Mehaffie for the Derry Township Municipal Authority project, Representative Kauffman for the Hamilton Township Municipal Authority project, Representative Pickett for the Lake Winola Municipal Authority project, Representative Miller for the Lancaster Area Sewer Authority project, Representative Rowe for the Perry Township Municipal Authority project, Representative Brown for the Taylor Township Board of Supervisors project, and Representative Wentling for the Upper Shenango Valley Water Pollution Control Authority project.

The Chairman then asked for any public comments. There were none.

The motion to approve the wastewater projects was approved unanimously by the Board.

#### **D. Stormwater Construction Project**

Mr. Boos introduced the stormwater project:

29. **Borough of Greenville, Mercer County:** A \$621,148 loan with interest only during construction followed by a 240-month principal repayment term carrying an interest rate of 1.000% for the period of construction and the first five years of principal repayment and a 1.743% interest rate for the remainder of the term of the loan.

Brendan Linton, Project Specialist for Northwest Pennsylvania, provided the Board with a summary of the Borough of Greenville project.

Chairman Kline requested a motion and second to approve the stormwater project. A motion was made by Mr. Harris and seconded by Secretary Shirley.

Chairman Kline solicited the Board for any final comments or questions prior to consideration of the proposed project. Ms. Stratton noted the support of Representative Wentling for the Borough of Greenville project.

The Chairman then asked for any public comments. There were none.

The motion to approve the stormwater project was approved unanimously by the Board.

## **E. Advance Funding Wastewater Project**

Mr. Boos introduced the advance funding wastewater project:

30. **Timblin Borough, Jefferson County:** An \$820,000 loan with repayment of the loan carrying interest only during design with a term not to exceed 60 months carrying an interest rate of 1.000%.

Brendan Linton, Project Specialist for Northwest Pennsylvania, provided the Board with a summary of the Timblin Borough project.

Chairman Kline requested a motion and second to approve the advance funding wastewater project. A motion was made by Secretary Shirley and seconded by Mr. Harris.

Chairman Kline solicited the Board for any final comments or questions prior to consideration of the proposed project. Ms. Stratton noted the support of Representative Smith for the Timblin Borough project.

The Chairman then asked for any public comments. There were none.

The motion to approve the advance funding wastewater project was approved unanimously by the Board.

## **IV. PRIOR APPROVED PROJECTS**

### **A. Increases/Decreases**

Mr. Boos explained that increase requests for prior-approved projects are typically the result of actual project costs exceeding the engineering estimates made at the time of application, on which the original Board approvals are based.

Staff presented three recommended increases for approval.

The first request for additional funding was for the Greater Johnstown Water Authority in the amount of \$4,139,720.

The second request for additional funding was for the City of Philadelphia in the amount of \$6,301,050.

The third request for additional funding was for Richland Borough in the amount of \$977,977.

Chairman Kline requested a motion and second to approve the increases. A motion was made by Secretary Shirley and seconded by Mr. Harris.

Chairman Kline solicited the Board for any final comments or questions prior to consideration of the proposed funding increases. There were none.

The Chairman then asked for any public comments. There were none.

The motion to approve the funding increases was approved unanimously by the Board.

### **B. Program Initiatives**

Two program reports were included in the Board Book and provided to Board members in advance of the meeting. Mr. Boos first referenced the Small Projects Report, which highlights the details of the projects approved to date through the expedited review process staff has been authorized to conduct for projects estimated to cost \$500,000 or less. Since the July 2025 Board meeting, PENNVEST staff has approved one small project, the Pocono Ranchlands Property Owners Association, Inc. project. Total approved funding through the Small Projects Initiative has increased to \$9,774,496.

Mr. Boos explained that the second report provides a detailed listing of all projects funded by PENNVEST using Infrastructure Investment and Jobs Act (IIJA) funds. This report details individual projects by IIJA funding source and total funding amounts for each designated project type, such as emerging contaminant remediation. Mr. Boos advised that, to date, PENNVEST has disbursed \$292,858,702 of the obligated funding to communities throughout the Commonwealth.

Both program initiative reports were presented for informational purposes only, requiring no Board action.

### **C. On-Lot Report**

The one-page on-lot memorandum, also included in the Board Book, summarizes the ongoing status of the on-lot septic system funding program, since it was initiated by PENNVEST in 1994. Mr. Boos explained that through this program, PENNVEST, in partnership with the Pennsylvania Housing Finance Agency, assists individual homeowners with unexpected costs associated with addressing malfunctioning or failing on-lot septic systems. The current on-lot report reveals consistent program activity through enhancements or replacements of existing systems. Mr. Boos also noted that the continued interest in this program is evidenced by the number of additional requests for funding of new and first-time connections to municipal wastewater collection systems. The updated on-lot program report was presented for informational purposes only, requiring no Board action.

Mr. Boos noted that staff are reviewing the On-Lot Program to ensure that it meets the needs of the Commonwealth and its residents, given market conditions and costs to address failing on-lot septic systems.

### **D. Project Status**

Two other separate reports, also provided to Board members prior to the meeting, presented the number and details of PENNVEST projects in two different statuses. The first, Application to Approval Report, lists those projects with an application submitted to PENNVEST and brought before the Board for approval at this meeting. The second, Approval to Settlement Report, shows projects that have been approved by the Board but have not yet closed on a funding offer. At the

end of this report, comparative data is displayed by date – from the current meeting, from the last Board meeting, and from one year ago. These project status reports were presented for informational purposes only requiring no Board action.

Chairman Kline requested any comments from the Board regarding these items. There were none.

The Chairman then asked for any public comments. There were none.

## **V. ADJOURNMENT**

The Chairman announced January 21, 2026, as the next scheduled board meeting date, with an application cut-off date of October 29, 2025.

Chairman Kline requested a motion and second to adjourn. A motion was made by Secretary Shirley and seconded by Mr. Harris.

The motion to adjourn was approved unanimously by the Board.