

**Minutes of the Meeting
of the
Collegetville-Trappe Municipal Authority**

**Virtual Meeting
May 26, 2020**

Chairwoman Johnson called the Collegetville-Trappe Municipal Authority meeting to order on the above date at 7:00 PM. Members present were Mrs. Johnson, Mr. Traupman, Mr. Farr, Ms. Perlin and Mr. Strauss. Mr. Keenan arrived late. Also present were attorneys Dan Grieser of Kilkenny Law, LLC, and Dave Onorato of Hladik, Onorato & Federman, LLP, and the engineer, Matt Boggs, of Entech Engineering and the Director, Joseph Hastings.

The members stood for the Pledge of Alligence to the Flag.

MINUTES:

Mr. Strauss made a motion to approve the April 22, 2020, meeting minutes as presented. Ms. Perlin seconded the motion and it passed unanimously.

PUBLIC INPUT:

Valarie Beckius thanked the board for making the virtual meeting available to the public.

ENGINEER'S REPORT:

Mr. Boggs presented the Engineer's Report to the committee and is attached herewith.

The engineer did not have anything new to report for the 199 W. Third Avenue project since the last meeting.

Mr. Boggs stated there is no update on the School House Run Interceptor.

The engineer reported that there was a preconstruction meeting for the Royal Farms project. They are planning on breaking ground in June. Their timeline is being pushed back due to they were unable to get a temporary traffic signal permit.

TREASURER'S REPORT:

Ms. Perlin presented the check register which is attached herewith. The beginning balance on the Customers Bank's check register as of April 21, 2020 was \$132,071.82, deposits were \$50,019.58, and disbursements were \$87,969.64, leaving an ending balance of \$94,121.76 on May 22, 2020. Ms. Perlin made a motion to approve check numbers 3834 through 3859, along with all EFTs and general journal entries listed. Mr. Strauss seconded the motion and the motion passed unanimously.

Ms. Perlin reviewed the investment activity and stated she did not intend to reinvest the CD that s coming due to the fact that the rates are lower for the CDs then they are for the Class and Prime accounts.

Ms. Perlin reviewed the other financial reports which are also attached herewith.

Mr. Keenan arrived at 7:11 P.M.

DIRECTOR'S REPORT:

The Director presented the Director's Report and is attached herewith.

SOLICITORS' REPORTS:

There were no Solicitors' Reports.

LPVRSR REPORT:

Mr. Strauss reported that the contractor for the LPVRSR Middle Interceptor, Allen Meyers, has charged LPVRSR \$100,000 for the government mandated shutdown due to the corona virus. There was also a discussion about a change order due to an Eagle's nest in the Arcola Bridge area.

CHAIRMAN'S REPORT:

There was no Chairman's Report.

Mr. Farr made a motion to approve the Business Reports, which was seconded by Mr. Traupman. The motion passed unanimously.

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

There was no new business.

The meeting was adjourned at 7:18 PM.

Secretary