

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

**Trappe Borough Hall
Trappe, Pennsylvania
May 28, 2019**

Chairman Keenan called the Collegetville-Trappe Municipal Authority meeting to order on the above date at 7:00 PM. Members present were Mr. Traupman, Mr. Mann, Mr. Keenan, Mrs. Johnson and Mr. Strauss. Ms. Perlin was absent. 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 23, 2019, meeting minutes as presented. Mrs. Johnson seconded the motion and the motion passed unanimously.

PUBLIC INPUT:

The resident from 362 Jefferson Court, Trappe, inquired about the potential of adding a septic receiving station for RVs as there are none in the immediate area. Both our engineer and the Director stated there were no plans to add one as the costs associated with permitting and managing one would not be recouped. The resident was advised to check with Sewer treatment plants in the area.

ENGINEER'S REPORT:

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

The engineer reported there is no update on the 199 W. Third Avenue project since the last meeting and he anticipates an escrow release request for the next meeting.

Mr. Boggs reported on the meeting with Perkiomen Township and Upper Providence Township in reference to the Schoolhouse Run Interceptor and the potential revision of the current agreement for the maintenance of it. A quote has been received for the 25 manhole inspections of \$100 per manhole. Our responsibility would be 1/3 of the cost. The engineer feels this is very reasonably priced. Mr. Strauss made a motion to move forward with manhole inspections at a total cost of \$2500, cost to be split three ways with Upper Providence and Perkiomen Townships. Mrs. Johnson seconded and the motion passed unanimously. Mr. Strauss commented that LPVRS will consider taking over the maintenance of the Schoolhouse Run Interceptor once an agreement is finalized between CTMA, Perkiomen township and Upper Providence township.

TREASURER'S REPORT:

Mr. Mann presented the check register which is attached herewith. The beginning balance on the Customers Bank's check register as of April 22, 2019 was \$61,084.45, deposits were \$342,280.16, and disbursements were \$104,658.33, leaving an ending balance of \$298,706.28 on May 24, 2019. Mr. Mann made a motion to approve check numbers 3492 through 3520 along with all EFTs and general journal entries listed. Mrs. Johnson seconded the motion and the motion passed unanimously.

Mr. Mann stated that the PLGIT Term investment which came due on May 2nd has already been reinvested with PLGIT in multiple Term products as discussed at the last meeting. Mr. Mann noted that the Key Bank CD also matured on May 2nd and has been deposited into our Customers Bank checking account. These funds have not yet

been invested. Mr. Strauss motioned to move the funds to the PLGIT I –Class account. Mrs. Johnson seconded the motion and the motion passed unanimously.

Mr. Mann noted that a Victory Bank CD will mature on June 2nd. Mrs. Johnson made a motion to invest it in PLGIT in a 3, 6 or 9 month product pending interest rates at the time. Mr. Strauss seconded the motion and the motion passed unanimously.

Mr. Mann reviewed the other financial reports which are also attached herewith.

DIRECTOR'S REPORT:

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

SOLICITOR'S REPORT:

Mr. Grieser reported that the Solicitors review was sent to the Auditor today. Mr. Hastings noted that the audit should be complete by the next meeting.

CHAIRMAN'S REPORT:

There was no Chairman's Report.

Mr. Strauss made a motion to approve the Business Reports, which was seconded by Mrs. Johnson. The motion passed unanimously.

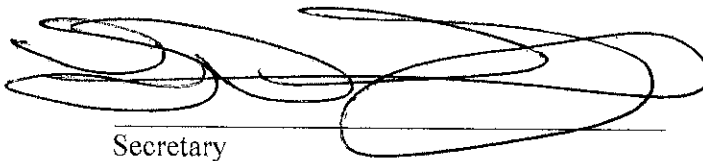
OLD BUSINESS:

There was no old business.

NEW BUSINESS:

There was no new business.

The meeting was adjourned at 7:27 PM.



Secretary