

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

**Virtual Meeting
June 23, 2020**

Chairwoman Johnson called the Collegeville-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. Farr arrived few minutes 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 May 26, 2020, meeting minutes as presented. Ms. Perlin seconded the motion and it passed unanimously.

PUBLIC INPUT:

Mrs. McKinney offered her condolences to Trappe regarding the death of their council president.

Mr. Farr arrived at 7:03 PM.

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 the submittals for Royal Farms project had been received and processed.

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 May 23, 2020 was \$94,121.76, deposits were \$237,865.69, and disbursements were \$91,496.18, leaving an ending balance of \$240,491.27 on June 19, 2020. Ms. Perlin made a motion to approve check numbers 3860 through 3885, 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 is coming due to the fact that the rates are so low. She will continue to search for better rates.

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

DIRECTOR'S REPORT:

The Director presented the Director's Report and is attached herewith. He reported that the Bonny Brook pump station did not have electric for 3 days and it needed to be pumped out by a third party before putting it back online.

SOLICITORS' REPORTS:

Both solicitors stated they issued their response to the auditors. Mr. Grieser state that the agreements for the Royal Farms project has been received and executed.

LPVRSR REPORT:

Mr. Strauss reported that the LPVRSR Middle Interceptor was originally scheduled to be completed by June of 2021. It is now scheduled to be completed by December 2021. The project is approximately 25% complete to date.

CHAIRMAN'S REPORT:

There was no Chairman's Report.

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

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

There was no new business.

The meeting was adjourned at 7:13 PM.

Secretary