

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

**Virtual Meeting
July 28, 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, Mr. Keenan 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. Traupman made a motion to approve the June 23, 2020, meeting minutes as presented. Ms. Perlin seconded the motion and it passed unanimously.

PUBLIC INPUT:

There was no public input.

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 they are providing observation for raising 3 manholes within the limits of the Royal Farms project.

Mr. Farr arrived at 7:04 PM.

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 June 20, 2020 was \$240,491.27, deposits were \$54,557.12, and disbursements were \$88,383.59, leaving an ending balance of \$206,664.80 on July 24, 2020. Ms. Perlin made a motion to approve check numbers 3886 through 3918, 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. Mr. Farr made a motion to approve the 8 month \$245,000 PLGIT CD that was purchased on July 7th using PLGIT Class funds with a net rate of .60 percent. Mr. Strauss seconded the motion and the motion passed unanimously.

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 a new dehumidifier was installed in the control pit at the Bonny Brook pump station.

SOLICITORS' REPORTS:

There were no solicitors' reports.

LPVRSR REPORT:

Mr. Strauss reported that the LPVRSR Middle Interceptor was is now scheduled to be completed by June 2022. The contractor will be working around the bald eagle's nest in Arcola per the federal guidelines.

CHAIRMAN'S REPORT:

There was no Chairman's Report.

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

AUDIT:

Greg Ede, from Styer and Associates, presented and reviewed the 2019 Audit. Mr. Strauss made a motion to approve the Audit as presented. Ms. Perlin seconded and the motion passed unanimously.

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

There was no new business.

The meeting was adjourned at 7:23 PM.

Secretary