

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

**Trappe Borough Hall
Trappe, Pennsylvania
January 24, 2023**

Mrs. McKinney called the Collegetville-Trappe Municipal Authority meeting to order on the above date at 7:00 PM. Members present were Ms. Perlin, Mr. Farr, Mrs. Beckius, Mr. Davis and Mrs. McKinney. Mr. Strauss was absent. Also present were attorneys Kailie Melchior of Kilkenny Law, LLC, and Dave Onorato of Hladik, Onorato & Federman, LLP, the engineer, Matt Boggs, of Entech Engineering and the Director, Joseph Hastings.

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

Mrs. Beckius motioned a slate of nominations as follows: Mrs. McKinney for the position of Chairman, Ms. Perlin the position of Vice Chairman, Mr. Farr for Treasurer, Mr. Strauss for Assistant Treasurer, Mr. Davis for Secretary and Mrs. Beckius for Assistant Secretary, and for the reappointment of Hladik, Onorato and Federman, LLC and Kilkenny Law as co-solicitors, and Entech Engineering, Inc. as the Engineer. Ms. Perlin seconded the motion and it passed unanimously.

MINUTES:

Mrs. Beckius made a motion to approve the December 21, 2022 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.

There was no update for the 199 W. Third Avenue project.

There was no update for the Royal Farms project.

There was no update for the Crossings at Creek Run (previously known as Trappe Village) project.

There was no update for the Freeland Square project.

The engineer reported the surveying for the 2022 I & I Phase 4 project repairs has just been completed. Once the information is received the design process will begin. He anticipates having draft plans by the next meeting.

Mr. Boggs reported that the comments the Director provided were incorporated into the plans and project manual for the Donny Brook Sewer Wall Repair and the project was advertised. A pre-bid meeting is scheduled for January 31st and the bid opening on February 14th. The engineer presented a EWO for the Donny Brook Sewer Interceptor Wall Repair and Stream Bank Services in the amount of \$37,600. Ms. Perlin motioned to approve the EWO. Mr. Farr seconded the motion and it passed unanimously.

There was no update for the Fugo Tract development.

TREASURER'S REPORT:

Mr. Farr presented the Victory Bank's check register which is attached herewith. The beginning balance on the check register as of December 21, 2022 was \$ 188,655.43, deposits were \$ 55,432.82 and disbursements were \$119,897.42, leaving an ending balance of \$124,190.83 on January 23, 2022. Mrs. Beckius made a motion to approve check numbers 1069 through 1097, along with all EFTs and general journal entries listed. S. Perlin seconded the motion and the motion passed unanimously.

Mr Farr recommended reinvesting \$245,000 of the PLIGT Term investment that matures on February 8th into a 9 months PLGIT Term product, and \$245,000 of the Victory Bank CD that matures on February 16th into a 12 month PLGIT Term product and all the additional funds from both transactions are to be transferred into the PLGIT Prime account. Ms. Perlin motioned to approve the recommended investments. Mr. Davis seconded the motion and the motion passed unanimously.

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

DIRECTOR'S REPORT:

The Director presented the Director's Report and is attached herewith. Mr. Hastings reported that a resident at 409 Franklin Court was reimbursed; check #1076 for \$470, for video inspection costs after the inspection identified a broken sewer lateral. Additionally, a reimbursement, check #1089 for \$4375, was issued for 1½ days of excavation due to CTMA providing wrong information on the location of an existing sewer lateral for 839 Locust Street.

SOLICITORS' REPORT:

There were no solicitors' reports.

LPVRSR REPORT:

There was no LPVRSR report.

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

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

The Director handed out information on a PMMA training session for which all members have the opportunity to attend if interested.

PUBLIC INPUT:

There was no public input.

The meeting was adjourned at 7:24 PM.

Dave Davis, Secretary