

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

Trappe Borough Hall
Trappe, Pennsylvania
March 28, 2023

Chairwoman McKinney called the Collegetville-Trappe Municipal Authority meeting to order on the above date at 7:00 PM. Members present were, Mr. Farr, Mrs. McKinney, Mr. Davis and Mr. Strauss. Mrs. Beckius arrived at 7:03 and Mrs. Perlin 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.

MINUTES:

Mr. Strauss made a motion to approve the February 28, 2023 as presented. Mr. Farr seconded the motion and the motion 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 stated that there has been communication from the developer of the 199 W. Third Avenue project in reference to proceeding with punch lists and dedication. Additional tests might be warranted.

There was no update for the Royal Farms project.

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

Mr. Boggs reported a final walk through was done in early March and a punch list was prepared for the Freeland Square project.

Mrs. Beckius arrived at 7:03 PM, during the engineer's report.

The engineer reported that for the 2022 I & I Phase 4 sewer and lateral replacement a site visit took place in March. This included acquiring drone footage. Permits will be submitted in April and expects to be bid ready by mid-May.

Mr. Boggs stated he anticipates the Notice of Award to be issued for the Donny Brook Sewer Wall Repair project prior to April 1st. Mr. Onorato requested an executive session to discuss the legal documents for this project.

There was no update for the Fugo Tract development.

The engineer stated work continues in the Capital Improvement Plan and expects to have a draft for the next meeting.

Mrs. McKinney called for an executive session to discuss legal matters at 7:04 PM. The meeting reconvened at 7:09PM.

Mr. Strauss inquired about the dates of the original review letter for the Fugo project and the most recent communication with the developer. He also asked if it was customary for the developer to send the Borough preliminary plans during the review of the water and sanitary sewer or is it customary to wait until those issues are

resolved. Mr. Boggs clarified that usually review of preliminary plans happen simultaneously and that he suspects the comments from the Borough are more difficult to address than the comments from the water and sanitary sewer review.

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 February 28, 2023 was \$139,565.13, deposits were \$188,336.38 and disbursements were \$135,629.72, leaving an ending balance of \$192,271.79 on March 27, 2023. Mr. Strauss made a motion to approve check numbers 1128 through 1149, along with all EFTs and general journal entries listed. Mrs. Beckius seconded the motion and the motion passed unanimously.

Mr. Farr motioned to purchase three PLGIT CDs in the amount of \$245,000 each, one for 6 months, one for 9 months and one for 12 months, using the funds from the 3 PLGIT Term investments that will mature on March 31 and to purchase one PLGIT Term CD in the amount of \$245,000 for 12 months, using the funds from the PLGIT Term investments that will mature on April 3, and all excess funds from the matured investments will be transferred into the Prime account. Mr. Strauss 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.

SOLICITORS' REPORT:

There were no solicitors' reports.

LPVRSR REPORT:

There was no LPVRSR report.

Mr. Farr made a motion to approve the Business Reports, which was seconded by Mrs. Beckius and the motion passed unanimously.

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

There was no new business.

PUBLIC INPUT:

Mr. Henry White inquired about the minerals in the water. A conversation ensued with the Director.

The meeting was adjourned at 7:22 PM.

Dave Davis, Secretary