

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

**Trappe Borough Hall  
Trappe, Pennsylvania  
April 25, 2023**

Chairwoman McKinney called the Collegeville-Trappe Municipal Authority meeting to order on the above date at 7:00 PM. Members present were, Mr. Farr, Mrs. McKinney, Ms. Perlin, Mrs. Beckius and Mr. Strauss. Mr. Davis was absent. Also present were attorneys James Gallagher of Kilkenny Law, LLC, and Thomas Dyer 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:**

Mrs. Beckius made a motion to approve the March 28, 2023 with one typographical correction. Mr. Strauss seconded the motion and the motion passed with Ms. Perlin abstaining.

**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 Public Works performed a site inspection at the 199 W. Third Avenue and provided additional items that need to be addressed prior to dedication.

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 the sewer videos which were provided by the developer of the Freeland Square project have been reviewed and a final punch list was prepared and issued.

The engineer reported that for the 2022 I & I Phase 4 sewer and lateral replacement the permit application to Penn Dot has been completed.

Mr. Boggs reported that the Notice of Award was issued for the Donny Brook Sewer Wall Repair project. The contract documents have been received and a preconstruction meeting is being scheduled.

There was no update for the Fugo Tract.

The engineer presented and reviewed the draft Capital Improvement Plan.

**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 March 28, 2023 was \$192,271.79, deposits were \$51,678.40 and disbursements were \$203,048.08, leaving an ending balance of \$40,902.11 on April 24, 2023. Mr. Strauss made a motion to approve check numbers 1150 through 1172, along with all EFTs and general journal entries listed. Ms. Perlin seconded the motion and the motion passed unanimously.

Mr. Farr explained that the CD purchases approved at last month's meeting were not purchased in the amount of \$245,000 each as motioned. They were purchased in varying amounts, since the terms varied, so that each maturity value would not exceed the FDIC limit of \$250,000. Mr. Farr motioned to approve this change. Mr. Strauss seconded and the motion passed unanimously.

Mr. Farr motioned to purchase two 12 months PLGIT CDs with maturity values not to exceed \$250,000, using the funds from the PLGIT Term investments that will mature on May 2<sup>nd</sup> and May 17<sup>th</sup> and deposit the excess funds into the Prime account. Mrs. Beckius seconded the motion and the motion passed unanimously.

Mr. Farr motioned to purchase a third PLGIT CD with the same terms using the funds from the PLGIT 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. Perkiomen Township Municipal Authority would like to develop an agreement with CTMA to address billing for the PTMA accounts that tie directly into CTMA lines. The Director would also like to renegotiate the cost sharing for maintenance and repairs in the School House Run Agreement with the PTMA.

**SOLICITORS' REPORT:**

There were no solicitors' reports.

**LPVRSR REPORT:**

Mr. Strauss discussed the size and location of the generator purchased. He also updated the board on the status of the interceptor project.

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

**OLD BUSINESS:**

There was no old business.

**NEW BUSINESS:**

There was no new business.

**PUBLIC INPUT:**

There was no public input.

The meeting was adjourned at 7:33 PM.

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Dave Davis, Secretary