

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

**Trappe Borough Hall
Trappe, Pennsylvania
June 27, 2023**

Vice chairwoman Perlin called the Collegetville-Trappe Municipal Authority meeting to order on the above date at 7:00 PM. Members present were, Mr. Davis, Ms. Perlin, Mrs. Beckius, Mr. Farr and Mr. Strauss. Mrs. McKinney was absent. Also present were attorneys Kallie 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 May 23, 2023 as presented. Mrs. Beckius 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 recommended approving Sewer Escrow Release #3 for the 199 W. Third Avenue project in the amount of \$11,169.84. Mr. Strauss made a motion to approve the release. Mr. Farr seconded the motion and the motion passed unanimously.

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

An escrow release request is anticipated from Royal Farms for next month's meeting.

Mr. Boggs recommended approving the Sewer Escrow Release #3 for the Freeland Square project in the amount of \$12,407.90. This is the final release. Mrs. Beckius made a motion to approve the release once all the maintenance agreement, deed of dedication and the maintenance bond are executed. Mr. Farr seconded the motion and the motion passed unanimously.

The engineer reported he has completed plans and the project manual for the 2022 I & I Phase 4 sewer and is awaiting the Director's review. Also, the permits have been submitted for erosion and sedimentation control to the Conservation District.

Mr. Boggs reported that the Notice of Award was issued and a preconstruction meeting was held on June 12th for the Donny Brook Sewer Wall Repair project. Construction is anticipated for late July or early August.

There was no update for the Fugo Tract, however plans were just received.

The sanitary sewer work for the 8th Ave culvert which the Borough of Collegetville is replacing is substantially complete.

The engineer provided two final copies of the 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 May 23, 2023, was \$16,830.06, deposits were \$268,034.38 and disbursements were \$103,938.11, leaving an ending balance of \$180,926.33 on June 26, 2023. Mr. Farr made a motion to approve check

numbers 1192 through 1220, along with all EFTs and general journal entries listed. Mr. Strauss seconded the motion and the motion passed unanimously.

Mr. Farr motioned to approve the 4 Pligit Term investments Mr. Strauss made with the funds that were in the Prime account as follows: \$250,000 for 6 months, \$250,000 for 9 months and (2) \$250,000 for 12 months. Mr. Davis seconded and the motion passed unanimously.

Mr. Farr motioned to reinvest the funds from the upcoming investment maturities on June 30 into (3) 12 month Term products in the amount of \$250,000 each and invest in an additional Term product for 6 months using funds in the Prime account. Mr. Strauss seconded and the motion passed unanimously.

Mr. Farr motioned to reinvest the funds from the term that matures on July 3rd into a 12 month Term product in the amount of \$250,000. Mr. Strauss seconded and the motion passed unanimously.

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

DIRECTOR'S REPORT:

The Director presented and reviewed the Director's Report which is attached herewith.

SOLICITORS' REPORT:

Mr. Onorato reported the documents for the 199 W. Third Project were completed.

Ms. Melchior reported the documents for the Freeland Square Project were completed.

LPVRS REPORT:

There was nothing new to report.

Mr. Farr 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:

Ms. Perlin inquired about the road flooding at Clahor and Maykut and it was recommended that Marcus contact Tamara directly to discuss a solution.

PUBLIC INPUT:

There was no public input.

The meeting was adjourned at 7:25 PM.

Dave Davis, Secretary