

**Minutes of the Meeting
of the
Collegeville-Trappe Joint Public Works Department**

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

Chairwoman Perlin called the Collegeville-Trappe Joint Public Works Department meeting to order on the above date at 7:26 PM. Members present were Ms. Perlin, Mrs. Beckius, Mr. Davis, 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 Allegiance to the Flag.

MINUTES:

Mr. Strauss made a motion to approve the meeting minutes of May 23, 2023, as presented. Mrs. Beckius seconded the motion and it passed unanimously.

PUBLIC INPUT:

There was no public input.

ENGINEERING REPORT:

Mr. Boggs presented the Engineer's Report to the committee and is attached herewith.

The engineer recommended approving Water Escrow Release #2 for the 199 W. Third Avenue project in the amount of \$4,086.17. Mr. Farr made a motion to approve the release. Mr. Strauss seconded the motion and the motion passed unanimously.

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

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

Mr. Boggs recommended approving the Water Escrow Release #4 for the Freeland Square project in the amount of \$41,369.07. This is the final release. Mr. Strauss 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.

There was no update for the Fugo Tract.

The engineer provided two final copies of the Capital Improvement Plan.

Mr. Boggs discussed the variables that will be incorporated into the Conceptual Plan for the North Penn Interconnection.

TREASURER'S REPORT:

Mr. Strauss presented the Victory Bank's check register which is attached herewith. The beginning balance on the check register as of May 23, 2023, was \$182,253.98, deposits were \$286,718.02 and disbursements were \$275,834.59, leaving an ending balance of \$193,137.41 on June 26, 2023. Mr. Strauss motioned to approve check numbers 1304 through 1345, all EFTs and journal entries. Mr. Davis seconded the motion and the motion passed unanimously.

Mr. Strauss motioned to reinvest the funds from the upcoming investment maturity on June 30 into a 12 month Term products in the amount of \$245,000 and reinvest the funds from the upcoming investment maturity on July 3rd, into a 9 month Term products in the amount of \$245,000. Mr. Davis seconded and the motion passed unanimously.

Mr. Strauss reviewed the other financial reports which are attached herewith.

DIRECTOR'S REPORT:

Mr. Hastings presented and reviewed the Director's Report to the Committee which is attached herewith. The Director reported the Consumer Confidence report has been completed and posted on Collegeville's website. The Director discussed the need to resample for PFAs and PFOAs. The generator at the Well Field needs a major repair and the estimated cost for repair is \$14,000.

SOLICITOR'S 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.

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

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

There was a conversation about the Water Works Park that included trash, graffiti, a vehicle and the police presence.

PUBLIC INPUT:

There was no public input.

The meeting was adjourned at 8:10 PM.

Respectfully submitted,

Mallory Perlin, Chairwoman

Valarie Beckius, Secretary