

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

**Trappe Borough Hall
Trappe, Pennsylvania
January 30, 2024**

Mrs. McKinney called the Collegetville-Trappe Municipal Authority meeting to order on the above date at 7:00 PM. Members present were Mrs. McKinney, Mrs. Beckius, Mr. Farr, Mr. Strauss and Mr. Schautz. Ms. Perlin was absent. Also present were attorneys James Gallagher 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.

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

MINUTES:

Mrs. Beckius made a motion to approve the December 20, 2023 minutes as presented. Mr. Schautz seconded 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.

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

The engineer reported that the contractor for the 2022 I & I Phase 4 Sewer Improvements project anticipates mobilization in late February and completion in early May.

Mr. Boggs reported the Donny Brook Sewer Wall Repair project still needs wall staining and backfilling of the wall. He anticipates another payment application for the next meeting.

There was no update for the Fugo Tract development.

Mr. Boggs reported he has received land development plans for the Bronson Circle Development project and is in the process of reviewing it.

The engineer reported he has received land development plans for 56-62 Seventh Ave Development project and will be reviewing it.

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 December 20, 2023, was \$200,645.86, deposits were \$91,528.03 and disbursements were \$245,015.21, leaving an ending balance of \$47,156.68 on January 26, 2024. Mr. Strauss

made a motion to approve check number 1379 through 1406, along with all EFTs and general journal entries listed. Mr. Schautz seconded the motion and the motion passed unanimously.

Mr. Strauss motioned to approve the reinvestment of the CD that matured on 01/04 into another CD with a term of 9 months in lieu of 12 months and the movement of the CD that matured on 12/20 into the Prime account in lieu of reinvesting as previous approved. Mrs. Beckius seconded and the motion passed unanimously.

After discussion of the fluctuating investment rates Mr. Farr motioned to allow Mr. Strauss to reinvest the next two maturing Term investments with PLGIT based on the rates at the time, not to exceed \$250,000 and 12 months each.

Mr. Strauss 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:

Mr. Onorato reported that all the documents for the 199 W. Third Avenue project have been recorded.

LPVRSR REPORT:

Mr. Strauss reported that there was an alarm malfunction which caused a 3 million gallon spillage at the Oaks Waste Water Treatment Plant which resulted in a violation and a 5 million gallon spillage which was the result of a power outage.

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

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

There was a discussion about changing the meeting date for the April meeting as it happens to coincide with Election Day.

PUBLIC INPUT:

There was no public input.

The meeting was adjourned at 7:28 PM.

Valarie Beckius, Secretary