

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

**Trappe Borough Hall
Trappe, Pennsylvania
December 20, 2023**

Chairwoman McKinney called the Collegeville-Trappe Municipal Authority meeting to order on the above date at 7:02 PM. Members present were Mrs. McKinney, Ms. Perlin, Mrs. Beckius, Mr. Farr and Mr. Strauss. Mr. Schautz arrived late. 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:

Ms. Perlin made a motion to approve the November 15, 2023, minutes as presented. Mr. Strauss seconded the motion and the motion passed unanimously.

PUBLIC INPUT:

Mrs. Markert, 231 Eleventh Ave, stated she would like to see nameplates in front of all members so the public can identify everyone.

ENGINEER'S REPORT:

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

The 199 W. Third Avenue project is completed.

The Royal Farms project is completed.

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

The engineer reported that a preconstruction meeting was held on December 14th and a Notice to Proceed was also issued for the 2022 I & I Phase 4 Sewer Improvements project. The work is expected to start in late February and be completed by early May.

Mr. Boggs reported that construction continues on the Donny Brook Sewer Wall Repair. He recommends approval of Payment Application No. 1, in the amount of \$78,975.00. Mr. Farr motioned to approve the payment application to Solid Wall, LLC. Ms. Perlin seconded the motion and the motion passed unanimously.

There was no update for the Fugo project.

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 November 15, 2023, was \$61,366.14, deposits were \$293,058.08 and disbursements were \$153,778.36, leaving an ending balance of \$200,645.86 on December 19, 2023. Mrs. Beckius made a motion to approve check numbers 1348 through 1378, along with all EFTs and general journal entries listed. Ms. Perlin seconded the motion and the motion passed unanimously.

Mr. Farr motioned to reinvest the maturing investments from 12/20, 12/26 and 01/04 into three 12 month CDs with PLGIT and move any additional funds into the PLGIT Prime account. Mr. Strauss seconded the motion and the motion passed unanimously.

Mr. Farr motioned to approve the budget as presented last month. 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 and reviewed the Director's Report which is attached herewith.

SOLICITORS' REPORT:

There were no solicitors' reports.

LPVRSR REPORT:

Mr. Strauss updated the board on the Schoolhouse Run Interceptor project, the LPVRSR's budget and future developments.

Mr. Schautz arrived at 7:13 PM.

Ms. Perlin 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:

The Director distributed meeting dates for the 2024 calendar year. Mrs. Beckius motioned to approve and advertise the dates as presented. Mr. Strauss seconded the motion and the motion passed unanimously.

PUBLIC INPUT:

There was no public input.

The meeting was adjourned at 7:20 PM.

Jeffrey Schautz, Secretary