

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

**Trappe Borough Hall
Trappe, Pennsylvania
April 17, 2024**

Vice Chairwoman McKinney called the Collegetville-Trappe Municipal Authority meeting to order on the above date at 7:00 PM. Members present were Mrs. McKinney, Mr. Farr, and Mr. Strauss. Mr. Schautz arrived late. Ms. Perlin and Mrs. Beckius were absent. Also present were attorneys Dave Onorato of Hladik, Onorato & Federman, LLP, and Rebecca Geiser of Kilkenny Law, LLC, the engineer, Matt Boggs, of Entech Engineering and the Director, Joseph Hastings.

The members stood for the Pledge of Allegiance to the Flag.

After discussion it was decided to rearrange the order of the agenda, since there would be no quorum until Mr. Schautz arrives.

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 contractor for the 2022 I & I Phase 4 Sewer Improvements project has received materials and plans to start within the week.

Mr. Boggs anticipates receiving the final payment application for the Donny Brook Sewer Wall Repair project by the May meeting.

The engineer reported that revised plans have been received for the Fugo project.

There was no update for the Bronson Circle Development project.

Mr. Boggs reported that the revised plans for the 56-62 Seventh Ave Development project have been reviewed and a review letter is currently being drafted.

DIRECTOR'S REPORT:

The Director presented the Director's Report and is attached herewith. Mr. Hastings discussed the work Sewer Specialties Services did on East First Ave, Collegetville. Eight laterals were capped, 3 were FEMA buyouts and 5 were homes or business that had been removed in past years.

Mr. Schautz arrived at 7:08 PM.

SOLICITORS' REPORT:

There were no solicitors' reports.

LPVRS REPORT:

Mr. Strauss discussed the testing of the discharge to ensure there is no drug waste from the drug companies and the Chapter 94 reporting process which ensures that the facility has enough capacity for future use from developments.

MINUTES:

Mr. Strauss made a motion to approve the March 26, 2024, minutes as presented. Mr. Schautz seconded and the motion passed unanimously.

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 March 26, 2024, was \$105,856.05 deposits were \$42,284.38 and disbursements were \$141,556.24, leaving an ending balance of \$6,584.19 on April 15, 2024. Mr. Strauss made a motion to approve check number 1461 through 1477, along with all EFTs and general journal entries listed. Mr. Schautz seconded the motion and the motion passed unanimously.

Mr. Strauss motioned to invest \$800,000 in PLGIT Term for 9 months and 390,000 in PLGIT Term for 12 months. Mr. Schautz seconded and the motion passed unanimously.

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

Mr. Farr made a motion to approve the Business Reports, which was seconded by Mr. Schautz 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 7:23 PM.

Valarie Beckius, Secretary