

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

**Trappe Borough Hall  
Trappe, Pennsylvania  
October 22, 2024**

Chairwoman Perlin called the Collegeville-Trappe Municipal Authority meeting to order on the above date at 7:00 PM. Members present were Mr. Strauss, Mrs. Beckius, Mr. Schautz and Ms. Perlin. Mrs. McKinney and Mr. Farr were absent. Also present were attorneys Dave Onorato of Hladik, Onorato & Federman, LLP, and Kalie Melchior 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.

**MINUTES:**

Mr. Strauss made a motion to approve the September 24, 2024, 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 Castle Cove project.

The engineer recommended payment of the Payment Application #4 for the 2022 I & I Phase 4 Sewer Improvements project. Mrs. Beckius motioned to approve the application received from Passerini & Sons, Inc., in the amount of \$93,646.80. Mr. Schautz seconded and the motion passed unanimously.

Mr. Boggs reported they are currently reviewing submittals for the Fugo project. Construction is expected to begin in the next few weeks.

There was no update for the Bronson Circle Development.

There was no update for the 56-62 Seventh Ave Development project; however a preconstruction meeting has been scheduled for October 28<sup>th</sup>, 2024.

**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 September 24, 2024, was \$35,850.73 deposits were \$231,703.62 and disbursements were \$220,567.40, leaving an ending balance of \$46,986.95 on October 21, 2024. It was noted that \$200,000.00 was moved from the Victory Money Market to the Victory Checking. Mr. Strauss made a motion to approve check number 1626 through 1650, along with all EFTs and general journal entries listed. Mr. Schautz seconded the motion and the motion passed unanimously.

Mr. Strauss motioned to reinvest the investment maturing on October 28<sup>th</sup>, in a 9 month Term with PLGIT and to move the investment that matures on November 6<sup>th</sup>, into the PLGIT Prime account. Mrs. Beckius seconded and the motion passed unanimously.

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:**

There were no solicitors' reports.

**LPVRSR REPORT:**

Mr. Strauss reported that LPVRSR's budget has been completed. There will be no rate increase for 2025. There is a cell site lease being reviewed by LPVRSR.

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

**2023 AUDIT:**

Mr. Greg Ede, from Styer and Associates, presented and reviewed the 2023 Audit. He felt CTMA is currently in a fiscally healthy position although he did recommend continually keeping an eye on inflation and raising rates accordingly. After a short discussion, Mrs. Beckius motioned to accept the 2023 Audit as presented. Mr. Schautz seconded and the motion passed unanimously.

**OLD BUSINESS:**

There was no old business.

**NEW BUSINESS:**

The Director reported the Mr. Schautz has resigned from this board effective October 31<sup>st</sup>, 2024. Mr. Schautz was thanked for his service. The Borough of Trappe has appointed Darryl Borrelli as his replacement.

**PUBLIC INPUT:**

There was no public input.

The meeting was adjourned at 7:25 PM.

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Valarie Beckius, Secretary