

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

**Trappe Borough Hall
Trappe, Pennsylvania
December 18, 2024**

Vice Chairwoman McKinney called the Collegetville-Trappe Municipal Authority meeting to order on the above date at 7:05 PM. Members present were Mr. Strauss, Mrs. Beckius, Mrs. McKinney and Mr. Farr. Mr. Borrelli arrived late and Ms. Perlin was absent. Also present were attorneys Thomas Dyer of Hladik, Onorato & Federman, LLP, and Kailie 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 meeting minutes of November 20, 2024, as presented. Mr. Farr seconded the motion and it 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 #6 for the 2022 I & I Phase 4 Sewer Improvements project. Mr. Strauss motioned to approve the application received from Passerini & Sons, Inc., in the amount of \$144,195.65. Mr. Farr seconded and the motion passed unanimously.

Mr. Boggs reported there is an observer onsite at the Fugo project.

There was no update for the Bronson Circle Development.

The engineer reported construction has started on the 56-62 Seventh Ave Development project and an observer is on site.

Mr. Borelli arrived at 7:07PM.

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 November 20, 2024, was \$88,401.90, deposits were \$393,121.33 and disbursements were \$253,614.44, leaving an ending balance of \$227,908.79 on December 17, 2024. Mr. Strauss made a motion to approve check number 1684 through 1701, along with all EFTs and general journal entries listed. Mrs. Beckius seconded the motion and the motion passed unanimously.

Mr. Strauss motioned to invest \$250,000 in a 6 month Term product from the investment that matured on December 17th, and transfer the additional funds from that investment into the Prime account and to move the investment that matures on December 26th also into the Prime account. Mr. Borrelli seconded the motion and it 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 ended the year with an additional 256 EDU's, well above the 100 anticipated. He discussed proposed developments in Perkiomen Township (120 EDUs anticipated) and Upper Providence (600-650 EDUs anticipated) and the traffic concerns the latter may cause.

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

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

The Director distributed a list of meeting dates for 2025. The meeting dates were agreed upon and will be advertised.

The Director presented the 2024 audit cost estimate, in the amount of \$8,855.00. Mr. Strauss motioned to engage Styer & Associates for the 2024 audit. Mr. Farr seconded the motion and the motion passed unanimously.

PUBLIC INPUT:

There was no public input.

The meeting was adjourned at 7:25 PM.

Valarie Beckius, Secretary