

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

**Trappe Borough Hall
Trappe, Pennsylvania
July 25, 2017**

Chairman Keenan called the Collegetville-Trappe Municipal Authority meeting to order on the above date at 7:00 PM. Members present were Mr. Traupman, Mr. Scholl, Mr. Mann, Mr. Schuetz, Mr. Keenan and Mrs. Johnson. Also present were Attorney John Walko and Matt Boggs of Entech Engineering. The Director Joseph Hastings was absent.

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

MINUTES:

Mrs. Johnson made a motion to approve the June 27, 2017, meeting minutes as presented. Mr. Schuetz 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 has been no activity on the Stearly Tract Phase II project since the last meeting.

The Glenwood Reserve has started and is expected to start the sanitary sewer installation next week.

There is an engineering work order for the 2017 Inflow and Infiltration Study for the area along Schoolhouse Run and the Freeland development. A conversation ensued and it was decided to wait for the Directors input next month.

TREASURER'S REPORT:

Mr. Mann presented the check register which is attached herewith. The beginning balance on the Customers Bank's check register as of June 24, 2017 was \$283,164.71, deposits were \$1,039,733.24, and disbursements were \$1,094,098.67, leaving an ending balance of \$228,799.28 on July 21, 2017. Mr. Mann made a motion to approve check numbers 2850 through 2871, all EFTs, the general journal entries listed and interim checks numbered 2872 through 2877. Mr. Scholl seconded the motion and the motion passed unanimously.

Mr. Mann mentioned that he will have a CD coming due tomorrow and he will be depositing the funds into the PLGIT/PRIME account and another before the end of the month which will be going into the Victory Savings account. He reviewed the other financial reports which are also attached herewith.

DIRECTOR'S REPORT:

The Director's Report is attached herewith.

SOLICITOR'S REPORT:

There was no Solicitor's Report.

CHAIRMAN'S REPORT:

There was no Chairman's Report.

Mr. Schuetz made a motion to approve the Business Reports, which was seconded by Mrs. Johnson. The motion passed unanimously.

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

Mrs. Johnson made a motion to approve the Letter of Credit release for 415 Eighth Avenue. Mr. Mann seconded the motion and it passed unanimously.

2016 AUDIT:

Mr. Ede from Styer Associates presented the 2016 Audit Report. He reviewed the highlights and answered questions. Mr. Mann made a motion to approve the audit. Mr. Scholl seconded the motion. The motion passed unanimously.

The meeting was adjourned at 7:40 PM.


Secretary