

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

**Trappe Borough Hall
Trappe, Pennsylvania
August 22, 2017**

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

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

MINUTES:

Mr. Mann made a motion to approve the July 25, 2017, meeting minutes as presented. Mr. Scholl 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. Construction for the Stearly Tract Phase II project is expected to commence soon.

The Glenwood Reserve is expected to complete the sanitary sewer installation by the end of the month.

There is an engineering work order for the 2017 Inflow and Infiltration Study for the area along Schoolhouse Run and the Collegeville Crossing development. A conversation ensued and it was decided to revise the CTMA's Capital Projects Plan with targeted areas before moving forward.

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 July 22, 2017 was \$228,799.28, deposits were \$426,002.66, and disbursements were \$439,278.36, leaving an ending balance of \$215,523.58 on August 18, 2017. Mr. Mann made a motion to approve check numbers 2879 through 2898, all EFTs, the general journal entries listed and interim checks numbered 2899 through 2905. Mr. Scholl seconded the motion and the motion passed unanimously.

Mr. Mann mentioned that the matured Ambler CD in the amount of 243,619.56 was transferred into the PLGIT/PRIME account along with some additional funds. The total transfer was \$350,000. The matured Victory Bank CD, in the amount of \$262,336.89, was deposited into the Victory Savings account. Mr. Mann stated that he plans on purchasing the last CD from the approved investment plan at the June meeting through PLGIT before the end of the month.

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. Mann made a motion to approve the Business Reports, which was seconded by Mr. Traupman. The motion passed unanimously.

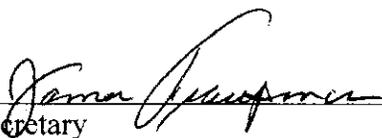
OLD BUSINESS:

There was no old business.

NEW BUSINESS:

Mr. Scholl stated that he compared the annual premium for PIRMA with last year's and the increase, \$87, was minimal.

The meeting was adjourned at 7:30 PM.


Secretary