

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

**Trappe Borough Hall
Trappe, Pennsylvania
September 26, 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, Mr. Keenan and Mr. Schuetz. Mrs. Johnson was absent. Also present were Attorney Rob Sebia, Matt Boggs of Entech Engineering and the Director Joseph Hastings.

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

MINUTES:

Mr. Scholl made a motion to approve the August 22, 2017, meeting minutes as presented. Mr. Mann 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 a mistake in the Engineer's report for the construction for the Stearly Tract Phase II project. Entech will not be providing an observer as CTPW is completing the installation.

The contractor for Glenwood Reserve is working on the sanitary sewer installation and they encountered some rock. There are only a few remaining items left to complete.

The engineer presented the engineering work order for the 2018 Inflow and Infiltration Study for cleaning, televising and repairing the sanitary sewers along Schoolhouse Run drainage basin and the area within the Collegeville Crossing drainage basin along with revised construction estimates and capital improvement plan. After review of the map and capital plan, Mr. Mann made a motion to approve the EWO for Bid documents with an estimate amount of \$10,100 and the Bidding services with an estimated amount of \$5,500. Mr. Scholl seconded the motion and it passed unanimously.

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 August 19, 2017 was \$215,523.58, deposits were \$134,222.48, and disbursements were \$100,790.01, leaving an ending balance of \$248,956.05 on September 22, 2017. Mr. Mann made a motion to approve check numbers 2906 through 2936 and 2941 through 2944, all EFTs, and the general journal entries listed. Mr. Scholl seconded the motion and the motion passed unanimously.

Mr. Mann made a motion to move some of the money from Victory Savings bank to the PLGIT Prime account so that it can earn more interest with the stipulation that the PLGIT Prime balance is not to exceed \$500,000. Mr. Scholl seconded the motion and it passed unanimously

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 Mr. Traupman. The motion passed unanimously.

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

The Director presented information on electrical suppliers and their current rates. Mr. Mann made a motion to allow CTPW to decide the provider as their monthly consumption is significantly higher. Mr. Traupman seconded the motion and it passed unanimously.

The meeting was adjourned at 7:36 PM.


Secretary