

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

**Collegeville Borough Hall
Collegeville, Pennsylvania
March 27, 2018**

Chairwoman Johnson 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. Strauss, and Mrs. Johnson. Mr. Keenan was absent. Also present were attorneys Patrick Hitchens of the Law Offices of Sean Kilkenny and Dick Watt of Hladik, Onorato & Federman, LLP, Matt Boggs of Entech Engineering and the Director Joseph Hastings.

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

MINUTES:

Mr. Mann made a motion to approve the February 27, 2018, meeting minutes as presented today. Mr. Scholl seconded the motion 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. The engineer reported there is no update on the Glenwood Reserve project.

The engineer has received a final escrow release request from New House project. He needs to review the sewer video before he makes a recommendation for release. If the maintenance bond is in place he will make the recommendation next month.

Mr. Boggs reported on the progress of the 2018 I/I Project. A payment request was just received. Once the quantities are verified, he will make a recommendation for payment. It is anticipated that the repair work will commence in May.

The engineer discussed the possibility of amending the 2015 Tapping Fee Study. A conversation ensued. Additional information is needed.

TREASURER'S REPORT:

Mr. Scholl presented the check register which is attached herewith. The beginning balance on the Customers Bank's check register as of February 22, 2018 was \$98,177.34, deposits were \$939,427.63, and disbursements were \$974,668.90, leaving an ending balance of \$62,936.07 on March 23, 2018. Mr. Scholl made a motion to approve check numbers 3087 through 3112 along with interim check numbers 3113 through 3118 and all EFTs and general journal entries listed. Mr. Mann seconded the motion and the motion passed unanimously.

Mr. Scholl handed out a spreadsheet with the recent financial activity which is attached herewith. After discussion, Mr. Scholl made a motion to purchase two \$245,000 six month CDs in March and two more in April from PLGIT. Mr. Mann seconded and the motion passed unanimously.

Mr. Scholl reviewed the other financial reports which are also attached herewith.

DIRECTOR'S REPORT:

The Director presented the Director's Report and is attached herewith. The Director reported that there was a significant time spent on locating and opening man holes for the 2018 I/I Project. There were many that had not been open in years that proved to be problematic. The Director explained the complications with the wet well at the College Woods pump station.

SOLICITORS' REPORT:

There was no Solicitors' Report.

CHAIRMAN'S REPORT:

There was no Chairman's Report.

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

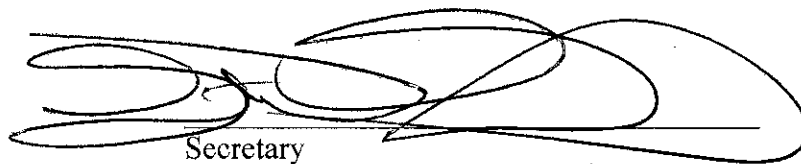
OLD BUSINESS:

There was no old business.

NEW BUSINESS:

Mr. Traupman discussed an article about the EPA's concern about salinity in the aquifers caused by runoff of road salt.

The meeting was adjourned at 7:28 PM.



Secretary