

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

**Collegeville Borough Hall
Collegeville, Pennsylvania
June 26, 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 and Mrs. Johnson. Mr. Strauss and Mr. Keenan were absent. Also present were attorneys Rebecca Geiser of Kilkenny Law, LLC. and Dave Onorato 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. Scholl made a motion to approve the May 22, 2018, meeting minutes as presented. Mr. Mann 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 the contractor has been back on site progressing on the 2018 I/I project since the end of May. He is recommending approval of the payment application received. Mr. Scholl made a motion to approve payment application #2 in the amount of \$23,802.22 to Mobile Dredging and Video Pipe, Inc. Mr. Mann seconded the motion and the motion passed unanimously.

Mr. Boggs mentioned no movement was made on the tapping fee study as the 2017 audit is still not complete.

The engineer reported there is a preconstruction meeting scheduled for this Friday for the 199 W. Third Avenue project. There was a discussion about the construction escrow requirements.

TREASURER'S REPORT:

The treasurer reviewed the investments and discussed the current rates. Mr. Scholl made a motion to reinvest the PLGIT CD that comes due on June 29th into another PLGIT CD for 6 months at a minimum interest rate of 2.21%. Mr. Mann seconded the motion and the motion passed unanimously.

Mr. Scholl made a motion to deposit the PLGIT CD that comes due on July 13th into the PLGIT I Class account. Mr. Traupman seconded the motion and the motion passed unanimously.

Mr. Scholl made a motion to rollover, with no penalty, the Victory CD scheduled to come due on October 13, 2018, into a 6 month CD with an interest rate of 2.21%. Mr. Mann seconded the motion and the motion passed unanimously.

Mr. Scholl made a motion to rollover, with no penalty, the Victory CD scheduled to come due on June 2, 2019, with an interest rate of 2.5%. Mr. Mann seconded the motion and the motion passed unanimously.

Mr. Scholl made a motion to rollover, with no penalty, the Victory CD scheduled to come due on October 13, 2019, with an interest rate of 2.5%. Mr. Mann seconded the motion and the motion passed unanimously.

Mr. Scholl presented the check register which is attached herewith. The beginning balance on the Customers Bank's check register as of May 18, 2018, was -\$7,193.50, deposits were \$283,538.54 and disbursements were \$98,695.73, leaving an ending balance of \$177,649.31 on June 25, 2018. Mr. Scholl made a motion to approve check numbers 3167 through 3203 and all EFTs and general journal entries listed and interim check numbers 3204 through 3208. Mr. Mann seconded the motion 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. There was a conversation about the daily inspections at the College Woods pump station. The Director reported that all the employees have received at least their first shot in the series for the Hepatitis vaccinations.

SOLICITORS' REPORT:

Mr. Onorato stated he is finalizing all the paperwork for the New House / Colonel's Place project.

Ms. Geiser introduce Jessica Bowman from Kilkenny Law as she will be the representative moving forward as Ms. Geiser has scheduling conflicts with other clients.

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.

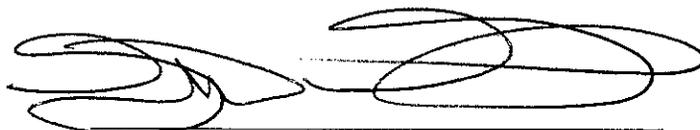
OLD BUSINESS:

There was no old business.

NEW BUSINESS:

Mr. Mann reported the PMAA convention will be in Erie, PA this September and he would like to attend. Mr. Traupman made a motion to cover the cost of attending, not to exceed \$1,400. Mr. Scholl seconded the motion and the motion passed unanimously.

The meeting was adjourned at 7:24 PM.



Secretary