

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

**Collegeville Borough Hall
Collegeville, Pennsylvania
July 24, 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. Also present were attorneys Jessica Bowman 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 June 26, 2018, revised meeting minutes as presented today. Mr. Mann seconded the motion and the motion passed unanimously with the exception of Mr. Strauss abstaining.

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 2018 I/I project continues. He did not receive a payment application but has begun to review the reports and videos to identify the repairs needed.

Mr. Boggs mentioned no movement was made on the tapping fee study as the 2017 audit has not yet been approved.

The engineer reported there was a preconstruction meeting for the 199 W. Third Avenue project and the sewer construction is anticipated to begin by late August.

Mr. Boggs will be reviewing the revised plans for the Royal Farms project once they are submitted.

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 June 26, 2018, was \$177,649.31, deposits were \$31,018.72 and disbursements were \$155,818.20, leaving an ending balance of \$52,849.83 on July 18, 2018. Mr. Scholl made a motion to approve check numbers 3209 through 3232 and all EFTs and general journal entries listed and interim check numbers 3233 through 3238. Mr. Mann seconded the motion and the motion passed unanimously.

Mr. Scholl noted that the CD that is scheduled to come due next month will be deposited into the PLGIT I-Class account until we receive the next invoice for the 2018 I/I project.

Mr. Scholl reviewed the other financial reports which are also attached herewith. There was a conversation about the expenses associated with the manhole adjustments required prior to overlays in both Boroughs.

DIRECTOR'S REPORT:

The Director presented the Director's Report and is attached herewith. PennDOT has not yet billed us for the installation of the castings on First Avenue (Rte. 29N) prior to their overlay.

SOLICITORS' REPORT:

Mr. Onorato will be finalizing the agreements for 199 W. 3rd Ave project. The execution of those documents needs to be approved. Mr. Mann made the motion to approve the execution of the developer's agreements upon review by the solicitor, engineer and the Director. Mr. Scholl seconded the motion and the motion passed unanimously.

CHAIRMAN'S REPORT:

There was no Chairman's Report.

Mr. Strauss 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. Ede from Styer Associates presented and reviewed the 2017 Audit Report. Mr. Scholl made a motion to approve the 2017 Audit. Mr. Mann seconded the motion and the motion passed unanimously.

The meeting was adjourned at 7:31 PM.

Secretary