

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

**Collegeville Borough Hall  
Collegeville, Pennsylvania  
October 23, 2018**

Vice chairman Keenan called the Collegeville-Trappe Municipal Authority meeting to order on the above date at 7:04 PM. Members present were Mr. Traupman, Mr. Scholl, Mr. Mann and Mr. Keenan, Mr. Strauss and Mrs. Johnson, who arrived at 7:05 PM. 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.

At this point Mr. Keenan relinquished the chair to Mrs. Johnson.

**MINUTES:**

Mr. Scholl made a motion to approve the September 25, 2018 minutes with one correction. Mr. Strauss 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 that most of the testing for the 2018 I/I project is complete. He discussed the anticipated repairs that he will be recommending once all the testing is complete. He has received the fifth payment application and recommends payment. The application is for the work completed in August. Mr. Mann made a motion to approve payment to Mobile Dredging and Video Pipe, Inc. in the amount of \$38,514.92. Mr. Scholl seconded the motion and the motion passed unanimously.

Mr. Boggs reported on the tapping fee study. Data is being gathered and a draft will be available by the next meeting.

The engineer reported that the 199 W. Third Avenue project is still waiting on agreements to move forward.

Mr. Boggs has reviewed the revised plans for the Royal Farms project and has issued a second review listing only minor items.

**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 September 22, 2018, was \$91,072.48, deposits were \$286,236.46 and disbursements were \$375,626.25, leaving an ending balance of \$1,682.69 on October 22, 2018. Mr. Scholl made a motion to approve check numbers 3292 through 3314 and all EFTs and general journal entries listed.

Mr. Mann seconded the motion and the motion passed unanimously. Mr. Scholl pointed out that the funds from the Victory Bank CD that matured earlier in the month were deposited into the checking and then transferred into the money market account.

Mr. Scholl motioned to invest \$247,000 from Customers Bank into a PLGIT 3 month CD with a minimum rate of 2.25%. Mr. Strauss 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. He requested we purchase a 2019 F350 truck with a plow from New Holland Auto Group through the Costars program as it is in the capital plan. The old truck will sold on Municibid once the new truck is delivered. Mr. Mann made a motion to purchase the truck in the amount of \$38,854, to be split 50/50 with CTJPWD. Mr. Traupman seconded and the motion passed unanimously.

**SOLICITORS' REPORT:**

There was no Solicitors' 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:**

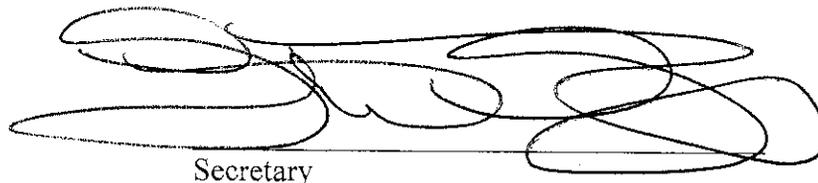
There was no old business.

**NEW BUSINESS:**

The Director reported he received noticed for LPVRSAs that they are increasing the monthly rate per UFU from \$13 to \$15. A conversation ensued about the LPVRSAs's interceptor project and the variable funding avenues being pursued.

After discussion, Mr. Scholl made a motion to advertise the 2019 meeting schedule as presented. Mr. Strauss seconded and the motion passed unanimously.

The meeting was adjourned at 7:45 PM.



Secretary