

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

**Collegetville Borough Hall
Collegetville, Pennsylvania
August 16, 2016**

The Collegetville-Trappe Municipal Authority meeting was called to order on the above date at 7:00 PM. Members present were Mr. Scholl, Mr. Traupman, Mr. Mann, Mr. Schuetz, Mr. Keenan and Mrs. Johnson. Also present were Attorney Paul Mullin and Matt Boggs of Entech Engineer. Director Joseph Hastings was absent.

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

Mr. Mann made a motion to formally accept Mr. Edwards' resignation. Mr. Traupman seconded. The motion passed unanimously. Chairman Schuetz welcomed Mrs. Johnson as the newly appointed member to fulfill the vacancy the resignation created. The unexpired term is through December 31, 2016.

MINUTES:

Mr. Scholl made a motion to approve the July 19, 2016 meeting minutes as submitted. Mr. Mann seconded the motion and the motion carried 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 has been no activity on the Stearly Tract nor the Monument at Glenwood project.

Construction for the Newhouse portion of the Oldschool/Newhouse development is 90% complete. The engineer recommended that the Escrow Release #1 for \$78,258.04 be approved for payment. Mr. Scholl made a motion to approve the request for payment. Mr. Mann seconded and the motion passed unanimously.

TREASURER'S REPORT:

The Treasurer, Mr. Scholl presented both check registers which are attached herewith. The beginning balance on the TD Bank's check register as of July 15, 2016 was \$359,474.65, deposits were \$493.46, and disbursements were \$984.68, leaving an ending balance of \$358,983.43 on August 11, 2016. Mr. Scholl made a motion to approve check numbers 2493 through 2495 and all EFTs. Mr. Mann seconded the motion and the motion carried unanimously. The beginning balance on the Customers Bank's check register as of July 15, 2016 was \$17,595.29, deposits were \$146,275.66, and disbursements were \$94,803.49, leaving an ending balance of \$69,067.46 on August 11, 2016. Mr. Scholl made a motion to approve check numbers 2517 through 2543. Mr. Mann seconded the motion and the motion carried unanimously. Mr. Scholl made a motion to move all or most of the money from TD Bank to Customers Bank dependent on TD Bank's requirements for payment of their fees prior to closing the account. Mr. Mann seconded the motion. The motion passed unanimously.

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

DIRECTOR'S REPORT:

The Director's Report is attached herewith.

SOLICITOR'S REPORT:

The Solicitor reported there was another letter from Mr. Gorski in reference to the Oldschool EDUs and he will be responding.

CHAIRMAN'S REPORT:

There was no Chairman's Report.

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

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

There was no new business.

The meeting was adjourned at 7:17 PM.

Secretary