

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

**Collegeville Borough Hall  
Collegeville, Pennsylvania  
July 19, 2016**

The Collegeville-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 Mr. Edwards. Also present was Attorney Paul Mullin, Director Joseph Hastings, and Kim Mazur of Entech Engineer.

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

**MINUTES:**

Mr. Scholl made a motion to approve the June 21, 2016 meeting minutes as corrected. Mr. Mann seconded the motion and the motion carried unanimously.

**PUBLIC INPUT:**

There was no public input.

**ENGINEER'S REPORT:**

Mr. Mazur presented the Engineer's Report to the committee and is attached herewith.

The Engineer reported there has been no activity on the Stearly Tract sanitary sewer since the last meeting and it is still at approximately 95% complete. The sanitary sewer video is still an outstanding item as is the clean out castings. There is no escrow release request this month.

Construction commenced for the Newhouse portion of the Oldschool/Newhouse development. As of July 14<sup>th</sup> the sanitary sewer is approximately 50% complete. An escrow release request is anticipated for next month.

No additional information has been submitted for the Monument at Glenwood.

**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 June 18, 2016 was \$337,879.12, deposits were \$23,224.60, and disbursements were \$1,629.07, leaving an ending balance of \$359,474.65 on July 15, 2016. Mr. Scholl made a motion to approve check numbers 2486 through 2492 and all EFT's. Mr. Mann seconded the motion and the motion carried unanimously. The beginning balance on the Customers Bank's check register as of June 18, 2016 was \$0.00, deposits were \$101,168.50, and disbursements were \$83,573.21, leaving an ending balance of \$17,595.29 on July 15, 2016. Mr. Scholl made a motion to approve check numbers 2500 through 2516. Mr. Mann seconded the motion and the motion carried unanimously.

Mr. Scholl reviewed the investment report which is attached herewith. Mr. Scholl requested authorization to move \$245,000 from Victory Bank Savings to the TruMark money market account to increase interest earnings. Mr. Traupman seconded. 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 added that he also had a sewer clog reported in the Rittenhouse Square development. He is reviewing the agreements and other documents with Mr. Mullin to determine responsibility. The Director requested approval for replacing the bill folding machine as it is broken and parts are unavailable. Mr. Scholl made a motion to purchase the recommended machine at a cost of \$4,200 to be shared with CTJPD equally. Mr. Edwards seconded the motion. The motion passed unanimously.

**SOLICITOR'S REPORT:**

The Solicitor reported there has been no response from Mr. Gorski in reference to the Oldschool EDUs and the Glenwood Reserve agreement has been finalized and they plan on attending the next meeting.

**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. Edwards reported that he is resigning from the board. The board thanked him for his service.

Mr. Ede presented the 2015 Audit. He highlighted and explained the variances from the previous year. Mr. Mann made a motion to approve the audit as presented. Mr. Traupman seconded the motion. The motion passed unanimously.

The meeting was adjourned at 7:29 PM.

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Secretary