

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

**Collegeville Borough Hall
Collegeville, Pennsylvania
June 21, 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, and Mr. Schuetz. Mr. Keenan and Mr. Edwards were absent. Also present was Attorney Paul Mullin, Director Joseph Hastings, and Matt Boggs of Entech Engineer.

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

MINUTES:

Mr. Scholl made a motion to approve the May 17, 2016 meeting minutes as corrected. Mr. Mann seconded the motion and the motion carried.

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 sanitary sewer since the last meeting and it is still at approximately 95% complete. The sanitary sewer video is still an outstanding item. An escrow release request is anticipated for next month.

The preconstruction meeting was held for the Newhouse portion of the Oldschool/Newhouse development. Anticipated start date for the sanitary sewer is the end of June or early July. Shop drawings have been processed. There are still some outstanding items for the Oldschool portion which is waiting follow up from the developer.

No additional information has been submitted for the Monument at Glenwood. Mr. Mullin added that they have inquired about the agreements. He will not release them until their escrow accounts have been replenished.

TREASURER'S REPORT:

The 2015 Audit will be presented by Styer and Associates next month.

The Treasurer, Mr. Scholl presented the check register which is attached herewith. The beginning balance on the check register as of May 13, 2016 was \$217,253.39, deposits were \$207,831.90, and disbursements were \$87,206.17, leaving an ending balance of \$337,879.12 on June 17, 2016. Mr. Scholl made a motion to approve check numbers 2454 through 2485 and all EFTs. Mr. Mann seconded the motion and the motion carried.

Mr. Scholl made a motion to approve the transfer of money as needed from the Customers Bank Money Market Fund to the General Fund so we can start the process of converting our banking activity from TD Bank to Customers Bank. Mr. Mann seconded the motion and the motion carried.

Mr. Scholl reviewed the other financial reports which are also attached herewith. Mr. Scholl, while commenting on the Balance Sheet and the increased revenue received in tapping fees, inquired to the status of

the Verizon receivable. Mr. Mullin will follow up again. Mr. Scholl also explained the change in depreciation for 2016 and its effect on the Profit and Loss Statement.

DIRECTOR'S REPORT:

The Director presented the Director's Report and is attached herewith. In addition the Director also reported that one of the employees attend a PA Rural Water seminar on I/I.

SOLICITOR'S REPORT:

The Solicitor explained the calculations in the correspondence from Mr. Gorski in reference to the EDU calculations for the Oldschool project and discussed the response.

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:

There was no new business.

The meeting was adjourned at 7:20 PM.

Secretary