

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

**Collegeville Borough Hall
Collegeville, Pennsylvania
March 15, 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. Schuetz, Mr. Traupman, Mr. Keenan and Mr. Mann. Mr. Edwards was 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. Mann made a motion to approve the revised February 16, 2016 meeting minutes. Mr. Traupman seconded the motion and it passed unanimously.

PUBLIC INPUT:

There was no Public Input.

ENGINEER'S REPORT:

The Engineer reported on the status of the Stearly Tract sanitary sewer which remains unchanged from last month at approximately 40% complete. Construction has just recently resumed.

No additional correspondence has been received from Gorski Engineering relating to the Old School/New House project.

TREASURER'S REPORT:

The Treasurer, Mr. Scholl presented the Treasurer's Report. The beginning balance was \$552,115.02, deposits were \$247,703.55, and disbursements were \$326,722.88, leaving an ending balance of \$473,095.69. Mr. Scholl made a motion to approve check numbers 2349 through 2338 and the EFT. Mr. Mann seconded the motion and it passed unanimously.

Mr. Scholl commented on the revised CD Investment spread sheet he provided along with the Balance Sheet and the Profit and Loss Statement presented. The Colavita Settlement balance was discussed.

There was a conversation about an unpaid receivable in account 1250. Mr. Mullin stated that he has received all the paperwork from Mr. Hastings and will be sending a letter to Verizon in an effort to collect the \$5,040.01 owed, which is for damages incurred to our sewer line while they were installing a cable line.

DIRECTOR'S REPORT:

The Director presented the Director's Report and is attached herewith.

SOLICITOR'S REPORT:

The Solicitor had no report other than the Verizon issue which was already discussed. He did highlight that the Old School/New House has evolved into two separate phases with two separate developers.

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:

Mr. Scholl reported that TD Bank, First Niagara and Customers Bank have submitted proposals for their banking fees. Citizens Bank did not. Customer's Bank's proposal included charges for returned checks and stop payments only, which will result in a very nominal amount yearly. TD Banks proposal included itemized fees for every transaction and First Niagara's proposal was a flat monthly fee. Proposals are attached. Mr. Scholl made a motion to approve changing banks from TD Bank to Customers Bank, with the timing left up to the Public Works Department contingent upon Public Works approving it at their meeting. Mr. Traupman seconded. The motion passed unanimously.

Mr. Scholl inquired about the status of the Fire Company's building project as to the timing so he can plan his investments appropriately and maximize the interest revenue. Mr. Keenan provided an update indicating that funding, if approved, would not be needed for approximately one year and even then not all at one time.

NEW BUSINESS:

Mr. Hastings provided information on a new copier as the existing copy machine's lease is about to end. After a discussion, Mr. Mann made a motion to approve Mr. Hastings' request to lease the Sharp MX-3070N for 60 months at \$213.25 per month to be split with CTIPWD. Mr. Traupman seconded. The motion passed unanimously.

The meeting was adjourned at 7:29 PM.

Secretary