

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

**Collegeville Borough Hall
Collegeville, Pennsylvania
June 16, 2015**

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

MINUTES:

Mr. Mann made a motion to approve the May 20, 2015, meeting minutes as presented. Mr. Scholl seconded the motion and it passed unanimously.

PUBLIC INPUT:

There was no Public Input.

ENGINEER'S REPORT:

The Engineer reported that the I/I Project is substantially completed. Once the closeout documents are received along with the final hard drive with the sewer videos and reports, release of retainage will be recommended.

Entech has reviewed revised plans for the Stearly Tract that were recently received. A meeting with the developer and engineer was conducted to review the sanitary sewer and water infrastructure. Revised plans for the Stearly Tract are anticipated later in June.

There was a discussion on the Tapping Fee Study miscellaneous expenditures.

TREASURER'S REPORT:

The Chairman called on Mr. Mann for the Treasurer's Report. The beginning balance was \$131,948.13, deposits were \$122,714.13, and disbursements were \$151,029.85, leaving an ending balance of \$103,632.41. Mr. Mann made a motion that check numbers 2209 through 2217 be approved for payment including interim checks for Victory Bank and Entech. Mr. Scholl seconded the motion and it passed unanimously.

The Treasurer reported that the Meridian Bank CD matured in the amount of \$254,182.11 and the proceeds were deposited into the TD Bank checking account. The Treasurer deposited \$150,000.00 of these proceeds into the Victory Savings Account and the remainder was left in the checking for reserves.

Mr. Mann made a motion to approve the Treasurer's Report. Mr. Scholl seconded the motion and it passed unanimously.

DIRECTOR'S REPORT:

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

The Director has a meeting with PERMA Insurance on Friday and will report back to the Authority with information at the July meeting.

SOLICITOR'S REPORT:

Solicitor Mullin spoke to the Authority members about the Eden Spa and the CTMA Water Shut Off Resolution.

CHAIRMAN'S REPORT:

There was no Chairman's Report.

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

OLD BUSINESS:

The Authority is requesting copies of the Colledgeville Fire Company Financial Statements for the past three years in preparation for the loan to help finance the new Fire Department Building Project. Attorney Mullin also asked that the Fire Department contact his office for legal help and guidance for this municipal loan.

NEW BUSINESS:

There was no New Business.

At this time, Mr. Greg Ede of Styer and Associates reviewed the Draft Copy of the 2014 CTMA Audit Report. After review and discussion, Mr. Mann made a motion to approve the 2014 CTMA Audit with the suggested changes. Mr. Scholl seconded the motion and it passed unanimously.

Mr. Scholl passed out a Summary of Changes In Net Assets to explain the write off the I/I work that has not been previously depreciated.

The meeting was adjourned at 7:31 PM.

Secretary