

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

**Collegeville Borough Hall
Collegeville, Pennsylvania
March 17, 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, Mr. Edwards and Mr. Keenan. Also present was Attorney Paul Mullin, Director Joseph Hastings, and Matt Boggs, Entech Engineer.

MINUTES:

Mr. Mann made a motion to approve the February 17, 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 on the work completed for the I/I Project and recommends Payment Application No. 4 be approved for payment. This covers work from 1/23/15 through 2/26/15 and the bulk of this work was for the laterals. Mr. Mann made a motion to approve Payment Application No. 4 to Sewer Specialties for work completed on the I/I Project in the amount of \$92,350.35. Mr. Schuetz seconded the motion and it passed unanimously.

The Engineer reported on his findings regarding the sewer main on Center Avenue, Trappe. The sewers in this area were found to be in good condition. The laterals in this area will be video recorded within the next few weeks.

Mr. Boggs reported on the Tapping Fee Study Report and it should be ready for the April Meeting.

Information is being gathered and revisions have begun for the revised Capital Improvements Plan of 2015 and should be ready for the April Authority Meeting.

TREASURER'S REPORT:

The Chairman called on Mr. Mann for the Treasurer's Report. The beginning balance was \$123,344.00, deposits were \$275,858.68, and disbursements were \$136,040.81, leaving an ending balance of \$263,161.87. Mr. Mann made a motion that check numbers 2175 through 2184 including interim checks for Direct Energy and Sewer Specialties be approved for payment. Mr. Scholl seconded the motion and it passed unanimously.

Mr. Mann reported that in March the proceeds from the matured Schwab Investment were transferred into the TD Checking Account. The Treasurer would like to invest these proceeds into a Citadel CD. Mr.

Mann made a motion to invest \$239,000.00 into a 3 year Citadel CD at an interest rate of 1.55%. Mr. Scholl seconded the motion and it passed unanimously.

DIRECTOR'S REPORT:

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

There was a discussion on the Act 537 Progress Report #26.

SOLICITOR'S REPORT:

The Solicitor reported on the Sewer Line Deed of Dedication for the D'Andrea Subdivision. After discussion, Mr. Mann made a motion to adopt Resolution 2015-01 accepting dedication of sewer facilities constructed by Joseph R. Gambone and Joann Gambone as part of the D'Andrea Subdivision. Mr. Edwards seconded the motion and it passed unanimously.

CHAIRMAN'S REPORT:

There was no Chairman's Report.

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

OLD BUSINESS:

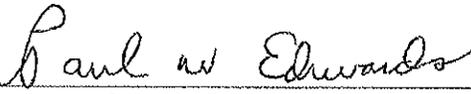
There was no Old Business.

NEW BUSINESS:

There was no New Business:

Deputy Chief Murphy and Craig Penuel of the Collegeville Fire Department presented a blue print plan to the Authority for the construction of a new fire department building and engine room. In 2013, CTMA adjusted their Articles of Incorporation for the purpose of lending money to emergency organizations within the Boroughs. After investigating grants and a state loan, the Collegeville Fire Department will still need to borrow one million dollars. After discussion, CTMA is willing to help the Collegeville Fire Department with the proposed million dollar loan and will work with them to secure the necessary financial information and loan documentation. Deputy Chief Murphy thanked CTMA for their commitment to help out the Fire Department with this important project.

The meeting was adjourned at 7:39 PM.


Secretary