

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

**Collegetville Borough Hall
Collegetville, Pennsylvania
October 18, 2016**

The Collegetville-Trappe Municipal Authority meeting was called to order on the above date at 7:00 PM. Members present were Mr. Traupman, Mr. Scholl, Mr. Mann, Mr. Schuetz, Mr. Keenan and Mrs. Johnson. Also present were Attorney Paul Mullin, Matt Boggs of Entech Engineering and the Director Joseph Hastings.

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

MINUTES:

Mr. Mann made a motion to approve the September 20, 2016 meeting minutes as submitted. Mr. Scholl seconded the motion and the motion carried unanimously.

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 to report on the Stearly Tract or the Monument at Glenwood project.

There has been no escrow release request this month for the Newhouse portion of the Oldschool/Newhouse. They did minor work on a manhole and some testing. The only outstanding items are the sewer video and the lateral caps.

The engineer reported he met with the developers of the project located at 111/113 West Fifth Avenue to review the plans and fees. A review letter was submitted in late September.

There is a two lot subdivision proposed at 361 East Ninth Avenue to which a sanitary sewer capacity verification letter has been sent.

TREASURER'S REPORT:

The Treasurer, Mr. Scholl presented the check register which is attached herewith. The beginning balance on the Customers Bank's check register as of September 17, 2016 was \$472,076.14, deposits were \$84,785.58, and disbursements were \$90,950.30, leaving an ending balance of \$465,911.42 on October 14, 2016. Mr. Scholl made a motion to approve check numbers 2585 through 2607 and all EFTs. Mr. Mann seconded the motion and the motion carried unanimously. Mr. Scholl noted the change on the investment schedule to the Schwab account which was authorized at last month's meeting.

Mr. Scholl reviewed the other financial reports which are also attached herewith.

DIRECTOR'S REPORT:

The Director's Report is attached herewith.

SOLICITOR'S REPORT:

The Solicitor reported that Mr. Gorski has agreed to pay all the EDU's. The Director added that he signed the LPVRSAs's capacity application earlier today.

CHAIRMAN'S REPORT:

There was no Chairman's Report.

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

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

Mr. Scholl made a motion to authorize Elizabeth Veres to transfer money between the Customers Bank Checking and the Money Market accounts when authorized by either the Treasurer or Assistant Treasurer to maximize interest earned. Mr. Mann seconded the motion and the motion carried unanimously.

The meeting was adjourned at 7:15 PM.

Secretary