

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

**Collegeville Borough Hall
Collegeville, Pennsylvania
November 15, 2016**

The Collegeville-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 October 18, 2016 meeting minutes as submitted. Mr. Scholl seconded the motion and the motion passed 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 stated there has been no activity to report since the last meeting.

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 October 15, 2016 was \$465,911.42, deposits were \$64,808.20, and disbursements were \$368,937.85, leaving an ending balance of \$161,781.77 on November 11, 2016. Mr. Scholl made a motion to approve check numbers 2608 through 2635 and all EFTs. Mr. Mann seconded the motion and the motion passed unanimously. Mr. Scholl noted the change on the investment schedule that reflects a transfer from the general checking to the Customers Bank Money Market account of \$265,000.00.

Mr. Scholl reviewed the other financial reports which are also attached herewith. There was a conversation about the PPG Stearly, LLC escrow balance. The Director shared a letter that he received from PPG Stearly, LLC and they have agreed to pay the entire balance in December at settlement of some lots to Ryan Homes.

DIRECTOR'S REPORT:

The Director's Report is attached herewith. The Director explained the last item on his report. Sewer Specialties was doing work for Upper Providence Township and they continued through their line into our line. When they got in there they found three problems and the three pipe patches were installed.

SOLICITOR'S REPORT:

The Solicitor explained the work on the existing liens. This came about from a case ruling that if liens are not timely satisfied they can qualify as an unfair trade practice. All paid liens are now officially satisfied.

CHAIRMAN'S REPORT:

There was no Chairman's Report.

Mr. Mann 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 reviewed the proposed budget and explained all the assumptions and projections. No rate increase was recommended. Mr. Mann made a motion to approve the budget as presented and to draft the resolution needed to adopt it. Mr. Traupman seconded the motion. The motion passed unanimously.

The Director stated the audit proposal was received. Mrs. Johnson made a motion to engage Styer Associates to perform the 2016 Audit for \$6,400. Mr. Scholl seconded the motion and it passed unanimously.

The meeting was adjourned at 7: 28 PM.

Secretary