

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

**Collegeville Borough Hall
Collegeville, Pennsylvania
September 20, 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. Scholl made a motion to approve the August 16, 2016 meeting minutes as submitted. Mr. Mann 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 on the Stearly Tract nor the Monument at Glenwood project.

Construction for the Newhouse portion of the Oldschool/Newhouse development is close to being complete. The engineer recommended that Escrow Release #2 for \$1,730.38 be approved for payment. Mr. Mann made a motion to approve the request for payment. Mr. Traupman seconded and the motion passed unanimously.

The engineer reported on an item that did not make it into his report, which was to review the sewer planning for a project by Rouse Chamberlain located at 111/113 West Fifth Avenue which is at the intersection of West Fifth and School Street. This project is going to be ten townhomes. They submitted a planning module last week and the engineer responded with a letter confirming that there is enough sewer capacity for the project.

TREASURER'S REPORT:

The Treasurer, Mr. Scholl presented both check registers which are attached herewith. The beginning balance on the TD Bank's check register as of August 12, 2016 was \$358,983.43, deposits were \$79.51, and disbursements were \$359,062.94, leaving an ending balance of \$0.00 on August 31, 2016, which resulted in the closing of this account. Mr. Scholl made a motion to approve the activity on the account. Mr. Mann seconded the motion and the motion carried unanimously. The beginning balance on the Customers Bank's check register as of August 12, 2016 was \$69,067.46, deposits were \$494,229.71, and disbursements were \$91,221.03, leaving an ending balance of \$472,076.14 on September 16, 2016. Mr. Scholl made a motion to approve check numbers 2544 through 2574 and all EFTs along with interim check numbers 2575 through 2584. Mr. Mann seconded the motion and the motion carried unanimously. Mr. Scholl advised that an investment matured at

Schwabb and made a motion to move \$57,758.44 from the Schwabb money market to Customers Bank. Mrs. Johnson seconded the motion. The motion passed unanimously.

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

DIRECTOR'S REPORT:

The Director's Report is attached herewith. Several escrow balances were discussed.

SOLICITOR'S REPORT:

The Solicitor reported that the LPVRSAs has communicated to Mr. Gorski in reference to the Oldschool EDUs that they are in agreement with our assessment. The Glenwood agreement is complete and is expected to be on the agenda next month

CHAIRMAN'S REPORT:

There was no Chairman's Report.

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

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

There was no new business.

The meeting was adjourned at 7:22 PM.

Secretary