

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

**Collegetville Borough Hall
Collegetville, Pennsylvania
February 27, 2018**

Chairwoman Johnson called the Collegetville-Trappe Municipal Authority meeting to order on the above date at 7:00 PM. Members present were Mr. Traupman, Mr. Scholl, Mr. Mann, Mr. Strauss, Mr. Keenan and Mrs. Johnson. Also present were attorneys Rebecca Geiser and Dick Watt, Matt Boggs of Entech Engineering and the Director Joseph Hastings.

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

SOLICITOR APPOINTMENT:

Mr. Mann made a motion to appoint both the Law Offices of Sean Kilkenny and Hladik, Onorato & Federman, LLP as co-solicitors for 2018. Mr. Strauss seconded the motion and it passed 5-1, with Mr. Keenan voting nay.

MINUTES:

Mr. Scholl made a motion to approve the January 23, 2018, meeting minutes as presented. Mr. Mann seconded the motion and the motion passed unanimously.

PUBLIC INPUT:

Mr. Fred Schuetz, a long time resident of Trappe, stated that he does not agree with the decision to have co-solicitors. There is no valid reason to discontinue the current representation. It is evident that this decision is only being made to avoid a stalemate. The objective of the solicitor is to provide legal guidance for the members of CTMA and not the boroughs. This action is reintroducing mistrust in the community.

ENGINEER'S REPORT:

Mr. Boggs presented the Engineer's Report to the committee and is attached herewith. The engineer reported Glenwood Reserve had their final inspection with a few minor items that need to be resolved.

The 2018 I/I Project was awarded, agreements were executed and a Notice to Proceed was sent. A pre-construction meeting was held and they started yesterday. Mr. Boggs presented a EWO for construction services including observation. Mr. Mann made a motion to approve the EWO, not to exceed \$53,700. Mr. Scholl seconded and the motion passed unanimously.

TREASURER'S REPORT:

Mr. Scholl presented the check register which is attached herewith. The beginning balance on the Customers Bank's check register as of January 20, 2018 was \$66,867.43, deposits were \$116,496.08, and disbursements were \$85,186.17, leaving an ending balance of \$98,177.34 on February 22, 2018. Mr. Scholl made a motion to approve check numbers 3061 through 3083 along with interim check numbers 3084 and 3086 and all EFTs and general journal entries listed. Mr. Strauss seconded the motion and the motion passed unanimously.

Mr. Scholl made the following investment recommendations:

1. Invest the Trumark CD balance in PLGIT Class I at 1.37%, pending March CD purchase.
2. Invest Citadel CD balance in PLGIT Class I at 1.37%, pending March CD purchase.
3. Invest Victory Savings balance in PLGIT Class I at 1.37%.
4. See if Victory Bank will allow a penalty free rollover of \$300,000, 1.2% CD due 3/1/19 into a 1.7% 15 month CD.

Mr. Mann made a motion to approve the 4 recommendations made by the treasurer, Mr. Strauss seconded and the motion passed unanimously.

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

DIRECTOR'S REPORT:

The Director presented the Director's Report and is attached herewith. The Director reported that the pump at the Bonny Brook sewer pump station is finally functioning and the 2017 Chapter 94 report has been submitted to LPVRSAs.

SOLICITORS' REPORT:

There was no Solicitors' Report.

CHAIRMAN'S REPORT:

There was no Chairman's Report.

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

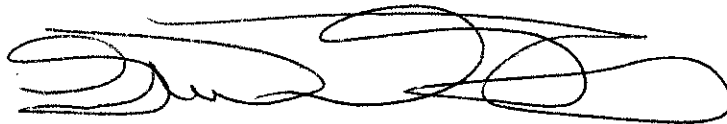
OLD BUSINESS:

Mr. Strauss updated the board on LPVRSAs' new interceptor which will likely result in a rate increase in either 2019 or 2020.

NEW BUSINESS:

Mr. Mann pointed out that having two solicitors will double the costs and not result in any savings. Mr. Scholl disagreed referencing his spreadsheet. Mr. Mann said the having Hladik, Onorato & Federman, LLP only would be a conflict of interest and it is why Collegetown agreed to have co-solicitors.

The meeting was adjourned at 7:29 PM.



Secretary