

UPPER MERION GENERAL AUTHORITY
September 11, 2019
7:30 P.M.

AGENDA

- 1. PLEDGE OF ALLEGIANCE**
- 2. ATTENDANCE**
- 3. APPROVAL OF MEETING MINUTES: August 14, 2019**
- 4. NEW BUSINESS**
- 5. DIRECTOR OF PUBLIC WORKS REPORT**
- 6. EXECUTIVE SECRETARY'S REPORT**
- 7. SOLICITOR'S REPORT**
- 8. FINANCIAL REPORT**
- 9. REQUISITIONS APPROVALS: September 11, 2019 in the amount of \$271.73**
- 10. ADDITIONAL BUSINESS**
- 11. ADJOURNMENT**

**UPPER MERION GENERAL AUTHORITY
AUGUST 14, 2019**

The members of the Upper Merion General Authority met for their regular meeting on Wednesday, August 14, 2019 in the Township Building, 175 West Valley Forge Road, King of Prussia, PA. The meeting was called to order at 8:01 p.m. and commenced with the pledge of allegiance.

ATTENDANCE

Marvin Meneeley, Chairman
Carlton Stuart, Vice-Chairman
Lou Zotti, Secretary
Andrew Bahmueller, Treasurer
Thomas Kohler, Assistant Secretary/Treasurer
Anthony Hamaday, Executive Secretary
Greg Philips, BOS Liaison
Nick Hiriak, Director of Finance
Noah Marlier, Rudolph Clarke, LLC

MEETING MINUTES APPROVAL:

It was moved by Mr. Bahmueller, seconded by Mr. Stuart, all voting "Aye" to approve the meeting minutes of June 12, 2019 as submitted. None opposed. Motion approved 5-0.

NEW BUSINESS:

Appoint Anthony Hamaday – Executive Secretary.

Mr. Kohler welcomed Mr. Bahmueller to the Authority.

Authority Action:

It was moved by Mr. Kohler, seconded by Mr. Stuart, all voting "Aye" to appoint Anthony Hamaday as Executive Secretary. None opposed. Motion approved 5-0.

DIRECTOR OF PUBLIC WORKS REPORT: – None.

EXECUTIVE SECRETARY’S REPORT: – None.

SOLICITOR’S REPORT: – No report.

FINANCIAL REPORT: - No report.

REQUISITIONS – August 14, 2019

Upper Merion Township	\$ 2,500.00	Reimbursement for 2018 audit services
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TOTAL:	\$2,500.00	

Authority Action:

It was moved by Mr. Bahmueller, seconded by Mr. Kohler, all voting “Aye” to approve the August 14, 2019 requisitions in the amount of \$2,500.00. None opposed. Motion approved 5-0.

ADDITIONAL BUSINESS – None.

ADJOURNMENT

There being no further business to come before the Authority, the meeting adjourned at 8:03 p.m.

MARVIN MENELEY
CHAIRMAN

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Minutes Approved:
Minutes Entered:

**UPPER MERION GENERAL AUTHORITY
REQUISITIONS FOR SEPTEMBER 11, 2019**

PAYEE	AMOUNT	DESCRIPTION
Upper Merion Township	\$ 271.73	reimburse for 2018 audit advertising

TOTAL: \$ 271.73

PHILADELPHIA GROUP

AFFIDAVIT OF PUBLICATION
307 Derstine Avenue • Lansdale, PA 19446

UPPER MERION TOWNSHIP
175 W Valley Forge RD
KING OF PRUSSIA, PA 19406
Attention:

STATE OF PENNSYLVANIA,
COUNTY OF MONTGOMERY

The undersigned *Jacqueline A Kelly*, being duly sworn the he/she is the principal clerk of The Times Herald, Times Herald Digital, published in the English language for the dissemination of local or transmitted news and intelligence of a general character, which are duly qualified newspapers, and the annexed hereto is a copy of certain order, notice, publication or advertisement of:

UPPER MERION TOWNSHIP

Published in the following edition(s):

The Times Herald 08/14/19
Times Herald Digital 08/14/19

AUDIT NOTICE	
UPPER MERION GENERAL AUTHORITY (A Component Unit of Upper Merion Township)	
STATEMENT OF NET POSITION DECEMBER 31, 2018	
ASSETS	
CURRENT ASSETS	
Cash	\$51,609
NONCURRENT ASSETS	
Capital assets	
Building and Improvements	8,072,168
Accumulated depreciation	(5,922,857)
TOTAL CAPITAL ASSETS	2,149,311
TOTAL ASSETS	2,200,920
NET POSITION	
Net investments in capital assets	2,149,311
Unrestricted	51,609
TOTAL NET POSITION	\$2,200,920
Published in accordance with Section 5612 of the Municipality Authorities Act 22 of 2001. The annual audit and financial report of the Authority are available for public inspection at the Authority's office during normal business hours.	
AUDIT NOTICE	
UPPER MERION GENERAL AUTHORITY (A Component Unit of Upper Merion Township)	
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION YEAR ENDED DECEMBER 31, 2018	
OPERATING EXPENSES	
Accounting	\$2,848
Depreciation	200,526
TOTAL OPERATING EXPENSES	203,374
OPERATING LOSS	(203,374)
NONOPERATING REVENUES	
Investment income	866
CHANGE IN NET POSITION	(202,508)
NET POSITION AT BEGINNING OF YEAR	2,403,428
NET POSITION AT END OF YEAR	\$2,200,920
Published in accordance with Section 5612 of the Municipality Authorities Act 22 of 2001. The annual audit and financial report of the Authority are available for public inspection at the Authority's office during normal business hours.	
TH-Aug 14-1a	

Sworn to the subscribed before me this 8/14/19

Maureen Schmid

Notary Public, State of Pennsylvania
Acting in County of Montgomery

COMMONWEALTH OF PENNSYLVANIA

NOTARIAL SEAL
MAUREEN SCHMID, Notary Public
Lansdale Boro., Montgomery County
My Commission Expires March 31, 2021

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CE 01130-0097

\$ 271.73