

**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
<b>TOTAL:</b>	<b>\$2,500.00</b>	

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.

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**MARVIN MENELEY**  
**CHAIRMAN**

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Minutes Approved:  
Minutes Entered:

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

<b>PAYEE</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
Upper Merion Township	\$ 271.73	reimburse for 2018 audit advertising

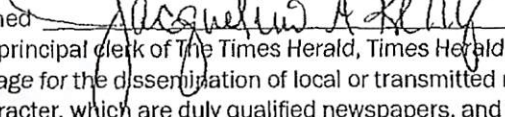
**TOTAL:** \$ 271.73

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 , 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

<b>AUDIT NOTICE</b>	
UPPER MERION GENERAL AUTHORITY (A Component Unit of Upper Merion Township)	
STATEMENT OF NET POSITION DECEMBER 31, 2018	
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Cash	\$51,609
<b>NONCURRENT ASSETS</b>	
Capital assets	
Building and Improvements	8,072,168
Accumulated depreciation	(5,922,857)
<b>TOTAL CAPITAL ASSETS</b>	<b>2,149,311</b>
<b>TOTAL ASSETS</b>	<b>2,200,920</b>
<b>NET POSITION</b>	
Net investments in capital assets	2,149,311
Unrestricted	51,609
<b>TOTAL NET POSITION</b>	<b>\$2,200,920</b>
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.	
<b>AUDIT NOTICE</b>	
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	
<b>OPERATING EXPENSES</b>	
Accounting	\$2,848
Depreciation	200,526
<b>TOTAL OPERATING EXPENSES</b>	<b>203,374</b>
<b>OPERATING LOSS</b>	<b>(203,374)</b>
<b>NONOPERATING REVENUES</b>	
Investment income	866
<b>CHANGE IN NET POSITION</b>	<b>(202,508)</b>
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

  
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

**Advertisement Information**

Client Id: 883560                      Ad Id: 1853148                      PO:                      Sales Person: 093302

Reimburse: UNT  
CE 01130-0097

\$ 271.73