



## MIDDLE BUCKS MEMORANDUM

TO: Middle Bucks Area Vocational Technical School Authority Members

FROM: Dr. Mark Covelle, Administrative Director

DATE: August 22, 2024

SUBJECT: August 27, 2024 – Middle Bucks Area Vocational Technical School Authority Meeting

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Attached please find the packet for the August 27, 2024 Middle Bucks Area Vocational Technical School Authority meeting. The meeting will be held in Room 101 at 4:00 pm. If you have any questions or concerns, please feel free to call me.

MC/rj

### Attachments

Distribution: Barry L. Pflueger, Jr., Chairperson  
David Ely  
Charles Kleinschmidt  
Hon. Bernie O'Neill  
Greg Rodgers  
Donna J. Wengiel, Esquire

cc: Warren Anders  
Oksana Pomerlian

# **MIDDLE BUCKS AVTS AUTHORITY**

August 27, 2024 – 4:00 p.m.

Room 101

## **MEETING AGENDA**

1. Approval of June 26, 2024 Minutes. (Attachment 1)
2. Review of Cash Activity – Authority & Bond Accounts (Attachment 2)
3. A motion to approve payment of invoices/bills (Attachment 3)
4. Welding Lab Renovation Update
  - Progress Payment
5. Line/Paving Update
6. Other Building Maintenance Update
7. Discuss next meeting date
8. Adjournment

**MINUTES OF MIDDLE BUCKS AREA**  
**VOCATIONAL TECHNICAL SCHOOL AUTHORITY**  
**MEETING OF June 26, 2024**

A duly advertised meeting of the Middle Bucks Area Vocational Technical School Authority was called to order at 4:00 p.m. on Wednesday, June 26, 2024, by Chairman Barry L. Pflueger, Jr. In addition to Mr. Pflueger, the following persons were present at the meeting:

Honorable Bernie O'Neill	Authority Member
Charles Kleinschmidt	Authority Member
Greg Rodgers	Authority Member
David Ely	Authority Member
Dr. Mark Covelle	Administrative Director
Warren Anders	Facility Supervisor
Oksana Pomerlian	Business Manager
Donna J. Wengiel, Esquire	Solicitor

After discussion, and upon motion made, seconded and unanimously carried, the Minutes of the April 29, 2024 meeting were approved.

Ms. Pomerlian presented the cash activity of the Authority for the period of March 31, 2024 through May 30, 2024.

Copies of the bills submitted to the Authority for payment were circulated to the Authority Members for review prior to the meeting. The bills presented constituted bills to be paid from the U.S. Bank Bond Administration Expense Fund, Series 2020. Upon motion made, seconded and unanimously carried, all Members voting aye, the bills for legal services and advertising were approved for payment. A true and correct copy of a list of the bills being authorized to be paid is attached hereto, made a part hereof and marked Exhibit "A."

Mr. Anders updated the Authority Members with regard to the Welding Lab renovation, the North Plaza Concrete project and the HVAC units. The school has applied for grants of public money available through the Department of Community and Economic Development to assist with the following capital projects: blacktopping the parking area and drives, replacement of the HVAC system and replacement of the main electrical switch gear and structures. The request for a grant for blacktop has been rejected. The other two applications for grants remain pending. There was no update on the Culinary Arts project at this time.

The next meeting will be scheduled at a subsequent date to be determined.

There being no further business to come before the Authority, the regular meeting was adjourned at 4:35 p.m.

  
DONNA J. WENGIEL, ESQUIRE  
Solicitor

<b>MIDDLE BUCKS AVTS AUTHORITY</b> INVOICES TO BE APPROVED FOR PAYMENT June 26, 2024  <b>US BANK BOND ADMIN EXP FUND 2020</b>					
<b><u>PAYEE</u></b>	<b><u>REF #</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>SERIES</u></b>	<b><u>BOND ACCOUNT</u></b>	<b><u>AMOUNT</u></b>
GateHouse Media Pennsylvania Holdings	2324012	Advertizing June 26, 2024 meeting in the Intelligencer	2020	US Bank 2020 Admin. Exp 6001	\$ 46.30
Middle Bucks Institute of Technology	2324013	Invoice 16,405 dated 6/19/2024 for meeting on 04/25/24, draft minutes &Conf. on 4/25/24	2020	US Bank 2020 Settlement Fund 6002	\$ 925.38
Stuckert & Yates	2324014			US Bank 2020 Admin. Exp 6001	\$ 1,470.00
					<b>\$ 2,441.68</b>

			Local FNBN	US Bank 2020 Bond 6000	US Bank 2020 Admin. Exp 6001	US Bank 2020 Settlement 6002	Combined Total
<b>Cash balance May 31, 2024</b>			\$ 1,774.46	\$ 4,863.26	\$ 837.82	\$ 925.38	\$ 8,400.92
	<u>Lease Rental - February</u>						
	Centennial SD						\$ -
	Central Bucks SD						\$ -
	Council Rock SD						\$ -
	New Hope-Solebury SD						\$ -
<b>Receipts:</b>							
	<u>Investment income</u>						
	June			\$ 21.41	\$ 7.79	\$ 4.07	\$ 33.27
	July			\$ 18.73	\$ 4.63	\$ 3.96	\$ 27.32
							\$ -
							\$ -
	<b>Total Receipts</b>		\$ 1,774.46	\$ 4,903.40	\$ 850.24	\$ 933.41	\$ 8,461.51
<b>Transfers</b>				\$ (4,863.00)	\$ 4,863.00		\$ -
<b>Distributions</b>							\$ -
	Bond - February 15, 2023						
	Interest paid to bondholders						\$ -
	Principal						\$ -
	<b>Admin. Expense Fund</b>						
	Advertising - Meeting				\$ 46.30		\$ 46.30
	Bank fees						\$ -
	Middle Bucks Institute of Technology				\$ 925.38		\$ 925.38
	Legal/Distributions				\$ 1,470.00		\$ 1,470.00
	Audit fee						\$ -
	<b>Total Disbursements</b>		\$ -	\$ -	\$ 2,441.68	\$ -	\$ 2,441.68
<b>Cash balance July 31, 2024</b>			\$ 1,774.46	\$ 40.40	\$ 3,271.56	\$ 933.41	\$ 6,019.83
	<b>Transfer to be made by Trustee/Board</b>						
	Bond Fund to Admin Expense						
	<b>To Be Paid upon approval and in future</b>						\$ -
	GateHouse Media (Intelligencer)				\$ 42.67		\$ 42.67
	Stuckert & Yates				\$ 385.00		\$ 385.00
	MBIT						\$ -
			\$ -	\$ -	\$ 427.67	\$ -	\$ 427.67
Remaining cash after payments			\$ 1,774.46	\$ 40.40	\$ 2,843.89	\$ 933.41	\$ 5,592.16

**MIDDLE BUCKS AVTS****AUTHORITY**INVOICES TO BE APPROVED FOR  
PAYMENT

August 27, 2024

**US BANK BOND ADMIN EXP FUND****2020**

<u>PAYEE</u>	<u>REF #</u>	<u>DESCRIPTION</u>	<u>SERIES</u>	<u>BOND ACCOUNT</u>	<u>AMOUNT</u>
Stuckert & Yates	2425001	Invoice 16,429 dated 7/9/2024 for professional services for the period ending 7/9/24	2020	US Bank 2020 Admin. Exp 6001	\$ 385.00
GateHouse Media Pennsylvania Holdings	2425002	Advertizing August 27, 2024 meeting in the Intelligencer	2020	US Bank 2020 Admin. Exp 6001	\$ 42.67
					<b>\$ 427.67</b>

**REQUISITION PURSUANT TO FOURTH SUPPLEMENTAL TRUST  
INDENTURE DATED AS OF DECEMBER 30, 2020  
FROM  
MIDDLE BUCKS AREA VOCATIONAL-TECHNICAL SCHOOL AUTHORITY  
Administrative Expense Fund  
Account # 243716001**

Requisition number: 2425001

Date: 08/27/24

To: US Bank National Association

On behalf of Middle Bucks Area Vocational-Technical School Authority, pursuant to the Fourth Supplemental Trust Indenture dated as of December 30, 2020 as the same from time to time may be supplemented or amended (the "Indenture") from the Authority to your Bank, as Successor Trustee, you are hereby requested to make the following disbursement from the Administrative Expense Fund.

a. Name and Address of Payee: Stuckert & Yates  
Two North State Street  
Newtown, PA 18940

b. Amount to be Paid: \$385

Invoice No. 16,429

MIDDLE BUCKS AREA VOCATIONAL-TECHNICAL SCHOOL AUTHORITY

By: \_\_\_\_\_  
Chairman / Vice-Chairman

By: \_\_\_\_\_  
Treasurer



WM. R. STUCKERT 1902-1960  
SIDNEY T. YATES 1956-2013

DON F. MARSHALL  
D. KEITH BROWN  
DONNA J. WENGIEL  
JESSICA L. VANDERKAM  
JUSTIN M. PILCHMAN\*  
LINDSAY P. GARRELS

OF COUNSEL  
RICHARD DANESE, JR.

\*ALSO ADMITTED IN NEW JERSEY

LAW OFFICES  
**STUCKERT AND YATES**

TWO NORTH STATE STREET  
POST OFFICE BOX 70  
NEWTOWN, BUCKS COUNTY, PENNSYLVANIA 18940

WWW.STUCKERTYATES.COM

TELEPHONE  
215.968.4700

FAX  
215.968.4598  
215.968.8875

PERSONAL E-MAIL  
dwengiel@stuckertyates.com

July 9, 2024

VIA EMAIL

Middle Bucks Area Vocational  
Technical School Authority  
2740 Old York Road  
Jamison, PA 18929  
Attn: Roberta Jackiewicz

**Bill No. 16,429**  
**File No. 80471-DW**

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**FOR PROFESSIONAL SERVICES:**

For professional services for the period ending July 9, 2024 to include:

Correspondence with Business Manager; Telephone call with Chairman; Review meeting materials; Attend Authority meeting; Preparation and circulation of draft minutes.

**For all services rendered through and including July 9, 2024.**

<b>FEE (1.1hrs @ \$350/hr.)</b>	<b>\$385.00</b>
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<b>TOTAL DUE</b>	<b>\$385.00</b>
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<b>NOTE: PAYMENT IS DUE UPON RECEIPT. TO ASSURE PROPER CREDIT, PLEASE INCLUDE THE BILL NUMBER AND FILE NUMBER ON YOUR PAYMENT. THANK YOU.</b>
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**REQUISITION PURSUANT TO FOURTH SUPPLEMENTAL TRUST  
INDENTURE DATED AS OF DECEMBER 30, 2020  
FROM  
MIDDLE BUCKS AREA VOCATIONAL-TECHNICAL SCHOOL AUTHORITY  
Administrative Expense Fund  
Account # 243716001**

Requisition number: 2425002

Date: 08/27/24

To: US Bank National Association

On behalf of Middle Bucks Area Vocational-Technical School Authority, pursuant to the Fourth Supplemental Trust Indenture dated as of December 30, 2020 as the same from time to time may be supplemented or amended (the "Indenture") from the Authority to your Bank, as Successor Trustee, you are hereby requested to make the following disbursement from the Administrative Expense Fund.

a. Name and Address of Payee: Gate House Media Pennsylvania Holdings

P.O.Box 630531

Cincinnati, OH 45263-0531

b. Amount to be Paid: \$42.67

Invoice No. Acct#799579; Order# 10474396

MIDDLE BUCKS AREA VOCATIONAL-TECHNICAL SCHOOL AUTHORITY

By: \_\_\_\_\_  
Chairman / Vice-Chairman

By: \_\_\_\_\_  
Treasurer

## Jackiewicz, Roberta C.

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**From:** Gannett Legals Public Notices 7 <ganlegpubnotices7@gannett.com>  
**Sent:** Monday, August 12, 2024 2:44 PM  
**To:** Jackiewicz, Roberta C.  
**Subject:** RE: 10474396 Acct# 1-075522005 Legal Notice Advertising Intelligencer - MBAVTS Authority Meeting August 27, 2024 - Ad to run 8/15/24  
**Attachments:** 10474396.pdf

Hello Roberta,

Please find your order confirmation and proof of ad attached.

Your ad is set to run in the **Intelligencer** on **8/15/2024**

The total cost is **\$42.67** which includes an affidavit that can be mailed to you within **7-10 business days** after the last day of the ad printing. Please reply by **9AM Tuesday, August 13, 2024** with any changes for the ad.

All orders are subject to a 3.99% service fee. As an incentive for customers, we provide a discount off the order cost equal to the 3.99% service fee if you pay with ACH. Pay by ACH and Save!

Final order cost provided at time of payment and via a receipt.

Your notice is scheduled to run, per your request, and will publish unless you advise otherwise.

**NOTE: We are not legally trained, and it is your responsibility to make sure your AD meets the requirements of your State/Court which includes wording and publication times. Please verify all information is there and that it is correct. Anything missing and/or incorrect can cause your publication to be rejected in which you will be responsible for all fees to republish.**

In the future, if you would like to utilize our online self-serve ad portal to place your legal notices, please visit your local publication's online classifieds legal section. There, you can conveniently submit and immediately preview your notices anytime, 24/7.

Thanks,

William Stockton  
Public Notice Representative



Office: 833-790-0905

*\* Please always include Acct # & Name of Publication requested*

To sign up for the convenience of having your invoice **emailed** to you, contact [abaspecial@gannett.com](mailto:abaspecial@gannett.com). Once enrolled, you can also enjoy the convenience of making online payments!

**From:** Jackiewicz, Roberta C. <rjackiewicz@mbit.org>

**Sent:** Monday, August 12, 2024 1:49 PM

**To:** Intell Legals <legals@theintell.com>

**Subject:** 10474396 Acct# 1-075522005 Legal Notice Advertising Intelligencer - MBAVTS Authority Meeting August 27, 2024 - Ad to run 8/15/24

Good afternoon,

Attached is a legal notice we would like to publish in the Intelligencer on Thursday, August 15, 2024. Please let me know the cost of the legal notice and proof of publication.

Thank you,

Roberta Jackiewicz



**Roberta Jackiewicz**

*Director's Administrative Assistant*

Middle Bucks Institute of Technology

#aMBITion

📞 215 343 2480 # ext. 210 ✉ [rjackiewicz@mbit.org](mailto:rjackiewicz@mbit.org) 🌐 [www.mbit.org](http://www.mbit.org)

📍 [2740 York Road, Jamison PA 18929](#)



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## Order Confirmation

Not an Invoice

<b>Account Number:</b>	799579
<b>Customer Name:</b>	Middle Bucks Inst Of Tech
<b>Customer Address:</b>	Middle Bucks Inst Of Tech 2740 York RD Jamison PA 18929-1046
<b>Contact Name:</b>	Jeanise L. Dimitri
<b>Contact Phone:</b>	(215) 343-2480
<b>Contact Email:</b>	jdimitri@mbit.org
<b>PO Number:</b>	

<b>Date:</b>	08/12/2024
<b>Order Number:</b>	10474396
<b>Prepayment Amount:</b>	\$ 0.00

<b>Column Count:</b>	1.0000
<b>Line Count:</b>	9.0000
<b>Height in Inches:</b>	0.0000

[Print](#)

Product	#Insertions	Start - End	Category
LNG Intelligencer	1	08/15/2024 - 08/15/2024	Public Notices
LNG classifiedonline.com	1	08/15/2024 - 08/15/2024	Public Notices

As an incentive for customers, we provide a discount off the total order cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and save!

Total Cash Order Confirmation Amount Due	\$42.67
Tax Amount	\$0.00
Service Fee 3.99%	\$1.70
Cash/Check/ACH Discount	-\$1.70
Payment Amount by Cash/Check/ACH	\$42.67
Payment Amount by Credit Card	\$44.37

<b>Order Confirmation Amount</b>	<b>\$42.67</b>
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# NOTICE

The Middle Bucks Area Vocational Technical School Authority meeting will be held on Tuesday, August 27, 2024 at 4:00 p.m. in Room 101 at Middle Bucks Institute of Technology, 2740 York Road, Jamison, PA 18929.