

**TOWNSHIP OF O'HARA
COUNCIL COMBINED WORKSHOP
AND
REGULAR MEETING
NOVEMBER 14, 2023
(Immediately Following Public Hearing)
AGENDA**

I. Opening Procedures

- A. Call to Order
- B. Roll Call

II. Approval of Minutes

- A. Council Workshop – October 3, 2023
- B. Council Regular Meeting – October 10, 2023

A motion will be needed to approve the subject minutes, followed by a second to the motion and a **voice vote**.

III. Finance

- A. Vouchers – October 2023

A motion will be needed to approve the subject Vouchers, followed by a second to the motion and a **voice vote**.

- B. Receipts and Expenditures Records – September 2023

A motion will be needed to accept the subject Revenue and Expenditures Records, followed by a second to the motion and a **voice vote**.

- C. Treasurer's Report

Greg Caprara, Township Treasurer, will provide a brief report concerning the status of the Township's finances.

IV. Reports

- A. Other Organizations and Agencies Reports

Individual Council members may have reports for the rest of Council and audience concerning certain organizations and agencies (North Hills COG, etc.).

B. Monthly Departmental Reports

Council may have questions or comments concerning the written monthly reports at this time.

C. Manager's Report

Council may have questions or comments concerning the Manager's written monthly report at this time, or the Manager may have additional information to report.

V. Old Business

A. Ordinance – Second Reading and Adoption

- (1) B-47-2023 Ratifying a Proposed Clerical Labor Agreement for the Years 2024, 2025, 2026 and 2027 (a)

The Township and Clerical staff have reached a tentative labor agreement. Details of the agreement may be discussed during Executive Session. If acceptable, a motion will be needed to adopt ordinance Bill No. B-47-2023, followed by a second to the motion and a **roll call vote**.

VI. Review / Discussion/ Consideration of Action

A. Ordinances – Introduction for First Reading

- (1) B-48-2023: Adopting the Township Budget for the Year 2024 (a)

The attached proposed ordinance adopts the proposed Year 2024 Township Budget of \$16,119,682. The proposed budget will be reviewed by Council during a special workshop scheduled for November 21st and will most likely be changed before final adoption. A motion will be needed to introduce for first reading Bill No. B-48-2023, followed by a second to the motion and a **voice vote**.

- (2) B-49-2023: Enacting the Real Estate Tax Levy for the Year 2024 (a)

The attached proposed ordinance establishes the year 2024 Township real estate tax rate at 2.1 mills per the proposed Year 2024 Township Budget, which is the same millage as in 2023. A motion will be needed to introduce for first reading Bill No. B-49-2023, followed by a second to the motion and a **voice vote**.

- (3) B-50-2023: Enacting the Earned Income Tax Levy Under Act 62 for the Year 2024 (a)

The attached proposed ordinance establishes the year 2024 earned income tax levy under Act 62 at .3%, the same rate as in 2023 and for the past twenty years. Act 62 requires that the earned income tax levied under the Act be enacted each year. The Township also levies an earned income tax of .5% under Act 511, which does not have to be enacted each year.

A motion will be needed to introduce for first reading Bill No. B-50-2023, followed by a second to the motion and a **voice vote**.

- (4) B-51-2023: Enacting the Real Estate Transfer Tax Levy Under Act 62 for the Year 2024 (a)

The attached proposed ordinance establishes the year 2024 real estate transfer tax levy under Act 62 at .5%. Act 62 requires that the transfer tax levied under the Act be enacted each year. The Township also levies a real estate transfer tax of .5% under Act 511, which does not have to be enacted each year. A motion will be needed to introduce for first reading Bill No. B-51-2023, followed by a second to the motion and a **voice vote**.

- (5) B-52-2023: Establishing a Real Estate Tax Rebate Program for the Year 2024 (a)

Per Act 77 of 1993, as amended, the Township established a real estate tax rebate program for the last several years. The attached proposed ordinance establishes the same program in 2024 as we had this year. Research has not produced a program that would be more beneficial to Township residents, as the laws are limited. The program as proposed allows for an eligible resident to receive a rebate of 25% of the increase in 2024 Township real estate taxes paid over the amount of taxes paid in 2023. A motion will be needed to introduce for first reading Bill No. B-52-2023, followed by a second to the motion and a **voice vote**.

- (6) B-53-2023: Amending the Township Sewer Rates (a)

The attached proposed ordinance establishes a new sanitary sewer charge of \$3.10 per 1,000 gallons compared to the 2023 rate of \$2.65, and new customer service charge of \$7.45 compared to the 2023 rate of \$6.45. A rate study was done since most of the Saxonburg Boulevard and Village Drive/Dorseyville Road sewer customers are connected. The rate increase will result in the average resident bill increasing by \$25.00 a year. The study demonstrated a need to raise the sewer rate incrementally over time to properly fund the sewer fund. If acceptable, a motion will be needed to introduce ordinance Bill No. B-53-2023 followed by a second to the motion and a **voice vote**.

- (7) B-54-2023: Authorizing the Refinancing of the Series 2018 and 2019 Bonds, Issuing Series of 2024 Bonds and Incurring Additional Debt (a)

During the October 3rd Workshop, Zach Williard and Brandy McLendon, of PFM, Antonio Misiti, of PNC Financial, and Ron Brown, of Grogan Graffam, Bond Counsel, discussed the possibility of refinancing the Series 2018 and 2019 bonds if interest rates were to go down and a cost savings could be realized. The possibility of adding \$1,000,000 to the financing was also considered to advance the construction of stormwater projects. Concluding discussion, Council requested Bond Counsel to prepare two draft parameter ordinances including the \$1,000,000 new money and without new money for review at the November workshop. The two draft ordinances are attached. Council may wish to decide

which ordinance to introduce at the November 14th meeting. The blanks within the ordinance will be filled in once more details about the issue are known. If acceptable, a motion will be needed to introduce ordinance Bill No. B-54-2023 followed by a second to the motion and a **voice vote**.

B. Resolutions

- (1) B-55-2023: Authorizing the Transfer of Liquor License into the Township (a)

Council approved the transfer of Liquor License No. R-5655 from Virk Yilmaz, LLC, 5440 Center Avenue, Pittsburgh, PA 15232 to Viva La Vida Restaurant LLC, 1141 Freeport Road, Pittsburgh, PA 15238 in September. The Township has been notified that the liquor license was transferred in March 2021 to the City of Pittsburgh. Per Section 461 of the Liquor Code, the license cannot be transferred from the receiving municipality (City of Pittsburgh) for five (5) years from the date the license became operational, which would be March 2026. Viva La Vida Restaurant is requesting the transfer of Liquor License No. R-6447 from Durrett Restaurant, LLC, Turtle Creek, PA. A Public Hearing to receive public comments was advertised October 27 and November 2 as required. The Public Hearing was conducted this evening prior to the combined workshop and regular meeting. If acceptable, a motion will be needed to approve resolution Bill No. B-55-2023 followed by a second to the motion and a **roll call vote**.

- (2) B-56-2023: Authorizing the Awarding of Contracts Received by the South Hills Area Council of Governments for Fall Commodities (a)

The South Hills Area Council of Governments received bids for its 2023 Fall Commodities contracts on September 28th. Staff is requesting authorization to execute the necessary contracts on an as needed basis to ensure adequate supplies for the upcoming winter season. If acceptable, a motion will be needed to approve resolution Bill No. B-56-2023, followed by a second to the motion and a **roll call vote**.

- (3) B-57-2023: Amending and Restating the Township Fees Resolution (a)

Each year staff reviews the fees, and adjustments are recommended for the use of Township Police Officers and Public Service Employees addressing private property issues and an increase in Zoning Hearing Board fees to cover increased costs in advertising. If acceptable, a motion will be needed to approve resolution Bill No. B-57-2023 followed by a second to the motion and a **roll call vote**.

- (4) B-58-2023: Authorizing the Filing of a Grant Application with Allegheny County Economic Development CDBG for the Freeport Road ADA Ramp Improvements (a)

Attached is an email from Lynn Ecklund of the North Hills COG explaining the CDBG Year 50 Pre-Application has been approved to Full-Application. Attached is a proposed resolution authorizing the filing of the CDBG grant full application for the Freeport Road ADA Ramp Improvements Project. The Township is seeking \$26,850 in grant funding

along with a 35% match of project costs. If acceptable, a motion will be needed to approve resolution Bill No. B-58-2023 followed by a second to the motion and a **roll call vote**.

- (5) B-59-2023: Authorizing the Filing of a Commonwealth of Pennsylvania Financing Authority Statewide Local Share Assessment Grant Application for Woodland Park Stormwater Pond Project (a)

Staff is seeking authorization to apply for funding through the Commonwealth of Pennsylvania Financing Authority Statewide Local Share Assessment Grant in the amount of \$350,000 for the Woodland Park Stormwater Improvements Project. If acceptable, a motion will be needed to approve resolution Bill No. B-59-2023 followed by a second to the motion and a **roll call vote**.

- (6) B-60-2023: Authorizing the Filing of a Commonwealth of Pennsylvania Financing Authority Statewide Local Share Assessment Grant Application for Grove Street Stormwater Pond Project (a)

Staff is seeking authorization to apply for funding through the Commonwealth of Pennsylvania Financing Authority Statewide Local Share Assessment Grant in the amount of \$200,000 for the Grove Street Stormwater Improvements Project to reduce downstream flooding. If acceptable, a motion will be needed to approve resolution Bill No. B-60-2023 followed by a second to the motion and a **roll call vote**.

- (7) B-61-2023: Authorizing the Filing of a Commonwealth of Pennsylvania Financing Authority Statewide Local Share Assessment Grant Application for Fox Chapel Road Retaining Wall Project (a)

A gabion basket wall along Fox Chapel Road and Sycamore Run in O'Hara Township Community Park is sagging. This wall was rebuilt in 2006, but there were issues with the construction and repeated heavy rainfalls have created stabilization problems. It is recommended to replace the wall with soldier pile and concrete lagging. The Township is required to monitor the wall after every rain per an agreement Pennsylvania Department of Environmental Protection. The Township is seeking funding through the Commonwealth of Pennsylvania Financing Authority Statewide Local Share Assessment Grant in the amount of \$712,600 to rebuild the wall. If acceptable, a motion will be needed to approve resolution Bill No. B-61-2023 followed by a second to the motion and a **roll call vote**.

- (8) B-62-2023: Authorizing the Filing of a Commonwealth of Pennsylvania Financing Authority Statewide Local Share Assessment Grant Application for Mary Street Retaining Wall Project (a)

The retaining wall along Mary Street, behind the Pleasant Valley Volunteer Fire Department parking lot, needs to be replaced possibly in 2025. In anticipation of the project, the Township is seeking funding through the Commonwealth of Pennsylvania Financing Authority

Statewide Local Share Assessment Grant in the amount of \$983,200. If acceptable, a motion will be needed to approve resolution Bill No. B-62-2023 followed by a second to the motion and a **roll call vote**.

C. Motions

- (1) Certifying Volunteer Fire Fighters and EMS Personnel to Receive Act 172 Earned Income Tax Refund

The Township volunteer fire departments have provided a list to the Township Manager of Eligible Volunteers for the Local Tax Credit in accordance with Act 172 of 2016. If acceptable, a motion will be needed to certify the earned income tax refund to the Volunteer Fire Fighters and EMS personnel, followed by a second to the motion and a **voice vote**.

- (2) Establishing the 2024 Council Meeting Dates and Time (a)

Attached is a list of proposed Council meeting dates for 2024. Per Pennsylvania Law, in presidential years, the primary election is held on the fourth Tuesday of April. The primary election date in 2024 is April 23rd. A motion will be needed to establish the 2024 Council meeting dates to be conducted at 7:00 p.m., followed by a second to the motion and a **voice vote**.

VII. Other Business

- A. Continued Discussion of Pennsylvania Department of Community and Economic Development Fire Study Recommendations

A presentation of the subject Fire Study was provided to Council at the October 3rd Workshop. The Fire Study was prepared by Chuck Miller of DCED with participants from Aspinwall, Blawnox and Sharpsburg Boroughs and O'Hara Township. Blawnox, Aspinwall and Sharpsburg Boroughs also reviewed the Fire Study recommendations and provided their comments to Council. Staff is suggesting continued discussion and possible direction.

- B. Board / Commission Vacancies Discussion

The Township has been informed that Nancy Neal, a member of the Township's Uniform Construction Code Board of Appeals ("UCC Board") is unable to continue serving. As a result, the Township UCC Board has one vacancy. Based on Allegheny County's "Unofficial Results", the Parks and Recreation Commission has two vacancies in 2024. The Zoning Hearing Board also has one alternate vacancy. Staff suggests advertising to fill these vacancies through the Township Newsletter, *The Herald* and social media.

- C. Review of Suggestions from Cindy Harris to Amend Section 72-14.6 of the Zoning Ordinance

Township resident Cindy Harris submitted suggestions pertaining to changing the Zoning Ordinance provisions concerning Recreational Vehicles. President Smith requested the topic to be included on the agenda.

D. Solicitor's October 10, 2023 Invoice

Council was provided with a copy of the subject invoice for review and approval.

VIII. Communications

- A. Citizens
- B. Council
- C. Staff

IX. Adjournment

X. Executive Session

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

AN ORDINANCE OF THE TOWNSHIP OF O'HARA, ALLEGHENY COUNTY, PENNSYLVANIA, RATIFYING THE CLERICAL LABOR AGREEMENT FOR THE YEARS 2024, 2025, 2026 AND 2027 AND AUTHORIZING THE PRESIDENT OF COUNCIL AND TOWNSHIP MANAGER TO SIGN THE CONTRACT FOR THE TOWNSHIP

THE COUNCIL OF THE TOWNSHIP OF O'HARA HEREBY ORDAINS:

1. That the negotiated Clerical Labor Agreement for the years 2024, 2025, 2026, and 2027 is hereby ratified, and approval is given to the President of Council and Township Manager to execute the contract for the Township per Article VI, Section 602 (9) of the Home Rule Charter.
2. The final enactment of this ordinance shall be scheduled for November 14, 2023 with the effective date of the contract being January 1, 2024.
3. A copy of the contract shall be appended to this ordinance upon final approval.

ORDAINED AND ENACTED INTO LAW by Council vote of to on _____, 2023.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

First Reading	<u>Stewart - Hammill</u>	<u>5 - 0</u>	<u>10/10/2023</u>
Second Reading	_____	_____	_____
& Adoption	_____	_____	_____
Advertised	_____	Codified	_____

Attachment: Contract

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA TO ADOPT A
REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR 2024 IN
THE AMOUNT OF \$16,119,682**

BE IT ORDAINED AND ENACTED by the authority of the Council of the Township of O'Hara, County of Allegheny, Pennsylvania, as follows:

SECTION 1. That for the expenditures/expenses for Fiscal Year 2024, the following amounts are hereby appropriated from the revenues available for the current year for the specific purposes set forth below. The amounts are more fully detailed in the formal budget document:

ESTIMATED REVENUE

Real Property Taxes	\$ 2,714,843
Local Tax Enabling Act	4,962,200
Building/Structure	129,500
Business Licenses & Permits	204,500
Fines	28,500
Interest Earnings	129,500
Shared Revenue and Grants	1,097,390
Charges for Service	34,350
Public Safety	25,000
Miscellaneous	209,000
Utility Fees	<u>4,268,912</u>
Total Estimated Revenues	<u>\$ 13,803,695</u>

OTHER FINANCING SOURCES

Interfund Transfers	25,000
Long Term Financing	-
Use of Unassigned Fund Balance/Net Position	<u>2,290,987</u>
Total Other Financing Sources	<u>2,315,987</u>

**TOTAL REVENUE AND OTHER
FINANCING SOURCES** **\$ 16,119,682**

PROPOSED EXPENDITURES/EXPENSES

Administration	\$ 1,182,614
Community Development	388,557
Police Service	2,516,693
Fire, Ambulance and EMA	516,004
Public Service	7,622,014
Debt Service	556,046
Pension	156,540
Capital Improvements	<u>3,156,214</u>
Total Proposed Expenditures/Expenses	<u>\$ 16,094,682</u>

OTHER FINANCING USES

Interfund Transfers	25,000
Total Other Financing Uses	<u>\$ 25,000</u>

TOTAL EXPENDITURES/EXPENSES AND OTHER FINANCING USES **\$ 16,119,682**

SECTION 2. An estimate of the specific items comprising the amount appropriated to the respective departments and functions is on file in the Office of the Manager, Township of O’Hara, Pennsylvania.

SECTION 3. That any ordinance, or part of any ordinance, conflicting with this ordinance, is hereby repealed insofar as the same affects this ordinance.

SECTION 4. That with adoption of this ordinance, the Township is authorized to implement this budget with the provisions of state statutes and the Township of O’Hara code of ordinances as they reflect thereto.

ORDAINED AND ENACTED INTO LAW this _____ day of December, 2023 by Council vote of _____ to _____.

ATTEST:

TOWNSHIP OF O’HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

First Reading _____
Public Hearing 12/05/2023
Second Reading _____
and Adoption _____
Advertised _____

Codified _____

BILL NO. B-49-2023

ORDINANCE NO. _____

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA FIXING THE REAL
ESTATE TAX RATE FOR THE YEAR 2024**

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the Council of the Township of O'Hara, a Home Rule Municipality, Allegheny County, Pennsylvania:

That a tax be and the same is hereby levied on all property within the same municipality subject to taxation for the fiscal year 2024 as follows:

Tax Rate for general purposes, the sum of 2.1 mils on each dollar of assessed valuation, or the sum of \$0.21 on each One Hundred Dollars of assessed valuation. The same being summarized in tabular form as follows:

Mils of Each
Dollar of
Assessed Valuation
2.1 Mils

Dollar and Cents
of Each \$100.00
of Assessed Valuation
\$0.21

ORDAINED AND ENACTED INTO LAW this _____ day of December, 2023, by Council vote of _____ to _____.

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

First Reading	_____	_____	_____
Public Hearing	<u>12/05/2023</u>	_____	_____
Second Reading and Adoption	_____	_____	_____
Advertised	_____	Codified	_____

BILL NO. B-50-2023

ORDINANCE NO. _____

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA REENACTING
ORDINANCE NO. 841 WHICH ESTABLISHED THE WAGE TAX
AMOUNT LEVIED UNDER ACT 62, AND AMENDMENTS THERETO,
AT THREE TENTHS OF ONE PERCENT**

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the Council of the Township of O'Hara, County of Allegheny, Pennsylvania:

SECTION 1. That Ordinance No. 841, Section 1, is hereby enacted for the year 2024, and shall become effective on January 1, 2024.

SECTION 3: IMPOSITION OF TAX. A tax for general revenue purposes of three tenths of one percent (.3%) is hereby reenacted by the Township of O'Hara on all earnings as provided in Ordinance No. 841, Section 3. (a) and (b) until repealed.

ORDAINED AND ENACTED INTO LAW this _____ day of December, 2023, by Council vote of _____ to _____.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

First Reading	_____	_____	_____
Public Hearing	<u>12/05/2023</u>	_____	_____
Second Reading and Adoption	_____	_____	_____
Advertised	_____	Codified	_____

BILL NO. B-51-2023

ORDINANCE NO. _____

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA REENACTING
ORDINANCE NO. 842 WHICH ESTABLISHED THE REALTY
TRANSFER TAX UNDER ACT 62**

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the Council of the Township of O'Hara, County of Allegheny, Pennsylvania, that Ordinance No. 842, amending Ordinance No. 258, as amended, is reenacted to provide for the levying, assessment, and collection of a tax under Act 62 for general revenue purposes in the amount of one-half of one percent (.5%) upon a transfer of an interest in real property for the year 2024.

ORDAINED AND ENACTED INTO LAW this _____ day of December, 2023, by a Council vote of _____ to _____.

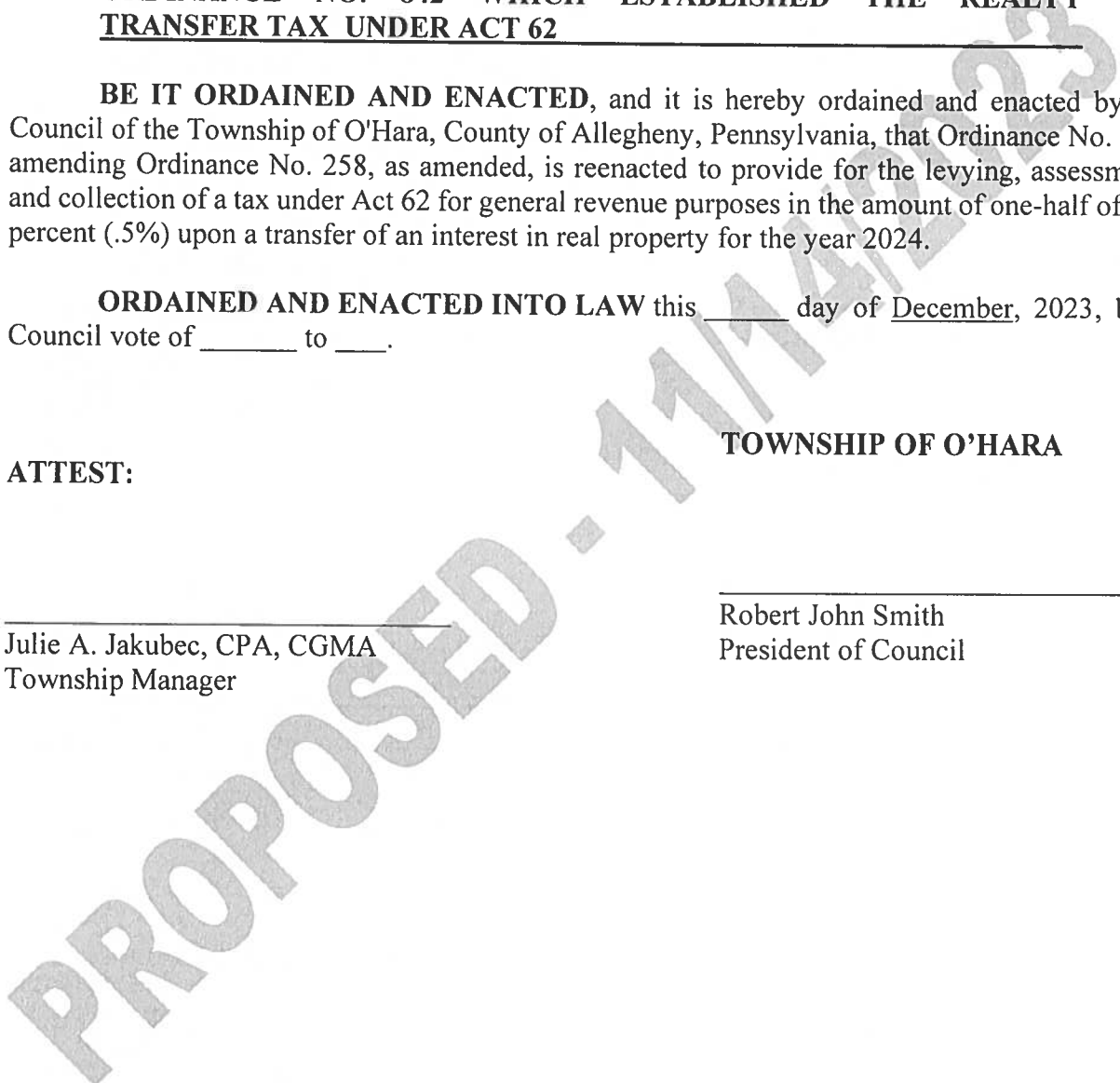
ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

First Reading	_____	_____	_____
Public Hearing	<u>12/05/2023</u>	_____	_____
Second Reading and Adoption	_____	_____	_____
Advertised	_____	Codified	_____



**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA ESTABLISHING A
REAL ESTATE TAX REBATE PROGRAM**

WHEREAS, Act 77 of 1993, 16 P.S. S6101-B et. seq., as amended, requires that the Township establish a program of real estate tax relief subject to and in accordance with the terms of said Act.

NOW, THEREFORE, the Township of O'Hara hereby ordains:

Section 1. Establishment. A tax rebate program (the "Program") is hereby established for the tax year 2024 for Township of O'Hara real estate taxes.

Section 2. Administration. The Program shall be administered by the Township Manager or their delegate. The Manager is authorized to promulgate regulations and to prepare application forms and the documents necessary or convenient for the administration of the Program. These forms and documents shall contain and require the information deemed necessary by the Manager, including any documentation needed to verify eligibility for the Program.

Section 3. Basic Eligibility Requirements. A person applying for participation in the Program (an "Applicant") must meet the following eligibility requirements.

- a) The Applicant must be i) single and age 60 or older, or ii) married, with either the Applicant or the Applicant's spouse being age 60 or older.
- b) The taxes for which the rebate is sought must relate to the primary personal residence and domicile owned by the Applicant.
- c) The Applicant must have owned a residence in O'Hara Township for either (i) ten (10) consecutive years or (ii) five (5) consecutive years if the Applicant received assistance in the acquisition of the property as part of a government or nonprofit housing program.
- d) The Applicant's 2024 household income (as defined in the Senior Citizens Rebate and Assistance Act at 72 P.S. S4751-3) must be \$35,000 or less.

Section 4. Rebate

- a) An Applicant meeting the above listed basic eligibility requirements is eligible for a rebate of 25% of the increase in 2024 Township Real Estate Taxes paid over and above the 2023 Township Real Estate Taxes paid. These taxes must first be paid to the Township, and then a rebate sought.

BILL NO. B-52-2023

ORDINANCE NO. _____

- b) An example of the rebate is as follows: An Applicant who meets the basic requirements of this Ordinance pays an additional \$100.00 more in 2024 Township Real Estate Taxes than 2023 Township Real Estate Taxes. The amount to be rebated will be \$25.00 (25% of \$100.00).

Section 5. Application. A person seeking a rebate must make application for such rebate on a form provided by or acceptable to the Township. The deadline for filing such application shall be August 30, 2024 at 4:00 P.M.

Section 6. Interpretation. This Ordinance and the terms used herein shall be interpreted to be consistent with the Act, the Senior Citizens Rebate and Assistance Act and the First and Second Class County Property Tax Relief Act, 72 P.S. S4749.1 et seq.

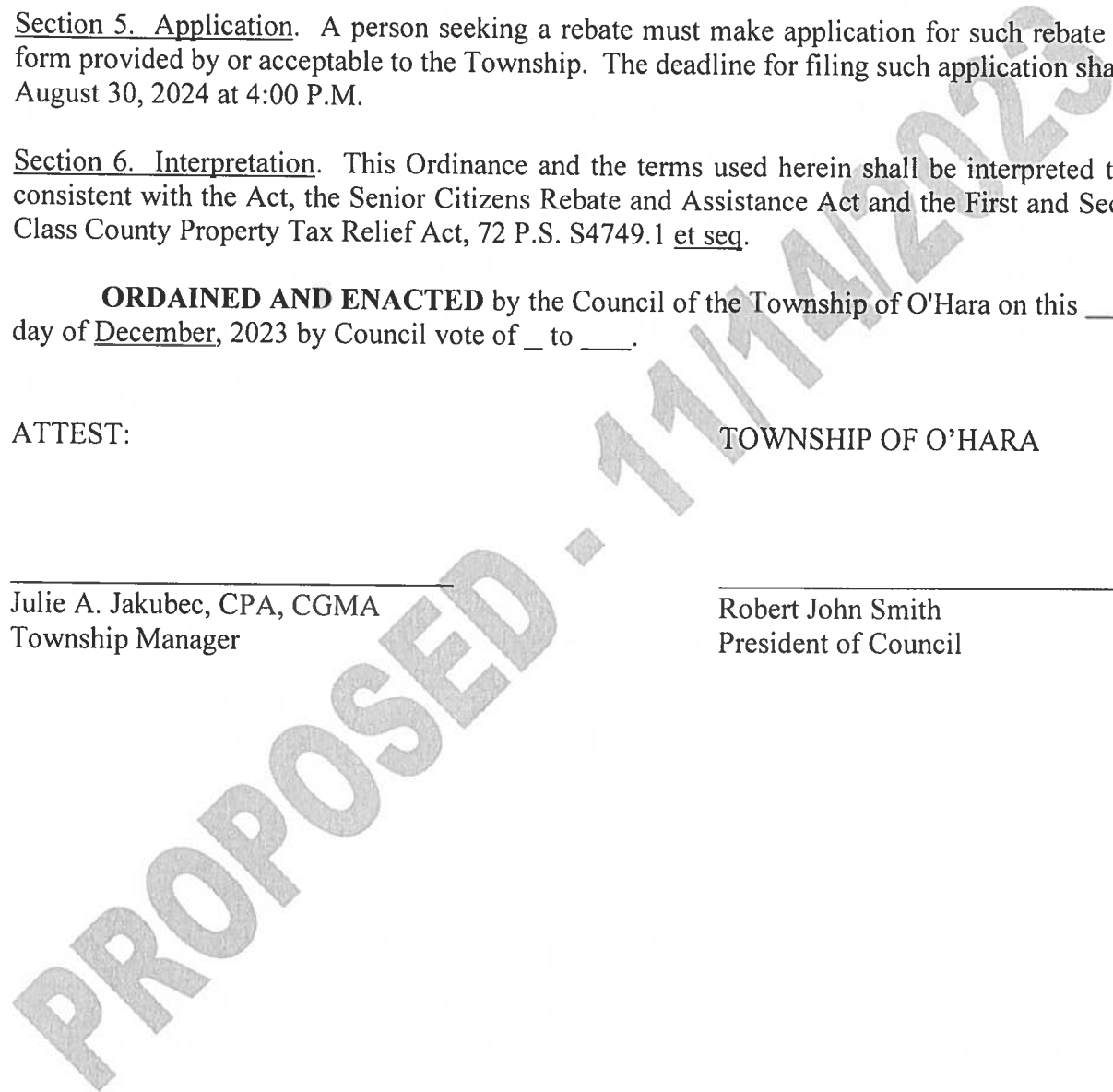
ORDAINED AND ENACTED by the Council of the Township of O'Hara on this _____ day of December, 2023 by Council vote of _ to ____.

ATTEST:

TOWNSHIP OF O'HARA

 Julie A. Jakubec, CPA, CGMA
 Township Manager

 Robert John Smith
 President of Council



First Reading	_____	_____	_____
Second Reading	_____	_____	_____
and Adoption	_____	_____	_____
Advertised	_____	Codified	_____

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

AN ORDINANCE OF THE TOWNSHIP OF O'HARA AMENDING SECTION SIX OF ORDINANCE 496 AS HEREINAFTER AMENDED WHICH ESTABLISHED THE USE OF METERS AS BASIS FOR SANITARY SEWER CHARGES, SANITARY SEWER FEES, TERMS OF PAYMENT AND THE IMPOSITION OF DELINQUENCY CHARGES

BE IT ORDAINED and **ENACTED** by the Council of the Township of O'Hara as follows:

SECTION 1: Section 6 of Ordinance No. 496, as hereinafter amended, enacted into law the 12th day of October 1965 is hereby amended:

Section 6: Rates

The rental or charge for users of the Township sanitary sewers shall be as follows:

All charges incurred on a quarterly basis by the Township for sewage treatment shall be due directly from the customer who uses the facilities of the Allegheny County Sanitary Authority (Alcosan) for the transportation and treatment of wastewater. In addition to the prevailing Alcosan rate, a flat fee of seven dollars and forty-five cents (\$7.45) per customer plus three dollars and ten cents (\$3.10) per one thousand (1,000) gallons consumed will be due from the customer on a quarterly basis. These rates are effective January 1, 2024.

SECTION 2: The remaining articles and sections of Ordinance No. 496, as amended, shall remain in full force and effect.

ORDAINED AND ENACTED INTO LAW this __ day of _____, 2023 by Council vote of ____ to ____.

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

First Reading _____
Second Reading _____
and Adoption _____
Advertised _____

Codified _____

DRAFT NO. 1

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

AN ORDINANCE OF THE TOWNSHIP OF O'HARA, ALLEGHENY COUNTY, PENNSYLVANIA, AUTHORIZING THE INCURRING OF NON-ELECTORAL DEBT BY THE TOWNSHIP OF O'HARA, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, FOR THE PURPOSES OF PROVIDING FOR THE COSTS OF THE PROJECTS, THE COSTS OF THE REFUNDING AND PAYING THE COSTS OF ISSUING THE BONDS; FINDING A SALE BY NEGOTIATION TO BE IN THE BEST INTEREST OF THE TOWNSHIP; DESCRIBING A PROPOSAL FOR THE PURCHASE OF THE BONDS; AUTHORIZING THE INCURRING OF NON-ELECTORAL DEBT BY THE ISSUANCE OF TOWNSHIP OF O'HARA GENERAL OBLIGATION BONDS, SERIES OF 2024; DIRECTING THE FILING OF THE NECESSARY DOCUMENTS WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; APPOINTING A PAYING AGENT, REGISTRAR, AND SINKING FUND DEPOSITARY; DESCRIBING THE BONDS, INCLUDING METHOD OF PAYMENT, MANNER OF EXCHANGE AND TRANSFER, AND MANNER OF EXECUTION AND AUTHENTICATION; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THE TOWNSHIP FOR PAYMENT OF THE BONDS; PROVIDING FOR REDEMPTION OF THE BONDS; ESTABLISHING A SINKING FUND; APPROPRIATING THE MONEY RECEIVED FROM THE SALE OF THE BONDS; SETTING FORTH THE ESTIMATED USEFUL LIVES OF THE PROJECTS AND THE REMAINING USEFUL LIVES OF THE PRIOR PROJECTS; SETTING FORTH THE MATURITIES OF THE BONDS; COVENANTING THAT THE BONDS WILL NOT BECOME ARBITRAGE BONDS AND COVENANTING CONTINUOUS COMPLIANCE WITH THE TERMS OF THE INTERNAL REVENUE CODE OF 1986; DESIGNATING THE BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; RATIFYING THE ADVERTISING OF A NOTICE AND AUTHORIZING PUBLICATION OF A NOTICE OF ENACTMENT; APPOINTING BOND COUNSEL AND A FINANCIAL ADVISOR; AUTHORIZING APPROPRIATE OFFICERS TO TAKE ALL NECESSARY ACTION IN CONNECTION WITH THE ISSUANCE OF THE BONDS; AUTHORIZING THE PAYMENT OF ALL EXPENSES INCURRED; APPROVING THE ISSUANCE OF AN OFFICIAL STATEMENT; SPECIFYING ALLOWABLE INVESTMENTS; SETTING FORTH AUTHORIZATION OF OFFICERS; ESTABLISHING THE FORM OF THE BONDS; CREATING A CLEARING ACCOUNT; ESTABLISHING COMPLIANCE WITH SEC RULE 15c2-12; COVENANTING A CONTINUING DISCLOSURE UNDERTAKING; APPROVING EXECUTION OF AN ESCROW DEPOSIT AGREEMENT; ESTABLISHING A REBATE FUND; AUTHORIZING PURCHASE OF MUNICIPAL BOND INSURANCE; SETTING FORTH SEVERABILITY PROVISIONS; REPEALING ALL INCONSISTENT ORDINANCES; AND SETTING FORTH AN EFFECTIVE DATE.

WHEREAS, the Township of O'Hara (the "Township") desires to incur non-electoral debt to provide funds (i) for various capital projects (the "Projects"); (ii) for the current refunding of the Township's General Obligation Bonds, Series of 2018 (the "2018 Bonds") and the Township's General Obligation Bonds, Series of 2019 (the "2019 Bonds") (the 2018 Bonds and the 2019 Bonds are, collectively, the "Prior Bonds") (the "Refunding"); and (iii) to pay the costs of issuing the Bonds; and

WHEREAS, the Township has determined to issue its General Obligation Bonds, Series of 2024 (the "Bonds"), in accordance with the terms of this Ordinance and the Local Government Unit Debt Act, Act of July 12, 1972, P.L. 781, No. 185, as amended and re-enacted by Act No. 78-52, of April 28, 1978, P.L. 124, and as amended and reenacted by Act No. 81-19 of May 22, 1981, P.L. 54 and by Act No. 34 of April 30, 1986 P.L. 104, as codified by the Act of December 19, 1996 (P.L. 1158, No. 177), 53 Pa. C.S. §§ 8001 et seq. (the "Act"), to pay the costs of the Projects, the costs of the Refunding and pay the costs of issuance of the Bonds; and

WHEREAS, in accordance with the terms of the Act the Township has requested PNC Capital Markets LLC (the "Underwriter") to submit a proposal (the "Purchase Proposal") to purchase, at a private sale, the Bonds; and

WHEREAS, the Township has received preliminary cost estimates for the Projects in the forms of actual bids and/or professional estimates; and

WHEREAS, the Township has set forth in this Ordinance the parameters and the manner within which the Township will accept the Purchase Proposal when submitted.

The Township of O'Hara hereby ordains:

SECTION 1. THE PROJECTS AND THE REFUNDING. The Township hereby undertakes the Projects (more fully described in Schedule A attached hereto and made a part hereof). The Township hereby undertakes the Refunding. The Refunding conforms to the

provisions of the Act in that refunding of the Prior Bonds will reduce total debt service over the life of the series or reduce debt service in any particular year or years.

SECTION 2. APPROVAL OF NEGOTIATED SALE. The Township Council hereby finds, after considering the advantages and disadvantages of a public sale, that a private sale by negotiation is in the best financial interest of the Township.

SECTION 3. PURCHASE PROPOSAL. The Township Council hereby authorizes the Township to award the sale of the Bonds to the Underwriter upon receipt, acceptance, execution and delivery of an acceptable Purchase Proposal, such Purchase Proposal to be reviewed as to form by Bond Counsel and the Township Solicitor, and containing such maximum maturity amounts, maximum interest rate or rates, maturity dates and maximum debt service amounts more fully set forth in Schedule B attached hereto and made part hereof, at such a purchase price not less than 95% nor more than 125% of the par amount of the Bonds, (the discount from par being inclusive of any Underwriter's discount and/or net original issue discount and/or net original issue premium), together with accrued interest, if any, to the date of delivery of the Bonds, setting forth costs of issuance, and upon such other conventional terms and conditions not detrimental to the interest of the Township. The Purchase Proposal shall provide for a minimum net present value savings to the Township, after deduction of all costs of issuance, of \$ _____. The Township Council hereby designates the Township Manager and the Council President as the officers of the Township authorized to receive, accept, and execute a Purchase Proposal from the Underwriter, and to award the sale of the Bonds to the Underwriter, which Purchase Proposal shall in all respects meet the terms and provisions of the within Ordinance. The Township and the Underwriter are further authorized to enter into any Addendum to the Purchase Proposal, which Addendum shall be approved by the Township Manager and the Council President, executed and delivered by the President or Vice President of the Township Council and executed and delivered

by an attesting officer of the Township Council, subject to review as to form by Bond Counsel and the Township Solicitor, and bearing such interest rates, principal amounts, maturity dates, debt service amounts, redemption provisions and purchase price consistent in all respect with the accepted Purchase Proposal and the terms of this Ordinance.

SECTION 4. INCURRENCE OF INDEBTEDNESS. For the purposes of (i) paying the costs of the Projects, (ii) paying the costs of the Refunding and (iii) paying the costs of issuing the Bonds, the incurring of non-electoral debt by the Township is hereby authorized. Such debt (subject to appropriate exclusions) shall be evidenced by the issuance of general obligation bonds of the Township in the aggregate principal amount not to exceed \$_____ designated "Township of O'Hara, General Obligation Bonds, Series of 2024".

SECTION 5. FILING WITH DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT. The President or Vice President of the Township Council and the Secretary of the Township Council, or any duly appointed successors or acting officers as the case may be, are hereby authorized and directed to prepare, verify and file with the Department of Community and Economic Development, in accordance with the Act, a transcript of the proceedings relating to the issuance of the Bonds including the Debt Statement and Borrowing Base Certificate required by Section 8110 of said Act, and to take other necessary action and to file all necessary documentation, including, if necessary or desirable, the preparation and filing of any statements required to exclude any portion of the debt from the appropriate debt limit as self-liquidating or subsidized debt.

SECTION 6. APPOINTMENT OF PAYING AGENT, REGISTRAR AND SINKING FUND DEPOSITARY. **Manufacturers and Traders Trust Company of Harrisburg, Pennsylvania**, is hereby appointed Paying Agent and Registrar for the Bonds and further appointed Sinking Fund Depositary for the Series of 2024 Bonds Sinking Fund created hereby.

The Secretary is hereby authorized and directed to contract with **Manufacturers and Traders Trust Company** for its services as Sinking Fund Depository ("Sinking Fund Depository"), Paying Agent ("Paying Agent"), and Registrar ("Registrar") at such initial and annual charges as shall be appropriate and reasonable for such services. The Township may, by Resolution, from time to time appoint a successor Paying Agent, Sinking Fund Depository or Registrar to fill a vacancy or for any other reason.

SECTION 7. FORM OF BONDS, INTEREST PAYMENT DATES AND RECORD DATES. The Bonds may be issued in denominations of \$5,000 or any multiple thereof initially in the form of one fully registered bond for the aggregate principal amount of the Bonds of each maturity, which Bonds will be registered in the name of Cede & Co., as nominee of the Depository Trust Company, New York, New York ("DTC"). Each Bond shall be dated as of its dated date and shall bear interest from the semi-annual interest payment dates set forth in the Purchase Proposal, next preceding the date of such Bond to which interest has been paid, unless the date of such Bond is a date to which interest has been paid, in which case from the date of such Bond, unless the date of such Bond is prior to the first interest payment date, in which case from the dated date, provided, however, if the Township fails to pay the interest due on any interest payment date, then any such Bond shall bear interest from the semi-annual interest payment dates set forth in the Purchase Proposal, next preceding the date of such Bond, to which interest has been paid, or if no interest has been paid, from the dated date. Initially, all of the Bonds will be registered in the name of Cede & Co., as nominee of DTC; provided that if DTC requests that the Bonds be registered in the name of a different nominee, the Sinking Fund Depository must exchange all or any portion of the Bonds for an equal aggregate principal amount of Bonds registered in the name of such nominee of DTC. No person other than DTC or its nominee is entitled to receive from the Township or the Sinking Fund Depository either a Bond or any other evidence of ownership of the

Bonds, or any right to receive any payment in respect thereof unless DTC or its nominee transfers record ownership of all or any portions of the Bonds on the Bond Register (as such term is defined herein, in connection with discontinuing the book entry system.

So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds will be made to DTC or its nominee in immediately available funds on the dates provided for such payments in this Ordinance. Each such payment to DTC or its nominee will be valid and effective to discharge fully all liability of the Township or the Sinking Fund Depository with respect to the principal or redemption price of or interest on the Bonds to the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity, the Sinking Fund Depository will not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its nominee) may retain such Bonds and make an appropriate notation on the Bond certificate as to the amount of the partial redemption provided that DTC must deliver to the Sinking Fund Depository, upon request, a written confirmation of the partial redemption and thereafter the records maintained by the Sinking Fund Depository will be conclusive as to the amount of the Bonds of such maturity which have been redeemed.

The Township and the Sinking Fund Depository may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to Registered Owners under this Ordinance, registering the transfer of Bonds, obtaining any consent or other action to be taken by Registered Owners and for all other purposes whatsoever; and neither the Ordinance nor the Sinking Fund Depository will be affected by any notice to the contrary. Neither the Township nor the Sinking Fund Depository will have any responsibility or obligation to any participant in DTC,

any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being Registered Owner, with respect to either (1) the Bonds; or (2) the accuracy of any record maintained by DTC or any such participant; or (3) the payment by DTC or any participant of any amount in respect of the principal or redemption price of or interest on the Bonds; or (4) any notice which is permitted or required to be given to Registered Owners under this Ordinance; or (5) the selection by DTC or any participant of any person to receive payment in the event of partial redemption of the Bonds; or (6) any consent given or other action taken by DTC as Registered Owner.

So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the Registered Owners under this Ordinance will be given to DTC as provided in the blanket representation letter to be delivered to DTC.

In connection with any notice or other communication to be provided to Registered Owners pursuant to this Ordinance by the Township or the Sinking Fund Depository with respect to any consent or other action to be taken by Registered Owners, DTC will consider the date of receipt of notice requesting such consent or other action as the record date for the consent or other action, provided that the Township or the Sinking Fund Depository may establish a special record date for such consent or other action. The Township or the Sinking Fund Depository must give DTC notice of the special record date not less than ten (10) days in advance of such special record date.

Any successor Sinking Fund Depository must, in its written acceptance of its duties under this Ordinance, agree to take any actions necessary from time to time to comply with the requirements of the representation letter.

The book-entry system for registration of the ownership of the Bonds may be discontinued at any time if either: (1) after notice to the Township and the Sinking Fund Depository, DTC

determines to resign as securities Depository for the Bonds; or (2) after notice to DTC and the Sinking Fund Depository, the Township determines that a continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interest of the Township. In either of such events (unless in the case described in clause (2) above, the Township appoints a successor securities depository), the Bonds will be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of the Township or the Sinking Fund Depository for the accuracy of such designation. Whenever DTC requests the Township and the Sinking Fund Depository to do so, the Township and the Sinking Fund Depository must cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of certificates evidencing the Bonds. The Bonds will also carry CUSIP numbers as a convenience to owners.

In lieu of all the above, the Bonds may each be in printed form, as certificates with steel-engraved borders, all as approved by the Paying Agent, Bond Counsel, and the Township.

The person in whose name any Bond is registered at the close of business on any Record Date (as hereinafter defined) with respect to any interest payment date shall be entitled to receive the interest payable on such interest payment date notwithstanding the cancellation of such Bond upon any transfer or exchange thereof subsequent to such Record Date and prior to such interest payment date, except if and to the extent that the Township fails to pay the interest due on such interest payment date, in which case such defaulted interest shall be paid to the persons in whose names outstanding Bonds are registered at the close of business on a date established by the Paying Agent ("Special Record Date"), notice of which shall have been mailed to all registered owners of Bonds not less than fifteen (15) days prior to such date. The term "Record Date" as used in this

Section 7 with respect to any interest payment date shall mean the close of business on the fifteenth (15th) day (whether or not a business day) next preceding each interest payment date.

SECTION 8. PAYMENT OF PRINCIPAL, PREMIUM AND INTEREST. The principal of, and interest on the Bonds are payable in such coin or currency of the United States of America as at the time and place of payment is legal tender for payment of public and private debts, at the principal corporate trust office of the Paying Agent; provided that, interest on the Bonds will be paid by check drawn on the Paying Agent mailed to the owner of record on the appropriate record date at his address as it appears on the Bond Register described in Section 9 hereof, unless written demand is made by such person for payment in legal tender at such office.

SECTION 9. BOND REGISTER, REGISTRATIONS AND TRANSFER. The Township shall cause to be kept at the principal corporate trust office of the Registrar a register (the "Bond Register") in which, subject to such reasonable regulations as it may prescribe, the Township shall provide for the registration of Bonds and the registration of transfers and exchanges of Bonds. No transfer or exchange of any Bond shall be valid unless made at such office and registered in the Bond Register. The Paying Agent is hereby appointed Registrar for the purpose of registering Bonds and transfers and exchanges of Bonds as herein provided.

Upon surrender for registration of transfer at such office of the Bonds, the Township shall execute and the Paying Agent shall deliver in the name of the transferee or transferees, a new Bond or Bonds of any authorized denomination, in the same interest rate and maturity, and the same aggregate principal amount as the amount of the unpaid principal balance of the Bond or Bonds so surrendered.

Any Bond or Bonds shall be exchangeable for other Bond or Bonds at the same maturity and interest rate, in any authorized denomination, in an aggregate principal amount equal to the unpaid principal balance of the Bond or Bonds presented for exchange. Upon surrender of any

Bond or Bonds for exchange at the principal corporate trust office of the Paying Agent, the Township shall execute and the Paying Agent shall deliver in exchange therefor the Bond or Bonds which the Bondholder making the exchange shall be entitled to receive.

All Bonds issued upon any registration of transfer or exchange shall be valid obligations of the Township evidencing the same debt and entitled to the same benefits under this Ordinance as the Bond or Bonds surrendered for such registration of transfer or exchange.

Every Bond presented or surrendered for registration of transfer or exchange shall be duly endorsed, or be accompanied by a written instrument of transfer, in form and with guaranty of signature satisfactory to the Township and the Paying Agent, duly executed by the registered owner thereof or his duly authorized Agent or legal representative.

No service charge shall be made for any transfer or exchange of any Bond, but the Township may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of any Bond or Bonds.

The Township and the Paying Agent shall not be required: (a) to issue, transfer or exchange any Bond during a period beginning at the close of business on the Record Date next preceding any interest payment date and ending at the close of business on the interest payment date; or (b) to issue, transfer or exchange any Bond then considered for redemption during the period beginning at the close of business on the last business day which is at least fifteen (15) calendar days next preceding any date of selection of any Bond to be redeemed and ending at the close of business on the day on which the notice of redemption is given, or (c) to transfer or exchange any portion of any Bond selected for redemption until after the redemption date.

SECTION 10. EXECUTION AND AUTHENTICATION. The Bonds shall be substantially in the forms contained in Section 25 hereof, the Bonds shall be executed on behalf of the Township by the President or Vice President of the Township Council and shall have a

facsimile of the corporate seal of the Township imprinted thereon, duly attested by the Secretary and said officers are hereby authorized and directed to execute the Bonds. The Bonds shall be authenticated by the manual execution of the Certificate of Authentication by a duly authorized signatory of the Paying Agent. No Bond shall be valid until such Certificate of Authentication shall have been duly executed by the Paying Agent and such authentication shall be conclusive and the only proof that any Bond has been issued pursuant to this Ordinance and is entitled to any benefits conferred thereon under the provisions of this Ordinance. To the extent that any one signature on a Bond (including the signature of the signatory of the Paying Agent) is manual, all other signatures may be by facsimile. The President or Vice President of the Township Council or Secretary or any of such officers is hereby authorized and directed to deliver the Bonds to the Underwriter and receive payment therefor on behalf of the Township after sale of the same in the manner required by law and this Ordinance. The officers and officials of the Township are hereby authorized and directed to execute and deliver such other documents and to take such other action as may be necessary or appropriate in order to issue and sell the Bonds, all in accordance with this Ordinance.

SECTION 11. GENERAL OBLIGATION COVENANT. The Bonds are hereby declared to be general obligations of the Township. The Township hereby covenants with the registered owners from time to time of the Bonds outstanding pursuant to this Ordinance that it will include the amount of the debt service, as specified in this Section, on the Bonds for each fiscal year in which such sums are payable, in its budget for that year and shall appropriate such amounts from its general revenues to the payment of such debt service and will duly and punctually pay or cause to be paid the principal of the Bonds and the interest thereon on the dates, at the places and in the manner stated therein according to the true intent and meaning thereof, and for such budgeting, appropriation and payment, the Township does hereby pledge its full faith, credit and taxing power.

The maximum amount of the debt service which the Township hereby covenants to pay on the Bonds in each year is set forth in Schedules B, B-1, B-2 and B-3 which are attached hereto and incorporated herein by reference as if set out here at length.

As provided in the Act, the foregoing covenants shall be specifically enforceable.

SECTION 12. REDEMPTION. (a) Optional. The Bonds shall be subject to redemption prior to maturity in whole or in part (and if in part, in such order of maturity as the Township shall select and within a maturity by lot) at the option of the Township, at a price and at such time or times to be set forth in the Purchase Proposal.

(b) Mandatory. The Bonds are subject to mandatory sinking fund redemption prior to maturity at a price and at such time or times to be set forth in the Purchase Proposal.

(c) Notice of any redemption shall be given by mailing a notice of redemption by first class mail, postage prepaid, not less than thirty (30) days, but not more than sixty (60) days, prior to the redemption date to the registered owners of Bonds, to be redeemed at the addresses which appear in the Bond Register, provided, however, that neither failure to mail such notice nor any defect in the notice so mailed or in the mailing thereof with respect to any one Bond shall affect the validity of the proceedings for the redemption of any other Bond. If the Township shall have duly given notice of redemption and shall have deposited with the Paying Agent funds for the payment of the redemption price of the Bonds so called for redemption, with accrued interest thereon to the date fixed for redemption, interest on such Bonds shall cease to accrue after such redemption date.

Such notices shall state the redemption date and the redemption price and identify the Bonds by reference to their series designation and bond number and may contain the CUSIP numbers of the Bonds called for redemption (if then generally in use), but shall state that no representation is made as to the correctness of such numbers either as printed on the Bonds or as

contained in the notice and that reliance may be placed only on the identification numbers printed on the Bonds. Such notice shall further state that on the redemption date, if the required deposit shall have been made, there shall become due and payable upon each Bond or portion thereof to be redeemed at the principal corporate trust office of the Paying Agent, the redemption price of such Bond or portion thereof together with accrued interest thereon to the redemption date, and that from and after such date interest thereon shall cease to accrue.

(d) CUSIP Numbers. Notices of redemption shall contain the applicable CUSIP numbers pertaining to the Bonds called for redemption (if then generally in use), but shall state that no representation is made as to the correctness of such numbers either as printed on the Bonds or as contained in the notice and that reliance may be placed only on the identification numbers printed on the Bonds.

(e) Portions of Bonds. Any portion of any Bond of a denomination larger than \$5,000 may be redeemed, but only in the principal amount of \$5,000 or any integral multiple thereof. Prior to selecting Bonds for redemption, the Paying Agent shall assign numbers to each \$5,000 portion of any Bond of a denomination larger than \$5,000 for purposes of selection for redemption. Upon surrender of any Bond for redemption of a portion thereof, the Paying Agent shall authenticate and deliver to the owner thereof a new Bond or Bonds of the same maturity and in any authorized denominations requested by the owner in an aggregate principal amount equal to the unredeemed portion of the Bond surrendered.

SECTION 13. SINKING FUND. There is hereby established a fund to be known as Township of O'Hara, General Obligation Bonds, Series of 2024 Sinking Fund ("Series of 2024 Bonds Sinking Fund") into which the Township covenants to have deposited, and into which the proper officers are hereby authorized and directed to have deposited (i) amounts sufficient to pay the interest due on such dates on the Bonds then as shall be set forth in the Purchase Proposal, and

(ii) amounts sufficient to pay an amount equal to the outstanding principal of the Bonds maturing on each such date as shall be set forth in the Purchase Proposal. Should the amounts covenanted to be paid into the Series of 2024 Bonds Sinking Fund be, at any time, in excess of the net amounts required at such time for the payment of interest and principal, whether by reason of funds already on deposit in said Sinking Fund or by reason of the purchase or redemption of Bonds, or for some similar reason, the amounts covenanted to be paid may be reduced to the extent of the excess. The Township may satisfy any part of its obligations with respect to clause (ii) above by delivering to the Sinking Fund Depository, for cancellation, Bonds owned by it maturing on the date on which such deposit is required. Upon delivery of such Bonds, the Township shall receive credit against such deposit of the face amount of the Bonds so delivered. All sums in the Series of 2024 Bonds Sinking Fund shall be applied exclusively to the payment of said principal and interest covenanted to be paid by Section 11 hereof as the same shall from time to time become due and payable and the balance of said moneys over and above the sum so required shall remain in the Series of 2024 Bonds Sinking Fund, such balance to be applied in reduction of future required deposits; subject, however, to investment or deposit at interest as authorized by law and as permitted by Section 23 hereof, to the extent that such investment or deposit can be made without causing the Bonds to become arbitrage bonds within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, (the "Code") which investments or deposits and the interest thereon shall be held exclusively for the purposes of the Series of 2024 Bonds Sinking Fund. The Series of 2024 Bonds Sinking Fund shall be kept as a separate account at the principal corporate trust office of the Sinking Fund Depository. The Paying Agent, without further authorization other than as herein contained, shall pay from the moneys in the Series of 2024 Bonds Sinking Fund the interest as and when due on the Bonds on the appropriate record date, premium, if any, and the principal when due of the Bonds to the registered owners thereof.

SECTION 14. DISPOSITION AND USEFUL LIFE. All moneys derived from the sale of the Bonds shall be and hereby are appropriated substantially to payment of the costs of the Projects, the costs of the Refunding and the costs and expenses of preparing, issuing, and marketing the Bonds. The estimated useful lives of the Projects are at least _____ (____) years, in excess of the maturities of the Bonds allocable to the Projects, and the estimated useful lives of the Projects financed by the Prior Bonds are at least _____ (____) years, in excess of the maturities of the Bonds allocable to the Refunding.

SECTION 15. MATURITIES OF THE BONDS. The Township hereby finds and determines that: (1) the Bonds are to be issued with: (a) a final stated maturity date which does not exceed the sooner to occur of forty (40) years or the estimated useful lives of the Projects, and (b) an initial stated installment or maturity of principal which has not been deferred beyond one (1) year from the estimated completion date of the construction of the Projects or two (2) years from the date of issuance of the Bonds, whichever is later, and (2) the stated maturities, or principal installments subject to mandatory redemption, of the Bonds have been fixed either: (a) so as to amortize the Bonds on at least an approximately level debt service plan during the period specified for the payment of principal under Section 8142(b) of the Act; (b) in the alternative, so that the debt service on outstanding debt of the Township (being the Bonds, together with the other outstanding debt of the Township) will be brought more nearly into an over-all level annual debt service plan.

SECTION 16. TAX COVENANT. The Township hereby covenants with the registered owners, from time to time, of the Bonds that no part of the proceeds of the Bonds will be used, at any time, directly or indirectly, in any manner which, if such use had been reasonably expected on the date of issuance of the Bonds, would have caused the Bonds, would have caused the Bonds to be arbitrage bonds within the meaning of Section 148 of the Code, and the regulations promulgated

thereunder applicable to obligations issued on the date of issuance of the Bonds. The President or Vice President of the Township Council and/or the Secretary, or any duly appointed successors or acting officers, as the case may be, are hereby authorized and directed to execute the tax certificate required by Section 148 of the Code and the regulations promulgated thereunder. The Township covenants that it will comply with the requirements of Section 148 of the Code, and regulations promulgated thereunder, continuously during the term of the Bonds.

SECTION 17. QUALIFIED TAX-EXEMPT OBLIGATION. The Township hereby designates the Township of O’Hara, General Obligation Bonds, Series of 2024 as "qualified tax-exempt obligations" for purposes of and within the meaning of Section 265(b)(3) of the Code, which deals with the interest on debt purchased or carried by financial institutions. The Township reasonably anticipates that it, together with any subordinate entities, will not issue more than \$10,000,000 of tax-exempt obligations during the calendar year 2024.

SECTION 18. ADVERTISING. The action of the officers of the Township Council in advertising a summary of this Ordinance, as required by law, is ratified, and confirmed. The officers of the Township or any of them, are authorized and directed to advertise a notice of enactment of this Ordinance in a newspaper of general circulation in the Township within fifteen (15) days after the final enactment. The Township Manager is hereby directed to make a copy of this Ordinance available for inspection by any citizen during normal office hours.

SECTION 19. APPOINTMENT OF PROFESSIONALS. The Township hereby appoints Dickie, McCamey & Chilcote, P.C. as Bond Counsel, in connection with the preparation, issuance and sale of the Bonds. The Township hereby appoints PFM Financial Advisors, LLC (“PFM”) as Financial Advisor in connection with the Bonds.

SECTION 20. GENERAL AUTHORIZATION. The officers and officials of the Township are hereby authorized and directed to execute and deliver such other documents and to

take such other action as may be necessary or appropriate in order to effectuate the execution, issuance, sale and delivery of the Bonds, all in accordance with this Ordinance.

SECTION 21. PAYMENT OF EXPENSES. All expenses incurred in connection with issuance of the Bonds shall be paid upon submission of appropriate invoices.

SECTION 22. OFFICIAL STATEMENT. The Preliminary Official Statement prepared with respect to the Bonds is hereby approved. The President or Vice President of the Township Council is hereby authorized to execute and approve a final Official Statement relating to the Bonds. The distribution of the Preliminary Official Statement is hereby ratified and the Underwriter is hereby authorized to use the Preliminary Official Statement and the final Official Statement in connection with the sale of the Bonds.

SECTION 23. INVESTMENT. Any moneys in the Series of 2024 Bonds Sinking Fund created hereby not required for prompt expenditure may be invested in bonds or obligations which are direct obligations of, or are fully guaranteed as to principal and interest by, the United States of America or may be deposited at interest in time accounts or certificates of deposit or other interest bearing accounts of any bank or bank and trust company, savings and loan association or building and loan association. To the extent that such deposits are insured by the Federal Deposit Insurance Corporation or similar Federal agency, they need not be secured. Otherwise, such deposits shall be secured as public deposits, except that moneys held by the Sinking Fund Depository may be secured as trust funds. Any such investments or deposits shall mature or be subject to redemption at the option of the owner or be subject to withdrawal at the option of the depositor, not later than the date upon which such moneys are required to be paid to the registered owners of the Bonds.

SECTION 24. AUTHORIZATION OF OFFICERS. Any authorization granted to, power conferred on, or direction given to the President or Secretary of the Township Council, shall be

deemed to run to the Vice President and Assistant or Acting Secretary, respectively, as if such latter titles had been expressly included in the text hereof which grants such authorization, confers such power, or gives such direction.

SECTION 25. BOND FORM. The form of the Bonds shall be substantially as follows:

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTY OF ALLEGHENY
TOWNSHIP OF O'HARA
GENERAL OBLIGATION BOND, SERIES OF 2024

No. R- Interest Rate:
CUSIP: Maturity Date:
Original Delivery Date:
REGISTERED OWNER:
PRINCIPAL AMOUNT:

The Township of O'Hara, County of Allegheny, Commonwealth of Pennsylvania (the "Township"), for value received and intending to be legally bound, promises to pay to the registered owner shown hereon or its registered assigns the principal amount shown hereon on the maturity date stated above upon presentation and surrender of this Bond at the principal corporate trust office of **Manufacturers and Traders Trust Company** (the "Paying Agent") in Harrisburg, Pennsylvania, and to pay interest thereon at the rate stated above from the most recent ____ or ____ to which interest has been paid or provided for (or from date of delivery if the date of this Bond is prior to ____) semiannually on ____ and on each ____ and ____ after the date hereof until payment of said principal amount has been made or provided for.

The principal of, premium, if any, and interest on this Bond are payable in such coin or currency of the United States of America as at the time and place of payment is legal tender for

payment of public and private debts, at the principal corporate trust office of the Paying Agent; provided, that interest will be paid by check mailed to the person who is the registered owner on the appropriate record date at his address as it appears on the Bond Register described below, unless written demand is made by such person for payment in legal tender at such office.

So long as the Bonds are book-entry bonds, as defined in the Ordinance, and CEDE & Co., as nominee of the Depository Trust Company (“DTC”), is the registered owner thereof, all payments of the principal of and interest on the Bonds shall be made in the manner provided in the DTC Representation Letter from the Township to DTC dated _____.

THE TERMS AND PROVISIONS OF THIS BOND ARE CONTINUED ON THE REVERSE SIDE HEREOF AND SUCH TERMS AND PROVISIONS SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS THOUGH FULLY SET FORTH HERE.

This Bond shall not be valid or become obligatory for any purposes unless the certificate of authentication hereon shall have been signed by the manual signature of a signatory of the Paying Agent.

IN WITNESS WHEREOF, the Township has caused this Bond to be duly executed in its name by the true or facsimile signature of the President or Vice President of the Township Council attested by the true or facsimile signature of its Secretary or Assistant Secretary and the true or facsimile of its seal to be printed hereon.

ATTEST:

TOWNSHIP OF O'HARA

SECRETARY

(VICE) PRESIDENT, TOWNSHIP COUNCIL

(SEAL)

(FORM OF PAYING AGENT'S AUTHENTICATION
CERTIFICATE FOR FACE OF BOND)

Paying Agent's Authentication Certificate

This Bond is one of the Township of O'Hara, General Obligation Bonds, Series of 2024, described in the within-mentioned Ordinance. The Text of Opinion printed hereon is the text of the opinion of Dickie, McCamey & Chilcote, P.C., Bond Counsel, of Pittsburgh, Pennsylvania, an executed counterpart of which, dated the date of original delivery of and payment for the Township of O'Hara, General Obligation Bonds, Series of 2024, of which this is one, is on file at the principal corporate trust office of the undersigned.

By: _____
AUTHORIZED SIGNATORY

Date of Authentication: _____

The following abbreviations, when used in the inscription on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

JT TEN - as joint tenants with right of survivorship and not as tenants in common.

UNIF GIFT MIN ACT - _____ Custodian _____ under Uniform Gifts to
Minors Act (Cust) (Minor)

Act _____
(State)

Additional abbreviations may also be used though not in list above.

DRAFT #1 - 11/14/2023

(REVERSE SIDE OF BOND)

This Bond is one of a duly authorized issue of \$ _____ principal amount, Township of O'Hara, General Obligation Bonds, Series of 2024 (hereinafter called the "Bonds") of the Township all issued in accordance with the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, as amended (the "Act"), without the assent of the electors, pursuant to an Ordinance (the "Ordinance") of the Township Council of the Township enacted on _____, 2024. The Bonds are issued for the purposes of paying the costs of the Projects, paying the costs of the Refunding and paying the costs of issuing the Bonds.

Interest payable on any interest payment date will, as provided in the Ordinance, be paid to the person in whose name this Bond is registered on the close of business on the ____ () day (whether or not a business day) of the calendar month next preceding the month containing each interest payment date (the "Record Date"). Any such interest which is not deposited with the Paying Agent on or before any such interest payment date for payment to the holders of record on the Record Date shall forthwith cease to be payable to the registered owner on the Record Date, and shall be paid to the person in whose name this Bond is registered on a special record date for the payment of such defaulted interest to be fixed by the Paying Agent (the "Special Record Date"), notice whereof shall be given to registered owners not less than ____ () days prior to such Special Record Date.

This Bond may be transferred or exchanged only on the Bond Register ("Bond Register") maintained by the Township at the principal corporate trust office of the Paying Agent upon surrender hereof by the registered owner at such office duly endorsed by, or accompanied by a written instrument of transfer duly executed by the registered owner or his duly authorized Agent or legal representative in each case, in form and with a guaranty of signature satisfactory to the

Township and the Paying Agent. Upon any such transfer or exchange a new registered Bond or Bonds in the same aggregate principal amount will be issued to the transferee.

No service charge shall be made for any transfer or exchange of any Bond, but the Township may require payment of any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Subject to the provisions of the Bond and of the Ordinance relating to payment of interest, the Township and the Paying Agent may treat the person in whose name this Bond is registered as the absolute owner thereof, for all purposes, whether or not this Bond shall be overdue, and neither the Township nor the Paying Agent shall be affected by any notice to the contrary.

The Township pursuant to recommendations made by the Committee on Uniform Security Identification Procedures, has caused CUSIP numbers to be printed on the Bonds, and has directed the Paying Agent to use such numbers in notices, if any, as a convenience to registered owners. No representation is made as to the accuracy of such numbers either as printed on the Bonds or as contained in any notice and reliance may be placed only on the identification number printed hereon.

NO RECOURSE SHALL BE HAD FOR THE PAYMENT OF THE PRINCIPAL OF OR INTEREST ON THIS BOND, OR FOR ANY CLAIM BASED HEREON OR UPON THE ORDINANCE AGAINST ANY MEMBER, OFFICER OR EMPLOYEE, PAST, PRESENT OR FUTURE, OF THE TOWNSHIP OR OF ANY SUCCESSOR BODY, AS SUCH, EITHER DIRECTLY OR THROUGH THE TOWNSHIP OR ANY SUCH SUCCESSOR BODY, UNDER ANY CONSTITUTIONAL PROVISION, STATUTE OR RULE OF LAW, OR BY THE ENFORCEMENT OF ANY ASSESSMENT OR BY ANY LEGAL OR EQUITABLE PROCEEDING OR OTHERWISE, AND ALL SUCH LIABILITY OF SUCH MEMBERS,

OFFICERS OR EMPLOYEES BEING RELEASED AS A CONDITION OF AND AS CONSIDERATION FOR THE ISSUANCE OF THIS BOND.

The Bonds maturing on or after _____ are subject to redemption prior to maturity in whole or in part, in \$5,000 increments, (and if in part, in such order of maturity as the Township shall select and within a maturity by lot) at any time on or after _____ at the option of the Township, at a price of 100% of the principal amount, plus accrued interest thereon to the date fixed for redemption.

The Bonds maturing on _____ are subject to mandatory redemption by the Township in part, by lot, at a redemption prices of ___% of the principal amount thereof plus accrued interest to date fixed for redemption, on _____ in the years and in amounts set forth below:

In lieu of such mandatory redemption, the Paying Agent on behalf of the Township, may purchase, from money in the Sinking Fund, or the Township may tender to the Paying Agent, all or part of the Bonds subject to be drawn for redemption in any such year.

It is hereby certified that the approval of the Department of Community and Economic Development of the Commonwealth of Pennsylvania for the Township to issue and deliver this Bond has been duly given pursuant to the Act; that all acts, conditions and things required by the laws of the Commonwealth of Pennsylvania to exist, to have happened or to have been performed, precedent to or in the issuance of this Bond or in the creation of the debt of which this Bond is evidence, exist, have happened and have been performed in regular and due form and manner as required by law; that this Bond, together with all other indebtedness of the Township is within every debt limit and other limit prescribed by the constitution and the statutes of the Commonwealth of Pennsylvania and applicable to the Township; and that the Township has established with the Paying Agent as Sinking Fund Depositary a sinking fund for the Bonds and

shall deposit therein amounts sufficient to pay the principal of and interest on the Bonds as the same shall become due and payable.

This Bond is hereby declared to be a general obligation of the Township. The Township, in the Ordinance authorizing the issuance of the series of bonds of which this Bond is one, has covenanted with the registered owners, from time to time, of the Bonds that the Township will include the amount of the debt service charges on the Bonds for each fiscal year in which such sums are payable, in its budget for that year, that it will appropriate such amounts to the payment of such debt service, and will duly and punctually pay or cause to be paid the principal of every Bond, and the interest thereon, at the dates and places and in the manner stated in the Bond according to the true intent and meaning thereof, and for such budgeting, appropriation and payment, the Township has pledged its full faith, credit and taxing power. This covenant is specifically enforceable.

[STATEMENT OF INSURANCE]

[OPINION OF BOND COUNSEL]

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

_____ (the "Transferee")

Please Insert Social Security or
other identifying number of Transferee

Please print or typewrite name and address
including postal zip code of Transferee.

_____ the
within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints
_____, Agent to transfer the within Bond on the
books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

NOTICE: The signature(s) to this assignment must correspond with the name(s) as written upon the face of the Bond, in every particular, without alteration or enlargement, or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is supplied. If the Transferee is a trust, the names and Social Security or Federal Employer Identification Numbers of the settlor and beneficiaries of the trust and the name of the trustee should be supplied. Signature(s) must be guaranteed by an approved eligible guarantor institution which is a participant in a Securities Transfer Association recognized signature guarantee program. Notarized or witnessed signatures are not acceptable.

SECTION 26. CLEARING ACCOUNT. The Paying Agent is hereby authorized and directed to open for and on behalf of the Township a Clearing Account into which it shall deposit proceeds of the Bonds. The Paying Agent is authorized hereby to receipt for funds deposited to the Clearing Account, to transfer funds from the Clearing Account and to draw checks on such accounts in accordance with the direction of the Township for payment of costs of issuance, and such other actions as shall be necessary or advisable to complete the settlement of the Bonds.

SECTION 27. OFFICIAL STATEMENT. The Preliminary Official Statement with respect to the Bonds presented as part of these proceedings and ordered filed with the permanent records thereof is hereby approved and adopted for use in connection with the underwriting of the Bonds by the Underwriter and the offer, sale and purchase of the Bonds. Such Preliminary Official Statement, for purposes of SEC Rule 15c2-12(b)(1), is deemed by the Township to be final as of its date but is subject to completion in a final official statement as to offering price, interest rates, selling compensation, aggregate principal amount, principal amount per maturity, delivery dates, ratings, redemption provisions and such other terms as are specified in the Underwriter's Proposal accepted at this meeting. The President or Vice President of the Township Council is hereby

authorized to execute and approve a final Official Statement relating to the Bonds. The form of and the distribution of the Preliminary Official Statement is hereby ratified and the Underwriter is hereby authorized to use the Preliminary Official Statement and the final Official Statement in connection with the sale of the Bonds.

SECTION 28. CONTINUING DISCLOSURE UNDERTAKING. In order to enable the Participating Underwriter to comply with the provisions of SEC Rule 15c2-12(b)(5), the Township hereby covenants and agrees that it will comply with and carry out all of the provisions of a Continuing Disclosure Certificate. Notwithstanding any other provision of this Ordinance, failure of the Township to comply with the Continuing Disclosure Certificate shall not be considered an event of default; however, any Bondholder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the Township to comply with its obligations under this Section. For purposes of this Section, "Beneficial Owner" means any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes. "Continuing Disclosure Certificate" shall mean that certain Continuing Disclosure Certificate executed by the Township and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof. "Participating Underwriter" shall have the meaning ascribed thereto in the Continuing Disclosure Certificate.

SECTION 29. REDEMPTION OF THE PRIOR BONDS AND APPOINTMENT OF ESCROW AGENT. The Prior Bonds paying agent or agents are hereby authorized and directed to undertake all actions necessary for the giving of notice of redemption to the registered owners of the Prior Bonds in accordance with the provisions of the ordinance authorizing the Prior Bonds,

such redemption being authorized and directed to occur on the dates of redemption and upon such terms as are provided in the Refunding. The President and Secretary of the Council are hereby authorized and directed to enter into an Escrow Deposit Agreement or Agreements with **Manufacturers and Traders Trust Company**, as Escrow Agent (the "Escrow Agent"), and to irrevocably deposit therein from Bond proceeds and other available moneys sufficient funds to pay principal and interest on the Prior Bonds when such Prior Bonds are due and at the earliest available redemption dates on such Bonds. The Escrow Deposit Agreement or Agreements shall contain such provisions as are necessary to fully defease the Prior Bonds as set forth or referenced in this Section 29 of this Ordinance.

SECTION 30. REBATE FUND. There is hereby established a Rebate Fund for the Bonds within which the Township or its agent may establish an account or accounts designated "Township of O'Hara, General Obligation Bonds, Series of 2024 Rebate Account." Within the Rebate Fund (or, if Accounts are established, within each Account) there is hereby created and established a Rebate Principal Account (or subaccount) and a Rebate Income Account (or subaccount). Within fifteen (15) days after each anniversary date of the issuance of the Bonds, the Township shall prepare and file a report setting forth for the Rebate Fund, the total amount invested in the Fund and any Accounts during the preceding Bond year, the investments made with the moneys in the Fund and any Accounts and the investment earnings and losses resulting from such investments, together with such additional information concerning such investments as shall be reasonably necessary. The Township shall make deposits to and disbursements from the Rebate Fund in accordance with the provisions hereof and the investment instructions to be delivered on the date the Bonds are issued (the "Closing"). The Township shall invest the Rebate Fund pursuant to instructions given to it by the Township in investments complying with the Code requirements and shall deposit income from such investments immediately upon receipt thereof in the Rebate

Income Account (or subaccount). The immediately preceding sentence of this Section and the following paragraphs hereof may be superseded or amended by new investment instructions delivered to the Township and accompanied by an opinion of Bond Counsel addressed to the Township to the effect that the use of such new investment instructions will not cause the interest on the Bonds to become taxable to the recipient thereof under Section 103 or Section 148 of the Code.

If a withdrawal from the Rebate Principal Account (or subaccount) is permitted, the amount withdrawn shall be deposited in the Sinking Fund for the benefit of the Township. Records of the determinations required by this Section shall be retained by the Township until six (6) years after the Bonds are no longer outstanding.

Not later than thirty (30) days after the end of the fifth Bond year (the fifth anniversary date of the issuance of the Bonds)) and every five (5) years thereafter the Township shall pay to the United States at least ninety percent (90%) of the amount required to be on deposit in the Rebate Principal Account (or subaccount) as of such payment date and one hundred percent (100%) of the amount on deposit in the Rebate Income Account (or subaccount) at such payment date. Not later than thirty (30) days after the final retirement of the Bonds (whether at maturity, upon redemption or by acceleration), the Township shall pay to the United States one hundred percent (100%) of the balance remaining in the Rebate Principal Account (or subaccount) and the Rebate Income Account (or subaccount). Each payment required to be made to the United States pursuant to this Section shall be filed with the Internal Revenue Service Center, Philadelphia, Pennsylvania 19255. Each payment shall be accompanied by a copy of the Form 8038 originally filed with respect to the Bonds and a statement summarizing the determination of the amount to be paid to the United States.

If there is any deficiency in amounts required to be paid to the United States, the Township shall immediately pay such amount to the Rebate Fund. Notwithstanding the foregoing provisions concerning the Rebate Fund and payment of amounts therein to the United States, in the event that the Township receives an opinion of Bond Counsel addressed to the Township to the effect that all or a portion of such payment is not required to be made, such payment or portion thereof need not be made.

For these purposes, "gross proceeds" means all amounts received at settlement, except accrued interest on the Bonds deposited to the Sinking Fund, and "nonpurpose investment" means any investment property acquired with the gross proceeds of the Bonds and not required to carry out the governmental purpose of the Bonds.

SECTION 31. MUNICIPAL BOND INSURANCE. The Township may enter into a binding agreement with a municipal bond insurance provider to procure a commitment for municipal bond insurance, insuring the payment when due of principal of and interest on the Bonds, effective as of the date on which the Bonds are issued (the "Policy"). The President or Vice President and the Secretary of the Township Council and any other officers are authorized to execute all necessary documents to enable the Township to procure the Policy, subject to review by Bond Counsel and the Township Solicitor.

SECTION 32. SEVERABILITY. In the event any provision, section, sentence, clause or part of this Ordinance is determined by a court of competent jurisdiction to be invalid and unenforceable, such determination shall not affect the validity or effect of the remaining provisions hereof.

SECTION 33. REPEALER. All ordinances or parts thereof not in accordance with this Ordinance are hereby repealed insofar as they conflict herewith.

SECTION 34. EFFECTIVE DATE. This Ordinance shall take effect upon an affirmative vote of the Township Council.

ORDAINED AND ENACTED this _____ day of _____, 2023, by Council vote of _____ to _____.

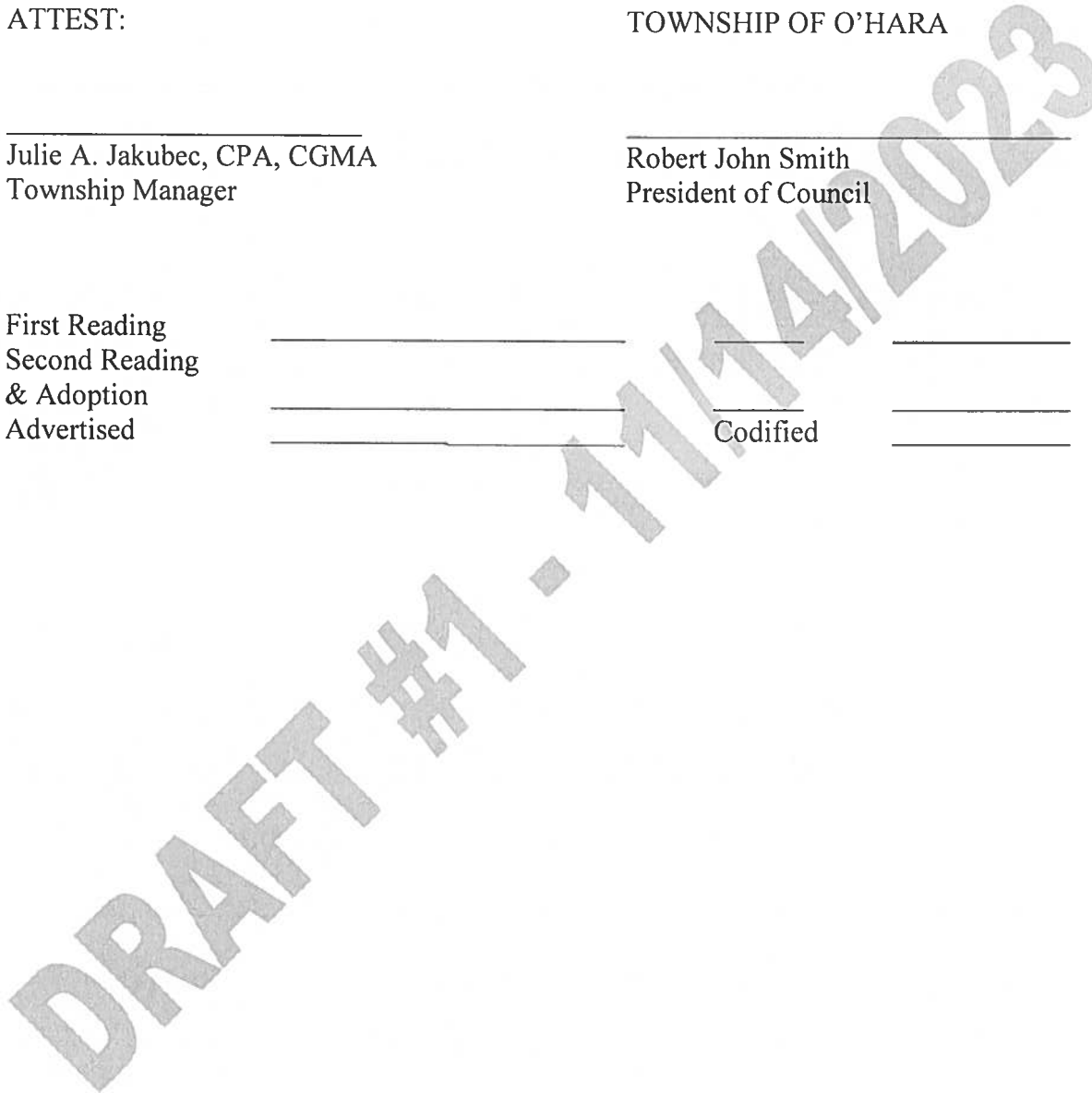
ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

First Reading	_____	_____	_____
Second Reading	_____	_____	_____
& Adoption	_____	_____	_____
Advertised	_____	Codified	_____



CERTIFICATE

I, the undersigned, Secretary of the Township of O’Hara, Allegheny County, Pennsylvania do hereby certify that the foregoing and attached is a true and correct copy of an Ordinance of said Township which was duly enacted by the affirmative vote of a majority of the members of the Township Council of said Township at a meeting thereof duly called and held on _____, 2024 with said members voting in the following manner:

MEMBER:		YES	NO	ABSTAIN	ABSENT
Robert John Smith, President	—	—	—	—	—
Cassandra Eccles, Vice President		—	—	—	—
John R. Denny		—	—	—	—
Mike Hammill		—	—	—	—
Richard S. Hughes		—	—	—	—
Olivia T. Payne		—	—	—	—
George Stewart		—	—	—	—

DRAFT #1 - 11/14/2023

I hereby further certify that proper notices before and after its adoption were duly published, as required by law, in a newspaper of general circulation, published or circulating in the Township and that the same was duly recorded in the Ordinance Book of said Township, and that said Ordinance has not been amended, modified or rescinded, and is still in full force and effect.

WITNESS my hand and seal of the Township of O'Hara this _____ day of _____, 2024.

TOWNSHIP OF O'HARA

By: _____
Secretary

[TOWNSHIP SEAL]

30390581.1

DRAFT #1 - 11/14/2023

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

AN ORDINANCE OF THE TOWNSHIP OF O'HARA, ALLEGHENY COUNTY, PENNSYLVANIA, AUTHORIZING THE INCURRING OF NON-ELECTORAL DEBT BY THE TOWNSHIP OF O'HARA, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, FOR THE PURPOSES OF PROVIDING FOR THE COSTS OF ~~THE PROJECTS, THE COSTS OF~~ THE REFUNDING AND PAYING THE COSTS OF ISSUING THE BONDS; FINDING A SALE BY NEGOTIATION TO BE IN THE BEST INTEREST OF THE TOWNSHIP; DESCRIBING A PROPOSAL FOR THE PURCHASE OF THE BONDS; AUTHORIZING THE INCURRING OF NON-ELECTORAL DEBT BY THE ISSUANCE OF TOWNSHIP OF O'HARA GENERAL OBLIGATION BONDS, SERIES OF 2024; DIRECTING THE FILING OF THE NECESSARY DOCUMENTS WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; APPOINTING A PAYING AGENT, REGISTRAR, AND SINKING FUND DEPOSITARY; DESCRIBING THE BONDS, INCLUDING METHOD OF PAYMENT, MANNER OF EXCHANGE AND TRANSFER, AND MANNER OF EXECUTION AND AUTHENTICATION; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THE TOWNSHIP FOR PAYMENT OF THE BONDS; PROVIDING FOR REDEMPTION OF THE BONDS; ESTABLISHING A SINKING FUND; APPROPRIATING THE MONEY RECEIVED FROM THE SALE OF THE BONDS; SETTING FORTH ~~THE ESTIMATED USEFUL LIVES OF THE PROJECTS AND~~ THE REMAINING USEFUL LIVES OF THE PRIOR PROJECTS; SETTING FORTH THE MATURITIES OF THE BONDS; COVENANTING THAT THE BONDS WILL NOT BECOME ARBITRAGE BONDS AND COVENANTING CONTINUOUS COMPLIANCE WITH THE TERMS OF THE INTERNAL REVENUE CODE OF 1986; DESIGNATING THE BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; RATIFYING THE ADVERTISING OF A NOTICE AND AUTHORIZING PUBLICATION OF A NOTICE OF ENACTMENT; APPOINTING BOND COUNSEL AND A FINANCIAL ADVISOR; AUTHORIZING APPROPRIATE OFFICERS TO TAKE ALL NECESSARY ACTION IN CONNECTION WITH THE ISSUANCE OF THE BONDS; AUTHORIZING THE PAYMENT OF ALL EXPENSES INCURRED; APPROVING THE ISSUANCE OF AN OFFICIAL STATEMENT; SPECIFYING ALLOWABLE INVESTMENTS; SETTING FORTH AUTHORIZATION OF OFFICERS; ESTABLISHING THE FORM OF THE BONDS; CREATING A CLEARING ACCOUNT; ESTABLISHING COMPLIANCE WITH SEC RULE 15c2-12; COVENANTING A CONTINUING DISCLOSURE UNDERTAKING; APPROVING EXECUTION OF AN ESCROW DEPOSIT AGREEMENT; ESTABLISHING A REBATE FUND; AUTHORIZING PURCHASE OF MUNICIPAL BOND INSURANCE; SETTING FORTH SEVERABILITY PROVISIONS; REPEALING ALL INCONSISTENT ORDINANCES; AND SETTING FORTH AN EFFECTIVE DATE.

WHEREAS, the Township of O’Hara (the "Township") desires to incur non-electoral debt to provide funds (i) ~~for various capital projects (the "Projects");~~ (ii) for the current refunding of the Township’s General Obligation Bonds, Series of 2018 (the “2018 Bonds”) and the Township’s General Obligation Bonds, Series of 2019 (the “2019 Bonds”) (the 2018 Bonds and the 2019 Bonds are, collectively, the “Prior Bonds”) (the “Refunding”); and ~~(iii)~~(ii) to pay the costs of issuing the Bonds; and

WHEREAS, the Township has determined to issue its General Obligation Bonds, Series of 2024 (the "Bonds"), in accordance with the terms of this Ordinance and the Local Government Unit Debt Act, Act of July 12, 1972, P.L. 781, No. 185, as amended and re-enacted by Act No. 78-52, of April 28, 1978, P.L. 124, and as amended and reenacted by Act No. 81-19 of May22, 1981, P.L. 54 and by Act No. 34 of April 30, 1986 P.L. 104, as codified by the Act of December 19, 1996 (P.L. 1158, No. 177), 53 Pa. C.S. §§ 8001 et seq. (the "Act"), to pay ~~the costs of the Projects,~~ the costs of the Refunding and pay the costs of issuance of the Bonds; and

WHEREAS, in accordance with the terms of the Act the Township has requested PNC Capital Markets LLC (the "Underwriter") to submit a proposal (the "Purchase Proposal") to purchase, at a private sale, the Bonds; and

~~WHEREAS, the Township has received preliminary cost estimates for the Projects in the forms of actual bids and/or professional estimates; and~~

WHEREAS, the Township has set forth in this Ordinance the parameters and the manner within which the Township will accept the Purchase Proposal when submitted.

The Township of O’Hara hereby ordains:

SECTION 1. ~~THE PROJECTS AND~~ THE REFUNDING. ~~The Township hereby undertakes the Projects (more fully described in Schedule A attached hereto and made a part hereof).~~—The Township hereby undertakes the Refunding. The Refunding conforms to the

provisions of the Act in that refunding of the Prior Bonds will reduce total debt service over the life of the series or reduce debt service in any particular year or years.

SECTION 2. APPROVAL OF NEGOTIATED SALE. The Township Council hereby finds, after considering the advantages and disadvantages of a public sale, that a private sale by negotiation is in the best financial interest of the Township.

SECTION 3. PURCHASE PROPOSAL. The Township Council hereby authorizes the Township to award the sale of the Bonds to the Underwriter upon receipt, acceptance, execution and delivery of an acceptable Purchase Proposal, such Purchase Proposal to be reviewed as to form by Bond Counsel and the Township Solicitor, and containing such maximum maturity amounts, maximum interest rate or rates, maturity dates and maximum debt service amounts more fully set forth in Schedule ~~B~~A attached hereto and made part hereof, at such a purchase price not less than 95% nor more than 125% of the par amount of the Bonds, (the discount from par being inclusive of any Underwriter's discount and/or net original issue discount and/or net original issue premium), together with accrued interest, if any, to the date of delivery of the Bonds, setting forth costs of issuance, and upon such other conventional terms and conditions not detrimental to the interest of the Township. The Purchase Proposal shall provide for a minimum net present value savings to the Township, after deduction of all costs of issuance, of \$_____. The Township Council hereby designates the Township Manager and the Council President as the officers of the Township authorized to receive, accept and execute a Purchase Proposal from the Underwriter, and to award the sale of the Bonds to the Underwriter, which Purchase Proposal shall in all respects meet the terms and provisions of the within Ordinance. The Township and the Underwriter are further authorized to enter into any Addendum to the Purchase Proposal, which Addendum shall be approved by the Township Manager and the Council President, executed and delivered by the President or Vice President of the Township Council and executed and delivered

by an attesting officer of the Township Council, subject to review as to form by Bond Counsel and the Township Solicitor, and bearing such interest rates, principal amounts, maturity dates, debt service amounts, redemption provisions and purchase price consistent in all respect with the accepted Purchase Proposal and the terms of this Ordinance.

SECTION 4. INCURRENCE OF INDEBTEDNESS. For the purposes of (i) ~~paying the costs of the Projects,~~ (ii) paying the costs of the Refunding and ~~(iii)~~(ii) paying the costs of issuing the Bonds, the incurring of non-electoral debt by the Township is hereby authorized. Such debt (subject to appropriate exclusions) shall be evidenced by the issuance of general obligation bonds of the Township in the aggregate principal amount not to exceed \$_____ designated "Township of O'Hara, General Obligation Bonds, Series of 2024".

SECTION 5. FILING WITH DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT. The President or Vice President of the Township Council and the Secretary of the Township Council, or any duly appointed successors or acting officers as the case may be, are hereby authorized and directed to prepare, verify and file with the Department of Community and Economic Development, in accordance with the Act, a transcript of the proceedings relating to the issuance of the Bonds including the Debt Statement and Borrowing Base Certificate required by Section 8110 of said Act, and to take other necessary action and to file all necessary documentation, including, if necessary or desirable, the preparation and filing of any statements required to exclude any portion of the debt from the appropriate debt limit as self-liquidating or subsidized debt.

SECTION 6. APPOINTMENT OF PAYING AGENT, REGISTRAR AND SINKING FUND DEPOSITARY. **Manufacturers and Traders Trust Company of Harrisburg, Pennsylvania**, is hereby appointed Paying Agent and Registrar for the Bonds and further appointed Sinking Fund Depository for the Series of 2024 Bonds Sinking Fund created hereby.

The Secretary is hereby authorized and directed to contract with **Manufacturers and Traders Trust Company** for its services as Sinking Fund Depository ("Sinking Fund Depository"), Paying Agent ("Paying Agent"), and Registrar ("Registrar") at such initial and annual charges as shall be appropriate and reasonable for such services. The Township may, by Resolution, from time to time appoint a successor Paying Agent, Sinking Fund Depository or Registrar to fill a vacancy or for any other reason.

SECTION 7. FORM OF BONDS, INTEREST PAYMENT DATES AND RECORD DATES. The Bonds may be issued in denominations of \$5,000 or any multiple thereof initially in the form of one fully registered bond for the aggregate principal amount of the Bonds of each maturity, which Bonds will be registered in the name of Cede & Co., as nominee of the Depository Trust Company, New York, New York ("DTC"). Each Bond shall be dated as of its dated date and shall bear interest from the semi-annual interest payment dates set forth in the Purchase Proposal, next preceding the date of such Bond to which interest has been paid, unless the date of such Bond is a date to which interest has been paid, in which case from the date of such Bond, unless the date of such Bond is prior to the first interest payment date, in which case from the dated date, provided, however, if the Township fails to pay the interest due on any interest payment date, then any such Bond shall bear interest from the semi-annual interest payment dates set forth in the Purchase Proposal, next preceding the date of such Bond, to which interest has been paid, or if no interest has been paid, from the dated date. Initially, all of the Bonds will be registered in the name of Cede & Co., as nominee of DTC; provided that if DTC requests that the Bonds be registered in the name of a different nominee, the Sinking Fund Depository must exchange all or any portion of the Bonds for an equal aggregate principal amount of Bonds registered in the name of such nominee of DTC. No person other than DTC or its nominee is entitled to receive from the Township or the Sinking Fund Depository either a Bond or any other evidence of ownership of the

Bonds, or any right to receive any payment in respect thereof unless DTC or its nominee transfers record ownership of all or any portions of the Bonds on the Bond Register (as such term is defined herein, in connection with discontinuing the book entry system.

So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds will be made to DTC or its nominee in immediately available funds on the dates provided for such payments in this Ordinance. Each such payment to DTC or its nominee will be valid and effective to discharge fully all liability of the Township or the Sinking Fund Depository with respect to the principal or redemption price of or interest on the Bonds to the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity, the Sinking Fund Depository will not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its nominee) may retain such Bonds and make an appropriate notation on the Bond certificate as to the amount of the partial redemption provided that DTC must deliver to the Sinking Fund Depository, upon request, a written confirmation of the partial redemption and thereafter the records maintained by the Sinking Fund Depository will be conclusive as to the amount of the Bonds of such maturity which have been redeemed.

The Township and the Sinking Fund Depository may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to Registered Owners under this Ordinance, registering the transfer of Bonds, obtaining any consent or other action to be taken by Registered Owners and for all other purposes whatsoever; and neither the Ordinance nor the Sinking Fund Depository will be affected by any notice to the contrary. Neither the Township nor the Sinking Fund Depository will have any responsibility or obligation to any participant in DTC,

any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being Registered Owner, with respect to either (1) the Bonds; or (2) the accuracy of any record maintained by DTC or any such participant; or (3) the payment by DTC or any participant of any amount in respect of the principal or redemption price of or interest on the Bonds; or (4) any notice which is permitted or required to be given to Registered Owners under this Ordinance; or (5) the selection by DTC or any participant of any person to receive payment in the event of partial redemption of the Bonds; or (6) any consent given or other action taken by DTC as Registered Owner.

So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the Registered Owners under this Ordinance will be given to DTC as provided in the blanket representation letter to be delivered to DTC.

In connection with any notice or other communication to be provided to Registered Owners pursuant to this Ordinance by the Township or the Sinking Fund Depository with respect to any consent or other action to be taken by Registered Owners, DTC will consider the date of receipt of notice requesting such consent or other action as the record date for the consent or other action, provided that the Township or the Sinking Fund Depository may establish a special record date for such consent or other action. The Township or the Sinking Fund Depository must give DTC notice of the special record date not less than ten (10) days in advance of such special record date.

Any successor Sinking Fund Depository must, in its written acceptance of its duties under this Ordinance, agree to take any actions necessary from time to time to comply with the requirements of the representation letter.

The book-entry system for registration of the ownership of the Bonds may be discontinued at any time if either: (1) after notice to the Township and the Sinking Fund Depository, DTC

determines to resign as securities Depository for the Bonds; or (2) after notice to DTC and the Sinking Fund Depository, the Township determines that a continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interest of the Township. In either of such events (unless in the case described in clause (2) above, the Township appoints a successor securities depository), the Bonds will be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of the Township or the Sinking Fund Depository for the accuracy of such designation. Whenever DTC requests the Township and the Sinking Fund Depository to do so, the Township and the Sinking Fund Depository must cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of certificates evidencing the Bonds. The Bonds will also carry CUSIP numbers as a convenience to owners.

In lieu of all the above, the Bonds may each be in printed form, as certificates with steel-engraved borders, all as approved by the Paying Agent, Bond Counsel, and the Township.

The person in whose name any Bond is registered at the close of business on any Record Date (as hereinafter defined) with respect to any interest payment date shall be entitled to receive the interest payable on such interest payment date notwithstanding the cancellation of such Bond upon any transfer or exchange thereof subsequent to such Record Date and prior to such interest payment date, except if and to the extent that the Township fails to pay the interest due on such interest payment date, in which case such defaulted interest shall be paid to the persons in whose names outstanding Bonds are registered at the close of business on a date established by the Paying Agent ("Special Record Date"), notice of which shall have been mailed to all registered owners of Bonds not less than fifteen (15) days prior to such date. The term "Record Date" as used in this

Section 7 with respect to any interest payment date shall mean the close of business on the fifteenth (15th) day (whether or not a business day) next preceding each interest payment date.

SECTION 8. PAYMENT OF PRINCIPAL, PREMIUM AND INTEREST. The principal of, and interest on the Bonds are payable in such coin or currency of the United States of America as at the time and place of payment is legal tender for payment of public and private debts, at the principal corporate trust office of the Paying Agent; provided that, interest on the Bonds will be paid by check drawn on the Paying Agent mailed to the owner of record on the appropriate record date at his address as it appears on the Bond Register described in Section 9 hereof, unless written demand is made by such person for payment in legal tender at such office.

SECTION 9. BOND REGISTER, REGISTRATIONS AND TRANSFER. The Township shall cause to be kept at the principal corporate trust office of the Registrar a register (the "Bond Register") in which, subject to such reasonable regulations as it may prescribe, the Township shall provide for the registration of Bonds and the registration of transfers and exchanges of Bonds. No transfer or exchange of any Bond shall be valid unless made at such office and registered in the Bond Register. The Paying Agent is hereby appointed Registrar for the purpose of registering Bonds and transfers and exchanges of Bonds as herein provided.

Upon surrender for registration of transfer at such office of the Bonds, the Township shall execute and the Paying Agent shall deliver in the name of the transferee or transferees, a new Bond or Bonds of any authorized denomination, in the same interest rate and maturity, and the same aggregate principal amount as the amount of the unpaid principal balance of the Bond or Bonds so surrendered.

Any Bond or Bonds shall be exchangeable for other Bond or Bonds at the same maturity and interest rate, in any authorized denomination, in an aggregate principal amount equal to the unpaid principal balance of the Bond or Bonds presented for exchange. Upon surrender of any

Bond or Bonds for exchange at the principal corporate trust office of the Paying Agent, the Township shall execute and the Paying Agent shall deliver in exchange therefor the Bond or Bonds which the Bondholder making the exchange shall be entitled to receive.

All Bonds issued upon any registration of transfer or exchange shall be valid obligations of the Township evidencing the same debt and entitled to the same benefits under this Ordinance as the Bond or Bonds surrendered for such registration of transfer or exchange.

Every Bond presented or surrendered for registration of transfer or exchange shall be duly endorsed, or be accompanied by a written instrument of transfer, in form and with guaranty of signature satisfactory to the Township and the Paying Agent, duly executed by the registered owner thereof or his duly authorized Agent or legal representative.

No service charge shall be made for any transfer or exchange of any Bond, but the Township may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of any Bond or Bonds.

The Township and the Paying Agent shall not be required: (a) to issue, transfer or exchange any Bond during a period beginning at the close of business on the Record Date next preceding any interest payment date and ending at the close of business on the interest payment date; or (b) to issue, transfer or exchange any Bond then considered for redemption during the period beginning at the close of business on the last business day which is at least fifteen (15) calendar days next preceding any date of selection of any Bond to be redeemed and ending at the close of business on the day on which the notice of redemption is given, or (c) to transfer or exchange any portion of any Bond selected for redemption until after the redemption date.

SECTION 10. EXECUTION AND AUTHENTICATION. The Bonds shall be substantially in the forms contained in Section 25 hereof, the Bonds shall be executed on behalf of the Township by the President or Vice President of the Township Council and shall have a

facsimile of the corporate seal of the Township imprinted thereon, duly attested by the Secretary and said officers are hereby authorized and directed to execute the Bonds. The Bonds shall be authenticated by the manual execution of the Certificate of Authentication by a duly authorized signatory of the Paying Agent. No Bond shall be valid until such Certificate of Authentication shall have been duly executed by the Paying Agent and such authentication shall be conclusive and the only proof that any Bond has been issued pursuant to this Ordinance and is entitled to any benefits conferred thereon under the provisions of this Ordinance. To the extent that any one signature on a Bond (including the signature of the signatory of the Paying Agent) is manual, all other signatures may be by facsimile. The President or Vice President of the Township Council or Secretary or any of such officers is hereby authorized and directed to deliver the Bonds to the Underwriter and receive payment therefor on behalf of the Township after sale of the same in the manner required by law and this Ordinance. The officers and officials of the Township are hereby authorized and directed to execute and deliver such other documents and to take such other action as may be necessary or appropriate in order to issue and sell the Bonds, all in accordance with this Ordinance.

SECTION 11. GENERAL OBLIGATION COVENANT. The Bonds are hereby declared to be general obligations of the Township. The Township hereby covenants with the registered owners from time to time of the Bonds outstanding pursuant to this Ordinance that it will include the amount of the debt service, as specified in this Section, on the Bonds for each fiscal year in which such sums are payable, in its budget for that year and shall appropriate such amounts from its general revenues to the payment of such debt service and will duly and punctually pay or cause to be paid the principal of the Bonds and the interest thereon on the dates, at the places and in the manner stated therein according to the true intent and meaning thereof, and for such budgeting, appropriation and payment, the Township does hereby pledge its full faith, credit and taxing power.

The maximum amount of the debt service which the Township hereby covenants to pay on the Bonds in each year is set forth in Schedules ~~B, B-1, B-2 and B-3~~ A, A-1 and A-2 which are attached hereto and incorporated herein by reference as if set out here at length.

As provided in the Act, the foregoing covenants shall be specifically enforceable.

SECTION 12. REDEMPTION. (a) Optional. The Bonds shall be subject to redemption prior to maturity in whole or in part (and if in part, in such order of maturity as the Township shall select and within a maturity by lot) at the option of the Township, at a price and at such time or times to be set forth in the Purchase Proposal.

(b) Mandatory. The Bonds are subject to mandatory sinking fund redemption prior to maturity at a price and at such time or times to be set forth in the Purchase Proposal.

(c) Notice of any redemption shall be given by mailing a notice of redemption by first class mail, postage prepaid, not less than thirty (30) days, but not more than sixty (60) days, prior to the redemption date to the registered owners of Bonds, to be redeemed at the addresses which appear in the Bond Register, provided, however, that neither failure to mail such notice nor any defect in the notice so mailed or in the mailing thereof with respect to any one Bond shall affect the validity of the proceedings for the redemption of any other Bond. If the Township shall have duly given notice of redemption and shall have deposited with the Paying Agent funds for the payment of the redemption price of the Bonds so called for redemption, with accrued interest thereon to the date fixed for redemption, interest on such Bonds shall cease to accrue after such redemption date.

Such notices shall state the redemption date and the redemption price and identify the Bonds by reference to their series designation and bond number and may contain the CUSIP numbers of the Bonds called for redemption (if then generally in use), but shall state that no representation is made as to the correctness of such numbers either as printed on the Bonds or as

contained in the notice and that reliance may be placed only on the identification numbers printed on the Bonds. Such notice shall further state that on the redemption date, if the required deposit shall have been made, there shall become due and payable upon each Bond or portion thereof to be redeemed at the principal corporate trust office of the Paying Agent, the redemption price of such Bond or portion thereof together with accrued interest thereon to the redemption date, and that from and after such date interest thereon shall cease to accrue.

(d) CUSIP Numbers. Notices of redemption shall contain the applicable CUSIP numbers pertaining to the Bonds called for redemption (if then generally in use), but shall state that no representation is made as to the correctness of such numbers either as printed on the Bonds or as contained in the notice and that reliance may be placed only on the identification numbers printed on the Bonds.

(e) Portions of Bonds. Any portion of any Bond of a denomination larger than \$5,000 may be redeemed, but only in the principal amount of \$5,000 or any integral multiple thereof. Prior to selecting Bonds for redemption, the Paying Agent shall assign numbers to each \$5,000 portion of any Bond of a denomination larger than \$5,000 for purposes of selection for redemption. Upon surrender of any Bond for redemption of a portion thereof, the Paying Agent shall authenticate and deliver to the owner thereof a new Bond or Bonds of the same maturity and in any authorized denominations requested by the owner in an aggregate principal amount equal to the unredeemed portion of the Bond surrendered.

SECTION 13. SINKING FUND. There is hereby established a fund to be known as Township of O'Hara, General Obligation Bonds, Series of 2024 Sinking Fund ("Series of 2024 Bonds Sinking Fund") into which the Township covenants to have deposited, and into which the proper officers are hereby authorized and directed to have deposited (i) amounts sufficient to pay the interest due on such dates on the Bonds then as shall be set forth in the Purchase Proposal, and

(ii) amounts sufficient to pay an amount equal to the outstanding principal of the Bonds maturing on each such date as shall be set forth in the Purchase Proposal. Should the amounts covenanted to be paid into the Series of 2024 Bonds Sinking Fund be, at any time, in excess of the net amounts required at such time for the payment of interest and principal, whether by reason of funds already on deposit in said Sinking Fund or by reason of the purchase or redemption of Bonds, or for some similar reason, the amounts covenanted to be paid may be reduced to the extent of the excess. The Township may satisfy any part of its obligations with respect to clause (ii) above by delivering to the Sinking Fund Depository, for cancellation, Bonds owned by it maturing on the date on which such deposit is required. Upon delivery of such Bonds, the Township shall receive credit against such deposit of the face amount of the Bonds so delivered. All sums in the Series of 2024 Bonds Sinking Fund shall be applied exclusively to the payment of said principal and interest covenanted to be paid by Section 11 hereof as the same shall from time to time become due and payable and the balance of said moneys over and above the sum so required shall remain in the Series of 2024 Bonds Sinking Fund, such balance to be applied in reduction of future required deposits; subject, however, to investment or deposit at interest as authorized by law and as permitted by Section 23 hereof, to the extent that such investment or deposit can be made without causing the Bonds to become arbitrage bonds within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, (the "Code") which investments or deposits and the interest thereon shall be held exclusively for the purposes of the Series of 2024 Bonds Sinking Fund. The Series of 2024 Bonds Sinking Fund shall be kept as a separate account at the principal corporate trust office of the Sinking Fund Depository. The Paying Agent, without further authorization other than as herein contained, shall pay from the moneys in the Series of 2024 Bonds Sinking Fund the interest as and when due on the Bonds on the appropriate record date, premium, if any, and the principal when due of the Bonds to the registered owners thereof.

SECTION 14. DISPOSITION AND USEFUL LIFE. All moneys derived from the sale of the Bonds shall be and hereby are appropriated substantially to payment of ~~the costs of the Projects,~~ the costs of the Refunding and the costs and expenses of preparing, issuing and marketing the Bonds. The ~~estimated useful lives of the Projects are at least _____ (____) years, in excess of the maturities of the Bonds allocable to the Projects, and the~~ estimated useful lives of the Projects financed by the Prior Bonds are at least _____ (____) years, in excess of the maturities of the Bonds allocable to the Refunding.

SECTION 15. MATURITIES OF THE BONDS. The Township hereby finds and determines that: (1) the Bonds are to be issued with: (a) a final stated maturity date which does not exceed the sooner to occur of forty (40) years or the estimated useful lives of the Projects financed by the Prior Bonds, and (b) an initial stated installment or maturity of principal which has not been deferred beyond ~~one (1) year from the estimated completion date of the construction of the Projects or~~ two (2) years from the date of issuance of the Bonds, whichever is later, and (2) the stated maturities, or principal installments subject to mandatory redemption, of the Bonds have been fixed either: (a) so as to amortize the Bonds on at least an approximately level debt service plan during the period specified for the payment of principal under Section 8142(b) of the Act; (b) in the alternative, so that the debt service on outstanding debt of the Township (being the Bonds, together with the other outstanding debt of the Township) will be brought more nearly into an over-all level annual debt service plan.

SECTION 16. TAX COVENANT. The Township hereby covenants with the registered owners, from time to time, of the Bonds that no part of the proceeds of the Bonds will be used, at any time, directly or indirectly, in any manner which, if such use had been reasonably expected on the date of issuance of the Bonds, would have caused the Bonds, would have caused the Bonds to be arbitrage bonds within the meaning of Section 148 of the Code, and the regulations promulgated

thereunder applicable to obligations issued on the date of issuance of the Bonds. The President or Vice President of the Township Council and/or the Secretary, or any duly appointed successors or acting officers, as the case may be, are hereby authorized and directed to execute the tax certificate required by Section 148 of the Code and the regulations promulgated thereunder. The Township covenants that it will comply with the requirements of Section 148 of the Code, and regulations promulgated thereunder, continuously during the term of the Bonds.

SECTION 17. QUALIFIED TAX-EXEMPT OBLIGATION. The Township hereby designates the Township of O’Hara, General Obligation Bonds, Series of 2024 as "qualified tax-exempt obligations" for purposes of and within the meaning of Section 265(b)(3) of the Code, which deals with the interest on debt purchased or carried by financial institutions. The Township reasonably anticipates that it, together with any subordinate entities, will not issue more than \$10,000,000 of tax-exempt obligations during the calendar year 2024.

SECTION 18. ADVERTISING. The action of the officers of the Township Council in advertising a summary of this Ordinance, as required by law, is ratified and confirmed. The officers of the Township or any of them, are authorized and directed to advertise a notice of enactment of this Ordinance in a newspaper of general circulation in the Township within fifteen (15) days after the final enactment. The Township Manager is hereby directed to make a copy of this Ordinance available for inspection by any citizen during normal office hours.

SECTION 19. APPOINTMENT OF PROFESSIONALS. The Township hereby appoints Dickie, McCamey & Chilcote, P.C. as Bond Counsel, in connection with the preparation, issuance and sale of the Bonds. The Township hereby appoints PFM Financial Advisors, LLC (“PFM”) as Financial Advisor in connection with the Bonds.

SECTION 20. GENERAL AUTHORIZATION. The officers and officials of the Township are hereby authorized and directed to execute and deliver such other documents and to

take such other action as may be necessary or appropriate in order to effectuate the execution, issuance, sale and delivery of the Bonds, all in accordance with this Ordinance.

SECTION 21. PAYMENT OF EXPENSES. All expenses incurred in connection with issuance of the Bonds shall be paid upon submission of appropriate invoices.

SECTION 22. OFFICIAL STATEMENT. The Preliminary Official Statement prepared with respect to the Bonds is hereby approved. The President or Vice President of the Township Council is hereby authorized to execute and approve a final Official Statement relating to the Bonds. The distribution of the Preliminary Official Statement is hereby ratified and the Underwriter is hereby authorized to use the Preliminary Official Statement and the final Official Statement in connection with the sale of the Bonds.

SECTION 23. INVESTMENT. Any moneys in the Series of 2024 Bonds Sinking Fund created hereby not required for prompt expenditure may be invested in bonds or obligations which are direct obligations of, or are fully guaranteed as to principal and interest by, the United States of America or may be deposited at interest in time accounts or certificates of deposit or other interest bearing accounts of any bank or bank and trust company, savings and loan association or building and loan association. To the extent that such deposits are insured by the Federal Deposit Insurance Corporation or similar Federal agency, they need not be secured. Otherwise, such deposits shall be secured as public deposits, except that moneys held by the Sinking Fund Depository may be secured as trust funds. Any such investments or deposits shall mature or be subject to redemption at the option of the owner or be subject to withdrawal at the option of the depositor, not later than the date upon which such moneys are required to be paid to the registered owners of the Bonds.

SECTION 24. AUTHORIZATION OF OFFICERS. Any authorization granted to, power conferred on, or direction given to the President or Secretary of the Township Council, shall be

deemed to run to the Vice President and Assistant or Acting Secretary, respectively, as if such latter titles had been expressly included in the text hereof which grants such authorization, confers such power or gives such direction.

SECTION 25. BOND FORM. The form of the Bonds shall be substantially as follows:

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTY OF ALLEGHENY
TOWNSHIP OF O'HARA
GENERAL OBLIGATION BOND, SERIES OF 2024

No. R-

Interest Rate:

CUSIP:

Maturity Date:

Original Delivery Date:

REGISTERED OWNER:

PRINCIPAL AMOUNT:

The Township of O'Hara, County of Allegheny, Commonwealth of Pennsylvania (the "Township"), for value received and intending to be legally bound, promises to pay to the registered owner shown hereon or its registered assigns the principal amount shown hereon on the maturity date stated above upon presentation and surrender of this Bond at the principal corporate trust office of **Manufacturers and Traders Trust Company** (the "Paying Agent") in Harrisburg, Pennsylvania, and to pay interest thereon at the rate stated above from the most recent ____ or ____ to which interest has been paid or provided for (or from date of delivery if the date of this Bond is prior to ____) semiannually on ____ and on each ____ and ____ after the date hereof until payment of said principal amount has been made or provided for.

The principal of, premium, if any, and interest on this Bond are payable in such coin or currency of the United States of America as at the time and place of payment is legal tender for

payment of public and private debts, at the principal corporate trust office of the Paying Agent; provided, that interest will be paid by check mailed to the person who is the registered owner on the appropriate record date at his address as it appears on the Bond Register described below, unless written demand is made by such person for payment in legal tender at such office.

So long as the Bonds are book-entry bonds, as defined in the Ordinance, and CEDE & Co., as nominee of the Depository Trust Company (“DTC”), is the registered owner thereof, all payments of the principal of and interest on the Bonds shall be made in the manner provided in the DTC Representation Letter from the Township to DTC dated _____.

THE TERMS AND PROVISIONS OF THIS BOND ARE CONTINUED ON THE REVERSE SIDE HEREOF AND SUCH TERMS AND PROVISIONS SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS THOUGH FULLY SET FORTH HERE.

This Bond shall not be valid or become obligatory for any purposes unless the certificate of authentication hereon shall have been signed by the manual signature of a signatory of the Paying Agent.

IN WITNESS WHEREOF, the Township has caused this Bond to be duly executed in its name by the true or facsimile signature of the President or Vice President of the Township Council attested by the true or facsimile signature of its Secretary or Assistant Secretary and the true or facsimile of its seal to be printed hereon.

ATTEST:

TOWNSHIP OF O'HARA

SECRETARY

(VICE) PRESIDENT, TOWNSHIP COUNCIL

(SEAL)

(FORM OF PAYING AGENT'S AUTHENTICATION
CERTIFICATE FOR FACE OF BOND)

Paying Agent's Authentication Certificate

This Bond is one of the Township of O'Hara, General Obligation Bonds, Series of 2024, described in the within-mentioned Ordinance. The Text of Opinion printed hereon is the text of the opinion of Dickie, McCamey & Chilcote, P.C., Bond Counsel, of Pittsburgh, Pennsylvania, an executed counterpart of which, dated the date of original delivery of and payment for the Township of O'Hara, General Obligation Bonds, Series of 2024, of which this is one, is on file at the principal corporate trust office of the undersigned.

By: _____
AUTHORIZED SIGNATORY

Date of Authentication: _____

The following abbreviations, when used in the inscription on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

JT TEN - as joint tenants with right of survivorship and not as tenants in common.

UNIF GIFT MIN ACT - _____ Custodian _____ under Uniform Gifts to
Minors Act (Cust) (Minor)

Act _____
(State)

Additional abbreviations may also be used though not in list above.

DRAFT #2 - 11/14/2023

(REVERSE SIDE OF BOND)

This Bond is one of a duly authorized issue of \$ _____ principal amount, Township of O'Hara, General Obligation Bonds, Series of 2024 (hereinafter called the "Bonds") of the Township all issued in accordance with the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, as amended (the "Act"), without the assent of the electors, pursuant to an Ordinance (the "Ordinance") of the Township Council of the Township enacted on _____, 2024. The Bonds are issued for the purposes of ~~paying the costs of the Projects,~~ paying the costs of the Refunding and paying the costs of issuing the Bonds.

Interest payable on any interest payment date will, as provided in the Ordinance, be paid to the person in whose name this Bond is registered on the close of business on the ____ (__) day (whether or not a business day) of the calendar month next preceding the month containing each interest payment date (the "Record Date"). Any such interest which is not deposited with the Paying Agent on or before any such interest payment date for payment to the holders of record on the Record Date shall forthwith cease to be payable to the registered owner on the Record Date, and shall be paid to the person in whose name this Bond is registered on a special record date for the payment of such defaulted interest to be fixed by the Paying Agent (the "Special Record Date"), notice whereof shall be given to registered owners not less than ____ (__) days prior to such Special Record Date.

This Bond may be transferred or exchanged only on the Bond Register ("Bond Register") maintained by the Township at the principal corporate trust office of the Paying Agent upon surrender hereof by the registered owner at such office duly endorsed by, or accompanied by a written instrument of transfer duly executed by the registered owner or his duly authorized Agent or legal representative in each case, in form and with a guaranty of signature satisfactory to the

Township and the Paying Agent. Upon any such transfer or exchange a new registered Bond or Bonds in the same aggregate principal amount will be issued to the transferee.

No service charge shall be made for any transfer or exchange of any Bond, but the Township may require payment of any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Subject to the provisions of the Bond and of the Ordinance relating to payment of interest, the Township and the Paying Agent may treat the person in whose name this Bond is registered as the absolute owner thereof, for all purposes, whether or not this Bond shall be overdue, and neither the Township nor the Paying Agent shall be affected by any notice to the contrary.

The Township pursuant to recommendations made by the Committee on Uniform Security Identification Procedures, has caused CUSIP numbers to be printed on the Bonds, and has directed the Paying Agent to use such numbers in notices, if any, as a convenience to registered owners. No representation is made as to the accuracy of such numbers either as printed on the Bonds or as contained in any notice and reliance may be placed only on the identification number printed hereon.

NO RECOURSE SHALL BE HAD FOR THE PAYMENT OF THE PRINCIPAL OF OR INTEREST ON THIS BOND, OR FOR ANY CLAIM BASED HEREON OR UPON THE ORDINANCE AGAINST ANY MEMBER, OFFICER OR EMPLOYEE, PAST, PRESENT OR FUTURE, OF THE TOWNSHIP OR OF ANY SUCCESSOR BODY, AS SUCH, EITHER DIRECTLY OR THROUGH THE TOWNSHIP OR ANY SUCH SUCCESSOR BODY, UNDER ANY CONSTITUTIONAL PROVISION, STATUTE OR RULE OF LAW, OR BY THE ENFORCEMENT OF ANY ASSESSMENT OR BY ANY LEGAL OR EQUITABLE PROCEEDING OR OTHERWISE, AND ALL SUCH LIABILITY OF SUCH MEMBERS,

OFFICERS OR EMPLOYEES BEING RELEASED AS A CONDITION OF AND AS CONSIDERATION FOR THE ISSUANCE OF THIS BOND.

The Bonds maturing on or after _____ are subject to redemption prior to maturity in whole or in part, in \$5,000 increments, (and if in part, in such order of maturity as the Township shall select and within a maturity by lot) at any time on or after _____ at the option of the Township, at a price of 100% of the principal amount, plus accrued interest thereon to the date fixed for redemption.

The Bonds maturing on _____ are subject to mandatory redemption by the Township in part, by lot, at a redemption prices of ____% of the principal amount thereof plus accrued interest to date fixed for redemption, on _____ in the years and in amounts set forth below:

In lieu of such mandatory redemption, the Paying Agent on behalf of the Township, may purchase, from money in the Sinking Fund, or the Township may tender to the Paying Agent, all or part of the Bonds subject to be drawn for redemption in any such year.

It is hereby certified that the approval of the Department of Community and Economic Development of the Commonwealth of Pennsylvania for the Township to issue and deliver this Bond has been duly given pursuant to the Act; that all acts, conditions and things required by the laws of the Commonwealth of Pennsylvania to exist, to have happened or to have been performed, precedent to or in the issuance of this Bond or in the creation of the debt of which this Bond is evidence, exist, have happened and have been performed in regular and due form and manner as required by law; that this Bond, together with all other indebtedness of the Township is within every debt limit and other limit prescribed by the constitution and the statutes of the Commonwealth of Pennsylvania and applicable to the Township; and that the Township has established with the Paying Agent as Sinking Fund Depository a sinking fund for the Bonds and

shall deposit therein amounts sufficient to pay the principal of and interest on the Bonds as the same shall become due and payable.

This Bond is hereby declared to be a general obligation of the Township. The Township, in the Ordinance authorizing the issuance of the series of bonds of which this Bond is one, has covenanted with the registered owners, from time to time, of the Bonds that the Township will include the amount of the debt service charges on the Bonds for each fiscal year in which such sums are payable, in its budget for that year, that it will appropriate such amounts to the payment of such debt service, and will duly and punctually pay or cause to be paid the principal of every Bond, and the interest thereon, at the dates and places and in the manner stated in the Bond according to the true intent and meaning thereof, and for such budgeting, appropriation and payment, the Township has pledged its full faith, credit and taxing power. This covenant is specifically enforceable.

[STATEMENT OF INSURANCE]

[OPINION OF BOND COUNSEL]

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

_____ (the "Transferee")

Please Insert Social Security or other identifying number of Transferee

Please print or typewrite name and address including postal zip code of Transferee.

_____ the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____, Agent to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

NOTICE: The signature(s) to this assignment must correspond with the name(s) as written upon the face of the Bond, in every particular, without alteration or enlargement, or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is supplied. If the Transferee is a trust, the names and Social Security or Federal Employer Identification Numbers of the settlor and beneficiaries of the trust and the name of the trustee should be supplied. Signature(s) must be guaranteed by an approved eligible guarantor institution which is a participant in a Securities Transfer Association recognized signature guarantee program. Notarized or witnessed signatures are not acceptable.

SECTION 26. CLEARING ACCOUNT. The Paying Agent is hereby authorized and directed to open for and on behalf of the Township a Clearing Account into which it shall deposit proceeds of the Bonds. The Paying Agent is authorized hereby to receipt for funds deposited to the Clearing Account, to transfer funds from the Clearing Account and to draw checks on such accounts in accordance with the direction of the Township for payment of costs of issuance, and such other actions as shall be necessary or advisable to complete the settlement of the Bonds.

SECTION 27. OFFICIAL STATEMENT. The Preliminary Official Statement with respect to the Bonds presented as part of these proceedings and ordered filed with the permanent records thereof is hereby approved and adopted for use in connection with the underwriting of the Bonds by the Underwriter and the offer, sale and purchase of the Bonds. Such Preliminary Official Statement, for purposes of SEC Rule 15c2-12(b)(1), is deemed by the Township to be final as of its date but is subject to completion in a final official statement as to offering price, interest rates, selling compensation, aggregate principal amount, principal amount per maturity, delivery dates, ratings, redemption provisions and such other terms as are specified in the Underwriter's Proposal accepted at this meeting. The President or Vice President of the Township Council is hereby

authorized to execute and approve a final Official Statement relating to the Bonds. The form of and the distribution of the Preliminary Official Statement is hereby ratified and the Underwriter is hereby authorized to use the Preliminary Official Statement and the final Official Statement in connection with the sale of the Bonds.

SECTION 28. CONTINUING DISCLOSURE UNDERTAKING. In order to enable the Participating Underwriter to comply with the provisions of SEC Rule 15c2-12(b)(5), the Township hereby covenants and agrees that it will comply with and carry out all of the provisions of a Continuing Disclosure Certificate. Notwithstanding any other provision of this Ordinance, failure of the Township to comply with the Continuing Disclosure Certificate shall not be considered an event of default; however, any Bondholder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the Township to comply with its obligations under this Section. For purposes of this Section, “Beneficial Owner” means any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes. “Continuing Disclosure Certificate” shall mean that certain Continuing Disclosure Certificate executed by the Township and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof. “Participating Underwriter” shall have the meaning ascribed thereto in the Continuing Disclosure Certificate.

SECTION 29. REDEMPTION OF THE PRIOR BONDS AND APPOINTMENT OF ESCROW AGENT. The Prior Bonds paying agent or agents are hereby authorized and directed to undertake all actions necessary for the giving of notice of redemption to the registered owners of the Prior Bonds in accordance with the provisions of the ordinance authorizing the Prior Bonds,

such redemption being authorized and directed to occur on the dates of redemption and upon such terms as are provided in the Refunding. The President and Secretary of the Council are hereby authorized and directed to enter into an Escrow Deposit Agreement or Agreements with **Manufacturers and Traders Trust Company**, as Escrow Agent (the "Escrow Agent"), and to irrevocably deposit therein from Bond proceeds and other available moneys sufficient funds to pay principal and interest on the Prior Bonds when such Prior Bonds are due and at the earliest available redemption dates on such Bonds. The Escrow Deposit Agreement or Agreements shall contain such provisions as are necessary to fully defease the Prior Bonds as set forth or referenced in this Section 29 of this Ordinance.

SECTION 30. REBATE FUND. There is hereby established a Rebate Fund for the Bonds within which the Township or its agent may establish an account or accounts designated "Township of O'Hara, General Obligation Bonds, Series of 2024 Rebate Account." Within the Rebate Fund (or, if Accounts are established, within each Account) there is hereby created and established a Rebate Principal Account (or subaccount) and a Rebate Income Account (or subaccount). Within fifteen (15) days after each anniversary date of the issuance of the Bonds, the Township shall prepare and file a report setting forth for the Rebate Fund, the total amount invested in the Fund and any Accounts during the preceding Bond year, the investments made with the moneys in the Fund and any Accounts and the investment earnings and losses resulting from such investments, together with such additional information concerning such investments as shall be reasonably necessary. The Township shall make deposits to and disbursements from the Rebate Fund in accordance with the provisions hereof and the investment instructions to be delivered on the date the Bonds are issued (the "Closing"). The Township shall invest the Rebate Fund pursuant to instructions given to it by the Township in investments complying with the Code requirements and shall deposit income from such investments immediately upon receipt thereof in the Rebate

Income Account (or subaccount). The immediately preceding sentence of this Section and the following paragraphs hereof may be superseded or amended by new investment instructions delivered to the Township and accompanied by an opinion of Bond Counsel addressed to the Township to the effect that the use of such new investment instructions will not cause the interest on the Bonds to become taxable to the recipient thereof under Section 103 or Section 148 of the Code.

If a withdrawal from the Rebate Principal Account (or subaccount) is permitted, the amount withdrawn shall be deposited in the Sinking Fund for the benefit of the Township. Records of the determinations required by this Section shall be retained by the Township until six (6) years after the Bonds are no longer outstanding.

Not later than thirty (30) days after the end of the fifth Bond year (the fifth anniversary date of the issuance of the Bonds)) and every five (5) years thereafter the Township shall pay to the United States at least ninety percent (90%) of the amount required to be on deposit in the Rebate Principal Account (or subaccount) as of such payment date and one hundred percent (100%) of the amount on deposit in the Rebate Income Account (or subaccount) at such payment date. Not later than thirty (30) days after the final retirement of the Bonds (whether at maturity, upon redemption or by acceleration), the Township shall pay to the United States one hundred percent (100%) of the balance remaining in the Rebate Principal Account (or subaccount) and the Rebate Income Account (or subaccount). Each payment required to be made to the United States pursuant to this Section shall be filed with the Internal Revenue Service Center, Philadelphia, Pennsylvania 19255. Each payment shall be accompanied by a copy of the Form 8038 originally filed with respect to the Bonds and a statement summarizing the determination of the amount to be paid to the United States.

If there is any deficiency in amounts required to be paid to the United States, the Township shall immediately pay such amount to the Rebate Fund. Notwithstanding the foregoing provisions concerning the Rebate Fund and payment of amounts therein to the United States, in the event that the Township receives an opinion of Bond Counsel addressed to the Township to the effect that all or a portion of such payment is not required to be made, such payment or portion thereof need not be made.

For these purposes, "gross proceeds" means all amounts received at settlement, except accrued interest on the Bonds deposited to the Sinking Fund, and "nonpurpose investment" means any investment property acquired with the gross proceeds of the Bonds and not required to carry out the governmental purpose of the Bonds.

SECTION 31. MUNICIPAL BOND INSURANCE. The Township may enter into a binding agreement with a municipal bond insurance provider to procure a commitment for municipal bond insurance, insuring the payment when due of principal of and interest on the Bonds, effective as of the date on which the Bonds are issued (the "Policy"). The President or Vice President and the Secretary of the Township Council and any other officers are authorized to execute all necessary documents to enable the Township to procure the Policy, subject to review by Bond Counsel and the Township Solicitor.

SECTION 32. SEVERABILITY. In the event any provision, section, sentence, clause or part of this Ordinance is determined by a court of competent jurisdiction to be invalid and unenforceable, such determination shall not affect the validity or effect of the remaining provisions hereof.

SECTION 33. REPEALER. All ordinances or parts thereof not in accordance with this Ordinance are hereby repealed insofar as they conflict herewith.

SECTION 34. EFFECTIVE DATE. This Ordinance shall take effect upon an affirmative vote of the Township Council.

ORDAINED AND ENACTED this _____ day of _____, 2023, by Council vote of _____ to _____.

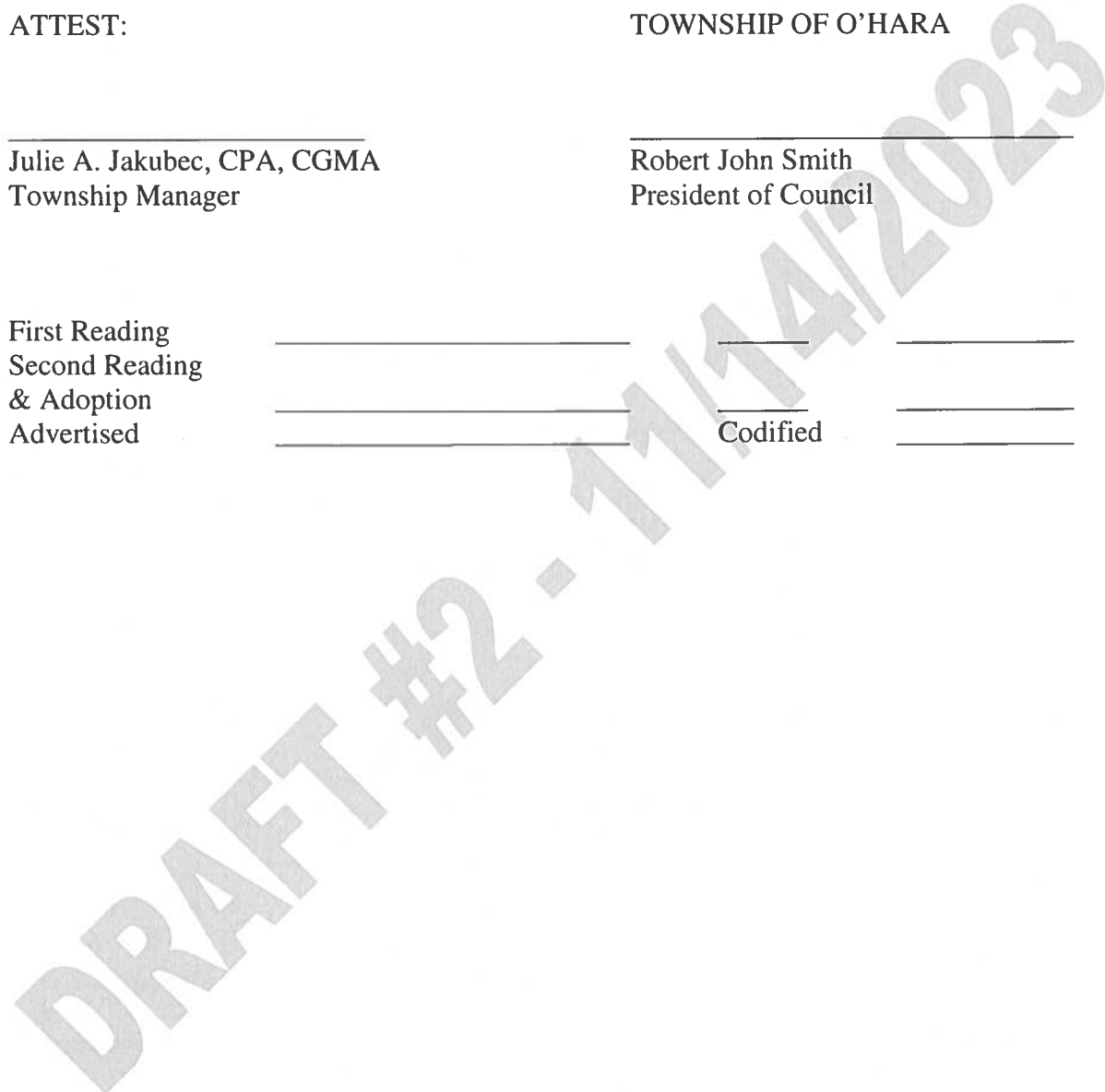
ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

First Reading	_____	_____	_____
Second Reading	_____	_____	_____
& Adoption	_____	_____	_____
Advertised	_____	Codified	_____



CERTIFICATE

I, the undersigned, Secretary of the Township of O’Hara, Allegheny County, Pennsylvania do hereby certify that the foregoing and attached is a true and correct copy of an Ordinance of said Township which was duly enacted by the affirmative vote of a majority of the members of the Township Council of said Township at a meeting thereof duly called and held on _____, 2024 with said members voting in the following manner:

MEMBER:	YES	NO	ABSTAIN	ABSENT
Robert John Smith, President	___	___	___	___
Cassandra Eccles, Vice President	___	___	___	___
John R. Denny	___	___	___	___
Mike Hammill	___	___	___	___
Richard S. Hughes	___	___	___	___
Olivia T. Payne	___	___	___	___
George Stewart	___	___	___	___

DRAFT #2 - 11/14/2023

I hereby further certify that proper notices before and after its adoption were duly published, as required by law, in a newspaper of general circulation, published or circulating in the Township and that the same was duly recorded in the Ordinance Book of said Township, and that said Ordinance has not been amended, modified or rescinded, and is still in full force and effect.

WITNESS my hand and seal of the Township of O'Hara this _____ day of _____, 2024.

TOWNSHIP OF O'HARA

By: _____
Secretary

[TOWNSHIP SEAL]

30390374.1

DRAFT #2 - 11/14/2023

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE TOWNSHIP OF O'HARA COUNCIL
APPROVING THE TRANSFER OF RESTAURANT LIQUOR LICENSE
NO. R-6447 INTO THE TOWNSHIP OF O'HARA FROM THE CITY OF
TURTLE CREEK**

WHEREAS, Act 141 of 2000 (the "Act"), which amends the Commonwealth's Liquor Code, authorizes the Pennsylvania Liquor Control Board to approve, in certain instances, the transfer of Restaurant Liquor Licenses across municipal boundaries within the same county regardless of the quota limitations provided for in Section 461 of the Liquor Code if, as in the Township of O'Hara, sales of liquor and malt or brewed beverages are legal in the municipality receiving the license; and

WHEREAS, the Act requires the applicant to obtain from the receiving municipality a resolution approving the inter-municipal transfer of the liquor prior to an applicant's submission of an application to the Pennsylvania Liquor Control Board; and

WHEREAS, the Liquor Code stipulates that, prior to adoption of a resolution by the receiving municipality, at least one hearing be held for the purpose of permitting interested parties to make comments regarding applicant's intent to transfer a liquor license into the receiving municipality; and

WHEREAS, an application for transfer filed under the Act must contain a copy of the resolution adopted by the municipality approving the transfer of a liquor license into the receiving municipality.

NOW, THEREFORE, BE IT RESOLVED, that Viva La Vida Restaurant, LLC has requested the approval of the Township of O'Hara Council for the proposed transfer of a Pennsylvania Restaurant Liquor License No. R-6447, currently owned by Durrett Restaurant, LLC, 1100 Maple Avenue, Turtle Creek, PA 15145 to Viva La Vida Restaurant LLC for restaurant facilities within the Township of O'Hara to be located at 1141 Freeport Road, O'Hara Township, Allegheny County, Pennsylvania 15238 with the understanding that the liquor license will be transferred to only that location. Further, said transfer must be approved at a later date by the Pennsylvania Liquor Control Board; and

BE IT FURTHER RESOLVED, that the Township of O'Hara Council has held a properly advertised public hearing pursuant to the notice provisions of Section 102 of the Liquor Code to receive comments on the proposed liquor license transfer; and

BE IT FURTHER RESOLVED, that the Township of O'Hara Council approves, by adoption of this Resolution, the proposed inter-municipal transfer of restaurant liquor license No. R-6447 into the Township of O'Hara by Viva La Vida Restaurant, LLC; and

BILL NO. B-55-2023

RESOLUTION NO. _____

BE IT FURTHER RESOLVED that transfers, designations and assignments of licenses hereunder are subject to approval by the Pennsylvania Liquor Control Board.

DULY ADOPTED by Council vote of _____ to _____ this __ day of _____, 2023, by the Township of O'Hara Council, Allegheny County, Pennsylvania, in lawful session duly assembled.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____

PROPOSED - 11/14/2023

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
AWARD OF FALL COMMODITIES BIDS RECEIVED BY THE SOUTH
HILLS AREA COUNCIL OF GOVERNMENTS**

WHEREAS, the South Hills Area Council of Governments received bids on September 28, 2023 for fall commodities, including bagged snow and ice melt, calcium chloride, enhanced deicer, gasoline and diesel fuels, grass seed, Infield Conditioner Liquid Calcium Chloride, liquid magnesium chloride, lubricants, pesticides and snowplow blades and cutting edges; and

WHEREAS, upon review of the bids, it has been determined that the bids received by the South Hills Area Council of Governments are the lowest and most responsible bidders.

NOW, THEREFORE BE IT RESOLVED that the bids received by the South Hills Area Council of Governments for fall commodities are awarded based on the attached list of bid unit prices.

RESOLVED BY Council vote of ___ to ___ on _____, 2023.

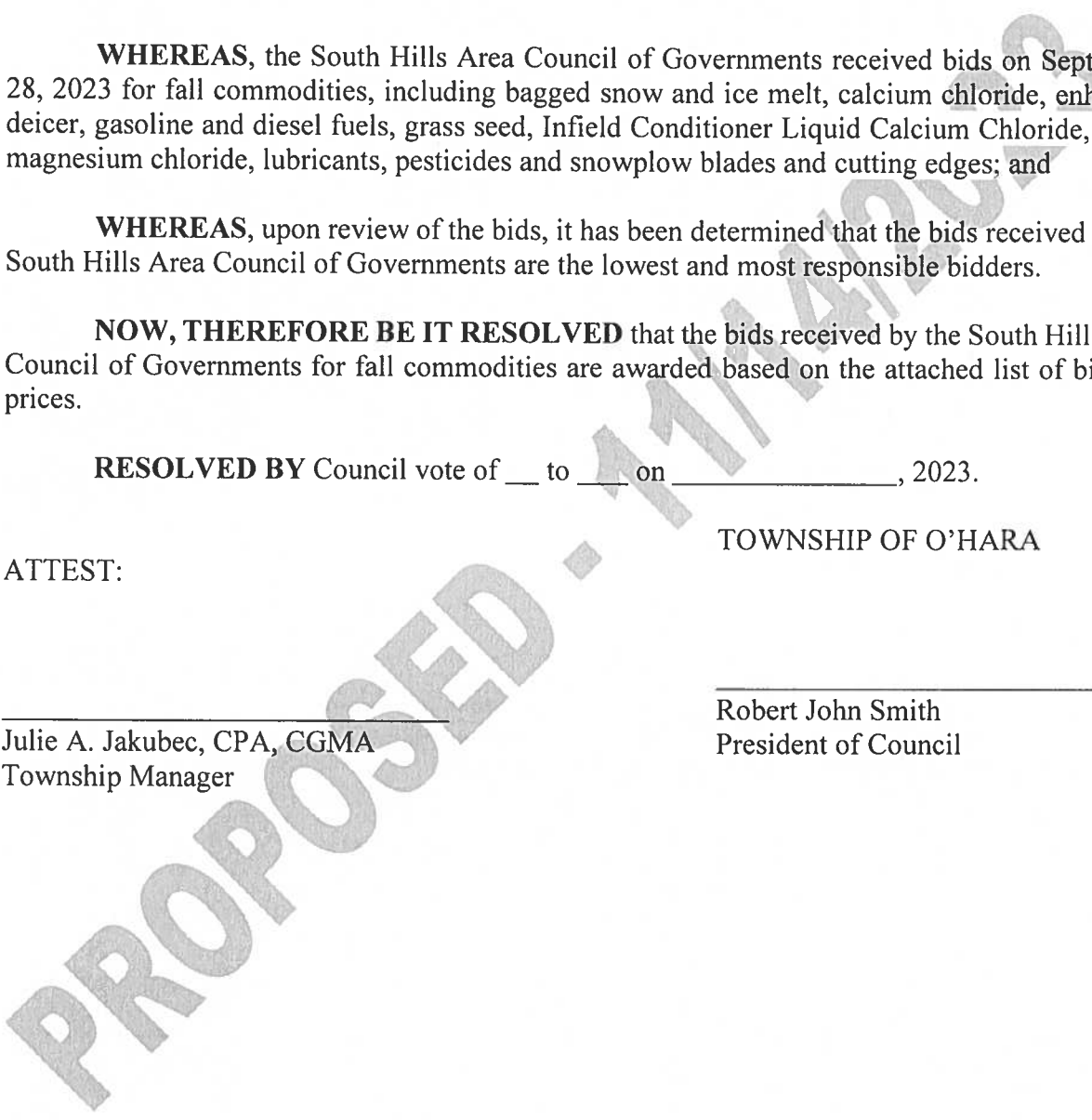
TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____
Attachment _____



TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

**A RESOLUTION OF THE TOWNSHIP OF O'HARA RESTATING
RESOLUTION NO. R-~~18-202372-2022~~, WHICH ESTABLISHED CERTAIN
FEES AND CHARGES FOR VARIOUS TOWNSHIP PERMITS AND
SERVICES**

WHEREAS, Township Resolution No. R-~~18-202372-2022~~ established certain fees and charges for various permits and services; and

WHEREAS, Township Council now desires to restate in its entirety Resolution No. R-~~18-202372-2022~~.

NOW, THEREFORE, BE IT RESOLVED, that Council hereby repeals and restates in its entirety Resolution No. R-~~18-202372-2022~~ by establishing the following fee schedule for Township permits and services:

I. Park Permit Fees

Monday – Thursday

A.	Shelter rental fee per day for Township Residents / Non-Profit Groups.....	\$	50.00
	Damage Deposit.....	\$	50.00
B.	Shelter rental fee per day for Township Businesses.....	\$	90.00
	Damage Deposit.....	\$	100.00
C.	Shelter rental fee per day for Non-Township Residents.....	\$	95.00
	Damage Deposit.....	\$	100.00
D.	Shelter rental fee per day for Non-Township Businesses.....	\$	105.00
	Damage Deposit.....	\$	100.00
E.	Beer permit fee per day for Township Residents / Non-Profit Groups.....	\$	30.00
	Residents / Non-Profit Groups Damage Deposit.....	\$	125.00
F.	Beer permit fee per day for Township Businesses	\$	50.00
	Damage Deposit.....	\$	300.00
G.	Beer permit fee per day for Non-Township Residents	\$	55.00
	Damage Deposit.....	\$	300.00
H.	Beer permit fee per day for Non-Township Businesses	\$	60.00
	Damage Deposit.....	\$	300.00

I. Park Permit Fees Continued

Monday – Thursday

I.	Gazebo permit fee per day for Township	\$ 45.00
	Residents / Non-Profit Groups	
	Damage Deposit.....	\$ 75.00
J.	Gazebo permit fee per day for Township Businesses.....	\$ 45.00
	Damage Deposit.....	\$ 75.00
K.	Gazebo permit fee per day for Non-Township Residents	\$ 50.00
	Damage Deposit.....	\$ 75.00
L.	Gazebo permit fee per day for Non-Township Businesses	\$ 55.00
	Damage Deposit.....	\$ 75.00
M.	Ball field permit fee per day / per field for Township	\$ 25.00
	Residents / Non-Profit Groups	
	Damage Deposit.....	\$ 50.00
N.	Ball field permit fee per day / per field for Township	
	Businesses.....	\$ 40.00
	Damage Deposit.....	\$ 50.00
O.	Ball field permit fee per day / per field for Non-Township	
	Residents.....	\$ 45.00
	Damage Deposit.....	\$ 50.00
P.	Ball field permit fee per day / per field for Non-Township	
	Businesses.....	\$ 50.00
	Damage Deposit.....	\$ 50.00

Friday – Sunday

A.	Shelter rental fee per day for Township	\$ 70.00
	Residents / Non-Profit Groups	
	Damage Deposit.....	\$ 50.00
B.	Shelter rental fee per day for Township Businesses	\$ 100.00
	Damage Deposit.....	\$ 100.00
C.	Shelter rental fee per day for Non-Township Residents.....	\$ 105.00
	Damage Deposit.....	\$ 100.00
D.	Shelter rental fee per day for Non-Township	\$ 110.00
	Businesses	
	Damage Deposit.....	\$ 100.00

I. Park Permit Fees Continued

Friday – Sunday

E.	Beer permit fee per day for Township Residents / Non-Profit Groups	\$ 40.00
	Damage Deposit.....	\$ 125.00
F.	Beer permit fee per day for Township Businesses	\$ 75.00
	Damage Deposit.....	\$ 300.00
G.	Beer permit fee per day for Non-Township Residents	\$ 75.00
	Damage Deposit.....	\$ 300.00
H.	Beer permit fee per day for Non-Township Businesses	\$ 80.00
	Damage Deposit.....	\$ 300.00
I.	Gazebo permit fee per day for Township Residents	\$ 70.00
	Damage Deposit.....	\$ 75.00
J.	Gazebo permit fee per day for Township Businesses	\$ 100.00
	Damage Deposit.....	\$ 75.00
K.	Gazebo permit fee per day for Non-Township Residents	\$ 110.00
	Damage Deposit.....	\$ 75.00
L.	Gazebo permit fee per day for Non-Township Businesses	\$ 110.00
	Damage Deposit.....	\$ 75.00
M.	Ball Field permit fee per day / per field for Township Residents / Non-Profit Groups	\$ 30.00
	Damage Deposit.....	\$ 50.00
N.	Ball Field permit fee per day / per field for Township Businesses	\$ 55.00
	Damage Deposit.....	\$ 50.00
O.	Ball Field permit fee per day / per field for Non-Township Residents	\$ 60.00
	Damage Deposit.....	\$ 50.00
P.	Ball Field permit fee per day / per field for Non-Township Businesses	\$ 65.00
	Damage Deposit.....	\$ 50.00
Q.	Seasonal Ball Field permit fee per day / per field Adult Business League	\$ 400.00
	Seasonal Damage Deposit per field.....	\$ 100.00

I. Park Permit Fees Continued

Friday – Sunday

R.	Seasonal Ball Field permit fee per day / per field	\$ 15.00
	Non-Profit Groups / Little League	
	Seasonal Damage Deposit per field	\$ 25.00
S.	Island permit fee per year	\$1,000.00
	Fee for each member over 25 years of age using the island	\$ 25.00
	(per ordinance No. 816)	
T.	Car Charging Fees	First Hour – Free
	.....	Every Hour Thereafter \$ 2.25
	.....	Up to 8 hours

II. **Construction Related Permit Fees**

A. Building Permit Fees

1.	Small Residential Projects – up to 200 square feet.....	\$ 50.00
2.	Commercial Building Roof Replacement.....	\$ 200.00
3.	All Other Building Projects – Refer to Attachment A	
6.	Permit Renewal of Expired Permit	\$ 100.00
7.	Miscellaneous Residential Permit Fees	
	a. Swimming Pool – Above-ground	\$ 50.00
	b. Swimming Pool – In-ground	\$ 75.00
	c. Shed under 200 square feet.....	\$ 25.00
	d. Fences	\$ 25.00

B. Electrical Permit Fees

1.	New Construction per dwelling unit.....	\$ 300.00
	Includes temporary, rough, final and service (four inspections)	
	Each additional inspection.....	\$ 75.00
2.	Repairs and Alterations per dwelling unit	\$ 175.00
	Includes two site visits; rough and final inspections	
	Each additional inspection.....	\$ 75.00
3.	All New Service Equipment up to 400A	\$ 75.00
		Plus \$10.00 per meter

- 4. Other Electrical Work – Includes one (1) site visit only unless otherwise noted
 - a. Service Upgrade or Rewire.....\$ 75.00
Plus \$10.00 per each additional meter
 - b. Swimming Pool – Above-ground, Hot Tub.....\$ 75.00
 - c. Swimming Pool – In-ground\$ 175.00
Two site visits
 - d. Heating / AC Equipment, per unit\$ 85.00
 - e. Generators, per unit\$ 135.00
 - f. Transformers, per unit\$ 80.00
 - g. Appliance (dishwasher, disposal, etc.)\$ 75.00
 - h. Septics, Grinders and related equipment\$ 250.00

C. Electrical Permits – Commercial

- 1. New Construction\$ 100.00
Includes rough and final (two inspections)
Each additional inspection\$ 75.00
Plus All Itemized Fees for Equipment
- 2. Repairs and Alterations\$ 175.00
Includes two site visits; rough and final inspections
Each additional inspection\$ 75.00
Plus Itemized Fees Listed Below (3 – 14)
- 3. Outlets, fixtures, fractional HP motors
 - a. 1 – 20\$ 75.00
 - b. 1 – 100\$ 95.00
 - c. Each additional 100\$ 75.00
- 4. Services, Panel Boards, Disconnection, etc.....\$ 75.00
Includes one site visit
Each additional meter\$ 10.00
- 5. Temporary Service, one site visit\$ 95.00
- 6. Permanent Service
 - a. Up to 200 amp, one site visit\$ 95.00
 - b. Over 200 amp, one site visit\$ 110.00
 - c. Each additional meter socket, per socket.....\$ 15.00
- 7. Signs, per unit\$ 75.00
- 8. Site Lighting\$ 80.00
Plus \$5.00 per fixture unit

RESOLUTION NO. R-

9.	Individual Equipment, per fixture	\$	55.00
10.	Protective / Signaling System – each.....	\$	75.00
11.	Power Outlets over 30 amps		
	a. 1 – 5 outlets	\$	75.00
	b. Each additional	\$	5.00
12.	Motors and Generators – 1 HP and larger		
	a. 1 – 5	\$	135.00
	b. Each additional	\$	5.00
13.	Non-Residential Radio, TV, Microwave – each.....	\$	122.00
14.	Commercial / Public Swimming Pool	\$	350.00
15.	Annual Swimming Pool Inspection	\$	250.00
16.	Building Electrical Maintenance – Annual Permit.....	\$	246.00

D. HVAC Permits – Residential

Pricing includes two (2) site inspections: one (1) rough; one (1) final

Additional Inspections required above minimum done at \$75.00 per additional visit

1. Gas piping and fixtures

a.	New work (gas oven, grills, etc.).....	\$	85.00
b.	New work over five (5) fixtures	\$	95.00

2. Equipment Installation

a.	Furnace or Heating Unit, per unit.....	\$	85.00
b.	New / Replaced Duct Systems.....	\$	95.00

Plus .01 x Cost of Duct System

E. HVAC Permits – Commercial

Pricing includes two (2) site inspections: one (1) rough; one (1) final

Additional Inspections required above minimum done at \$75.00 per additional visit

1. Gas piping and fixtures

a.	New work (gas oven, grills, etc.).....	\$	95.00
b.	New work over five (5) fixtures	\$	145.00

2. Equipment Installation

RESOLUTION NO. R-_____

- a. Furnace or Heating Unit, per unit\$ 95.00
- b. Type I or Type II Hood System, per unit.....\$ 125.00

- c. New / Replaced Duct Systems.....\$ 95.00
 Plus .01 x Cost of Duct System

- F. Fire Suppression
 Pricing includes two (2) site inspections: one (1) rough; one (1) final
 Additional Inspections required above minimum done at \$75.00 per additional visit
 - 1. Residential\$ 205.00
 - 2. Commercial\$ 350.00
 - 3. Hood Suppression\$ 225.00

- G. Fire Alarm Systems, Required or Non-Required
 - 1. Residential\$ 95.00
 - 2. Commercial\$ 275.00

- H. UCC Board of Appeals Application Fees.....\$ 250.00

- I. Sign Permit Fees
 - 1. Less than or equal to 30 square feet.....\$ 30.00
 Per Face (2-sided = \$60.00)
 - 2. Greater than 30 square feet\$ 100.00
 Per Face

- J. All Demolition Fees\$ 30.00

- K. Parking Lot Permit Fees
 - 1. One cent (\$0.01) per square foot of paved area for new construction
 - 2. One-half cent (\$0.005) per square foot or resurfaced existing paved parking lots.
 - 3. Striping or re-striping of a parking lot\$ 50.00
**No additional charge for striping or restriping if done
 in conjunction with paving or resurfacing.**

- L. Sanitary Sewer Conveyance Tap-In Fee
 (This in no way changes the Special Purpose Part Tapping Fee of \$10,514.00)
 - 1. Residential - per dwelling unit connection\$5,500.00

2. Commercial

- a. Total calculated occupant load x 10 gallons per day per employee =
Total projected sewage flow (gallons per day)
- b. Flow per EDU per Township Tap Fee Calculation = 238 gallons per day
- c. Total projected sewage flow / flow per EDU of 238 gallons per day =
Total EDUs represented by the facility
- d. Total Tap Fee = Total EDUs x \$5,500.00

M. Storm Sewer Tap-In Fee per connection\$ 250.00

N. Sanitary Sewer Replacement/Building Permit\$ 50.50
State Fee\$ 4.50
TOTAL Permit Fee.....\$ 55.00

O. Public Street and Right-Of-Way Opening Fees

- 1. For openings up to 25 square feet.....\$ 100.00
- 2. For each additional 25 square foot opening or part thereof,
above 25 square feet\$ 25.00

P. Grading and Excavation Fees

- 1. For projects under 500 cubic yards.....\$ 50.00
- 2. For projects over 500 cubic yards.....\$ 200.00
Plus \$50.00 per week for inspection fees for estimated
duration of project. Any excess will be refunded, or if
inadequate, an additional deposit will be required

III. Zoning and Land Use Fees

A. Zoning Hearing Board Appeals

- 1. Residential\$ ~~300~~275.00
- 2. Non-Residential\$ ~~425~~375.00
- 3. Validity Challenge\$ 500.00

RESOLUTION NO. R-

4.	Residential Code Violation Appeal	\$ 125.00
B.	Commercial Communication Towers	
1.	Antenna (new and/or replacement).....	\$1,000.00
2.	Tower	\$7,500.00
C.	Conditional Uses (Except Riverfront Unit Development "RUD").....	\$ 400.00
1.	RUD Preliminary	\$1,000.00
	Plus:	
	Residential (per unit)	\$ 30.00
	Non-Residential per 10,000 s.f. of building footprint or	\$ 300.00
	fraction thereof	
	Open Area (per acre)	\$ 50.00
2.	RUD Final	\$ 750.00
	Plus:	
	Residential (per unit)	\$ 15.00
	Non-Residential per 10,000 s.f. of building footprint or	\$ 150.00
	fraction thereof	
	Open Area (per acre)	\$ 50.00
D.	Backyard Chickens	\$ 50.00
E.	Major Outdoor Seating	\$ 50.00
F.	Minor Outdoor Seating	\$ 5.00
G.	Change of Zoning	\$ 500.00
	Plus Per Acre	\$ 50.00
H.	Curative Amendment	\$ 500.00
	Plus Additional Costs Incurred	
I.	Certificate of Occupancy	\$ 25.00
J.	Home Occupation	
1.	Initial Application and Inspection	\$ 50.00
2.	Annual Renewal	\$ 25.00
K.	Temporary Use Permits	

RESOLUTION NO. R-_____

1.	Temporary Outdoor Activity Permit	\$ 250.00
2.	Sidewalk Sale	\$ 50.00
3.	Temporary Storage Structure Valid for 60 Days	\$ 25.00
4.	30-Day Renewal of Temporary Storage Structure Permit.....	\$ 25.00
	Additional Extension as Deemed Necessary by Zoning Officer	
L.	Planning Commission Review – Miscellaneous.....	\$ 400.00
M.	Land Development Review	
1.	Preliminary Review	\$ 600.00
	Plus Per Acre Basic Review Fee	\$ 50.00
	Plus Additional Technical Costs which may be incurred	
2.	Final Review	\$ 400.00
	Plus Per Acre Basic Review Fee	\$ 20.00
	Plus Additional Technical Costs which may be incurred	
3.	Minor (Preliminary and Final at same time).....	\$ 400.00
N.	Subdivision Review	
1.	Preliminary Review	\$ 400.00
	Plus Per Acre Basic Review Fee	\$ 40.00
	Plus Additional Technical Costs which may be incurred	
2.	Final Review	\$ 300.00
	Plus Per Acre Basic Review Fee	\$ 10.00
	Plus Additional Technical Costs which may be incurred	
3.	Minor Subdivision or Lot Line Revision.....	\$ 300.00
	(Preliminary and Final at same time)	
O.	Planned Residential Development (“PRD”)	
1.	Preliminary Review	\$ 500.00
	Plus Per Acre	\$ 25.00
	Plus Additional Technical Costs which may be incurred	
2.	Final Review	\$ 500.00
	Plus Per Acre	\$ 10.00
	Plus Additional Technical Costs which may be incurred	

BILL NO. B-57-2023

RESOLUTION NO. R-

P. Planning Commission Review of Signs for.....\$ 100.00
Determination of Bonus Criteria

Q. Zoning Certification Request.....\$ 25.00

PROPOSED - 11/14/2023

IV. Soliciting and Canvassing Fees

- A. Registration Certificate for Individuals, Organizations or\$ 45.00
Businesses per Person Soliciting or Canvassing **For Profit**, Per Month or any part thereof
- B. Registration Certificate for Individuals, Organizations or\$ 175.00
Businesses per Person Soliciting or Canvassing **For Profit**, Per Balance of any Calendar Year

V. Administrative and Other Service Fees

- A. Municipal Certification (Lien Letter) With 5 Days Advance Notice\$ 25.00
- B. Municipal Certification (Lien Letter) With Less Than 5 Days Advance Notice\$ 50.00
- C. Purchase of Township Subdivision and Land Development Ordinance\$ 25.00
- D. Purchase of Township Zoning Ordinance\$ 25.00
- E. Purchase of Township Street Map.....\$ 5.00
- F. Purchase of Hometown Hero Banner\$ 125.00
- G. Purchase of Township Zoning Map.....\$ 8.00
- H. Commercial / Industrial Fire Safety Inspection Fee\$ 50.00
 -\$ 75.00 <2,000 s.f.
 -\$ 100.00 2,000 s.f. ≤ 10,000 s.f.
 -\$ 125.00 10,000 s.f. ≤ 50,000 s.f.
 -\$ 25.00 >50,000 s.f.
 High Hazard Use Group in Building\$ Additional
- I. Notary Services – Non-Township Residents.....Per Current Notary Fee Schedule as Established By Law
- J. Rental Property License, Inspection and Tenant Registration Fee
 - 1. Single or Multiple Rental Units with Various Floor Plans.....\$ 120.00
Per Unit, Bi-Annually
 - 2. Ten or More Contiguous Rental Units with Verified Similar\$ 70.00

RESOLUTION NO. R- _____

Floor Plan, Inspected at One Time

Per Unit, Bi-Annually

K.	Purchase of Copy of Township Police Report.....	\$ 15.00
L.	Township Street Sweeper Rental Fee	\$ 100.00 Per Hour
M.	Fee for Use of Township Police Officers with Four (4) Hour Minimum	\$ 155 45.00 Per Hour
N.	Use of Police Vehicles by Police Officer	\$ 115 0.00 Per Vehicle, Per Day
O.	Sanitary Sewer Certification	
1.	Residential	\$ 100.00
2.	Commercial	\$ 200.00
		<2,000 s.f.
		\$ 275.00
		2,000 s.f. ≤ 10,000 s.f.
		\$ 325.00
		10,000 s.f. ≤ 50,000 s.f.
		\$ 400.00
		>50,000 s.f.
P.	Copies for Public, Per Page	
	8 ½" x 11"	\$.25
	8 ½" x 14"	\$.50
	11" x 17"	\$.75
	Larger copy	\$ 2.00
	Copy from other source .....	.At Cost
Q.	Copies Related to Right to Know Requests	As Outlined in the Official Right To Know Law Fee Schedule
R.	Public Service Employee Addressing Private Property Issue with Three (3) Hours Minimum	\$ 120 10.00 Per Hour
S.	Use of Equipment or Vehicles by Public Service Employee While Addressing Private Property Issue, Per Unit, Per Hour	\$ 75 0.00

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Council of the Township of O'Hara that the permit fees and other charges enumerated herein shall take effect immediately.

BILL NO. B-57-2023

RESOLUTION NO. R-

RESOLVED by Council vote of 6 to 0 this 13th day of June, 2023.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

PROPOSED - 11/14/2023

Adopted Denny, Jr. Hammill 6-0 06/13/2023

Attachments: Notary Fee Schedule
Official RTKL Fee Schedule

RESOLUTION NO. R-
ATTACHMENT A

All Other Building Projects
Billing Rates for Inspection Services

Fee Per Square Foot of Construction (Gross aggregate) ^{1, 2, 5}		
Group	Description	Fee Per Square Foot
A-1	Assembly - Theaters	.450
A-2	Assembly - Nightclubs, restaurants, bars, banquet halls	.450
A-3	Assembly - Churches	.400
	Assembly - General, community halls, libraries, museums	.400
A-4	Assembly – Arenas	.400
B	Business	.450
E	Education	.400
F-1	Factory and Industrial – Moderate hazard	.350
F-2	Factory and Industrial – Low hazard	.300
H-1	High Hazard – Explosives	.400
H2- through H-4	High Hazard	.400
H-5	Hazardous Production	.400
I-1	Institutional – Supervised environment	.400
I-2	Institutional – Incapacitated	.400
I-3	Institutional – Restrained	.400
I-4	Institutional – Day care	.400
M	Mercantile	.400
R-1	Residential – Hotels	.400
R-2	Residential – Multiple family	.400
R-3 ^{3, 4, 6}	Residential – One and two family	.450
R-4	Residential – Care/Assisted living	.400
S-1	Storage – Moderate hazard	.350
S-2	Storage – Low hazard	.300
U	Utility - Miscellaneous	.300

- 1 Gross aggregate shall include the sum of the square footage of each floor including basement, not to exceed 100,000 s.f.
- p.f.
- 2 Fee includes all UCC required inspections (Building general, mechanical, energy, and accessibility). Change of use occupancy inspections \$150.00 fee.
- 3 Square footage for residential one and two family dwellings shall include the sum of the square footage of each floor including basement, including decks and porches. Unfinished Basements shall be calculated at .10 s.f. Additions to residential structures shall be the base rate per schedule, Plus \$100.00.
- 4 Manufactured (HUD) homes shall be inspected for a flat fee of \$450.00 plus \$200.00 where basement provided.
- 5 Alterations to existing structures shall be calculated at seventy-five percent (75%) of the chart rate + \$200.00 for the renovated area.
- 6 Decks, roof replacement, etc. accessory to one and two family dwellings shall be inspected for a fee of \$160.00.



Pennsylvania Department of State

NOTARY PUBLIC FEE SCHEDULE

LAST REVISED MAY 28, 2005

and as proposed by § 161.2(a) of the Department's proposed regulations

Taking acknowledgment	\$5.00
Taking acknowledgment (each additional name)	\$2.00
Administering oath or affirmation (per individual taking oath or affirmation)	\$5.00
Taking verification on oath or affirmation (no matter how many signatures)	\$5.00
Witnessing or attesting a signature (per signature)	\$5.00
Certifying or attesting a copy or deposition (per certified copy)	\$5.00
Noting a protest of a negotiable instrument (per page)	\$3.00



OFFICIAL RTKL FEE SCHEDULE

Section 1307 of the Right-To-Know Law (RTKL) requires the Office of Open Records (OOR) to establish a fee schedule for Commonwealth agencies and local agencies. The RTKL requires the OOR to review the fee schedule biannually.

The OOR adopted this Official RTKL Fee Schedule on Dec. 30, 2022.

Record Type / Delivery Method	Fee
Black & White Copies (first 1,000)	Up to \$0.25 per copy. (1)
Black & White Copies (beyond 1,000)	Up to \$0.20 per copy. (1)
Color Copies	Up to \$0.50 per copy. (2)
Specialized Documents (3)	Up to actual cost.
Records Delivered via Email or Other Electronic Method	No additional fee may be imposed. (4)
CD / DVD	Up to actual cost, not to exceed \$1.00 per disc.
Flash Drive	Up to actual cost.
Facsimile	Up to actual cost. (5)
Other Media	Up to actual cost.
Redaction	No additional fee may be imposed. (6)
Conversion to Paper	Up to \$0.25 per page. (7)
Photographing a Record	No additional fee may be imposed. (8)
Postage	Up to actual cost of USPS first-class postage.
Certification	Up to \$5.00 per record. (9)

Footnotes:

1. A "copy" is either a single-sided copy, or one side of a double-sided copy, on 8.5"x11" or 8.5"x14" paper.
2. A "copy" is either a single-sided copy, or one side of a double-sided copy, on 8.5"x11" or 8.5"x14" paper. Note that a requester may ask for black and white copies even if the original is in color and color copies are available.
3. Including, but not necessarily limited to, non-standard sized documents and blueprints.
4. If a requester asks to receive records which require redactions in electronic format and the agency is unable to securely redact the records by electronic means, an agency may print the records to provide for secure redaction, then scan them in for delivery by email. Accordingly, the agency may charge the fees noted above for either B&W or color copies, as appropriate.
5. If an agency must print records to send them by facsimile, the agency may charge the fees noted above for B&W copies.
6. If a requester seeks records requiring redaction and the agency is unable to securely redact the records by electronic means, an agency may copy or print the records to provide for secure redaction. Accordingly, the agency may charge the fees noted above for either B&W or color copies, as appropriate.
7. If a record is only maintained electronically or in other non-paper media, duplication fees shall be limited to the lesser of the fee for duplication on paper or the fee for duplication in the original media, unless the requester specifically requests for the record to be duplicated in the more expensive medium. See §1307(d).
8. This assumes the requester is using his or her own camera, such as a cellphone camera, to photograph the records. See *Muenz v. Township of Reserve*, OOR Dkt. AP 2015-1021, 2015 PA O.O.R.D. LEXIS 1176. If redaction is required prior to the requester being granted access to photograph records and the agency is unable to securely redact the records by electronic means, an agency may copy or print the records to provide for secure redaction. Accordingly, the agency may charge the fees noted above for either B&W or color copies, as appropriate.
9. Under the RTKL, an agency may impose "reasonable fees for official certification of copies if the certification is at the behest of the requester and for the purpose of legally verifying the public record." The OOR recommends no more than \$5 per record to certify a public record. Certification fees do not include notarization fees.

Additional Notes:

- **Fees May Be Waived:** All fees established herein may be waived at the discretion of the agency.
- **Medium Requested:** A record being provided to a requester shall be provided in the medium requested if it exists in that medium; otherwise, it shall be provided in the medium in which it exists. See § 701.
- **Other Statutory Fees:** If a statute other than the RTKL governs the amount an agency may charge for a certain type of record, the other statute controls. For example, a Recorder of Deeds may charge a copy fee of 50 cents per uncertified page and \$1.50 per certified page (42 P.S. § 21051). Police departments may charge up to \$15 for a copy of a vehicle accident report (75 Pa.C.S. §3751 (b)(2)); the Philadelphia Police Department may charge up to \$25 per copy (Id. at (b)(3)). State police are authorized to charge "\$5 for each copy of the Pennsylvania State Police full report of investigation." (75 Pa.C.S. §1956(b)). Other examples include the History Code, the Municipalities Planning Code, and the Criminal History Record Information Act.
- **Inspection of Redacted Records:** If a requester wishes to inspect, rather than receive copies of, records which contain both public and non-public information, the agency may redact the non-public information. An agency may not charge the requester for the redaction itself. However, if an agency is unable to securely redact the records by electronic means, the agency may charge (in accordance with the OOR's Official Fee Schedule) for any copies it must make in order to securely redact the material before allowing the requester to view the records. If, after inspecting the records, the requester chooses to obtain the copies, no additional fee may be charged.

- **Enhanced Electronic Access:** If an agency offers enhanced electronic access to records in addition to making the records accessible for inspection and duplication by a requester, the agency may establish user fees specifically for the provision of the enhanced electronic access. The user fees for enhanced electronic access may be a flat rate, a subscription fee for a period of time, a per-transaction fee, a fee based on the cumulative time of system access, or any other reasonable method and any combination thereof. Such fees shall not be established with the intent or effect of excluding persons from access to records or duplicates thereof or of creating profit for the agency. **NOTE: Fees for enhanced electronic access must be reasonable and must be pre-approved by the OOR. Please submit enhanced electronic access fee requests to the OOR.**
- **Fee Limitations:** Except as otherwise provided by statute, the RTKL states that no other fees may be imposed unless the agency necessarily incurs costs for complying with the request, and such fees must be reasonable. No fee may be imposed for an agency's review of a record to determine whether the record is a public record subject to access under the RTKL. No fee may be charged for searching for or retrieval of documents. An agency may not charge staff time or salary for complying with a RTK request. No fee may be charged for an agency's response letter.
- **Prepayment:** Prior to granting a request for access in accordance with the RTKL, an agency may require a requester to prepay an estimate of the fees authorized under this section if the fees required to fulfill the request are expected to exceed \$100. Once the request is fulfilled and prepared for release, the OOR recommends that the agency obtain payment prior to releasing the records.
- **Questions:** If you have any questions regarding the OOR's Official Fee Schedule, please contact the OOR.

More About Enhanced Electronic Access Fees

The RTKL permits agencies to offer enhanced electronic access for records in addition to making records available to the public through other means. Pursuant to Section 1307(e) of the RTKL, the OOR must approve any user fees established for enhanced electronic access. After receiving approval from the OOR, an agency may charge a fee for the use of its enhanced electronic access system.

To date, the OOR has issued the following approvals under Section 1307(e):

- [Monroe County - Assessment Records, Tax Claim Records, and GIS Data \(PDF\)](#) - Mar. 15, 2021
- [Pike County - Assessment and GIS Data \(PDF\)](#) - Aug. 26, 2019
- [Dauphin County - Delinquent Tax File \(PDF\)](#) - Jun. 17, 2019
- [Department of State - Notary Public Master Lists & Related Electronic Data \(PDF\)](#) - Aug. 3, 2018
- [Department of Conservation and Natural Resources - Subscription to PA*IRIS Partnership \(PDF\)](#) - May 12, 2011
- [Department of State - Corporate Filings Subscription Agreement & UCC Filings Subscription Agreement \(PDF\)](#) - May 29, 2009
- [Dean v. Lycoming County \(OOR Dkt. 2009-0282\) - Specialized GIS Files \(PDF\)](#) - FD Issued May 29, 2009

Enhanced Electronic Access Fee Application Form

Agencies seeking approval of fees for enhanced electronic access under Section 1307(e) of the RTKL should complete this form and submit it to the OOR:

[Enhanced Electronic Access Fee Application Form](#)

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
FILING OF A COMMUNITY DEVELOPMENT BLOCK GRANT
APPLICATION WITH ALLEGHENY COUNTY ECONOMIC
DEVELOPMENT FOR THE FREEPORT ROAD ADA RAMP
IMPROVEMENTS PROJECT**

WHEREAS, the Township of O'Hara is desirous of obtaining Community Development Block Grant ("CDBG") funds from the Allegheny County Economic Development in the amount of \$26,850.00 under the Federal Housing and Community Development Act of 1970, as amended.

NOW, THEREFORE, BE IT RESOLVED, that the Township of O'Hara does hereby formally request CDBG funds from Allegheny County Economic Development.

BE IT FURTHER RESOLVED that the Township of O'Hara does hereby designate Lynne Eklund, Executive Director as the official to file all applications, documents, and forms between the Township of O'Hara and Allegheny County Economic Development.

BE IT FURTHER RESOLVED that the Township of O'Hara will assure, where applicable, the provision of the full local share of the project costs.

BE IT FURTHER RESOLVED that the Township of O'Hara will assure that the project will be awarded or under construction within 180 days after contractual execution.

ADOPTED this ____ day of _____, 2023 by the Township of O'Hara Council vote of _____ to _____.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING
THE FILING OF A COMMONWEALTH OF PENNSYLVANIA
FINANCING AUTHORITY STATEWIDE LOCAL SHARE ASSESSMENT
GRANT APPLICATION FOR WOODLAND PARK STORMWATER
POND PROJECT**

BE IT RESOLVED, that the Township of O'Hara of Allegheny County hereby requests a Statewide Local Share Assessment grant in the amount of \$350,000.00 from the Commonwealth Financing Authority to be used for the Woodland Park Stormwater Pond Project.

BE IT FURTHER RESOLVED, that the Applicant does hereby designate Julie A. Jakubec, Township Manager and Robert John Smith, President of Council as the officials to execute all documents and agreements between the Township of O'Hara and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

ADOPTED this ____ day of _____, 2023 by the Township of O'Hara Council vote of _____ to ____.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____

BILL NO. B-59-2023

RESOLUTION NO. _____

I, Julie A. Jakubec, duly qualified Township Manager of the Township of O'Hara, Allegheny County, Pennsylvania, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by a majority vote of the O'Hara Township Council at a regular meeting held November 14, 2023 and said Resolution has been recorded in the Minutes of the Township of O'Hara and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Township of O'Hara this 14th day of November, 2023.

Julie A. Jakubec, CPA, CGMA
Township Manager

PROPOSED - 11/14/2023

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING
THE FILING OF A COMMONWEALTH OF PENNSYLVANIA
FINANCING AUTHORITY STATEWIDE LOCAL SHARE ASSESSMENT
GRANT APPLICATION FOR GROVE STREET STORMWATER POND
PROJECT**

BE IT RESOLVED, that the Township of O'Hara of Allegheny County hereby requests a Statewide Local Share Assessment grant in the amount of \$200,000.00 from the Commonwealth Financing Authority to be used for the Grove Street Stormwater Pond Project.

BE IT FURTHER RESOLVED, that the Applicant does hereby designate Julie A. Jakubec, Township Manager and Robert John Smith, President of Council as the officials to execute all documents and agreements between the Township of O'Hara and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

ADOPTED this ____ day of _____, 2023 by the Township of O'Hara Council vote of ____ to ____.

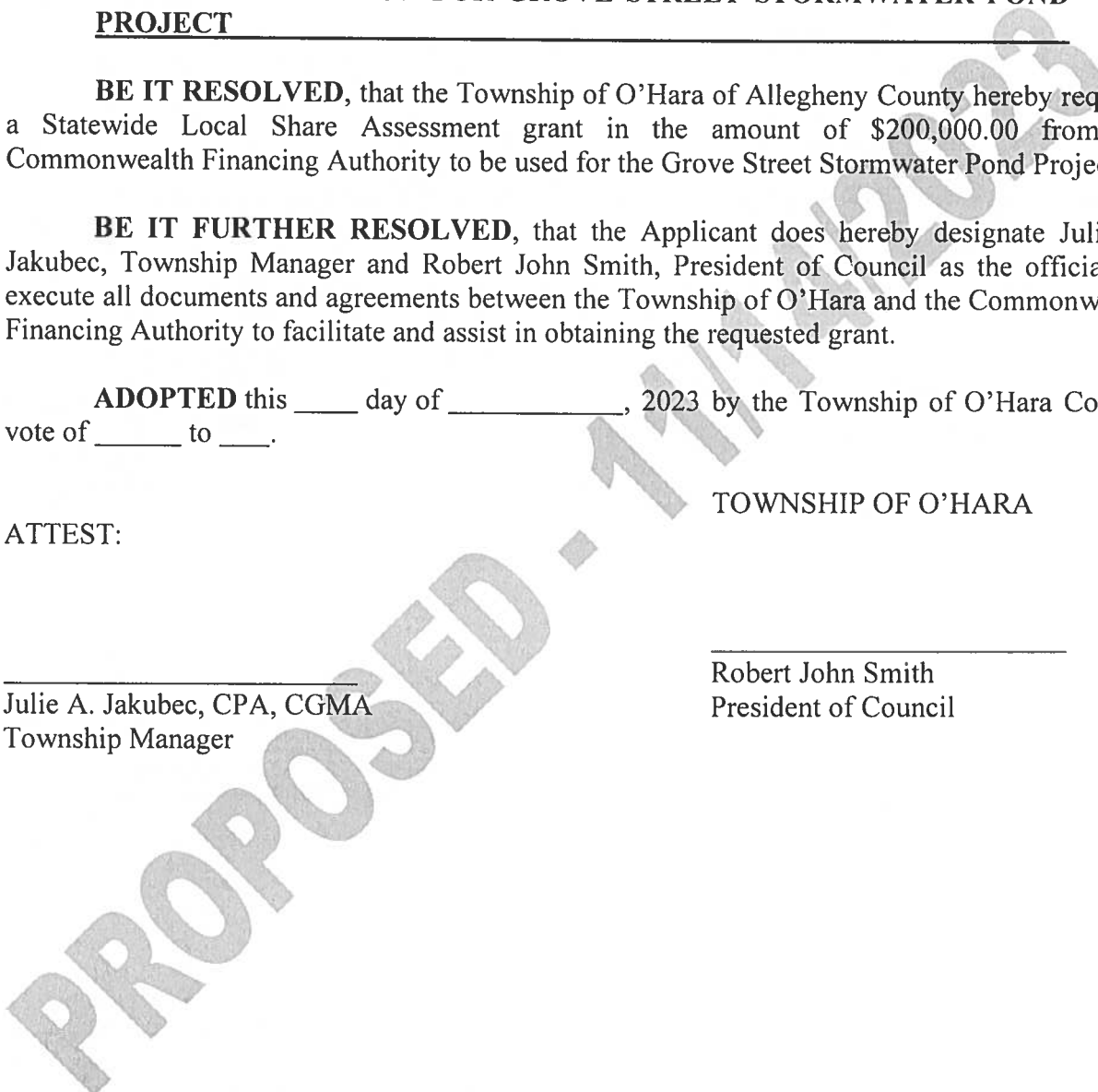
ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____



BILL NO. B-60-2023

RESOLUTION NO. _____

I, Julie A. Jakubec, duly qualified Township Manager of the Township of O'Hara, Allegheny County, Pennsylvania, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by a majority vote of the O'Hara Township Council at a regular meeting held November 14, 2023 and said Resolution has been recorded in the Minutes of the Township of O'Hara and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Township of O'Hara this 14th day of November, 2023.

Julie A. Jakubec, CPA, CGMA
Township Manager

PROPOSED - 11/14/2023

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING
THE FILING OF A COMMONWEALTH OF PENNSYLVANIA
FINANCING AUTHORITY STATEWIDE LOCAL SHARE ASSESSMENT
GRANT APPLICATION FOR FOX CHAPEL ROAD RETAINING WALL
PROJECT**

BE IT RESOLVED, that the Township of O'Hara of Allegheny County hereby requests a Statewide Local Share Assessment grant in the amount of \$712,600.00 from the Commonwealth Financing Authority to be used for the Fox Chapel Road Retaining Wall Project.

BE IT FURTHER RESOLVED, that the Applicant does hereby designate Julie A. Jakubec, Township Manager and Robert John Smith, President of Council as the officials to execute all documents and agreements between the Township of O'Hara and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

ADOPTED this ____ day of _____, 2023 by the Township of O'Hara Council vote of ____ to ____.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____

BILL NO. B-61-2023

RESOLUTION NO. _____

I, Julie A. Jakubec, duly qualified Township Manager of the Township of O'Hara, Allegheny County, Pennsylvania, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by a majority vote of the O'Hara Township Council at a regular meeting held November 14, 2023 and said Resolution has been recorded in the Minutes of the Township of O'Hara and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Township of O'Hara this 14th day of November, 2023.

Julie A. Jakubec, CPA, CGMA
Township Manager

PROPOSED - 11/14/2023

**TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA**

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING
THE FILING OF A COMMONWEALTH OF PENNSYLVANIA
FINANCING AUTHORITY STATEWIDE LOCAL SHARE ASSESSMENT
GRANT APPLICATION FOR MARY STREET RETAINING WALL
PROJECT**

BE IT RESOLVED, that the Township of O'Hara of Allegheny County hereby requests a Statewide Local Share Assessment grant in the amount of \$983,200.00 from the Commonwealth Financing Authority to be used for the Mary Street Retaining Wall Project.

BE IT FURTHER RESOLVED, that the Applicant does hereby designate Julie A. Jakubec, Township Manager and Robert John Smith, President of Council as the officials to execute all documents and agreements between the Township of O'Hara and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

ADOPTED this ____ day of _____, 2023 by the Township of O'Hara Council vote of ____ to ____.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____

BILL NO. B-62-2023

RESOLUTION NO. _____

I, Julie A. Jakubec, duly qualified Township Manager of the Township of O'Hara, Allegheny County, Pennsylvania, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by a majority vote of the O'Hara Township Council at a regular meeting held November 14, 2023 and said Resolution has been recorded in the Minutes of the Township of O'Hara and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Township of O'Hara this 14th day of November, 2023.

Julie A. Jakubec, CPA, CGMA
Township Manager

PROPOSED - 11/14/2023

OFFICIAL NOTICE

Notice is hereby given that the Township of O'Hara Council will hold public meetings on the following dates in the year 2024 beginning at 7:00 p.m. at the Township municipal building, 325 Fox Chapel Road, Pittsburgh, PA 15238 unless otherwise noted, in accordance with the Township of O'Hara Home Rule Charter. Interested parties may also participate in the meeting via Zoom.com, by calling 1-929-205-6099; Meeting I.D. 542 798 8718; Password 032515238, or go to the Township website at www.ohara.pa.us and click on the meeting from the calendar which will take you to a link to the meeting. Residents may email questions or requests to speak to Council to info@ohara.pa.us, or use the chat feature of Zoom. The questions will be presented to Council at the meeting.

January 3, 2024

January 9, 2024

February 6, 2024

February 13, 2024

March 5, 2024

March 12, 2024

April 2, 2024

April 9, 2024

May 7, 2024

May 14, 2024

June 4, 2024

June 11, 2024

July 2, 2024

July 9, 2024

August 6, 2024

August 13, 2024

September 3, 2024

September 10, 2024

September 17, 2024

October 1, 2024

October 8, 2024

November 6, 2024

November 12, 2024

November 19, 2024

December 3, 2024

December 10, 2024

Workshop (Wednesday)

Regular Meeting/Workshop

Workshop

Regular Meeting/Workshop

Workshop

Regular Meeting/Workshop

Workshop

Regular Meeting/Workshop

Workshop

Regular Meeting/Workshop

Workshop

Regular Meeting/Workshop

Workshop

Regular Meeting/Workshop

Workshop

Regular Meeting/Workshop

Workshop

Regular Meeting/Workshop

Special Workshop (Capital Budget)

Workshop

Regular Meeting/Workshop

Workshop (Wednesday) (Election Day on Tuesday, Nov. 5)

Regular Meeting/Workshop

Special Workshop (2024 Budget)

Public Hearing (2024 Budget)/Workshop

Regular Meeting/Workshop

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2023

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
001.100.001.000	Dollar Bank	1,287,647.75	689,323.23CR	1,327,945.56	2,615,593.31
001.100.001.001	DO NOT USE	0.00	0.00	0.00	0.00
001.100.001.002	PNC Pennvest	0.00	0.00	0.00	0.00
001.100.001.003	EIT Checking	0.00	0.00	0.00	0.00
001.100.001.004	Real Estate Tax Cash	0.00	0.00	0.00	0.00
001.100.001.006	Defined Contribution	41,270.81	47,413.03	6,147.52	47,418.33
001.100.001.007	PNC Community Center	0.00	0.00	0.00	0.00
001.100.002.001	PNC History Book	0.00	0.00	0.00	0.00
001.100.003.001	Emergency Equipment	407,378.02	1,842.47	14,940.93	422,318.95
001.100.004.001	PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002	Cash-Payroll	4,323.42	7,275.35	40,025.54	44,348.96
001.100.005.001	Municipal Building	30,523.48	138.09	1,127.79	31,651.27
001.100.009.001	American Rescue Plan	516,716.77	0.11CR	516,716.77CR	0.00
001.100.015.001	Citizens-Bond	0.00	0.00	0.00	0.00
001.100.017.001	PNC Brownshill	0.00	0.00	0.00	0.00
001.120.001.001	PLGIT	0.00	0.00	0.00	0.00
001.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
001.120.001.003	PLGIT Term	0.00	0.00	0.00	0.00
001.120.001.004	Federated Investors	0.00	0.00	0.00	0.00
001.120.001.005	Cash Holding Account	0.00	0.00	0.00	0.00
001.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
001.120.002.002	PLGIT History Book	0.00	0.00	0.00	0.00
001.120.003.001	PLGIT Emergency Equipment	0.00	0.00	0.00	0.00
001.120.004.001	PLGIT Parkland	0.00	0.00	0.00	0.00
001.120.005.002	PLGIT Municipal Building	0.00	0.00	0.00	0.00
001.120.009.001	PLGIT Pub. Serv. Equip	0.00	0.00	0.00	0.00
001.120.009.005	S&T Bank Pub Sevr Equip	0.00	0.00	0.00	0.00
001.120.015.001	PLGIT Bond	0.00	0.00	0.00	0.00
001.120.015.005	S&T General Fund	0.00	0.00	0.00	0.00
001.120.017.005	S&T Bank Brownshill	0.00	0.00	0.00	0.00
001.120.019.001	PLGIT Sewer Reserve	0.00	0.00	0.00	0.00
001.120.019.005	S&T Bank Sewer Reserve	0.00	0.00	0.00	0.00
001.130.000.018	Due from community center fund	0.00	0.00	0.00	0.00
001.130.002.000	Due From History Book Fund	0.00	0.00	0.00	0.00
001.130.003.000	Due From Emergency Equipment	0.00	0.00	0.00	0.00
001.130.004.000	Due From ARP	0.00	0.00	0.00	0.00
001.130.005.000	Due From Municipal Building	0.00	0.00	0.00	0.00
001.130.006.000	Due From Refundable Fund	0.00	0.00	30,600.00	30,600.00
001.130.008.000	Due From Sewer Fund	2,902,357.06	206,744.47CR	409,420.08	3,311,777.14
001.130.009.000	Due From Storm Water Fund	49,785.30	38,935.31	28,908.53CR	20,876.77
001.130.015.000	Due From Bond Fund	0.00	0.00	0.00	0.00
001.130.016.000	Due From Sewer Bond Fund	0.00	0.00	0.00	0.00
001.130.018.000	Due From Community Center Fund	0.00	0.00	0.00	0.00
001.130.035.000	Due From Highway Aid Fund	13,000.84	0.00	2,000.00CR	11,000.84
001.131.001.000	Misc. Receivable	97,118.94	0.00	15.00CR	97,103.94
001.132.001.000	Due from Outside Organizations	15,719.36	0.00	15,719.36CR	0.00
001.132.002.000	Due From PEMA/FEMA	71,101.14	0.00	0.00	71,101.14
001.140.000.004	LST Receivable	129,121.86	0.00	0.00	129,121.86
001.140.001.000	Real Estate Rec Current	41,714.57	0.00	0.00	41,714.57

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2023

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
001.140.006.000	EIT Receivable	1,125,000.00	0.00	0.00	1,125,000.00
001.142.001.000	Delinquent RET Rec	273,851.96	0.00	0.00	273,851.96
001.144.001.000	Liened Tax Receivable	0.00	0.00	0.00	0.00
001.145.001.000	Liened Sewer Fee	0.00	0.00	0.00	0.00
001.145.002.000	Liened Water Fee	5,716.72	0.00	0.00	5,716.72
001.146.001.000	Doubtful Real Estate Tax	8,215.56CR	0.00	0.00	8,215.56CR
001.146.002.000	Doubtful Utility Fee	114.33CR	0.00	0.00	114.33CR
001.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		7,004,018.11	800,463.56CR	1,266,847.76	8,270,865.87
=====					
LIABILITIES					
001.200.001.000	Vouchers Payable	636,478.00CR	630,782.00	210,172.12	426,305.88CR
001.201.001.000	Accrued Payroll Liability	67,287.12CR	0.00	0.00	67,287.12CR
001.210.001.000	Federal Income Tax Withheld	0.00	0.00	0.00	0.00
001.211.192.001	FICA-Employee	11,807.05CR	0.00	0.00	11,807.05CR
001.211.192.002	FICA-Employer	0.00	0.00	0.00	0.00
001.212.001.000	EIT Withheld	0.00	0.00	0.00	0.00
001.214.001.000	Employee Pension	3,091.09CR	0.00	0.00	3,091.09CR
001.217.001.000	State Income Tax Withheld	0.00	0.00	0.00	0.00
001.218.001.000	Union Dues	0.00	0.00	0.00	0.00
001.219.001.000	LST Withheld	5,014.39CR	0.00	0.00	5,014.39CR
001.221.001.000	SUI Deduction	10,509.32CR	0.00	107.44	10,401.88CR
001.222.001.000	AFLAC Insurance	19.20CR	0.00	0.00	19.20CR
001.223.001.000	Garnishments Withheld	783.00CR	0.00	0.00	783.00CR
001.224.001.000	Miscellaneous Deductions	2,196.96CR	4,396.12CR	5,060.68CR	7,257.64CR
001.224.001.001	Credit Union	36.95CR	0.00	0.00	36.95CR
001.230.002.000	Due to History Book Fund	0.00	0.00	0.00	0.00
001.230.003.000	Due to Emergency Equipment Res	0.00	0.00	0.00	0.00
001.230.004.000	Due to American Rescue Plan	0.00	0.00	0.00	0.00
001.230.005.000	Due to Municipal Building Rese	0.00	0.00	0.00	0.00
001.230.006.000	Due to refundables	234,357.02CR	0.00	43,000.00CR	277,357.02CR
001.230.008.000	Due to Sewer Fund	0.00	610.00CR	57,642.04CR	57,642.04CR
001.230.009.000	Due to Stormwater Fund	0.00	0.00	36,361.92CR	36,361.92CR
001.230.015.000	Due to Bond Fund	0.00	0.00	0.00	0.00
001.230.017.000	Due to Brownhill	0.00	0.00	0.00	0.00
001.230.035.000	Due to Highway Aid Fund	0.00	0.00	0.00	0.00
001.240.001.000	Held Checks	3,963.65CR	0.00	0.00	3,963.65CR
001.240.002.000	Donations for Future Projects	29,951.22CR	0.00	0.00	29,951.22CR
001.245.000.000	Cash Held	0.00	0.00	6,000.00CR	6,000.00CR
001.250.001.000	Fox Hall Road Deposit	0.00	0.00	0.00	0.00
001.250.001.001	910 Field Club Road	0.00	0.00	0.00	0.00
001.250.002.009	Fire Escrow/Twin Maple D	0.00	0.00	0.00	0.00
001.252.001.000	Deferred Revenue	1,414,184.73CR	0.00	0.00	1,414,184.73CR
001.252.001.001	Deferred Revenue ARP	225,937.96CR	0.00	0.00	225,937.96CR
001.252.002.000	EIT Deferred	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		2,645,617.66CR	625,775.88	62,214.92	2,583,402.74CR

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2023

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
FUND EQUITY					
001.273.001.000	Reserve for Encumbrances	0.00	0.00	0.00	0.00
001.279.000.000	Unreserved Fund Balance	539,580.99CR	0.00	0.00	539,580.99CR
001.279.001.000	Nonspendable	0.00	0.00	0.00	0.00
001.279.002.000	Restricted	0.00	0.00	0.00	0.00
001.279.003.000	Committed	359,999.95CR	0.00	0.00	359,999.95CR
001.279.003.003	Committed Fire	0.00	0.00	0.00	0.00
001.279.003.005	Committed Municipal Building	0.00	0.00	0.00	0.00
001.279.003.017	Committed Brownhill	0.00	0.00	0.00	0.00
001.279.003.019	Committed Sewer Reserve	0.00	0.00	0.00	0.00
001.279.004.000	Assigned	0.00	0.00	0.00	0.00
001.279.004.002	Assigned History Book	0.00	0.00	0.00	0.00
001.279.004.003	Assigned Fire	0.00	0.00	0.00	0.00
001.279.004.004	Assigned Park	21,595.70CR	0.00	0.00	21,595.70CR
001.279.004.005	Assigned Municipal Building	0.00	0.00	0.00	0.00
001.279.004.009	Assigned Public Service Equip.	0.00	0.00	0.00	0.00
001.279.004.015	Assigned Bond	0.00	0.00	0.00	0.00
001.279.004.017	Assigned Brownhill	0.00	0.00	0.00	0.00
001.279.004.019	Assigned Sewer Reserve	0.00	0.00	0.00	0.00
001.279.005.000	Unassigned	3,437,223.81CR	0.00	0.00	3,437,223.81CR
TOTAL REVENUES		0.00	861,557.77CR	8,315,224.59CR	8,315,224.59CR
TOTAL EXPENDITURES		0.00	1,036,245.45	6,986,161.91	6,986,161.91
TOTAL FUND EQUITY		4,358,400.45CR	174,687.68	1,329,062.68CR	5,687,463.13CR
TOTAL LIABILITIES & EQUITY		7,004,018.11CR	800,463.56	1,266,847.76CR	8,270,865.87CR

UNAUDITED 11/14/2023

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2023

008-Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
008.100.001.001	Dollar Bank SEWER	200,586.82	169,216.04CR	63,184.49	263,771.31
008.100.001.002	PNC PennVest	0.00	0.00	0.00	0.00
008.120.001.001	PLGIT	0.00	0.00	0.00	0.00
008.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
008.120.001.003	Sewer Capital Bond	0.00	0.00	0.00	0.00
008.120.001.005	National City	0.00	0.00	0.00	0.00
008.120.001.006	Huntington	0.02CR	0.00	0.00	0.02CR
008.130.000.000	Due from Bond Fund	0.00	0.00	0.00	0.00
008.130.001.000	Due From General Fund	0.00	610.00	57,642.04	57,642.04
008.130.003.000	Due From Highway Aid	0.00	0.00	0.00	0.00
008.131.001.000	Misc. Receivable	12,412.38	0.00	0.00	12,412.38
008.145.000.000	Sewer Fees Receivable	680,060.99	0.00	0.00	680,060.99
008.146.000.000	Liened Sewer Accts	35,157.57	0.00	0.00	35,157.57
008.147.000.000	Reimbursement Receivable	0.00	0.00	0.00	0.00
008.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
008.147.002.000	Tap Fees Receivable	94,798.16	0.00	0.00	94,798.16
008.155.001.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.163.000.000	Accum. Depr	3,694,128.85CR	0.00	0.00	3,694,128.85CR
008.164.000.000	PP&E	11,668,625.99	0.00	0.00	11,668,625.99
008.164.003.000	EPA Consent Work	3,296,731.33	0.00	0.00	3,296,731.33
008.166.000.000	CIP	27,681.78	0.00	0.00	27,681.78
TOTAL ASSETS		12,321,926.15	168,606.04CR	120,826.53	12,442,752.68
LIABILITIES					
008.200.001.000	Vouchers Payable	1,268,399.46CR	0.00	0.00	1,268,399.46CR
008.201.001.000	Accrued Payroll	0.00	0.00	0.00	0.00
008.230.001.000	Due to General Fund	2,902,357.06CR	206,744.47	409,420.08CR	3,311,777.14CR
008.230.003.000	Due to Highway Aid	0.00	0.00	0.00	0.00
008.248.000.000	Lien Interest	10,184.34CR	0.00	0.00	10,184.34CR
008.248.001.001	Accrued Interest	0.00	0.00	0.00	0.00
008.249.000.001	Misc. Liabilities	0.00	0.00	0.00	0.00
008.255.000.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.255.000.001	2003 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.002	PennVest Loan	0.50	0.00	0.00	0.50
008.255.000.003	Penn Vest 2009 Loan	0.03	0.00	0.00	0.03
008.255.000.004	2014 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.005	Penn Vest Loan 2010	0.09	0.00	0.00	0.09
008.255.000.006	2018 Bond Issue	5,182,100.00CR	0.00	0.00	5,182,100.00CR
008.255.000.007	2019 Bond Issue	1,053,971.00CR	136,000.00	136,000.00	917,971.00CR
TOTAL LIABILITIES		10,417,011.24CR	342,744.47	273,420.08CR	10,690,431.32CR
FUND EQUITY					
008.279.002.000	Restricted	0.00	0.00	0.00	0.00
008.279.004.000	Assigned	0.00	0.00	0.00	0.00
008.279.005.000	Unassigned	0.00	0.00	0.00	0.00
008.289.000.000	Net Assets	1,904,914.91CR	0.00	0.00	1,904,914.91CR
TOTAL REVENUES		0.00	266,393.96CR	2,756,199.49CR	2,756,199.49CR

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2023

008-Sewer Fund

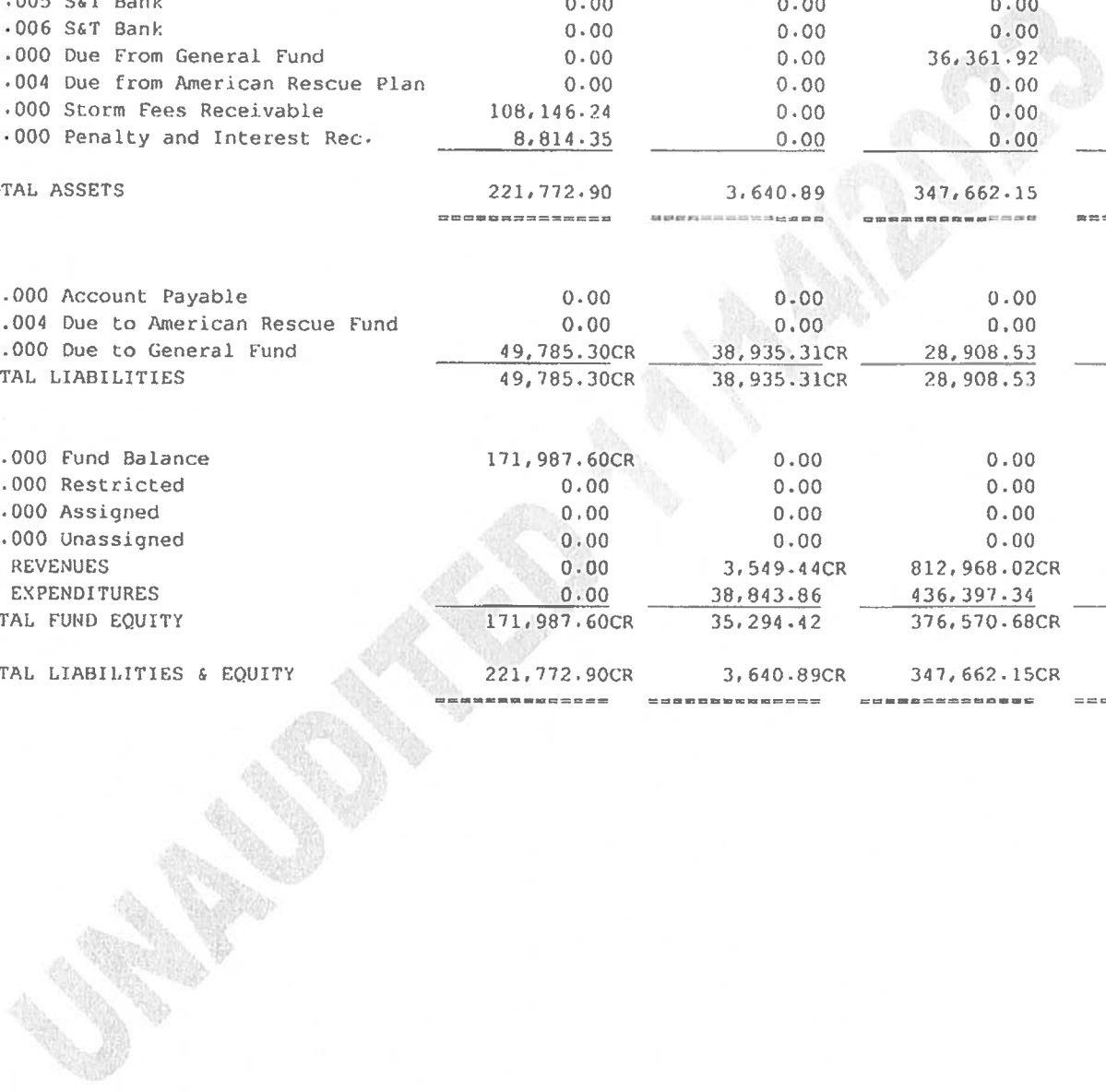
ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
	TOTAL EXPENDITURES	0.00	92,255.53	2,908,793.04	2,908,793.04
	TOTAL FUND EQUITY	1,904,914.91CR	174,138.43CR	152,593.55	1,752,321.36CR
	TOTAL LIABILITIES & EQUITY	12,321,926.15CR	168,606.04	120,826.53CR	12,442,752.68CR

UNAUDITED 11/14/2023

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2023

009-Stormwater Fund

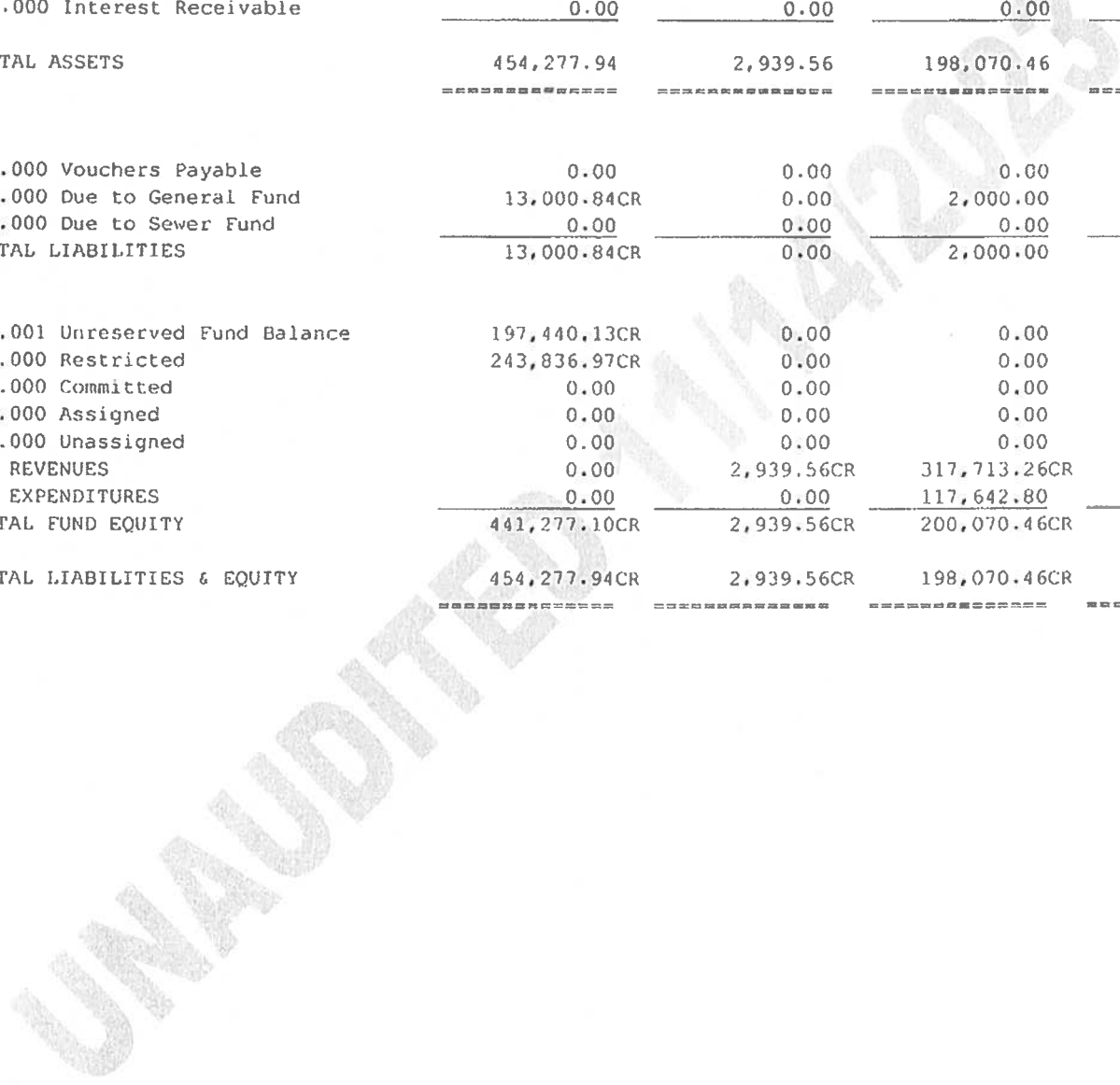
ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
009.100.001.001	Cash	104,812.31	3,640.89	311,300.23	416,112.54
009.100.001.005	National City	0.00	0.00	0.00	0.00
009.100.001.006	Huntington	0.00	0.00	0.00	0.00
009.120.001.001	PLGIT	0.00	0.00	0.00	0.00
009.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
009.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
009.130.001.000	Due From General Fund	0.00	0.00	36,361.92	36,361.92
009.130.001.004	Due from American Rescue Plan	0.00	0.00	0.00	0.00
009.147.001.000	Storm Fees Receivable	108,146.24	0.00	0.00	108,146.24
009.147.002.000	Penalty and Interest Rec.	8,814.35	0.00	0.00	8,814.35
	TOTAL ASSETS	221,772.90	3,640.89	347,662.15	569,435.05
<u>LIABILITIES</u>					
009.200.001.000	Account Payable	0.00	0.00	0.00	0.00
009.230.000.004	Due to American Rescue Fund	0.00	0.00	0.00	0.00
009.230.001.000	Due to General Fund	49,785.30CR	38,935.31CR	28,908.53	20,876.77CR
	TOTAL LIABILITIES	49,785.30CR	38,935.31CR	28,908.53	20,876.77CR
<u>FUND EQUITY</u>					
009.279.000.000	Fund Balance	171,987.60CR	0.00	0.00	171,987.60CR
009.279.002.000	Restricted	0.00	0.00	0.00	0.00
009.279.004.000	Assigned	0.00	0.00	0.00	0.00
009.279.005.000	Unassigned	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	3,549.44CR	812,968.02CR	812,968.02CR
	TOTAL EXPENDITURES	0.00	38,843.86	436,397.34	436,397.34
	TOTAL FUND EQUITY	171,987.60CR	35,294.42	376,570.68CR	548,558.28CR
	TOTAL LIABILITIES & EQUITY	221,772.90CR	3,640.89CR	347,662.15CR	569,435.05CR



TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2023

035-Highway Aid Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
035.100.001.001	Cash	454,277.94	2,939.56	198,070.46	652,348.40
035.120.001.001	PLGIT HIGHWAY AID	0.00	0.00	0.00	0.00
035.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
035.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
035.130.000.001	Due from General Fund	0.00	0.00	0.00	0.00
035.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		454,277.94	2,939.56	198,070.46	652,348.40
LIABILITIES					
035.200.001.000	Vouchers Payable	0.00	0.00	0.00	0.00
035.230.001.000	Due to General Fund	13,000.84CR	0.00	2,000.00	11,000.84CR
035.230.008.000	Due to Sewer Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		13,000.84CR	0.00	2,000.00	11,000.84CR
FUND EQUITY					
035.279.000.001	Unreserved Fund Balance	197,440.13CR	0.00	0.00	197,440.13CR
035.279.002.000	Restricted	243,836.97CR	0.00	0.00	243,836.97CR
035.279.003.000	Committed	0.00	0.00	0.00	0.00
035.279.004.000	Assigned	0.00	0.00	0.00	0.00
035.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	2,939.56CR	317,713.26CR	317,713.26CR
TOTAL EXPENDITURES		0.00	0.00	117,642.80	117,642.80
TOTAL FUND EQUITY		441,277.10CR	2,939.56CR	200,070.46CR	641,347.56CR
TOTAL LIABILITIES & EQUITY		454,277.94CR	2,939.56CR	198,070.46CR	652,348.40CR



TOWNSHIP OF O'HARA
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2023

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	2,673,986	2,715,992	15,008	2,610,374	96.11	105,618
Local Tax Enabling Act	4,625,981	4,863,200	473,141	4,419,247	90.87	443,953
Building/Structure	102,998	142,350	9,966	164,882	115.83 (	22,532)
Bus. Licenses & Permits	152,105	210,000	0	146,853	69.93	63,147
Fines	20,053	25,000	1,656	23,535	94.14	1,465
Interest Earnings	19,132	25,150	16,015	117,592	467.56 (	92,442)
Fed Cap & Oper Grants	0	2,500	0	2,170	86.80	330
St Cap & Oper Grants	0	261,250	0	101,147	38.72	160,103
St Shared Rev & Entitle	263,222	347,787	280,742	309,871	89.10	37,916
Local Gov Cap & Oper Gr	146,517	150,000	18,448	179,346	119.56 (	29,346)
Charges for Services	26,525	33,350	762	26,591	79.73	6,759
Public Safety	6,808	20,000	41,615	104,577	522.89 (	84,577)
Miscellaneous	223,975	249,000	4,205	109,039	43.79	139,961
TOTAL REVENUES	8,261,302	9,045,579	861,558	8,315,225	91.93	730,354
EXPENDITURES						
Governance	327,654	383,679	18,414	315,905	82.34	67,774
Finance	180,496	224,226	11,935	182,258	81.28	41,968
Taxation	27,557	134,225	2,306	34,696	25.85	99,529
Legal	110,049	124,000	8,397	97,253	78.43	26,747
Engineering	51,727	74,482	4,593	58,173	78.10	16,309
Police	1,557,429	2,312,625	168,317	1,693,681	73.24	618,944
Fire	393,731	442,957	117	225,919	51.00	217,038
Ambulance	38,686	59,120	0	8,682	14.69	50,438
Code Enforcement	154,250	198,396	3,868	148,744	74.97	49,652
Planning and Zoning	64,476	95,459	7,213	74,736	78.29	20,723
Emergency Management	0	2,000	0	1,965	98.27	35
Crossing Guards	2,915	5,500	0	2,920	53.09	2,580
Human Services	2,108	118,638	6,993	72,874	61.43	45,764
Solid Waste Collection	773,297	1,372,124	181,233	969,648	70.67	402,476
Building	135,587	130,195	5,352	188,341	144.66 (	58,146)
Street Lighting	56,202	0	5,991	18,031	0.00 (	18,031)
Repairs	286,579	315,201	17,317	214,286	67.98	100,915
Maintenance /Road Repairs	902,943	943,872	47,601	700,281	74.19	243,591
Parks	436,795	526,656	47,106	465,209	88.33	61,447
Community Center	90,000	140,000	10,000	112,000	80.00	28,000
Debt Principal	78,000	205,150	204,000	204,000	99.44	1,150
Debt Interest	59,640	101,015	16,423	121,755	120.53 (	20,740)
Pension	775	221,839	152,940	156,540	70.56	65,299
Capital Items	1,486,905	2,332,686	116,131	916,113	39.27	1,416,573
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	21,441	0	0	2,151	0.00 (	2,151)
TOTAL EXPENDITURES	7,239,241	10,464,045	1,036,245	6,986,162	66.76	3,477,883
REVENUE OVER/(UNDER) EXPENDITURES	1,022,061	(1,418,466)	(174,688)	1,329,063	93.70-(	2,747,529)

TOWNSHIP OF O'HARA
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2023

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	3,225	4,500	440	3,575	79.44	925
Interest Earnings	2,222	3,000	738	7,689	256.31 (	4,689)
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	<u>2,465,660</u>	<u>3,190,000</u>	<u>265,216</u>	<u>2,744,935</u>	<u>86.05</u>	<u>445,065</u>
TOTAL REVENUES	2,471,107	3,297,500	266,394	2,756,199	83.58	541,301
EXPENDITURES						
Sewer	2,548,628	4,093,066	92,256	2,908,793	71.07	1,184,273
Perm. Transfers	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>25,000</u>
TOTAL EXPENDITURES	2,548,628	4,118,066	92,256	2,908,793	70.63	1,209,273
REVENUE OVER/(UNDER) EXPENDITURES	(77,522)	(820,566)	174,138	(152,594)	18.60 (	667,972)

UNAUDITED 11/14/2023

TOWNSHIP OF O'HARA
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2023

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	2,635	3,000	1,809	18,958	631.92 (	15,958)
Miscellaneous	793,884	919,000	1,740	794,010	86.40	124,990
TOTAL REVENUES	796,519	922,000	3,549	812,968	88.17	109,032
EXPENDITURES						
Tax Collection	19,276	25,000	440	14,939	59.75	10,061
Stormwater	231,972	442,586	36,531	403,306	91.12	39,280
Capital item	457,564	407,335	0	11,244	2.76	396,091
TOTAL EXPENDITURES	708,812	874,921	36,970	429,488	49.09	445,433
REVENUE OVER/(UNDER) EXPENDITURES	87,707	47,079	(33,421)	383,480	814.55 (	336,401)

UNAUDITED 11/14/2023

TOWNSHIP OF O'HARA
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: SEPTEMBER 30TH, 2023

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<u>REVENUES</u>						
Interest Earnings	2,839	2,000	2,940	22,661	1,133.04 (	20,661)
Fed Cap & Oper Grants	288,646	289,920	0	295,053	101.77 (	5,133)
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	291,485	291,920	2,940	317,713	108.84 (	25,793)
<u>EXPENDITURES</u>						
Snow and Ice Removal	0	225,000	0	77,414	34.41	147,586
Street Lighting	0	65,000	0	40,228	61.89	24,772
TOTAL EXPENDITURES	0	290,000	0	117,643	40.57	172,357
REVENUE OVER/(UNDER) EXPENDITURES	291,485	1,920	2,940	200,070	420.34 (	198,150)

UNAUDITED 11/14/2023

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	Stonewall Alliance Stonewall Alliance	VOIDED VOIDED	V 10/11/2023			047307		2,200.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	2,200.00CR	2,200.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	2,200.00CR	0.00	0.00
BANK:	TOTALS:	1	2,200.00CR	0.00	0.00

PENDING APPROVAL - 11/14/2023

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 10/11/2023 THRU 11/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00776	ABC Fire Extinguisher Co. Inc.							
I-202310195753	Restock medical cabinet	R	11/14/2023	86.19		047332		-
I-62337	Refill Police medical cabinet	R	11/14/2023	160.49		047332		246.68
	*** VENDOR TOTALS ***					1 CHECKS		246.68
00973	Access							
I-10525522	Filing fees	R	10/11/2023	420.11		047262		420.11
00973	Access							
I-10560803	Filing fees	R	11/14/2023	429.90		047333		429.90
	*** VENDOR TOTALS ***					2 CHECKS		850.01
01338	Advanced Rehabilitation Techno							
I-4735	Manhole lining	R	11/14/2023	11,610.00		047334		11,610.00
	*** VENDOR TOTALS ***					1 CHECKS		11,610.00
01165	Amazon Capital Services							
I-1D6W-JDGN-4DMF	Halloween deco, hooks	R	10/11/2023	22.54		047263		
I-1GLL-CWMD-R4GQ	Gloves, hole digger	R	10/11/2023	270.96		047263		
I-1Y93-PL3P-MWF7	Gloves	R	10/11/2023	134.99		047263		428.49
01165	Amazon Capital Services							
D-!E9T-WR9D-FYYN	Walkie talkies, plant covers	R	11/14/2023	45.93		047335		
I-1C3T-KWJX-1Y9R	Weed preventer	R	11/14/2023	59.99		047335		
I-1MTX-KNRR-9YP7	Paper plates	R	11/14/2023	35.85		047335		
I-1N4Y-999J-PKQH	Trunk or treat	R	11/14/2023	61.82		047335		
I-1TMF-L7V1-HHYJ	Chargers, USB, adaptors	R	11/14/2023	33.07		047335		236.66
	*** VENDOR TOTALS ***					2 CHECKS		665.15
00615	American Rock Salt Company							
I-0746621	150 Ton rock salt	R	11/14/2023	11,265.60		047336		11,265.60
	*** VENDOR TOTALS ***					1 CHECKS		11,265.60
01035	Aramark Uniform Services							
I-3030108837	Rug service/Mechanic towels	R	10/11/2023	222.97		047264		222.97
01035	Aramark Uniform Services							
I-3030109785	Rug service/Mechanic towels	R	11/14/2023	222.97		047337		
I-3030110711	Rug service/Mechanic towels	R	11/14/2023	222.97		047337		
I-3030111672	Rug service/Mechanic towels	R	11/14/2023	222.97		047337		
I-3030112636	Rug service/Mechanic towels	R	11/14/2023	222.97		047337		
I-3030113606	Rug service/Mechanic towels	R	11/14/2023	222.97		047337		1,114.85
	*** VENDOR TOTALS ***					2 CHECKS		1,337.82

PENDING APPROVAL 11/14/2023

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 10/11/2023 THRU 11/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10570	Atlantic Tactical New guns & equipment	R	11/14/2023	18,813.47		047339		18,813.47
				*** VENDOR TOTALS ***		1 CHECKS		18,813.47
11199	Bear Playgrounds Volley ball net (OCP)	R	11/14/2023	187.00		047339		187.00
				*** VENDOR TOTALS ***		1 CHECKS		187.00
11006	BearCom Inc. Annual contract	R	11/14/2023	126.00		047340		
I-5624615	Annual contract	R	11/14/2023	126.00		047340		252.00
I-6540310				*** VENDOR TOTALS ***		1 CHECKS		252.00
11061	Bruce & Merrilees Electric Com Reprogram controller Freeport	R	11/14/2023	957.50		047342		957.50
I-13288				*** VENDOR TOTALS ***		1 CHECKS		957.50
0547	Dempsey D Bruce Uniform allowance/Bruce	R	11/14/2023	875.00		047343		875.00
I-202310165748				*** VENDOR TOTALS ***		1 CHECKS		875.00
0347	Gary L Bruce Uniform allowance/Gary Bruce	R	11/14/2023	872.54		047344		872.54
I-202310275763				*** VENDOR TOTALS ***		1 CHECKS		872.54
0093	Catherine L Bubas Reuimb/postage,supplies	R	10/11/2023	138.24		047266		138.24
I-202309295732				*** VENDOR TOTALS ***		1 CHECKS		138.24
0030	Buchanan Ingersoll & Rooney PC legal services	R	11/14/2023	15,807.00		047345		15,807.00
I-12263064				*** VENDOR TOTALS ***		1 CHECKS		15,807.00
0195	Building Products Inc OCP straw	R	10/11/2023	69.95		047267		
I-392707	Mulch bags	R	10/11/2023	19.96		047267		89.91
I-392842								
0195	Building Products Inc Fitting sewer repair	R	11/14/2023	17.31		047346		
I-397588	Gorilla tape	R	11/14/2023	19.99		047346		
I-397960	Concrete	R	11/14/2023	16.70		047346		54.00
I-399725				*** VENDOR TOTALS ***		2 CHECKS		143.91

PENDING APPROVAL 11/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01024	Richard E Burkard	R	11/14/2023	185.32		047347		185.32
I-202310165751	Uniform allowance							
				*** VENDOR TOTALS ***		1 CHECKS		185.32
00786	Butler Gas Products Company	R	11/14/2023	76.90		047348		
I-78355	Acetylene etc	R	11/14/2023	78.88		047348		155.78
I-81300	Acetylene etc							
				*** VENDOR TOTALS ***		1 CHECKS		155.78
01264	C. Harper Ford	R	10/11/2023	31,865.00		047316		31,865.00
I-202310105743	2023 Chevy Bolt							
				*** VENDOR TOTALS ***		1 CHECKS		31,865.00
01329	Campbell Durrant, P.C.	R	11/14/2023	816.00		047349		
I-78185	Legal service labor	R	11/14/2023	446.30		047349		1,262.30
I-78354	Legal service labor							
				*** VENDOR TOTALS ***		1 CHECKS		1,262.30
00712	CenturyLink	R	11/14/2023	20.36		047351		20.36
I-660279167	Telephone							
				*** VENDOR TOTALS ***		1 CHECKS		20.36
00360	Jerry R Chalmers	R	10/11/2023	875.00		047268		875.00
I-202310095735	Uniform allowance/Jerry Chalme							
				*** VENDOR TOTALS ***		1 CHECKS		875.00
01322	Chemsearchfe	R	11/14/2023	390.00		047352		390.00
I-8427971	Odor control (pump station)							
				*** VENDOR TOTALS ***		1 CHECKS		390.00
01334	Citco Water	R	10/11/2023	415.35		047271		415.35
I-S100230126.002	8" Ferncos/sewer repair							
				*** VENDOR TOTALS ***		1 CHECKS		415.35
01176	CivicPlus LLC	R	11/14/2023	3,018.75		047353		3,018.75
I-277985	Annual Twp website fee							
				*** VENDOR TOTALS ***		1 CHECKS		3,018.75
00007	Cleveland Brothers Equipment C	R	10/11/2023	586.84		047272		586.84
I-INPP5632833	Cutting edge for loader							
				*** VENDOR TOTALS ***		1 CHECKS		586.84
00148	Comcast	R	10/11/2023	118.25		047273		118.25
I-6579/10/23	Park cameras							

PENDING APPROVAL 11/14/2023

ENDOR SET: 01 Township of O'Hara
 ANK: 002 Dollar Bank
 ATE RANGE: 10/11/2023 THRU 11/14/2023

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0148	Comcast							
I-51554/1023**	Telephone	R	10/24/2023	65.77		047321		
I-8871/10/23**	Telephone	R	10/24/2023	250.64		047321		316.41
0148	Comcast							
I-6579.1023	Park cameras	R	11/14/2023	173.25		047354		173.25
	*** VENDOR TOTALS ***					3 CHECKS		607.91
0032	Comdoc Inc							
I-81088458	Copier rental	R	11/14/2023	442.77		047355		442.77
	*** VENDOR TOTALS ***					1 CHECKS		442.77
1129	Commonwealth of PA							
I-1322367	MS4 Individual permit	R	11/14/2023	2,500.00		047356		2,500.00
	*** VENDOR TOTALS ***					1 CHECKS		2,500.00
0988	CSM & Fabrication, Inc.							
I-309382	Community Center duck work	R	11/14/2023	1,951.68		047357		1,951.68
	*** VENDOR TOTALS ***					1 CHECKS		1,951.68
1170	David Davis Communications, In							
I-59239	Qtr ESI program	R	11/14/2023	615.00		047358		615.00
	*** VENDOR TOTALS ***					1 CHECKS		615.00
0467	Diamond Mulch Inc							
I-68229	Topsoil OCP	R	10/11/2023	520.00		047274		520.00
	*** VENDOR TOTALS ***					1 CHECKS		520.00
1205	Dollar Bank							
I-81671	ESI/Telephone	R	10/18/2023	186.07		047319		186.07
	*** VENDOR TOTALS ***					1 CHECKS		186.07
1086	Duquesne Light Company							
I-630-000/1023	Electric service	R	10/24/2023	2,502.10		047322		
I-760-000/1023	Street lights	R	10/24/2023	5,990.63		047322		8,492.73
1086	Duquesne Light Company							
I-230 10/23	Traffic lights	R	11/14/2023	586.85		047359		
I-760 10/23	Street lights	R	11/14/2023	6,070.25		047359		6,657.10
	*** VENDOR TOTALS ***					2 CHECKS		15,149.83
1424	EJ USA, Inc.							
I-110230074993	Rain pans for manholes	R	11/14/2023	5,267.88		047360		5,267.88
	*** VENDOR TOTALS ***					1 CHECKS		5,267.88

PENDING APPROVAL 11/14/2023

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 10/11/2023 THRU 11/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00085	Employment Partners Benefits F							
I-100472	Employee health & welfare	R	10/11/2023	882.70		047275		882.70
00085	Employment Partners Benefits F							
I-100751	Employee health & welfare	R	11/14/2023	882.70		047361		882.70
	*** VENDOR TOTALS ***					2 CHECKS		1,765.40
00975	Engie Resources							
I-7669997	Elec traffic lights	R	10/11/2023	613.84		047276		613.84
	*** VENDOR TOTALS ***					1 CHECKS		613.84
01336	Envirocert							
I-48715	Review mannual for CPESC	R	11/14/2023	218.50		047362		218.50
	*** VENDOR TOTALS ***					1 CHECKS		218.50
01294	Export Fuel Co Inc							
I-212386	Tank rental	R	10/11/2023	250.00		047277		250.00
01294	Export Fuel Co Inc							
I-228388	Tank rental	R	11/14/2023	250.00		047363		250.00
	*** VENDOR TOTALS ***					2 CHECKS		500.00
00293	Anthony R Farbacher							
I-202310165746	Uniform allowance	R	11/14/2023	875.00		047364		875.00
	*** VENDOR TOTALS ***					1 CHECKS		875.00
01197	Ford Office Technologies							
I-591312	Computer consulting	R	11/14/2023	1,166.00		047365		1,166.00
	*** VENDOR TOTALS ***					1 CHECKS		1,166.00
00078	Fox Chapel Authority							
I-5470	Sewer billing	R	10/11/2023	2,021.88		047278		2,021.88
00078	Fox Chapel Authority							
I-73501	Park fountain	R	10/18/2023	32.00		047320		
I-73601	Muni Bldg	R	10/18/2023	337.10		047320		
I-73701	Park restrooms	R	10/18/2023	420.62		047320		789.72
00078	Fox Chapel Authority							
I-33901	Water service Kensington Park	R	11/14/2023	845.86		047366		
I-5485	Sewer billing	R	11/14/2023	5,838.28		047366		
I-59301	Water service Powers Run	R	11/14/2023	106.00		047366		6,790.14
	*** VENDOR TOTALS ***					3 CHECKS		9,601.74

PENDING APPROVAL 11/14/2023

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 10/11/2023 THRU 11/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10774	Galls, LLC							
I-025750077	Uniform allowance/John Lennon	R	10/11/2023	44.15		047279		
I-025752276	Uniform allowance/John Lennon	R	10/11/2023	40.82		047279		
I-025756602	Uniform allowance/John Lennon	R	10/11/2023	21.47		047279		106.44
10774	Galls, LLC							
I-025841192	Uniform allowance/Wolfson	R	11/14/2023	273.75		047367		
I-025843217	Uniform allowance/Lynn	R	11/14/2023	214.71		047367		
I-025853489	Uniform allowance/Fabrizi	R	11/14/2023	149.49		047367		
I-025853491	Uniform allowance/Lenon	R	11/14/2023	53.99		047367		
I-025853564	Uniform allowance/Davis	R	11/14/2023	120.98		047367		
I-025854686	Uniform allowance/Wolfson	R	11/14/2023	157.08		047367		
I-025878796	Uniform allowance/Lynn	R	11/14/2023	33.74		047367		
I-025889747	Uniform allowance/Lennon	R	11/14/2023	36.13		047367		
I-025894537	Uniform allowance/Kevin Carney	R	11/14/2023	287.97		047367		
I-025898048	Uniform allowance/Davis	R	11/14/2023	150.99		047367		
I-025912865	Uniform allowance/Hill	R	11/14/2023	86.06		047367		
I-025915770	Uniform allowance/Harajda	R	11/14/2023	120.99		047367		
I-025915832	Uniform allowance/Kevin Carney	R	11/14/2023	96.43		047367		
I-025952942	Uniform allowance/Hill	R	11/14/2023	194.89		047367		
I-025953443	Uniform allowance/Benigni	R	11/14/2023	25.99		047367		
I-025984464	Uniform allowance/Keith Carney	R	11/14/2023	220.62		047367		
I-0259847974	Uniform allowance/Lynn	R	11/14/2023	49.99		047367		
I-025985233	Uniform allowacne/Harajda	R	11/14/2023	31.15		047367		
I-026050157	Uniform allowance/Lynn	R	11/14/2023	231.52		047367		
I-026075044	Uniform allowance/Lynn	R	11/14/2023	55.31		047367		2,591.78
*** VENDOR TOTALS ***						2 CHECKS		2,698.22
0210	Anna Marie Gizzi							
I-202311035768	Paper towels,trunk treat	R	11/14/2023	78.82		047368		78.82
*** VENDOR TOTALS ***						1 CHECKS		78.82
0657	Christopher Gizzi							
I-202310255760	Movies in the park	R	11/14/2023	600.00		047369		600.00
*** VENDOR TOTALS ***						1 CHECKS		600.00
0372	Govconnection Inc							
I-62420472	Wi-Fi access point, controller	R	11/14/2023	1,896.95		047370		
I-74607960	Barracuda renewal	R	11/14/2023	1,987.20		047370		3,884.15
*** VENDOR TOTALS ***						1 CHECKS		3,884.15
0181	Gray Sign Advertising							
I-53978	Skotak park sign/Virginia Mano	R	11/14/2023	469.40		047371		469.40
*** VENDOR TOTALS ***						1 CHECKS		469.40

PENDING APPROVAL 11/14/2023

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 10/11/2023 THRU 11/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00035	Guttman Energy Inc.							
I-F65177031	Fuel purchases	R	10/11/2023	2,938.97		047280		2,938.97
00035	Guttman Energy Inc.							
I-F65228799	Fuel purchases	R	11/14/2023	1,403.61		047372		
I-F65250574	Fuel purchases	R	11/14/2023	1,495.81		047372		
I-F65280399	Fuel purchases	R	11/14/2023	2,299.87		047372		
I-F65302588	Fuel purchases	R	11/14/2023	1,773.75		047372		
I-F65376822	Fuel purchases	R	11/14/2023	2,373.97		047372		9,347.01
	*** VENDOR TOTALS ***					2 CHECKS		12,285.98
00087	Hampton Shaler Water Authority							
I-OH2023-09	Sewer billing	R	10/11/2023	1,407.13		047281		1,407.13
	*** VENDOR TOTALS ***					1 CHECKS		1,407.13
01120	Hampton Shaler Water Authority							
I-202310095738	Sax Blvd	R	10/11/2023	23.35		047282		23.35
	*** VENDOR TOTALS ***					1 CHECKS		23.35
00087	Hampton Shaler Water Authority							
I-OH2023-10	Sewer billing	R	11/14/2023	791.33		047373		791.33
	*** VENDOR TOTALS ***					1 CHECKS		791.33
00558	Hampton Technical Associates I							
I-23-799	Survey 3 Collinwood Strm Wtr	R	11/14/2023	1,900.00		047374		1,900.00
	*** VENDOR TOTALS ***					1 CHECKS		1,900.00
00229	W David Harajda							
I-202309295731	Uniform allowance/Harajda	R	10/11/2023	36.23		047283		36.23
	*** VENDOR TOTALS ***					1 CHECKS		36.23
00244	Ronald Heisel							
I-202310165745	Uniform allowance	R	11/14/2023	875.00		047376		875.00
	*** VENDOR TOTALS ***					1 CHECKS		875.00
01177	Ian M. Hill							
I-202310095739	Training class	R	10/11/2023	213.64		047284		213.64
01177	Ian M. Hill							
I-202310165750	Training/milage	R	11/14/2023	286.89		047377		286.89
	*** VENDOR TOTALS ***					2 CHECKS		500.53
01232	Hill International Trucks, LLC							
I-202311085772	2024 HV	R	11/08/2023	108,219.00		047327		108,219.00
	*** VENDOR TOTALS ***					1 CHECKS		108,219.00

PENDING APPROVAL 11/14/2023

ENDOR SET: 01 Township of O'Hara
 ANK: 002 Dollar Bank
 ATE RANGE:10/11/2023 THRU 11/14/2023

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0752	Hoffman Kennels, Inc. Animal contract	R	10/11/2023	315.00		047285		315.00
0752	Hoffman Kennels, Inc. Animal control	R	11/14/2023	635.00		047378		635.00
			*** VENDOR TOTALS ***			2 CHECKS		950.00
0893	Intoximeters, Inc. Mouth piece intoximeter	R	10/11/2023	187.00		047286		187.00
			*** VENDOR TOTALS ***			1 CHECKS		187.00
1067	Johnson Controls Security Solu Fire alarm bathroom/2nd half	R	11/14/2023	562.72		047379		562.72
			*** VENDOR TOTALS ***			1 CHECKS		562.72
0398	Jordan Tax Service Inc Filing fees	R	10/11/2023	153.00		047287		153.00
0398	Jordan Tax Service Inc DStr Wtr comm	R	11/14/2023	73.40		047380		
	I-10-C-#136 Strm Wtr comm	R	11/14/2023	16.52		047380		
	I-10-C-#20 R/E comm	R	11/14/2023	987.25		047380		
	I-10-c-#134 LSt comm	R	11/14/2023	93.65		047380		
	I-23-11-422 2023 Tax billing	R	11/14/2023	15,514.15		047380		16,684.97
			*** VENDOR TOTALS ***			2 CHECKS		16,837.97
0225	Kiski Valley Uniforms & Supply Uniform allowance/Jay Davis	R	10/11/2023	138.00		047288		138.00
0225	Kiski Valley Uniforms & Supply Unoform allowance/Fabrizi	R	11/14/2023	772.99		047383		
	I-228070 Uniform allowance/Wolfson	R	11/14/2023	399.99		047383		
	I-228071 New vest/Wolfson	R	11/14/2023	994.00		047383		
	I-228205 Uniform allowance/Burda	R	11/14/2023	446.98		047383		2,613.96
			*** VENDOR TOTALS ***			2 CHECKS		2,751.96
0134	John Lennon Uniform allowance/John Lennon	R	10/11/2023	21.19		047290		21.19
			*** VENDOR TOTALS ***			1 CHECKS		21.19
0654	Lennon, Smith, Souleret Engine Phase 2 COA	R	11/14/2023	477.75		047386		
	I-202308265 Misc Eng tasks	R	11/14/2023	1,049.99		047386		
	I-202308266 MS 4 Annual tasks	R	11/14/2023	77.63		047386		
	I-202308267 2023 MS4 Annual tasks	R	11/14/2023	2,350.59		047386		
	I-202308268 2023 MS 4 Annual tasks	R	11/14/2023	676.50		047386		
	I-202308269 Powers Run stream	R	11/14/2023	342.00		047386		
	I-202308270 Powers Run stream	R	11/14/2023	2,189.51		047386		

PENDING APPROVAL - 11/14/2023

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 10/11/2023 THRU 11/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202308271	Epsilon Eng services	R	11/14/2023	836.50		047386		.
I-202308272	Woodland Pk Strm Wtr	R	11/14/2023	1,103.00		047386		
I-202308273	Greyfriar Strm Wtr	R	11/14/2023	750.86		047386		
I-202308274	Grove St Strm Wtr	R	11/14/2023	3,825.42		047386		
I-202308275	Phase 2 COA	R	11/14/2023	211.50		047386		
I-202308276	2023 RIP	R	11/14/2023	761.40		047386		14,651.65
			*** VENDOR TOTALS ***			1 CHECKS		14,651.65
00767	Lindy Paving Inc.							
I-DA204112	Asphalt Brownhill	R	11/14/2023	316.90		047387		316.90
			*** VENDOR TOTALS ***			1 CHECKS		316.90
00015	Lowe's							
I-118497460	Straw & duct tape	R	11/14/2023	80.70		047388		
I-252836839	LHL stra, 2in RP	R	11/14/2023	62.47		047388		
I-336312555	Tarps for salt	R	11/14/2023	98.76		047388		
I-358589144	Oalley of Sakrete	R	11/14/2023	441.94		047388		
I-4985226912	Battery	R	11/14/2023	14.19		047388		
I-548925547	Blcktop elastic crac	R	11/14/2023	19.02		047388		
I-590159982	Silv/gray fibr	R	11/14/2023	33.08		047388		
I-681123318	Scratch scrub, clean supply	R	11/14/2023	19.85		047388		
I-861923401	Post for St signs/locks	R	11/14/2023	170.70		047388		
I-902443-LFQHQI	Drill bit, nuts & bolts	R	11/14/2023	174.68		047388		
I-972626-LJOJRE	Material Community Center	R	11/14/2023	244.96		047388		
I-99938-LIBSP	Paneling, lock	R	11/14/2023	63.46		047388		1,423.81
			*** VENDOR TOTALS ***			1 CHECKS		1,423.81
01046	Mahoney Cleaning Services LLC							
I-16742	Custodial services	R	10/11/2023	990.00		047291		990.00
01046	Mahoney Cleaning Services LLC							
I-16775	Custodial services	R	11/14/2023	990.00		047389		990.00
			*** VENDOR TOTALS ***			2 CHECKS		1,980.00
01315	McCandless Ford							
I-202310245759	2032 Ford Interceptor	R	10/24/2023	43,512.00		047323		43,512.00
			*** VENDOR TOTALS ***			1 CHECKS		43,512.00
01266	McRandal Fluid Power, Inc							
I-50586	Male/female connector	R	11/14/2023	37.38		047390		37.38
			*** VENDOR TOTALS ***			1 CHECKS		37.38
00002	MEIT							
I-Nov 2023	Employee health & welfare	R	10/11/2023	70,109.15		047292		70,109.15

PENDING APPROVAL 11/14/2023

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	MEIT							
I-Dec 2023	Employee health & wefale	R	11/14/2023	65,479.43		047391		65,479.43 *
			*** VENDOR TOTALS ***			2 CHECKS		135,588.59
0418	Michael Bros Nursery							
I-202310255761	Bushes & trees (OCP)	R	11/14/2023	289.98		047394		289.98
			*** VENDOR TOTALS ***			1 CHECKS		289.98
1224	Michael Brothers Hauling, Inc.							
I-337522	Glass recycling	R	10/11/2023	400.00		047293		400.00
1224	Michael Brothers Hauling, Inc.							
I-337751	Glass recycling bin	R	11/14/2023	400.00		047395		400.00
			*** VENDOR TOTALS ***			2 CHECKS		800.00
I-7367*	Ariell Wiener	R	10/11/2023	100.00		047265		100.00
	Park refund							
I-7376*	Chelsea SWElSby	R	10/11/2023	100.00		047269		100.00
	Park refund							
I-7384*	Christy Bushnell	R	10/11/2023	50.00		047270		50.00
	Park refund							
I-7352*	Kristen Shaeffer	R	10/11/2023	50.00		047289		50.00
	Park refund							
I-7375*	Michelle Ricci	R	10/11/2023	400.00		047294		400.00
	Park refund							
I-7350*	Moss Architects	R	10/11/2023	400.00		047295		400.00
	Park refund							
I-7378*	Rothschild Doyno	R	10/11/2023	400.00		047300		400.00
	Park refund							
I-7379*	Shady Side Academy	R	10/11/2023	50.00		047302		50.00
	Park refund							
I-7204*	Stonewall Alliance	V	10/11/2023	2,200.00		047307		2,200.00
	Park refund							
M-CHECK	Stonewall Alliance	VOIDED						
	Stonewall Alliance	VOIDED	V	10/11/2023		047307		2,200.00CR

PENDING APPROVAL 11/14/2023

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 10/11/2023 THRU 11/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-7364*	Suzanne Dugan Park refund	R	10/11/2023	50.00		047308		50.00
1 I-7191*	Suzanne Lyons Park refund	R	10/11/2023	75.00		047309		75.00
1 I-7393*	Georges Ishak Park refund	R	11/14/2023	50.00		047328		50.00
1 I-7394*	Jhonathan Ramos Park refund	R	11/14/2023	100.00		047329		100.00
1 I-7388*	Shuguang Huang Park refund	R	11/14/2023	100.00		047330		100.00
1 I-7373*	Stefanie Zito Park refund	R	11/14/2023	100.00		047331		100.00
1 I-7387*	Bobbi Hammill Park refund	R	11/14/2023	50.00		047341		50.00
1 I-7385*	Carol Huff Park refund	R	11/14/2023	50.00		047350		50.00
1 I-7319*	Haylee Bulluin Park refund	R	11/14/2023	100.00		047375		100.00
1 I-7391*	Karren Davis Park refund	R	11/14/2023	50.00		047381		50.00
1 I-7368*	Kimberly Fabrizi Park refund	R	11/14/2023	100.00		047382		100.00
1 I-7382*	Kristen Pavasko Park refund	R	11/14/2023	175.00		047384		175.00
1 I-7396*	Laura Bernardo Park refund	R	11/14/2023	100.00		047385		100.00
1 I-7386*	Melissa Blazer Park refund	R	11/14/2023	175.00		047392		175.00
1 I-7360*	Merril Stypula Park refund	R	11/14/2023	300.00		047393		300.00

PENDING APPROVAL 11/14/2023

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 10/11/2023 THRU 11/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7389*	Shady Side Academy park refun	R	11/14/2023	50.00		047416		50.00 *
				*** VENDOR TOTALS ***		24 CHECKS		3,175.00
0329 I-2023-06406	Mockenhaupt Consulting services	R	11/14/2023	3,937.00		047396		3,937.00
				*** VENDOR TOTALS ***		1 CHECKS		3,937.00
0635 I-INV-75294	Mr. John of Pittsburgh Port O John rental	R	11/14/2023	179.00		047397		179.00
				*** VENDOR TOTALS ***		1 CHECKS		179.00
0489 I-365948 I-365949 I-366292 I-366956	Napa Auto and Truck Fuel & oil filters/stock Cat track loader Bomag compactor Glandhand covers	R	11/14/2023	358.96		047398		
		R	11/14/2023	10.02		047398		
		R	11/14/2023	11.93		047398		
		R	11/14/2023	161.94		047398		542.85
				*** VENDOR TOTALS ***		1 CHECKS		542.85
1135 I-202310165749	Stephen Novacic Uniform allowance	R	11/14/2023	143.46		047399		143.46
				*** VENDOR TOTALS ***		1 CHECKS		143.46
1103 I-5293-207847 I-5293200496 I-5293200895 I-5293202214 I-5293202215	O'Reilly Automotive, Inc. Wiper fluid Tie rod truck # 14 Shop supplies stock Brake pads truck # 7 Tie rod truck # 8	R	11/14/2023	78.96		047400		
		R	11/14/2023	182.83		047400		
		R	11/14/2023	137.76		047400		
		R	11/14/2023	101.50		047400		
		R	11/14/2023	101.31		047400		602.36
				*** VENDOR TOTALS ***		1 CHECKS		602.36
1335 I-98731	Palco Power Systems Pump station generator service	R	10/11/2023	1,222.30		047296		1,222.30
				*** VENDOR TOTALS ***		1 CHECKS		1,222.30
0286 I-202310105741	Parkview VFD State relief	R	10/11/2023	40,641.04		047317		40,641.04
				*** VENDOR TOTALS ***		1 CHECKS		40,641.04
1098 I-4530616	Penn Power Group Filters/stock	R	10/11/2023	324.43		047297		324.43
				*** VENDOR TOTALS ***		1 CHECKS		324.43

PENDING APPROVAL 11/14/2023

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 10/11/2023 THRU 11/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00117	Pennsylvania One Call System I							
I-0001023384	Monthly one call service	R	11/14/2023	93.20		047401		93.20*
				*** VENDOR TOTALS ***		1 CHECKS		93.20
00891	Peoples							
I-202310245756	Gas service Muni bldg	R	10/24/2023	78.23		047324		
I-202310245757	Gas service storage shed	R	10/24/2023	21.91		047324		100.14
				*** VENDOR TOTALS ***		1 CHECKS		100.14
00058	Pestco							
I-675874	Air fresheners	R	11/14/2023	12.10		047402		
I-680051	Air fresheners	R	11/14/2023	12.10		047402		24.20
				*** VENDOR TOTALS ***		1 CHECKS		24.20
00759	Pioneer Paving "76" Inc.							
I-202310205754	Repave portion driveway pipe	R	11/14/2023	7,678.00		047403		
I-202310275764	Remove & replace asphalt	R	11/14/2023	14,888.00		047403		22,566.00
				*** VENDOR TOTALS ***		1 CHECKS		22,566.00
01081	Pittsburgh Public Safety Suppl							
I-42759	Concealable carrier	R	11/14/2023	175.50		047404		175.50
				*** VENDOR TOTALS ***		1 CHECKS		175.50
00287	Pleasant Valley VFD							
I-202310105742	State relief	R	10/11/2023	40,641.04		047318		40,641.04
				*** VENDOR TOTALS ***		1 CHECKS		40,641.04
00075	Print Tech of Western PA LLC							
I-49405	Business cards/Steinert	R	11/14/2023	75.72		047405		75.72
				*** VENDOR TOTALS ***		1 CHECKS		75.72
00076	Professional Code Services Inc							
I-202310095737	Bldg & elec inspections	R	10/11/2023	10,363.50		047298		10,363.50
00076	Professional Code Services Inc							
I-202310315766	Bldg & electrical inspections	R	11/14/2023	8,316.00		047406		8,316.00
				*** VENDOR TOTALS ***		2 CHECKS		18,679.50
00292	PSAB							
I-44170	Membership renewal	R	11/14/2023	225.00		047407		225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
00338	PSATC							
I-202311035769	Membership dues	R	11/14/2023	3,496.57		047408		3,496.57
				*** VENDOR TOTALS ***		1 CHECKS		3,496.57

PENDING APPROVAL 11/14/2023

ENDOR SET: 01 Township of O'Hara
 ANK: 002 Dollar Bank
 ATE RANGE: 10/11/2023 THRU 11/14/2023

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1149	Quadient Leasing USA, Inc. Mailing machine lease	R	10/11/2023	518.10		047299		518.10
I-N10131152				*** VENDOR TOTALS ***		1 CHECKS		518.10
1028	Railroad Management Company IV License fee sanitary sewer	R	11/14/2023	621.93		047409		621.93
I-490935				*** VENDOR TOTALS ***		1 CHECKS		621.93
1240	Natalie A. Richards Uniform allowance	R	11/14/2023	42.39		047410		42.39
I-202310165747				*** VENDOR TOTALS ***		1 CHECKS		42.39
1145	S & D Calibration Services Accutrak & certification	R	11/14/2023	96.00		047411		96.00
I-13537				*** VENDOR TOTALS ***		1 CHECKS		96.00
1040	SBM Electronics Inc. Cleaned scanner & rollers	R	11/14/2023	96.30		047412		96.30
I-57682				*** VENDOR TOTALS ***		1 CHECKS		96.30
1859	Schaedler Yesco Distribution I Garage exterior lighting	R	10/11/2023	218.99		047301		218.99
I-S7165038.001				181.69		047301		181.69
I-S7166970.001	Exterior lighting	R	10/11/2023					400.68
1859	Schaedler Yesco Distribution I Material building lighting	R	11/14/2023	261.81		047413		261.81
I-S7181791.001				*** VENDOR TOTALS ***		2 CHECKS		662.49
104	Jerry Schwickrath Window Clean Window cleaning	R	11/14/2023	550.00		047414		550.00
I-202311085770				*** VENDOR TOTALS ***		1 CHECKS		550.00
1245	Sealmaster MFG of Penna Material Valley Driveway	R	11/14/2023	288.94		047415		288.94
I-SM59041				*** VENDOR TOTALS ***		1 CHECKS		288.94
1189	Shields Asphalt Paving Inc 2023 RIP	R	11/14/2023	1,121,298.59		047417		1,121,298.59
I-S.O.No.0424-2023				*** VENDOR TOTALS ***		1 CHECKS		1,121,298.59
1337	Jim Shorkey Auto Group 2023 Durango Pursuit	R	10/24/2023	41,319.20		047325		41,319.20
I-202310245758				*** VENDOR TOTALS ***		1 CHECKS		41,319.20

PENDING APPROVAL 11/14/2023

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 10/11/2023 THRU 11/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00877	Snyder Brothers Inc. I-1344175 Nymex point	R	10/11/2023	4.54		047303		4.54
00877	Snyder Brothers Inc. I-1347008 Gas service	R	11/14/2023	5.95		047418		5.95
			*** VENDOR TOTALS ***			2 CHECKS		10.49
00929	Sportscape LLC I-LO-211 New acrylic playing surface	R	11/14/2023	18,380.00		047419		18,380.00
			*** VENDOR TOTALS ***			1 CHECKS		18,380.00
01063	Staples Business Credit I-1651305603 Office supplies	R	10/11/2023	8.49		047304		
	I-1651305603* Bin storage, organzies, pocket	R	10/11/2023	120.68		047304		
	I-1651305603** Paper towels, paper, markers,	R	10/11/2023	533.49		047304		662.66
01063	Staples Business Credit I-1651884718 Calendar, journal,tape,	R	11/14/2023	106.37		047420		106.37
			*** VENDOR TOTALS ***			2 CHECKS		769.03
00300	Starr Image Products I-12623 Copier rental	R	10/11/2023	390.43		047305		390.43
00300	Starr Image Products I-12947 Copier rental	R	11/14/2023	392.51		047421		392.51
			*** VENDOR TOTALS ***			2 CHECKS		782.94
00151	State Pipe Services Inc I-23-023.5 Clean & CCTV sanitary sewers	R	10/11/2023	30,402.15		047306		30,402.15
00151	State Pipe Services Inc I-23-268 Smoke testing/odor source	R	11/14/2023	1,562.50		047422		1,562.50
			*** VENDOR TOTALS ***			2 CHECKS		31,964.65
00795	State Workers' Insurance Fund I-202310265762 VFD workers comp	R	11/14/2023	4,561.00		047423		4,561.00
			*** VENDOR TOTALS ***			1 CHECKS		4,561.00
01065	Stephenson Equipment, Inc. I-18070433 Storm water pipe	R	11/14/2023	17,897.46		047424		17,897.46
			*** VENDOR TOTALS ***			1 CHECKS		17,897.46
01302	Sunbelt Rentals, Inc I-145004382-.00002 Tooling rental gringer	R	11/14/2023	139.50		047425		139.50
			*** VENDOR TOTALS ***			1 CHECKS		139.50

PENDING APPROVAL 11/14/2023

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 10/11/2023 THRU 11/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0342	George M Supsura							
I-202310235755	Uniform allowance/Supsura	R	11/14/2023	875.00		047426		875.00
				*** VENDOR TOTALS ***		1 CHECKS		875.00
0212	Swank Motion Pictures Inc							
I-RG3483203	Movies n the park	R	11/14/2023	455.00		047427		455.00
				*** VENDOR TOTALS ***		1 CHECKS		455.00
1339	Teresa Beck							
I-202311085773	Travel expense/finger prints	R	11/14/2023	91.93		047428		91.93
				*** VENDOR TOTALS ***		1 CHECKS		91.93
1027	Tower Tire, Inc.							
I-384630	New tires	R	11/14/2023	1,471.92		047429		1,471.92
				*** VENDOR TOTALS ***		1 CHECKS		1,471.92
0110	Trib Total Media Inc							
I-202310095736	Legal notice	R	10/11/2023	36.85		047310		36.85
				*** VENDOR TOTALS ***		1 CHECKS		36.85
0025	U S Municipal Supply Inc							
I-6209352	Brooms for sweeper	R	10/11/2023	1,221.43		047311		1,221.43
0025	U S Municipal Supply Inc							
I-6209351	Gutter brroms	R	11/14/2023	642.86		047430		642.86
				*** VENDOR TOTALS ***		2 CHECKS		1,864.29
0979	Verizon							
I-9944837412	Telephone	R	10/11/2023	857.57		047312		857.57
				*** VENDOR TOTALS ***		1 CHECKS		857.57
0107	Verizon							
I-1-69 10/23	Telephone	R	10/31/2023	44.01		047326		
I-1-82 10/23	Telephone	R	10/31/2023	42.05		047326		
I-1-86 10/23	Telephone	R	10/31/2023	83.05		047326		169.11
0107	Verizon							
I-1-26/10/23	Telephone	R	11/14/2023	37.67		047431		37.67
				*** VENDOR TOTALS ***		2 CHECKS		206.79
0979	Verizon							
I-9944837412**	Telephone/reissue	R	11/14/2023	800.00		047432		
I-994727037	Telephone	R	11/14/2023	957.88		047432		1,757.88
				*** VENDOR TOTALS ***		1 CHECKS		1,757.88

PENDING APPROVAL 11/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00138 I-A29354	Vermeer All Roads Chipper parts	R	10/11/2023	125.68		047313		125.68
				*** VENDOR TOTALS ***		1 CHECKS		125.68
01108 I-229572	Vigliotti Landscape & Construc Grass cutting service	R	10/11/2023	11,639.50		047314		11,639.50
01108 I-229750	Vigliotti Landscape & Construc Grass cutting service	R	11/14/2023	11,639.50		047433		11,639.50
				*** VENDOR TOTALS ***		2 CHECKS		23,279.00
00084 I-0026103-0067-1	Waste Management Solid waste collection	R	11/14/2023	105,192.13		047434		105,192.13
				*** VENDOR TOTALS ***		1 CHECKS		105,192.13
00191 I-202311085771	Lauri Ann West Community Cente Monthly subsidy	R	11/14/2023	10,000.00		047435		10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
00136 I-325894	Witmer Public Safety Group Inc Supplies	R	11/14/2023	27.00		047436		27.00
				*** VENDOR TOTALS ***		1 CHECKS		27.00
01020 I-202310095740	Benjamin C Wolfson IACP conference	R	10/11/2023	1,946.27		047315		1,946.27
				*** VENDOR TOTALS ***		1 CHECKS		1,946.27

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	174	2,025,689.14	0.00	2,023,489.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00		
	VOID DEBITS	0.00		
	VOID CREDITS	2,200.00CR	2,200.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 002	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			174	2,023,489.14	0.00	2,023,489.14
BANK: 002	TOTALS:		174	2,023,489.14	0.00	2,023,489.14
REPORT TOTALS:			174	2,023,489.14	0.00	2,023,489.14

PENDING APPROVAL 11/14/2023

SELECTION CRITERIA

ENDOR SET: 01-O'Hara Township
ENDOR: ALL
ANK CODES: Include: 002
UNDS: All

HECK SELECTION

HECK RANGE: 000000 THRU 999999
ATE RANGE: 10/11/2023 THRU 11/14/2023
HECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
NCLUDE ALL VOIDS: YES

RINT OPTIONS
EQUENCE: VENDOR SORT KEY

RINT TRANSACTIONS: YES
RINT G/L: NO
NPOSTED ONLY: NO
XCLUDE UNPOSTED: NO
ANUAL ONLY: NO
TUB COMMENTS: NO
EPORT FOOTER: NO
HECK STATUS: NO
RINT STATUS: * - All

PENDING APPROVAL - 11/14/2023