

**TOWNSHIP OF O'HARA
COUNCIL REGULAR MEETING
MARCH 8, 2022
7:00 P.M.
AGENDA**

I. OPENING PROCEDURES

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call

II. MINUTES

- A. Council Workshop – February 1, 2022
- B. Council Regular Meeting – February 8, 2022

III. FINANCE

- A. Vouchers – February 2022
- B. Receipts and Expenditures Records – January 2021
- C. Treasurer's Report

IV. REPORTS

- A. Other Organizations and Agencies Reports
- B. Monthly Departmental Reports
- C. Manager's Report

V. OLD BUSINESS

- A. Ordinances – Second Reading and Adoption
 - (1) Amending the Non-Uniform Pension Plan for Public Service Employees B-3-2022
 - (2) Amending the Township Police Pension Plan B-4-2022

VI. NEW BUSINESS

- A. Proclamation
 - (1) Recognizing the 50th Anniversary of PA 1Call

B. Resolutions

- (1) Authorizing the Filing of an Application in Cooperation with The Borough of Fox Chapel to the Pennsylvania Municipal Assistance Program for the Preparation of the Long Range Comprehensive Plan B-16-2022
- (2) Authorizing the Filing of a Grant Application with Commonwealth Financing Authority Statewide Local Share Assessment Program for the Epsilon Drive PRP Improvements Project B-17-2022
- (3) Authorizing the Filing of a Grant Application with Commonwealth Financing Authority Statewide Local Share Assessment Program for the Powers Run Sanitary Sewer Project B-18-2022
- (4) Authorizing the Filing of a Grant Application with Commonwealth Financing Authority Statewide Local Share Assessment Program for the O'Hara Township Community Park Trail Stabilization Project B-19-2022
- (5) Authorizing the Filing of a Grant Application with Pennsylvania Department of Conservation and Natural Resources for the O'Hara Township Community Park Trail Stabilization Project B-20-2022
- (6) Authorizing the Filing of a Grant Application with Pennsylvania Department of Conservation and Natural Resources for the Purchase of an ATV B-21-2022
- (7) Awarding a Contract for Grass Mowing, Landscaping and Related Services and Authorizing the Township Manager to Execute Said Contract B-22-2022

C. Motions

- (1) Certifying the Police Officer Eligibility List
- (2) Authorizing the Auctioning of Used Equipment on Municibid

VII. OTHER BUSINESS

- A. Properties not Connected to Saxonburg Boulevard Sanitary Sewer System

VIII. COMMUNICATIONS

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

IX. ADJOURNMENT

X. EXECUTIVE SESSION – LEGAL AND LABOR MATTERS

Agenda Information – March 8, 2022 Council Regular Meeting

(a) denotes attachment

I. Opening Procedures

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call

II. Minutes

- A. Council Workshop – February 1, 2022
- B. Council Regular Meeting – February 8, 2022

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 – February 2022

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 – January 2021

A motion will be needed to accept the subject receipts and expenditures records, followed by a second to the motion and a **voice vote**.

- C. Treasurer's Report

The Township Treasurer will give 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. Ordinances – Second Reading and Adoption

- (1) B-3-2022: Amending the Non-Uniform Pension Plan for Public Service Employees (a)

As a result of the recently negotiated Public Service Bargaining Unit Agreement, the pension multiplier has slightly increased, and the Plan must be amended to include the change. If acceptable, a motion will be needed to adopt ordinance Bill No. B-3-2022, followed by a second to the motion and a **roll call vote**.

- (2) B-4-2022: Amending the Township Police Pension Plan (a)

The Township agreed to provide an increase to the service increment for the pension plan for every full year worked after 25 years of service during the recent contract negotiations. The increment maxes out at 30 years of service. The Plan must be amended to include the change. If acceptable, a motion will be needed to adopt ordinance Bill No. B-4-2022, followed by a second to the motion and a **roll call vote**.

VI. New Business

A. Proclamation

- (1) Recognizing the 50th Anniversary of PA 1Call

Council has historically recognized March as safe digging month. This year PA 1Call is celebrating its 50th Anniversary. The attached proposed Proclamation recognizes the anniversary and extends congratulations. If acceptable, a motion will be needed to read the proclamation followed by a second to the motion and a **voice vote**.

B. Resolutions

- (1) B-16-2022: Authorizing the Filing of a Grant Application in Cooperation with the Borough of Fox Chapel to Pennsylvania Municipal Assistance Program for the Preparation of the Long Range Comprehensive Plan (a)

The Township, along with the Borough of Fox Chapel, is seeking assistance through the Pennsylvania Municipal Assistance Program to assist with the costs associated with updating the Joint Comprehensive Plan. If acceptable, a motion will be needed to approve resolution Bill No. B-16-2022, followed by a second to the motion and a **roll call vote**.

- (2) B-17-2022: Authorizing the Filing of a Grant Application with Commonwealth Financing Authority Statewide Local Share Assessment Program for the Epsilon Drive PRP Improvement Project (a)

The Epsilon Drive Pollution Reduction Plan determined that installing a stormwater retention facility between Epsilon and Alpha Drives would help to alleviate downstream flooding and allow the Township to meet its goals in reducing sediment in the creek that runs through O'Hara Township Community Park. The estimated cost of the project is between \$700,000 and \$750,000, plus design and restoration costs. Staff is seeking a grant through the Statewide Local Share Assessment Program in the amount of \$805,000 for the Pollutant Reduction Plan Improvements Project. Prior grant applications to Allegheny County Redevelopment Authority were not successful. If acceptable, a motion will be needed to approve resolution Bill No. B-17-2022, followed by a second to the motion and a **roll call vote**.

- (3) B-18-2022: Authorizing the Filing of a Grant Application with Commonwealth Financing Authority Statewide Local Share Assessment Program for the Powers Run Sanitary Sewer Project (a)

This project was identified in the Feasibility Study that was submitted to ALCOSAN. The project involves relocating the sanitary sewer to eliminate an exposed section that goes over the stream, which will reduce surcharging in the Township's sanitary sewer line. The estimated project cost is \$500,000. The Township is seeking a grant in the amount of \$347,300 through the Statewide Local Share Assessment Program. Prior grant applications to ALCOSAN and Allegheny County Redevelopment Authority were not successful. If acceptable, a motion will be needed to approve resolution Bill No. B-18-2022, followed by a second to the motion and a **roll call vote**.

- (4) B-19-2022: Authorizing the Filing of a Grant Application with Commonwealth Financing Authority Statewide Local Share Assessment Program for the O'Hara Township Community Park Trail Stabilization Project (a)

A gabion basket wall along the trail in O'Hara Township Community Park is sagging. Repeated heavy rainfalls has 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 a grant in the amount of \$125,000 through the Statewide Local Share Assessment Program to rebuild the wall, which will stabilize the trail above the wall. The estimated cost of the project is \$500,000. Prior grant applications to Pennsylvania Department of Conservation and Natural Resources and Commonwealth Financing Authority were not successful. If acceptable, a motion will be needed to approve resolution Bill No. B-19-2022, followed by a second to the motion and a **roll call vote**.

- (5) B-20-2022: Authorizing the Filing of a Grant Application with Pennsylvania Department of Conservation and Natural Resources for the O'Hara Township Community Park Trail Stabilization Project (a)

The attached proposed resolution authorizes the filing of a grant application in the amount of \$62,500 with Pennsylvania Department of Conservation and Natural Resources ("PA DCNR") for the O'Hara Township Community Park Trail Stabilization Project. The Township match is \$62,500. If acceptable, a motion will be needed to approve resolution Bill No. B-20-2022, followed by a second to the motion and a **roll call vote**.

- (6) B-21-2022: Authorizing the Filing of a Grant Application with Pennsylvania Department of Conservation and Natural Resources for the Purchase of an ATV (a)

The attached proposed resolution authorizes the filing of a grant application in the amount of \$30,000 with PA DCNR for the purchase of an ATV. The cost of an ATV depends on accessories. If acceptable, a motion will be needed to approve resolution Bill No. B-21-2022, followed by a second to the motion and a **roll call vote**.

- (7) B-22-2022: Awarding a Contract for Grass Mowing, Landscaping and Related Services and Authorizing the Township Manager to Execute Said Contract (a)

One bid was received and opened at the March 1st Council Workshop for grass mowing, landscaping and related services. Upon reviewing the bid, staff is recommending awarding a one-year contract for the base bid in the amount of \$88,682 and optional fertilizing, aeration, weed, crabgrass and grub control of the Township ball fields in the amount of \$2,700. If the contractor performs the work in an acceptable manner, the Township may renew the base bid or alternate bid (excludes Woodland Park), and optional fertilizing, aeration, weed, crabgrass and grub control of the Township ball fields contract for the 2023 and/or 2024 seasons. If acceptable, a motion will be needed to approve resolution Bill No. B-22-2022 followed by a second to the motion and a **roll call vote**.

C. Motion

- (1) Certifying the Police Officer Eligibility List (a)

The Township Civil Service Commission adopted the Police Officer Eligibility List during a special meeting on February 28, 2022 and has requested Council certify the list for use in hiring Police Officers. If acceptable, a motion will be needed to certify the list for use in hiring Police Officers, followed by a second to the motion and a **voice vote**.

- (2) Authorizing the Auctioning of Used Township Equipment on Municibid

Staff is requesting authorization to auction one (1) 2-c.f., 3-horsepower cement mixer and one (1) Gen-Eye 3 Sewer Camera with Monitor and Locator through Municibid, an online auction company where the Township gets money for equipment no longer used and other municipalities and individuals have an opportunity to purchase needed equipment at a price

they can afford. Auctioning equipment through Municibid has been quite lucrative. If acceptable, a motion will be needed to authorize the auctioning of the above noted used equipment on Municibid, followed by a second to the motion and a **voice vote**.

VII. Communications

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

VIII. Adjournment

IX. Executive Session – Labor and Legal Matters

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	0.00	2,287.61	2,287.61	2,287.61
001.100.001.001	Cash PNC	406,491.69	245,239.74CR	245,239.74CR	161,251.95
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	33,620.01	33,620.01CR	33,620.01CR	
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	183,162.64	4.36	4.36	183,167.00
001.100.004.001	PNC Parkland	22,164.61	0.52	0.52	22,165.13
001.100.004.002	Cash-Payroll	20,050.98	3,256.14	3,256.14	23,307.12
001.100.005.001	Municipal Building	10,234.21	0.24	0.24	10,234.45
001.100.009.001	PNC Pub. Serv. Equipment	0.00	0.00	0.00	0.00
001.100.015.001	Citizens-Rond	0.00	0.00	0.00	0.00
001.100.017.001	PNC Brownhill	109.60	0.00	0.00	109.60
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
001.170.001.005	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 Rond	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 Brownhill	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	0.00	0.00	0.00	0.00
001.130.002.000	Due From History Book	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 Sewer Reserve	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 Receivable Fund	20,300.00	2,000.00	2,000.00	22,300.00
001.130.008.000	Due From Sewer Fund	2,386,984.68	641,385.10	641,385.10	3,028,369.78
001.130.009.000	Due From Storm Water Fund	68,138.61	32,473.57	32,473.57	100,612.18
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	0.00	0.00	0.00	0.00
001.131.001.000	Misc. Receivable	117,118.94	0.00	0.00	117,118.94
001.132.001.000	Due from Outside Organizations	23,771.41	23,771.41CR	23,771.41CR	0.00
001.132.002.000	Due From PEMA/FEMA	13,689.48	0.00	0.00	13,689.48
001.140.000.004	LST Receivable	115,378.13	0.00	0.00	115,378.13
001.140.001.000	Real Estate Rec Current	50,871.41	0.00	0.00	50,871.41

UNAUDITED 3/8/2022

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	970,000.00	0.00	0.00	970,000.00
001.142.001.000	Delinquent RET Rec	267,475.85	0.00	0.00	267,475.85
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	5,484.47	0.00	0.00	5,484.47
001.146.001.000	Doubtful Real Estate Tax	8,054.28CR	0.00	0.00	8,054.28CR
001.146.002.000	Doubtful Utility Fee	109.69CR	0.00	0.00	109.69CR
001.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		4,706,882.75	378,776.38	378,776.38	5,085,659.13
LIABILITIES					
001.200.001.000	Vouchers Payable	451,263.73CR	628,331.56CR	628,331.56CR	1,079,595.29CR
001.201.001.000	Accrued Payroll Liability	56,091.12CR	0.00	0.00	56,091.12CR
001.210.001.000	Federal Income Tax Withheld	0.00	0.00	0.00	0.00
001.211.192.001	FICA-Employee	11,255.34CR	0.00	0.00	11,255.34CR
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	0.00	10,509.32CR
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	0.00	0.00	2,196.96CR
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	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	0.00	0.00	0.00	0.00
001.230.006.000	Due to refundables	259,585.00CR	2,000.00CR	2,000.00CR	259,585.00CR
001.230.008.000	Due to Sewer Fund	0.00	4,939.98CR	4,939.98CR	4,939.98CR
001.230.009.000	Due to Stormwater	0.00	0.00	0.00	0.00
001.230.015.000	Due to Bond Fund	0.00	0.00	0.00	0.00
001.230.017.000	Due to Brown Field	0.00	0.00	0.00	0.00
001.230.035.000	Due to Fire Fee	0.00	0.00	0.00	0.00
001.240.001.000	Helping Hand	3,963.65CR	0.00	0.00	3,963.65CR
001.240.002.000	Donations for Future Projects	75,606.35CR	9,054.19CR	9,054.19CR	84,660.54CR
001.245.000.000	Helping Hand	0.00	0.00	0.00	0.00
001.250.001.000	Foreign 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	1,268,205.77CR	0.00	0.00	1,268,205.77CR
001.252.001.001	Taxes Paid in Protest	0.00	0.00	0.00	0.00
001.252.002.000	EIT Deferred	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		2,145,621.87CR	644,325.73CR	644,325.73CR	2,789,947.60CR

UNAUDITED 3/8/2022

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: JANUARY 31ST, 2021

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>FUND EQUITY</u>					
001.273.001.000	Reserve for Encumbrances	0.00	0.00	0.00	0.00
001.279.000.000	Unreserved Fund Balance	785,292.02CR	0.00	0.00	785,292.02CR
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	0.00	0.00	0.00	0.00
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	1,754,373.16CR	27,771.41	771.41	1,730,601.75CR
TOTAL REVENUES		0.00	542.83CR	521,542.83CR	521,542.83CR
TOTAL EXPENDITURES		0.00	763,320.77	763,320.77	763,320.77
TOTAL FUND EQUITY		2,561,260.88CR	27,771.41	265,549.35	2,295,711.53CR
TOTAL LIABILITIES & EQUITY		4,706,800.00CR	378,776.38CR	378,776.38CR	5,085,659.13CR

UNAUDITED 3/8/2022

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: JANUARY 31ST, 2021

004-American Rescue Plan

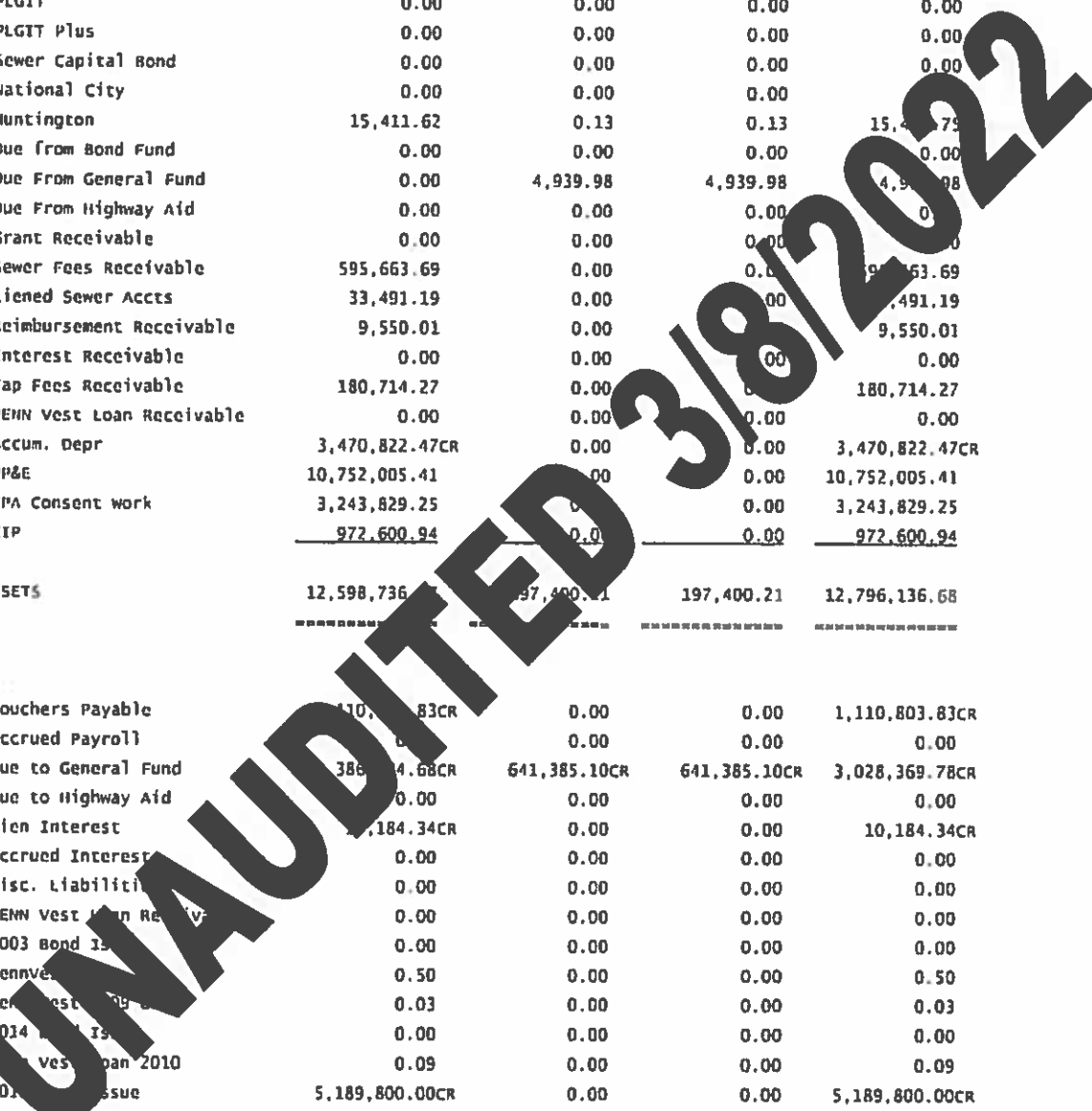
ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
004.100.000.001	Dollar Bank	0.00	0.00	0.00	0.00
004.100.001.005	National City	0.00	0.00	0.00	0.00
004.100.001.006	Huntington	0.00	0.00	0.00	0.00
004.120.001.001	PLGIT Plus	0.00	0.00	0.00	0.00
004.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
004.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
004.130.000.001	Due From General Fund	0.00	0.00	0.00	0.00
004.130.000.009	Due from Stormwater Fund	0.00	0.00	0.00	0.00
004.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		0.00	0.00	0.00	0.00
LIABILITIES					
004.230.000.001	Due to General Fund	0.00	0.00	0.00	0.00
004.230.000.009	Due To Stormwater Fund	0.00	0.00	0.00	0.00
004.230.001.000	Due to General Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
FUND EQUITY					
004.279.000.000	Fund Balance	0.00	0.00	0.00	0.00
004.279.002.000	Restricted	0.00	0.00	0.00	0.00
004.279.004.000	Assigned	0.00	0.00	0.00	0.00
004.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY		0.00	0.00	0.00	0.00

UNAUDITED 3/8/2022

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: JANUARY 31ST, 2021

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/ALCOSAN	266,292.56	192,460.10	192,460.10	458,752.66
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	15,411.62	0.13	0.13	15,411.75
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	4,939.98	4,939.98	4,939.98
008.130.003.000	Due From Highway Aid	0.00	0.00	0.00	0.00
008.131.001.000	Grant Receivable	0.00	0.00	0.00	0.00
008.145.000.000	Sewer Fees Receivable	595,663.69	0.00	0.00	595,663.69
008.146.000.000	Liened Sewer Accts	33,491.19	0.00	0.00	33,491.19
008.147.000.000	Reimbursement Receivable	9,550.01	0.00	0.00	9,550.01
008.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
008.147.002.000	Tap Fees Receivable	180,714.27	0.00	0.00	180,714.27
008.155.001.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.163.000.000	Accum. Depr	3,470,822.47CR	0.00	0.00	3,470,822.47CR
008.164.000.000	PP&E	10,752,005.41	0.00	0.00	10,752,005.41
008.164.003.000	EPA Consent work	3,243,829.25	0.00	0.00	3,243,829.25
008.166.000.000	CIP	972,600.94	0.00	0.00	972,600.94
TOTAL ASSETS		12,598,736.94	197,400.21	197,400.21	12,796,136.68
LIABILITIES					
008.200.001.000	Vouchers Payable	1,110,803.83CR	0.00	0.00	1,110,803.83CR
008.201.001.000	Accrued Payroll	0.00	0.00	0.00	0.00
008.230.001.000	Due to General Fund	385,385.10CR	641,385.10CR	641,385.10CR	3,028,369.78CR
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 2009	0.50	0.00	0.00	0.50
008.255.000.003	Pennvest 2009	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	Pennvest 2010	0.09	0.00	0.00	0.09
008.255.000.006	2019 Bond Issue	5,189,800.00CR	0.00	0.00	5,189,800.00CR
008.255.000.007	2019 Bond Issue	1,319,971.00CR	0.00	0.00	1,319,971.00CR
TOTAL LIABILITIES		10,017,743.23CR	641,385.10CR	641,385.10CR	10,659,128.33CR
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	2,580,993.24CR	0.00	0.00	2,580,993.24CR
TOTAL REVENUES		0.00	197,400.21CR	197,400.21CR	197,400.21CR



TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

008 - Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
	TOTAL EXPENDITURES	<u>0.00</u>	<u>641,385.10</u>	<u>641,385.10</u>	<u>641,385.10</u>
	TOTAL FUND EQUITY	2,580,993.24CR	443,984.89	443,984.89	2,137,008.35CR
	TOTAL LIABILITIES & EQUITY	12,598,736.47CR	197,400.21CR	197,400.21CR	12,796,136.68CR

UNAUDITED 3/8/2022

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: JANUARY 31ST, 2021

009-Stormwater Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
009.100.001.001	Cash	217,958.63	0.00	0.00	217,958.63
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	0.00	0.00
009.130.001.004	Due from American Rescue Plan	0.00	0.00	0.00	0.00
009.147.001.000	Storm Fees Receivable	88,200.89	0.00	0.00	88,200.89
009.147.002.000	Penalty and Interest Rec.	0.00	0.00	0.00	0.00
TOTAL ASSETS		306,159.52	0.00	0.00	306,159.52
LIABILITIES					
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	68,138.61CR	32,473.57CR	32,473.57CR	100,612.18CR
TOTAL LIABILITIES		68,138.61CR	32,473.57CR	32,473.57CR	100,612.18CR
FUND EQUITY					
009.279.000.000	Fund Balance	238,020.91CR	0.00	0.00	238,020.91CR
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	9,253.12	9,253.12	9,253.12
TOTAL EXPENDITURES		0.00	23,220.45	23,220.45	23,220.45
TOTAL FUND EQUITY		238,020.91CR	32,473.57	32,473.57	205,547.34CR
TOTAL LIABILITIES & EQUITY		306,159.52CR	0.00	0.00	306,159.52CR

UNAUDITED 3/8/2022

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	225,862.17	5.38	5.38	225,867.55
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
035.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		225,862.17	5.38	5.38	225,867.55
LIABILITIES					
035.200.001.000	Vouchers Payable	0.00	0.00	0.00	0.00
035.230.001.000	Due to General Fund	0.00	0.00	0.00	0.00
035.730.008.000	Due to Sewer Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
FUND EQUITY					
035.279.000.001	Unreserved Fund Balance	102,199.28CR	0.00	0.00	102,199.28CR
035.279.002.000	Restricted	123,662.89CR	0.00	0.00	123,662.89CR
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	0.00	5.38CR	5.38CR
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL FUND EQUITY		225,862.17CR	5.38CR	5.38CR	225,867.55CR
TOTAL LIABILITIES & EQUITY		225,862.17CR	5.38CR	5.38CR	225,867.55CR

UNAUDITED 3/8/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: JANUARY 31ST, 2022

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	21,587	2,614,727	16,467	16,467	0.63	2,598,260
Local Tax Enabling Act	425,782	4,401,940	273,847	273,847	6.22	4,128,093
Building/Structure	17,515	133,100	11,925	11,925		121,176
Bus. Licenses & Permits	28,383	220,000	0	0	0.00	220,000
Fines	1,353	25,000	798	798	3.19	24,202
Interest Earnings	21	1,150	213	213	0.49	937
Fed Cap & Oper Grants	0	3,500	0	0	0.00	3,500
St Cap & Oper Grants	0	33,500	0	0	0.00	33,500
St Shared Rev & Entitle	0	311,323	0	0	0.00	311,323
Local Gov Cap & Oper Gr	13,083	140,400	14,352	14,352	10.22	126,048
Charges for Services	965	8,500	615	615	7.24	7,885
Public Safety	0	68,000	0	0	0.00	68,000
Miscellaneous	12,853	278,000	233	233	1.16	274,767
TOTAL REVENUES	521,543	8,239,140	321,450	321,450	3.90	7,917,690
EXPENDITURES						
Governance	110,079	351,829	111,820	111,820	31.45	243,709
Finance	18,394	34,000	13,200	13,200	6.15	201,409
Taxation	3,034	104,800	1,985	1,985	3.00	64,063
Legal	7,410	97,000	13,607	13,607	14.03	83,393
Engineering	6,783	67,940	5,596	5,596	8.23	62,353
Police	27,804	2,200,333	176,312	176,312	7.94	2,043,021
Fire	7,700	459,269	82,355	82,355	18.75	356,914
Ambulance	33,682	33,034	38,686	38,686	117.11 (5,657)
Code Enforcement	388	188,711	18,439	18,439	9.77	170,272
Planning and Zoning	7	90,237	8,049	8,049	8.92	82,188
Emergency Management	0	1,500	0	0	0.00	1,500
Crossing Guards	750	5,200	395	395	7.60	4,805
Solid Waste Collection	16,127	1,025,006	99,825	99,825	9.74	925,181
Building	4,994	122,791	23,095	23,095	18.81	99,696
Street Lighting	5,632	0	5,926	5,926	0.00 (5,926)
Repairs	20,236	245,928	27,919	27,919	11.35	218,009
Maintenance /Road Repairs	144,911	836,568	192,587	192,587	23.02	643,981
Parks	18,619	464,561	20,948	20,948	4.51	443,613
Community Center	10,000	120,000	10,000	10,000	8.33	110,000
Debt Principal	0	255,800	0	0	0.00	255,800
Debt Interest	0	274,595	0	0	0.00	274,595
Pension	6,396	192,409	0	0	0.00	192,409
Capital Items	39,792	1,659,035	53,761	53,761	3.24	1,605,274
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	547	0	7,698	7,698	0.00 (7,698)
TOTAL EXPENDITURES	763,321	8,975,112	912,204	912,204	10.16	8,062,908
REVENUE OVER/(UNDER) EXPENDITURES	(241,778)	(735,972)	(590,754)	(590,754)	80.27 (145,718)

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: JANUARY 31ST, 2022

FUND: 004 American Rescue Plan

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	0	0	43	43	0.00 (43)
Fed Cap & Oper Grants	0	0	0	0	0.00	0
Miscellaneous	0	0	0	0		0
TOTAL REVENUES	0	0	43	43	0.00	43)
EXPENDITURES						
Capital item	0	0	2,603	603	0.00 (2,603)
TOTAL EXPENDITURES	0	0	2,603	603	0.00	(2,603)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(2,560)	(2,560)	0.00	2,560

UNAUDITED 3/8/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL

AS OF: JANUARY 31ST, 2022

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	440	4,500	165	165	3.67	4,335
Interest Earnings	8	80	1	1	1.00	79
St Shared Rev & Entitle	0	275,000	0	0	0.00	275,000
Miscellaneous	196,952	2,919,500	157,100	157,100	5.38	2,762,400
TOTAL REVENUES	197,400	3,199,080	157,266	157,266	4.92	3,041,814
EXPENDITURES						
Sewer	641,385	3,728,005	756,186	756,186	20.28	2,971,819
Perm. Transfers	0	25,000	0	0	0.00	25,000
TOTAL EXPENDITURES	641,385	3,753,005	756,186	756,186	20.15	2,996,819
REVENUE OVER/(UNDER) EXPENDITURES	(443,985)	(553,925)	598,920	598,920	108.12	44,995

UNAUDITED 3/8/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL
AS OF: JANUARY 31ST, 2022

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	0	250	13	13	5.03	237
Miscellaneous	(9,253)	960,000	4,755	4,755	0.50	955,745
TOTAL REVENUES	(9,253)	960,250	4,768	4,768	0.50	955,482
EXPENDITURES						
Tax Collection	2,081	0	600			600)
Stormwater	14,635	326,413	13,290	13,290	4.07	313,123
Capital Item	6,504	635,000	124,525	124,525	19.61	510,475
TOTAL EXPENDITURES	23,220	961,413	138,415	138,415	14.40	822,998
REVENUE OVER/(UNDER) EXPENDITURES	(32,474)	(1,163)	(133,647)	(133,648)	1,491.62	132,485

UNAUDITED 3/8/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL

AS OF: JANUARY 31ST, 2022

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	5	400	23	23	5.70	377
Fed Cap & Oper Grants	0	265,284	0	0	0.00	265,284
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	5	265,684	23	23	0.01	265,661
EXPENDITURES						
Snow and Ice Removal	0	221,000	0	0	0.00	221,000
Street Lighting	0	68,000	0	0	0.00	68,000
TOTAL EXPENDITURES	0	289,000	0	0	0.00	289,000
REVENUE OVER/(UNDER) EXPENDITURES	5	(23,316)	23	23	0.10-	(23,339)

UNAUDITED 3/8/2022

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 2/09/2022 THRU 3/08/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00776	ABC Fire Extinguisher Co. Inc.							
I-43432	Restock/police dept. meds.	R	3/08/2022	203.14		002220		
I-43433	Restock/pub. service meds	R	3/08/2022	75.29		002220		278.43
				*** VENDOR TOTALS ***		1 CHECKS		278.43
00973	Access							
I-9291460	Filing system services	R	3/08/2022	336.75		002221		336.75
				*** VENDOR TOTALS ***		1 CHECKS		336.75
00029	Alcosan							
I-202202255136	Sewer treatment	R	3/08/2022	666,660.10		002222		666,660.10
				*** VENDOR TOTALS ***		1 CHECKS		666,660.10
00823	All Time Truck & Car Service							
I-29382	Inspect/2018 Intl. workstar	R	3/08/2022	102.00		002223		102.00
				*** VENDOR TOTALS ***		1 CHECKS		102.00
00356	Allegheny County Chiefs of Pol							
I-202202255137	2022 Membership dues	R	3/08/2022	100.00		002224		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
01165	Amazon Capital Services							
I-13C4-X7QN-KRP4	Tool set & ext. sockets	R	3/08/2022	1,082.97		002225		
I-1466-XFPW-H1JF	Nitrile gloves	R	3/08/2022	422.40		002225		1,505.37
				*** VENDOR TOTALS ***		1 CHECKS		1,505.37
00615	American Rock Salt Company							
I-0698174	Rock salt	R	3/08/2022	12,160.79		002226		
I-0699054	Rock salt	R	3/08/2022	4,839.01		002226		
I-0700246	Rock salt	R	3/08/2022	16,469.75		002226		
I-0704638	Rock salt	R	3/08/2022	18,348.34		002226		
I-0704937	Rock salt	R	3/08/2022	3,125.08		002226		
I-0705183	Rock salt	R	3/08/2022	4,596.10		002226		
I-0705684	Rock salt	R	3/08/2022	7,706.89		002226		
I-0706033	Rock salt	R	3/08/2022	34,037.68		002226		101,283.64
				*** VENDOR TOTALS ***		1 CHECKS		101,283.64
01035	Acabank Uniform Services							
I-303000080481	Rug service/mechanic's towels	R	3/08/2022	162.14		002227		
I-303000082947	Rug service/mechanic's towels	R	3/08/2022	162.14		002227		
I-303000084125	Rug service/mechanic's towels	R	3/08/2022	162.14		002227		
I-303000085101	Rug service/mechanic's towels	R	3/08/2022	162.14		002227		648.56
				*** VENDOR TOTALS ***		1 CHECKS		648.56

PENDING APPROVAL - 3/08/2022

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 2/09/2022 THRU 3/08/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01006	HearCom Inc.							
I-5327053	Maintenance agreement	R	3/08/2022	126.00		002228		126.00
				*** VENDOR TOTALS ***		1 CHECKS		126.00
00715	Blawnox VFD							
I-202203025157	Reimb/SCBA units	R	3/08/2022	33,894.00		002229		33,894.00
				*** VENDOR TOTALS ***		1 CHECKS		33,894.00
00995	Brownells, Inc.							
I-22084102.00	Gun room supplies	R	3/08/2022	106.04		002230		106.04
				*** VENDOR TOTALS ***		1 CHECKS		106.04
01061	Bruce & Merrilees Electric Com							
I-8008	Replace LED/FC @ Rt. 28	R	3/08/2022	673.67		002231		673.67
				*** VENDOR TOTALS ***		1 CHECKS		673.67
00093	Catherine L. Rubas							
I-202202255138	Reimb/get well basket	R	3/08/2022	52.95		002232		
I-202202255139	Reimb/Civil service shipping	R	3/08/2022	74.51		002232		
I-202202255140	Reimb/get well basket	R	3/08/2022	76.48		002232		143.94
				*** VENDOR TOTALS ***		1 CHECKS		143.94
00030	Buchanan Ingersoll & Rooney PC							
I-12144747	Legal services	R	3/08/2022	12,324.50		002233		12,324.50
				*** VENDOR TOTALS ***		1 CHECKS		12,324.50
00786	Butler Gas Products Company							
I-20167	Acetylene etc.	R	3/08/2022	73.16		002234		73.16
				*** VENDOR TOTALS ***		1 CHECKS		73.16
00712	CenturyLink							
I-280657915	roll, long distance phone serv	R	2/15/2022	19.56		002207		19.56
				*** VENDOR TOTALS ***		1 CHECKS		19.56
00148	Comcast							
I-0124254/012622	Cable service/traffic camera	R	2/09/2022	113.25		002205		113.25
00148	Comcast							
I-0008871/021622	Internet & phone service	R	2/24/2022	211.34		002215		
I-0205154/021422	Cable service/pump station	R	2/24/2022	60.51		002215		271.85
00148	Comcast							
I-0116579/021622	Cable service/park sec. camera	R	3/08/2022	158.25		002235		
I-0124254/022622	Cable service/traffic camera	R	3/08/2022	113.25		002235		271.50
				*** VENDOR TOTALS ***		3 CHECKS		656.60

PENDING APPROVAL 3/08/2022

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 2/09/2022 THRU 3/08/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00037	Comdoc Inc							
I-75318749	Copier rental	R	2/15/2022	442.77		002208		442.77
				*** VENDOR TOTALS ***		1 CHECKS		442.77
00556	Comdoc, Inc							
I-IN4805358	Billable copies	R	2/15/2022	84.44		002209		84.44
				*** VENDOR TOTALS ***		1 CHECKS		84.44
01205	Dollar Bank							
I-702202155130	Cleaning products/PS vehicles	R	2/15/2022	48.65		002210		48.65
				*** VENDOR TOTALS ***		1 CHECKS		48.65
00904	RR Donnelley							
C-561456646	Credit on traffic citations	R	3/08/2022	120.00CR		002236		
I-188197344	Traffic citations	R	3/08/2022	20.90		002236		
I-561139169	Traffic citations	R	3/08/2022	140.90		002236		41.80
				*** VENDOR TOTALS ***		1 CHECKS		41.80
01227	Donner-Farber & Associates							
I-202202155129	Cyber liability insurance	R	2/15/2022	7,252.00		002211		7,252.00
				*** VENDOR TOTALS ***		1 CHECKS		7,252.00
00086	Duquesne Light Company							
I-Feb. 2022 part. 1	Electric service	R	2/09/2022	6,124.84		002206		6,124.84
00086	Duquesne Light Company							
I-Feb. 2022 part. 2	Electric service	R	2/09/2022	4,538.73		002216		4,538.73
				*** VENDOR TOTALS ***		2 CHECKS		10,663.57
00085	Employment Partners Benefit Fund							
I-95065	Teamsters' welfare fund	R	3/08/2022	882.70		002237		882.70
				*** VENDOR TOTALS ***		1 CHECKS		882.70
00975	Engie Resources							
I-5271309	Electric service	R	2/15/2022	619.13		002212		619.13
				*** VENDOR TOTALS ***		1 CHECKS		619.13
01174	USA Posted Services							
I-300307	Phone service/1400	R	3/08/2022	259.69		002238		259.69
				*** VENDOR TOTALS ***		1 CHECKS		259.69
01197	Ford Office Technologies							
I-46/831	Computer consulting	R	3/08/2022	1,166.00		002239		1,166.00
				*** VENDOR TOTALS ***		1 CHECKS		1,166.00

PENDING APPROVAL - 3/08/2022

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 2/09/2022 THRU 3/08/2022

VENDOR T.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00078	Fox Chapel Authority							
I-202203025151	Water service/Meadow Park	R	3/08/2022	50.82		002240		
I-5231	2021 Fire hydrant protection	R	3/08/2022	74,460.00		002240		74,510.82
	*** VENDOR TOTALS ***					1 CHECKS		74,510.82
00774	Galls, LLC							
I-020286545	2022 uniform allow/Hill	R	3/08/2022	182.99		002241		182.99
	*** VENDOR TOTALS ***					1 CHECKS		182.99
00336	Glick Fire Equipment Company I							
I-Sw0373000	Inspection & parts/aerial truc	R	3/08/2022	5,599.03		002241		
I-Sw0374013	Aerial truck rust repair	R	3/08/2022	2,079.27		002247		7,678.30
	*** VENDOR TOTALS ***					1 CHECKS		7,678.30
01141	Guth Laboratories							
I-2265987-IN	Solution for Datamaster	R	3/08/2022	123.40		002243		123.40
	*** VENDOR TOTALS ***					1 CHECKS		123.40
00035	Guttman Energy Inc.							
I-F61565881	Fuel purchases	R	3/08/2022	3,087.28		002244		
I-F61610956	Fuel purchases	R	3/08/2022	1,461.62		002244		
I-F61635556	Fuel purchases	R	3/08/2022	1,766.09		002244		
I-F61664023	Fuel purchases	R	3/08/2022	2,000.93		002244		8,315.92
	*** VENDOR TOTALS ***					1 CHECKS		8,315.92
00087	Hampton Shaler Water Authority							
I-0112022-02	Sewer billing	R	3/08/2022	656.91		002245		656.91
	*** VENDOR TOTALS ***					1 CHECKS		656.91
00729	W David Harajda							
I-202202255141	Reimb/court parking	R	3/08/2022	20.00		002246		20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
00303	Hastings Hardware							
I-03309678	Oil seal & oil	R	3/08/2022	14.48		002247		
I-03311209	Gasket kit & starter	R	3/08/2022	249.00		002247		
I-03311522	Oil filter & seal oil	R	3/08/2022	16.98		002247		
I-03311986	Air filter & blade	R	3/08/2022	95.98		002247		376.44
	*** VENDOR TOTALS ***					1 CHECKS		376.44
00011	HEI-WAY LLC							
I-10326500	Cold patch	R	3/08/2022	697.43		002248		697.43
	*** VENDOR TOTALS ***					1 CHECKS		697.43

PENDING APPROVAL - 3/08/2022

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 2/09/2022 THRU 3/08/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00539	Thomas Heilmann							
I-2022-03	CPR training/police dept.	R	3/08/2022	525.00		002249		525.00
				*** VENDOR TOTALS ***		1 CHECKS		525.00
00752	Hoffman Kennels, Inc.							
I-202203015149	Animal control	R	3/08/2022	315.00		002250		315.00
				*** VENDOR TOTALS ***		1 CHECKS		315.00
00796	Hunter Truck Sales & Service							
I-X101176205:01	Truck brake valve	R	3/08/2022	435.28		002251		
I-X101176205:02	Cooler oil/tk #19	R	3/08/2022	695.25		002251		1,130.53
				*** VENDOR TOTALS ***		1 CHECKS		1,130.53
00398	Jordan Tax Service Inc							
I-2-C-#110	IST Commission	R	3/08/2022	474.88		002252		
I-2-C-#23	Comm/collection del. R/E tax	R	3/08/2022	1,380.77		002252		
I-2-C-#24	Stormwater commission	R	3/08/2022	92.94		002252		1,948.59
				*** VENDOR TOTALS ***		1 CHECKS		1,948.59
00706	Kress Tire Company							
I-10305-21	Tube for Ferris mower	R	3/08/2022	20.00		002254		
I-10305-23	Truck tires	R	3/08/2022	2,320.00		002254		2,340.00
				*** VENDOR TOTALS ***		1 CHECKS		2,340.00
00654	Lennon, Smith, Souleret Engine							
I-202201093	Misc. stormwater eng. tasks	R	3/08/2022	1,308.48		002255		
I-202201094	Phase 2 COA	R	3/08/2022	1,248.42		002255		
I-202201095	MS4 2022 test. & annual tasks	R	3/08/2022	249.53		002255		
I-202201096	Powers R. stream restoration	R	3/08/2022	5,419.60		002255		
I-202201097	Epsilon stormwater facility	R	3/08/2022	476.00		002255		
I-202201098	Gamma stormwater facility	R	3/08/2022	595.31		002255		
I-202201099	Greenwood Cem. stormwater fac.	R	3/08/2022	1,461.62		002255		
I-202201100	San. sewer system Act 57	R	3/08/2022	105.00		002255		
I-202201101	San. sewer system Act 57	R	3/08/2022	840.00		002255		
I-202201102	Pine Creek MS4 stream restor.	R	3/08/2022	321.25		002255		
I-202201103	Phase 2 COA	R	3/08/2022	4,235.57		002255		
I-202201104	Depot/Lower Rd. pipe burst	R	3/08/2022	2,598.47		002255		
I-202201105	Traffic signal grant applic.	R	3/08/2022	115.00		002255		
I-202201106	2021 R.I.P. engin. & inspect.	R	3/08/2022	54.50		002255		
I-202201107	2022 R.I.P. engin. & inspect.	R	3/08/2022	1,175.84		002255		70,704.54
				*** VENDOR TOTALS ***		1 CHECKS		70,704.54
00242	Liberty Hose & Supply Inc							
I-94739	Hose & fittings	R	3/08/2022	448.76		002256		448.76
				*** VENDOR TOTALS ***		1 CHECKS		448.76

PENDING APPROVAL - 3/08/2022

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHEK AMOUNT
00767	Lindy Paving Inc.							
I-1P114810	Anti-skid material	R	3/08/2022	3,648.48		002257		3,648.48
	*** VENDOR TOTALS ***					1 CHECKS		3,648.48
00015	Lowe's							
C-17026059	Credit on drill	R	3/08/2022	94.05CR		002258		
I-10939389	Voltage tester, drill bits etc	R	3/08/2022	49.43		002258		
I-7026657	Replacement drill	R	3/08/2022	113.05		002258		
I-7026806	Blade & drill bits	R	3/08/2022	17.54		002258		
I-7199365	Measuring wheel, bolt cutter	R	3/08/2022	99.96		002258		
I-7327463	Far plugs	R	3/08/2022	41.88		002258		
I-7592178	Gate hinge, hook & eye etc.	R	3/08/2022	9.04		002258		
I-7796624	Board for truck bed	R	3/08/2022	27.79		002258		
I-7896099	Misc. supplies for gate & shop	R	3/08/2022	81.48		002258		
I-88204077	Craftsman torque wrench	R	3/08/2022	90.71		002258		
I-88517250	Park recycle bin, paint etc.	R	3/08/2022	291.93		002258		
I-88541091	wire brush	R	3/08/2022	4.16		002258		
I-88589606	Sledgehammer handle	R	3/08/2022	17.05		002258		
I-88620713	Supplies for street sign	R	3/08/2022	28.20		002258		
I-88990687	Light bulbs	R	3/08/2022	61.74		002258		884.05
	*** VENDOR TOTALS ***					1 CHECKS		884.05
00056	M & M Auto Service							
I-0107363	Inspect/2021 Ford Interceptor	R	3/08/2022	92.83		002259		92.83
	*** VENDOR TOTALS ***					1 CHECKS		92.83
01046	Mahoney Cleaning Services II							
I-15999	Custodial services	R	3/08/2022	990.00		002260		
I-16055	Extra cleaning/Covid 19	R	3/08/2022	468.00		002260		1,458.00
	*** VENDOR TOTALS ***					1 CHECKS		1,458.00
01731	Russel Maranowski							
I-702703025153	Reimb/2022 uniform allowance	R	3/08/2022	224.75		002261		224.75
	*** VENDOR TOTALS ***					1 CHECKS		224.75
01009	Charles A McClafferty							
I-702703035156	Reimb/2022 uniform allowance	R	3/08/2022	873.86		002262		873.86
	*** VENDOR TOTALS ***					1 CHECKS		873.86
00002	NETT							
I-246501	Health & LTD insurance	R	2/15/2022	67,073.03		002213		67,073.03
	*** VENDOR TOTALS ***					1 CHECKS		67,073.03

PENDING APPROVAL 3/08/2022

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 2/09/2022 THRU 3/08/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01224	Michael Brothers Hauling, Inc.							
I-322669	Glass container hauling	R	3/08/2022	350.00		002263		
I-322796	Glass container hauling	R	3/08/2022	350.00		002263		700.00
	*** VENDOR TOTALS ***					1 CHECKS		700.00
1	Judi Dietz							
I-7060	Park rental refund	R	3/08/2022	120.00		002253		120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
00470	Morton Salt, Inc.							
I-5402507383	Rock salt	R	3/08/2022	4,875.24		002264		
I-5402512076	Rock salt	R	3/08/2022	4,891.26		002264		9,766.50
	*** VENDOR TOTALS ***					1 CHECKS		9,766.50
00088	MRM Trust Workers' Comp Fund							
I-2122PRJ7388	workers' comp. insurance	R	3/08/2022	26,719.03		002265		26,719.03
	*** VENDOR TOTALS ***					1 CHECKS		26,719.03
00489	Napa Auto and Truck							
I-330325	Snow plow light kit	R	3/08/2022	234.88		002266		
I-330602	Battery for tk. #13	R	3/08/2022	16.97		002266		
I-331746	Hand cleaner, fuel & oil filt.	R	3/08/2022	137.27		002266		
I-331747	Oil & fuel filters	R	3/08/2022	61.67		002266		550.79
	*** VENDOR TOTALS ***					1 CHECKS		550.79
00966	Nicklas Supply Inc.							
I-52291524.001	Microball tee handles	R	3/08/2022	51.17		002267		51.17
	*** VENDOR TOTALS ***					1 CHECKS		51.17
01103	O'Reilly Automotive, Inc.							
I-5793-167537	Thermostat & gasket/A	R	3/08/2022	10.49		002268		10.49
	*** VENDOR TOTALS ***					1 CHECKS		10.49
00510	Occupational Health Centers							
I-514067805	Covid 19 clearance	R	3/08/2022	1,110.00		002269		
I-514086270	Covid 19 clearance	R	3/08/2022	740.00		002269		
I-514103807	Covid 19 clearance	R	3/08/2022	1,110.00		002269		
I-514119792	Covid 19 clearance	R	3/08/2022	925.00		002269		
I-514135947	Covid 19 clearance	R	3/08/2022	740.00		002269		4,625.00
	*** VENDOR TOTALS ***					1 CHECKS		4,625.00
01229	Palco Sales Corp.							
I-2022030251.04	Semi-annual generator test	R	3/08/2022	1,476.70		002270		1,476.70
	*** VENDOR TOTALS ***					1 CHECKS		1,476.70

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VENDOR SET: 01 Township of O'Hara
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01164	Panza Supply, LLC							
I-12867	Calcium chloride	R	3/08/2022	1,800.00		002271		1,800.00
	*** VENDOR TOTALS ***					1 CHECKS		1,800.00
01716	Pashek + MTR, LTD							
I-01-2022-48	Long range plan	R	3/08/2022	1,436.75		002272		1,436.75
	*** VENDOR TOTALS ***					1 CHECKS		1,436.75
00505	Pena-Plus							
I-058246	PVC pipe & cement	R	3/08/2022	63.08		002273		63.08
	*** VENDOR TOTALS ***					1 CHECKS		63.08
00117	Pennsylvania One Call System I							
I-937550	Fax notification/user fees	R	3/08/2022	98.16		002274		98.16
	*** VENDOR TOTALS ***					1 CHECKS		98.16
00891	Peoples							
I-702202245132	Gas service/municipal bldg.	R	2/24/2022	863.32		002217		
I-702202245133	Gas service/storage bldg.	R	2/24/2022	193.09		002217		1,056.41
	*** VENDOR TOTALS ***					1 CHECKS		1,056.41
00058	Pestic							
I-586519	Police dept. air fresheners	R	3/08/2022	11.00		002275		
I-591032	Police dept. air fresheners	R	3/08/2022	11.00		002275		22.00
	*** VENDOR TOTALS ***					1 CHECKS		22.00
00173	Petty Cash							
I-202202285142	Police dept. petty cash	R	3/08/2022	103.71		002276		103.71
	*** VENDOR TOTALS ***					1 CHECKS		103.71
00076	Professional Code Services Inc							
I-702203025155	Bldg. & electrical inspections	R	3/08/2022	10,509.00		002277		10,509.00
	*** VENDOR TOTALS ***					1 CHECKS		10,509.00
00774	PTS							
I-1090121	Public pay phone service	R	3/08/2022	99.00		002278		99.00
	*** VENDOR TOTALS ***					1 CHECKS		99.00
00333	Bojiamo Construction Co Inc							
I-Job no. 839 23	Gamma stormwtr. facility const	R	3/08/2022	74,060.00		002279		74,060.00
	*** VENDOR TOTALS ***					1 CHECKS		74,060.00
00122	Quill							
I-22820092	Office chair	R	3/08/2022	168.99		002280		
I-22821906	wall calendar	R	3/08/2022	14.99		002280		
I-22828541	Report covers	R	3/08/2022	51.45		002280		
I-22828553	Report covers	R	3/08/2022	102.90		002280		
I-22827770	Office chair, toner, batteries	R	3/08/2022	958.62		002280		1,296.95
	*** VENDOR TOTALS ***					1 CHECKS		1,296.95

PENDING APPROVAL 3/08/2022

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 2/09/2022 THRU 3/08/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01104	Jerry Schwickrath window Clean							
I-702202285143	Twp. bldg window cleaning	R	3/08/2022	550.00		002281		550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
00027	Shults Ford Inc.							
I-182809HCW	Brake kit & switch asy.#14	R	3/08/2022	154.57		002282		
I-182885HCW	Brakes for tk. #13	R	3/08/2022	261.05		002282		
I-183149HCW	Brakes for police vehicle	R	3/08/2022	125.35		002282		
I-183428HCW	Rotor asy/#2 police car	R	3/08/2022	147.90		002282		
I-HCCS240316	Replace brakes & rotors	R	3/08/2022	318.97		02282		1,007.84
			*** VENDOR TOTALS ***			1 CHECKS		1,007.84
00324	David M Smith							
I-702202785144	Reimb/2022 uniform allowance	R	3/08/2022	199.97		002283		199.97
			*** VENDOR TOTALS ***			1 CHECKS		199.97
00877	Snyder Brothers Inc.							
I-1764617	Natural gas service	R	2/24/2022	1,081.78		002218		1,081.78
			*** VENDOR TOTALS ***			1 CHECKS		1,081.78
01063	Staples Business Credit							
I-7348994448-0-1	C-fold paper towels	R	3/08/2022	60.36		002284		
I-7349928369-0-1	Name plate/Caprara	R	3/08/2022	14.99		002284		
I-7349928369-0-2	Folders & envelopes	R	3/08/2022	27.07		002284		102.37
			*** VENDOR TOTALS ***			1 CHECKS		102.37
00300	Starr Image Products							
I-7236	HP2600 copier/scanner rental	R	3/08/2022	380.25		002285		380.25
			*** VENDOR TOTALS ***			1 CHECKS		380.25
00785	State Workers' Insurance Fund							
I-05915415/021827	VFD workers' comp. insurance	R	3/08/2022	1,212.00		002286		1,212.00
			*** VENDOR TOTALS ***			1 CHECKS		1,212.00
00779	Veronica R. Briffel, PPR							
I-202202285145	ZHB transcripts/case #1237	R	3/08/2022	354.50		002287		354.50
			*** VENDOR TOTALS ***			1 CHECKS		354.50
00110	Smith Total Media Inc							
I-2358808	Legal notice/ord. #1392	R	3/08/2022	34.40		002288		
I-2358820	Legal notice/pollutant reduct.	R	3/08/2022	24.60		002288		
I-2360605	Legal notice/ord. 1393 & 4	R	3/08/2022	58.90		002288		
I-2360984	Legal notice/grass mowing bids	R	3/08/2022	166.50		002288		284.40
			*** VENDOR TOTALS ***			1 CHECKS		284.40

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VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 2/09/2022 THRU 3/08/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01230	Justin M. Trinidad							
I-202203025150	Reimb/2022 uniform allowance	R	3/08/2022	509.28		002289		
I-202203035157	Reimb/2022 uniform allowance	R	3/08/2022	311.90		002289		821.18
	*** VENDOR TOTALS ***					1 CHECKS		821.18
00025	U S Municipal Supply Inc							
I-6193340	Stop signs	R	3/08/2022	387.11		002290		387.11
	*** VENDOR TOTALS ***					1 CHECKS		387.11
00107	Verizon							
I-202202145128	Phone service/1754	R	2/15/2022	36.11		002219		36.11
00107	Verizon							
I-202202245134	Phone service/1947	R	2/24/2022	38.64		002219		
I-202202245135	Phone service/3291-4530	R	2/24/2022	78.77		002219		117.41
	*** VENDOR TOTALS ***					2 CHECKS		153.57
00979	Verizon							
I-9899947532	wireless service	R	3/08/2022	633.63		002291		633.63
	*** VENDOR TOTALS ***					1 CHECKS		633.63
00527	Jim Vioral's Auto Body							
I-202202285146	Repair car #3305	R	3/08/2022	7,669.08		002292		7,669.08
	*** VENDOR TOTALS ***					1 CHECKS		7,669.08
00443	J walls Plumbing Inc							
I-202202285147	expansion tank & drain valve	R	3/08/2022	558.00		002293		558.00
	*** VENDOR TOTALS ***					1 CHECKS		558.00
00084	Waste Management							
I-932789-0067-8	Solid waste collection	R	3/08/2022	77,805.00		002294		77,805.00
	*** VENDOR TOTALS ***					1 CHECKS		77,805.00
00191	Lauri Ann West Community Center							
I-202202285148	Municipal subsidy	R	3/08/2022	10,000.00		002295		10,000.00
	*** VENDOR TOTALS ***					1 CHECKS		10,000.00
00152	David F. Wooster & Associates Inc							
I-202202084	FC Freeport traffic engin.	R	3/08/2022	208.50		002296		208.50
	*** VENDOR TOTALS ***					1 CHECKS		208.50

PENDING APPROVAL 3/08/2022

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 2/09/2022 THRU 3/08/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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*** TOTALS ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	92	1,272,096.07	0.00	1,272,096.07
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 VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 002	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		TOTALS:	92	1,272,096.07	0.00	1,272,096.07
BANK: 002		TOTALS:	92	1,272,096.07	0.00	1,272,096.07
REPORT TOTALS:			92	1,272,096.07	0.00	1,272,096.07

PENDING APPROVAL - 3/08/2022

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

AN ORDINANCE OF THE TOWNSHIP OF O'HARA RELATIVE TO THE ESTABLISHMENT AND MAINTENANCE OF EMPLOYEES PENSION, ANNUITY, INSURANCE AND BENEFIT FUND OR FUNDS, TO AMEND CERTAIN PROVISIONS OF THE PENSION PLAN OR PROGRAM APPLICABLE TO THE POLICE EMPLOYEES OF SAID TOWNSHIP

WHEREAS, the Township of O'Hara (the "Township") enacted an Ordinance which established the Township of O'Hara Police Pension Plan (the "Plan"); and

WHEREAS, the Plan was totally amended and restated, effective July 19, 2012; and

WHEREAS, the Township reserved the right to amend the Plan pursuant to Section 11.01; and

WHEREAS, the Township now desires the Plan to be further amended.

BE IT ORDAINED AND ENACTED by the Council and it is **HEREBY ORDAINED AND ENACTED** by authority of the same:

1. Effective January 1, 2022, Article I, Section 1.20 shall be amended in its entirety by deleting said Section and substituting new Section 1.20 in its place as follows:

1.20 "Normal Retirement Age" shall mean the date on which the Participant has completed twenty-five (25) years of Aggregate Service with the Employer and has attained age fifty (50).

2. Effective January 1, 2022, Article X, Section 1.C shall be amended in its entirety by deleting said Section and substituting new Section 1.C in its place as follows:

C. For benefit commencements occurring after January 1, 2022, the Township agrees to provide a service increment for the pension plan of \$30.00 per month for every full year worked after 25 years of service. The increment is maxed out at 30 years of service.

ORDAINED AND ENACTED this _____ day of _____, 2022 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: Eccles - Hughes 7 - 0 02/08/2022
Second Reading
& Adoption: _____

TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

AN ORDINANCE OF THE TOWNSHIP OF O'HARA RELATIVE TO THE ESTABLISHMENT AND MAINTENANCE OF EMPLOYEES PENSION, ANNUITY, INSURANCE AND BENEFIT FUND OR FUNDS, TO AMEND CERTAIN PROVISIONS OF THE PENSION PLAN OR PROGRAM APPLICABLE TO THE EMPLOYEES OF SAID TOWNSHIP

WHEREAS, the Township of O'Hara (the "Township") has previously enacted an Ordinance establishing the O'Hara Township Municipal Employees' Benefit Pension Plan (the "Plan"); and

WHEREAS, the Plan was totally amended and restated, effective January 1, 2013; and

WHEREAS, the Township reserved the right to amend the Plan pursuant to Section 11.01; and

WHEREAS, the Township now desires the Plan to be further amended.

BE IT ORDAINED AND ENACTED by the Council and it is **HEREBY ORDAINED AND ENACTED** by authority of the same:

Effective January 1, 2022, Section 4.02 shall be amended in its entirety by deleting said Section and substituting a new Section 4.02 in its place as follows:

4.02 Normal Retirement Benefit - Each Participant who shall become entitled to a benefit pursuant to section 4.01 shall receive a benefit commencing on the Normal Retirement Date paid monthly in an amount equal to one percent (1.0%) of the Participant's Final Monthly Average Compensation, multiplied by the Participant's Years of Service.

For Participants who commence benefits after January 1, 2020 and whose terms and conditions of employment are governed by a certain Collective Bargaining Agreement entered into by and between the Teamster Local Union No. 249 - Clerical and the Township, such Participants who shall become entitled to a benefit pursuant to section 4.01 shall receive a benefit commencing on the Normal Retirement Date paid monthly in an amount equal to one and thirty-five hundredths percent (1.35%) of the Participant's Final Monthly Average Compensation, multiplied by the Participant's Years of Service.

For Participants who commence benefits after January 1, 2022 and whose terms and conditions of employment are governed by a certain Collective Bargaining Agreement entered into by and between the Teamster Local Union No. 249 - Public Service and the Township, such Participants who shall become entitled to a benefit pursuant to section 4.01 shall receive a benefit commencing on the Normal Retirement Date paid monthly in an amount equal to one and thirty-five hundredths percent (1.35%) of the Participant's Final Monthly Average Compensation, multiplied by the Participant's Years of Service.

BILL NO. B-3-2022

ORDINANCE NO. _____

ORDAINED AND ENACTED by Council vote of _____ to _____ on this _____ day of _____, 2022.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

PROPOSED 3/8/2022

First Reading
Second Reading
& Adoption

Stewart - Hammill

7 - 0

02/08/2022

OFFICIAL PROCLAMATION

OF

**PENNSYLVANIA ONE-CALL
50TH ANNIVERSARY**

APRIL 2022

WHEREAS, an initiative supported by Pennsylvania 811, a utility notification information center, is celebrating its 50th Anniversary of continuous service to the Commonwealth of Pennsylvania; and

WHEREAS, this easy to use one-call notification about excavation projects promotes workplace and public safety by reducing underground utility damage; and

WHEREAS, the service receives more than 900,000 notification requests annually and provides protection to 3,680 underground utility companies, their employees, customers and general public; and

WHEREAS, the Council of the Township of O'Hara is thankful for the service provided by Pennsylvania 811 and encourages all residents, engineers, designers, excavators and homeowners to dial 8-1-1 before starting any excavation project.

NOW, THEREFORE, BE IT RESOLVED, that I, Robert John Smith, President, on behalf of the Township of O'Hara Council, desires to recognize and congratulate PA 1Call on their 50th Anniversary of serving our community.

**Robert John Smith
Council President**

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
FILING OF AN APPLICATION IN COOPERATION WITH THE
BOROUGH OF FOX CHAPEL TO THE PENNSYLVANIA MUNICIPAL
ASSISTANCE PROGRAM**

WHEREAS, the Township of O'Hara and the Borough of Fox Chapel are undertaking a project to prepare a new Long Range Comprehensive Plan; and

WHEREAS, the Pennsylvania Department of Community and Economic Development makes available grants-in-aid to such projects through the Municipal Assistance Program.

NOW, THEREFORE, BE IT RESOLVED, that the Council of the Township of O'Hara hereby authorizes submission of an application to the Municipal Assistance Program; and

BE IT FURTHER RESOLVED that the Council of the Township of O'Hara hereby commits municipal resources in the amount of \$30,000 as match for said project.

RESOLVED by the Council of the Township of O'Hara vote of __ to __ on this _____ day of _____ 2022.

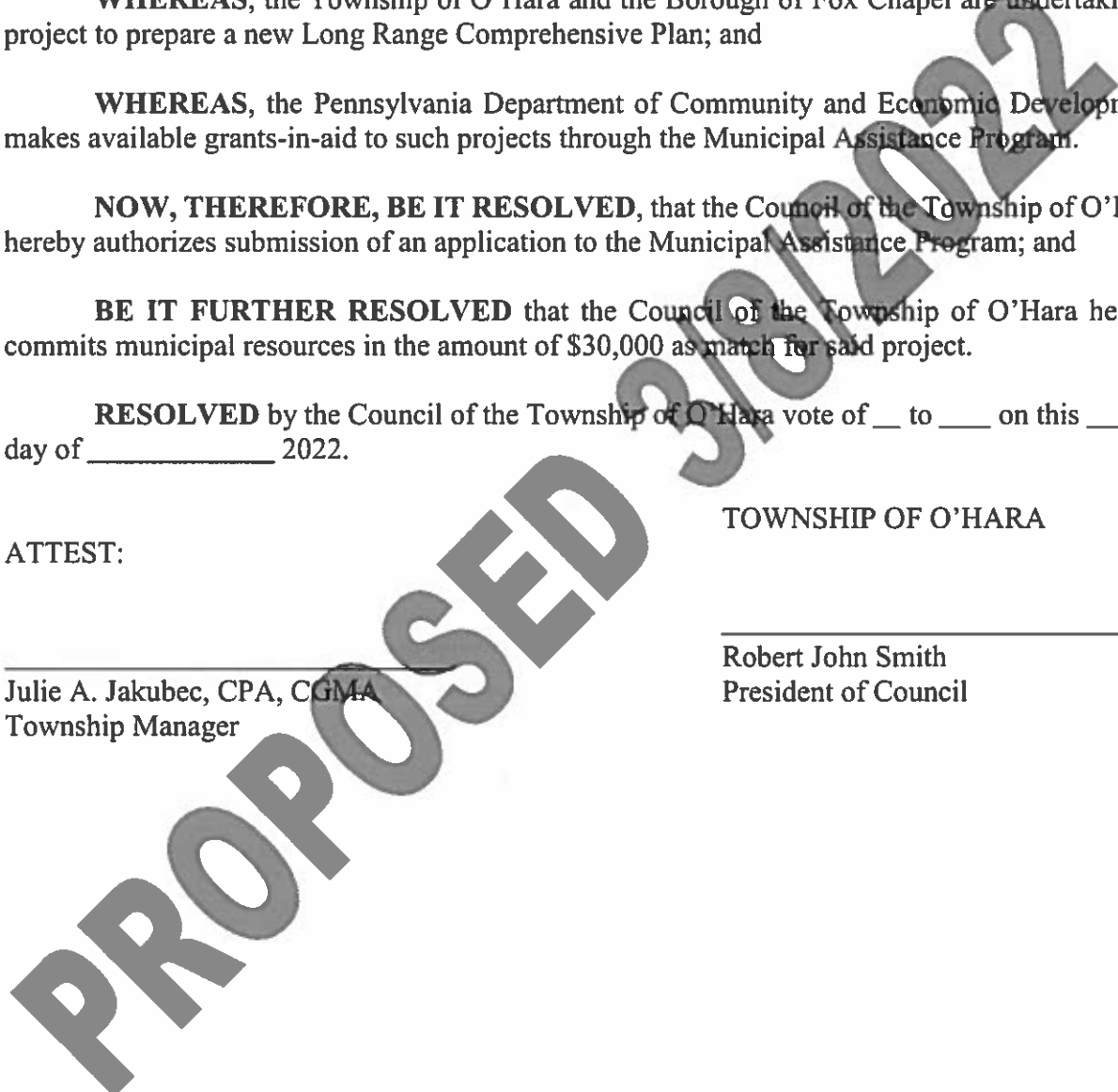
ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

Adopted _____



BILL NO. B-17-2022

RESOLUTION NO. _____

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
FILING OF A GRANT APPLICATION WITH THE COMMONWEALTH
FINANCING AUTHORITY FOR THE EPSILON DRIVE PRP
IMPROVEMENTS 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 \$805,000.00 from the Commonwealth Financing Authority to be used for Epsilon Drive PRP Improvements.

BE IT RESOLVED, that the Township of O'Hara Council does hereby designate Julie A. Jakubec, Township Manager and Robert John Smith, Council President 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.

RESOLVED by Council vote of ___ to ___ this ___ day of ___, 2022.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____

PROPOSED 3-18-2022

BILL NO. B-18-2022

RESOLUTION NO. _____

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
FILING OF A GRANT APPLICATION WITH THE COMMONWEALTH
FINANCING AUTHORITY FOR THE POWERS RUN SANITARY SEWER
PROJECT**

BE IT RESOLVED, that the Township of O'Hara, Allegheny County, Pennsylvania hereby requests a Statewide Local Share Assessment grant in the amount of \$347,300.00 from the Commonwealth Financing Authority to be used for the Powers Run Sanitary Sewer.

BE IT RESOLVED, that the Township of O'Hara Council does hereby designate Julie A. Jakubec, Township Manager and Robert John Smith, Council President 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.

RESOLVED by Council vote of ___ to ___ this ___ day of ___, 2022.

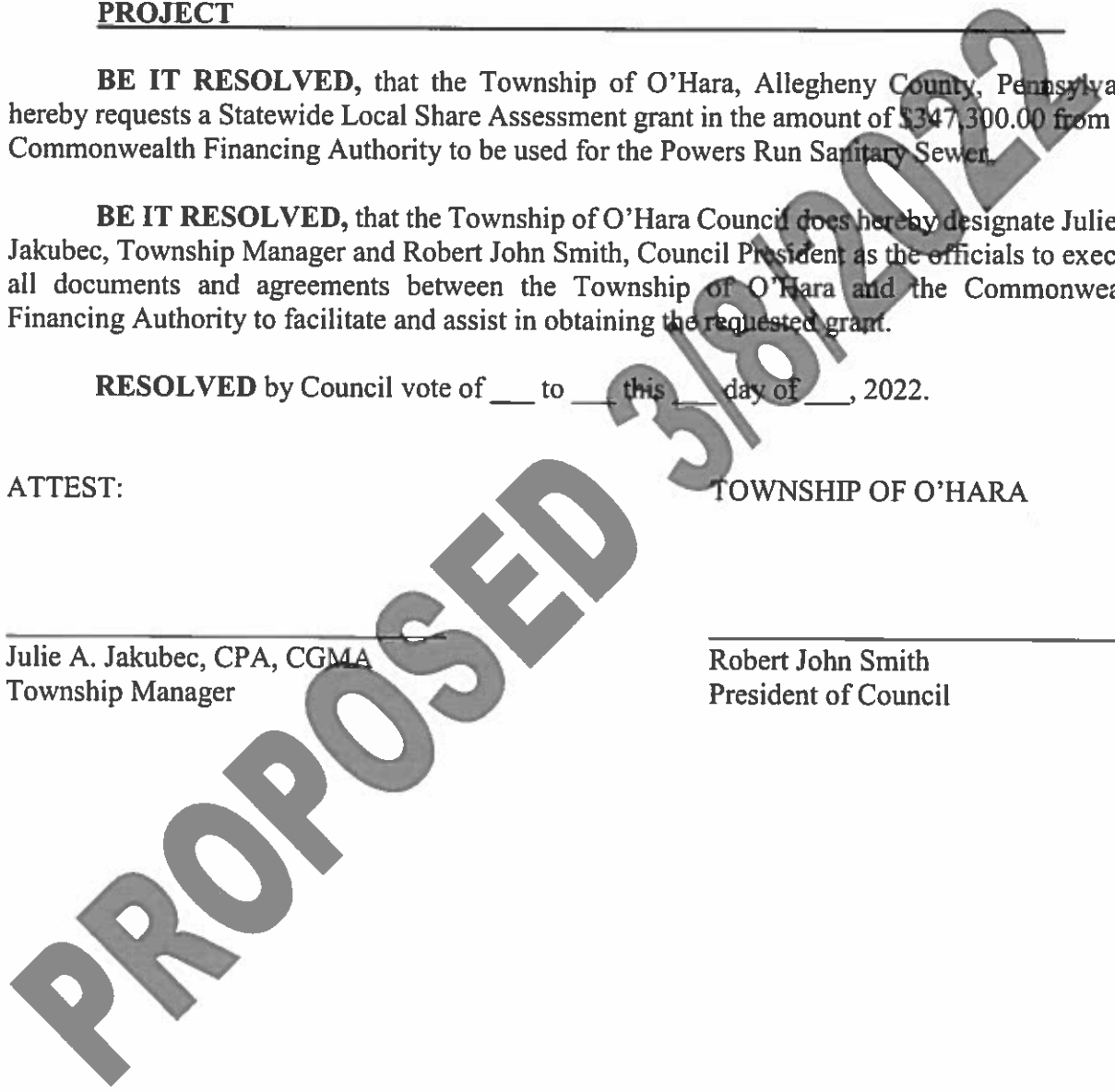
ATTEST:

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 GRANT APPLICATION WITH THE COMMONWEALTH
FINANCING AUTHORITY FOR THE O'HARA TOWNSHIP
COMMUNITY PARK TRAIL STABILIZATION 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 \$125,000.00 from the Commonwealth Financing Authority to be used for the O'Hara Township Park Trail Stabilization Improvements.

BE IT RESOLVED, that the Township of O'Hara Council does hereby designate Julie A. Jakubec, Township Manager and Robert John Smith, Council President, 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.

RESOLVED by Council vote of ___ to ___ this ___ day of ___, 2022.

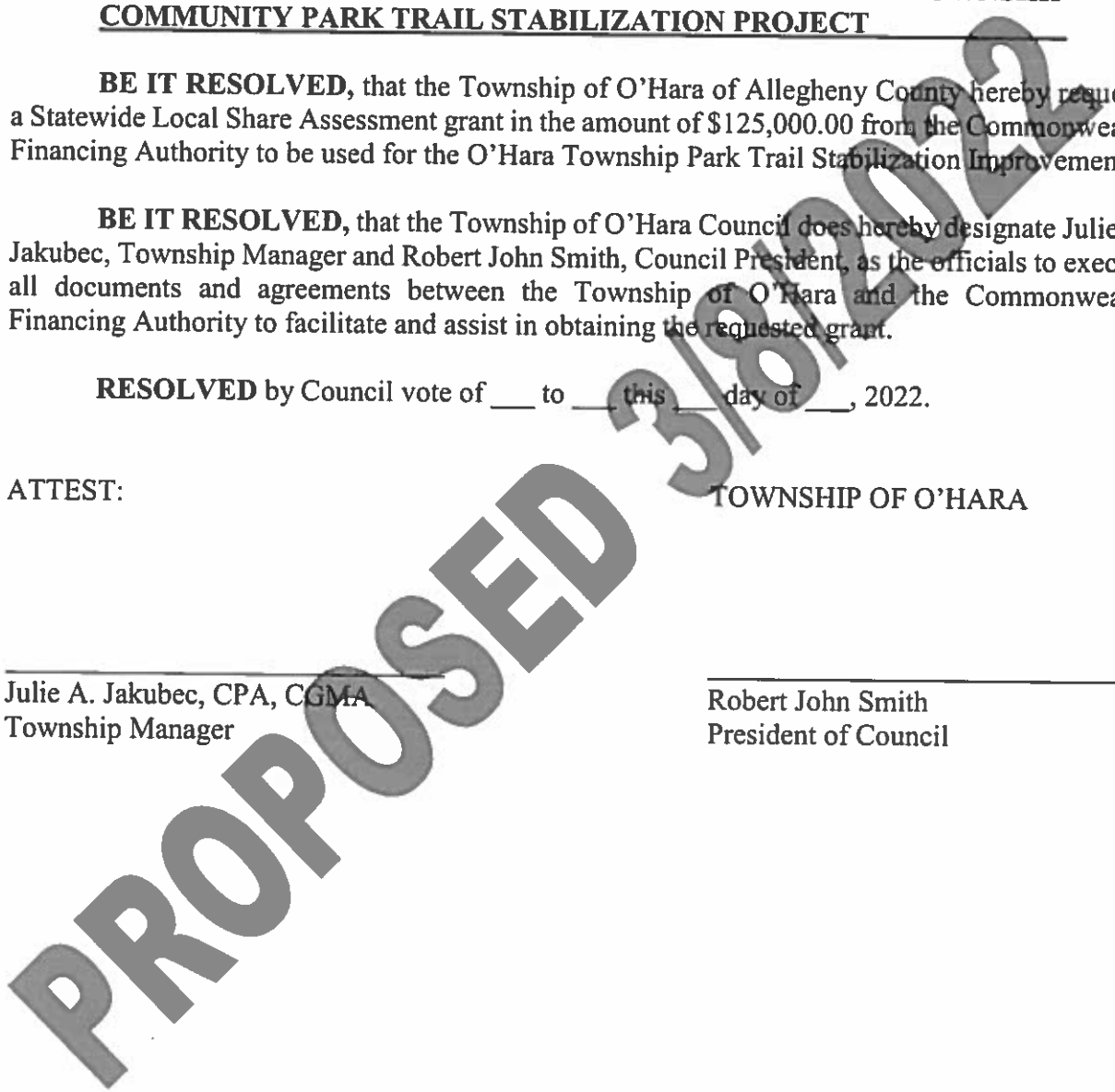
ATTEST:

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 GRANT APPLICATION WITH THE PENNSYLVANIA
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
FOR THE O'HARA TOWNSHIP COMMUNITY PARK TRAIL
STABILIZATION PROJECT**

WHEREAS, the Township of O'Hara ("Applicant") desires to undertake the project, "O'Hara Township Community Park Trail Stabilization" ("Project Title"), and

WHEREAS, the applicant desires to receive from the Department of Conservation and Natural Resources ("Department") a grant for the purpose of carrying out this project; and

WHEREAS, the application package includes a document entitled "Terms and Conditions of Grant", and

WHEREAS, the applicant understands that the contents of the document entitled "Terms and Conditions of Grant," including appendices referred to therein, will become the terms and conditions of a Grant Agreement between the applicant and the Department if the applicant is awarded a grant; and

NOW THEREFORE BE IT RESOLVED, that:

1. The grant application may be electronically signed on behalf of the applicant by "Julie A. Jakubec" who, at the time of signing, has a Title of "Township Manager" and the email address of "jjakubec@ohara.pa.us".
2. If this Official signed the Grant Application Electronic Authorization prior to the passage of this Resolution, this grant of authority applies retroactively to the date of signing.
3. If the applicant is awarded a grant, the Grant Application Electronic Authorization, signed by the above Official, will become the applicant/grantee's executed signature page for the Grant Agreement, and the applicant/grantee will be bound by the Grant Agreement.
4. Any amendment to the Grant Agreement may be signed on behalf of the grantee by the Official who, at the time of signing of the amendment, has the "Title" specified in paragraph 1 and the grantee will be bound by the amendment.

BILL NO. B-20-2022

RESOLUTION NO. _____

RESOLVED by Council vote of __ to __ this ____ day of _____, 2022.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

PROPOSED 3/8/2022

Adopted _____

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
FILING OF A GRANT APPLICATION WITH THE PENNSYLVANIA
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
FOR THE PURCHASE OF AN ATV**

WHEREAS, the Township of O'Hara ("Applicant") desires to undertake the project, "O'Hara Township ATV Purchase" ("Project Title"); and

WHEREAS, the applicant desires to receive from the Department of Conservation and Natural Resources ("Department") a grant for the purpose of carrying out this project; and

WHEREAS, the application package includes a document entitled "Terms and Conditions of Grant", and

WHEREAS, the applicant understands that the contents of the document entitled "Terms and Conditions of Grant," including appendices referred to therein, will become the terms and conditions of a Grant Agreement between the applicant and the Department if the applicant is awarded a grant; and

NOW THEREFORE BE IT RESOLVED, that:

1. The grant application may be electronically signed on behalf of the applicant by "Julie A. Jakubec" who, at the time of signing, has a Title of "Township Manager" and the email address of "jjakubec@ohara.pa.us".
2. If this Official signed the Grant Application Electronic Authorization prior to the passage of this Resolution, this grant of authority applies retroactively to the date of signing.
3. If the applicant is awarded a grant, the Grant Application Electronic Authorization, signed by the above Official, will become the applicant/grantee's executed signature page for the Grant Agreement, and the applicant/grantee will be bound by the Grant Agreement.
4. Any amendment to the Grant Agreement may be signed on behalf of the grantee by the Official who, at the time of signing of the amendment, has the "Title" specified in paragraph 1 and the grantee will be bound by the amendment.

BILL NO. B-21-2022

RESOLUTION NO. _____

RESOLVED by Council vote of __ to __ this ____ day of _____, 2022.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____

PROPOSED 3/8/2022

BILL NO. B-22-2022

RESOLUTION NO. _____

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AWARDING THE
CONTRACT FOR GRASS MOWING LANDSCAPING AND RELATED
SERVICES TO VIGLIOTTI LANDSCAPE AND CONSTRUCTION AND
AUTHORIZING EXECUTION OF SAID CONTRACT**

WHEREAS, sealed bids for grass mowing and related services were received and opened on March 1, 2022; and

WHEREAS, in accordance with Township Administrative Code, said bids were referred to a bid committee and reviewed March 1, 2022; and

WHEREAS, the Township has determined that Vigliotti Landscape and Construction is the lowest responsible bidder.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of O'Hara that the contract for grass mowing, landscaping and related services based on Township specifications be awarded to Vigliotti Landscape and Construction, 10247 Buchannon Road, Pittsburgh, PA 15235 for a one-year contract for the 2022 season in the total amount of \$88,682.00 for the base bid, and Optional Fertilizing, Aeration, Weed and Crabgrass Control and Grub Control of all Township Park Ball Fields if deemed necessary by the Township in the total amount of \$2,700.00. The Township reserves the right to renew the contract for the years 2023 and 2024 per the bid submitted March 1, 2022.

BE IT FURTHER RESOLVED that the proper Township officials are authorized to execute a contract for such services.

RESOLVED by Council vote of ___ to ___ this ___ day of March 2022.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

BILL NO. B-22-2022

RESOLUTION NO. _____

Adopted _____

Attachment: Contract

PROPOSED 3/8/2022