

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

I. Opening Procedures

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

II. Employee Recognitions

- A. 20 Years of Service

Council has established the tradition of recognizing employees with twenty (20) or more years of service. If acceptable, a motion is requested to authorize the President of Council to sign letters recognizing the following employees, followed by a second to the motion and a **voice vote**.

- (1) Michael Burda
- (2) John Fabrizi
- (3) Julie A. Jakubec, CPA, CGMA

III. Approval of Minutes

- A. Council Public Hearing – November 14, 2023
- B. Council Combined Workshop and Regular Meeting – November 14, 2023
- C. Council Special Workshop – November 21, 2023

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

IV. Finance

- A. Vouchers – November 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 – October 2023

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.

V. 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.

VI. Old Business

A. Ordinances – Second Reading and Adoption

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

The attached ordinance adopts the proposed Year 2024 Township Budget of \$16,157,682. The proposed budget was reviewed by Council at the November 21st special workshop. A motion will be needed to adopt ordinance Bill No. B-48-2023, followed by a second to the motion and a **roll call vote**.

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

The attached 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 adopt ordinance Bill No. B-49-2023, followed by a second to the motion and a **roll call vote**.

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

The attached 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 adopt ordinance Bill No. B-50-2023, followed by a second to the motion and a **roll call vote**.

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

The attached 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 adopt ordinance Bill No. B-51-2023, followed by a second to the motion and a **roll call 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 ordinance establishes the same program in 2024 as we had this year. 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 adopt ordinance Bill No. B-52-2023, followed by a second to the motion and a **roll call vote**.

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

The attached ordinance establishes the 2024 sanitary sewer charge of \$3.10 per 1,000 gallons compared to the 2023 rate of \$2.65, and the 2024 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 adopt ordinance Bill No. B-53-2023 followed by a second to the motion and a **roll call 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. The possibility of adding \$1,000,000 to the financing was also considered to advance the construction of stormwater projects. The consensus of Council was to pursue refinancing the Series 2018 and 2019 Bonds and include the additional \$1,000,000 new money for stormwater projects, only if interest rates decrease and a cost savings would be realized. If acceptable, a motion will be needed to adopt ordinance Bill No. B-54-2023 followed by a second to the motion and a **roll call vote**.

VII. New Business

A. Ordinance – Introduction for First Reading

- (1) B-63-2023: Amending the Township Code of Ordinances Pertaining to Zoning (a)

Based on discussions with RIDC, the RIDC Business Alliance and staff, certain changes to the Township Zoning Ordinance are recommended to assist in the revitalization of the RIDC Park. The Township Planning Commission reviewed the proposed changes at its November 20th meeting and unanimously recommended to Council that the zoning changes be adopted. The proposed changes include the addition of definitions, Commercial District Accessory Use change, Permitted Principal and Accessory Use and Conditional Use changes to the SM (Suburban Manufacturing) District, and related Supplemental Regulations. If acceptable, a motion will be needed to introduce ordinance Bill No. B-63-2023 followed by a second to the motion and a **voice vote**.

B. Resolutions

- (1) B-64-2023: Granting Approval to Modifications and Comparable Departures of the Marimar Landing Plan Located Along River Road (a)

The Planning Commission reviewed the subject request at its November 20, 2023 meeting. Council granted Final Land Development approval in February 2021, which included a comparable departure for building spacing from the required twenty (20) feet to twelve (12) feet. To accommodate people with disabilities, the developer wishes to install elevators in eight (8) of the nineteen (19) buildings. In doing so, the building spacing would be reduced to nine (9) feet and four (4) inches. The Planning Commission unanimously recommended to Council that the requested Comparable Departure be granted. If acceptable a motion will be needed to approve resolution Bill No. B-64-2023 followed by a second to the motion and a **roll call vote**.

- (2) B-65-2023: Recognizing the Services of Robert John Smith (a)

President Smith has decided to retire from public office after serving on Township Council for a total of 24 years. The attached proposed resolution recognizes President Smith for his many years of dedication and service to our community. If acceptable a motion will be needed to approve resolution Bill No. B-65-2023 followed by a second to the motion and a **roll call vote**.

- (3) B-66-2023: Recognizing the Services of John R. Denny, Jr. (a)

Mr. Denny, Jr. has served on Township Council for a total of 12 years. The attached proposed resolution recognizes Mr. Denny, Jr. for his many years of dedication and service to our community. If acceptable a motion will be needed to approve resolution Bill No. B-66-2023 followed by a second to the motion and a **roll call vote**.

- VIII. Citizens Comments Concerning Non-Agenda Items
- IX. Concerns of Council
- X. Concerns of Staff
- XI. Adjournment
- XII. Executive Session – Labor and Legal Matters

**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 \$16,157,682**

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>2,328,987</u>
Total Other Financing Sources	<u>2,353,987</u>

**TOTAL REVENUE AND OTHER
FINANCING SOURCES**

\$ 16,157,682

BILL NO. B-48-2023

ORDINANCE NO. _____

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	3,194,214
Total Proposed Expenditures/Expenses	<u>\$ 16,132,682</u>

OTHER FINANCING USES

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

**TOTAL EXPENDITURES/EXPENSES AND
OTHER FINANCING USES** **\$ 16,157,682**

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 statues 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	<u>Stewart - Hammill</u>	<u>7 - 0</u>	<u>11/14/2023</u>
Public Hearing	<u>12/05/2023</u>		
Second Reading			
and Adoption			
Advertised		<u>Codified</u>	

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 _____.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

First Reading	<u>Denny, Jr. - Stewart</u>	<u>7 - 0</u>	<u>11/14/2023</u>
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 _____.

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

First Reading	<u>Stewart - Hammill</u>	<u>7 - 0</u>	<u>11/14/2023</u>
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 _____.

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

First Reading	<u>Stewart - Hughes</u>	<u>7 - 0</u>	<u>11/14/2023</u>
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

Eccles - Stewart

7 - 0

11/14/2023

Codified

BILL NO. B-53-2023

ORDINANCE NO. _____

**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 Stewart - Hammill
Second Reading
and Adoption _____
Advertised

7 - 0 11/14/2023

Codified _____

**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;

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 savings to the Township, after deduction of all costs of issuance, of two percent (2%) of total debt service on the 2018 Bonds, or on the 2019 Bonds, or on both series as the case may be. 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 \$13,290,000 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 Schedule B which is 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 Depositary, 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 Depositary. 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 twenty-six (26) 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 twenty-six (26) 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 Depositary 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 March 1 or September 1 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 March 1 and September 1 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.

PROPOSED - 12/12/2023

(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 price 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 "non-purpose 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	_____		

PROPOSED - 12/12/2023

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	—	—	—	—

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]

30552813.1

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

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA AMENDING THE
TOWNSHIP CODE OF ORDINANCES PERTAINING TO ZONING
REGULATIONS**

WHEREAS, the **TOWNSHIP OF O'HARA COUNCIL** has reviewed proposed amendments to the Township Code of Ordinances pertaining to Zoning regulations; and

WHEREAS, the Township of O'Hara Council finds it necessary to amend certain requirements to Zoning regulations for the purpose of revitalizing the RIDC located in the SM Suburban Manufacturing Zoning District; and

WHEREAS, the Township Comprehensive Plan recommends that the Township's Zoning, and Subdivision and Land Development Ordinances encourage sustainable building practices; and

NOW, THEREFORE, in consideration of the foregoing, it is hereby ordained and enacted by the authority of the Council of the Township of O'Hara that Chapter 455, "Zoning" of the Township Code of Ordinances is hereby amended as follows.

SECTION I. Definitions

Article II, Section 2.2

Article II, Section 2.2 is hereby amended by adding the following definitions:

ELECTRIC VEHICLE (EV) – A properly licensed and registered road-rated, automotive-type vehicle primarily powered by an electric motor that draws current from an onboard battery charged through a building electrical service, electric vehicle supply equipment (EVSE), or another source of electric current.

ELECTRIC VEHICLE SUPPLY EQUIPMENT (EVSE) – The apparatus installed specifically for the purpose of transferring energy between the premises wiring and the Electric Vehicle.

EV-CAPABLE SPACE – A dedicated parking space with electrical panel capacity and space for a branch circuit dedicated to the EV parking space that is not less than 40-ampere and 208/240-volt and equipped with raceways, both underground and surface mounted, to enable the future installation of electric vehicle supply equipment. For two adjacent EV-Capable spaces, a single branch circuit is permitted.

EV-READY SPACE – A designated parking space which is provided with a dedicated branch circuit that is not less than 40-ampere and 208/240-volt assigned for electric vehicle supply equipment terminating in a receptacle or junction box located in close proximity to the proposed location of the EV parking space. For two adjacent EV-Ready spaces, a single branch circuit is permitted.

POST-SECONDARY EDUCATION INSTITUTIONS – An institution providing technical or skilled training, vocational and/or trade educational courses and programs, and/or career-focused degree or certificate programs.

SUNDRY – A retail establishment not visible from the street, of less than 1,000 square feet in floor area that is located within a healthcare facility, hotel, office or industrial complex for the primary purpose of serving employees and visitors. The establishment may sell “Grab and Go” foods, food items that are heated without a commercial kitchen, fruit, non-alcoholic beverages, and personal products. The establishment may not sell fuel, motor vehicle fluids, or product storage.

SECTION II. C Commercial District

Article IX, Section 2

Article IX, Section 2 is hereby amended by adding the following Permitted Use:

B. Accessory Uses:

- (10) EV Charging (DC / Fast Charging)

SECTION III SM Suburban Manufacturing District

Article X, Section 2

Article X, Section 2 is hereby amended by adding the following Permitted Uses:

A. Principal Uses:

10. Financial Institutions.

B. Accessory Uses:

13. Sundry.

14. EV Charging (DC/ Fast Charging)

Article X, Section 3

Article X, Section 3 is hereby amended by deleting the following Conditional Use:

- B. Bank

Article X, Section 3 is hereby amended by adding the following Conditional Uses:

- B. Post-Secondary Education Institutions.
- P. Convenience Store. (See §455.14.44)

SECTION IV Supplemental Regulations

Article XIV is hereby amended by adding the following new Sections:

§455.14.44 Convenience Store

- A. There shall be no audio emitted from fuel pumps except for the store communication system.
- B. Building site shall be located within 600-feet of a highway interchange or abut a State Road.
- C. Building site shall not abut a residential district.
 - (1) Building site shall be 300-feet from a residential district or any adjacent municipal border.

§455.14.45 EV Charging (DC / Fast Charging)

- A. EV Charging (DC / Fast Charging) uses shall not reduce the number of required parking spaces required by the Principle use.
- B. Stations shall comply with the setback requirements associated with Parking Lots.
- C. Any canopy or covers must meet setback requirements for the Principal Structure.

ORDAINED AND ENACTED INTO LAW 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

PROPOSED - 12/12/2023 DRAFT #1

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

BILL NO. B-64-2023

RESOLUTION NO. _____

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA GRANTING
APPROVAL TO MODIFICATIONS AND COMPARABLE DEPARTURES
OF THE MIRAMAR LANDING PLAN LOCATED ALONG RIVER ROAD**

WHEREAS, the Township of O'Hara Council granted Final Riverfront Unit Overlay Development Approval to the Miramar Landing Plan subject to eleven (11) conditions and four (4) comparable departures; and

WHEREAS, River Road Development Group, LLC, owner of 1 River Road, Pittsburgh, PA 15238 ("Developer"), has requested a modification to an approved comparable departure as indicated by letter dated November 2, 2023; and

WHEREAS, Article III, Section 395-9 of the Township Code of Ordinances allows for modifications to be allowed or denied by Council after recommendation by the Planning Commission; and

WHEREAS, Article XIII, Section 455-13.4.B(3) of the Township Code of Ordinances allows for plan features that depart from zoning and subdivision and land development regulations otherwise applicable to the property; such departures must be shown to be in the public interest and promote the health, safety and welfare of the public.

NOW, THEREFORE, BE IT RESOLVED that the Council of the Township of O'Hara hereby has determined that the proposed Building Spacing of nine-feet and four-inches (9'4") along the wall areas where elevators would be installed to affect Units 3B-4A, 4B-5A, 5B-6A, 6B-7A, 7B-8A, 8B-9A, and 9B-10A, from the approved twelve-foot (12') Building Spacing is in the public interest and promotes the health, safety and welfare of the public.

NOW, THEREFORE, BE IT FURTHER RESOLVED that Final Riverfront Unit Overlay Development Approval does not authorize site development, the construction of buildings or structures unless and until the Plan has been recorded with the Allegheny County Recorder of Deeds as provided in the Township of O'Hara Subdivision and Land Development Ordinance, and the applicant has been issued grading, building, and/or other required permits or approvals.

RESOLVED by Council vote of ____ to ____ on this ____ day of _____, 2023.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Approved _____

BILL NO. B-65-2023

RESOLUTION NO. _____

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA RECOGNIZING THE
SERVICES OF ROBERT JOHN SMITH TO THE COMMUNITY**

WHEREAS, Robert John Smith was a member of Township Council since January 1998 until December 2001 representing the Second Ward of the Township; and

WHEREAS, Robert John Smith served as President of Council since January 2004 until December 2023; and

WHEREAS, during his tenure Mr. Smith also served on the Township History Book Committee and as Alternate Representative to the North Hills Council of Governments; and

WHEREAS, through his dedication, concern and expertise, Mr. Smith established and maintained a high level of citizen participation and government accountability to the residents of O'Hara Township.

NOW, THEREFORE, BE IT RESOLVED that the Township of O'Hara Council hereby extends its sincere appreciation to Robert John Smith for his 24 years of commitment and contribution to the community.

UNANIMOUSLY RESOLVED by Council this ___ day of _____, 2023.

TOWNSHIP OF O'HARA

Cassandra R. Eccles
Vice President of Council

Richard S. Hughes
Council Member, First Ward

Gregory Caprara
Treasurer

George H. Stewart
Council Member, Second Ward

Julie A. Jakubec, CPA, CGMA
Township Manager

Michael F. Hammill
Council Member, Third Ward

Olivia E. Payne
Council Member, Fourth Ward

John R. Denny, Jr.
Council Member, At-Large

BILL NO. B-66-2023

RESOLUTION NO. _____

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA RECOGNIZING THE
SERVICES OF JOHN R. DENNY, JR. TO THE COMMUNITY**

WHEREAS, John R. Denny, Jr. served as a member of Township Council representing the Fourth Ward from January 2010 to December 2014 and At-Large from January 2016 to December 2023; and

WHEREAS, during his tenure, Mr. Denny, Jr. served as Township Council Representative to several adhoc committees and boards, including the Community Center Association, Fire Funding and Safety Committee, as Alternate Delegate to the Allegheny River Towns Enterprise Zone ("ARTEZ"), Municipal Risk Management ("MRM") and the Township Redistricting Committee; and

WHEREAS, through his dedication, concern and expertise, Mr. Denny, Jr. established and maintained a high level of citizen participation and government accountability to the residents of O'Hara Township.

NOW, THEREFORE, BE IT RESOLVED that the Township of O'Hara Council hereby extends its sincere appreciation to John R. Denny, Jr. for his commitment and contribution to the community.

UNANIMOUSLY RESOLVED by Council this ___ day of _____, 2023.

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

Richard S. Hughes
Council Member, First Ward

Cassandra R. Eccles
Vice-President of Council

George H. Stewart
Council Member, Second Ward

Gregory Caprara
Treasurer

Michael F. Hammill
Council Member, Third Ward

Julie A. Jakubec, CPA, CGMA
Township Manager

Olivia E. Payne
Council Member, Fourth Ward

FINANCIALS

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	655,908.47CR	672,037.09	1,959,684.84
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	214.72	6,362.24	47,633.05
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	1,912.37	16,853.30	424,231.32
001.100.004.001	PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002	Cash-Payroll	4,323.42	142,237.04	182,262.58	186,586.00
001.100.005.001	Municipal Building	30,523.48	143.32	1,271.11	31,794.59
001.100.009.001	American Rescue Plan	516,716.77	0.00	516,716.77CR	0.00
001.100.015.001	Citizens-Bond	0.00	0.00	0.00	0.00
001.100.017.001	PNC Brownhill	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 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 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	49,607.02CR	359,813.06	3,262,170.12
001.130.009.000	Due From Storm Water Fund	49,785.30	86,723.81	57,815.28	107,600.58
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 FEMA/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

301-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
301.140.006.000	EIT Receivable	1,125,000.00	0.00	0.00	1,125,000.00
301.142.001.000	Delinquent RET Rec	273,851.96	0.00	0.00	273,851.96
301.144.001.000	Liened Tax Receivable	0.00	0.00	0.00	0.00
301.145.001.000	Liened Sewer Fee	0.00	0.00	0.00	0.00
301.145.002.000	Liened Water Fee	5,716.72	0.00	0.00	5,716.72
301.146.001.000	Doubtful Real Estate Tax	8,215.56CR	0.00	0.00	8,215.56CR
301.146.002.000	Doubtful Utility Fee	114.33CR	0.00	0.00	114.33CR
301.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		7,004,018.11	474,284.23CR	792,563.53	7,796,581.64
		*****	*****	*****	*****
LIABILITIES					
301.200.001.000	Vouchers Payable	636,478.00CR	1,141,323.36CR	931,151.24CR	1,567,629.24CR
301.201.001.000	Accrued Payroll Liability	67,287.12CR	0.00	0.00	67,287.12CR
301.210.001.000	Federal Income Tax Withheld	0.00	0.00	0.00	0.00
301.211.192.001	FICA-Employee	11,807.05CR	0.00	0.00	11,807.05CR
301.211.192.002	FICA-Employer	0.00	0.00	0.00	0.00
301.212.001.000	EIT Withheld	0.00	0.00	0.00	0.00
301.214.001.000	Employee Pension	3,091.09CR	0.00	0.00	3,091.09CR
301.217.001.000	State Income Tax Withheld	0.00	0.00	0.00	0.00
301.218.001.000	Union Dues	0.00	0.00	0.00	0.00
301.219.001.000	LST Withheld	5,014.39CR	0.00	0.00	5,014.39CR
301.221.001.000	SUI Deduction	10,509.32CR	0.00	107.44	10,401.88CR
301.222.001.000	AFLAC Insurance	19.20CR	0.00	0.00	19.20CR
301.223.001.000	Garnishments Withheld	783.00CR	0.00	0.00	783.00CR
301.224.001.000	Miscellaneous Deductions	2,196.96CR	0.00	5,060.68CR	7,257.64CR
301.224.001.001	Credit Union	36.95CR	0.00	0.00	36.95CR
301.230.002.000	Due to History Book Fund	0.00	0.00	0.00	0.00
301.230.003.000	Due to Emergency Equipment Res	0.00	0.00	0.00	0.00
301.230.004.000	Due to American Rescue Plam	0.00	0.00	0.00	0.00
301.230.005.000	Due to Municipal Building Rese	0.00	0.00	0.00	0.00
301.230.006.000	Due to refundables	234,357.02CR	6,000.00CR	49,000.00CR	283,357.02CR
301.230.008.000	Due to Sewer Fund	0.00	17,055.00CR	74,697.04CR	74,697.04CR
301.230.009.000	Due to Stormwater Fund	0.00	0.00	36,361.92CR	36,361.92CR
301.230.015.000	Due to Bond Fund	0.00	0.00	0.00	0.00
301.230.017.000	Due to Brownhill	0.00	0.00	0.00	0.00
301.230.035.000	Due to Highway Aid Fund	0.00	0.00	0.00	0.00
301.240.001.000	Held Checks	3,963.65CR	0.00	0.00	3,963.65CR
301.240.002.000	Donations for Future Projects	29,951.22CR	0.00	0.00	29,951.22CR
301.245.000.000	Cash Held	0.00	0.00	6,000.00CR	6,000.00CR
301.250.001.000	Fox Hall Road Deposit	0.00	0.00	0.00	0.00
301.250.001.001	910 Field Club Road	0.00	0.00	0.00	0.00
301.250.002.009	Fire Escrow/Twin Maple D	0.00	0.00	0.00	0.00
301.252.001.000	Deferred Revenue	1,414,184.73CR	0.00	0.00	1,414,184.73CR
301.252.001.001	Deferred Revenue ARP	225,937.96CR	225,937.96	225,937.96	0.00
301.252.002.000	EIT Deferred	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		2,645,617.66CR	938,440.40CR	876,225.48CR	3,521,843.14CR

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	658,240.17CR	8,973,464.76CR	8,973,464.76CR
TOTAL EXPENDITURES		0.00	2,070,964.80	9,057,126.71	9,057,126.71
TOTAL FUND EQUITY		4,358,400.45CR	1,412,724.63	83,661.95	4,274,738.50CR
TOTAL LIABILITIES & EQUITY		7,004,018.11CR	474,284.23	792,563.53CR	7,796,581.64CR
		=====	=====	=====	=====

UNAUDITED 12/12/23

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	53,064.17CR	10,120.32	210,707.14
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	16,955.00	74,597.04	74,597.04
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	36,109.17CR	84,717.36	12,406,643.51
=====					
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	49,607.02	359,813.06CR	3,262,170.12CR
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	3,850.00	3,850.00	5,178,250.00CR
008.255.000.007	2019 Bond Issue	1,053,971.00CR	0.00	136,000.00	917,971.00CR
TOTAL LIABILITIES		10,417,011.24CR	53,457.02	219,963.06CR	10,636,974.30CR
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	233,890.83CR	2,990,090.32CR	2,990,090.32CR

AS OF: OCTOBER 31ST, 2023

008-Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
	TOTAL EXPENDITURES	0.00	216,542.98	3,125,336.02	3,125,336.02
	TOTAL FUND EQUITY	1,904,914.91CR	17,347.85CR	135,245.70	1,769,669.21CR
	TOTAL LIABILITIES & EQUITY	12,321,926.15CR	36,109.17	84,717.36CR	12,406,643.51CR
		=====	=====	=====	=====

UNAUDITED 12/12/2023

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	104,812.31	10,088.71	321,388.94	426,201.25
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	10,088.71	357,750.86	579,523.76
		=====	=====	=====	=====
LIABILITIES					
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	86,723.81CR	57,815.28CR	107,600.58CR
TOTAL LIABILITIES		49,785.30CR	86,723.81CR	57,815.28CR	107,600.58CR
FUND EQUITY					
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	10,015.31CR	822,983.33CR	822,983.33CR
TOTAL EXPENDITURES		0.00	86,650.41	523,047.75	523,047.75
TOTAL FUND EQUITY		171,987.60CR	76,635.10	299,935.58CR	471,923.18CR
TOTAL LIABILITIES & EQUITY		221,772.90CR	10,088.71CR	357,750.86CR	579,523.76CR
		=====	=====	=====	=====

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	2,958.79CR	195,111.67	649,389.61
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	2,958.79CR	195,111.67	649,389.61
=====					
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	3,031.84CR	320,745.10CR	320,745.10CR
TOTAL EXPENDITURES		0.00	5,990.63	123,633.43	123,633.43
TOTAL FUND EQUITY		441,277.10CR	2,958.79	197,111.67CR	638,388.77CR
TOTAL LIABILITIES & EQUITY		454,277.94CR	2,958.79	195,111.67CR	649,389.61CR
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UNAUDITED

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	2,683,933	2,715,992	9,460	2,619,834	96.46	96,158
Local Tax Enabling Act	4,908,142	4,863,200	291,894	4,711,141	96.87	152,059
Building/Structure	107,364	142,350	16,029	180,911	127.09 (	38,561)
Bus. Licenses & Permits	152,105	210,000	0	146,853	69.93	63,147
Fines	20,053	25,000	807	24,342	97.37	658
Interest Earnings	26,672	25,150	14,218	131,810	524.10 (	106,660)
Fed Cap & Oper Grants	0	2,500	0	2,170	86.80	330
St Cap & Oper Grants	0	261,250	7,689	108,837	41.66	152,413
St Shared Rev & Entitle	311,875	347,787	261	310,132	89.17	37,655
Local Gov Cap & Oper Gr	164,560	150,000	18,654	198,000	132.00 (	48,000)
Charges for Services	26,711	33,350	430	27,021	81.02	6,329
Public Safety	6,808	20,000	1,204	105,781	528.90 (	85,781)
Miscellaneous	227,122	249,000	297,594	406,633	163.31 (	157,633)
TOTAL REVENUES	8,635,346	9,045,579	658,240	8,973,465	99.20	72,114
EXPENDITURES						
Governance	324,165	383,679	29,624	345,529	90.06	38,150
Finance	182,577	224,226	17,095	199,353	88.91	24,873
Taxation	28,475	134,225	17,647	52,343	39.00	81,882
Legal	119,752	124,000	16,624	113,877	91.84	10,123
Engineering	56,561	74,482	7,253	65,426	87.84	9,056
Police	1,708,484	2,312,625	217,135	1,910,816	82.63	401,809
Fire	439,003	442,957	85,946	311,865	70.41	131,092
Ambulance	38,686	59,120	0	8,682	14.69	50,438
Code Enforcement	167,014	198,396	24,592	173,336	87.37	25,060
Planning and Zoning	69,567	95,459	12,253	86,990	91.13	8,469
Emergency Management	0	2,000	(1,965)	0	0.00	2,000
Crossing Guards	3,310	5,500	950	3,870	70.36	1,630
Human Services	2,917	118,638	8,433	81,307	68.53	37,331
Solid Waste Collection	859,769	1,372,124	118,378	1,088,025	79.29	284,099
Building	156,227	130,195	15,758	204,099	156.76 (	73,904)
Street Lighting	56,202	0	6,137	24,169	0.00 (	24,169)
Repairs	306,275	315,201	40,821	255,107	80.93	60,094
Maintenance /Road Repairs	927,610	943,872	61,639	761,920	80.72	181,952
Parks	456,496	526,656	56,703	521,911	99.10	4,745
Community Center	100,000	140,000	10,000	122,000	87.14	18,000
Debt Principal	79,150	205,150	1,150	205,150	100.00	0
Debt Interest	93,739	101,015	34,082	155,837	154.27 (	54,822)
Pension	181,633	221,839	3,937	160,477	72.34	61,362
Capital Items	1,696,955	2,332,686	1,286,773	2,202,886	94.44	129,800
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	21,948	0	0	2,151	0.00 (	2,151)
TOTAL EXPENDITURES	8,076,516	10,464,045	2,070,965	9,057,127	86.55	1,406,918
REVENUE OVER/(UNDER) EXPENDITURES	558,830	(1,418,466)	(1,412,725)	(83,662)	5.90 (	1,334,804)

AS OF: OCTOBER 31ST, 2023

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	3,390	4,500	110	3,685	81.89	815
Interest Earnings	2,922	3,000	520	8,209	273.65	(5,209)
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	2,559,617	3,190,000	233,261	2,978,196	93.36	211,804
TOTAL REVENUES	2,565,930	3,297,500	233,891	2,990,090	90.68	307,410
EXPENDITURES						
Sewer	2,701,802	4,093,066	216,543	3,125,336	76.36	967,730
Perm. Transfers	0	25,000	0	0	0.00	25,000
TOTAL EXPENDITURES	2,701,802	4,118,066	216,543	3,125,336	75.89	992,730
REVENUE OVER/(UNDER) EXPENDITURES	(135,872)	(820,566)	17,348	(135,246)	16.48	(685,320)

UNAUDITED 12/12/2023

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	3,127	3,000	1,888	20,845	694.85 (	17,845)
Miscellaneous	<u>873,472</u>	<u>919,000</u>	<u>8,127</u>	<u>802,138</u>	<u>87.28</u>	<u>116,862</u>
TOTAL REVENUES	876,599	922,000	10,015	822,983	89.26	99,017
EXPENDITURES						
Tax Collection	20,395	25,000	17	14,955	59.82	10,045
Stormwater	284,298	442,586	73,927	477,233	107.83 (	34,647)
Capital item	<u>658,660</u>	<u>407,335</u>	<u>12,707</u>	<u>23,951</u>	<u>5.88</u>	<u>383,384</u>
TOTAL EXPENDITURES	963,354	874,921	86,650	516,139	58.99	358,782
REVENUE OVER/(UNDER) EXPENDITURES	(86,755)	47,079	(76,635)	306,845	651.77 (	259,766)

UNAUDITED 12/12/2023

AS OF: OCTOBER 31ST, 2023

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	4,075	2,000	3,032	25,693	1,284.63 (	23,693)
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	292,721	291,920	3,032	320,745	109.87 (	28,825)
EXPENDITURES						
Snow and Ice Removal	0	225,000	0	77,414	34.41	147,586
Street Lighting	0	65,000	5,991	46,219	71.11	18,781
TOTAL EXPENDITURES	0	290,000	5,991	123,633	42.63	166,367
REVENUE OVER/(UNDER) EXPENDITURES	292,721	1,920	(2,959)	197,112	266.23 (	195,192)

UNAUDITED 12/12/2023

2/15/2023
ENDOR SET: 01 Township of O'Hara
ANK: 002 Dollar Bank
DATE RANGE: 11/15/2023 THRU 12/12/2023

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
342	1st Out Speciality							
I-315973	Truck III/Arial inspection	R	12/12/2023	1,726.11		047467		1,726.11
	*** VENDOR TOTALS ***					1 CHECKS		1,726.11
973	Access							
I-1610148	Filing fees	R	12/12/2023	420.11		047468		420.11
	*** VENDOR TOTALS ***					1 CHECKS		420.11
1363	Advance Auto Parts							
I-1088	Park supplies	R	11/27/2023	61.88		047447		61.88
	*** VENDOR TOTALS ***					1 CHECKS		61.88
1029	Aicosan							
I-202312045792	Sewer treatment	R	12/12/2023	781,737.28		047469		781,737.28
	*** VENDOR TOTALS ***					1 CHECKS		781,737.28
343	All Phase II Site Contracting							
I-0445-09	Powers Run Restoration	R	12/12/2023	125,624.75		047470		
I-0445-09*	Powers Run restoration	R	12/12/2023	38,520.34		047470		164,145.09
	*** VENDOR TOTALS ***					1 CHECKS		164,145.09
823	All Time Truck & Car Service							
I-32619	State inspection	R	11/27/2023	118.00		047448		118.00
823	All Time Truck & Car Service							
I-32785	Truck III State inspection	R	12/12/2023	194.50		047471		194.50
	*** VENDOR TOTALS ***					2 CHECKS		312.50
165	Amazon Capital Services							
I-1C3C-GXLG-GX1M	Misc	R	11/27/2023	45.92		047466		
I-1GRm-31PQ-NFHW	Headphone	R	11/27/2023	45.92		047466		91.84
165	Amazon Capital Services							
I-1Q4M-v1WC-1DKJ	Masking tape, tape holder	R	12/12/2023	29.58		047472		
I-1XXL-T43F-7XJG	Tape, dispenser	R	12/12/2023	46.78		047472		76.36
	*** VENDOR TOTALS ***					2 CHECKS		168.20
615	American Rock Salt Company							
I-0747026	150 Ton road salt	R	11/21/2023	11,198.73		047439		11,198.73
	*** VENDOR TOTALS ***					1 CHECKS		11,198.73
900	Amerikohl Aggregates, Inc.							
I-67316	Limestone & 2A stone	R	11/21/2023	1,252.04		047440		1,252.04

PENDING APPROVAL 12/12/2023

DOR SET: 01 Township of O'Hara
K: 002 Dollar Bank
E RANGE:11/15/2023 THRU 12/12/2023

DOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00	Amerikohl Aggregates, Inc.							
I-68999	2B stone sewer break	R	12/12/2023	390.49		047473		390.49
				*** VENDOR TOTALS ***		2 CHECKS		1,642.53
10	Amerikohl Transport Inc.							
I-43780	Trucking fee	R	12/12/2023	1,112.52		047474		
I-44662	Hauling for stone	R	12/12/2023	275.64		047474		1,388.16
				*** VENDOR TOTALS ***		1 CHECKS		1,388.16
35	Aramark Uniform Services							
I-3030114563	Rug service/Mechanic towels	R	12/12/2023	222.97		047475		
I-3030115546	Rug service/Mechanic towels	R	12/12/2023	222.97		047475		
I-3030116539	Rug service/Mechanic towels	R	12/12/2023	222.97		047475		
I-3030117521	Rug service/Mechanic towels	R	12/12/2023	222.97		047475		891.88
				*** VENDOR TOTALS ***		1 CHECKS		891.88
64	Baron Industries							
I-40378	Shop bathroom supplies	R	12/12/2023	107.42		047476		107.42
				*** VENDOR TOTALS ***		1 CHECKS		107.42
93	Catherine L Bubas							
I-202312085796	Name plate/Paul L. Cullen	R	12/12/2023	12.71		047477		12.71
				*** VENDOR TOTALS ***		1 CHECKS		12.71
30	Buchanan Ingersoll & Rooney PC							
I-12269963	Legal services	R	12/12/2023	11,847.00		047478		11,847.00
				*** VENDOR TOTALS ***		1 CHECKS		11,847.00
95	Building Products Inc							
I-399592	OCP concrete/plastic	R	12/12/2023	139.98		047479		
I-403600	Gravel sewer repairs	R	12/12/2023	249.38		047479		
I-403755	Gravel sewer repair	R	12/12/2023	249.38		047479		
I-405678	R4 stone Essex Ct	R	12/12/2023	220.88		047479		859.62
				*** VENDOR TOTALS ***		1 CHECKS		859.62
86	Butler Gas Products Company							
I-84189	Acetylene etc	R	12/12/2023	76.90		047480		76.90
				*** VENDOR TOTALS ***		1 CHECKS		76.90
12	CenturyLink							
I-664280849	Telephone	R	11/21/2023	42.58		047441		42.58
				*** VENDOR TOTALS ***		1 CHECKS		42.58

PENDING APPROVAL 12/12/2023

10/8/2023 10:14 AM
NDOR SET: 01 Township of O'Hara
PK: 002 Dollar Bank
RE RANGE:11/15/2023 THRU 12/12/2023

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
322	Chemsearchfe							
I-8465838	Pump station oder control	R	12/12/2023	390.00		047431		390.00
				*** VENDOR TOTALS ***		1 CHECKS		390.00
334	Citco Water							
I-S100234482.001	Pipe fittings sewer	R	11/27/2023	1,058.56		047449		1,058.56
334	Citco Water							
I-S100229798.001	8 " Fernco's	R	12/12/2023	436.70		047482		436.70
				*** VENDOR TOTALS ***		2 CHECKS		1,495.26
148	Comcast							
I-5154-11/23	Telephone	R	11/27/2023	65.84		047450		65.84
148	Comcast							
I-4254-11/23	Cable service/traffic cameras	R	12/12/2023	118.25		047493		
I-6579-11/23	Park cameras	R	12/12/2023	163.25		047483		
I-8871-11/23	Telephone	R	12/12/2023	250.64		047493		532.14
				*** VENDOR TOTALS ***		2 CHECKS		597.98
123	Cramer Marketing							
I-42992	Direct deposit slips P/R	R	12/12/2023	289.45		047484		289.45
				*** VENDOR TOTALS ***		1 CHECKS		289.45
344	Custom Products Corporation							
I-401062	Signs for Marshall Ave	R	12/12/2023	214.33		047495		214.33
				*** VENDOR TOTALS ***		1 CHECKS		214.33
205	Dollar Bank							
I-0003657	PELRAS workshop/Benigni	R	11/21/2023	150.00		047442		
I-03*657*	Concrete for OCP sidewalk	R	11/21/2023	2,125.50		047442		
I-03657	PELRAS workshop/Wolfson	R	11/21/2023	150.00		047442		
I-3657	Telephone	R	11/21/2023	257.68		047442		
I-3657*	PELRAS workshop/Davis	R	11/21/2023	150.00		047442		
I-3657**	PELRAD workshop/Hill	R	11/21/2023	150.00		047442		2,983.18
				*** VENDOR TOTALS ***		1 CHECKS		2,983.18
086	Duquesne Light Company							
I-630-11/23	Electric service	R	11/27/2023	2,741.12		047451		2,741.12
086	Duquesne Light Company							
I-767-1/23	Electric service/chargers	R	12/12/2023	252.50		047486		252.50
				*** VENDOR TOTALS ***		2 CHECKS		2,993.62

PENDING APPROVAL 12/12/2023

08/2023 10:14 AM
DOR SET: 01 Township of O'Hara
K: 002 Dollar Bank
E RANGE:11/15/2023 THRU 12/12/2023

DOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
24	EJ USA, Inc. I-110230086689 Manhole lids	R	12/12/2023	2,519.40		047487		2,519.40
				*** VENDOR TOTALS ***		1 CHECKS		2,519.40
85	Employment Partners Benefits F I-10024 Employee health & welfare	R	12/12/2023	882.70		047488		882.70
				*** VENDOR TOTALS ***		1 CHECKS		882.70
94	Export Fuel Co Inc I-232115 Fuel tank rental	R	12/12/2023	250.00		047489		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
50	Fleet Pride Inc I-111859941 Parts for Viking trailer	R	12/12/2023	149.16		047490		149.16
				*** VENDOR TOTALS ***		1 CHECKS		149.16
97	Ford Office Technologies I-599072 Computer consulting	R	12/12/2023	1,166.00		047491		1,166.00
				*** VENDOR TOTALS ***		1 CHECKS		1,166.00
178	Fox Chapel Authority I-5495 Sewer billing	R	12/12/2023	3,446.94		047492		3,446.94
	I-Meadow Park Ln Meadow Park Ln	R	12/12/2023	75.28		047492		75.28
				*** VENDOR TOTALS ***		1 CHECKS		3,522.22
174	Galls, LLC I-026312352 Uniform allowance	R	12/12/2023	53.57		047493		53.57
				*** VENDOR TOTALS ***		1 CHECKS		53.57
319	General Code LLC I-PG000034273 Coda analysis	R	12/12/2023	6,765.00		047494		6,765.00
				*** VENDOR TOTALS ***		1 CHECKS		6,765.00
372	Govconnection Inc I-74704956 Microsoft license renewal	R	12/12/2023	1,421.32		047495		1,421.32
				*** VENDOR TOTALS ***		1 CHECKS		1,421.32
10	Grainger I-9865406889 Wheel chocks for leaf blower	R	12/12/2023	119.00		047496		119.00
	I-9873519095 Caution tape	R	12/12/2023	75.08		047496		75.08
	I-9904562221 Handle magnet	R	12/12/2023	37.82		047496		37.82
				*** VENDOR TOTALS ***		1 CHECKS		231.90

PENDING APPROVAL 12/12/2023

09/2023 10:14 AM
 IDOR SET: 01 Township of O'Hara
 IK: 002 Dollar Bank
 TE RANGE: 11/15/2023 THRU 12/12/2023

IDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
135	Guttman Energy Inc					047497		
I-F65410685	Fuel purchases	R	12/12/2023	1,379.15		047497		
I-F65440296	Fuel purchases	R	12/12/2023	2,948.25		047497		
I-F65436510	Fuel purchases	R	12/12/2023	1,640.23		047497		8,028.63
I-F65559432	Fuel purchases	R	12/12/2023	2,061.00		047497		8,028.63
	*** VENDOR TOTALS ***					1 CHECKS		
120	Hampton Shaler Water Authority					047452		
I-3900*	Water service Villa Dr	R	11/27/2023	36.05		047452		56.05
I-5500*	Water service Sacco Park	R	11/27/2023	20.00		047452		56.05
	*** VENDOR TOTALS ***					1 CHECKS		
087	Hampton Shaler Water Authority					047498		1,392.63
I-OH2023-11	Sewer billing	R	12/12/2023	1,392.63		047498		1,392.63
	*** VENDOR TOTALS ***					1 CHECKS		
120	Hampton Shaler Water Authority					047499		20.00
I-6600	Sax Blvd	R	12/12/2023	20.00		047499		20.00
	*** VENDOR TOTALS ***					1 CHECKS		
234	Hi Tech Auto Care					047500		
I-52351	Inspection sticker	R	12/12/2023	55.33		047500		
I-52376	Inspection sticker	R	12/12/2023	55.33		047500		
I-52395	Police car inspection	R	12/12/2023	311.45		047500		
I-52400	Police car inspection	R	12/12/2023	55.33		047500		530.60
I-52451	State inspection	R	12/12/2023	53.16		047500		530.60
	*** VENDOR TOTALS ***					1 CHECKS		
752	Hoffman Kennels, Inc.					047501		415.00
I-Nov 2023	Animal control	R	12/12/2023	415.00		047501		415.00
	*** VENDOR TOTALS ***					1 CHECKS		
160	Interstate Battery Systems					047453		109.95
I-244660*	Battery for roller	R	11/27/2023	109.95		047453		109.95
	*** VENDOR TOTALS ***					1 CHECKS		
1398	Jordan Tax Service Inc					047454		
I-227-J-120*	Strm Wtr fees	R	11/27/2023	57.53		047454		108.86
I-290-L-100*	Strm Wtr fees	R	11/27/2023	51.33		047454		
1398	Jordan Tax Service Inc					047502		
I-11 - C#127	Strm Wtr Comm	R	12/12/2023	147.87		047502		
I-11-C#26	Strm wtr comm	R	12/12/2023	187.23		047502		
I-11-C#25	Copmm Del R/E tax	R	12/12/2023	573.70		047502		
I-11-C#27*	Filing fees	R	12/12/2023	137.66		047502		
I-11-C-#125	LST Comm	R	12/12/2023	656.34		047502		23,792.20
I-2022-2023 Tax refu	R/E Tax refunds	R	12/12/2023	22,089.40		047502		23,901.06
	*** VENDOR TOTALS ***					2 CHECKS		

PENDING APPROVAL 12/12/2023

DOR SET: 01 Township of O'Hara
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DOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25	Kiski Valley Uniforms & Supply							
I-228135	Uniform allowance/Davis	R	12/12/2023	200.45		047503		200.45
				*** VENDOR TOTALS ***		1 CHECKS		200.45
06	Kress Tire Company							
I-10151-43	4 Tires # 679 admin	R	12/12/2023	684.00		047504		
I-10515-5	4 Tires truck #7	R	12/12/2023	860.00		047504		
I-10528-15	2 Rear tires #22	R	12/12/2023	426.00		047504		1,970.00
				*** VENDOR TOTALS ***		1 CHECKS		1,970.00
54	Lennon, Smith, Souleret Engine							
I-202309277	Misc Engineering grant apps	R	12/12/2023	1,586.88		047505		
I-202309278	2023 MS4 tasks	R	12/12/2023	153.81		047505		
I-202309279	2023 MS4 tasks	R	12/12/2023	841.03		047505		
I-202309280	Powers Run stream restoration	R	12/12/2023	1,032.60		047505		
I-202309281	Powers Run inspection	R	12/12/2023	11,998.56		047505		
I-202309282	Alpha Dr Strm Wtr facility	R	12/12/2023	945.00		047505		
I-202309283	Epsilon Engineering services	R	12/12/2023	415.15		047505		
I-202309284	Greyfrair Strm Wtr facility	R	12/12/2023	562.50		047505		
I-202309285	Grove St Strm Wtr facility	R	12/12/2023	2,429.77		047505		
I-202309286	Powers Run night time monitori	R	12/12/2023	164.50		047505		
I-202309287	Phase 2 COA	R	12/12/2023	508.50		047505		
I-202309288	2023 RIP	R	12/12/2023	2,190.55		047505		
I-202309289	Traisr Qtr updates	R	12/12/2023	55.50		047505		22,884.35
				*** VENDOR TOTALS ***		1 CHECKS		22,884.35
115	Lowe's							
I-389006353	Holiday lights	R	12/12/2023	136.66		047506		
I-539162743	Antifreeze	R	12/12/2023	45.36		047506		
I-593009622	Turtle wax, pack pins, supplie	R	12/12/2023	46.93		047506		
I-781723973	Safety red mark	R	12/12/2023	12.31		047506		
I-801239308	Misc, car wash window	R	12/12/2023	90.59		047506		331.85
				*** VENDOR TOTALS ***		1 CHECKS		331.85
341	Lowtis Excavation & Constructi							
I-202311295786	Emergency sewer replacement	R	12/12/2023	19,500.00		047507		19,500.00
				*** VENDOR TOTALS ***		1 CHECKS		19,500.00
046	Mahoney Cleaning Services LLC							
I-16811	Custodial services	R	12/12/2023	990.00		047508		990.00
				*** VENDOR TOTALS ***		1 CHECKS		990.00
224	Michael Brothers Hauling, Inc.							
I-338280	Glass recycling bin	R	12/12/2023	400.00		047509		
I-338537	Glass recycling bin	R	12/12/2023	400.00		047509		800.00
				*** VENDOR TOTALS ***		1 CHECKS		800.00

PENDING APPROVAL 12/12/2023

1/08/2023 10:44 AM
ENDOR SET: 01 Township of O'Hara
LNK: 002 Dollar Bank
DATE RANGE: 11/15/2023 THRU 12/12/2023

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202311305789	Sewer cert refund Sherri Mayer	R	12/12/2023	100.00		047527		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
I-INV-79492	Mr. John of Pittsburgh Port O-John rental	R	12/12/2023	258.00		047510		258.00
				*** VENDOR TOTALS ***		1 CHECKS		258.00
I-369049	Napa Auto and Truck DEF & light bulbs	R	12/12/2023	191.69		047511		
I-369273	Line hose	R	12/12/2023	2.76		047511		364.34
I-369000	DEF fluid/stock	R	12/12/2023	169.90		047511		364.34
				*** VENDOR TOTALS ***		1 CHECKS		364.34
I-202312085799	National Energy Solutions, Inc Dual EV charging stations	R	12/12/2023	23,246.00		047512		23,246.00
				*** VENDOR TOTALS ***		1 CHECKS		23,246.00
I-S2419372.001	Nicklas Supply Inc. Material sewer brake	R	11/27/2023	69.30		047455		69.30
I-S2426999.001	Nicklas Supply Inc. Sewer supply	R	12/12/2023	25.36		047513		25.36
				*** VENDOR TOTALS ***		2 CHECKS		94.66
I-5293-209382	O'Reilly Automotive, Inc. Vechicle batteries	R	12/12/2023	272.56		047514		272.56
				*** VENDOR TOTALS ***		1 CHECKS		272.56
I-516049003	Occupational Health Centers Drug testing/Jerry	R	11/27/2023	97.00		047456		97.00
I-516075112	Occupational Health Centers Drug testing/Dan, Dave, George	R	12/12/2023	359.00		047515		359.00
				*** VENDOR TOTALS ***		2 CHECKS		456.00
I-202311205780	PA dept of Agriculture Bureau Pesticide license renewal	R	11/21/2023	35.00		047443		35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
I-129671123-1	PA Turnpike Parts pick up	R	11/21/2023	4.40		047444		4.40

PENDING APPROVAL 12/12/2023

08/2023 10:14 AM
DOR SET: 01 Township of O'Hara
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DOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
60	PA Turnpike							
I-129792967-1	New truck pick up	R	11/27/2023	8.90		047457		
I-129792968-1	New truck pick up	R	11/27/2023	8.90		047457		17.80
	*** VENDOR TOTALS ***					2 CHECKS		22.20
64	Panza Supply, LLC							
I-21135	Topsoil foe OCP	R	12/12/2023	102.00		047516		102.00
	*** VENDOR TOTALS ***					1 CHECKS		102.00
126	Parkview VFD							
I-202311095775	Municipal subsidy	R	11/15/2023	18,750.00		047437		18,750.00
	*** VENDOR TOTALS ***					1 CHECKS		18,750.00
117	Pennsylvania One Call System I							
I-0001027104	Monthly fee	R	12/12/2023	86.46		047517		
I-0001030793	One call	R	12/12/2023	63.36		047517		149.82
	*** VENDOR TOTALS ***					1 CHECKS		149.82
391	Peoples							
I-62622*	Gas service Muni Bldg	R	11/27/2023	295.53		047458		
I-62846*	Gas service storage shed	R	11/27/2023	63.88		047458		359.41
	*** VENDOR TOTALS ***					1 CHECKS		359.41
759	Pioneer Paving "76" Inc.							
I-202311305787	Patch asphalt Valleyview & Als	R	12/12/2023	18,438.00		047518		18,438.00
	*** VENDOR TOTALS ***					1 CHECKS		18,438.00
081	Pittsburgh Public Safety Suppl							
I-43684	Uniform allowance/Cress	R	12/12/2023	118.00		047519		118.00
	*** VENDOR TOTALS ***					1 CHECKS		118.00
340	Pittsburgh Steel Fasteners Com							
I-6715	Nut & bolt assortment	R	11/27/2023	1,375.00		047459		1,375.00
	*** VENDOR TOTALS ***					1 CHECKS		1,375.00
206	Play & Park Structures							
I-PJI-0066833	Replacements for slide	R	12/12/2023	1,493.55		047520		1,493.55
	*** VENDOR TOTALS ***					1 CHECKS		1,493.55
321	Pleasant Valley VFD							
I-202311095776	Municipal subsidy	R	11/15/2023	18,750.00		047438		18,750.00
	*** VENDOR TOTALS ***					1 CHECKS		18,750.00

PENDING APPROVAL 12/12/2023

7/08/2023 10:14 AM
NDOR SET: 01 Township of O'Hara
NK: 002 Dollar Bank
TE RANGE:11/15/2023 THRU 12/12/2023

NDOR I D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019	Point Spring & Driveshaft Co Brakes & drums	R	11/27/2023	734.20		047460		734.20
I-1-INV-11999								
019	Point Spring & Driveshaft Co Brake drums & bolt kit	R	12/12/2023	827.76		047521		827.76
I-1-INV-12141						2 CHECKS		1,561.96
	*** VENDOR TOTALS ***							
076	Professional Code Services Inc Bidg & electrical inspections	R	12/12/2023	9,473.50		047522		9,473.50
I-202312045790						1 CHECKS		9,473.50
	*** VENDOR TOTALS ***							
122	Quill Desk & wall calendars	R	12/12/2023	76.95		047523		76.95
I-35647077						1 CHECKS		76.95
	*** VENDOR TOTALS ***							
345	R.A.D. Systems License renewal/Richards	R	12/12/2023	50.00		047524		50.00
I-202312055733						1 CHECKS		50.00
	*** VENDOR TOTALS ***							
240	Natalie A. Richards Court, travel, seminar	R	12/12/2023	124.45		047525		124.45
I-202311285784						1 CHECKS		124.45
	*** VENDOR TOTALS ***							
145	S & D Calibration Services Acutrak & certification	R	12/12/2023	96.00		047526		96.00
I-13819						1 CHECKS		96.00
	*** VENDOR TOTALS ***							
959	Schaedler Yesco Distribution I Material for LED lighting	R	11/27/2023	296.64		047461		296.64
I-S7172699.001						1 CHECKS		296.64
	*** VENDOR TOTALS ***							
022	Shults Ford Inc. Tube assembly truck #9	R	12/12/2023	70.96		047528		70.96
I-207203						047528		390.96
I-HCCS268993	Computer install/admin car	R	12/12/2023	320.00		1 CHECKS		390.96
	*** VENDOR TOTALS ***							
1912	Snap-On Tools Subscription Solus Legand	R	12/12/2023	150.09		047529		150.09
I-202311295785						1 CHECKS		150.09
	*** VENDOR TOTALS ***							
158	Snider Recreation Inc. Bearing for merry go round	R	12/12/2023	611.00		047530		611.00
I-8328						1 CHECKS		611.00
	*** VENDOR TOTALS ***							

PENDING APPROVAL 12/12/2023

DOR SET: 01 Township of O'Hara
 K: 002 Dollar Bank
 E RANGE: 11/15/2023 THRU 12/12/2023

DOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
77	Snyder Brothers Inc. Gas service	R	11/21/2023	42.52		047445		42.52
I-1351537				*** VENDOR TOTALS ***		1 CHECKS		42.52
63	Staples Business Credit Envelopes, 1009 forms	R	12/12/2023	135.88		047531		135.88
I-202312045791				*** VENDOR TOTALS ***		1 CHECKS		135.88
100	Starr Image Products Copier rental	R	12/12/2023	355.26		047532		355.26
I-13199				*** VENDOR TOTALS ***		1 CHECKS		355.26
51	State Pipe Services Inc Inspect sanitary sewers	R	12/12/2023	1,611.86		047533		
I-22-221						047533		32,531.11
I-23-023-6	Clean & CCTV sanitary sewers	R	12/12/2023	30,919.25		047533		32,531.11
				*** VENDOR TOTALS ***		1 CHECKS		32,531.11
102	Sunbelt Rentals, Inc Skid steer rental	R	11/27/2023	3,898.10		047462		3,898.10
I-145188393-0002				*** VENDOR TOTALS ***		1 CHECKS		3,898.10
283	Threading the Needle Uniform allowance/Cress	R	12/12/2023	58.00		047534		
I-202311105777						047534		78.00
I-202311105778	Uniform allowance/Keith Carney	R	12/12/2023	20.00		047534		78.00
				*** VENDOR TOTALS ***		1 CHECKS		78.00
027	Tower Tire, Inc. Tires mounted balanced	R	12/12/2023	87.96		047535		87.96
I-118755				*** VENDOR TOTALS ***		1 CHECKS		87.96
779	Veronica R. Trettel, PPR ZHB transcripts	R	12/12/2023	471.00		047536		471.00
I-202311215781				*** VENDOR TOTALS ***		1 CHECKS		471.00
110	Trib Total Media Inc Legal notices	R	11/27/2023	123.75		047463		
I-2451687						047463		155.70
I-2452423	Trib Total Media Inc	R	11/27/2023	31.95				
110	Trib Total Media Inc Legal notice	R	12/12/2023	39.30		047537		
I-202312015789						047537		152.10
I-2453316	ZHB Advertisement	R	12/12/2023	112.80				307.80
				*** VENDOR TOTALS ***		2 CHECKS		307.80

PENDING APPROVAL 12/12/2023

NDOR SET: 01 Township of O'Hara
NK: 002 Dollar Bank
TE RANGE: 11/15/2023 THRU 12/12/2023

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
230	Justin M. Trinidad							
I-202311215782	Uniform allowance/Trinandad	R	12/12/2023	529.59		047533		529.59
				*** VENDOR TOTALS ***		1 CHECKS		529.59
107	Verizon							
I-1-26 11/23	Telephone	R	11/21/2023	37.53		047446		
I-1-82 11/23	Telephone	R	11/21/2023	41.77		047446		
I-1-96 11/23	Telephone	R	11/21/2023	81.65		047446		161.06
107	Verizon							
I-1-69-11/23	Telehpone	R	11/27/2023	43.64		047464		43.64
				*** VENDOR TOTALS ***		2 CHECKS		204.70
979	Verizon							
I-9949708973	Telephone	R	12/12/2023	857.89		047533		857.89
				*** VENDOR TOTALS ***		1 CHECKS		857.89
084	Waste Management							
I-202312055794	Solid waste collection	R	12/12/2023	430.00		047540		430.00
				*** VENDOR TOTALS ***		1 CHECKS		430.00
191	Lauri Ann West Community Cente							
I-202312055795	Municipal subsidy	R	12/12/2023	10,000.00		047541		10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
339	George L Wilson & Co Inc							
I-499235	Concrete for OCP	R	11/27/2023	185.36		047465		185.36
				*** VENDOR TOTALS ***		1 CHECKS		185.36

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		105	1,230,025.51	0.00	1,230,025.51
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	0.00	0.00
	VOID DEBITS	0.00			
	VOID CREDITS	0.00	0.00	0.00	

TAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 002	105	1,230,025.51	0.00	1,230,025.51
BANK: 002	TOTALS:	105	1,230,025.51	0.00	1,230,025.51
REPORT TOTALS:		105	1,230,025.51	0.00	1,230,025.51

SELECTION CRITERIA

IDOR SET: 01-O'Hara Township
IDOR: ALL
WK CODES: Include: 002
IDS: All

BACK SELECTION

BACK RANGE: 000000 THRU 999999
FE RANGE: 11/15/2023 THRU 12/12/2023
BACK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

INT OPTIONS
SEQUENCE: VENDOR SORT KEY

INT TRANSACTIONS: YES
INT G/L: NO
POSTED ONLY: NO
INCLUDE UNPOSTED: NO
DUAL ONLY: NO
JOB COMMENTS: NO
PORT FOOTER: NO
BACK STATUS: NO
INT STATUS: * - All

PENDING APPROVAL - 12/12/2023