

MINUTES
FINANCE COMMITTEE
JANUARY 3, 2023

The Penn Township Finance Committee convened on Tuesday, January 3, 2023, at 6:00 p.m. Present were Chairman Allison, Commissioners Berlingo, Elksnis and Heiland. Also present were Township Manager Rodgers, Township Engineer Bortner, WWTP Superintendent Lank and Township Secretary Sweeney. Commissioner Brown was absent. The following items were discussed:

ANNOUNCEMENTS: Commissioner Elksnis announced there was an executive session held following the December 6, 2022, Public Works Committee meeting to discuss personnel and legal issues. Commissioner Heiland announced that an executive session will be held this evening following the Committee Meetings to discuss personnel issues.

APPROVAL OF THE MINUTES: The minutes of the December 6, 2022, Finance Committee Meetings were approved as submitted.

CITIZEN'S COMMENTS: There were none.

2022 REVENUE AND EXPENSE REPORT: Manager Rodgers presented the revenue and expense report through December 31, 2022. The year-to-date revenue is 121.35% of what is budgeted, and expenses are at 82.44%. The general fund includes \$875,459 in ARP funds.

OTHER MATTERS: There were none.

CITIZEN'S QUESTIONS TO THE COMMITTEE REGARDING DISCUSSION ITEMS:
There were none.

The meeting was adjourned at 6:03 p.m.

Respectfully submitted,

Donna M. Sweeney,
Township Secretary