## MINUTES FINANCE COMMITTEE SEPTEMBER 7, 2021

The Penn Township Finance Committee convened on Tuesday, September 7, 2021, at 8:40 p.m. following the Public Works Committee meeting. Present were Vice-Chairman Brown, Commissioners Black, Elksnis, and Heiland. Also present were Township Manager Rodgers, Police Chief Hettinger, Fire Chief Clousher, Township Engineer Bortner, WWTP Superintendent Mahone, and Township Secretary Sweeney. Commissioner Cromer and Zoning Officer Smith were absent with notice. The following items were discussed:

ANNOUNCEMENTS: There were none.

<u>APPROVAL OF THE MINUTES</u>: The minutes of the August 2, 2021, Finance Committee Meeting were approved as submitted.

<u>CITIZEN'S COMMENTS:</u> Rachel Evans, 1366 Whispering Springs Dr., York, PA, asked the committee if there has been any discussion regarding premium pay for essential food production workers from the ARPA. Vice-Chairman Brown stated no, there has not. Commissioner Heiland reported that the township has received half of the funds and once the Township is ready for discussion on the use of the funds, the topic will be on the agenda.

<u>2021 REVENUE AND EXPENSE REPORT</u>: Manager Rodgers presented the revenue and expense report through August 31, 2021. The year to date revenue, which includes the American Rescue Plan deposit, is at 95.82% of what is budgeted and expenses are at 45.38%.

<u>2022 PENSION MMO'S</u>: Manager Rodgers presented the committee the minimum municipal obligations (MMO's) for the three pension plans. The 2022 MMO for the Police plan is \$284,883.95, the MMO for the Fire plan is \$202,566.49, and the MMO for the Non-Uniform plan is \$202,215.69. Manager Rodgers explained these have to be adopted by the end of September but can be revised and readopted no later than December 31, 2021. The Committee recommended approving the three MMO's.

OTHER MATTERS: There were none.

The meeting was adjourned at 8:44 p.m.

Respectfully submitted,

Donna M. Sweeney, Township Secretary