



City Clerk  
1500 Chapline Street  
Wheeling, WV 26003  
Phone: (304) 234-6401  
[wheelingwv.gov](http://wheelingwv.gov)

---

## **FINANCE COMMITTEE REPORT**

### **November 17, 2020**

The Finance Committee of Wheeling City Council met virtually on the above date at 5:15 p.m. Committee Members present: Chair Palmer, Vice-Chair Thorngate, and Member Thalman. Others present: Mayor Glenn Elliott, Councilor Seidler, Councilor Ketchum, Councilor Sklavounakis, City Manager Robert Herron, City Clerk Brenda J. Delbert, City Solicitor Rose Humway-Warmuth, Finance Director Seth McIntyre.

The following matters were discussed:

#### **Financial Statement October 2020:**

Mr. Herron reviewed the October 2020 financial statement. Mr. Herron states we are 33.3% through the fiscal year. \$6.9 million of combined budget stabilization fund and unencumbered funds, this is reflective of the CARES Act. B&O Tax is catching up to LY. Municipal tax is up 11% from LY. Expenditures reflects transfers of CARES funds to other funds. If you remove, we are 33% through the expenses. Mr. Thalman, seconded by Mr. Thorngate, to accept the September Financial Statement as presented and forward it to Council. All in favor. Motion carried.

There being no further business to come before the Committee, Mr. Thalman moved, seconded by Mr. Thorngate to adjourn. Motion carried. Time: 5:22 p.m.