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## **FINANCE COMMITTEE REPORT October 20, 2020**

The Finance Committee of Wheeling City Council met on the above date at 5:15 p.m. in City Council Chambers. 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 and Media.

The following matters were discussed:

### **Financial Statement September 2020 and Budget Revision Number 1 FY 2020-2120:**

Mr. Herron reviewed the September 2020 financial statement. Mr. Herron states the CARES act money is reflective on this month's statements. B&O Tax is down \$160,000 to LY. Sales tax is up 11% from LY. Mr. Thalman, seconded by Mr. Thorngate, to accept the September Financial Statement as presented and forward it to Council. All in favor. Motion carried. Mr. Herron explained the unencumbered funds for projects that were budged for but not yet expended. There is addition funding added to various line items from cash carry over and CARES funding. Mr. Thalman, seconded by Mr. Thorngate, to accept the budget revision (attached) 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: 5:23 p.m.