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## **FINANCE COMMITTEE REPORT**

### **November 16, 2021**

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

The following matters were discussed:

#### **September 2021 Financial Statement:**

Mr. Herron reviewed the financial statement for October 2021. Cash balance is higher than actual because OVADC and GWSEA transfers have not occurred yet. Expenditures are 34% for the fiscal year and Revenues are 39%. B&O, Bed Tax, and Sales Tax are all up from last year. Mr. Thalman, seconded by Mr. Thorngate, to approve the Financial Statement as presented and forward to Council. All in favor. Motion carried

#### **Budget Revision 2021-2022 FY:**

Mr. Herron explained the revenue revision is necessary for a grant awarded to the Fire Department for Self-Contained Breathing Apparatus. See revision attached. Mr. Thalman, seconded by Mr. Thorngate, to approve the Revision as presented and forward 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: 5:20 p.m.