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## **FINANCE COMMITTEE REPORT**

### **August 17, 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 Glenn 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:

#### **July 2021 Financial Statement:**

Mr. Herron reviewed the financial statement for the first fiscal month of 2021-2022. There is 5 million in the Budget Stabilization fund due to ARP funds. Sales Tax revenue is up about \$110,000 above last year. Expenditures are up about 11% from last year. Mr. Herron explains the city has 56 more employees this year than last, mostly in parks and recreation as pools and activities were cancelled last year. There was also a \$1,000 pay out to full time employees. Mr. Thalman, seconded by Mr. Thorngate, to approve the Financial Statement 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.