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FINANCE COMMITTEE REPORT October 18, 2022

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, Sklavounakis, City Manager Robert Herron, City Clerk Brenda J. Delbert, and Finance Director Seth McIntyre

The following matters were discussed:

September 2022 Financial Statement:

Mr. Herron reviewed the financial statement for September 2022. He indicated property tax revenues are down approximately \$281,000 compared to LY. Revenues are about 22% of projected, 26% expenditures, and we are 25% through the fiscal year. He attributes some of the expenditures are front loaded to the beginning of the year. Example playgrounds are at 60%. Mr. Thalman, seconded by Mr. Thorngate, move to approve the Financial Statement as presented and forward to Council. All in favor. Motion carried.

Budget Revision No. 2:

Mr. Herron indicated that part of the revision is cleaning up line items and adding monies to certain line items to cover GrowOV and Urban3 proposals using government employee provision. (attached) Mr. Thalman, seconded by Mr. Thorngate, move to approve the Budget Revision as presented and forward to Council. All in favor. Motion carried.

Government Employment and Rehiring Public Sector Staff Funds:

Mr. Herron gives data and analysis of ARPA regulations and provisions for employees hired during the pandemic. There is approximately \$440,000 as of today eligible for reimbursement to the general fund, and this is ongoing calculation. Mr. Thalman, seconded by Mr. Thorngate, move to approve, and forward to Council. All in favor. Motion carried.

There being no further business to come before the Committee, Mr. Thalman, seconded by Mr. Palmer, moved to adjourn. Motion carried. Time: 5:25 p.m.