



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

FINANCE COMMITTEE REPORT

February 15, 2022

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

The following matters were discussed:

January 2022 Financial Statement:

Mr. Herron reviewed the financial statement for January 2022. December marks 64% through the fiscal year and 58% through expenditures. Sales tax is up from last year, indication local economy is recovering from covid. Cash balance is 2.9 million, compared to 2.6 last year and 2.9 in 2019. Mr. Thalman, seconded by Mr. Palmer, move to approve the Financial Statement as presented and forward to Council. All in favor. Motion carried.

Mr. Herron states General Fund and Coal Severance Budget will be sent to City Council by tomorrow (2/16/22) to review prior to the work session on 2/22/22.

There being no further business to come before the Committee, Mr. Thalman moved to adjourn. Motion carried. Time: 5:20 p.m.