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## **FINANCE COMMITTEE REPORT**

### **March 15, 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 Ketchum and Sklavounakis, City Manager Robert Herron, City Clerk Brenda J. Delbert, and Finance Director Seth McIntyre

The following matters were discussed:

#### **February 2022 Financial Statement:**

Mr. Herron reviewed the financial statement for January 2022. January marks 66% through the fiscal year and the city is at 64% through expenditures. Revenue collected is 70% of budget. There is 2.6 million cash balance and 5 million in budget stabilization fund. The following taxes are up from last year: sales, parking, B&O, ambulance fees, video lottery, and bed. Mr. Herron stated there are no plans to increase budget stabilization fund. Mr. Thalman, seconded by Mr. Thorngate, move 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, seconded by Mr. Thorngate, moved to adjourn. Motion carried. Time: 5:21 p.m.