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## FINANCE COMMITTEE REPORT April 19, 2022

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

The following matters were discussed:

### **March 2022 Financial Statement**

Mr. Herron reviewed the financial statement for March 2022. There is 2.87 million cash balance at 75% through the budget year. Sales Tax revenue will exceed budgeted amount by 4.2%, approximately \$159,000. 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. 5**

Mr. Herron indicated the revision is necessary for paving contract, OVADC project, and general line-item clean ups. Mr. Thalman, seconded by Mr. Thorngate, move to approve the Budget Revision as presented and forward to Council. All in favor. Motion carried.

### **Paving Funds Allocation- \$1,500,000**

Committee members indicated they would like to allocate 1.5 million to paving with approximately 50% being used for alley paving. Mr. Herron stated money would be come from project fund. Mr. Jebbia will come up with a list for paving, he stated concrete list would have to be separate. Mr. Herron recommends two contracts for the paving citing the large amount and time of completion will be in the final contract. Mr. Thalman, seconded by Mr. Thorngate, move to approve the recommendation and forward to Council. All in favor. Motion carried

### **Demolition Funds Allocation- \$1,000,000**

Committee members would like to address the properties on the city's demolition list and are asking for a bid to be ready by late summer or early fall of 2022. Mr. Thalman, seconded by Mr. Thorngate, move to approve the recommendation and forward to Council. All in favor. Motion carried

There being no further business to come before the Committee, Mr. Thorngate, seconded by Mr. Thalman, moved to adjourn. Motion carried. Time: 5:24 p.m.