



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

FINANCE COMMITTEE REPORT

December 21, 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 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:

November 2021 Financial Statement:

Mr. Herron reviewed the financial statement for November 2021. Cash balance is higher than actual because FEMA Grant was awarded in the amount of \$400,000 and there is an encumbered amount of \$925,571 in outstanding paving. The actual amount in General Fund is 3.2 million. Expenditures are 39% for the fiscal year and we are 41.6% through the FY. 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: 5:18 p.m.