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## FINANCE COMMITTEE REPORT July 19, 2022

The Finance Committee of Wheeling City Council met on the above date at 5:00 p.m. Committee Members present: Chair Palmer, Vice Chair Thorngate, and Member Thalman. Others present: Mayor Elliott, Councilors Ketchum, and Seidler, City Manager Robert Herron, City Solicitor Humway-Warmuth, City Clerk Brenda J. Delbert, and Finance Director Seth McIntyre

The following matters were discussed:

### **June 2022 Financial Statement:**

Mr. Herron reviewed the financial statement for June 2022. This represents the final month for 2021-2022 FY. Net cash carryover is \$804,000, there are encumbered funds for police department, paving, and transfers. Expenditures ended the year at 92%, 96% actual when encumbered funds are accounted. Mr. Herron indicated there are 27 pays in this fiscal year, and \$670,000 of the \$804,000 will be used for payroll expense of the additional pay. 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 Number 1 2022-2023:**

Mr. Herron reviews the budget revision. There is a direct financial benefit to Pension Bond of approximately \$630,000 to the general fund. The revision reflects 3% pay raise to all municipal employees as well as market rate wages for Police and Fire Departments. Mr. Thalman, seconded by Mr. Thorngate, move to approve the Budget Revision as presented and forward to Council. All in favor. Motion carried.

### **ARPA Allocations: Capitol Theatre- \$365,900**

Mr. Herron indicates the last proposal for Capitol Theatre was funding the Fly System, as requested by the CVB. There are other necessary improvements to the Capitol Theatre and an addition request of \$365,900. Mr. Thalman, seconded by Mr. Thorngate, move to approve the request as presented and forward to Council. All in favor. Motion carried.

### **ARPA Allocations: American Legion Post 1- \$50,000**

Mr. Palmer indicated Post 1 has purchased the former Italian American Club and will undergo extensive renovations. The request is 12% of project rehabilitation budget. Mr. Herron stated expense will be to be vetted for qualification. Mayor Elliott suggested possible qualification for activating outdoor space. Mr. Thalman, seconded by Mr. Thorngate, move to approve the request, pending qualification, as presented and forward to Council. All in favor. Motion carried.

### **ARPA Allocations: American Legion Post 89- \$50,000**

Mr. Palmer indicated Post 89 intends to undergo expansions and purchase adjacent lot to activate outdoor space. Mr. Herron stated expense will be to be vetted for qualification. Mr. Thalman, seconded by Mr. Thorngate, move to approve the request, pending qualification, as presented and forward to Council. All in favor. Motion carried.

### **ARPA Allocations: Community Foundation- \$1,000,000**

Mr. Palmer indicated other cities, namely Parkersburg, have given the local Community Foundations ARPA funds to assist in distribution to community agencies. The CFOV would vet, qualify, and distribute funds to qualifying nonprofit agencies. Mayor Elliott confirms this does not preclude City Council to make disbursements outside of the CFOV. Mr. Thalman, seconded by Mr. Thorngate, move to approve the request 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: 5:20 p.m.