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FINANCE COMMITTEE REPORT September 22, 2022

The Finance Committee of Wheeling City Council met on the above date at 12:00 p.m. Committee Members present: Chair Palmer, Vice Chair Thorngate, and Member Thalman. Others present: Councilor Ketchum, City Manager Robert Herron, City Clerk Brenda J. Delbert, and Finance Director Seth McIntyre

The following matters were discussed:

August 2022 Financial Statement:

Mr. Herron reviewed the financial statement for August 2022. He indicated revenues are down approximately \$400,000 compared to LY. He attributes to reduction in construction B&O taxes. Month cash balance is \$1,358,000. Mr. Thalman, seconded by Mr. Thorngate, move to approve the Financial Statement as presented and forward to Council. All in favor. Motion carried.

ARPA Allocation Request for GrowOV:

Mr. Palmer invited Glynis Board, GrowOV, to present her request. Ms. Board indicates GrowOV is a recipient of a grant and is seeking administrative cost of \$120,000 over a three-year period. Ms. Board intends to ask Ohio County for matching funds. Mr. Palmer states administrative costs are *not ARPA eligible*. However, believes in assisting with project, and asks Mr. Herron to explore funding options. Mr. Thalman, seconded by Mr. Thorngate, move to approve, and forward to Council. All in favor. Motion carried.

There being no further business to come before the Committee, Mr. Thalman, seconded by Mr. Palmer, moved to adjourn. Motion carried. Time: 5:18 p.m.