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## **FINANCE COMMITTEE REPORT**

### **February 21, 2023**

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

#### **January 2023 Financial Statement:**

Mr. Herron reviewed the financial statement for January 2023. We are seven months (58%) through the FY, 78% of revenues, and 58% expenditures. Mr. Herron indicated federal earmark requests are proceeding with outside consultants and will be submitted in the future. Mr. Thalman, seconded by Mr. Palmer, move to accept 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. Palmer, moved to adjourn. Motion carried. Time: 5:19 p.m.