



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

FINANCE COMMITTEE REPORT May 21, 2019

The Finance Committee of Wheeling City Council met on the above date at 5:15 p.m., in City Council Chambers. Committee Members present: Chair Chad Thalman, Vice-Chair Dave Palmer, and Member Wendy Scatterday. Others present: Mayor Glenn Elliott, Councilors Ken Imer, Melinda Koslik, and Ty Thorngate; Acting City Manager Larry Helms, City Solicitor Rose Humway-Warmuth, City Clerk Brenda J. Delbert, Finance Director Seth McIntyre and media

The following matters were discussed:

Budget Revision No. 3 FY 2018-2019

Mr. McIntyre gives overview; this is a revenue and expense revision. We are in the final months of this fiscal year, and revisions are necessary to keep up with current spending and predictions. The major department expenditure changes are in Police Department, Fire Department, Central Garage. Police is a decrease in expenditures while Fire and Central Garage are increases. Mr. Palmer moved, seconded by Ms. Scatterday to forward the budget revision to Council.

Financial Statement April 2019

Finance Director Seth McIntyre presented the April 2019 financial statement, beginning with page 7A: General Fund Revenues; 4.3 million in budget stabilization fund. There are only 2 months left in the current fiscal year; May and June are historically a slow revenue month. Ms. Scatterday moved, seconded by Mr. Palmer, to accept the April Financial Statement as presented and forward it to Council. Motion carried.

There being no further business to come before the Committee, Mr. Palmer moved, seconded by Ms. Scatterday, to adjourn. Motion carried. Time: 5:28 p.m.