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## FINANCE COMMITTEE REPORT July 16, 2019

The Finance Committee of Wheeling City Council met on the above date at 5:00 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, Councilor Imer, Councilor Koslik, Councilor Ty Thorngate, City Manager Robert Herron, City Solicitor Rose Humway-Warmuth, City Clerk Brenda J. Delbert, Finance Director Seth McIntyre and media

The following matters were discussed:

### **Presentation from Data Max**

Bobby Monroe presents the basis of Data Max. They specialize in third party collections. They identify new businesses coming into the city and ensure B&O taxes are being paid. Data Max does the labor with calling and collecting. Data Max shares in revenue for the first 2 years, the split is 50/50.

### **Budget Revision No. 1 2019-2020**

Mr. Herron reviews the cash carryover from the end of fiscal year on 2018-2019. The balance is \$1,013,371.00. The unencumbered balance \$263,892.00. Mr. Herron reviews the recommended appropriations based on department requests (see attached). Based on historical revenue Mr. Herron reviews adjustments that can be added to the current fiscal year, including a 2% pay raise for all employees. Mr. Palmer moved, seconded by Ms. Scatterday, to accept the recommendation and forward to City Council. All in favor. Motion carried.

### **Cost of Living Increase-Pensions**

The Municipal Pension Board received multiple request to review a cost of living increase. The account came back actuary sound and was recommended at 2.07% Mr. Palmer moved, seconded by Ms. Scatterday, to accept the recommendation and forward to City Council. All in favor. Motion carried.

### **Financial Statement June 2019**

City Manager Herron presented the June 2019 financial statement. June is typically a low revenue month. We finished the fiscal year with \$1,013,371 in carryover. Expenditures ended at 95% for fiscal year, meaning we were under budget about 700k. Revenue ended at 97% of budget meaning 800k under projections. Revenue reductions can be attributed to reduction in B&O, with the biggest drop in contracting and retail. Mr. Palmer moved, seconded by Ms. Scatterday, to accept the June Financial Statement as presented and forward it to Council. All in favor. Motion carried.

There being no further business to come before the Committee, Ms. Scatterday moved, seconded by Mr. Palmer, to adjourn. Motion carried. Time: 5:33 p.m.