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FINANCE COMMITTEE REPORT May 18, 2021

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 Sklavounakis, City Manager Robert Herron, City Clerk Brenda J. Delbert, City Solicitor Rose Humway-Warmuth, Finance Director Seth McIntyre.

The following matters were discussed:

Assigned Vehicle Program:

Mr. Palmer presented the AVP was presented to the Public Safety Committee. The committee supported the program and recommended finance committee to review funding sources. Mr. Herron indicated funding would come through Project Fund and each time cruisers were ordered the requisition would come to Council in the form of Ordinance. Mr. Thalman, seconded by Mr. Thorngate, moved to accept the program and forward it to Council. All in favor. Motion carried.

Statement April 2021:

Mr. Herron reviewed the April 2021 financial statement, and states we have exceeded B&O budget expectations for the fiscal year. Mr. Herron indicated there has not been any transfer this year from the budget stabilization fund. However, revenue line items can be skewed because of CARES Act funding. Mr. Thalman, seconded by Mr. Thorngate, to accept the April 2021 Financial Statement as presented and forward it to Council. All in favor. Motion carried.

There being no further business to come before the Committee, Mr. Thalman moved, seconded by Mr. Thorngate to adjourn. Motion carried. Time: 5:11 p.m.