



City of Pataskala Finance Department
James M. Nicholson, Finance Director
Finance Director's Report to Council

Current Projects & Issues

- **May 2021** – The financial results through May 31st have been compiled and summarized in the monthly Financial Condition Report, which was previously distributed and is currently available on the city's website.
- **2020 Financial Reporting & Audit** –The auditors are currently completing the last steps in the audit process with a thorough review of the financial statements and the CAFR. I would anticipate the audit being completed shortly. Fraud and related party questionnaires have been distributed to the individual members of Council and Mayor.
- **2022 Budget** –The departments are currently working on their 2022-2026 Capital Improvement Program (CIP) submissions. The next step will be to update the operating budget/salary planning templates for the budget period. The Administration has identified several new positions that the departments would like to add during the budget process. In advance of the budget discussions, however, we plan to bring these positions to the Human Resources committee to vet the proposals.
- **Human Resources** – I continue to support the Planning & Zoning department in the recruiting of the Zoning Inspector position, as the previous Inspector retired on April 30th. We have readvertised the position as we were not successful in identifying an appropriate candidate in the previous recruiting efforts.
- **Janice Retirement** – We are still in the early planning, but we will be having a celebratory luncheon on August 4th at the Police Training room to celebrate Janice's retirement. More details will be coming soon, and all are invited to attend, so mark your calendars now!