



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

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**Current Projects & Issues**

- **July 2019** - The financial results through July 31<sup>st</sup> 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 Budget** – We are currently waiting to receive the departmental 2020-2024 CIP project information in order to update the 5-year capital plan. In addition, all departmental operating budget models and instructions/assumptions have been updated and distributed to the department heads. August will be a very busy month for the budget process, as that is when the initial submissions are due to the Finance department for an initial review. We will also be working on updating the 2020-24 revenue projections.
- **Utility Administration Copier** – We completed and submitted all the required paperwork for the Utility copier. Additionally, we've connected Keytel with the Gordon Flesch technical staff to ensure that the device is properly configured prior to deliver. We would anticipate that the copier will be delivered in the next 1-2 weeks.