



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

Current Projects & Issues

- **January 2020** – The financial results through January 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.
- **2019 Financial Reporting & Audit** – Over the next 3-4 months, we will be working to create the schedules and documents required to support the development of the 2019 GAAP accrual-based financial statements for the city, as well as the development of the 2019 Comprehensive Annual Financial Report (CAFR). Most of these schedules involve accrued wages, accounts payable and accounts receivable. In addition, we will also be updating the fixed asset inventory with all purchases and disposals during 2019 and supporting the audit of the 2019 financial statements.
- **Park Seasonal Staffing Recruiting** – I prepared the materials and posted recruiting ads seeking seasonal swimming pool staffing and grounds maintenance personnel. The postings are open for the next 30 days and we've begun seeing interest in the positions.
- **Collective Bargaining** – We concluded negotiating sessions with the FOP and the USW and believe that progress has been made toward a new contract. We plan to update Council on the status of negotiations in Executive Session on Monday.
- **Liberty Park Improvements** – A bid opening was successfully held on February 7th which received a total of four (4) formal bids for improvements to Liberty Park. The base bids ranged from a low of \$78,255 (Builderscape) to a high of \$95,368 (Midstates Recreation). The engineer's estimate for the project was \$83,500 and they are now reviewing all submissions for accuracy, completeness, etc.