



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

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**Current Projects & Issues**

- **June 2021** - The financial results through June 30<sup>th</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 Financial Reporting & Audit** – We are wrapping up the process of getting the PAFR document printed and copies mailed to all Pataskala residents.
- **2022 Budget** –The departments are currently working on their 2022-2026 Capital Improvement Program (CIP) submissions. I am in the process of updating the operating budget/salary planning templates for the budget period and will sending them out to the departments by the end of July.
- **Finance Director Vacation** – I am on vacation 7/9 – 7/16 and have named Janice as the Acting Finance Director during my absence.
- **Janice Retirement** – We are still in the early planning, but we will be having a celebratory luncheon on August 4<sup>th</sup> 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!