

City of Pataskala Finance Department James M. Nicholson, Finance Director

Finance Director's Report to Council

Current Projects & Issues

- November 2023 –We are still processing entries for the month of November and will be doing so for the next few days. As RITA has not yet made our mid-December settlement, I am currently unable to update Council on the preliminary status of December income tax collections.
- ➤ 2024 Property, Casualty & Liability Insurance Renewal We just received the renewal documents from the Ohio Plan and are reviewing them to ensure that the city is properly insured. The specific asset reports (cars, buildings, etc.) have been distributed to the departments for their review. We plan to bring the renewal legislation to Council no later than the February 6th Council meeting.
- 2024 Health & Life Insurance Renewal: Open enrollment (OE) for the 2024 health insurance program is being held during the month of November. We held an optional all-employee meeting on November 8th to go over the entire benefits package as well as providing an opportunity for our employees to meet with representatives of Ohio Deferred Compensation and supplemental insurance carriers. We've already prepared and distributed the OE materials to employees and assist them in making any changes that they wish to make. For those who are not able to or do not wish to attend the meeting, we worked with our broker (USI) to create a 'Shark Brain' presentation that employees and spouses can log into and watch a video presentation of the materials. Here's a link and the QR code if you are interested in viewing the presentation: https://www.brainshark.com/usi/vu?pi=zHpzqsa60zdHMxz0

