



**To:** Tom Kneeland  
Members of Council  
City Attorney

**From:** Joann Bury  
Director of Finance

**Date:** June 26, 2017

**Department of Finance Action Item**

**Action Item #1-Tax Budget**

Pursuant to ORC 5705.30, the City's annual Tax Budget is due to be filed with the County Auditor on or before July 20, 2017. Finance is requesting a motion resolution that approves the Tax Budget and directs and authorizes the Director of Finance to deliver it to the County no later than July 20<sup>th</sup>.

The 2018 Tax Budget is based upon the City's ongoing operations included in the Sustainable Operating Model. It does not include amounts for one-time expenditures such as capital investments- these will be fully deliberated through the 2018 budget process this fall.

**Department of Finance Discussion Item**

**2018-2022 Capital Needs Assessment**

The Administration has compiled the annual Capital Needs Assessment Update. We will provide a brief run-through of the document. Staff will be prepared to answer questions about the process and individual projects over the next several committee nights.