



CITY OF CHICO

~ Incorporated 1872 ~



2023-24 Proposed Annual Budget
Capital Improvement Program 2021-22 through 2031-32

City of Chico Proposed Annual Budget

FY 2023-24

CITY VISION AND GOALS



Balanced Budget

The City of Chico (City) has a balanced budget and adequate reserves due to sound fiscal policies and stewardship.



Infrastructure

The City's infrastructure is strategically planned, funded and maintained to high standards.



Public Safety

Public Safety is fully staffed and funded with complete integration creating crime reduction and a feeling of safety.



CITY VISION AND GOALS



Housing

The City has successfully implemented a comprehensive housing strategy to meet the diverse needs of our community.



Economic Development

The City offers an efficient model for development, is focused on business success, and is seen as a destination for business growth and innovation.



Desirable Place to Live

The City is committed to making Chico a desirable place to live, work, and recreate due to the City's commitments to its parks and community.





What's New?

- Budget Policy Changes
- Fund 005 – Measure H



Budget Policy Changes

- Section C.4.h. (page BP-8)

C.4.h. Quality economic development and strengthening the City's economic base ~~through implementation of the economic development strategy~~ should be promoted to expand the City's revenue base and provide a net resource gain.





Budget Policy Changes

- Section D.1.c. (page BP-9)

D.1.c. One-time revenues and budgetary costs savings resulting in a financial surplus in the General Fund ([Fund 001](#)) shall be allocated as follows:

- 50% will be allocated to the Section 115 Pension Stabilization Trust (F904).

- 25% will be allocated to the Public Infrastructure Replacement Fund (F943).

- 25% will be allocated in equal shares to the City's replacement Funds. These funds include: Technology (F931), Fleet (F932), Facility (F933), Equipment – Police (F934) and Equipment – Fire (F938).

A financial surplus will be calculated annually based upon audited figures utilized in the annual financial report as it relates to the General Fund. A financial surplus is defined as revenue that exceeds expenses including net transfers out, assignments for capital projects and subsequent year budget assignments.





Budget Policy Changes

- Section E.4.a.(1) & E.4.a. (2).
(page BP-16 & BP-17 / pdf)

E.4.a.(2). **Emergency Reserve Fund (003)**

The Emergency Reserve Fund has been established to help buffer the City from issues such as fluctuation in sales tax, changes in State laws as to how the sales tax is allocated, changes in motor vehicle in lieu reimbursement from the State, a sudden draw through employee attrition on vacation payment obligations, or other catastrophic events. The desired level of this fund is established at twenty (20) percent of the General and Park Funds ([Fund 001, 002, 005, and 052](#)) operating expenditures. The measurement date for this calculation will be the last fiscal closing date prior to the budgeted year. For example, the 2021-22 budget would calculate the emergency reserve balance based on the June 30, 2020 actual operating expenses. [Until actual expenditures are incurred in Fund 005 \(Measure H\) the City will include 20% of budgeted operating expenditures in the measurement calculation.](#) The Administrative Services Director, at the direction of the City Manager, is authorized to transfer monies to the Emergency Reserve Fund based on approved City Council budgets. In accordance with GASB 54, this fund balance is committed.





Measure H Fund



Budget Page 48 (pdf 50)

City of Chico
2023-24 Annual Budget
Fund Summary
MEASURE H FUND

FUND 005 MEASURE H	FY20-21	FY21-22	FY2022-23		FY2023-24	
	Actual	Actual	Council Adopted	Estimated Final	City Mgr Recomm	Council Adopted
Revenues						
40106 Sales Tax Local 1%	0	0	0	4,000,000	24,000,000	0
Total Revenues	0	0	0	4,000,000	24,000,000	0
Expenditures						
Operating Expenditures						
150 Finance	0	0	0	0	3,500	0
300 Police	0	0	0	0	2,944,017	0
Total Operating Expenditures	0	0	0	0	2,947,517	0
Capital Expenditures						
50585 Fire Station 6 (Eaton & Hicks)	0	0	0	0	225,000	0
50586 Fire Dispatch Center	0	0	0	0	1,377,293	0
50587 FS1 Roof & Bay Improvements	0	0	0	0	350,200	0
50612 Community Svc Officer Truck	0	0	0	0	61,800	0
50613 Breacher & Gas Robots	0	0	0	0	103,000	0
50616 FS2 Dorm & Bathroom Remodel	0	0	0	0	566,500	0
50617 MSC/PD Perimeter Fence	0	0	0	0	406,850	0
Total Capital Expenditures	0	0	0	0	3,090,643	0
Total Expenditures	0	0	0	0	6,038,160	0
Other Financing Sources/Uses						
From:						
To:						
9003 Emergency Reserve	0	0	0	0	(589,503)	0
9307 Streets and Roads	0	0	0	(4,000,000)	(13,180,000)	0
Total Other Sources/Uses	0	0	0	(4,000,000)	(13,769,503)	0
Excess (Deficiency) of Revenues And Other Sources	0	0	0	0	4,192,337	0
Fund Balance, July 1	0	0	0	0	0	0
Fund Balance, June 30	0	0	0	0	4,192,337	0

- Fund for 1% District Sales Tax
- Shows where \$\$ are allocated

Fund Name: Fund 005 - Measure H
 Authority: City Resolution
 Use: Unassigned
 Authorized Capital Uses: Major programs, buildings and facilities, major equipment
 Authorized Other Uses: Operating
 Description: This fund is used to accumulate funds collected from Local Measure H.
 Remarks: The FY2023-24 Transfer to Streets and Roads Fund 307 consists of the following:
 50547-2070 Traffic Signal Upgrades \$150,000
 50602 -2024 Pavement Improvements \$10,000,000
 50588 - Fiber Utility Roadway Improvements \$1,030,000
 Street and Road Operation Expenditures \$2,000,000





New Capital Projects

Budget Page CIP-7 (pdf 383)

Project No.	Project Name	Dept.	Fund	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Brief Description
50581	Council Roof/Window Upgrades	O&M	001	0	247,200	0	0	0	0	0	0	0	0	0	Roof reconditioning and window upgrades at City Council building.
50582	Shop Roll Up Doors	O&M	001	0	135,960	0	0	0	0	0	0	0	0	0	Replace roll up doors at MSC Building 200.
50616	FS2 Dorm & Bathroom Remodel	O&M	001	0	566,500	0	0	0	0	0	0	0	0	0	Fire Station 2 dorm and bathroom remodel to make the station more relevant to service and occupancy needs.
50583	Strategic Facilities Assessment	O&M	001	0	103,000	0	0	0	0	0	0	0	0	0	With population and development growth a strategic public safety facilities assessment is needed to capture appropriate coverage of public safety facilities throughout the City.
50617	MSC/ID Perimeter Fence	O&M	001	0	406,850	0	0	0	0	0	0	0	0	0	Perimeter fence to protect city assets and keep unauthorized individuals from entering the premises.
50615	Edible Food Recovery	O&M	001	0	192,520	0	0	0	0	0	0	0	0	0	CA Senate Bill 1383 requires jurisdictions to implement the Edible Food Recovery Program to achieve a statewide goal to recover 20% of edible food for human consumption.
50584	Upper Park Lot E Redesign	O&M	002	0	25,750	103,000	0	0	0	0	0	0	0	0	Redesign and reconfigure parking Lot E at Horseshoe Lake to provide one-way in and out, as well as add additional parking spaces.
50585	Fire Station 5 (Eaton & Hicks)	Fire	005	0	225,000	0	0	0	0	0	0	0	0	0	New station to provide adequate response coverage that will meet target response times. Funding in FY2023/24 is for design only.
50586	Fire Dispatch Center	Fire	005	0	1,377,293	7,119	0	0	0	0	0	0	0	0	This project is to remodel the small classroom at the Fire Training Center to staff dispatch consoles.
50588	Fiber Utility Roadway Improvements	IS	005	0	1,030,000	1,030,000	0	0	0	0	0	0	0	0	Matching funds for the installation of conduit and fiber infrastructure along current and future road projects.
50587	FS1 Roof & Bay Improvements	O&M	005	0	360,200	0	0	0	0	0	0	0	0	0	Reroofing needs and garage door replacements at Fire Station 1.
50602	2024 Pavement Improvements	Engineering	005	0	10,000,000	0	0	0	0	0	0	0	0	0	Slurry seal treatments in various areas of town, as well as design for roadway rehabilitation along the part of the Avenues.
50612	CSO Truck #2	Police	005	0	61,800	0	0	0	0	0	0	0	0	0	Purchase of two trucks for Community Service Officer use.
50613	Breaching Robots with Hot Gas	Police	005	0	103,000	0	0	0	0	0	0	0	0	0	Purchase of breaching robot to reduce the risk of officers in tactical situations.
50601	Broadcast Technology	City Clerk	210	0	50,000	0	0	0	0	0	0	0	0	0	Purchase of a new switcher and upgrades to technology in the City Council chambers.
50604	Humboldt Rd Bike Trail Rehab	Engineering	212	0	100,000	0	0	0	0	0	0	0	0	0	Rehabilitation of Humboldt Road bike trail.
50605	Chico High School Rdwy Improv	Engineering	212	0	20,000	0	0	0	0	0	0	0	0	0	Install roadway safety improvements along W. Sacramento Ave. in the Chico High School zone.
50606	PV High School Rdwy Improv	Engineering	212	0	30,000	0	0	0	0	0	0	0	0	0	Install sidewalk gap closures on Ceanothus Ave. and other improvements for Pleasant Valley High School.
50607	Bidwell Junior High Rdwy Imprv	Engineering	212	0	30,000	0	0	0	0	0	0	0	0	0	Install sidewalk gap closures along Myrtle Ave. and other roadway improvements for Bidwell Junior High School.
50608	Shasta Elementary Rdwy Improv	Engineering	212	0	20,000	0	0	0	0	0	0	0	0	0	Slurry seal treatment along Shasta Elementary School frontage.
50614	N Cedar Street Improvements	Engineering	300	0	0	1,240,000	0	0	0	0	0	0	0	0	Urban level street improvements on N. Cedar Street.
50614	N Cedar Street Improvements	Engineering	307	0	260,000	0	0	0	0	0	0	0	0	0	Urban level street improvements on N. Cedar Street.
50589	UFMP - Implementation	O&M	307	0	20,600	0	0	0	0	0	0	0	0	0	Funding for initial consulting fees for projects outlined in Strategic Plan.
50609	P19 Sewer Trunkline	Engineering	320	0	100,000	0	0	0	0	0	0	0	0	0	New trunkline to connect to the existing 18" line in 20th St. at Concord Ave.
50595	Ammonia Meter Upgrade	O&M	850	0	128,750	0	0	0	0	0	0	0	0	0	Upgrade meter system to allow individual control units and improved maintenance access.
50594	Scump Pump	O&M	850	0	128,750	0	0	0	0	0	0	0	0	0	Replace scump pump at Water Pollution Control Plant.
50593	Digester Pump Replacement	O&M	850	0	231,750	0	0	0	0	0	0	0	0	0	Replace digester pump at Water Pollution Control Plant.
50592	Hypochlorite Containment Line	O&M	850	0	190,550	0	0	0	0	0	0	0	0	0	Install new double wall containment line to ensure continuous disinfection of water and compliance with state requirements.
50591	SCADA Upgrade	O&M	850	0	386,250	0	0	0	0	0	0	0	0	0	Upgrade software and other components of the SCADA system at Water Pollution Control Plant.
50590	Primary Effluent Pump Rehab	O&M	850	0	412,000	0	0	0	0	0	0	0	0	0	Inspection and repair of four primary pumps at Water Pollution Control Plant.
50596	Primary Clarifier Rehab	O&M	850	0	412,000	1,236,000	0	0	0	0	0	0	0	0	Replacement of all wearable components inside each of the three primary clarifiers at Water Pollution Control Plant.
50597	Secondary Clarifier	O&M	850	0	1,030,000	12,360,000	0	0	0	0	0	0	0	0	Build a new 100-foot secondary clarifier at Water Pollution Control Plant.
50598	Airport Building Demolition	O&M	856	0	231,750	0	0	0	0	0	0	0	0	0	Demolish three WW II-era buildings at the Chico Regional Airport that contain lead and asbestos.
50599	Dispatch Center Chairs	Police	934	0	3,090	3,090	3,090	3,090	3,090	0	0	0	0	0	Purchase office chairs for dispatch center.
50600	Unmanned Aircraft System (UAS)	Police	934	0	15,450	15,450	15,450	15,450	15,450	0	0	0	0	0	Purchase unmanned aircraft system (UAS).
50579	ESRI ArcGIS	IS	935	0	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	Purchase and implementation of ESRI ArcGIS Enterprise/Portal/ArcSOL platform.
50580	IS Vehicles	IS	935	0	60,000	0	0	0	0	0	0	0	0	0	Purchase of two vehicles for Information Systems department use.





Five-Year Projection

Budget Page 33 (pdf 35)



City of Chico
 FY2023-24 Annual Budget
 General & Park Funds Five-Year Projection - Funds 001, 002, 005 & 052

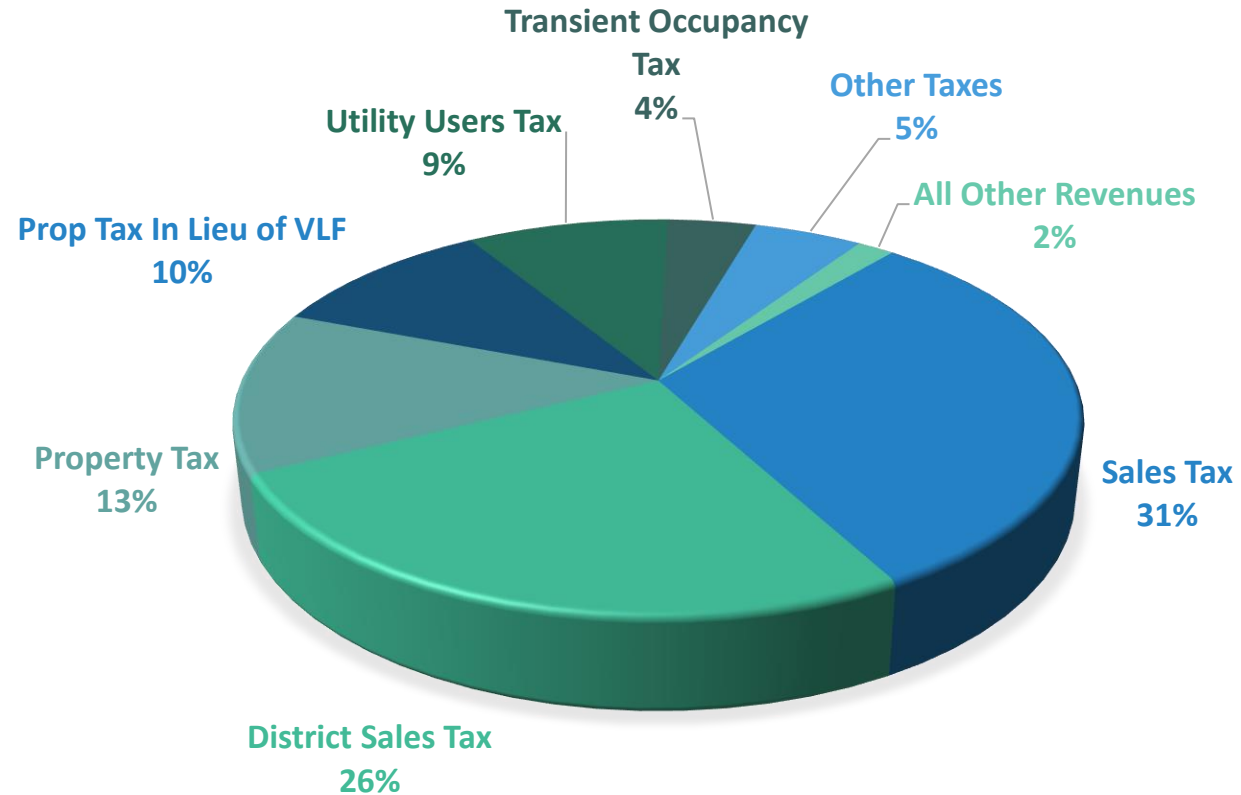
	ESTIMATED FINAL 2022-23	CITY MGR REC 2023-24	PROJECTED 2024-25	PROJECTED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28
REVENUES						
Sales Tax	\$ 29,690,000	\$ 29,200,000	\$ 29,784,000	\$ 30,379,680	\$ 30,987,274	\$ 31,607,019
District Sales Tax	\$ 4,000,000	\$ 24,000,000	\$ 24,480,000	\$ 24,969,600	\$ 25,468,992	\$ 25,978,372
Property Tax	12,076,548	12,467,330	12,716,677	12,971,010	13,230,430	13,495,039
Property Tax In Lieu of VLF	9,670,928	9,800,000	9,996,000	10,195,920	10,399,838	10,607,835
Utility Users Tax	8,525,480	8,662,000	8,835,240	9,011,945	9,192,184	9,376,027
Transient Occupancy Tax (TOT)	3,800,000	3,800,000	3,876,000	3,953,520	4,032,590	4,113,242
Other Taxes	4,413,200	4,679,400	4,772,988	4,868,448	4,965,817	5,065,133
Total Tax Revenues	72,176,156	92,608,730	94,460,905	96,350,123	98,277,125	100,242,668
Other Revenues	1,826,199	1,583,901	1,615,579	1,647,891	1,680,848	1,714,465
Total Other Revenues	1,826,199	1,583,901	1,615,579	1,647,891	1,680,848	1,714,465
TOTAL REVENUE	74,002,355	94,192,631	96,076,484	97,998,013	99,957,974	101,957,133
Change from Prior Year		27.3%	2.0%	2.0%	2.0%	2.0%
EXPENDITURES						
Salaries and Benefits	46,415,081	52,050,314	56,744,825	60,835,703	64,228,821	67,546,021
Materials, Services & Supplies	1,012,041	1,004,636	1,024,729	1,045,224	1,066,128	1,087,451
Purchased Services	6,200,460	6,367,828	6,495,185	6,625,089	6,757,591	6,892,743
Other Expenses	2,807,470	2,603,114	2,655,176	2,708,280	2,762,446	2,817,695
Allocations for Utilities and Internal Services	8,228,753	9,475,646	9,570,402	9,666,106	9,762,767	9,860,395
Indirect Cost Allocation Reimb. - Other Funds	(1,972,419)	(2,360,891)	(2,360,891)	(2,360,891)	(2,360,891)	(2,360,891)
Total Operating Expenditures	62,691,386	69,140,647	74,129,426	78,519,511	82,216,862	85,843,414
Percentage Change from prior year		10.3%	7.2%	5.9%	4.7%	4.4%
Net Operations before Capital Expenditures	11,310,969	25,051,984	21,947,058	19,478,502	17,741,111	16,113,719





Five-Year Projection

GENERAL & PARK FUNDS - REVENUE SOURCES





Five-Year Projection

City of Chico

FY2023-24 Annual Budget

General & Park Funds Five-Year Projection - Funds 001, 002, 005 & 052

	ESTIMATED FINAL 2022-23	CITY MGR REC 2023-24	PROJECTED 2024-25	PROJECTED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28
REVENUES						
Sales Tax	\$ 29,690,000	\$ 29,200,000	\$ 29,784,000	\$ 30,379,680	\$ 30,987,274	\$ 31,607,019
District Sales Tax	\$ 4,000,000	\$ 24,000,000	\$ 24,480,000	\$ 24,969,600	\$ 25,468,992	\$ 25,978,372
Property Tax	12,076,548	12,467,330	12,716,677	12,971,010	13,230,430	13,495,039
Property Tax In Lieu of VLF	9,670,928	9,800,000	9,996,000	10,195,920	10,399,838	10,607,835
Utility Users Tax	8,525,480	8,662,000	8,835,240	9,011,945	9,192,184	9,376,027
Transient Occupancy Tax (TOT)	3,800,000	3,800,000	3,876,000	3,953,520	4,032,590	4,113,242
Other Taxes	4,413,200	4,679,400	4,772,988	4,868,448	4,965,817	5,065,133
Total Tax Revenues	72,176,156	92,608,730	94,460,905	96,350,123	98,277,125	100,242,668
Other Revenues	1,826,199	1,583,901	1,615,579	1,647,891	1,680,848	1,714,465
TOTAL REVENUE	74,002,355	94,192,631	96,076,484	97,998,013	99,957,974	101,957,133
<i>Change from Prior Year</i>		27.3%	2.0%	2.0%	2.0%	2.0%
EXPENDITURES						
Salaries and Benefits	46,415,081	52,050,314	56,744,825	60,835,703	64,228,821	67,546,021
Materials, Services & Supplies	1,012,041	1,004,636	1,024,729	1,045,224	1,066,128	1,087,451
Purchased Services	6,200,460	6,367,828	6,495,185	6,625,089	6,757,591	6,892,743
Other Expenses	2,807,470	2,603,114	2,655,176	2,708,280	2,762,446	2,817,695
Allocations for Utilities and Internal Services	8,228,753	9,475,646	9,570,402	9,666,106	9,762,767	9,860,395
Indirect Cost Allocation Reimb. - Other Funds	(1,972,419)	(2,360,891)	(2,360,891)	(2,360,891)	(2,360,891)	(2,360,891)
Total Operating Expenditures	62,691,386	69,140,647	74,129,426	78,519,511	82,216,862	85,843,414
<i>Percentage Change from prior year</i>		10.3%	7.2%	5.9%	4.7%	4.4%
Net Operations before Capital Expenditures	11,310,969	25,051,984	21,947,058	19,478,502	17,741,111	16,113,719



Five-Year Projection

City of Chico
FY2023-24 Annual Budget
General & Park Funds Five-Year Projection - Funds 001, 002, 005 & 052

	ESTIMATED FINAL 2022-23	CITY MGR REC 2023-24	PROJECTED 2024-25	PROJECTED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28
<i>REVENUES</i>						
Sales Tax	\$ 29,690,000	\$ 29,200,000	\$ 29,784,000	\$ 30,379,680	\$ 30,987,274	\$ 31,607,019
District Sales Tax	\$ 4,000,000	\$ 24,000,000	\$ 24,480,000	\$ 24,969,600	\$ 25,468,992	\$ 25,978,372
Property Tax	12,076,548	12,467,330	12,716,677	12,971,010	13,230,430	13,495,039
Property Tax In Lieu of VLF	9,670,928	9,800,000	9,996,000	10,195,920	10,399,838	10,607,835
Utility Users Tax	8,525,480	8,662,000	8,835,240	9,011,945	9,192,184	9,376,027
Transient Occupancy Tax (TOT)	3,800,000	3,800,000	3,876,000	3,953,520	4,032,590	4,113,242
Other Taxes	4,413,200	4,679,400	4,772,988	4,868,448	4,965,817	5,065,133
Total Tax Revenues	72,176,156	92,608,730	94,460,905	96,350,123	98,277,125	100,242,668
Other Revenues	1,826,199	1,583,901	1,615,579	1,647,891	1,680,848	1,714,465
TOTAL REVENUE	74,002,355	94,192,631	96,076,484	97,998,013	99,957,974	101,957,133
<i>Change from Prior Year</i>		27.3%	2.0%	2.0%	2.0%	2.0%
<i>EXPENDITURES</i>						
Salaries and Benefits	46,415,081	52,050,314	56,744,825	60,835,703	64,228,821	67,546,021
Materials, Services & Supplies	1,012,041	1,004,636	1,024,729	1,045,224	1,066,128	1,087,451
Purchased Services	6,200,460	6,367,828	6,495,185	6,625,089	6,757,591	6,892,743
Other Expenses	2,807,470	2,603,114	2,655,176	2,708,280	2,762,446	2,817,695
Allocations for Utilities and Internal Services	8,228,753	9,475,646	9,570,402	9,666,106	9,762,767	9,860,395
Indirect Cost Allocation Reimb. - Other Funds	(1,972,419)	(2,360,891)	(2,360,891)	(2,360,891)	(2,360,891)	(2,360,891)
Total Operating Expenditures	62,691,386	69,140,647	74,129,426	78,519,511	82,216,862	85,843,414
<i>Percentage Change from prior year</i>		10.3%	7.2%	5.9%	4.7%	4.4%
Net Operations before Capital Expenditures	11,310,969	25,051,984	21,947,058	19,478,502	17,741,111	16,113,719



Five-Year Projection

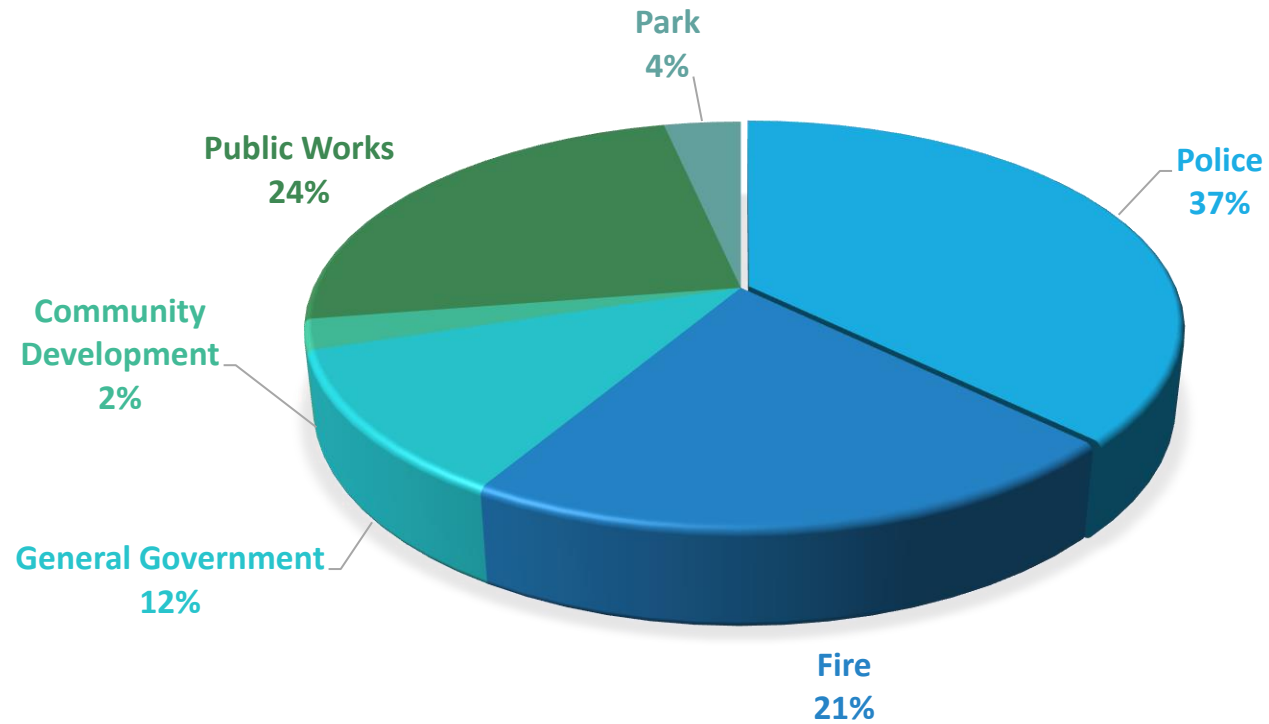
City of Chico
FY2023-24 Annual Budget
General & Park Funds Five-Year Projection - Funds 001, 002, 005 & 052

	ESTIMATED FINAL 2022-23	CITY MGR REC 2023-24	PROJECTED 2024-25	PROJECTED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28
<i>REVENUES</i>						
Sales Tax	\$ 29,690,000	\$ 29,200,000	\$ 29,784,000	\$ 30,379,680	\$ 30,987,274	\$ 31,607,019
District Sales Tax	\$ 4,000,000	\$ 24,000,000	\$ 24,480,000	\$ 24,969,600	\$ 25,468,992	\$ 25,978,372
Property Tax	12,076,548	12,467,330	12,716,677	12,971,010	13,230,430	13,495,039
Property Tax In Lieu of VLF	9,670,928	9,800,000	9,996,000	10,195,920	10,399,838	10,607,835
Utility Users Tax	8,525,480	8,662,000	8,835,240	9,011,945	9,192,184	9,376,027
Transient Occupancy Tax (TOT)	3,800,000	3,800,000	3,876,000	3,953,520	4,032,590	4,113,242
Other Taxes	4,413,200	4,679,400	4,772,988	4,868,448	4,965,817	5,065,133
Total Tax Revenues	72,176,156	92,608,730	94,460,905	96,350,123	98,277,125	100,242,668
Other Revenues	1,826,199	1,583,901	1,615,579	1,647,891	1,680,848	1,714,465
TOTAL REVENUE	74,002,355	94,192,631	96,076,484	97,998,013	99,957,974	101,957,133
<i>Change from Prior Year</i>		27.3%	2.0%	2.0%	2.0%	2.0%
<i>EXPENDITURES</i>						
Salaries and Benefits	46,415,081	52,050,314	56,744,825	60,835,703	64,228,821	67,546,021
Materials, Services & Supplies	1,012,041	1,004,636	1,024,729	1,045,224	1,066,128	1,087,451
Purchased Services	6,200,460	6,367,828	6,495,185	6,625,089	6,757,591	6,892,743
Other Expenses	2,807,470	2,603,114	2,655,176	2,708,280	2,762,446	2,817,695
Allocations for Utilities and Internal Services	8,228,753	9,475,646	9,570,402	9,666,106	9,762,767	9,860,395
Indirect Cost Allocation Reimb. - Other Funds	(1,972,419)	(2,360,891)	(2,360,891)	(2,360,891)	(2,360,891)	(2,360,891)
Total Operating Expenditures	62,691,386	69,140,647	74,129,426	78,519,511	82,216,862	85,843,414
<i>Percentage Change from prior year</i>		10.3%	7.2%	5.9%	4.7%	4.4%
Net Operations before Capital Expenditures	11,310,969	25,051,984	21,947,058	19,478,502	17,741,111	16,113,719



Five-Year Projection

GENERAL & PARK FUNDS - EXPENDITURES BY DEPARTMENT





Five-Year Projection

	ESTIMATED FINAL 2022-23	CITY MGR REC 2023-24	PROJECTED 2024-25	PROJECTED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28
Net Operations before Capital Expenditures	11,310,969	25,051,984	21,947,058	19,478,502	17,741,111	16,113,719
Capital Improvement Projects	8,375,930	5,861,363	3,687,650	2,358,227	2,405,579	2,052,060
Total Other Expenditure Items	8,375,930	5,861,363	3,687,650	2,358,227	2,405,579	2,052,060
TOTAL EXPENDITURES	71,067,316	75,002,010	77,817,076	80,877,738	84,622,441	87,895,474
<i>Change from Prior Year</i>		5.5%	3.8%	3.9%	4.6%	3.9%
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	2,935,039	19,190,621	18,259,408	17,120,275	15,335,532	14,061,659
<i>OTHER FINANCING SOURCES (USES) - See Schedule</i>						
Other Financing Sources	2,306,065	1,055,757	1,076,872	1,077,280	1,077,280	1,077,280
Other Financing Uses	(25,985,860)	(22,700,870)	(21,062,599)	(17,609,582)	(16,019,724)	(15,010,794)
TOTAL OTHER SOURCES (USES)	(23,679,795)	(21,645,113)	(19,985,727)	(16,532,302)	(14,942,444)	(13,933,514)
NET REVENUE/(DEFICIT)	(20,744,756)	(2,454,492)	(1,726,319)	587,973	393,089	128,145
BEGINNING CASH BALANCE	29,752,941	9,008,185	6,553,693	4,827,374	5,415,348	5,808,436
ENDING CASH BALANCE	\$ 9,008,185	\$ 6,553,693	\$ 4,827,374	\$ 5,415,348	\$ 5,808,436	\$ 5,936,581

Desired Operating Reserve \$ 3,966,057 \$ 4,314,524 \$ 4,701,854 \$ 5,185,549 \$ 5,559,707 \$ 5,888,963



Five-Year Projection

	ESTIMATED FINAL 2022-23	CITY MGR REC 2023-24	PROJECTED 2024-25	PROJECTED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28
Net Operations before Capital Expenditures	11,310,969	25,051,984	21,947,058	19,478,502	17,741,111	16,113,719
Capital Improvement Projects	8,375,930	5,861,363	3,687,650	2,358,227	2,405,579	2,052,060
Total Other Expenditure Items	8,375,930	5,861,363	3,687,650	2,358,227	2,405,579	2,052,060
TOTAL EXPENDITURES	71,067,316	75,002,010	77,817,076	80,877,738	84,622,441	87,895,474
<i>Change from Prior Year</i>		5.5%	3.8%	3.9%	4.6%	3.9%
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	2,935,039	19,190,621	18,259,408	17,120,275	15,335,532	14,061,659
<i>OTHER FINANCING SOURCES (USES) - See Schedule</i>						
Other Financing Sources	2,306,065	1,055,757	1,076,872	1,077,280	1,077,280	1,077,280
Other Financing Uses	(25,985,860)	(22,700,870)	(21,062,599)	(17,609,582)	(16,019,724)	(15,010,794)
TOTAL OTHER SOURCES (USES)	(23,679,795)	(21,645,113)	(19,985,727)	(16,532,302)	(14,942,444)	(13,933,514)
NET REVENUE/(DEFICIT)	(20,744,756)	(2,454,492)	(1,726,319)	587,973	393,089	128,145
BEGINNING CASH BALANCE	29,752,941	9,008,185	6,553,693	4,827,374	5,415,348	5,808,436
ENDING CASH BALANCE	\$ 9,008,185	\$ 6,553,693	\$ 4,827,374	\$ 5,415,348	\$ 5,808,436	\$ 5,936,581

Desired Operating Reserve \$ 3,966,057 **\$ 4,314,524** \$ 4,701,854 \$ 5,185,549 \$ 5,559,707 \$ 5,888,963



Five-Year Projection

	ESTIMATED FINAL 2022-23	CITY MGR REC 2023-24	PROJECTED 2024-25	PROJECTED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28
Net Operations before Capital Expenditures	11,310,969	25,051,984	21,947,058	19,478,502	17,741,111	16,113,719
Capital Improvement Projects	8,375,930	5,861,363	3,687,650	2,358,227	2,405,579	2,052,060
Total Other Expenditure Items	8,375,930	5,861,363	3,687,650	2,358,227	2,405,579	2,052,060
TOTAL EXPENDITURES	71,067,316	75,002,010	77,817,076	80,877,738	84,622,441	87,895,474
<i>Change from Prior Year</i>		5.5%	3.8%	3.9%	4.6%	3.9%
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	2,935,039	19,190,621	18,259,408	17,120,275	15,335,532	14,061,659
<i>OTHER FINANCING SOURCES (USES) - See Schedule</i>						
Other Financing Sources	2,306,065	1,055,757	1,076,872	1,077,280	1,077,280	1,077,280
Other Financing Uses	(25,985,860)	(22,700,870)	(21,062,599)	(17,609,582)	(16,019,724)	(15,010,794)
TOTAL OTHER SOURCES (USES)	(23,679,795)	(21,645,113)	(19,985,727)	(16,532,302)	(14,942,444)	(13,933,514)
NET REVENUE/(DEFICIT)	(20,744,756)	(2,454,492)	(1,726,319)	587,973	393,089	128,145
BEGINNING CASH BALANCE	29,752,941	9,008,185	6,553,693	4,827,374	5,415,348	5,808,436
ENDING CASH BALANCE	\$ 9,008,185	\$ 6,553,693	\$ 4,827,374	\$ 5,415,348	\$ 5,808,436	\$ 5,936,581

Desired Operating Reserve \$ 3,966,057 \$ 4,314,524 \$ 4,701,854 \$ 5,185,549 \$ 5,559,707 \$ 5,888,963



Five-Year Projection

	ESTIMATED FINAL 2022-23	CITY MGR REC 2023-24	PROJECTED 2024-25	PROJECTED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28
Net Operations before Capital Expenditures	11,310,969	25,051,984	21,947,058	19,478,502	17,741,111	16,113,719
Capital Improvement Projects	8,375,930	5,861,363	3,687,650	2,358,227	2,405,579	2,052,060
Total Other Expenditure Items	8,375,930	5,861,363	3,687,650	2,358,227	2,405,579	2,052,060
TOTAL EXPENDITURES	71,067,316	75,002,010	77,817,076	80,877,738	84,622,441	87,895,474
<i>Change from Prior Year</i>		5.5%	3.8%	3.9%	4.6%	3.9%
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	2,935,039	19,190,621	18,259,408	17,120,275	15,335,532	14,061,659
<i>OTHER FINANCING SOURCES (USES) - See Schedule</i>						
Other Financing Sources	2,306,065	1,055,757	1,076,872	1,077,280	1,077,280	1,077,280
Other Financing Uses	(25,985,860)	(22,700,870)	(21,062,599)	(17,609,582)	(16,019,724)	(15,010,794)
TOTAL OTHER SOURCES (USES)	(23,679,795)	(21,645,113)	(19,985,727)	(16,532,302)	(14,942,444)	(13,933,514)
NET REVENUE/(DEFICIT)	(20,744,756)	(2,454,492)	(1,726,319)	587,973	393,089	128,145
BEGINNING CASH BALANCE	29,752,941	9,008,185	6,553,693	4,827,374	5,415,348	5,808,436
ENDING CASH BALANCE	\$ 9,008,185	\$ 6,553,693	\$ 4,827,374	\$ 5,415,348	\$ 5,808,436	\$ 5,936,581

Desired Operating Reserve \$ 3,966,057 \$ 4,314,524 \$ 4,701,854 \$ 5,185,549 \$ 5,559,707 \$ 5,888,963



Five-Year Projection

General & Park Funds - Schedule of Financing Sources and Uses Five-Year Projection

	ESTIMATED FINAL 2022-23	CITY MGR REC 2023-24	PROJECTED 2024-25	PROJECTED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28
OTHER FINANCING SOURCES:						
Traffic Safety	20,000	20,000	20,400	20,808	20,808	20,808
Abandon Vehicle Abatement	1,065					
Operating Grants	2,285,000	1,035,757	1,056,472	1,056,472	1,056,472	1,056,472
TOTAL	2,306,065	1,055,757	1,076,872	1,077,280	1,077,280	1,077,280
OTHER FINANCING USES:						
Emergency Reserve		589,503	784,947	1,254,852	962,756	843,017
CalPERS Unfunded Liability - Sect 115 Trust	2,798,069					
Debt Service Fund	1,005,927	1,006,321	1,006,321	645,322	499,999	499,999
Donations	126,066					
Arts and Culture Fund	30,635	43,905	30,179	30,783	31,398	32,026
Grants - Local Law Enforcement	548	381	381	381	381	381
Grants - Supplemental Law Enforcement	5,797	9,265	9,265	9,265	9,265	9,265
Grants - Operating	39,699	38,516	38,516	38,516	38,516	38,516
Chico Maintenance Districts	64,991	40,607	15,000	15,000	15,000	15,000
Streets and Roads*	10,385,469	15,226,350	15,668,869	12,069,119	10,878,150	9,949,713
Remediation Fund	26,648	311,000	311,000	311,000	311,000	311,000
General Plan Reserve	100,000	100,000	100,000	100,000	100,000	100,000
Creekside Greenway/Linear Park	229,807					
Private Development Funds	357,200	400,310	200,000	200,000	200,000	200,000
City Recreation	43,587					
Technology Replacement	695,696	801,957	200,000	200,000	200,000	200,000
Fleet Replacement	5,988,256	382,529	384,442	386,364	388,296	390,237
Facilities Maintenance Reserve	637,042	1,771,180	300,000	300,000	300,000	300,000
Public Infrastructure Replacement	2,669,035	1,649,200	1,682,184	1,715,828	1,750,144	1,785,147
Equipment Liab Reserve	781,388	329,846	331,495	333,153	334,818	336,493
TOTAL	25,985,860	22,700,870	21,062,599	17,609,582	16,019,724	15,010,794
NET FINANCING SOURCES/USES	\$ (23,679,795)	\$ (21,645,113)	\$ (19,985,727)	\$ (16,532,302)	\$ (14,942,444)	\$ (13,933,514)



Five-Year Projection

General & Park Funds - Schedule of Financing Sources and Uses Five-Year Projection

	ESTIMATED FINAL 2022-23	CITY MGR REC 2023-24	PROJECTED 2024-25	PROJECTED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28
OTHER FINANCING SOURCES:						
Traffic Safety	20,000	20,000	20,400	20,808	20,808	20,808
Abandon Vehicle Abatement	1,065					
Operating Grants	2,285,000	1,035,757	1,056,472	1,056,472	1,056,472	1,056,472
TOTAL	2,306,065	1,055,757	1,076,872	1,077,280	1,077,280	1,077,280
OTHER FINANCING USES:						
Emergency Reserve		589,503	784,947	1,254,852	962,756	843,017
CalPERS Unfunded Liability - Sect 115 Trust	2,798,069					
Debt Service Fund	1,005,927	1,006,321	1,006,321	645,322	499,999	499,999
Donations	126,066					
Arts and Culture Fund	30,635	43,905	30,179	30,783	31,398	32,026
Grants - Local Law Enforcement	548	381	381	381	381	381
Grants - Supplemental Law Enforcement	5,797	9,265	9,265	9,265	9,265	9,265
Grants - Operating	39,699	38,516	38,516	38,516	38,516	38,516
Chico Maintenance Districts	64,991	40,607	15,000	15,000	15,000	15,000
Streets and Roads*	10,385,469	15,226,350	15,668,869	12,069,119	10,878,150	9,949,713
Remediation Fund	26,648	311,000	311,000	311,000	311,000	311,000
General Plan Reserve	100,000	100,000	100,000	100,000	100,000	100,000
Creekside Greenway/Linear Park	229,807					
Private Development Funds	357,200	400,310	200,000	200,000	200,000	200,000
City Recreation	43,587					
Technology Replacement	695,696	801,957	200,000	200,000	200,000	200,000
Fleet Replacement	5,988,256	382,529	384,442	386,364	388,296	390,237
Facilities Maintenance Reserve	637,042	1,771,180	300,000	300,000	300,000	300,000
Public Infrastructure Replacement	2,669,035	1,649,200	1,682,184	1,715,828	1,750,144	1,785,147
Equipment Liab Reserve	781,388	329,846	331,495	333,153	334,818	336,493
TOTAL	25,985,860	22,700,870	21,062,599	17,609,582	16,019,724	15,010,794
NET FINANCING SOURCES/USES	\$ (23,679,795)	\$ (21,645,113)	\$ (19,985,727)	\$ (16,532,302)	\$ (14,942,444)	\$ (13,933,514)

City of Chico

Administrative Services Department



Administrative Services Department

Strategic Goals:



Provide timely and accurate financial reporting.



Provide safeguards to process financial transactions accurately and securely.



Monitor agency cash flow and cash management.



Provide a secure and functional computer network system.

Administrative Services Department

Mission:

To serve the citizens of the City of Chico and City departments by providing accurate, efficient and timely information, service and support.

Funding Sources:

General Fund, Internal Service Funds, Grant Funds

Total Budget Requested: \$4,047,742

Total Personnel Costs: \$3,257,898

Current Number of Positions: 26





Administrative Services Department



New for FY2023-24:

Finance

- Additional \$60,000 – Financial System Upgrade

Information Systems

- Cyber Security Analyst
- Upgrade an IS Analyst to Senior IS Analyst



Administrative Services Department

Fiber/Information Systems/Radio Division

North Valley Fiber - Key Projects:

- \$1 million in funding for conduit for road improvement projects (project 50588)
- Construction and operations commencement
- Branding and naming

Key Information Systems Projects:

- Access control improvements
- Assist departments with paperless process improvements
- Desktop & Server replacement cycles
- Security audit & response

Key Radio Projects:

- In Building Radio Coverage improvements
- P25 replacements and go-live
- Mach Alert for Fire Stations 2, 3, 4, and 5



City of Chico

City Clerk Department



City Clerk

Strategic Goals:



Develop and implement a Citywide records management program that will ensure the integrity of the City's documents in compliance with all applicable laws.



Provide an eight-hour training session for all newly appointed board and commission members as required by Council.



Design and then implement the Granicus PEAK Agenda Management System that will introduce a workflow process and ensure consistency with all staff reports Citywide.



Create training sessions for staff regarding Council meeting reports and presentations and provide assistance to new employees transitioning into their first public sector position.



City Clerk

Mission:

Our Mission is to maintain the integrity of city government in the City of Chico and ensure an informed citizenry by providing access to City government through open and accessible meetings and accurate recording of the City Council proceedings; by protecting and preserving City documents and records; through the conduct of fair and democratic elections; and by providing excellent service to the public.

Funding Sources:

General Fund and PEG Fund

Total Budget Requested: \$2,208,022

Total Personnel Costs: \$927,926

Current Number of Positions: 5



City Clerk

FY 2023-24 Additions:

- **Multimedia and Communications Coordinator**
- **Additional \$450,000 for Election Costs**



City Management



City Management

Strategic Goals:



Strengthen strategic partnerships to benefit the City and enhance our citizens' quality of life.



Aid in the organization and community recovery from the impacts of COVID-19.



Strengthen opportunities for business development, expansion, and investment in the Chico community.



Provide fiscal leadership to the organization.



Effectively operationalize City Council policy direction.



Enhance opportunities for citizen engagement.



City Management

Mission:

To provide professional, ethical, and trusted leadership in the administration and execution of policies and objectives approved by the City Council; to develop and recommend alternative solutions to community problems as identified by Council; to plan and develop new programs to meet the future needs of the City; to prepare the annual budget; and to foster trust and pride in city government by providing excellent customer service; building a sustainable government structure; and effectively and efficiently directing City operations.

Funding Source:

General Fund, Donation/Grant Funds

Total Budget Requested: \$1,515,633

Total Personnel Costs: \$884,524

Current Number of Positions: 4



City Management

Highlights

- Lost Park Redevelopment
- Emergency Non-Congregate Housing Site
- Cannabis
- Economic Development
 - Team Chico
 - American Rescue Plan Projects
- Sales Tax Initiative



Human Resources & Risk Management Department

Total Budget Requested: \$5,310,803

Total Personnel Costs: \$1,184,063

Current Number of Positions: 6

Funding Sources: General Fund and Internal Service Funds



Human Resources & Risk Management

Strategic Goals:



Create and enhance strategic partnerships within the community.



Enhance the employee experience.



Cultivate and embrace diversity and inclusion.



Retain talent through growth opportunities.



Expand the use of technology for improved efficiency.



Protect all City assets.

Human Resources & Risk Management

Mission

Through strategic partnerships and collaboration, HR recruits, develops and retains a high performing and diverse workforce and fosters a healthy, safe, and productive work environment for employees, their families, departments and the public. We do this by being fair, knowledgeable, professional and approachable to ensure that the City of Chico is an employer of choice.

The City of Chico is...

An employee-centric work culture.

An employer of choice.

An agency that promotes employee advancement.

The City of Chico will...

Continue analyzing areas of risk for proactive mitigation.

Enhance safety programs and training.

Use technology to streamline efficiencies.



City of Chico

Fire Department



Fire

Strategic Goals:



Attain a long term and sustainable staffing solution



Update radio and communications systems



Create an effective planning process for facilities and maintenance



Develop a fire fleet program for maintenance and capital replacement

Fire

Strategic Goals:



Evaluate an EMS priority-based response policy and program



Develop public education programs that align with our mission



Develop training programs based on best practices

Fire

Mission:

To provide the highest quality fire, rescue, and emergency services to the Chico community in a caring and professional manner.

Funding Sources:

General Fund

Total Budget Requested: \$18,281,614

Total Personnel Costs: \$15,328,688

Current Number of Positions: 73



Fire

AREAS OF RESPONSIBILITIES

Essential Services Provided:

- Emergency Response (Fires, EMS, Rescues, etc.)
- Emergency Management & Pre-Incident Planning
 - Fire Code Enforcement
 - Public Education



Fire

2022-2023 Accomplishments

- Maintained 17 Response personnel per Day
(16 firefighters on 5 Apparatus + 1 Battalion Chief at 90%)
- Completed RFP & initiated build out of three new apparatus
(2 engines & one tiller truck)
- Initiated a new Standard of Cover
- Implemented a new Records Management System (ImageTrend)
- Completed and Council approved the City's
Community Wildfire Protection Plan (CWPP)



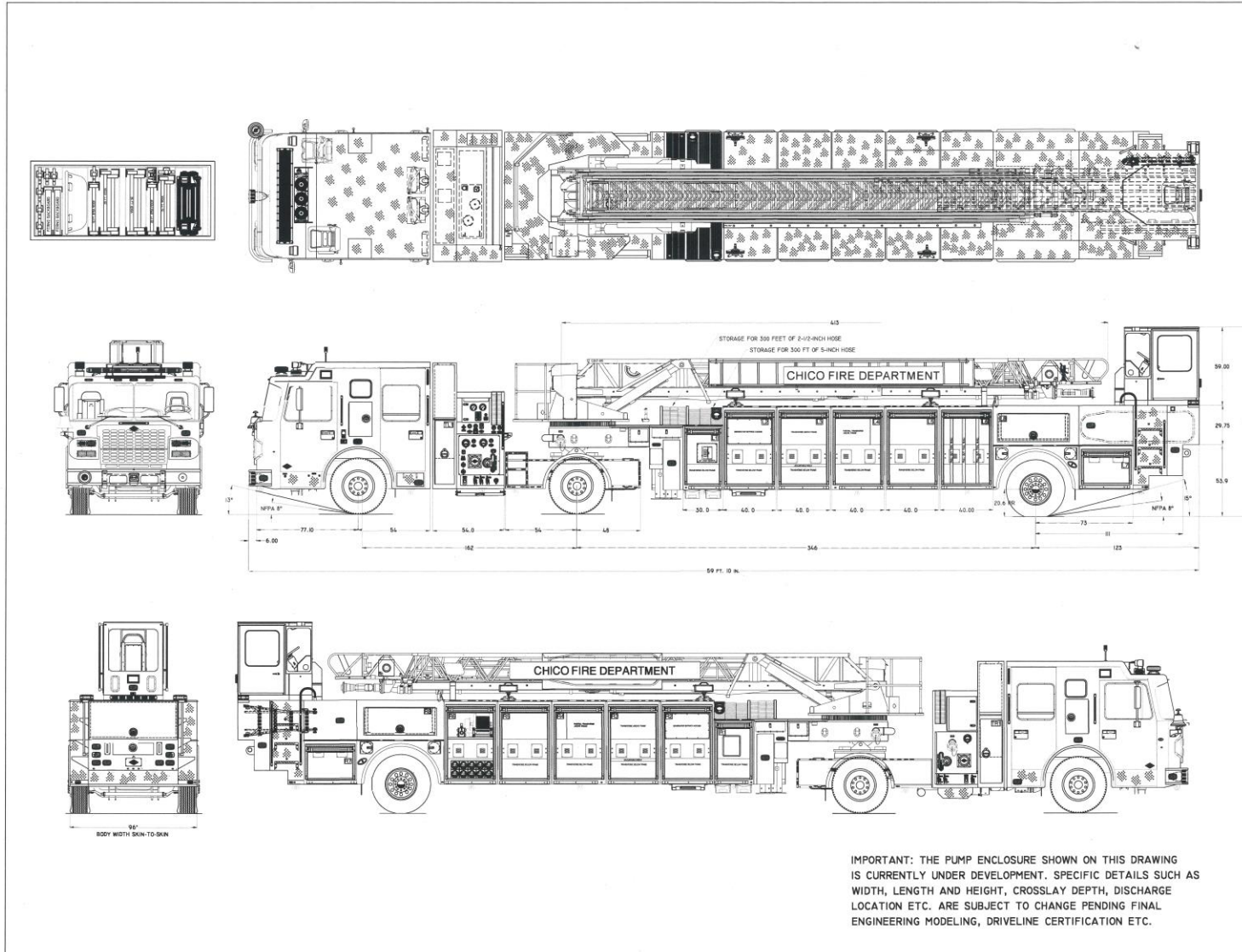
Fire


2023-2024 GOALS

- Upgrade all fire radio and communications systems to the P25 system
- Reorganize the Prevention Bureau
- Secure funding to build Station 6 to improve response times
- Complete the Standard of Cover
- Recruit and Train dedicated Fire/EMS dispatchers
- Build out the Fire Dispatch Center
- Complete the community driven Fire Department Strategic Plan



Fire





CHASSIS: SPARTAN GLADIATOR MFD RAISED ROOF
ENGINE: CUMMINS ISX-15 600 H.P.
TRANSMISSION: ALLISON 4,000 EVS
AXLES: 22,000# FRONT / 31,000# REAR/23,000# TILLER*
MODEL: C24T-105
WATER/FOAM: 300 GAL.WATER / 10 GAL.FOAM
PUMP: HALLE MODEL DSD
GENERATOR: HARRISON 10.0 KW

* TILLER AXLE RATING OF 23,000 LBS. IS BASED ON "FIRE SERVICE" TIRE RATING.

I.D. DOOR OPENING		INTERIOR DIMENSIONS	
T1	12.50" W x 55.50" H*	17.75" W x 58.00" H x 27.75" D	11.75" W x 58.00" H x 27.75" D
T2	12.50" W x 30.00" H*	17.75" W x 33.00" H x 14.75" D	11.75" W x 33.00" H x 14.75" D
L1	25.00" W x 40.75" H	28.25" W x 44.00" H x 14.75" D	11.75" W x 44.00" H x 14.75" D
R1	25.00" W x 40.75" H	28.25" W x 44.00" H x 14.75" D	11.75" W x 44.00" H x 14.75" D
L2	35.00" W x 54.00" H	39.75" W x 58.00" H x 27.75" D	11.75" W x 58.00" H x 27.75" D
R2	35.00" W x 54.00" H	39.75" W x 58.00" H x 27.75" D	11.75" W x 58.00" H x 27.75" D
L3	35.00" W x 54.00" H	39.75" W x 58.00" H x 27.75" D	11.75" W x 58.00" H x 27.75" D
R3	35.00" W x 54.00" H	39.75" W x 58.00" H x 27.75" D	11.75" W x 58.00" H x 27.75" D
L4	35.00" W x 54.00" H	39.75" W x 58.00" H x 27.75" D	11.75" W x 58.00" H x 27.75" D
R4	35.00" W x 54.00" H	39.75" W x 58.00" H x 27.75" D	11.75" W x 58.00" H x 27.75" D
L5	35.00" W x 54.00" H	39.75" W x 58.00" H x 27.75" D	11.75" W x 58.00" H x 27.75" D
R5	35.00" W x 54.00" H	39.75" W x 58.00" H x 27.75" D	11.75" W x 58.00" H x 27.75" D
L6	35.00" W x 54.00" H	39.75" W x 28.25" H x 27.75" D	11.75" W x 28.25" H x 27.75" D
R6	35.00" W x 25.00" H	39.75" W x 28.25" H x 27.75" D	11.75" W x 28.25" H x 27.75" D
L7	35.00" W x 25.00" H	39.75" W x 28.25" H x 18.00" D	11.75" W x 28.25" H x 18.00" D
R7	35.00" W x 25.00" H	39.75" W x 28.25" H x 27.75" D	11.75" W x 28.25" H x 27.75" D

*NOTE: COMPARTMENT T1, T2, L6 & R6 HAVE NOT YET BEEN FULLY DESIGNED. THESE COMPARTMENTS WILL BE MADE AS LARGE AS THE AVAILABLE SPACE ALLOWS.

CUSTOMER

THIS DRAWING IS A CLOSE APPROXIMATION OF YOUR FIRE APPARATUS. IN ALL CASES WHERE THE DRAWING AND THE WRITTEN SPECIFICATION DIFFER, THE SPECIFICATION SHALL PREVAIL. PLEASE WORK WITH YOUR DEALER TO ASSURE THAT THE WRITTEN SPECIFICATION REPRESENTS WHAT YOU WANT IN YOUR FINISHED PRODUCT. SPARTAN EMERGENCY RESPONSE BUILDS TO THE WRITTEN SPECIFICATION, NOT THE DRAWING TO ASSURE THAT YOUR NEEDS ARE MET.

PROPRIETARY AND CONFIDENTIAL

THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF SPARTAN EMERGENCY RESPONSE. ANY REPRODUCTION IN PART OR AS A WHOLE WITHOUT THE WRITTEN PERMISSION OF SPARTAN EMERGENCY RESPONSE IS PROHIBITED. SPARTAN NOTORS USA, INC. D/B/A SPARTAN EMERGENCY RESPONSE.

REV	DATE	DESCRIPTION	NAME
6	3/12/19	QW FILE NO.3...	WB
5	2/28/19	DEVELOPMENTAL REVISIONS	WB
4	2/24/19	DEVELOPMENTAL REVISIONS	WB
3	2/6/19	INCREASED TANK SIZE, PUMP COMPARTMENT AND CHASSIS WHEELBASE TO ACCOMMODATE PUMP SYSTEM.	WB
2	1/30/19	UPDATE TO QW & SPARCON FILE	WB
1	8/16/18	DEVELOPMENTAL REVISIONS	WB
0	8/2/18	INITIAL PROPOSAL	WB

SCALE: NOT TO SCALE

CHICO FIRE DEPARTMENT

TRUCK NUMBER: 000000 **DRAWING:** 3-041-0090

IMPORTANT: THE PUMP ENCLOSURE SHOWN ON THIS DRAWING IS CURRENTLY UNDER DEVELOPMENT. SPECIFIC DETAILS SUCH AS WIDTH, LENGTH AND HEIGHT, CROSSLAY DEPTH, DISCHARGE LOCATION ETC. ARE SUBJECT TO CHANGE PENDING FINAL ENGINEERING MODELING, DRIVELINE CERTIFICATION ETC.



City of Chico

Police Department



Police

Strategic Goals:



Provide a safe place to live, work, and recreate within



Reduce Fatal Vehicle Accidents through Education and Enforcement



Commitment to community engagement and partnerships



Maintain transparency within the organization and community



Police

Mission:

To create a safer Chico and improve quality of life by partnering with our community and providing dedicated service.

Funding Sources:

General Fund

Total Budget Requested: \$37,369,007

Total Personnel Costs: \$30,884,158

Current Number of Positions: 179



Police



The Department continues to move ahead using technology to provide the citizens of Chico with better customer service, improved safety and quality training.

- Unmanned Aerial Systems with a fully certified team of pilots provide improved community and officer safety and de-escalation tactics
- Partnering with Butte County Sheriff's Office in a superagency agreement for a new Record Information Management System (RIMS)
- Automated License Plate Readers (ALPR) to reduce theft and recover stolen vehicles and license plates



Police

OPERATING



- Less Lethal ammunition - \$14,000
- Three ammunition line items: less lethal, range and duty to track expenses independently
- Recruitment of Police Officers and Dispatchers using promotional videos, flyers and job fairs -\$30,000
- Increase background expense to keep up with recruiting efforts - \$15,000
- UAS maintenance (parts/supplies) - \$5,000

Police

OPERATING



- Annual subscription for software to manage K9 unit statistics and deployments - \$1,700
- Axon digital evidence storage (cloud) - \$45,000
- Increase animal shelter food - \$5,000
- Increase maintenance agreements - \$14,670

Police

STAFFING



- Communications Supervisor
- Crime Analyst (to collect cell phone evidence)
- Community Service Officers (5)
- Lieutenant (Dispatch/Records/Evidence)
- Sergeant (2) (addition of 4th shift/CSO supervisor)

Police

CAPITAL PROJECTS Dispatch Center Chairs



Planning for replacement of seven heavy duty console chairs for dispatch

\$3,090 per year

Police

CAPITAL PROJECTS Unmanned Aircraft System (UAS)



Planning for ongoing UAS
replacement \$15,450 per year.

Five-year approximate life span,
plus cost of battery replacement.

Police

CAPITAL PROJECTS

Automated License Plate Readers (ALPR)



Ongoing maintenance of existing ALPR cameras and subscription fees

Police

CAPITAL PROJECTS

Breaching Robot

QUANTITY	2
LIFESPAN	20 Years
INITIAL COST	\$100,000



Manufacturer: Transcend Robotics

Manufacturer Description: This equipment is an unmanned, battery powered, remote operated device. The light-duty robot is equipped with a camera and can be remotely operated from hundreds of feet away, providing protection and safety to the operator. Its stair climbing ability and overall maneuverability allows the robot to search condensed areas. This equipment is generally used during high-risk incidents.

(<https://www.transcendrobotics.com/vantage>)



Police

CAPITAL PROJECTS

Truck for Community Service



Additional truck for Community Service (if staffing of (5) additional Community Service Officers is approved)

\$61,800 (Public Works – Fleet)

City of Chico

Community Development Department



CITY VISION AND GOALS



Housing

The City has successfully implemented a comprehensive housing strategy to meet the diverse needs of our community.



Economic Development

The City offers an efficient model for development, is focused on business success, and is seen as a destination for business growth and innovation.



Desirable Place to Live

The City is committed to making Chico a desirable place to live, work, and recreate due to the City's commitments to its parks and community.



Community Development Department

Strategic Goals:



Expediently process development applications in accordance with local, state, and federal regulations



Ensure the City's General Plan and Land Use Regulations are consistent with quickly evolving State housing and land use legislation



Plan and administer affordable housing programs and funding



Community Development Department

Strategic Goals (cont.):



Provide up-to-date GIS data and information to all City departments and the community



Ensure residential and non-residential construction is consistent with California and City Building, Fire, Plumbing, Mechanical, Electrical, Residential, and Green codes



Maintain and improve the quality of the community through enforcement of local and state codes and regulations



Community Development Department

Mission:

To serve the citizens of Chico by ensuring:

- New development meets or exceeds the goals of the community as set forth in the 2030 General Plan, Chico Municipal Code, and Climate Action Plan;
- New construction, improvements, and existing structures conform to the requirements of State Building Code; and
- Maximize grant and funding opportunities to develop and retain affordable housing



Community Development - Planning

Planning Division

Funding Sources:

Enterprise Funds, Special Revenue Funds, General Fund

Approximately \$200,000 of the General Fund request is a required annual pass-through to Butte LAFCO.

Total Budget Requested: \$2,564,042

Total Personnel Costs: \$1,031,151

Current Number of Positions: 7



Community Development - Planning

Planning Division

Essential Services

Implement City's General Plan, Title 19 Zoning Ordinance, Design Guidelines; ensure compliance with regional/state/federal planning and environmental laws; support City Council, Planning Commission, ARHPB, Climate Action Commission, Map Advisory Committee, Zoning Administrator

Key Projects

- ✓ State Planning Grants – SB2, LEAP (over \$500k)
- ✓ Island Annexation Plan
- ✓ Commercial Cannabis Program
- ✓ Valley's Edge
 - Encompasses 1,448 acres, 2,800 units, and 450k SF commercial/office
- ✓ Barber Yard Initial Development
 - 135 acres, 1,250 units, and 180k SF commercial/office
 - Plan for an integrated compact neighborhood development

Planning Private
Development Revenue
Remains Strong



Community Development - Housing

Housing Division

Funding Sources:

Special Revenue Funds, Federal Awards

Total Budget Requested \$599,386

Total Personnel Costs: \$266,206

Current Number of Positions: 3



Photo courtesy of Sunseri Construction



Photo courtesy of Sunseri Construction

Essential Services

Plan & implement affordable housing programs and initiatives; manage Community Development Block Grant (CDBG) and Home Investment Partnership Program (HOME), and Affordable Housing Funds; implement City's Housing Element; manage housing loan portfolio; work with developers to facilitate affordable housing projects



Community Development - Housing

Housing Division

Key Projects

- ✓ **City Funded Affordable Housing**
 - **Facilitated City funding and project management for 320 affordable housing units in four projects**
 - ❖ **Creekside Place – Seniors & Supportive (101 units)**
 - ❖ **North Creek Crossings – Family (160 units)**
 - ❖ **1297 Park Avenue – Special Needs (59 units)**
- ✓ **Community Development Block Grant-Disaster Recovery (CDBG-DR)**
 - **Implemented program to recommend award of funds to three projects:**
 - ❖ **Oleander Community Housing – Special Needs (38 units)**
 - ❖ **Bar Triangle – Family (70 units)**
 - ❖ **Cussick – Family (75 units)**
- ✓ **Privately Funded Affordable Housing**
 - **Supported developers for 628 affordable units on five projects**
- ✓ **Housing Element Update nearing completion**



Community Development - GIS

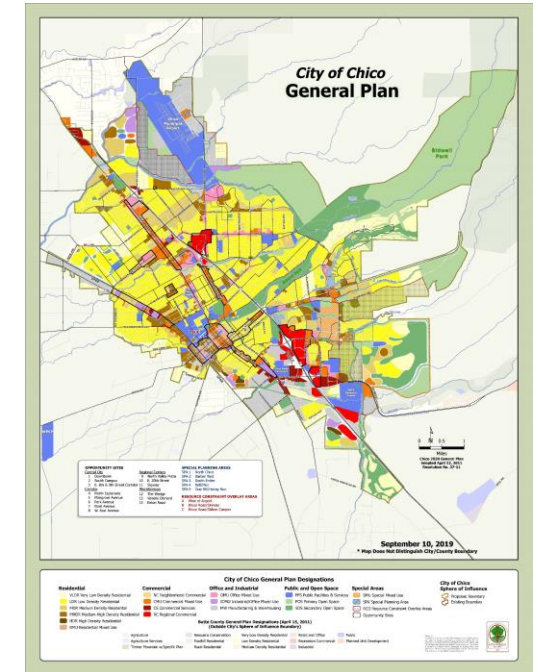
Geographical Information Systems (GIS) Division

Funding Sources:
All City Funds

Total Budget Requested: \$352,044

Total Personnel Costs: \$267,975

Current Number of Positions: 2



Essential Services

Provides mapping and GIS support to every single City department, outside agencies, utilities, special districts, and community; maintains City's interactive GIS website system by capturing, checking, storing, integrating, manipulating, analyzing, displaying, and distributing spatial data related to all City departments, the City, and the surrounding area



Community Development - Building



Building Division

Funding Sources:
Enterprise Funds

Total Budget Requested: \$2,456,703
Total Personnel Costs: \$1,646,445
Current Number of Positions: 15



Essential Services

Implement all state mandated Building, Fire, Residential, Mechanical, Electrical, Plumbing, and Green Codes; manage all building plan review and permit processes; perform inspections of all building construction projects; archive and maintain storage of building construction plans and documents; certify all new buildings, additions, and changes of use for appropriate legal occupancy; develop and maintain automated permitting system; and administer Residential Energy Conservation Program.

Community Development - Building

Building Division

2022 Data Highlights

Building Permit Valuation Activity, New Construction Permits Issued:

- ✓ Single-Family Residential – 266 permits, \$54.25 million valuation
- ✓ Multi-Family Residential – 40 permits, 589 units, \$62 million valuation
- ✓ Additional Commercial Permits – \$71.8 million valuation

New Housing Units Completed:

- ✓ Single-Family Residential – 202 units
- ✓ Multi-Family Residential – 437 units
- ✓ Accessory Dwelling Units – 44 units

“California Building Department of the Year”

- ✓ Digitizing/Archiving Paper Files



Building Private Development Revenue Remains Strong

Community Development – Code Enforcement



Code Enforcement Division

Funding Sources:

Housing Funds, General Fund

Total Budget Requested: \$734,573

Total Personnel Costs: \$477,051

Current Number of Positions: 5



Essential Services

Ensure all buildings, structures, and properties are in compliance with local ordinances and zoning laws; investigate, process, and resolve Municipal Code violations; sponsor and participate in community cleanup events such as “Drop and Dash”; and administer the Abandoned Vehicle Abatement Program (AVA), which is funded through the Butte County AVA Service Authority



Community Development - Code Enforcement

2021 Data Highlights

Code Enforcement Cases:

- ✓ Opened - 1,609
- ✓ Closed – 1,589
- ✓ Citations issued - 40
- ✓ AVA – 405 vehicles/trailers abated
- ✓ Weed Abatement - 367 inspections

Code Voluntary Compliance Rates:

- ✓ 98% of Code Enforcement cases
- ✓ 99% of Weed Abatement cases

Code Enforcement Division

Upcoming Initiatives

- ✓ Implement cost-recovery program utilizing existing re-inspection fees
- ✓ Support City's efforts to clean-up creeks & greenways
- ✓ Collaborate with City Attorney's Office to -
 - Pursue legal action on complex cases
 - Implement a shopping cart retrieval ordinance



Community Development Department – Staffing Request

Requested CDD Position

- Hourly Building Plans Examiner to help address the on-going high volume of building plan checks



Public Works - Engineering Department



Engineering

Strategic Goals:



Serve the public in a manner that supports the rich heritage that is Chico



Design and construct capital projects for citywide infrastructure



Provide management and best practices for the oversight of future strategic infrastructure planning to support the needs of the Chico community and development projects



Utilize accepted engineering principles and the City of Chico Municipal Code to ensure both consistency and fairness in the processing of all development applications



Engineering

Mission:

To ensure public safety through detail oriented and strategic improvements to mitigate unsafe operation and use of our Public property; provide safe, sustainable, integrated and efficient transportation systems to enhance the City's economy and livability for all modes of transportation; and efficiently and effectively provide a reliable, sustainable, and cost-effective sanitary sewer and storm water collection system for our residents and businesses.

Funding Sources:

General Fund, Capital Project Funds, Special Revenue Funds

Total Operating Budget Requested: \$7,575,559

Total Personnel Costs: \$5,846,697

Current Number of Positions: 35



Engineering

Challenges:

- Staffing – 35 approved positions, 13 vacancies currently
- 102 Active Capital Improvement Program (CIP) Projects

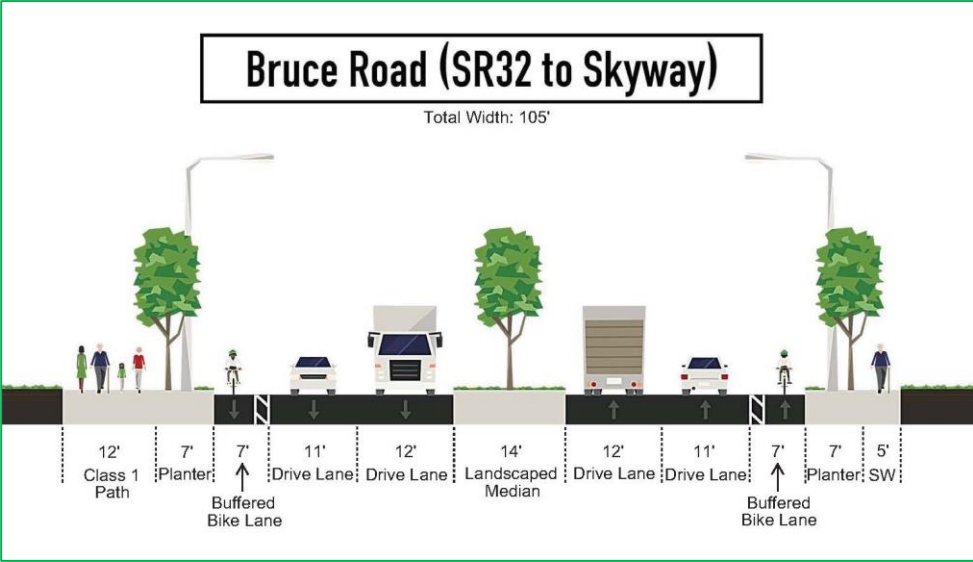
Goals with this coming FY 2023/24:

- Measure H Roadway Rehabilitation Project Delivery and Planning!!!
- Delivery of high-quality capital projects to address current deficiencies, as well as infrastructure serving development
- Coordinate, review and approve development projects towards build out conditions and demands
- Develop and adopt master plans to provide infrastructure needs to serve build out conditions
 - Sewer Master Plan, Storm Drain Master Plan, Active Transportation Plan, Local Road Safety Plan, Pavement Management Program, etc.
 - Critical for effective development and leverage for grant applications

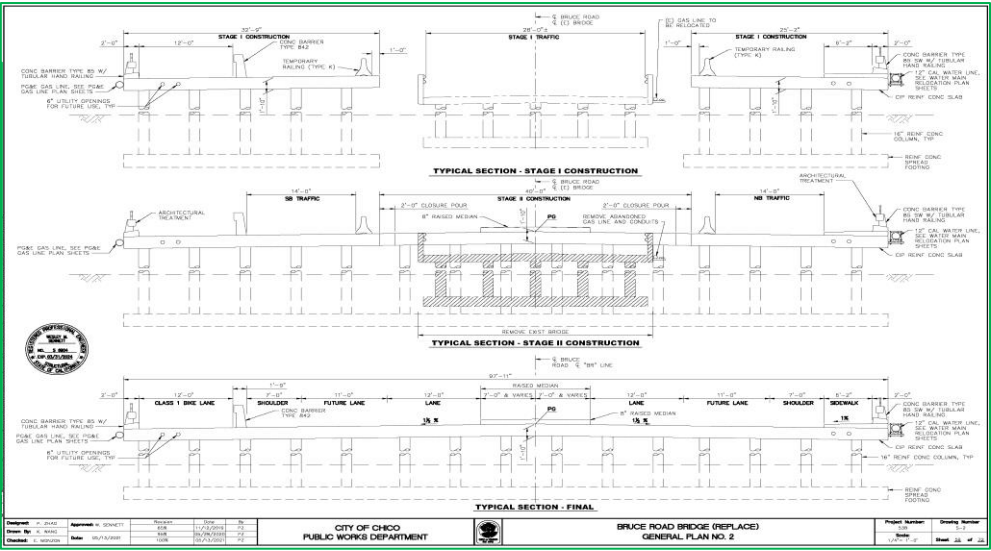


Engineering

BRUCE RD WIDENING (CIP No. 16038)



- BEGIN CONSTRUCTION:**
- Late June / Early July
 - Anticipated completion Winter 2024
- CONTRACTOR:**
- Teichert Construction
 - Bids Opened on 5/4/23 (~ \$26.2 Million)



Engineering

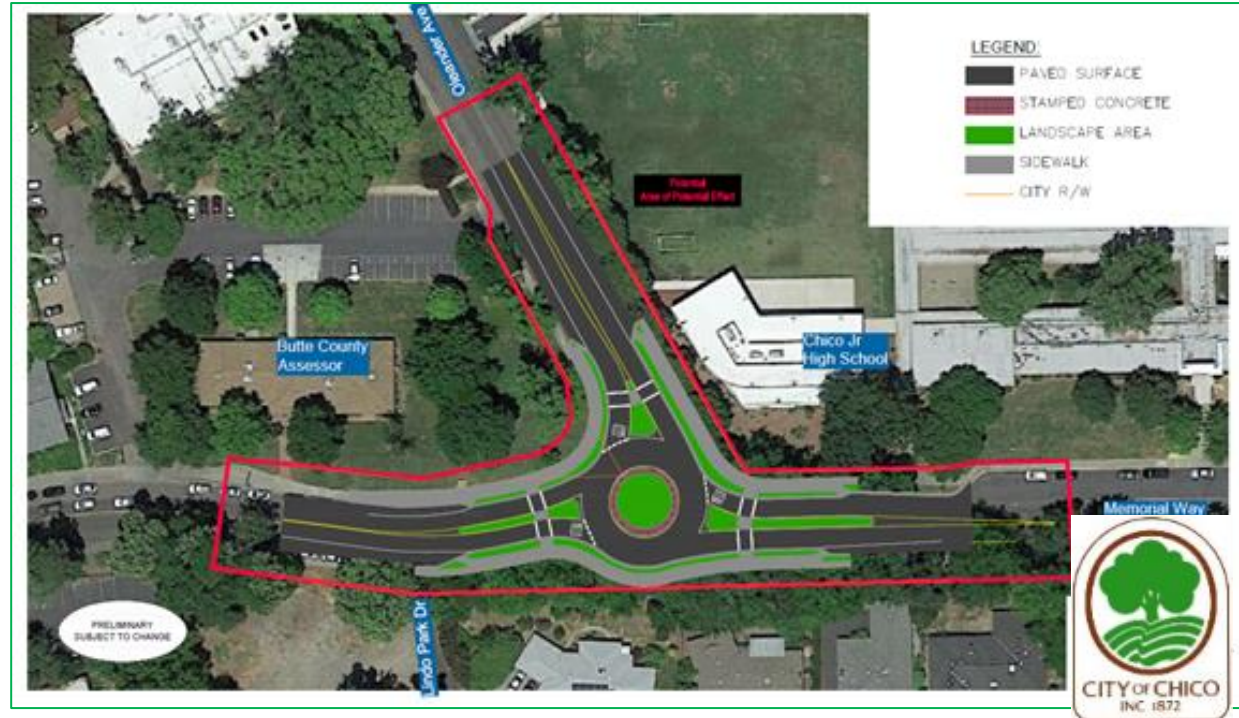
ESPLANADE CORRIDOR SAFETY & ACCESSIBILITY IMPROVEMENTS (CIP No. 50355)

BEGIN CONSTRUCTION:

- Early 2024

CONTRACTOR PROCUREMENT:

- Bid in SUMMER / FALL 2023
- Engineer's Estimate Now = \$8.5M



Public Works – Operations and Maintenance Department



Operations & Maintenance

Strategic Goals:



Enhance infrastructure and recreation facilities to be world class, inviting public spaces.



Deploy rapid response service delivery system focused on a sense of urgency in all functions.



Deploy projects to ensure long-term sustainability, accessibility, and opportunity.



Establish economic development opportunities and partnerships to ensure a robust local economy.

Operations & Maintenance

Mission:

To maintain safe, reliable, modern infrastructure and services for the greater Chico Community.

Funding Sources:

General Fund, Capital Projects Funds, Enterprise Funds, Special Revenue Funds, Internal Service Funds

Total Operating Budget Requested: \$28,170,410

Total Personnel Costs: \$12,032,098

Current Number of Positions: 94



Operations & Maintenance

Division #	Division Name
110	Environmental Services
601	Public Works Administration
620	Street Cleaning
630	Fleet Services
640	Facilities
650	Right-of-Way Maintenance / Traffic Safety
660	Parking Meter Maintenance
670	Underground / Water Pollution Control Plant
682	Parks & Open Spaces
686	Street Trees / Public Plantings
688	Outreach & Engagement / Encampment Clean-Up
691	Airport
941	Chico Maintenance Districts (CMDs)



Operations & Maintenance

Division #	Division Name
110	Environmental Services
601	Public Works Administration
620	Street Cleaning
630	Fleet Services
640	Facilities
650	Right-of-Way Maintenance / Traffic Safety
660	Parking Meter Maintenance
670	Underground / Water Pollution Control Plant
682	Parks & Open Spaces
686	Street Trees / Public Plantings
688	Outreach & Engagement / Encampment Clean-Up
691	Airport
941	Chico Maintenance Districts (CMDs)



Operations & Maintenance – Project Highlights

Upper Bidwell Park Road Sediment Reduction Project

- 4.4 miles of Upper Park Road from Horseshoe Lake/Lot E to the end of the road
- Improved 43 erosion sites using various treatments
 - Culvert installations & replacements
 - Construction of armored fills
 - Entire road surface & drainage treatments



Operations & Maintenance – Project Highlights

Sustainable Turnkey Solutions (SST) Program

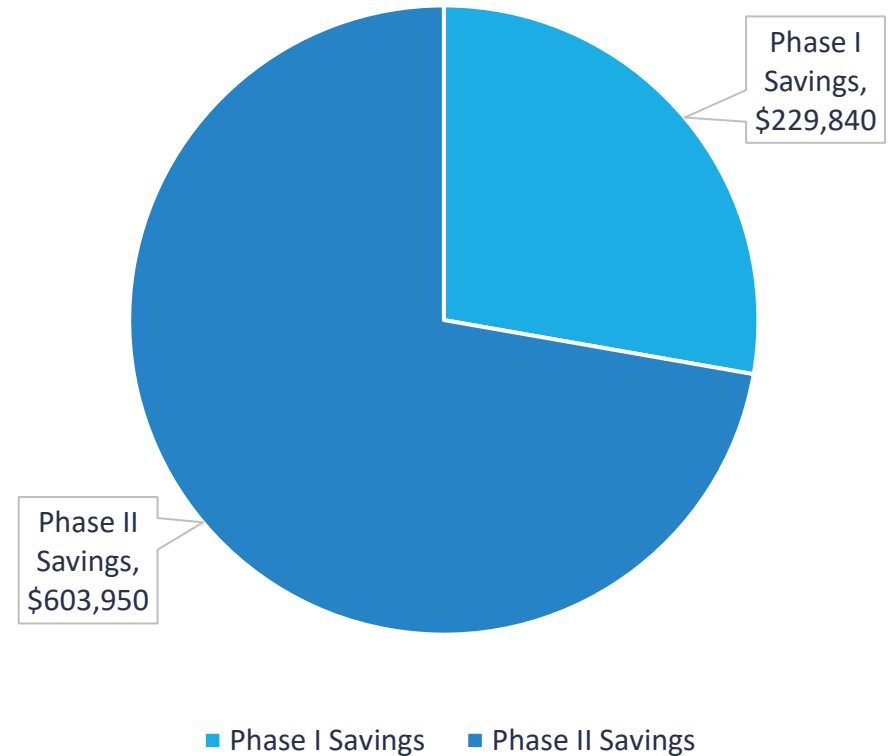
Phase 2 finishing up now:

- Citywide mechanical/HVAC upgrades
- Solar PV Arrays (MSC, WPCP)
- Automated Central Irrigation Control System

Phase 3 in the coming months: will get us near net neutrality



SST Program Projected Annual Utility Savings



Operations & Maintenance – Project Highlights

Outreach & Engagement

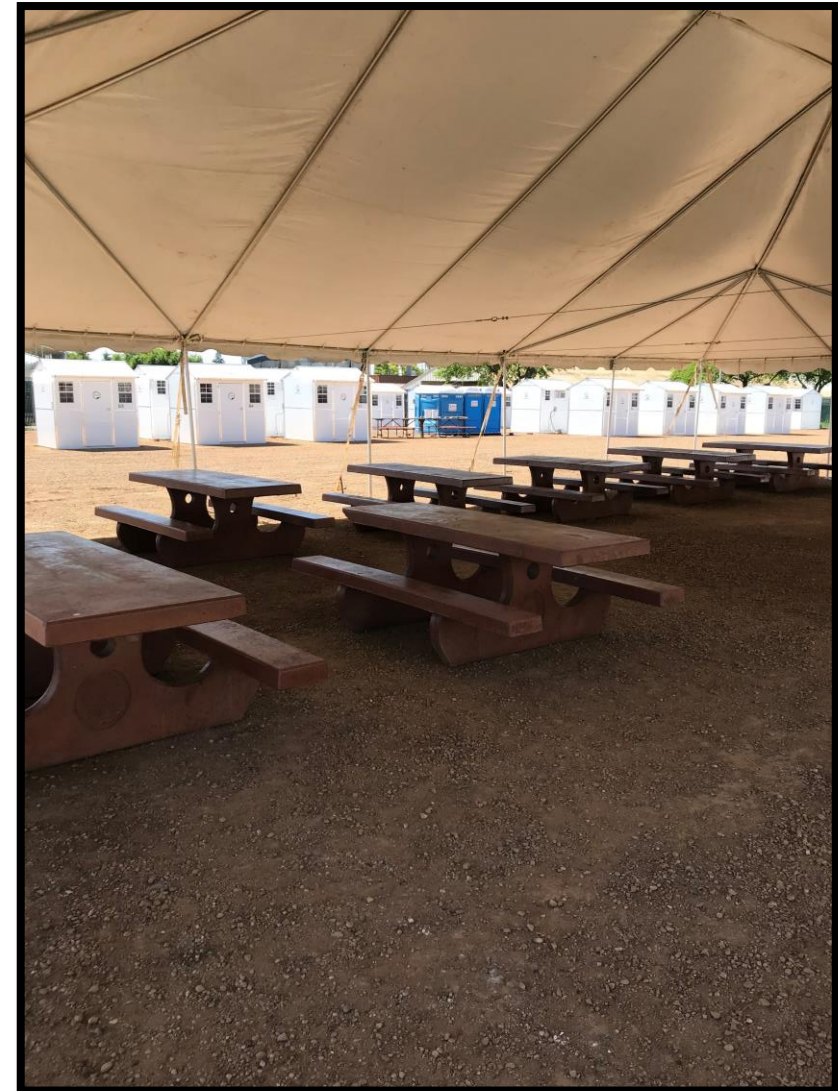
- Assessed 401 people since May 2022
- Assessed 14 areas throughout the City



Operations & Maintenance – Project Highlights

Pallet Shelter

- Currently 207 occupants
- Celebrated 1 year anniversary
- Bathroom upgrades & pallet shelter hygiene units, restroom units in lieu of trailered units



Operations & Maintenance – Project Highlights

Encampment Clean-Up

- 908 total tons of debris removed.
- In 2022 - 3,632 cubic yards of debris (weighing 598 tons) was removed.
- In 2023 - 1,470 cubic yards of debris (weighing 310 tons) has been removed.
- Fourteen (14) areas throughout the City have been enforced and cleaned since the Program started.

Civic Center - Before



Civic Center - After



Operations & Maintenance – Project Highlights

Encampment Clean-Up

Comanche Creek - Before



Comanche Creek - After



Operations & Maintenance – Project Highlights

Encampment Clean-Up

Behind Caper Acres - Before



Behind Caper Acres - After



Operations & Maintenance – Project Highlights

Encampment Clean-Up

Little Chico Creek @ Humboldt - Before



Little Chico Creek & Humboldt - After



Operations & Maintenance – Project Highlights

Encampment Clean-Up

Windchime Park - Before



Windchime Park - After



Operations & Maintenance – Project Highlights

Existing Facilities – Repairs & Remodels

- PD Remodel – Showers & locker rooms, design underway. Construction phase funding requested in FY 23/24.
- City Hall – 1st, 2nd, and 3rd Floors, design underway. Construction phase funding requested in FY 23/24.
- MSC Roof Replacements – Buildings 100 and 200 completed. Building 300 funding requested in FY 2023/24.
- Fire Station 1 Remodel – Phases 1 and 2 completed. Phase 3 underway. Phase 4 funding requested in FY 2023/24.
 - \$619,150.00 on Phase 1 & 2 (Dorms & Bathrooms). 27% of cost arose from Change Orders.
 - \$480,150.00 on Phase 3 (Captains Quarters). 12% of cost arose from Change Orders.



PD Remodel – Design Phase



FS #1 Remodel – Phase 1&2



FS #1 Remodel – Phase 3

Overarching Theme: Buildings are aging and the City is growing.

Operations & Maintenance – New Capital Requests

- Council Roof/Window Upgrades – Roof reconditioning & flashing. Repair upper window frames, gutters and downspouts.
- Shop Roll-Up Doors – 11 doors need replacement in MSC Building 200.
- MSC/PD Perimeter Fence – Enclose entire area surrounding MSC yard and adjacent offices and staff parking areas.

Council Chambers Roof



Council Chambers Window Frame



Building 200 Roll-Up Doors



Operations & Maintenance – New Capital Requests

Facilities

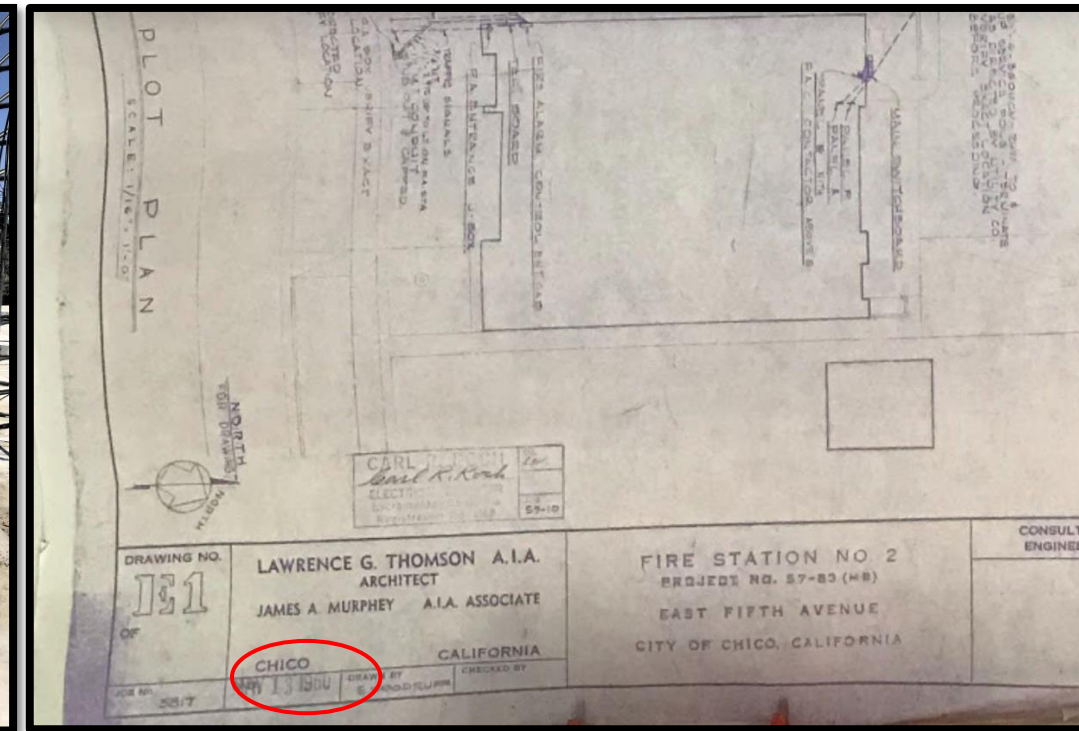
- Fire Station 1 Phase 4: Roof & Bay Improvements – Strip & elevate roof; replace 6 garage doors and operating systems; paint app bay.
- Fire Station 2 Roof & Bay Improvements – New shingle roof; replace 4 garage doors and operating systems; paint app bay.
- Fire Station 2 Dorm & Bathroom Remodel – Replace communal room with dorm rooms; separate gym area; bathroom upgrade.
- FTC/EOC Refurbishment – IT upgrades & AV infrastructure; flooring and furniture upgrades; paint.



FS #1 – Apparatus Bay



FS #1 – Roof

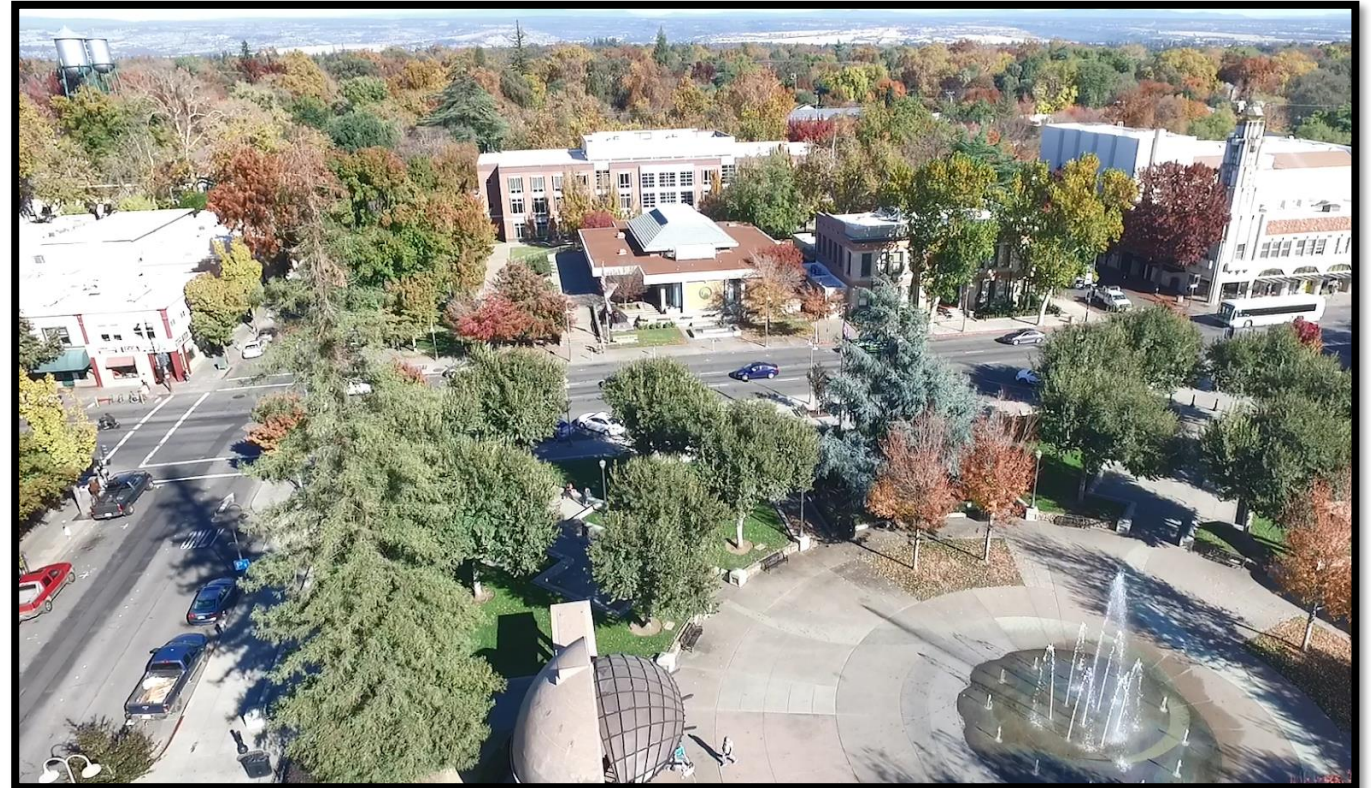


FS #2 – Plans

Operations & Maintenance – New Capital Requests

Strategic Facilities Assessment

The City has gone through significant growth and will continue to do so on the North and East side of town. With such population and development growth, a strategic public safety facilities assessment needs to be created to capture public safety and public works' needs in Fire, Police, EOC, Dispatch and Municipal Public Facilities that will ensure the appropriate strategic coverage of said services throughout the City for years to come. The assessment would redress many issues, including properly sizing municipal facilities, with the aim to account for future community growth and expansion of municipal services.



Operations & Maintenance – New Capital Requests

Airport

The removal of three (3) dilapidated, vacant buildings at the Airport will provide open and available space for future aviation business development.



Operations & Maintenance – New Capital Requests



Water Pollution Control Plant (WPCP)

- Primary Effluent Pump Rehab
- SCADA Upgrade
- Hypochlorite Containment Line
- Digester Pump Replacement
- Scum Pump
- Ammonia Meter Upgrade
- Primary Clarifier Rehab
- Secondary Clarifier

Operations & Maintenance – Measure H

Perform labor-intensive dig-outs and crack sealing 1 year ahead of any surface treatment projects



Operations & Maintenance - New Permanent Positions Requested

Classification	# Added
Senior Maintenance Worker (Landscape)	+1
Maintenance Worker (Traffic Safety Signs & Street Trees)	+2



Operations & Maintenance – Other Positions Requested

Classification

HVAC Technician (Reclassified from Senior Maintenance Worker – Pallet Shelter)

Senior Equipment Mechanic (Reclassified from Equipment Mechanic II)

Landscape Plans Examiner (Reclassified from Landscape Inspector)

Hourly Maintenance Aides / Interns



Operations & Maintenance – Conclusion

- Requests are aligned with the 2017 staffing plan: add permanent positions as budget allows & use temporary, hourly positions to fill in the gaps and reduce long-term financial commitments.
- Consistent track record of producing tangible results through projects and services.
- Through these staffing and capital requests we can continue to serve the community well.

Mission:

To maintain safe, reliable, modern infrastructure and services for the greater Chico Community.

