
FINANCE COMMITTEE REPORT – Special Meeting

A Committee of the Chico City Council: Councilmember Bennett, Mayor Coolidge, and Chair Morgan
Meeting of Wednesday, April 19, 2023 – 8:30 a.m. to 10:30 a.m.

Meeting Location: Council Chamber Building, Conference Room 1, 421 Main St. Chico, CA

SPECIAL AGENDA – Pursuant to Government Code § 54954.3(a), the Finance Committee was prohibited by law from considering any other business at this meeting.

Chair Morgan called the meeting to order at 8:30 a.m. and all members were present.

Staff members present:

- City Manager Sorensen
- Deputy City Manager Macarthy
- Administrative Services Director Martin
- Community Development Director Vieg
- Public Works Director Gustafson
- Management Analyst Dilg
- Deputy City Clerk Rogers

A. ANNUAL FEE SCHEDULE UPDATE

In accordance with Budget Policy E.5, changes in the City's Fee Schedule will be brought to Council annually and incorporated into the budget approval process each year. The City Fee Schedule is adjusted annually by one of three methods: 1) New fees requested by departments; 2) Fees subject to public hearing that are adjusted annually by applying specific municipal code automatic inflators; and 3) Fees the City Manager is authorized to adjust annually under the municipal code by applying cost of living adjustment inflators. Those fees were not presented here. The Finance Committee was asked to consider fee increases and changes to the City's Fee Schedule. **(Report – Barbara Martin, Administrative Services Director)**

Addressing the Finance Committee on this item was Katy Thoma.

There was a consensus among the Finance Committee to approve the new fees requested by departments and the changes to existing fees requiring public hearing and to forward its recommendation to the City Council for consideration.

B. MONTHLY FINANCIAL REPORT

The Deputy Director - Finance presented the Monthly Financial Report and Budget Monitoring Reports through February 28, 2023. **(Report – Barbara Martin, Administrative Services Director)**

C. ADJOURNMENT

– Chair Morgan requested that future meetings of the Finance Committee that fall the day after a Council meeting be re-scheduled to a different day.

The meeting was adjourned 8:46 a.m. to the next regular Finance Committee Meeting on May 24, 2023 at 8:30 a.m. in Conference Room 1 at 421 Main St.

Prepared by:



Dani M. Rogers, Deputy City Clerk

FINANCE COMMITTEE REPORT – Regular Meeting

A Committee of the Chico City Council: Councilmember Bennett, Mayor Coolidge, and Chair Morgan

Meeting of Wednesday, May 24, 2023 – 8:30 a.m. to 10:30 a.m.

Meeting Location: Council Chamber Building, Conference Room 1, 421 Main St. Chico, CA

Chair Morgan called the meeting to order at 8:30 a.m. All members were present.

Staff Members Present:

- City Manager Sorensen
- Administrative Services Director Martin
- Accounting Manager Childs-Alexis
- Management Analyst Dilg
- Deputy City Clerk Rogers

REGULAR AGENDA

A. MONTHLY FINANCIAL REPORT

The Administrative Services Director presented the Monthly Financial Report and Budget Monitoring Reports through March 31, 2023. **(Report – Barbara Martin, Administrative Services Director)**

B. MONTHLY FINANCIAL REPORT

The Administrative Services Director presented the Monthly Financial Report and Budget Monitoring Reports through April 30, 2023. **(Report – Barbara Martin, Administrative Services Director)**

C. BUSINESS FROM THE FLOOR - None

D. ADJOURNMENT - The meeting adjourned at 8:51 a.m. to the next regular Finance Committee Meeting on June 28, 2023, at 8:30 a.m. in Conference Room 1 at 421 Main St.

Prepared by:



Dani M. Rogers, Deputy City Clerk

FINANCE COMMITTEE REPORT – Regular Meeting

A Committee of the Chico City Council: Councilmember Bennett, Mayor Coolidge, and Chair Morgan

Meeting of Wednesday, June 28, 2023 – 8:30 a.m. to 10:30 a.m.

Meeting Location: Council Chamber Building, Conference Room 1, 421 Main St. Chico, CA

Chair Morgan called the meeting to order at 8:30 a.m. All members were present

Staff Members Present:

- *City Manager Sorensen*
- *Administrative Services Director Martin*
- *Deputy City Manager Macarthy*
- *Public Works Eng. Director Ottoboni*
- *Budget & Treasury Manager McGarr*
- *Management Analyst Dilg*
- *Deputy City Clerk Rogers*

REGULAR AGENDA

A. ICE RINK FUNDING DISCUSSION AND CONSIDERATION

Currently, the startup costs for the Ice Rink are not included in the FY23-24 Budget and therefore, the Finance Committee was asked to consider, discuss and provide direction to staff on whether or not this program should allocate City funds for this winter season, 2023. In this report, additional details were provided for the Finance Committee to consider and provide direction to City staff. **(Report - Brendan Ottoboni, Director of Public Works-Engineering)**

Public Works Director Ottoboni reviewed the staff report and reported on the history and startup costs for the ice rink. The City has purchased many of the components to run the ice rink that won't have to be rented if the ice rink continues. Possible options to continue to the ice rink would be to hand over the operations to the Downtown Chico Business Association (DCBA) or to Chico Area Recreation District (CARD).

Director Ottoboni added that even though the rink operated at a loss, there is value in bringing people into the downtown and businesses in the downtown see an increase in sales. Factors that contributed to the loss this past winter were a lot of raining days, forcing operations to shut down; and on days when the rink was open with only light rain, less people were coming to the rink.

Mayor Coolidge indicated Cal Skate has also expressed interest in operating the rink.

City Manager Sorensen stated that CARD is excited about the opportunity, and if the Council chooses to move forward with funding the ice rink, the City should have a commitment from them in July.

Addressing the Committee on this item was Greg Scott.

The consensus among the Committee was in favor of moving forward with funding of the ice rink for 2023, with direction provided to staff to bring a more definitive report to the full Council, to include a commitment from CARD for operations and to get commitments for sponsorships.

B. MONTHLY FINANCIAL REPORT

The Administrative Services Director presented the Monthly Financial Report and Budget Monitoring Reports through May 31, 2023. **(Report – Barbara Martin, Administrative Services Director)**

Director Martin updated the Committee on the timeline for presenting future reports. Staff will present the year-end report in September, the audit results in December, and a detailed quarterly report in January. The reports will still be posted monthly on the City's website.

C. **BUSINESS FROM THE FLOOR** - None

D. **ADJOURNMENT** - The meeting adjourned at 9:02 a.m. to the next regular Finance Committee Meeting on September 27, 2023, at 8:30 a.m. in Conference Room 1 at 421 Main St.

Prepared by:



Dani M. Rogers, Deputy City Clerk

FINANCE COMMITTEE REPORT – Special Meeting

A Committee of the Chico City Council: Councilmember Bennett, Mayor Coolidge, and Chair Morgan
Meeting of Wednesday, December 13, 2023 – 9:00 a.m.

Chair Morgan called the meeting to order at 9:00 a.m. All members were present

SPECIAL AGENDA – *Pursuant to Government Code § 54954.3(a), the Finance Committee was prohibited by law from considering any other business at this meeting.*

A. **MEASURE H UPDATE** – (Presentation – Mark Sorensen, City Manager)

City Manager Sorensen provided an update on the status of Measure H.

A motion was made by Councilmember Morgan and seconded by Councilmember Bennett to forward a recommendation to Council to place a successor ordinance to Measure H on the November 2024 ballot with the new requirements of the Taxpayer Protection and Government Accountability Act.

The motion carried 3-0.

B. **ADJOURNMENT** - The meeting adjourned at 9:03 a.m. to the January 24, 2024 Finance Committee meeting.

Prepared by:



Dani M. Rogers, Deputy City Clerk