



Mayor
John Gates

Councilmembers

Jonathan Smail
Ward I

Brett Payton
Ward II

Michael Fitzsimmons
Ward III

Dale Hall
Ward IV

Stacy Suniga
At-Large

Robb Casseday
At-Large

A City Achieving
Community Excellence

Greeley promotes a healthy, diverse economy and high quality of life responsive to all its residents and neighborhoods, thoughtfully managing its human and natural resources in a manner that creates and sustains a safe, unique, vibrant and rewarding community in which to live, work, and play.

City Council Worksession Agenda

March 12, 2019 at 5:00 PM

City Center South Campus

1001 11th Avenue, Greeley, CO 80631

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Planning Commission Interviews (5:00 – 5:30 p.m.)
Betsy Holder, City Clerk
5. Atmos Energy Pipeline Replacement Overview (5:30 – 6:00 p.m.)
Joel Hemesath, Public Works Director
6. Multi-Family and Commercial Raw Water Requirements Proposal (6:00 – 6:30 p.m.)
Sean Chambers, Water and Sewer Director
7. 2018 End of Year Report Financial Report (6:30 – 7:00 p.m.)
Renee Wheeler, Interim Finance Director
8. Scheduling of Meetings, Other Events
Roy Otto, City Manager

Worksession Agenda Summary

March 12, 2019

Agenda Item Number 1

Title:

Call to Order

Worksession Agenda Summary

March 12, 2019

Agenda Item Number 2

Title:

Pledge of Allegiance

Worksession Agenda Summary

March 12, 2019

Agenda Item Number 3

Title:

Roll Call:

1. Mayor Gates
2. Councilmember Smail
3. Councilmember Payton
4. Councilmember Casseday
5. Councilmember Fitzsimmons
6. Councilmember Suniga
7. Councilmember Hall

Worksession Agenda Summary

March 12, 2019 (5:00 – 5:30 p.m.)

Agenda Item Number 4

Betsy Holder, City Clerk, 970-350-9742

Title:

Planning Commission Interviews

Background:

Planning Commissioner Gloria Hice-Idler resigned her seat on February 21, 2019. To fill this vacancy, applications were accepted through March 3, 2019. The interviews will be conducted during this Worksession in a panel style (1 panel of 5 applicants). The appointment will be made at the March 19, 2019, City Council meeting.

Decision Options:

To conduct interviews

Attachments:

Planning Commission Applications

Jerry Harvey

From: [REDACTED]
Sent: Friday, March 1, 2019 2:06 PM
To: Aubrey Roark; Jerry Harvey
Subject: [EXTERNAL] B&C Application | Cherilyn Barringer

Name

Cherilyn Barringer

Phone

[REDACTED]

Email

[REDACTED]

Address

[REDACTED]
[REDACTED]
[REDACTED]

Occupation

CFO

Employer

[REDACTED]

How did you hear about Greeley Boards and Commissions?

Online

Board or Commission Information

Select a choice. If you would like to apply for more than one commission, you will have to submit additional applications.

Planning Commission

Previous Service

If you have previously served on a board or commission, please select it below

Golf Board

If you are currently serving, do you plan to

Continue to serve on my current board or commission

Applicant Information

Please explain why you are seeking appointment to the board or commission you have applied for

I am looking for a volunteer activity where I can use my expertise and background to make an impact.

Please list any training, experience, education, skills that you believe would enhance your ability to serve on the board or commission you are interested in.

I was previously on the Weld County Planning Commission.

Demographics

Race or Ethnicity

White

Gender

Female

Submission

Full Name

Cherilyn Barringer

Date

03/01/2019

CAUTION: This email is from an **external** source. Ensure you trust this sender before clicking on any links or attachments.

Jerry Harvey

From: [REDACTED]
Sent: Friday, March 1, 2019 1:17 PM
To: Aubrey Roark; Jerry Harvey
Subject: [EXTERNAL] B&C Application | Chadwick Kellenbarger

Name
Chadwick Kellenbarger
Phone
[REDACTED]
Email
[REDACTED]
Address
[REDACTED]
Occupation
Pastor
Employer
[REDACTED]
How did you hear about Greeley Boards and Commissions?
Twitter post
Board or Commission Information
Select a choice. If you would like to apply for more than one commission, you will have to submit additional applications.
Planning Commission
Applicant Information
Please explain why you are seeking appointment to the board or commission you have applied for
My family has learned to love Greeley over the past two years living here. I see so much potential in our city and would love to offer any help and advice toward making our future great.
Please list any training, experience, education, skills that you believe would enhance your ability to serve on the board or commission you are interested in.
As the Executive Pastor of Journey, I spend a lot of energy on planning, facilities, growth potentials, strategic thinking, etc. This May I complete a Master's degree in Leadership. I also have a heart for seeing our city grow and function effectively and efficiently. Thank you.
Demographics
Race or Ethnicity
White

Gender
Male
Submission
Full Name
Chadwick Kellenbarger
Date
03/01/2019

CAUTION: This email is from an external source. Ensure you trust this sender before clicking on any links or attachments.

Jerry Harvey

From: [REDACTED]
Sent: Friday, March 1, 2019 6:02 PM
To: Aubrey Roark; Jerry Harvey
Subject: [EXTERNAL] B&C Application | Chelsie Romulo

Name

Chelsie Romulo

Phone

[REDACTED]

Email

[REDACTED]

Address

[REDACTED]
[REDACTED]
[REDACTED]

Occupation

Professor

Employer

[REDACTED]

How did you hear about Greeley Boards and Commissions?

Facebook

Board or Commission Information

Select a choice. If you would like to apply for more than one commission, you will have to submit additional applications.

Planning Commission

Applicant Information

Please explain why you are seeking appointment to the board or commission you have applied for

I moved to Greeley in 2017 for a position at UNC and bought a home here in January 2018. I am excited to engage more with our community and help plan community development, especially since Greeley is a growing community. I am also very interested in how the commission can work closely with UNC students, faculty, and staff to plan for physical and community development.

Please list any training, experience, education, skills that you believe would enhance your ability to serve on the board or commission you are interested in.

I have experience with land use/land cover mapping and community-based natural resource management planning as part of my work and research as an environmental scientist. I also spent 7 years working as an environmental planner, writing impact statements for federal compliance with the National Environmental Policy Act, so I am also interested in the periodic function of the Planning Commission as the Air Quality and Natural Resources Commission.

Demographics

Race or Ethnicity

Asian
Gender
Female
Submission
Full Name
Chelsie Romulo
Date
03/01/2019

CAUTION: This email is from an **external** source. Ensure you trust this sender before clicking on any links or attachments.

Jerry Harvey

From:

[REDACTED]

Sent:

Monday, October 1, 2018 8:37 AM

To:

Jerry Harvey

Subject:

B&C Application | Todd | Planning Commission

Submission Date

09/27/2018

First Name

Susan Benson

Last Name

Todd

Phone

[REDACTED]

Email

[REDACTED]

Address

[REDACTED]
[REDACTED]
[REDACTED]

Occupation

Artist

Employer

[REDACTED]

How did you hear about Greeley Boards and Commissions?

I am currently on the Greeley Art Commission

Select a choice. If you would like to apply for more than one commission, you will have to submit additional applications.

Planning Commission

If you have previously served on a board or commission, please select it below

Greeley Art Commission

If you are currently serving, do you plan to

Resign my current board or commission

Please explain why you are seeking appointment to the board or commission you have applied for

I am interested in the long term development of the Greeley area. I am concerned that some of the most appealing land areas are not being used for their visual assets. I see the best areas wasted and used for a building with no windows, or the back of the building to face the mountains or park.

We are limited as to how many areas offer attractive views of nature, such as mountains, lakes, and groups of trees. Putting an unappealing building which doesn't use the view to it's benefit, such as its employees, in one of these areas is a waste.

The financial offering is not the only goal for the economy of a community, such as commercial building sites. Human beings search out beauty and nature in places they want live and work in.

Please list any training, experience, education, skills that you believe would enhance your ability to serve on the board or commission you are interested in.

Being an artist, my background is of a visual nature, which I call a "critical eye." Nature, pretty views, and access to interact with a community's individual assets, have been proven to make a community more attractive to it's residents as well as to possible newcomers. Priority could be given to business' that will offer a plan or architecture that utilizes these limited areas we have to offer in our area.

Every board needs a variety of persons with different offerings, which include an artist's perspective.

I also offer a logical and practical side to my decisions. I am observant to possible waste of funds, cronyism, and expect governing boards to follow proper planning and rules.

Race or Ethnicity

White

Gender

Female

Full Name

Susan Benson Todd

Date

10/01/2018

Sent from [Greeley Forms](#)

Worksession Agenda Summary

March 12, 2019 (5:30 – 6:00 p.m.)

Agenda Item Number 5

Joel Hemesath, Public Works Director, 970-350-9795

Title:

Atmos Energy Pipeline Replacement Overview

Background:

Atmos Energy has been replacing natural gas mainlines in the older areas of the city over the last two years and has been coordinating this work with the city overlay program. Atmos would like to give an update of the work done and future plans.

Decision Options:

None/Informational

Attachments:

None

Worksession Agenda Summary

March 12, 2019 (6:00 – 6:30 p.m.)

Agenda Item Number 6

Sean Chambers, Water & Sewer Director, 970-350-9815

Title:

Multi-Family and Commercial Raw Water Requirements Proposal

Background:

Staff has developed a proposal to modify the raw water requirements for commercial and multi-family development. The non-residential raw water requirements were last modified in 1989 and are based on the tap size. The proposed policy would change raw water requirements to a volume of use based methodology. The proposed change would seek to enhance the precision of raw water requirements for a wide range of commercial, multi-family and mixed-use development projects.

Since this is a significant change to Greeley's raw water requirements, staff has been deliberate about communicating the proposal to key stakeholders. The proposal was discussed in multiple meetings with the Water and Sewer Board and their comments and suggestions have been incorporated into the current version of the proposal. Additionally, the raw water proposal was distributed to development interests in Greeley and an Open House was held on January 29, 2019. Comments from the development community that enhanced the precision and fairness of proposal were incorporated into the current version.

Decision Options:

This is an informational discussion, but City Council feedback is helpful. City Code revisions to enact the raw water proposal will be presented to City Council for adoption at a future date.

Attachments:

Raw Water Requirements Proposal
PowerPoint



Proposed Raw Water Dedication Requirements

2019 Tap Fees for New and Modified Water/Sewer Taps

Tap fees are charged for all new water connections and may be charged for modifications to existing connections. There are four components to the tap fee.

1. Cash in Lieu of Raw Water
2. Water Plant Investment Fee
3. Sewer Plant Investment Fee
4. Water Meter

A separate tap is required for each single-family detached and attached unit and for each multi-family and non-residential building. Buildings with mixed residential and commercial uses require separate taps for the residential and non-residential components of the building. All landscaping requires separate irrigation taps (except for residential 4 units or less).

Water Meter and Tap Sizing

- Residential single-family detached and attached houses normally have a $\frac{3}{4}$ " tap and water meter.
- Multi-family and non-residential water taps and meters are sized based on the water use, which is determined by fixture, appliances and other water demands.
- Taps, water meters, and services lines must be the same size unless approved by the City.
- Non single-family projects must complete the City's Plumbing Data Sheet for sizing. Multi-family units with four or less units do not need to complete the Plumbing Data Sheet.

Cash in Lieu of Raw Water

- No Cash in Lieu fees are due if there is enough acceptable raw water dedicated to the City or if there is enough raw water credit associated with existing taps on the property being developed. Any raw water dedication must be approved by City staff.
- Cash in Lieu fees are based on the amount of water required for the project on an annual basis.
- Residential single-family detached and attached taps pay a standard fee based on the type of residential unit.
- Water demand for non-residential projects are calculated based on the type of business, the square footage of the business area, and the square footage and type of landscaping.
- Cash in Lieu fees are paid according to each user's service commitment. Each customer's service commitment represents its expected annual volume of water use.
- Service commitments must be recorded with the Weld County Clerk and Recorder
- Because the establishment of landscaping may require extra watering, exceeding the service commitment during the first full calendar year of water service for the new

commercial or multi-family customer will not be considered as an overage and no raw water surcharge payment will be due.

- If water use in a new commercial, mixed use, or multi-family building (greater than 4 units) exceeds its service commitment in any calendar year, the owner will be required to pay a raw water surcharge for the volume of water exceeding the service commitment. The water user will be given the option to apply their raw water surcharge payment to purchase additional raw water through a Cash in Lieu payment. Additional raw water purchases must be a minimum of 1/8 of an acre foot (41,000 gallons) of water.
- Service commitment pricing is based on the current Cash in Lieu of water prices for Greeley.

Water Plant Investment Fee

- For the domestic water tap (the tap serving the building), the water plant investment fee (PIF) is charged based on the size of the water tap. See the 2019 Non-Residential Tap Fee Schedule for the PIF.
- For the landscaping water tap, a reduced PIF will be owed if at least 75% of the landscape is xeriscape. If the landscaping does not meet this threshold of water wise landscaping then the full PIF is owed. See the 2019 Non-Residential Tap Fee Schedule for the PIF.
- The fee recovers the cost related to the potential peak flow of water through a water tap.
- The City's treatment and distribution system must be sized for the combined peak flows of all the individual taps. Each tap must pay for its portion of the total system peak flow.

Water Meter Charge

- The water meter charge is per each meter installed based on the size of the meter.
- Meters used are provided by the City.

Sewer Plant Investment Fee

- The sewer plant investment fee is charged based on the size of the domestic water tap

Payment Timing

Building and irrigation tap fees are paid at the time of building permit issuance.

2019 Residential Tap Fee Schedule				
	Meter Charge	Water PIF	Cash in Lieu	Sewer PIF
Single-family per Unit	\$313	\$10,800	Lot Acreage x 3 AF/ac x CIL Price*	\$5,700
Multi-family per Unit if 4 Units or Less	Based on meter size	Based on meter size	Lot Acreage x 3 AF/ac x CIL Price*	\$2,850
*Three acre feet per acre is the standard raw water requirement for residential development. Developments with deed restrictions requiring low water use landscaping may qualify for a lower raw water requirement.				

Tap Fee Example:

A 20,000 square foot office building requiring an estimated 1.5” water tap would be calculated as follows:

Referring to the 1.5” water tap on the Non Residential Tap Fee Schedule you add the tap size components:

Meter Charge	\$1,428
Water Plant Investment Fee	\$36,000
Sewer Plant Investment Fee	\$19,100
Total	\$56,528

The next step is to look up the Office business category in the 2019 Business Category and Water Use table. Multiply 14 gallons per square foot by 20,000 square feet for a total annual gallons requirement of 280,000 gallons. Divide that by 325,851 (gallons in an acre foot of water) to determine the water resource service commitment. Multiply that by the \$31,000 Cash in Lieu cost listed on the Non-Residential Tap Fee Schedule for the total Cash in Lieu cost of \$26,638. Add the two totals together for an estimated tap fee of \$83,166.

Category Name	Units	Unit Use (Gallons per unit per year)
Auto Service & Repair	sf	12
Car Wash	bay	1,350,000
Childcare	sf	47
Church	sf	4.5
Grocery Store	sf	20
Gas Station w/o Car Wash	sf	93
Hospital	sf	21
Hotel/Motel	room	30,300
Medical Office	sf	25
Multi-family (greater than 4 units)	unit	35,500
Office	sf	14
Recreation w/ pool	sf	122
Recreation w/o pool	sf	25
Restaurant	sf	188
Retail	sf	16
School	sf	11
Warehouse	sf	5
Industrial	Determined on a case by case basis	

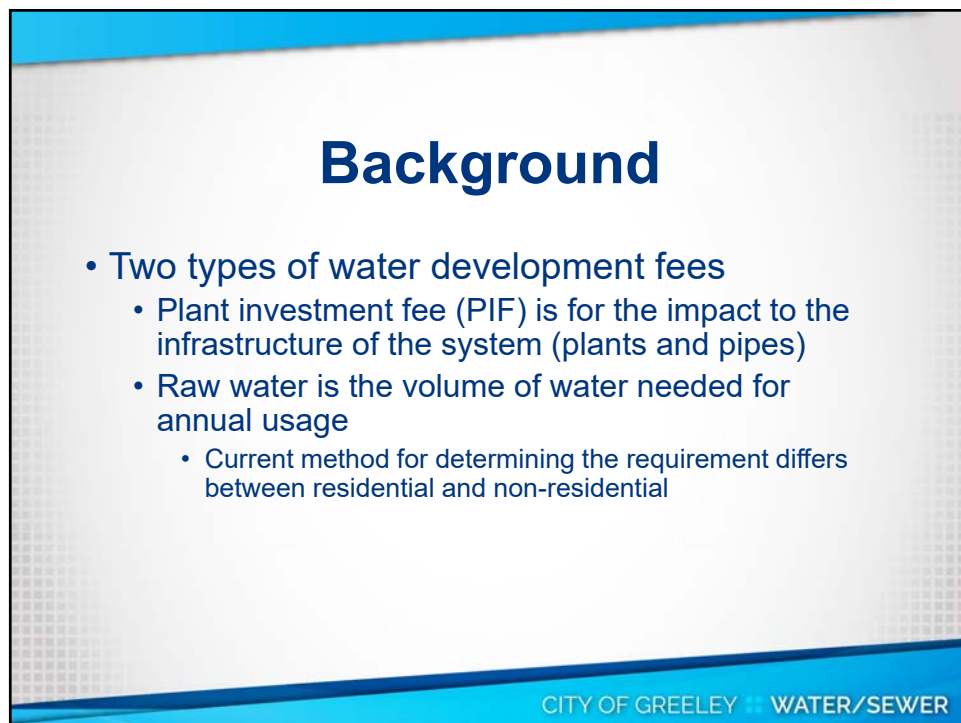
Restaurant outdoor seating areas with partial or full seasonal coverings are counted at 50% for building square footage.

	2019 Non-Residential Tap Fee Schedule				
Meter Size	Meter Charge	Water PIF	Irrigation Water PIF – 75% Xeriscape	Cash in Lieu	Sewer PIF
5/8” & 3/4”	\$313	\$10,800	\$2,700	Calculated based on Water Resources allocated	\$5,700
1”	\$456	\$18,000	\$4,500		\$9,550
1-1/2”	\$1,428	\$36,000	Landscape meters larger than 1” pay full PIF		\$19,100
2”	\$1,637	\$57,600			\$30,500
3”	\$7,371	\$126,000			\$66,850
4”	\$10,752	\$216,000			\$114,600
6”	\$13,771	\$450,000		\$238,700	

Irrigation Tap Fees

Irrigation tap fees are charged based on the irrigation area and the landscape type. The size of the tap determines the water plant investment fee and meter charge. The raw water requirement is determined based off the area and type of landscaping. Landscape plans with more than 75% high water use vegetation are assumed to be entirely high water using and calculated as such.

High Water Use (>14 gals/sf annual use)	$(CIL \text{ price} \times 3)/43,560 = \text{raw water charge/sf}$
Medium Water Use (10-14 gal/sf annual use)	$(CIL \text{ price} \times 2.3)/43,560 = \text{raw water charge/sf}$
Low Water Use (<10 gals/sf annual use)	$(CIL \text{ price} \times 1.6)/43,560 = \text{raw water charge/sf}$
No Irrigation	No raw water charge



Background-Raw Water

- Raw water requirements currently determined two ways
 - Residential: 3 acre feet/acre
 - Non-residential: determined by tap size

Tap Size	Raw Water Requirement (AF)
¾"	0.75
1"	2
1 ½"	3
2"	8
3"	12
4"	24
6"	208
8"	352

CITY OF GREELEY :: WATER/SEWER

Raw Water Challenges

- Non-residential: Taps are sized to meet peak flow demand, but peak flow does not necessarily correlate with annual water usage
- Three acre feet/acre not be collecting enough raw water for large multi-family projects
- Fundamental issue: How do we best balance simplicity with precision when it comes to raw water requirements?

CITY OF GREELEY :: WATER/SEWER

Why Change Raw Water Requirements?

- Development has changed
 - Multi-family and commercial diversity increased
- Non-residential raw water requirements have not changed since 1989
 - Water use data more available now
 - Technology and water efficiency improvements

CITY OF GREELEY :: WATER/SEWER

Conceptual Framework of Proposal

- Base raw water requirements on use for all developments except single family residential
 - Service commitment agreements required to ensure the City is not shorted raw water
- Multi-family to be treated like commercial and mixed use development
 - No longer uses 3 AF/acre standard
 - PIF calculation consistent with commercial/mixed use – not based on number of units
 - This is a significant reduction in cost for multi-family

CITY OF GREELEY :: WATER/SEWER

Conceptual Framework of Proposal, cont.

- PIF based on tap size which is determined through fixture unit counts and type of use
 - Plumbing data sheet
- Separate taps for each use
 - Example: Mixed use would have 3 taps: one for commercial, residential, and landscaping

CITY OF GREELEY :: WATER/SEWER

Raw Water Requirements

Category Name	Units	Unit Use (Gallons per unit per year)
Auto Service & Repair	sf	12
Car Wash	bay	1,350,000
Childcare	sf	47
Church	sf	4.5
Grocery Store	sf	20
Gas Station w/o Car Wash	sf	93
Hospital	sf	21
Hotel/Motel	room	30,300
Medical Office	sf	25
Multi-Family (greater than 4 units)	unit	35,500
Office	sf	14
Recreation w/ pool	sf	122
Recreation w/o pool	sf	25
Restaurant	sf	188
Retail	sf	16
School	sf	11
Warehouse	sf	5
Industrial	Determined on a case by case basis	

CITY OF GREELEY :: WATER/SEWER

Vetting the Proposal

- Water and Sewer Board
 - Three iterations
- Conversations with active Greeley developers during the drafting of the proposal
- Open House for a wider audience of development interests on January 29
 - Examples from Open House on following slides

CITY OF GREELEY :: WATER/SEWER

MULTI-FAMILY SMALL LOT EXAMPLE

LIMITED UNITS

UNITS: 6 TOTAL ACRES: 0.218



THEN:

Domestic:
Meter & PIF: \$34,644
Raw Water: \$19,140
Sewer:
PIF: \$57,300

Total: \$111,084



Difference between
then and now:

-\$57,942

NOW:

Domestic:
Meter & PIF: \$18,304
Raw Water: \$18,956
Sewer:
PIF: \$9,550
Irrigation:
Meter & PIF: \$3,004
Raw Water: \$3,327

Total: \$53,141



CITY OF GREELEY :: WATER/SEWER

MULTI-FAMILY SMALL LOT EXAMPLE

MANY UNITS

UNITS: 128
TOTAL ACRES: .878

THEN:

Domestic:
Meter & PIF: \$736,775
Raw Water: \$76,386
Sewer:
PIF: \$364,800

Total: \$1,177,961






NOW:

Domestic:
Meter & PIF: \$133,175
Raw Water: \$404,405
Sewer:
PIF: \$66,850
Irrigation:
Meter & PIF: \$3,004
Raw Water: \$18,082

Total: \$625,516

Difference between then and now:

-\$552,444

CITY OF GREELEY :: WATER/SEWER

MULTI-FAMILY LARGE LOT EXAMPLE

MANY UNITS

UNITS: 224 **TOTAL ACRES: 12.39**



THEN:

Domestic:
Meter & PIF: \$1,302,304
Raw Water: \$1,077,930
Sewer:
PIF: \$638,400

Total: \$3,018,634

Difference between then and now:

-\$741,003



NOW:

Domestic:
Meter & PIF: \$903,500
Raw Water: \$707,709
Sewer:
PIF: \$465,200
Irrigation:
Meter & PIF: \$4,944
Raw Water: \$196,276.54

Total: \$2,277,630



CITY OF GREELEY :: WATER/SEWER

HOTEL/MOTEL

HOTEL/MOTEL

TAP SIZES:
4" & 1"
ROOMS: 60



THEN:
Domestic & Irrigation:
Meter & PIF: \$258,609
Raw Water: \$754,000
Sewer:
PIF: \$114,600

Total: \$1,127,209

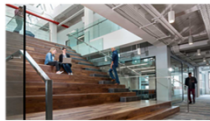
Difference between
then and now:

-\$575,056

NOW:

Domestic:
Meter & PIF: \$226,465
Raw Water: \$161,797
Sewer:
PIF: \$114,600
Irrigation:
Meter & PIF: \$4,944
Raw Water: \$44,345

Total: \$552,152



CITY OF GREELEY :: WATER/SEWER

OFFICE

OFFICE BUILDING

SQUARE FEET: 16,989 TAP SIZE: 3"



THEN:
Domestic:
Meter & PIF: \$140,575
Raw Water: \$348,000
Sewer:
PIF: \$66,850

Total: \$555,425

Difference between
then and now:

-\$320,765

NOW:

Domestic:
Meter & PIF: \$140,575
Raw Water: \$21,167
Sewer:
PIF: \$66,850
Irrigation:
Meter & PIF: \$3,004
Raw Water: \$3,062

Total: \$234,659



CITY OF GREELEY :: WATER/SEWER

Path Forward

- Code revisions in process
 - Water and Sewer Board recommendation
 - City Council adoption
- Implement late spring/early summer 2019

CITY OF GREELEY :: WATER/SEWER

Questions/Comments?

CITY OF GREELEY :: WATER/SEWER

Worksession Agenda Summary

March 12, 2019 (6:30 – 7:00 p.m.)

Agenda Item Number 7

Renee Wheeler, Interim Finance Director, 970-350-9732

Title:

2018 End of Year Report Financial Report

Background:

Attached is the 2018 End of Year Financial Report. The End of Year Financial Report provides the revenue and expenditure information for each major fund. The summary includes many of the trends and other highlights that have been discussed throughout the year and during the 2019-2020 budget process.

Decision Options:

No direction at this time. Funding recommendations for encumbrances(funding commitments at year end) and investing fund balances in excess of the expected fund balances will be included in the first additional appropriation scheduled for March 19th with a final reading on April 3rd.

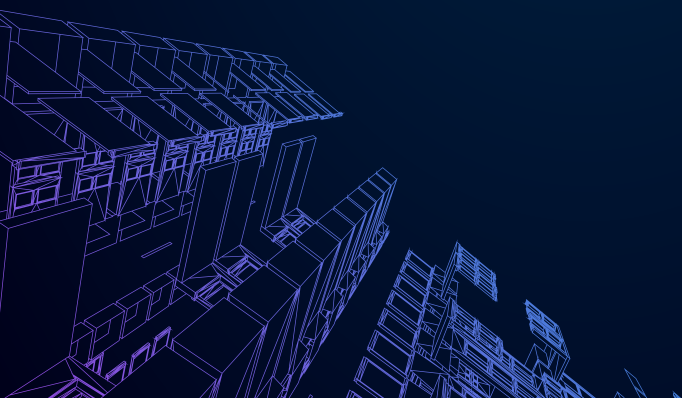
Attachments:

2018 End of Year Financial Report
PowerPoint Presentation



2018

End of Year REPORT



CITY COUNCIL

PRIORITIES & OBJECTIVES



Economic Health & Development

Foster and maintain public and private investment in business development.

- Engaged Business & Industry Relationships / Economic Initiatives / Active Support of Business Development



Safety

Manage the health, safety and welfare in a way that promotes a sense of security and well-being for residents, businesses and visitors.

- Crime Prevention & Suppression / Emergency Readiness & Response / Traffic Safety



Image

Reinforce Greeley's vision as an attractive and vibrant community in which to live, work, & play.

- Community Promotion & Marketing / Healthy Neighborhoods / Youth Success / Appealing Community Entryways & Corridors / Quality of Life



Infrastructure & Growth

Establish the capital and human infrastructure to support and maintain a safe, competitive, appealing, and dynamic community.

- Public Facilities & Equipment / Environmental Infrastructure / Human Infrastructure / Civic Infrastructure

Excellence

We will perform our duties with distinction and to the best of our ability. We will strive to improve our abilities to be innovative and set a standard for others.

Integrity

We treat all people with respect, act honestly and honorably. We commit to doing the highest moral action.

Applied Wisdom

We believe that our individual and collective experiences have given us the tools to make good judgments in addressing the issues we face. We commit to being lifelong learners.

Accountability

We commit to trustworthy, dependable public service, and are empowered to take individual and collective ownership to achieve our service goals.

Stewardship

We commit to the efficient and effective use of the resources we are provided. We will leave it better than we found it.

Principled Relationships

We strive to develop, strengthen and honor caring relationships in such a way to challenge ourselves and others to be their best. We will practice the Golden Rule.

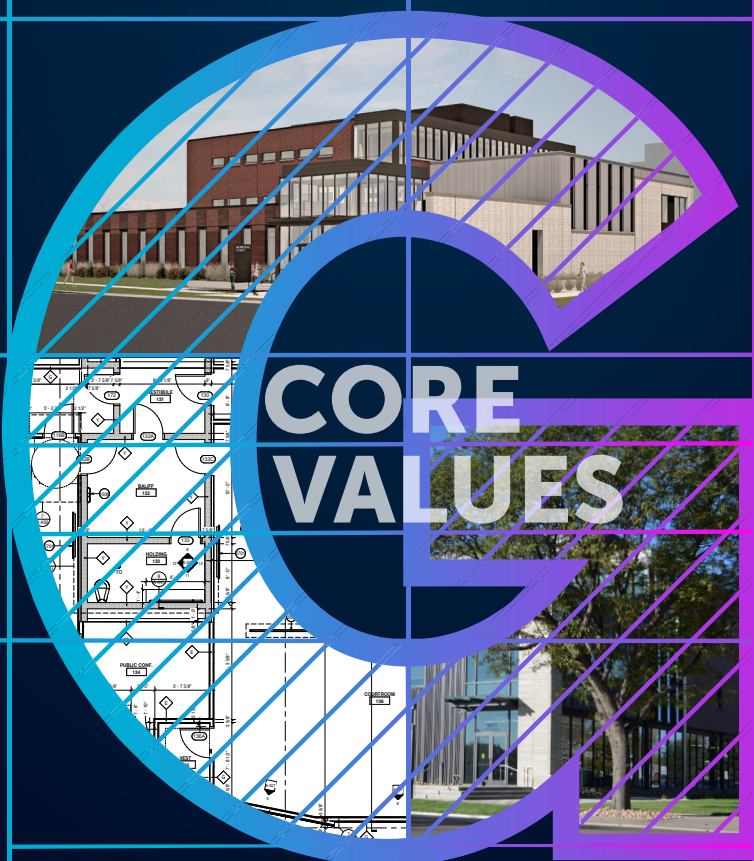


TABLE of CONTENTS

Executive Summary.....	3
2018 Overview	5
General Fund	8
Keep Greeley Moving Fund.....	13
Construction Updates	14
Streets & Roads Fund	15
Conservation Trust Fund.....	16
Convention and Visitor's Tax Fund.....	17
Quality of Life & Police Station	19
Public Safety	20
Public Art.....	21
Development Funds	22
Food Tax Fund	23
Water Fund	24
Sewer Fund	26
Stormwater Fund	27
Utilities Cash Flow	28
Golf Fund.....	29
Cemetery Fund.....	30
Insurance Funds.....	31
Information Technology Fund	33
Fleet Maint. & Replacement Funds.....	34
Debt Payments	35
Investments	36



EXECUTIVE SUMMARY

The City of Greeley finished 2018 in a strong financial position due to a robust local economy and the prudent stewardship of resources.

One of the most meaningful indications of positive financial performance was a 56% increase in the total ending fund balance compared expectations, after reserves for prior year commitments and capital projects. The City planned to end the year with an \$88 million fund balance and actually ended the year with \$138 million. This is due primarily to \$158 million expenditure savings related to capital projects, offset by bond proceeds that were budgeted as resources for the Windy Gap Firing project but not yet necessary. The committed fund balance, as outlined in various charts throughout this document, pertains to the remaining authorized expenditures for projects that have not yet been finalized using financial data as of February 20th, 2019. Final numbers will not be available until June of 2019 when the audit is completed for all funds and will be shown in the Comprehensive Annual Financial Report (CAFR). Below is a summary by the fund categories for 2018. The end of year report will provide additional detail on specific fund resources and expenditures.

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 165,547,310	\$ 165,547,310	
Resources			
Charges for Services Provided by the City	\$ 106,720,817	\$ 112,456,059	\$ 5,735,242
Court Fines & Forfeits	\$ 2,330,100	\$ 2,282,334	\$ (47,766)
Federal, State & County Funding, FTA ¹ , HUTF ² , Severance Taxes, Outside Agencies	\$ 27,827,341	\$ 23,223,901	\$ (4,603,440)
Licenses & Building Permits	\$ 2,263,890	\$ 3,594,644	\$ 1,330,754
Oil Royalties, Interest Earnings, Rents, Sale of Assets, & Reimbursements	\$ 9,151,367	\$ 18,875,201	\$ 9,723,834
Taxes: Sales, Use, Auto, Building, General, Property & Audits	\$ 98,527,315	\$ 101,499,089	\$ 2,971,774
Bond & Lease Proceeds	\$ 84,712,167	\$ 57,257,391	\$ (27,454,776)
Transfers In From Other Funds	\$ 167,304,901	\$ 164,662,508	\$ (2,642,393)
Total Revenue	\$ 498,837,898	\$ 483,851,127	\$ (14,986,771)
Expenditures			
Employee Salaries & Benefits	\$ 87,239,466	\$ 82,343,645	\$ 4,895,821
Capital Investments in Buildings, Streets, Equipment, Vehicles & Hardware	\$ 229,664,255	\$ 91,727,361	\$ 137,936,894
Debt Payments on Loans & Leases	\$ 19,012,734	\$ 18,042,602	\$ 970,132
Fixed Charges: Health Claims, Liability Claims, Vehicle Replacement & IT Charges	\$ 33,226,888	\$ 29,700,308	\$ 3,526,580
Purchased Services: Electricity, Heating, Professional Services & Training	\$ 27,522,346	\$ 21,092,620	\$ 6,429,726
Supplies, Fuel & Small Items of Equipment	\$ 12,177,586	\$ 10,510,402	\$ 1,667,184
Transfers Out To Other Funds	\$ 167,304,901	\$ 164,662,508	\$ 2,642,393
Total Expenditures	\$ 576,148,176	\$ 418,079,446	\$ 158,068,730
Committed Fund Balance	\$ -	\$ 93,419,949	
Ending Fund Balance	\$ 88,237,032	\$ 137,899,042	

¹ Federal Transit Administration (FTA)

² Highway User Tax Fund (HUTF)

The City invested significant resources in projects that directly impact the community:

Bellvue Plant Replacement.....	\$14,770,454
Contruction of City Hall: Phase I	\$10,939,367
Street Maintenance	\$10,422,807
71st Avenue Road Widening	\$6,773,093
27th Avenue Storm Drain Improvements	\$3,900,134
Milton Seaman Permitting	\$3,555,195
Compressed Natural Gas Buses	\$2,201,111
10th Street Access: Phase 2	\$2,111,111

EXECUTIVE SUMMARY

The City received over \$483 million in resources and spent over \$418 million in 2018. The revenues are designated across multiple funds and allow the City to provide operational services and complete capital projects. Shown below is a snapshot of major revenues the City has received as compared to 2017. Significant increases have occurred in 2018 and will be available to be allocated in the designated areas. Additional detail is contained throughout the report showing the impact of the changes in 2018 on individual funds as compared to the budget. The City is currently experiencing higher growth than expected, being driven in large part by growth in the oil and gas industries and new housing developments.

Sampling of High Performing Revenue Sources	2017 Actual	2018 Actual	Variance
Revenue			
Sales Tax	\$ 60,667,799	\$ 65,272,250	\$ 4,604,452
Water Rates - Residential	\$ 19,762,484	\$ 20,825,757	\$ 1,063,273
Property Tax	\$ 10,064,597	\$ 11,822,341	\$ 1,757,744
Development Fees	\$ 6,369,268	\$ 16,243,255	\$ 9,873,987
Food Tax	\$ 8,638,828	\$ 9,078,705	\$ 439,876
Oil Royalties	\$ 1,006,809	\$ 7,644,047	\$ 6,637,239
Sewer Rates - Residential	\$ 6,736,407	\$ 6,925,612	\$ 189,205
Stormwater Rates - Residential	\$ 5,398,759	\$ 5,827,279	\$ 428,520
Auto Use Tax	\$ 4,595,943	\$ 5,457,505	\$ 861,563
Building Permits	\$ 2,161,809	\$ 5,258,781	\$ 3,096,971
Investment Interest	\$ 1,639,351	\$ 2,528,952	\$ 889,601
General Use Tax	\$ 2,665,277	\$ 3,355,002	\$ 689,725
TOTAL	\$ 129,707,330	\$ 160,239,486	\$ 30,532,156

The pages that follow are intended to highlight the City's 2018 revenue sources and service delivery with a financial emphasis. Therefore, it is organized by accounting fund that captures the operational excellence commitments to the citizens of Greeley.



2018 OVERVIEW

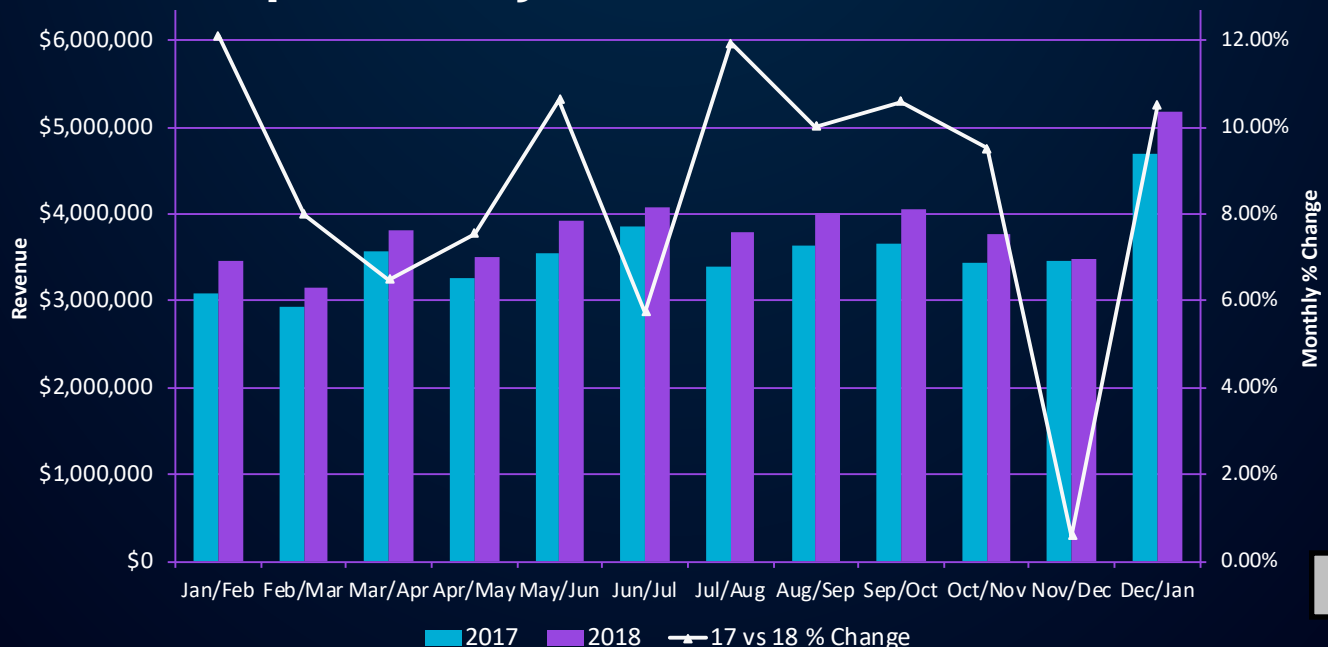
The City of Greeley's 2018 General Fund ended the year with many positive trends. Sales tax and use tax both exceeded the original budget, finishing the year 10.9% and 60.5% above budget, respectively. Sales tax revenue increased broadly across several categories (page 8). Use taxes exceeded original projections due to onetime general use taxes for oil and gas industries, significant increases in building use taxes, and better-than-expected growth in auto use taxes in 2018. Franchise fees were below budget by 5.1% due to lower energy production costs. Oil & Gas royalties accounted for \$3.1 million increase in revenues. The variance of \$1.5 million in Intergovernmental Revenue is driven by two compressed natural gas buses and paratransit bus not being purchased with grant funds in 2018. These buses will instead be purchased in 2019 with intergovernmental revenue of \$1.3 million.

Below is a table detailing General Fund revenue by source. The original budget was used for Sales Tax to display revenue changes removed due to accounting requirements. Variances are described in more detail throughout the report.

General Fund Revenue by Source	2018 Original Budget	2018 Revised Budget	2018 Actual	Revised Budget Variance from Actual	% Above Revised Budget
Sales Tax	\$ 41,638,105	\$ 49,311,515	\$ 46,185,439	\$ (3,126,076)	-6.3%
Use Taxes	\$ 6,403,509	\$ 6,403,509	\$ 10,279,430	\$ 3,875,921	60.5%
Tax Penalties & Audits	\$ 345,509	\$ 345,509	\$ 468,494	\$ 122,985	35.6%
Franchise Fees & Telephone Tax	\$ 5,274,040	\$ 5,274,040	\$ 4,978,345	\$ (295,695)	-5.6%
Charges for Services	\$ 6,504,475	\$ 5,908,696	\$ 5,404,302	\$ (504,394)	-8.5%
Fines & Forfeits	\$ 2,166,100	\$ 2,166,100	\$ 2,101,944	\$ (64,156)	-3.0%
Permits & Licenses	\$ 2,026,300	\$ 2,026,300	\$ 3,302,621	\$ 1,276,321	63.0%
Property Taxes (Delinquent & Current Payments)	\$ 10,190,784	\$ 10,190,784	\$ 11,337,255	\$ 1,146,471	11.3%
Severance & Mineral LS	\$ 1,500,000	\$ 1,500,000	\$ 2,218,518	\$ 718,518	47.9%
Intergovernmental Revenue	\$ 5,221,280	\$ 7,892,970	\$ 6,347,047	\$ (1,545,923)	-19.6%
Transfers In from other Funds	\$ 5,951,047	\$ 5,981,233	\$ 5,422,917	\$ (558,316)	-9.3%
Rents/Royalties/Other Charges	\$ 1,718,018	\$ 5,940,993	\$ 9,804,381	\$ 3,863,388	65.0%
Grand Total	\$ 88,939,167	\$ 102,941,649	\$ 107,850,692	\$ 4,909,043	4.77%

The City of Greeley's General Fund sales tax revenue increased 8.6% from 2017 to 2018. Nearly every private industry category experienced sustained growth throughout the year excluding utilities. In 2018 a few categories saw rapid growth: motor vehicle and parts dealers experienced a 13.9% increase from 2017, clothing and accessories also grew at a pace of 13.7% year over year, and online shopping although smaller from a dollar contribution grew at 27.7%.

Sales Tax Only: General Fund Share (After Debt, Expense, & Adjustments)

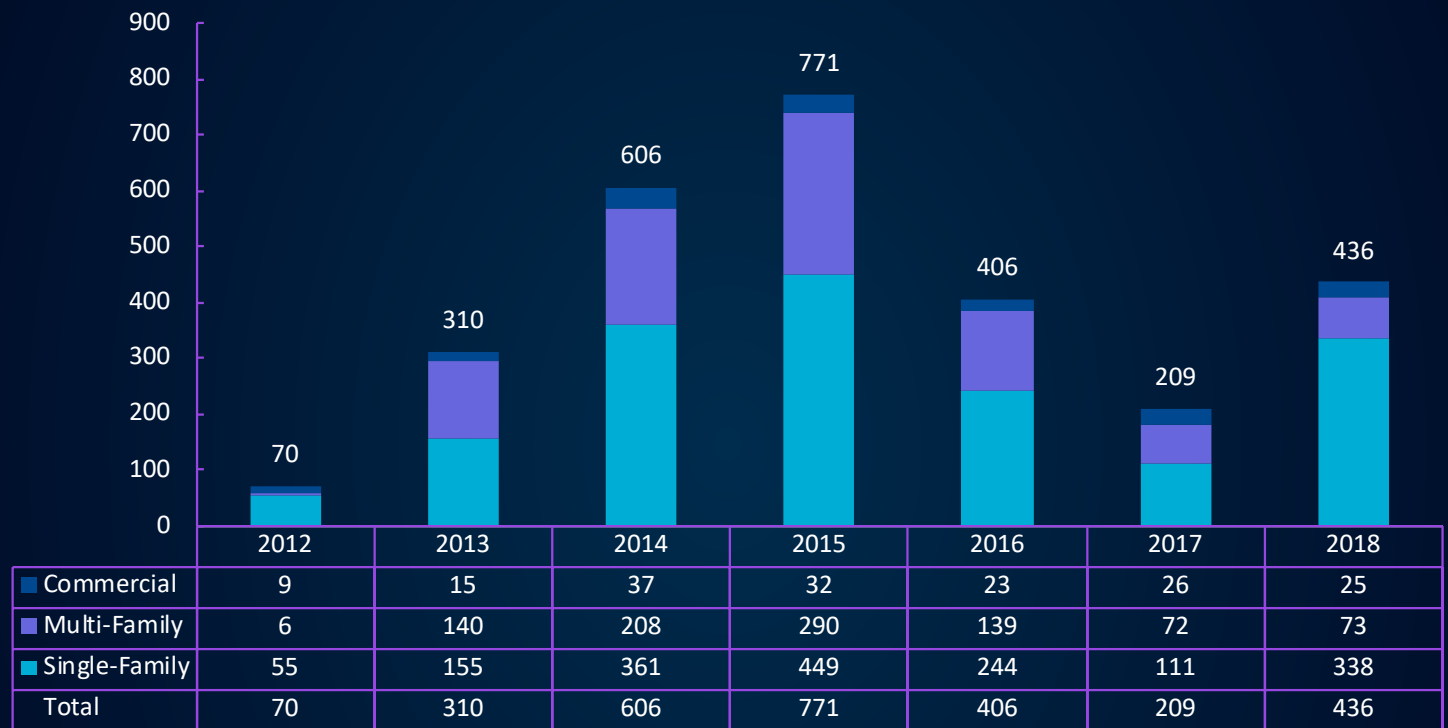


2018 OVERVIEW

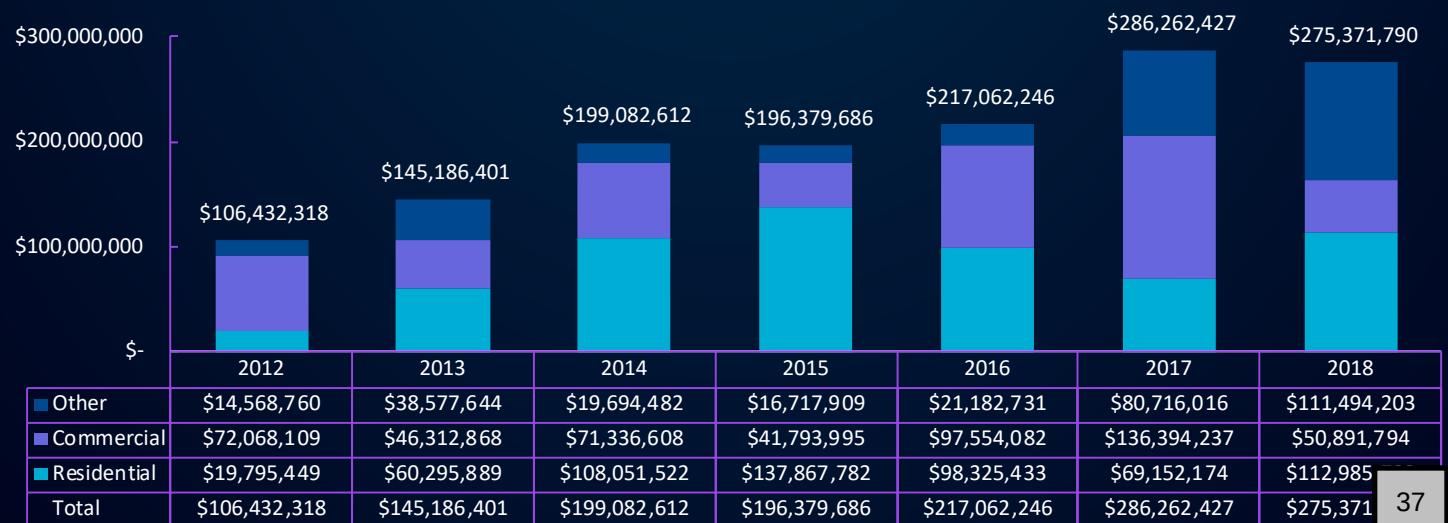
Building use, building permits, and plan check fee revenues are directly tied to local construction activity. The following graph illustrates the number of permits issued for new commercial, single-family, and multi-family developments. The total number of construction permits issued in Greeley for 2018 increased after experiencing declines for the prior two years. Single-Family permits increased from 111 permits in 2017 to 338 in 2018. Multi-family permits remained similar between years with 72 permits in 2017 and 73 in 2018. Likewise Commercial construction permits remained steady with 26 permits in 2017 and 25 in 2018.

There was a slight decline in total valuation of permits at \$10,890,637.

Building Permits Issued



Building Permit Valuation

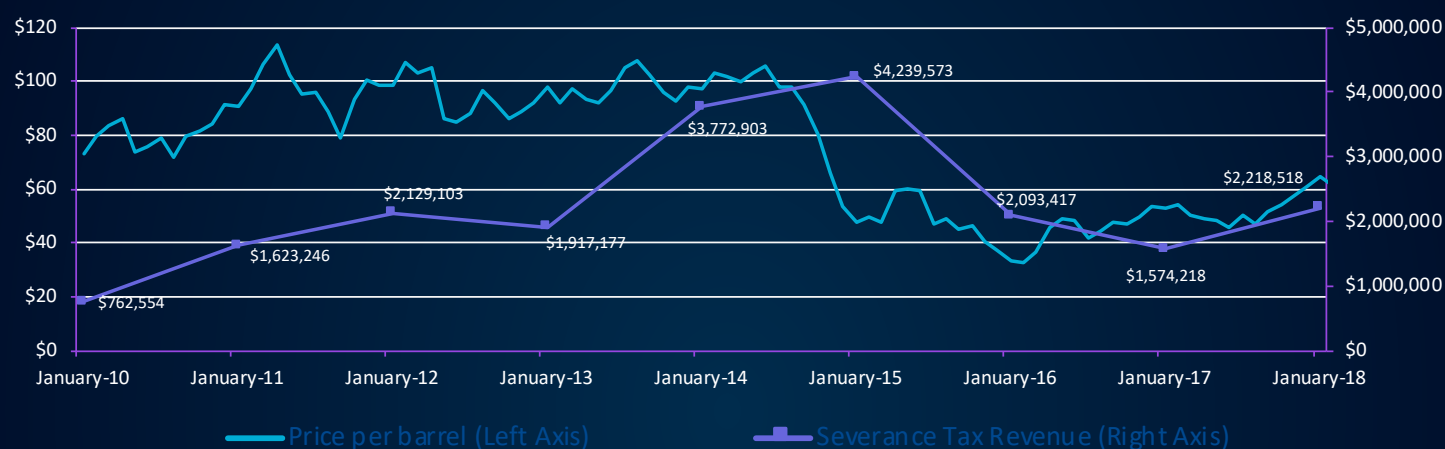


2018 OVERVIEW

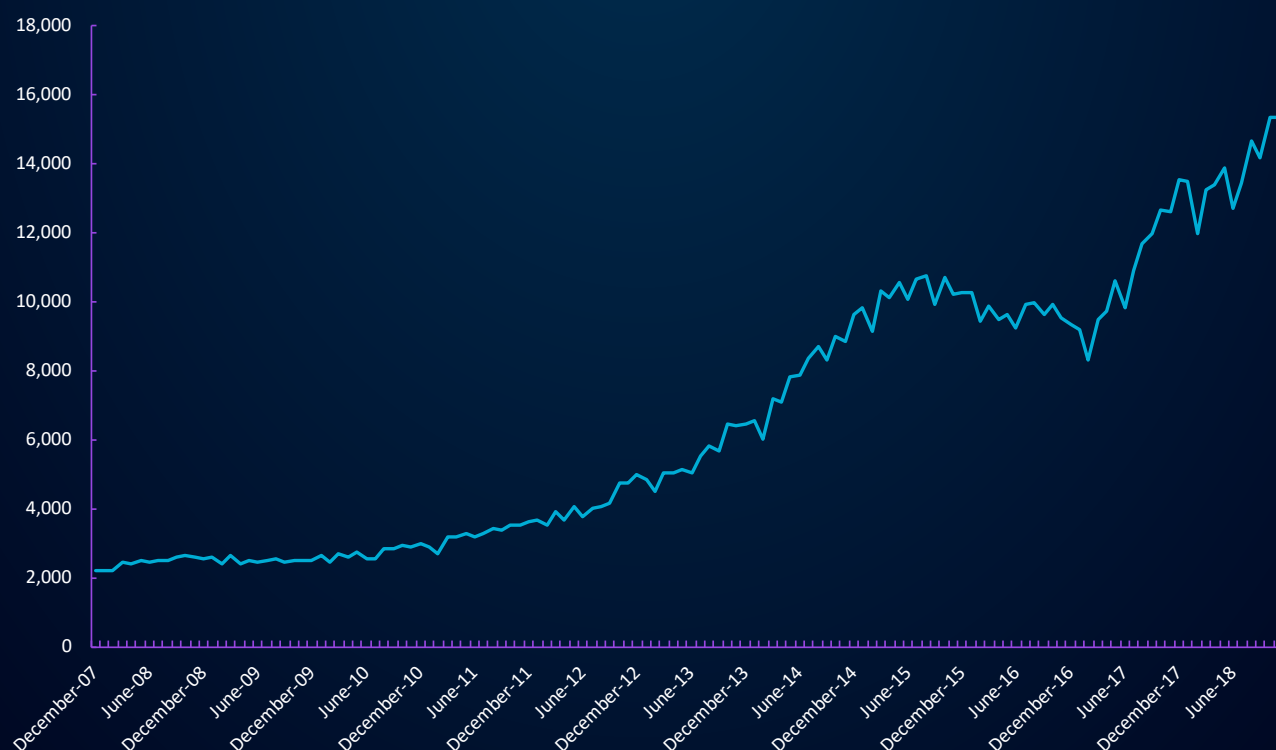
Oil prices declined steadily over the course of 2018, evidenced by the West Texas Intermediate Crude opening the year at a price of \$60.37 per barrel and finishing the year at \$45.15.¹ With the decreased price of crude oil, the production output in Colorado continued to rise in 2018, growing 13.5% from January to November.²

According to the US Federal Reserve, the unemployment rate for Weld County as of January 2018 was 3.1%. The county's unemployment rate in December was 3.5%. In comparison, the unemployment rate for Colorado and the US at year-end was 3.0% and 3.5%, respectively.³

West Texas Intermediate Crude Price per Barrel and Severance Tax Revenue



Colorado Field Production of Crude Oil (Thousand Barrels)



¹ Source: US Federal Reserve. <https://fred.stlouisfed.org/series/DCOILWTICO>

² Source: U.S. Energy Information Administration. <https://www.eia.gov/dnav/pet/hist/LeafHandler.ashx?n=pets&s=mcrfpc&oi=>

³ Source: <https://fred.stlouisfed.org/series/COWELD3URN>

GENERAL FUND

Revenue Sources

Major sources of revenue in the General Fund include county, state, and federal intergovernmental funds; sales tax; property taxes; franchise fees; charges for services; transfers from other funds; fines and forfeits; licenses and permits; and other miscellaneous sources.

Sales, building use, auto use, and general use tax revenues pay for over half of General Fund expenses.

The General Fund's end-of-year available fund balance is \$13.2 million. In the table below, the 2017 Revised Budget column uses the original operating budget for sales and use taxes for comparison.

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 26,851,988	\$ 26,851,988	
Revenue			
Operating	\$ 102,941,649	\$ 107,850,692	\$ 4,909,043
Total Revenue	\$ 102,941,649	\$ 107,850,692	\$ 4,909,043
Expenditures			
Operating	\$ 110,433,516	\$ 100,677,173	\$ 9,756,343
Encumbrances & Commitments	\$ -	\$ 4,143,350	\$ (4,143,350)
Total Expenditures	\$ 110,433,516	\$ 104,820,523	\$ 5,612,993
General Fund Reserve			
Total Reserves	\$ 16,656,073	\$ 16,656,073	
Available Carry Over Fund Balance	\$ 2,704,048	\$ 13,226,084	

CITY COUNCIL

PRIORITIES & OBJECTIVES



Throughout the 2018 Year End Report you will find examples of workload indicators and their outcomes. The workload indicators are created by staff in order to support Greeley City Council's four priorities.

The outcomes help gauge how the City of Greeley is doing. They also give residents a view of how the City's budget was spent.

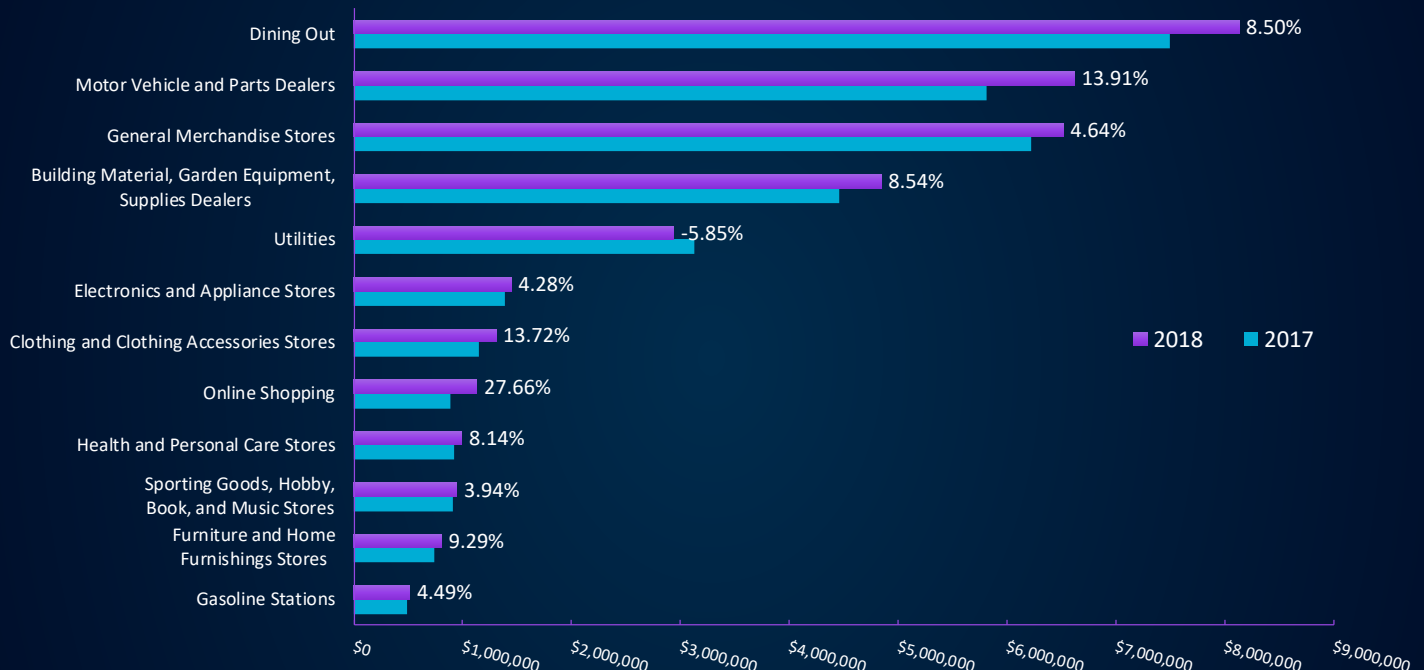
GENERAL FUND

Sales Tax

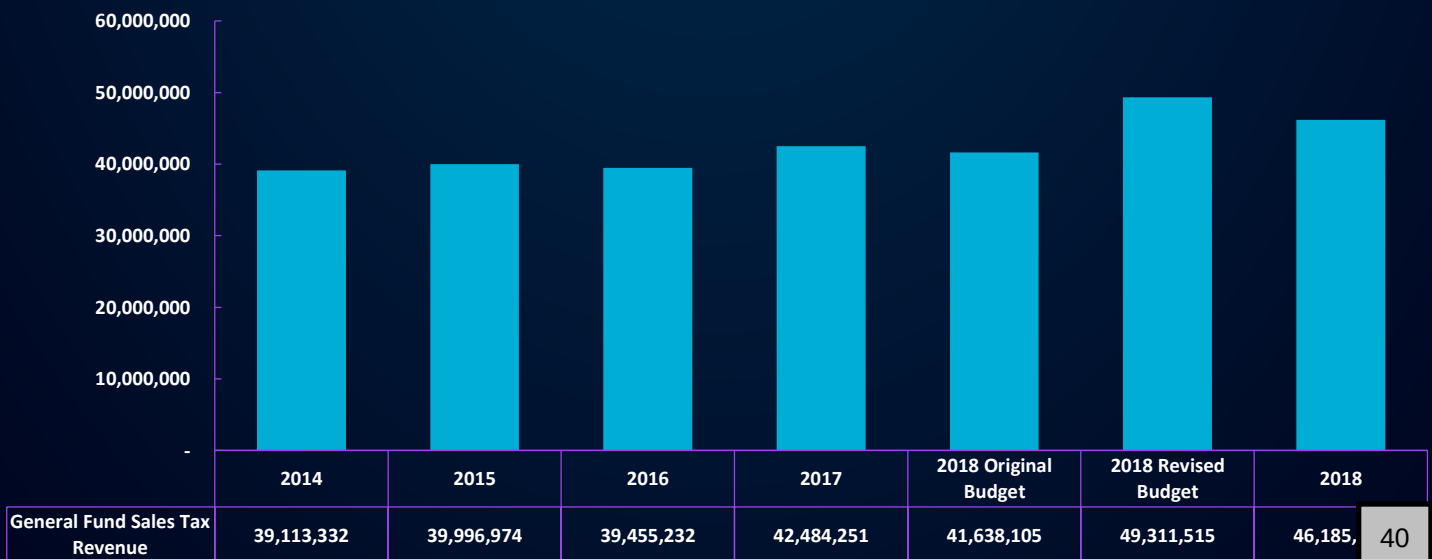
The City collects a 4.11% sales tax on the retail sale of various goods and commodities; the state's sales tax rate is 2.9%. City sales tax revenue is distributed to the Public Safety Fund (0.16%), Quality of Life Fund (0.30%), Keep Greeley Moving Fund (0.65%) and General Fund (3.0%). In 2015, the citizens of Greeley re-approved the 3.46% tax on food for home consumption – the "Food Tax" Fund.

General sales tax revenue increased 8.7% from 2017 to 2018 excluding Keep Greeley Moving), while food tax revenue increased by 5.1%. The graph below displays revenue from the major sales tax categories (excluding food tax).

Source of Retail Sales Tax Revenue



General Fund Share of Sales Tax Revenue



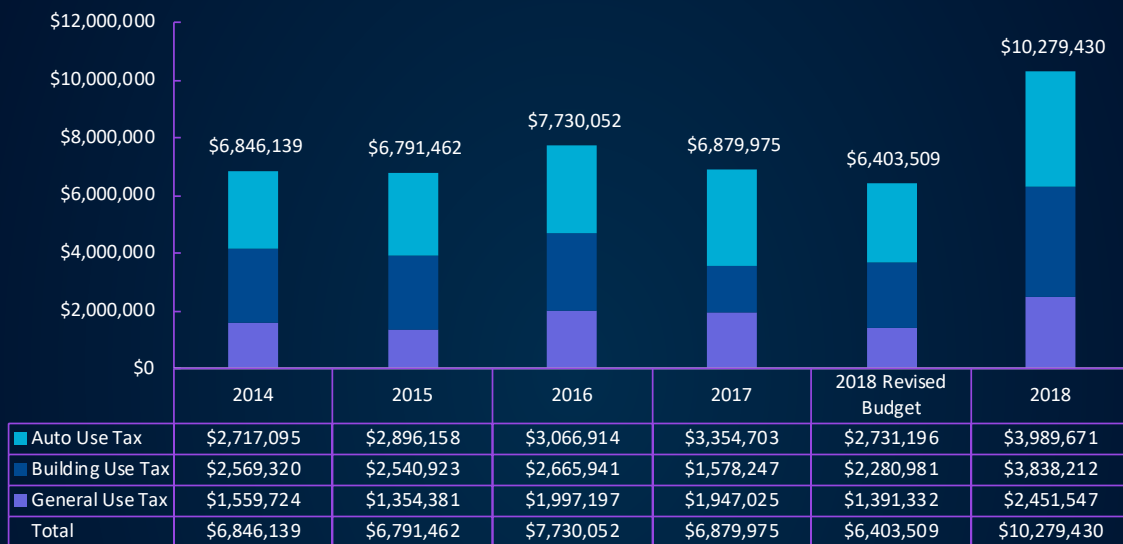
GENERAL FUND

Use Taxes

Use taxes are levied upon individuals using, storing, or consuming tangible personal property that has not been subject to sales tax. Three types of use taxes (general, automobile, and building) provide revenue to the Safety Fund, Quality of Life Fund, Keep Greeley Moving Fund (beginning in 2016), and General Fund. The three use tax revenues are summarized below for the General Fund. Total Use Taxes were \$3,399,455 (49%) above the revised 2018 budget.

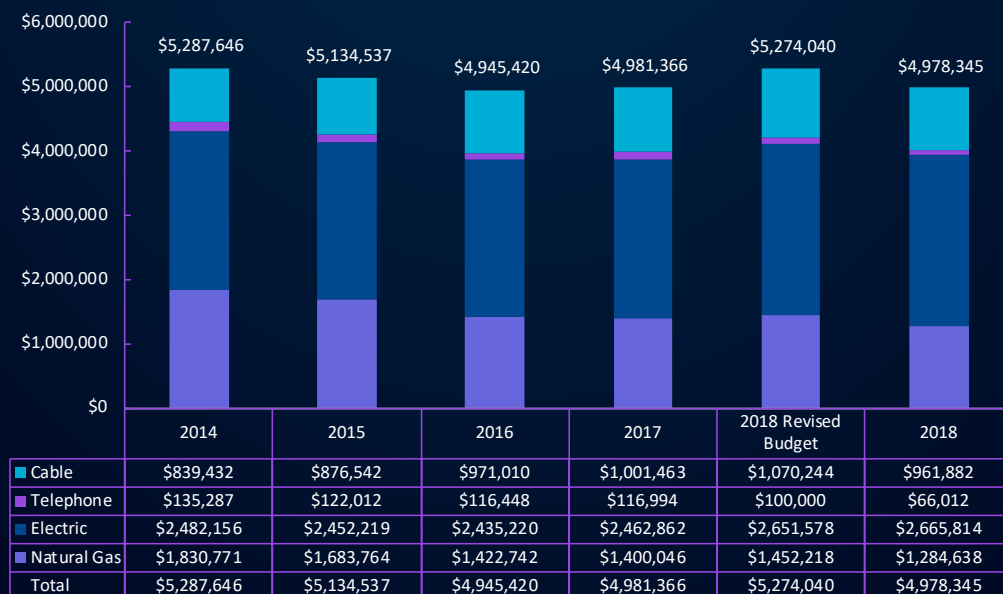
General use tax revenue increased 26% from 2017 to 2018.
Building use tax revenue decreased 143% from 2017 to 2018.
Auto use tax revenue increased 19% from 2017 to 2018.

General Fund Revenue Sources



Franchise Fees & Telephone Tax

Electricity, natural gas utilities, and cable television providers pay franchise fees to the City for the use of public right-of-way property. Telephone providers pay an occupation tax. From 2017 to 2018, electricity franchise fees increased 8.2%. Natural gas, cable, and telephone fees decreased 8.2%, 4.0%, 43.6%, respectively. Total franchise fees decreased slightly by 0.1% from 2017.



GENERAL FUND

Property Tax

The City levies property taxes based on Weld County's biennial property value appraisals. The mill levy for 2018 has remained at 11.274 mils. Property tax revenue in 2018 increased significantly as compared to 2017 (variance of 15.3%), exceeding budget by over 1 million dollars. The increase is caused by increases in property valuations and additional housing units from the last assessment.

Property Tax Revenue



Safety

New Building Permits

Number of new building permit plan reviews

2015	2016	2017	2018
521	302	147	438

PERCENT COMPLETED WITHIN 20 BUSINESS DAYS FOR NEW CONSTRUCTION

99%	99%	97%	87%
------------	------------	------------	------------

PERCENT COMPLETED WITHIN 10 BUSINESS DAYS FOR NEW CONSTRUCTION

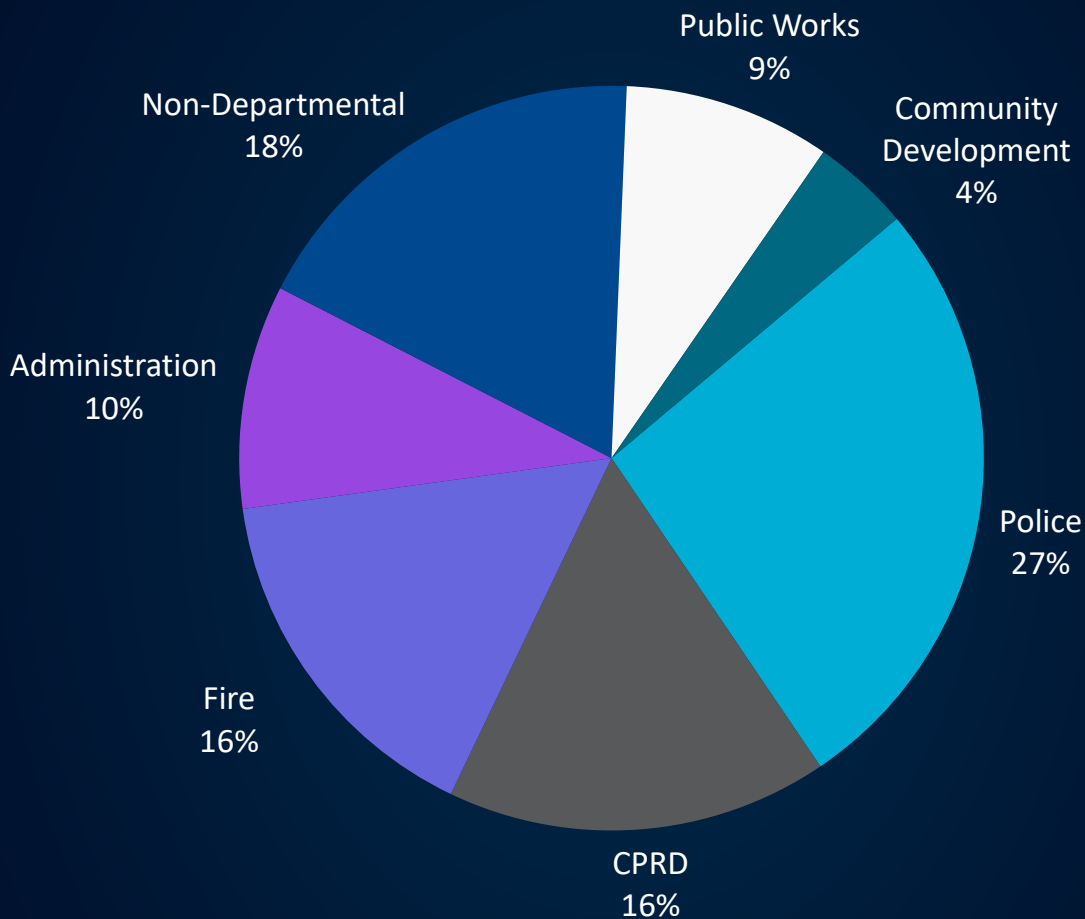
81%	77%	76%	56%
------------	------------	------------	------------

GENERAL FUND

Expenditures

The General Fund is used to pay basic municipal services provided by the Culture, Parks, and Recreation Department; Police and Fire Department; Public Works, Community Development, and General Administration. Below is a summary of general fund expenditures by department (excluding transfers).

General Fund Expenditure by Department



General Fund Expenditures finished the year significantly below budget. Savings include \$239,107 in heating and electrical expenditures, \$1.2 million in transfers to support the Street and Roads Fund, and \$2.3 million in salaries and benefits. Capital savings of \$1.3 million are from 2 compressed natural gas buses to be purchased in 2019. The remaining variances are commitments and encumbrances that will be purchased in 2019.

Below is a table summarizing variances by expenditure categories.

General Fund Expenditures by Categories	Revised 2018 Budget	Actual Expenditures	Variance	% Below Budget
Salaries & Benefits	\$ 63,298,912	\$ 60,973,833	\$ (2,325,079)	-3.7%
Supplies & Services	\$ 24,112,743	\$ 21,177,740	\$ (2,935,003)	-12.2%
Capital	\$ 4,567,977	\$ 2,548,109	\$ (2,019,868)	-44.2%
Debt	\$ 39,778	\$ 39,777	\$ (1)	0.0%
Transfers Out	\$ 18,414,106	\$ 17,034,096	\$ (1,380,010)	-7.5%
Grand Total	\$ 110,433,516	\$ 101,773,556	\$ (8,659,960)	-7.84%

KEEP GREELEY MOVING

A sales tax of 0.65% was approved by voters in the last quarter of 2015 to help fund street maintenance and improvements. In November of 2017, voters approved Ballot Issue 2K, allowing the City to keep \$2 million in excess Keep Greeley Moving revenue to spend on street maintenance. The City is responsible for public concrete sidewalk and gutter repairs through the seven-year life of the program. Additionally, the program will make major improvements to ten arterial and collector roads, repave eight neighborhoods, and complete three street capacity projects.

2018 projects included:

- \$11.2 million for pavement overlay, seal coat, patching, and striping.
- \$2.0 million for the construction of handicap ramps and sidewalk access points at various locations throughout the city, concrete repair and cross-pave replacement program, and the neighborhood concrete program.

Keep Greeley Moving revenue from sales and use tax exceeded the 2018 revised budget by \$1.9 million. Capital project expenditures were under the 2018 budget by less than one percent.

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 3,008,258	\$ 3,008,258	\$ -
Revenue			
Sales & Use Taxes	\$ 10,865,433	\$ 12,734,473	\$ 1,869,040
Transfer from Food Tax	\$ 2,800,000	\$ 2,800,000	\$ (0)
Interest Earnings	\$ -	\$ 103,378	\$ 103,378
Total Revenue	\$ 13,665,433	\$ 15,637,852	\$ 1,972,419
Expenditures			
Capital	\$ 13,233,683	\$ 12,482,978	\$ 750,705
Transfer to Road Development	\$ 3,600,000	\$ 3,600,000	\$ -
Total Expenditures	\$ 16,833,683	\$ 16,082,978	\$ 750,705
Committed Fund Balance	\$ -	\$ 601,123	\$ 601,123
Ending Fund Balance	\$ (159,992)	\$ 1,962,009	\$ 2,122,001



CONSTRUCTION UPDATES

City Center Phase I, Fire Station 1, & City Center North Remodel

The City completed construction of the new Fire Station 1 in 2017. City Center Phase I began construction in 2017 with a budget of \$21,179,335 and was completed in 2018. Funding for both projects comes from certificates of participation, transfers in from other funds, and a state energy and mineral impact grant. The remaining grant and PEG fund resources will be available in 2019. City Center North Remodel was funded using 2017 carryover monies. The remodel will continue into 2019.

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 11,171,599	\$ 11,171,599	
Resources			
Transfers In PEG Funds	\$ 451,000	\$ 421,852	\$ (29,148)
State Energy & Mineral Impact Grant	\$ 778,173	\$ 778,173	\$ -
Transfer from General Fund	\$ 500,000	\$ 500,000	\$ -
Other	\$ -	\$ 88,094	\$ 88,094
Total Resources	\$ 1,729,173	\$ 1,788,119	\$ 58,946
Committed Resources	\$ -	\$ 29,148	\$ 29,148
Expenditures			
City Center Phase I	\$ 12,223,432	\$ 11,361,219	\$ (862,213)
Fire Station #1	\$ 84,136	\$ 63,775	\$ (20,361)
City Center North Remodel	\$ 500,000	\$ 47,647	\$ (452,353)
Total Expenditures	\$ 12,807,568	\$ 11,472,641	\$ (1,334,927)
Committed Fund Balance	\$ -	\$ 1,334,927	\$ 1,334,927
Ending Fund Balance	\$ 93,204	\$ 181,298	



Safety

In the Community

BUSINESS WATCH PROGRAMS	56
NEIGHBORHOOD WATCH PROGRAMS	126
OPERATION STAY SAFE PROPERTIES/UNITS REGISTERED	6,160
AVERAGE RESPONSE TIME FOR EMS INCIDENTS	5 MINUTES 44 SECONDS
AVERAGE RESPONSE TIME FOR FIRE INCIDENTS	5 MINUTES 20 SECC

STREETS AND ROADS FUND

Revenue from the collection of highway user taxes, road and bridge taxes, and registration and ownership fees are utilized to operate and maintain City streets, roads, traffic lights and signs (with additional funding from the General Fund). The City of Greeley maintains 376 miles of streets and roads.

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 233,166	\$ 233,166	
Revenue			
Highway User Tax Fund (HUTF)	\$ 2,200,000	\$ 2,250,658	\$ 50,658
Road & Bridge	\$ 800,000	\$ 987,498	\$ 187,498
General Fund	\$ 4,953,927	\$ 3,900,538	\$ (1,053,389)
Other	\$ 3,154,637	\$ 2,310,350	\$ (844,287)
Total Revenue	\$ 11,108,564	\$ 9,449,044	\$ (1,659,520)
Expenditures			
Street & Road Maintenance	\$ 11,075,400	\$ 9,232,312	\$ 1,843,088
Total Expenditures	\$ 11,075,400	\$ 9,232,312	\$ 1,843,088
Committed Fund Balance	\$ -	\$ 201,499	\$ 201,499
Ending Fund Balance	\$ 266,330	\$ 248,399	



Infrastructure
& Growth

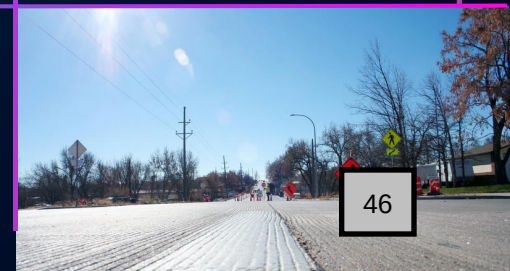
Street Maintenance Number of Potholes Filled

2015
36,653

2016
35,138

2017
31,302

2018
21,128



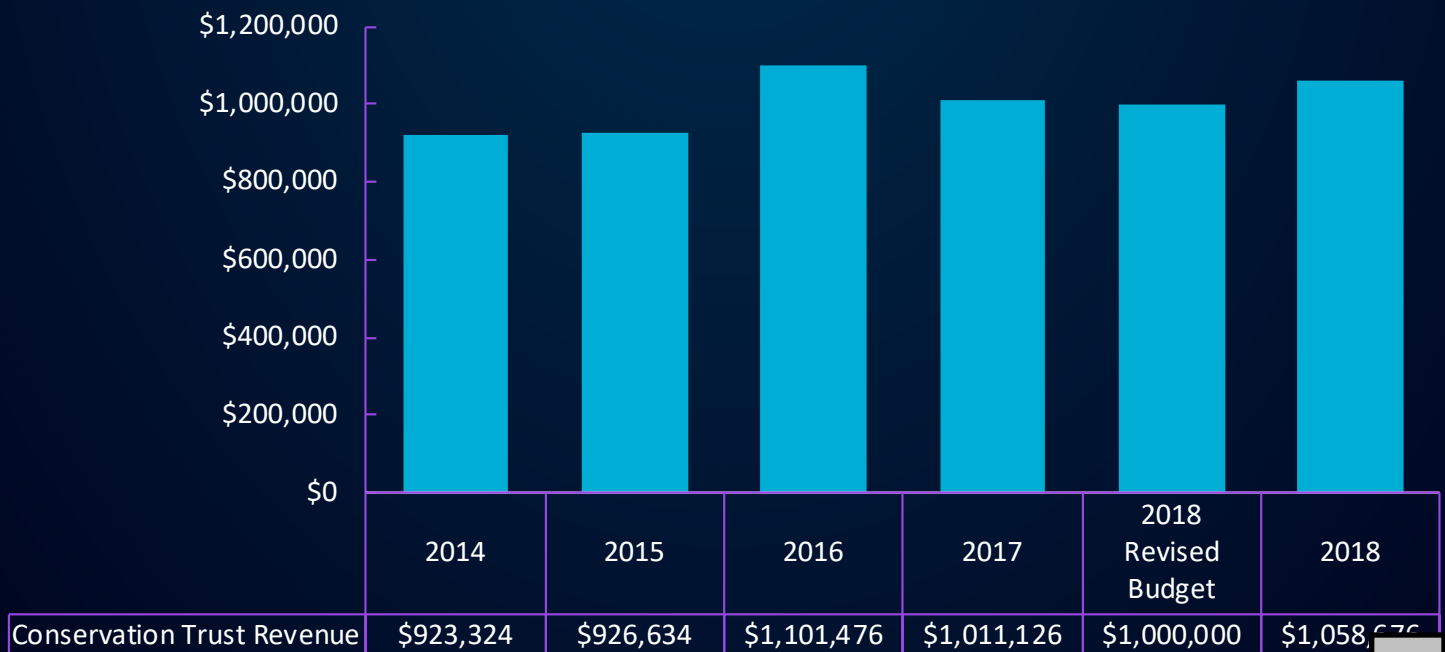
46

CONSERVATION TRUST FUND

The Conservation Trust Fund accounts for revenues received from the Colorado State Lottery. The fund is utilized for the acquisition, development, and maintenance of new and existing conservation sites in accordance with Colorado Revised Statute 29-21-101. Revenues in the Conservation Trust Fund exceeded the 2018 budget by \$58,676 as additional Colorado State Lottery revenues were received.

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 405,850	\$ 405,850	
Revenue			
Operating	\$ 1,001,000	\$ 1,067,451	\$ 66,451
Total Revenue	\$ 1,001,000	\$ 1,067,451	\$ 66,451
Expenditures			
Operating	\$ 1,127,750	\$ 1,006,682	\$ (121,068)
Total Expenditures	\$ 1,127,750	\$ 1,006,682	\$ (121,068)
Committed Fund Balance	\$ -	\$ 80,000	\$ 80,000
Ending Fund Balance	\$ 279,100	\$ 386,619	

Conservation Trust (CO State Lottery) Revenue



CONVENTION AND VISITOR'S TAX FUND

The Convention and Visitors Fund is supported by a 3% lodging tax and is utilized to support convention and visitor activities. The City takes an active role in promoting the community through the Greeley Unexpected campaign, The Greeley Convention and Visitors Center, and marketing various community events.

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 667,405	\$ 667,405	
Revenue			
Lodging Tax	\$ 745,000	\$ 670,001	\$ (74,999)
Other	\$ 3,000	\$ 20,279	\$ 17,279
Total Revenue	\$ 748,000	\$ 690,279	\$ (57,721)
Expenditures			
Greeley Unexpected	\$ 397,035	\$ 318,149	\$ 78,886
Convention & Visitor Center	\$ 260,000	\$ 250,000	\$ 10,000
Hotel Development	\$ 200,000	\$ 116,780	\$ 83,220
UNC Jazz Festival	\$ 11,615	\$ 11,615	\$ -
Other	\$ 500	\$ 547	\$ (47)
Total Expenditures	\$ 869,150	\$ 697,091	\$ 172,059
Ending Fund Balance	\$ 546,255	\$ 660,593	

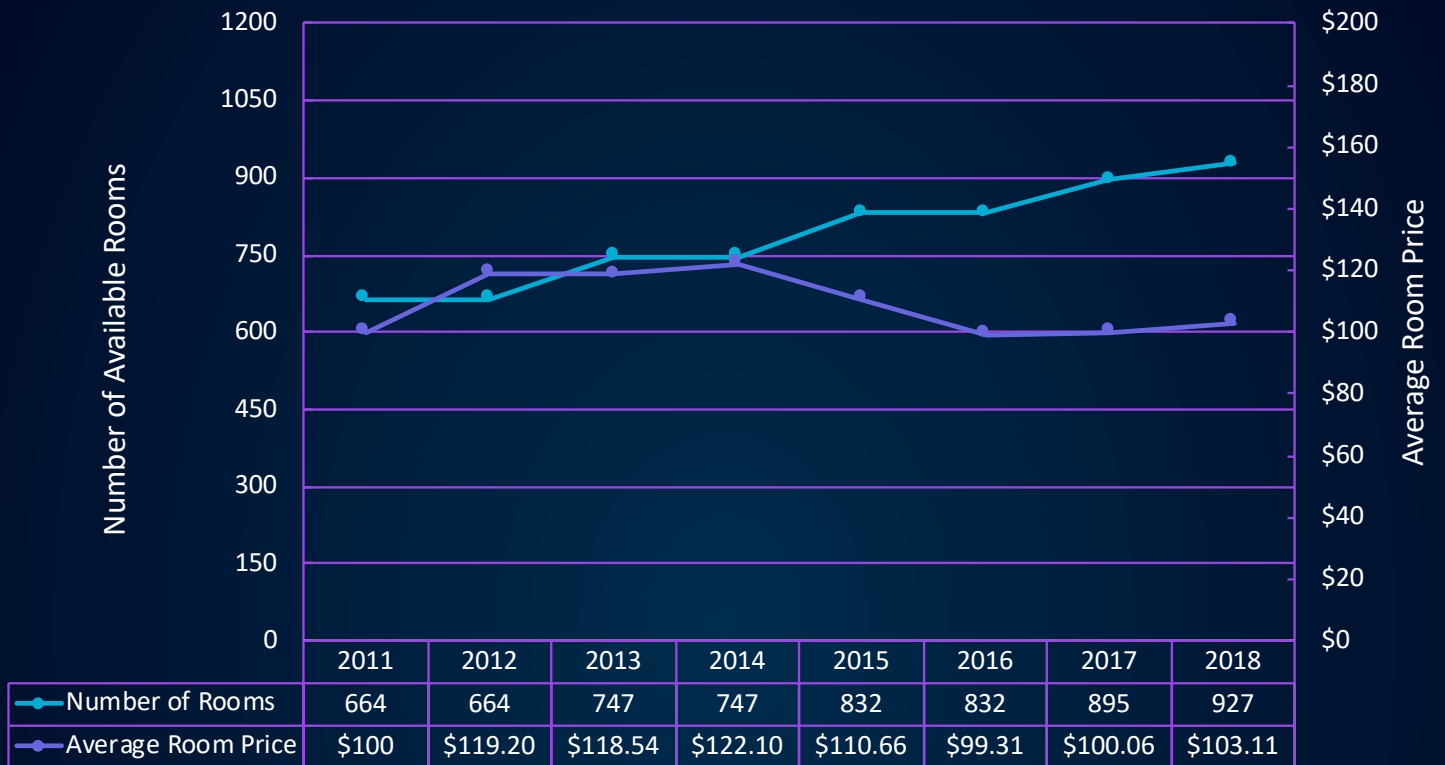
Lodging Tax revenue in 2018 decreased 2% from 2017 to 2018. The decrease in lodging tax revenue was due to a onetime payment made in 2017 for 2016 receipts. When this payment is moved to 2016 lodging tax revenues increased by 4% from 2017 to 2018.

Lodging Tax Revenue



CONVENTION AND VISITOR'S TAX FUND

Lodging Rooms and Rates



Image

Recreation Participant Numbers



**YOUTH
ATHLETICS
PARTICIPANTS**

**2016
3,693**

**2017
3,768**

**2018
3,674**

**ADULT
SPORTS
TEAMS**

653

579

514

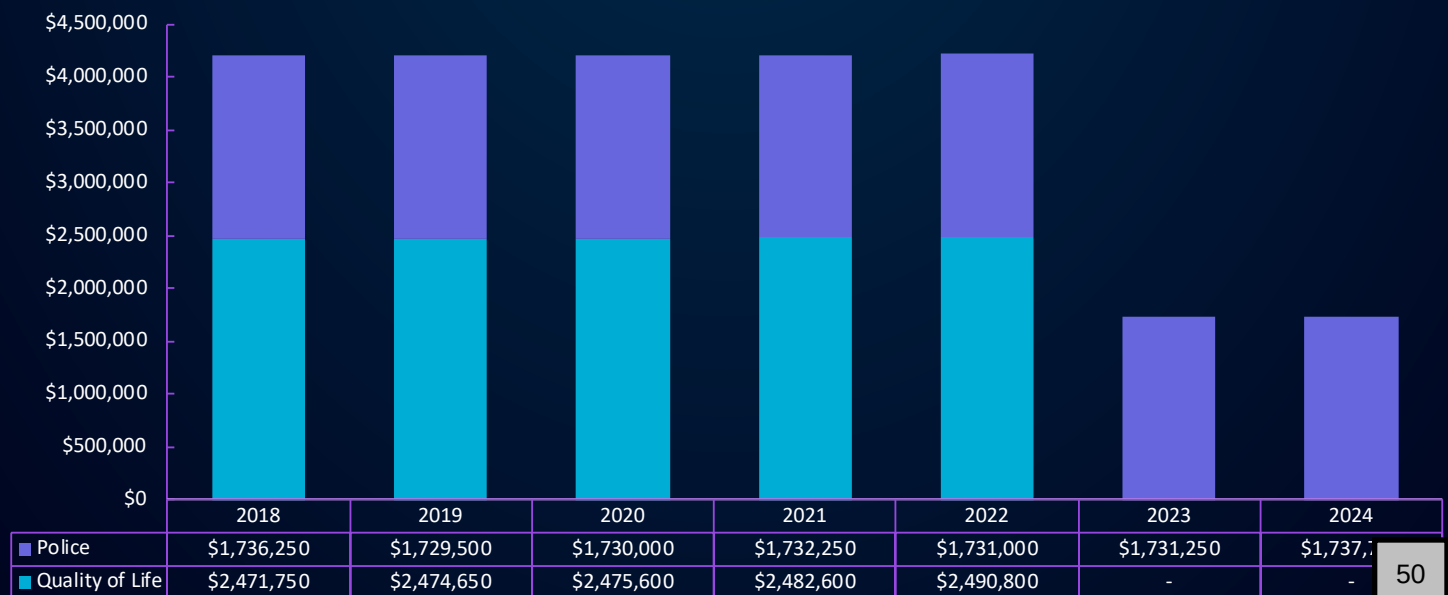
QUALITY OF LIFE AND POLICE STATION

Quality of Life

The .30% sales and use tax, grant funds, and park development impact fees are utilized to complete various projects. 2018 projects included: Design of New Skate Park, Design of Inspire Discovery Park and East Memorial Improvements, Island Grove: Synthetic Turf, Woodbriar: Shelter/Restroom Replacement & Playground, and Sheep Draw Trails.

Description	2018 Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 5,801,408	\$ 5,801,408	
Revenue			
Sales and Use Tax	\$ 6,551,322	\$ 6,593,488	\$ 42,166
From Parks Development	\$ 964,194	\$ 554,681	\$ (409,513)
Other	\$ 1,092,874	\$ 631,605	\$ (461,269)
Total Revenue	\$ 8,608,390	\$ 7,779,774	\$ (828,616)
Expenditures			
Projects	\$ 9,164,496	\$ 2,830,436	\$ 6,334,060
Maintenance	\$ 825,481	\$ 825,481	\$ -
Debt Service	\$ 2,471,750	\$ 2,471,750	\$ -
Total Expenditures	\$ 12,461,727	\$ 6,127,667	\$ 6,334,060
Committed Fund Balance		\$ 5,754,072	\$ 5,754,072
Ending Fund Balance	\$ 1,948,071	\$ 1,699,443	

Debt Service



PUBLIC SAFETY

The table below highlights funds dedicated to the police facility, debt, equipment, and maintenance generated from the 0.16% tax. Debt is scheduled to be retired in 2024.

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 3,264,331	\$ 3,264,331	
Revenue			
Sales and Use Tax	\$ 3,494,039	\$ 3,373,480	\$ (120,559)
Internal Loan Repayment	\$ 125,000	\$ 94,460	\$ (30,540)
Total Revenue	\$ 3,619,039	\$ 3,467,940	\$ (151,099)
Expenditures			
Maintenance/Equipment	\$ 628,574	\$ 609,938	\$ 18,636
Debt Service	\$ 1,736,250	\$ 1,736,250	\$ -
Total Expenditures	\$ 2,364,824	\$ 2,346,188	\$ 18,636
Ending Fund Balance	\$ 4,518,546	\$ 4,386,083	



Safety

Greeley Police Dept.

Total Number of Service Calls



2015
72,909

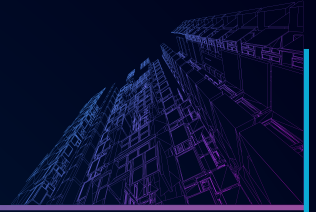
2016
78,760

2017
78,502

2018
78,232



PUBLIC ART



Public Art Fund

The Public Art Fund is part of the City of Greeley's capital improvement plan. Public Art in 2018 included a vast array of projects:

- 8th Street Plaza
- Town Murals
- Tointon Gallery
- New City Center
- Woodbriar Park
- Senior Center Entryway
- Illustrated Water History Book
- Island Grove Regional Park

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 1,214,013	\$ 1,214,013	
Revenue			
Public Art	\$ 323,326	\$ 320,334	\$ (2,992)
Total Revenue	\$ 323,326	\$ 320,334	\$ (2,992)
Expenditures			
Public Art	\$ 716,851	\$ 353,177	\$ 363,674
Total Expenditures	\$ 716,851	\$ 353,177	\$ 363,674
Committed Fund Balance	\$ -	\$ 324,924	\$ 324,924
Ending Fund Balance	\$ 820,488	\$ 856,246	\$ 35,758

GPD has maintained a crime clearance rate that exceeds the national average* for law enforcement agencies (*2015 National Average)

			Priority Calls		
				1	2
ARSON	44%	NATIONAL 20%	2014	686	5,931
BURGLARY	26%	NATIONAL 13%	2015	710	6,698
THEFT	31%	NATIONAL 22%	2016	894	6,849
MOTOR VEHICLE THEFT	22%	NATIONAL 13%	2017	1,137	6,893
			2018	1,052	5,935

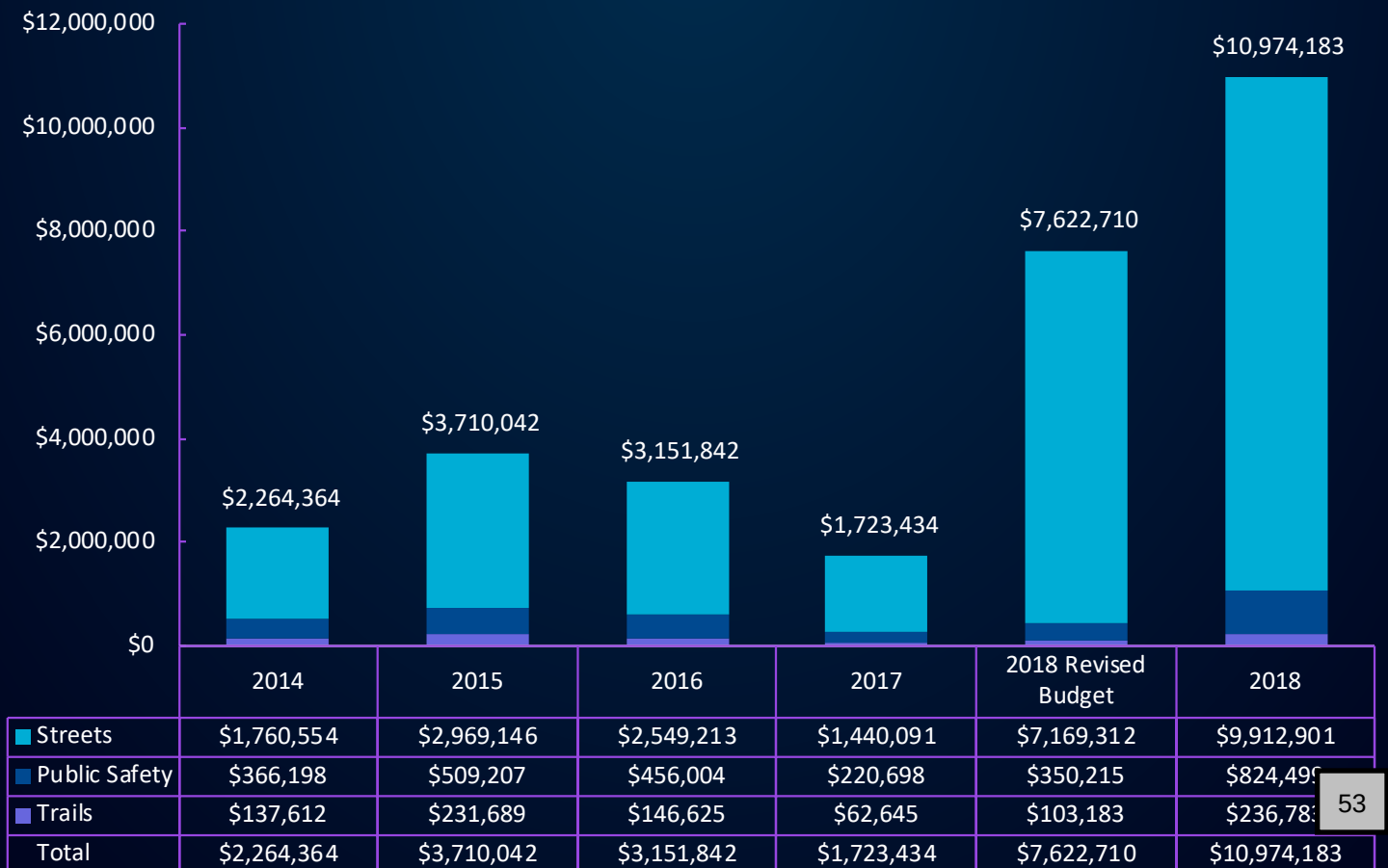
Priority 1: Rapid response is necessary to save a life or reduce serious injury
 Priority 2: Urgent but not life threatening i.e. burglar alarm or car break in

DEVELOPMENT FUNDS

The City imposes development fees to address the impact new development has on city infrastructure. Development fees are used to fund projects that improve parks, trails, streets, police, and fire. Development fees were 44% higher than budget in 2018 due to increased residential building activity in the City.

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 10,168,039	\$ 10,168,039	
Revenue			
Trails	\$ 103,183	\$ 236,783	\$ 133,600
Public Safety	\$ 350,215	\$ 824,499	\$ 474,284
Streets	\$ 7,169,312	\$ 9,912,901	\$ 2,743,589
Total Revenue	\$ 7,622,710	\$ 10,974,183	\$ 3,351,473
Expenditures			
Trails	\$ 947,821	\$ 59,839	\$ 887,982
Public Safety	\$ 158,650	\$ 112,060	\$ 46,590
Streets	\$ 15,763,138	\$ 7,603,666	\$ 8,159,472
Total Expenditures	\$ 16,869,609	\$ 7,775,565	\$ 9,094,044
Committed Fund Balance	\$ -	\$ 9,094,044	\$ 9,094,044
Ending Fund Balance	\$ 921,140	\$ 4,272,613	

Development Impact Fee Revenue



FOOD TAX FUND

Greeley's food tax finances a capital maintenance program for the repair of streets, buildings, parks, and other capital assets. Food tax revenue cannot be utilized for municipal operations. The food tax rate is 3.46%. 86.7% of food tax revenue is directed into the Food Tax Fund. The fund received \$8,746,492 in revenue this year and totaled \$28,403 above the revised 2018 budget. Food tax collections increased 5.1% from 2017 to 2018.

Food Tax Fund expenditures in 2018:

- Street Maintenance Projects (\$3.8 million)
- Building Maintenance Projects (\$3.3 million)
- Park maintenance and improvement projects (\$2.9 million)
- ADA Projects (\$1.4 million)

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 3,207,289	\$ 3,207,289	
Revenue			
Sales Tax on Food	\$ 7,946,270	\$ 7,871,709	\$ (74,561)
Transfer from Designated Revenue	\$ 98,000	\$ 85,962	\$ (12,038)
Other	\$ 753,819	\$ 868,820	\$ 115,001
Total Revenue	\$ 8,798,089	\$ 8,826,492	\$ 28,403
Expenditures			
Capital Projects	\$ 11,439,921	\$ 8,610,807	\$ 2,829,114
Total Expenditures	\$ 11,439,921	\$ 8,610,807	\$ 2,829,114
Committed Fund Balance	-	\$ 2,829,114	\$ 2,829,114
Ending Fund Balance	\$ 565,457	\$ 593,860	

Your Food Tax Dollars at Work

CAPITAL MAINTENANCE

FACILITIES, PARKS, STREETS

PUBLIC SAFETY BUILDING

QUALITY OF LIFE

PARKS, PARK FACILITY MAINTENANCE

3%



.16%



.30%



WATER FUND

The Water Department provides clean water to the citizens and industries of Greeley. The department is responsible for 476 miles of distribution lines and 69.75 million gallons of treated water storage reservoirs.

Below are the budgeted capital expenditures for 2018:

- \$38.3 million for Windy Gap Firming.
- \$35 million for capital replacement projects.
- \$8.8 million for water rights acquisition.
- \$8.2 million for Milton Seaman Permitting and Projects.
- \$2.9 million for Disinfection Outreach and Verification.

The following table provides an overview of water revenues and expenditures. Resources (excluding bond proceeds) in 2018 exceeded budget by 18.8%. Yearly expenditures totaled 39.8% of the 2018 budget.

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 46,650,948	\$ 46,650,948	
Resources			
Operating Revenues	\$ 36,005,003	\$ 37,503,518	\$ 1,498,515
Water Plant Investment Fees	\$ 4,211,507	\$ 6,027,277	\$ 1,815,770
Water Rental/Assets Sold/ Other	\$ 2,272,526	\$ 6,949,234	\$ 4,676,708
Bond Proceeds	\$ 72,007,059	\$ 45,162,937	\$ (26,844,122)
Total Resources	\$ 114,496,095	\$ 95,642,967	\$ (18,853,128)
Expenditures			
Operating	\$ 28,727,019	\$ 24,833,147	\$ 3,893,872
Water Rights Acquisition	\$ 8,735,574	\$ 1,284,550	\$ 7,451,024
Capital	\$ 108,778,035	\$ 32,154,398	\$ 76,623,637
Total Expenditures	\$ 146,240,628	\$ 58,272,096	\$ 87,968,532
Reserves	\$6,155,493	\$6,155,493	\$ -
Committed Fund Balance		\$ 49,779,515	\$ 49,779,515
Ending Fund Balance	\$ 8,750,922	\$ 28,086,811	

Water

Billions of Gallons of Treated Water

2015
8.117

2016
8.280

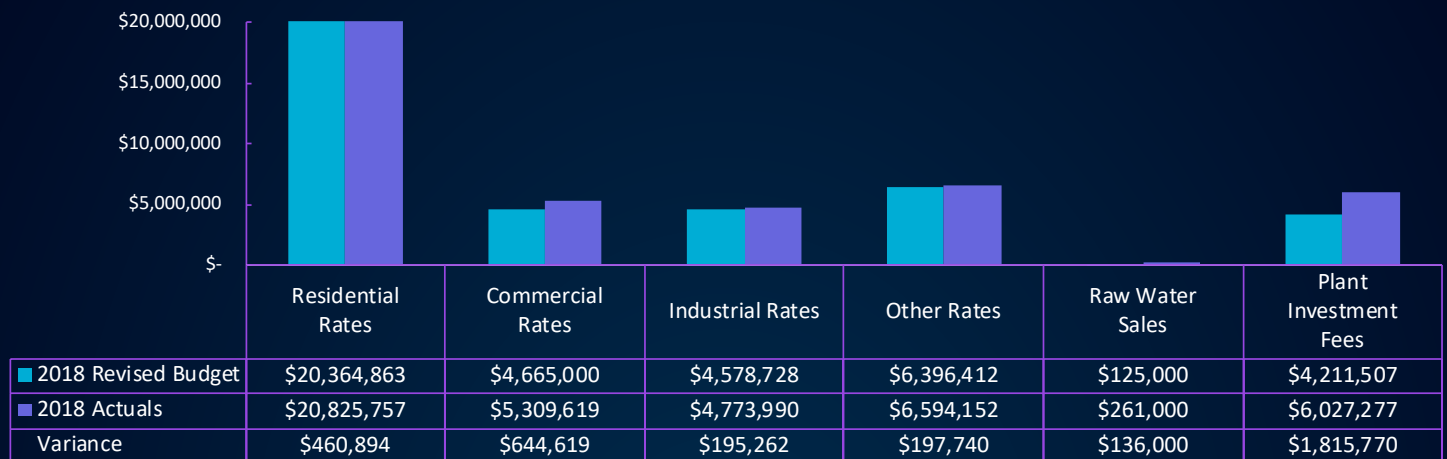
2017
8.457

2018
8.206



WATER FUND

Water Revenues By Source



Infrastructure
& Growth

Pavement Management

% of streets at or above Pavement Quality Index (PQI) of 65 (B rating) Goal is 90%

61.4% LOCAL STREETS
66.8% COLLECTOR STREETS
69.2% ARTERIAL STREETS

COST PER LANE MILE FOR
 DEICING/SNOW PLOWING **\$11.04**

**Maintenance of
 City-Owned
 Vehicles & Equipment**

GALLONS OF FUEL USED

CENTRAL FLEET 371,751
 TRANSIT FLEET 161,891

SEWER FUND

The Sewer Department collects and treats wastewater from Greeley's residences and businesses. 359 miles of sewage line and 10 sewage pumping stations are operated and maintained by the department in order to perform these critical services.

2018 projects include:

- \$2.3 million for Ashcroft Draw Sewer Phase II.
- \$3 million for North Greeley Sewer Phase 2A.
- \$2.3 million for Water Pollution Control Facility Blower Replacement Project.
- \$2.1 million for Water Pollution Control Facility Solids Processing Improvements.
- \$1.9 million for Nitrification Project Phase II.
- \$605,000 for Sanitary Sewer Master Plan update.
- \$387,500 for general rehabilitation projects.

Below is a summary of sewer revenues and expenditures. Operating rate revenue was 1.6% above budget due to higher residential rate revenue. Yearly expenditures totaled 50.7% of the 2018 budget with an additional \$11.2 million in committed fund balance.

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 14,272,319	\$ 14,272,319	
Resources			
Residential Rates	\$ 7,250,560	\$ 7,607,073	\$ 356,513
Commercial Rates	\$ 2,360,820	\$ 2,358,981	\$ (1,839)
Industrial Rates	\$ 586,099	\$ 541,165	\$ (44,934)
Sewer Plant Investment Fees	\$ 3,044,609	\$ 3,095,450	\$ 50,841
Oil Royalties	\$ 71,000	\$ 172,256	\$ 101,256
Bond Proceeds	\$ 12,141,480	\$ 12,094,454	\$ (47,026)
Total Resources	\$ 25,454,568	\$ 25,869,379	\$ 414,811
Expenditures			
Operating	\$ 7,349,802	\$ 7,061,305	\$ 288,497
Capital	\$ 15,874,249	\$ 4,717,056	\$ 11,157,193
Total Expenditures	\$ 23,224,051	\$ 11,778,360	\$ 11,445,691
Reserves	\$ 1,719,206	\$ 1,719,206	\$ -
Committed Fund Balance		\$ 11,157,193	\$ 11,157,193
Ending Fund Balance	\$ 14,783,630	\$ 15,486,938	

Water

Billions of Gallons of Sewer Water

2015
2.910

2016
2.806

2017
2.856

2018
2.732



STORMWATER FUND

The Stormwater division is responsible for:

- Developing a Capital Improvement Program for stormwater facilities
- Monitoring and creating maintenance plans for the existing system
- Developing City drainage standards
- Reviewing flood impact issues
- Regulating illicit discharges
- Managing the City's Stormwater National Pollution Discharge Elimination System (NPDES) permit

Capital projects in 2018 included:

- \$8.9 million for 27th Avenue storm drain improvements 17th to the Poudre River.
- \$695,324 for 12th Street Outfall preliminary design.
- \$680,000 for drainage system repairs to system mains, inlets and culverts.

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 9,761,285	\$ 9,761,285	
Revenue			
Operating	\$ 6,462,664	\$ 6,531,747	\$ 69,083
Plant Investment Fees	\$ 291,394	\$ 548,265	\$ 256,871
Total Revenue	\$ 6,754,058	\$ 7,080,012	\$ 325,954
Expenditures			
Operating	\$ 3,383,059	\$ 3,188,156	\$ 194,903
Capital	\$ 12,366,667	\$ 5,751,662	\$ 6,615,005
Total Expenditures	\$ 15,749,726	\$ 8,939,818	\$ 6,809,908
Reserves	\$ 664,439	\$ 664,439	\$ -
Committed Fund Balance		\$ 6,615,005	\$ 6,615,005
Ending Fund Balance	\$ 101,178	\$ 622,034	\$ 520,856

The following table gives a summary of Stormwater revenues and expenditures. Total Revenues were 4.8% above the 2018 budget. Expenditures were budgeted to exceed revenues by \$9.0 million, with the existing fund balance covering the difference. 56.8% of the expenditure budget was spent in 2018.



Infrastructure
& Growth

Street Sweeping

Cubic yards of street sweeping material collected & prevented from entering stormwater system

2015
3,452

2016
4,151

2017
3,879

2018
3,469



UTILITIES CASH FLOW

Capital projects often span multiple years, but are funded for the total amount of the project in the current budget year. The tables on this page summarize the 2018 cash flow estimates for Water, Sewer, and Stormwater projects over \$1 million. Combined water, sewer and stormwater projects finished the year \$1.4 million or 4.2% below budgeted cash flow estimates.

Water Projects over \$1 million in 2018					
Quarter	Beginning Allocated Funds	Budget	Actual Expenditures	Variance from Budget	Ending Allocated Funds
Q1	\$ 92,466,223	\$ 3,425,875	\$ 3,406,299	\$ (19,576)	
Q2		\$ 3,912,000	\$ 6,454,640	\$ 2,542,640	
Q3		\$ 5,538,660	\$ 4,490,056	\$ (1,048,604)	
Q4		\$ 11,712,000	\$ 10,005,700	\$ (1,706,300)	\$ 67,877,688
Total		\$ 24,588,535	\$ 24,356,696	\$ (231,839)	
Project Savings		\$ 4,410,171			
Planned Next Year Expenditures		\$ 63,467,517			

Sewer Projects Over \$1 Million in 2018					
Quarter	Beginning Allocated Funds	Budget	Actual Expenditures	Variance from Budget	Ending Allocated Funds
Q1	\$ 11,774,617	\$ 865,500	\$ 63,095	\$ (802,405)	
Q2		\$ 985,000	\$ 978,584	\$ (6,416)	
Q3		\$ 1,401,609	\$ 954,141	\$ (447,468)	
Q4		\$ 1,525,000	\$ 1,103,798	\$ (421,202)	\$ 6,997,508
Total		\$ 4,777,109	\$ 3,099,618	\$ (1,677,491)	
Project Savings		\$ 813,410			
Planned Next Year Expenditures		\$ 6,184,098			

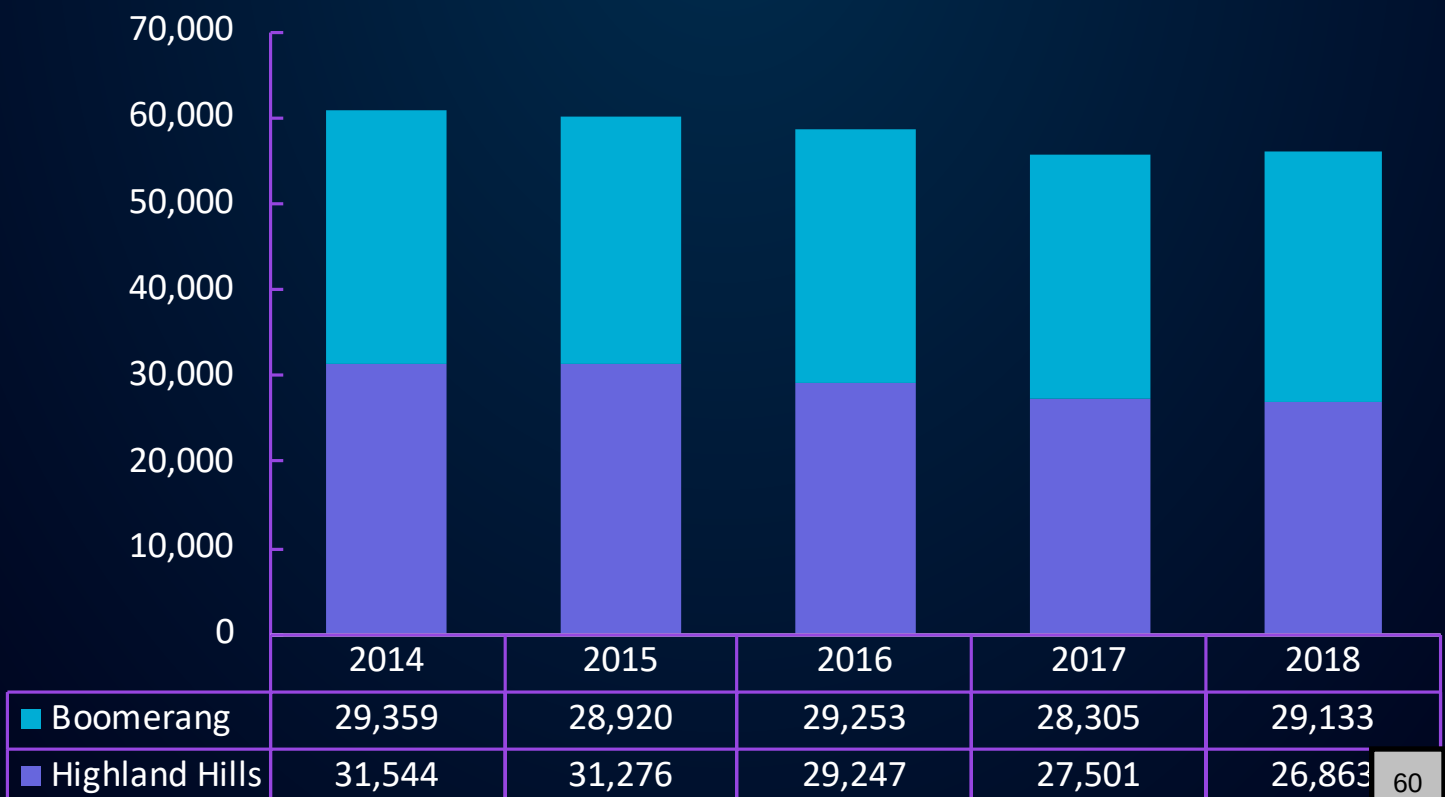
Stormwater Projects Over \$1 Million in 2018					
Quarter	Beginning Allocated Funds	Budget	Actual Expenditures	Variance From Budget	Ending Allocated Funds
Q1	\$ 8,876,887	\$ 100,000	\$ 724,706	\$ 624,706	
Q2		\$ 750,000	\$ 1,169,723	\$ 419,723	
Q3		\$ 1,000,000	\$ 766,228	\$ (233,772)	
Q4		\$ 1,500,000	\$ 1,239,476	\$ (260,524)	\$ 5,526,887
Total		\$ 3,350,000	\$ 3,900,134	\$ 550,134	
Project Savings		\$ -			
Planned Next Year Expenditures		\$ 5,526,887			

GOLF FUND

The City of Greeley operates the Highland Hills and Boomerang Links Golf Courses, providing local golf enthusiasts with two beautiful locations to enjoy the sport. Both courses feature clubhouses, concessions, pro shops, and equipment and cart rentals. The total number of rounds played at both courses has steadily remained around 58,000 per year since 2013.

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 679,358	\$ 679,358	
Revenue			
Charges for Services & Other	\$ 1,733,204	\$ 1,723,793	\$ (9,411)
General Fund	\$ 50,810	\$ -	\$ (50,810)
Other	\$ 1,600	\$ 31,089	\$ 29,489
Total Revenue	\$ 1,785,614	\$ 1,754,882	\$ (30,732)
Expenditures			
Operating	\$ 1,717,672	\$ 1,615,109	\$ 102,563
Debt Service	\$ 221,503	\$ 220,259	\$ 1,244
Total Expenditures	\$ 1,939,175	\$ 1,835,368	\$ 103,807
Ending Fund Balance	\$ 525,797	\$ 598,872	

Golf Rounds



CEMETERY FUND

The Linn Grove Cemetery has served the local community's bereavement needs for over 140 years. The City owns and operates the facility, providing sales, grounds maintenance, and equipment. Cemetery usage declined in 2018. Oil and Gas lease proceeds were above budget by \$326,068. The onetime increase allowed for the fund balance to increase and to avoid contributions from the General Fund.

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 530,526	\$ 530,526	
Revenue			
Charges for Services	\$ 341,270	\$ 251,951	\$ (89,319)
Royalties	\$ 117,000	\$ 443,068	\$ 326,068
General Fund	\$ 133,884	\$ -	\$ (133,884)
Other	\$ 42,606	\$ 82,364	\$ 39,758
Total Revenue	\$ 634,760	\$ 777,383	\$ 142,623
Expenditures			
Operating	\$ 680,062	\$ 566,670	\$ 113,392
Capital	\$ 49,500	\$ 34,131	\$ 15,369
Total Expenditures	\$ 729,562	\$ 600,800	\$ 128,762
Ending Fund Balance	\$ 435,724	\$ 707,108	



Image

Transit & Transportation

Greeley-Evans Transit Fixed Route Riders per Revenue Hour (per bus)

2015
17

2016
15.3

2017
17.9

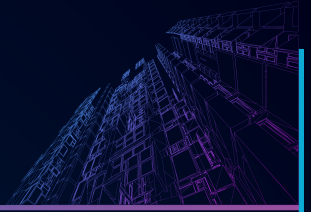
2018
19.8



100%

OF SIGNAL
PROBLEM CALLS
RESPONDED TO
IN LESS THAN
30 MINUTES

INSURANCE FUNDS



Health Fund

The Health Fund finances a defined health benefit and dental insurance plan which covers all regular full-time and regular part-time employees of the City. Revenues were reduced as health holiday was realized in 2018 for employees and the City. Expenditures were consistent with expectations for 2018 with little change to the fund balance.

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 4,742,484	\$ 4,742,484	
Revenue			
Charges for Services	\$ 14,254,564	\$ 12,896,890	\$ (1,357,674)
Other	\$ 72,000	\$ 244,760	\$ 172,760
Total Revenue	\$ 14,326,564	\$ 13,141,650	\$ (1,184,914)
Expenditures			
Operations	\$ 14,354,538	\$ 13,260,483	\$ 1,094,055
Total Expenditures	\$ 14,354,538	\$ 13,260,483	\$ 1,309,876
Ending Fund Balance	\$ 4,714,510	\$ 4,623,651	

Workers' Compensation Fund

The Workers' Compensation fund accounts for user charges and expenses for the City's workers' compensation insurance. Workers' Compensation claims continue to be below budget allowing for the Fund Balance to increase. Contributions in 2019 will be reduced as fund balance is used to fund claims.

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 3,080,920	\$ 3,080,920	
Revenue			
Charges for Services	\$ 1,591,299	\$ 2,019,051	\$ 427,752
Other	\$ 70,167	\$ 271,588	\$ 201,421
Total Revenue	\$ 1,661,466	\$ 2,290,639	\$ 629,173
Expenditures			
Operations	\$ 1,611,466	\$ 938,797	\$ 672,669
Total Expenditures	\$ 1,611,466	\$ 938,797	\$ 672,669
Ending Fund Balance	\$ 3,130,920	\$ 4,432,762	

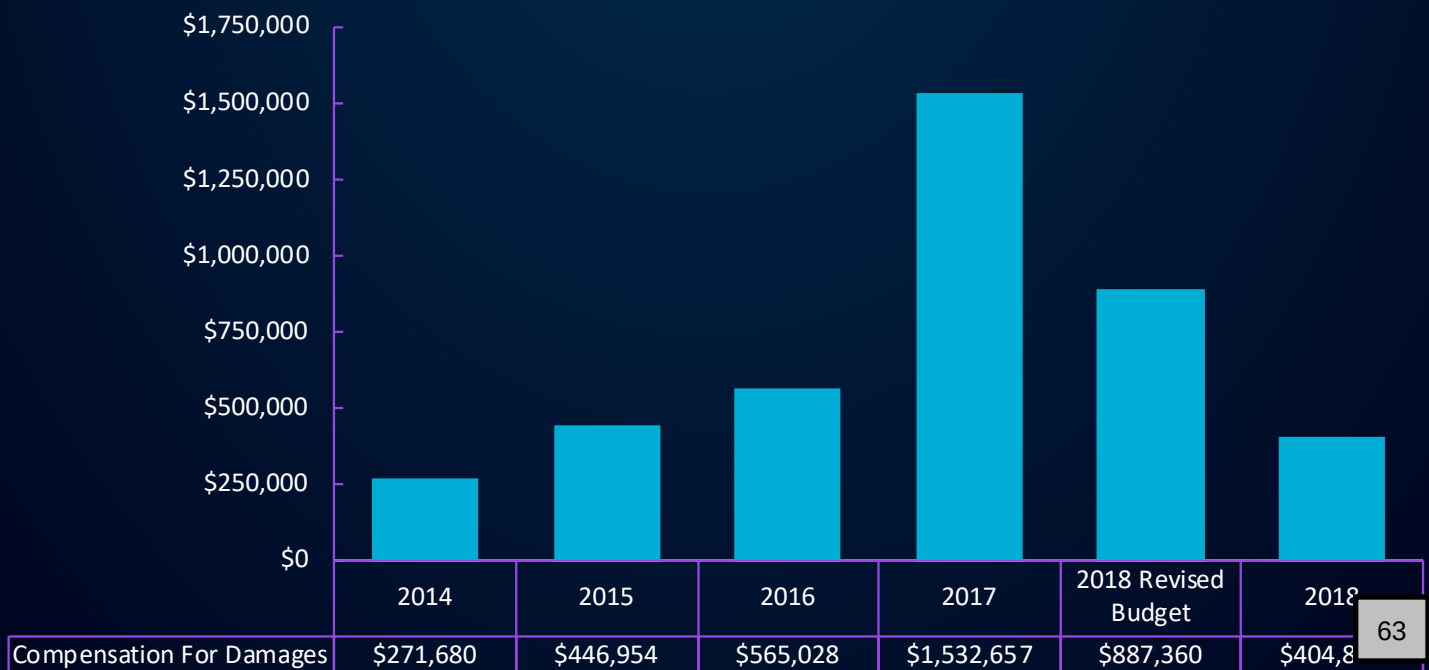
INSURANCE FUNDS

Liability Fund

The Liability Fund accounts for user charges and expenses for providing a self-insurance program for liability claims against the City. Onetime transfers from the General Fund and Utility Funds were completed in 2018 to increase the fund balance to a target of \$1.5 million.

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 1,047,268	\$ 1,047,268	
Revenue			
Charges for Services	\$ 1,573,793	\$ 1,573,793	\$ -
Transfers In	\$ 500,000	\$ 500,000	\$ -
Other	\$ 26,000	\$ 56,431	\$ 30,431
Total Revenue	\$ 2,099,793	\$ 2,130,224	\$ 30,431
Expenditures			
Operations	\$ 2,092,286	\$ 1,555,299	\$ 536,987
Total Expenditures	\$ 2,092,286	\$ 1,555,299	\$ 536,987
Ending Fund Balance	\$ 1,054,775	\$ 1,622,193	

Liability Fund: Compensation for Damages



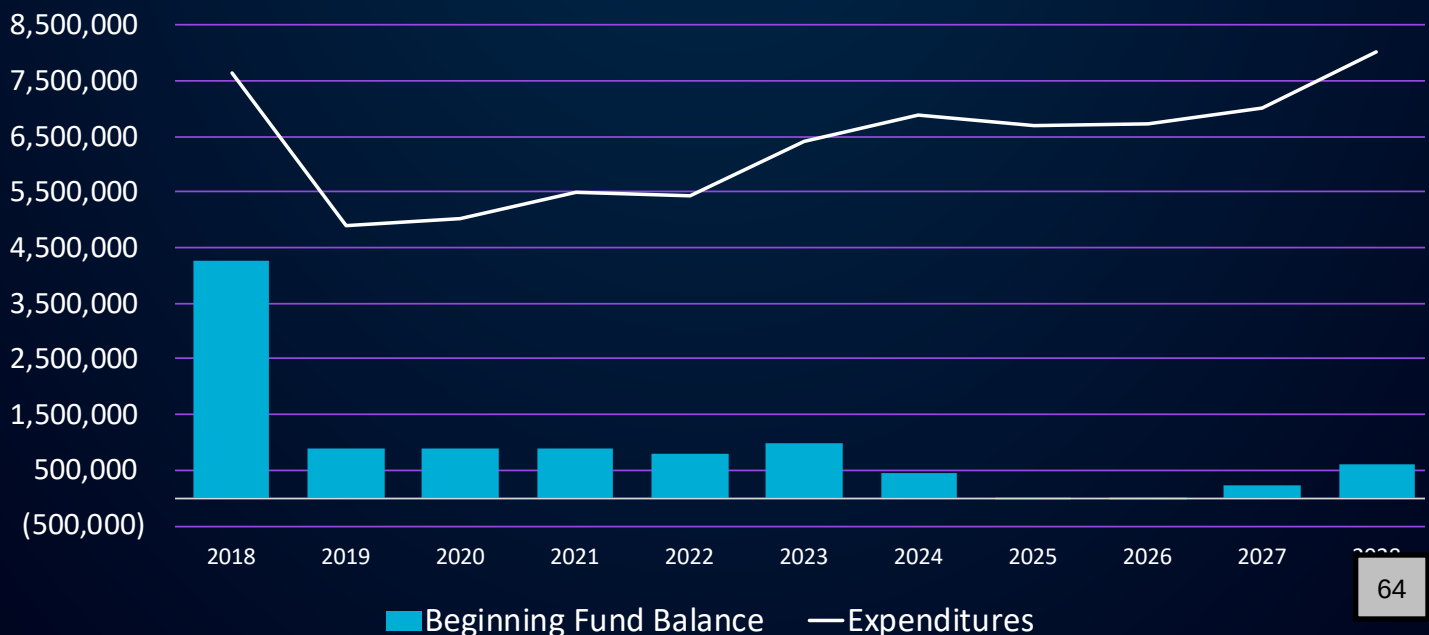
INFORMATION TECHNOLOGY FUND

The City maintains more than 120 network switches, routers, and firewalls; 15 physical servers; 60 virtual servers; and over 900 desktop computers. All of this equipment must be maintained and replaced on schedule, including the installation of hardware and software updates.

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 4,261,103	\$ 4,261,103	
Revenue			
Charges for Services	\$ 4,019,531	\$ 4,019,832	\$ 301
Transfers In	\$ 130,022	\$ 130,022	\$ -
Other	\$ 7,000	\$ 98,314	\$ 91,314
Total Revenue	\$ 4,156,553	\$ 4,248,168	\$ 91,615
Expenditures			
Operating Fund	\$ 4,282,391	\$ 4,266,528	\$ 15,863
Acquisition/Replacement Fund	\$ 3,376,627	\$ 816,748	\$ 2,559,879
Total Expenditures	\$ 7,659,018	\$ 5,083,276	\$ 2,575,742
Committed Fund Balance	\$ -	\$ 2,559,879	\$ 2,559,879
Ending Fund Balance	\$ 758,638	\$ 866,116	

As the table above indicates, the Information Technology Fund closed with a balance of \$866,116. This fund balance will ensure that the City will replace hardware as scheduled through 2028.

Projected IT Fund Balance

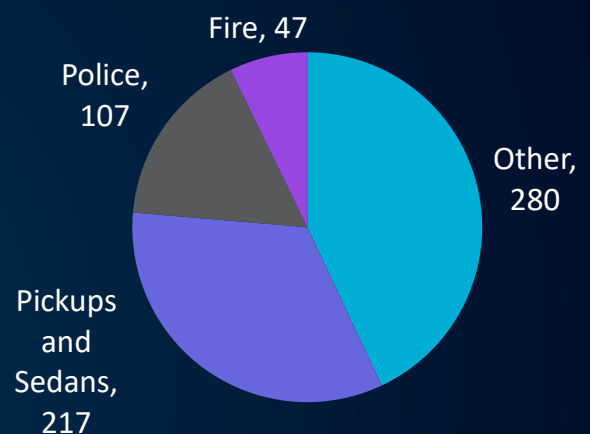


FLEET MAINTENANCE AND REPLACEMENT FUNDS

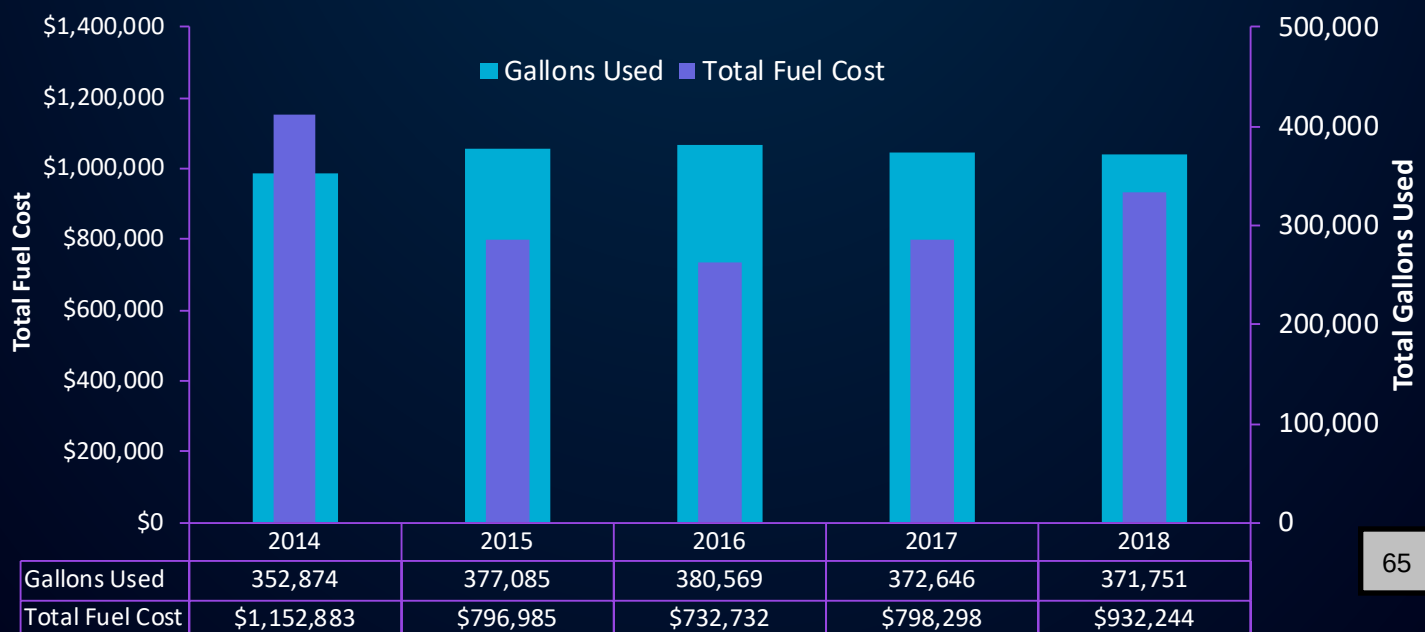
The City's fleet of 651 vehicles includes fire pumpers, police patrol cars, snowplows, dumpsters, transit buses, trucks, and sedans. In 2018, a total of \$3.5 million was used for vehicle replacement.

The City utilizes two fund accounts to pay for all vehicle-related costs, and a cash reserve is generated to meet the needs of future replacement. The City uses both cash and debt funding when purchasing new vehicles. The average lifespan of City vehicles is 10 years. The average of the the fleet is 7.5 years with and average mileage of 53,484.

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 2,310,369	\$ 2,310,369	
Revenue			
Maintenance Fund	\$ 3,323,876	\$ 2,838,751	\$ (485,125)
Replacement Fund	\$ 2,621,759	\$ 2,789,920	\$ 168,161
Total Revenue	\$ 5,945,635	\$ 5,628,672	\$ (316,963)
Expenditures			
Maintenance Fund	\$ 3,269,517	\$ 2,724,432	\$ 545,085
Replacement Fund	\$ 3,486,775	\$ 3,024,142	\$ 462,633
Total Expenditures	\$ 6,756,292	\$ 5,748,574	\$ 1,007,718
Committed Fund Balance	\$ -	\$ 235,106	\$ 235,106
Ending Fund Balance	\$ 1,499,712	\$ 1,955,360	

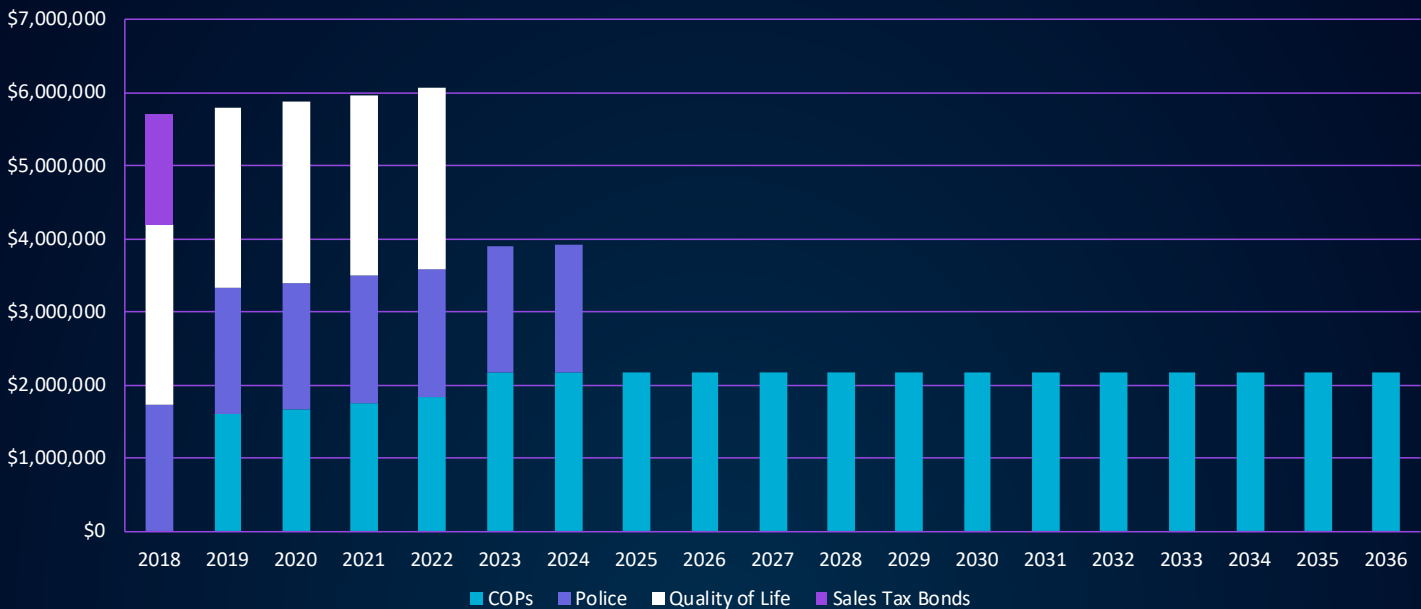


The City's fuel usage and expenditure in the Fleet Maintenance Fund for the past five years are outlined in the chart below.



DEBT PAYMENTS

Shown below are the City's debt payments through 2036 for sales tax bonds, quality of life, police facility, and certificates of participation.



Safety

Traffic Enforcement

NUMBER OF
MOTOR VEHICLE
ACCIDENTS
2,659



INJURY
ACCIDENTS
132

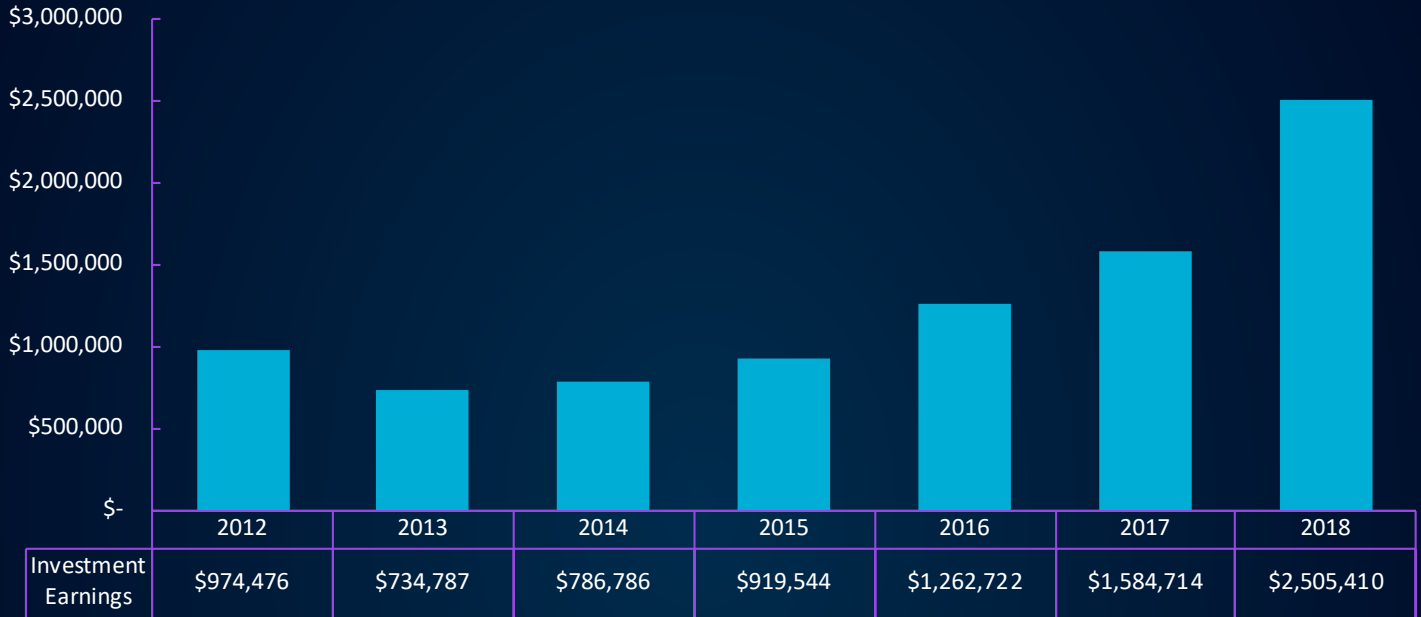
FATAL INJURY
ACCIDENTS
8

INVESTMENTS

The City of Greeley's investment objectives include:

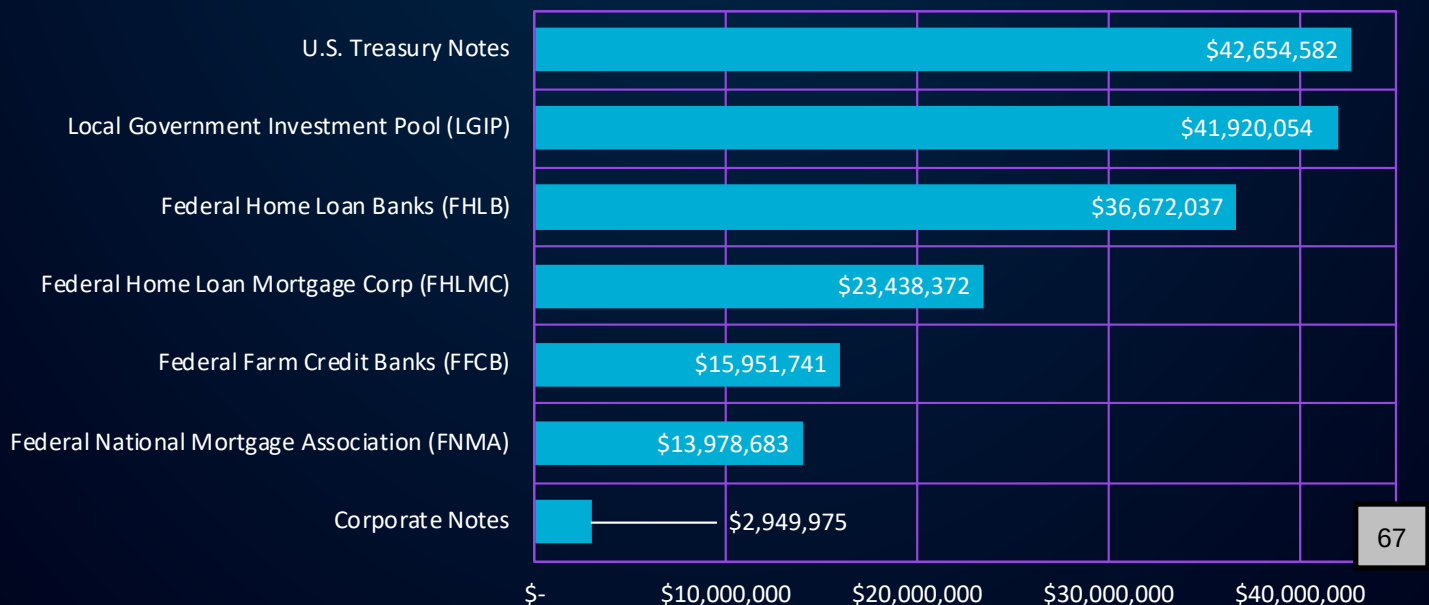
- The preservation of capital and protection of investment principal
- Maintaining sufficient liquidity to meet immediate and short-term obligations
- Achieving a market value rate of return
- Minimizing risk through asset diversification

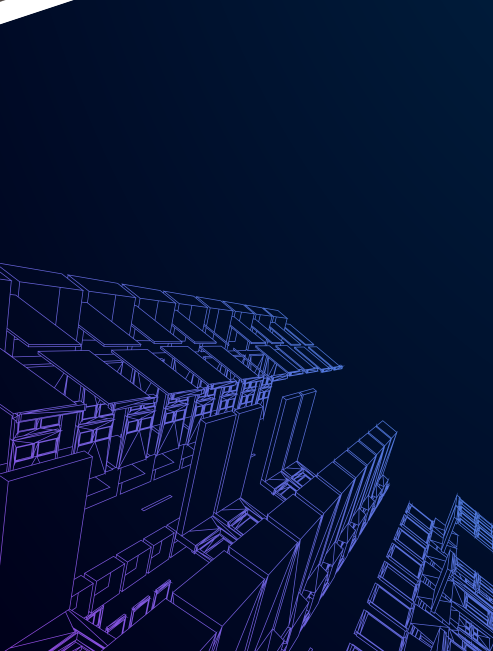
Investment Earnings



The City's portfolio performance benchmarks are the 90 day U.S. Treasury rate and 0-3 year U.S. Treasury rate. As of December 31st, 2018 the weighted average maturity was 1.20 years, the short term market yield was 2.48% as compared to the 90 day treasury rate of 2.45%, and the long term market yield was 2.54% as compared to the 0-3 year treasury rate of 2.48%.

Portfolio Allocation - December 31, 2018





Greeley City Council

Mayor John Gates

Jon Smail

Brett Payton

Michael Fitzsimmons

Dale Hall

Stacy Suniga

Robb Casseday

Greeley City Manager

Roy H. Otto

The 2018 End of Year Report was prepared by
Budget and Compliance Manager Robert Miller,
Financial Analyst Benjamin Alexander,
and the Communication & Engagement Department.

Many thanks to all City of Greeley staff who
helped make this report possible.
We Aspire to be a City Achieving
Community Excellence

Additional financial reports can be found by visiting
GREELEYGOV.COM/GOVERNMENT/FINANCE#REPORTS



2018 Annual Financial Report



March 12th, 2019

Renee Wheeler - Interim Finance Director

2018 End-of-Year General Fund

General Fund Summary

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 26,851,988	\$ 26,851,988	
Revenue			
Operating	\$ 102,941,649	\$ 107,850,692	\$ 4,909,043
Total Revenue	\$ 102,941,649	\$ 107,850,692	\$ 4,909,043
Expenditures			
Operating	\$ 110,433,516	\$ 100,677,173	\$ 9,756,343
Encumbrances & Commitments	\$ -	\$ 4,143,350	\$ (4,143,350)
Total Expenditures	\$ 110,433,516	\$ 104,820,523	\$ 5,612,993
Total Reserves	\$ 16,656,073	\$ 16,656,073	
Available Carry Over Fund Balance	\$ 2,704,048	\$ 13,226,084	

3

CITY OF GREELEY

Reserve Calculation

2018 Operating Expenditures	\$100,677,173
Extraordinary 2018 Expenses – 2017 Carryover & Transit Buses	\$14,742,034
2018 Operating Expenditures Reserve Calculation	\$85,935,139
2018 Reserve Requirement (2 Months)	\$14,322,523
Commitments & Budget Requirements 2019-2020	\$2,333,550
Total General Fund Reserves	\$16,656,073

4

CITY OF GREELEY

General Fund Resources

General Fund Revenue by Source	2018 Original Budget	2018 Revised Budget	2018 Actual	Revised Budget Variance from Actual	% Above Revised Budget
Sales Tax	\$ 41,638,105	\$ 49,311,515	\$ 46,185,439	\$ (3,126,076)	-6.3%
Use Taxes	6,403,509	6,403,509	10,279,430	3,875,921	60.5%
Tax Penalties & Audits	345,509	345,509	468,494	122,985	35.6%
Franchise Fees & Telephone Tax	5,274,040	5,274,040	4,978,345	(295,695)	-5.6%
Charges for Services	5,534,917	5,908,696	5,404,302	(504,394)	-8.5%
Fines & Forfeits	2,166,100	2,166,100	2,101,944	(64,156)	-3.0%
Permits & Licenses	1,804,300	2,026,300	3,302,621	1,276,321	63.0%
Taxes	10,190,784	10,190,784	11,337,255	1,146,471	11.3%
Severance & Mineral LS	1,500,000	1,500,000	2,218,518	718,518	47.9%
Intergovernmental Revenue	5,221,280	7,892,970	6,347,047	(1,545,923)	-19.6%
Transfers In from other Funds	5,951,047	5,981,233	5,422,917	(558,316)	-9.3%
Rents/Royalties/Other Charges	1,718,018	5,940,993	9,804,381	3,863,388	65.0%
Grand Total	\$ 87,747,609	\$ 102,941,649	\$ 107,850,692	\$ 4,909,043	4.77%

5

CITY OF GREELEY

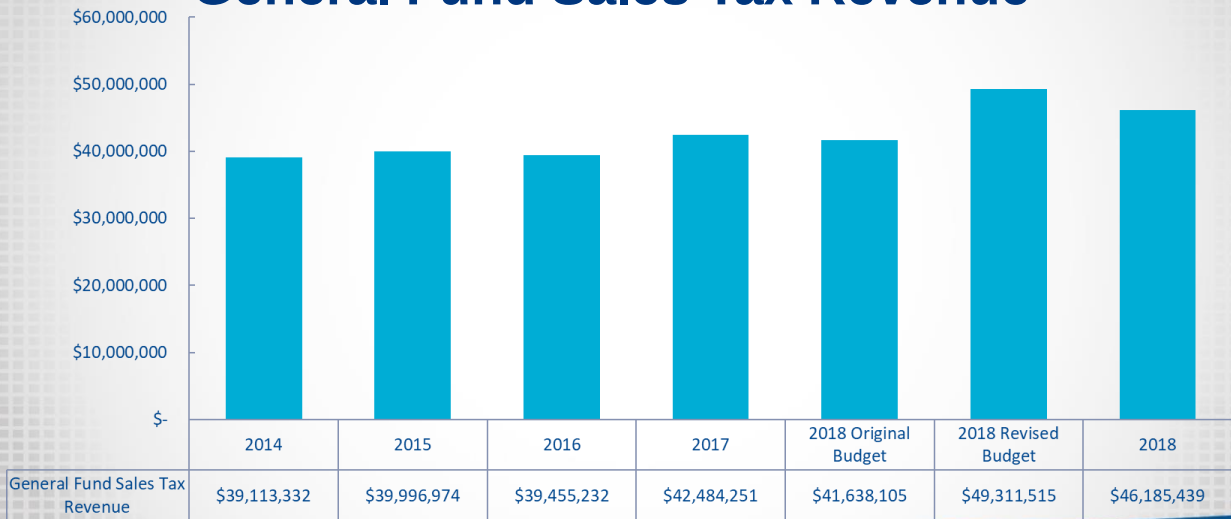
General Fund Expenditures

General Fund Expenditures by Categories	Revised 2018 Budget	2018 Actual	Variance	% Below Budget	Encumbrances & Commitments
Salaries & Benefits	\$ 63,298,912	\$ 59,877,861	\$ (3,421,051)	-5.4%	\$ 1,095,973
Supplies & Services	\$ 24,112,743	\$ 21,177,330	\$ (2,935,413)	-12.2%	\$ 1,060,318
Capital Purchases	\$ 4,567,977	\$ 2,548,109	\$ (2,019,868)	-44.2%	\$ 1,987,059
Lease Payments	\$ 39,778	\$ 39,777	\$ (1)	-	\$ -
Transfers Out To Other Funds	\$ 18,414,106	\$ 17,034,096	\$ (1,380,010)	-7.5%	\$ -
Grand Total	\$ 110,433,516	\$ 100,677,173	\$ (9,756,343)	-8.8%	\$ 4,143,350

6

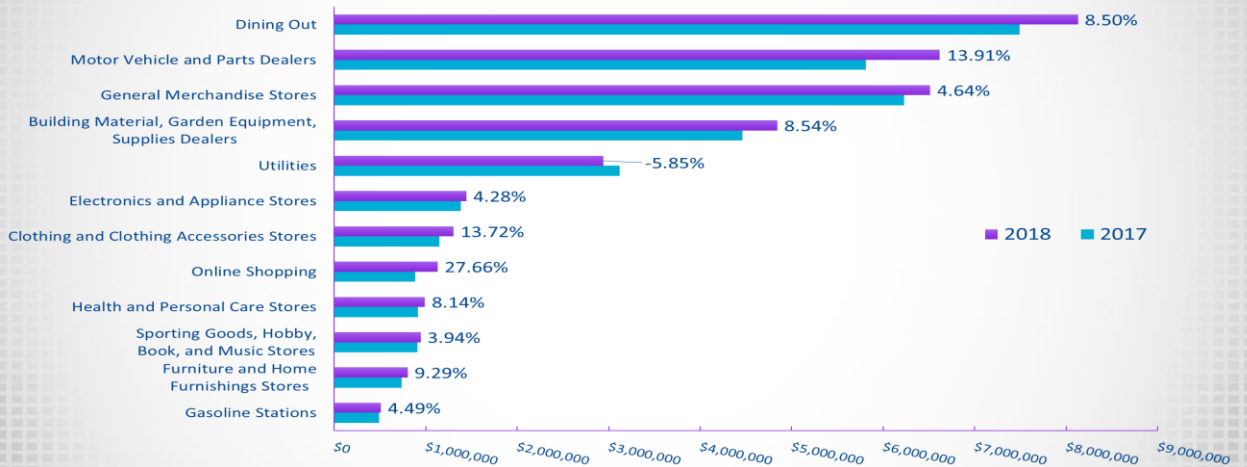
CITY OF GREELEY

General Fund Sales Tax Revenue



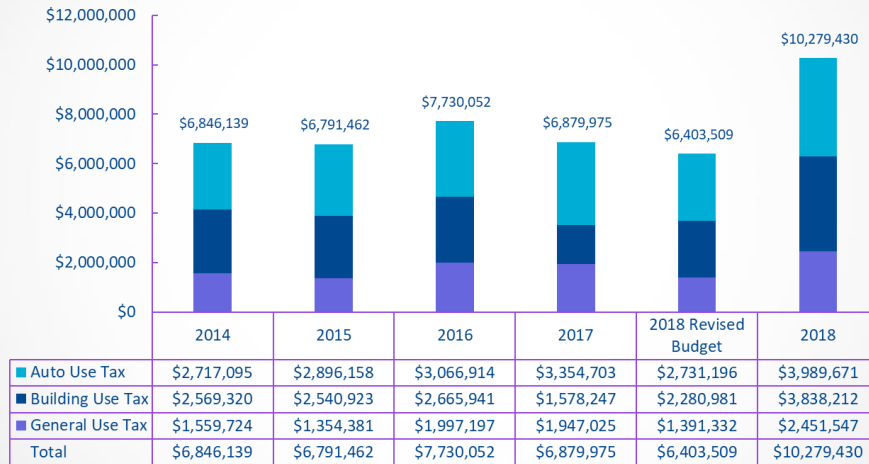
CITY OF GREELEY

Sales Tax by Category



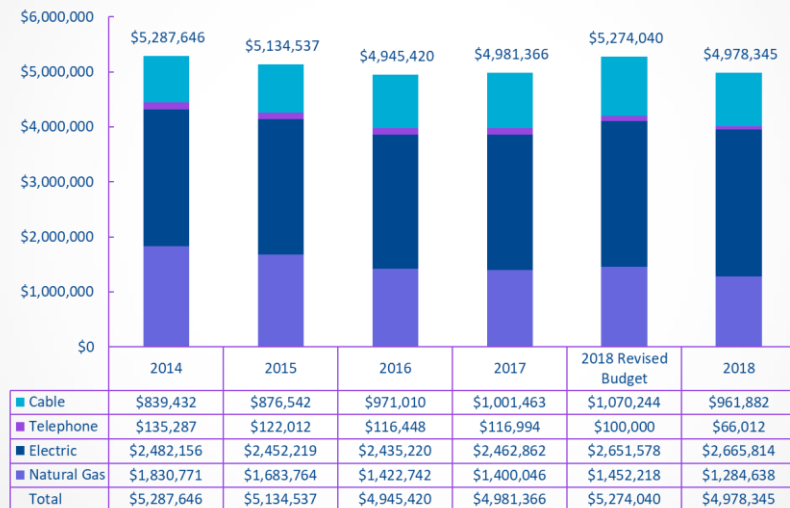
CITY OF GREELEY

General Fund: Use Taxes



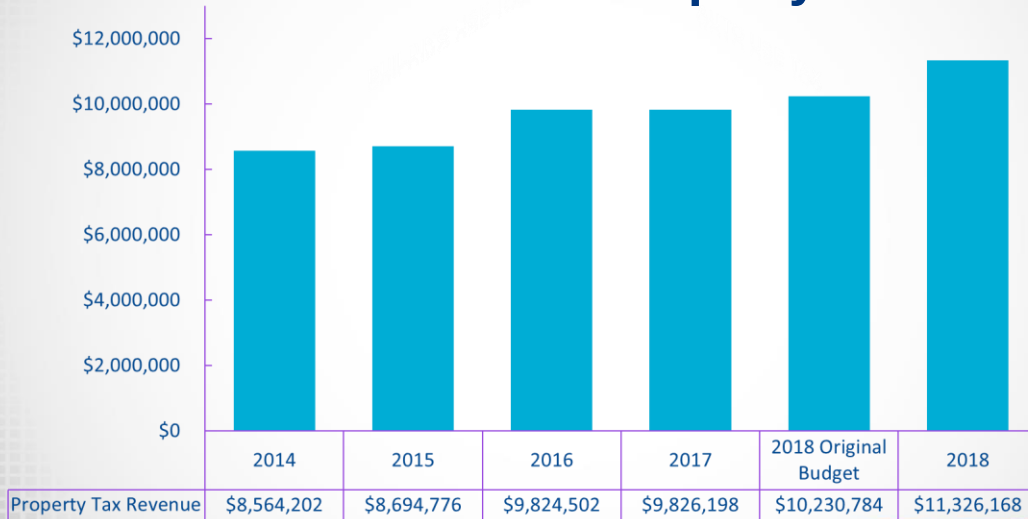
CITY OF GREELEY

General Fund: Franchise Fees & Telephone Tax



CITY OF GREELEY

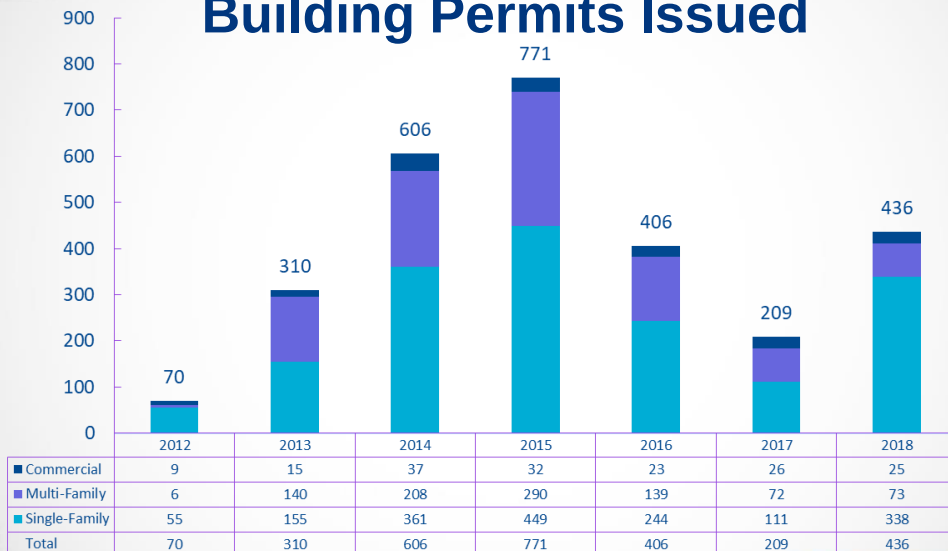
General Fund: Property Tax



11

CITY OF GREELEY

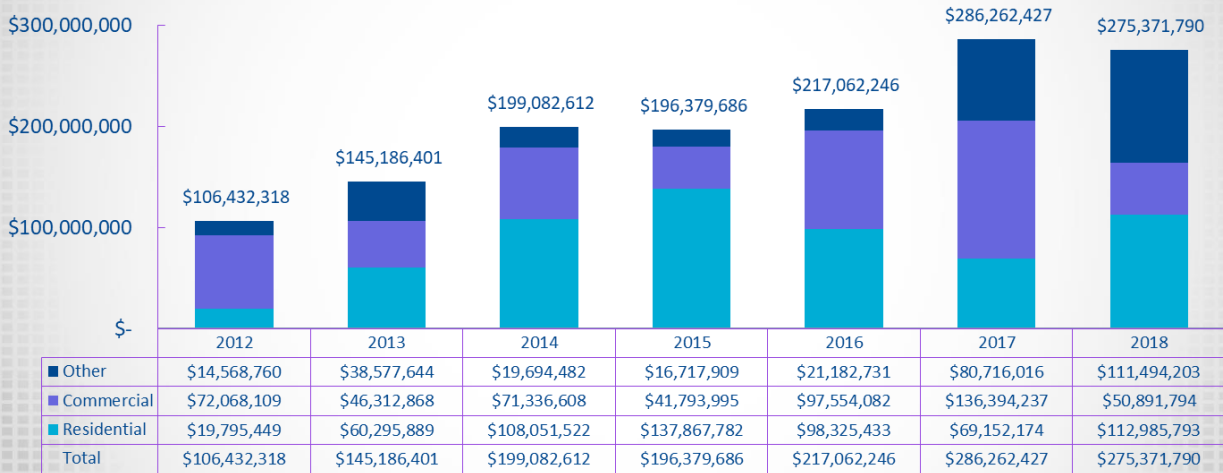
Building Permits Issued



12

CITY OF GREELEY

Building Permit Valuation



13

CITY OF GREELEY

2018 Major Funds

Convention & Visitor's Tax Fund

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 667,405	\$ 667,405	
Revenue			
Lodging Tax	\$ 745,000	\$ 670,001	\$ (74,999)
Other	\$ 3,000	\$ 20,279	\$ 17,279
Total Revenue	\$ 748,000	\$ 690,279	\$ (57,721)
Expenditures			
Greeley Unexpected	\$ 397,035	\$ 318,149	\$ 78,886
Convention & Visitor Center	\$ 260,000	\$ 250,000	\$ 10,000
Hotel Development	\$ 200,000	\$ 116,780	\$ 83,220
UNC Jazz Festival	\$ 11,615	\$ 11,615	\$ -
Other	\$ 500	\$ 547	\$ (47)
Total Expenditures	\$ 869,150	\$ 697,091	\$ 172,059
Ending Fund Balance	\$ 546,255	\$ 660,593	

15

CITY OF GREELEY

Quality of Life

Description	2018 Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 5,801,408	\$ 5,801,408	
Revenue			
Sales and Use Tax	\$ 6,551,322	\$ 6,593,488	\$ 42,166
From Parks Development	\$ 964,194	\$ 554,681	\$ (409,513)
Other	\$ 1,092,874	\$ 631,605	\$ (461,269)
Total Revenue	\$ 8,608,390	\$ 7,779,774	\$ (828,616)
Expenditures			
Projects	\$ 9,164,496	\$ 2,830,436	\$ 6,334,060
Maintenance	\$ 825,481	\$ 825,481	\$ -
Debt Service	\$ 2,471,750	\$ 2,471,750	\$ -
Total Expenditures	\$ 12,461,727	\$ 6,127,667	\$ 6,334,060
Committed Fund Balance		\$ 5,754,072	\$ 5,754,072
Ending Fund Balance	\$ 1,948,071	\$ 1,699,443	

Committed fund balance represents remaining authorized expenditures for projects in progress at year end.

16

CITY OF GREELEY

Public Safety

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 3,264,331	\$ 3,264,331	
Revenue			
Sales and Use Tax	\$ 3,494,039	\$ 3,373,480	\$ (120,559)
Internal Loan Repayment	\$ 125,000	\$ 94,460	\$ (30,540)
Total Revenue	\$ 3,619,039	\$ 3,467,940	\$ (151,099)
Expenditures			
Maintenance/Equipment	\$ 628,574	\$ 609,938	\$ 18,636
Debt Service	\$ 1,736,250	\$ 1,736,250	\$ -
Total Expenditures	\$ 2,364,824	\$ 2,346,188	\$ 18,636
Ending Fund Balance	\$ 4,518,546	\$ 4,386,083	

17

CITY OF GREELEY

Keep Greeley Moving

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 3,008,258	\$ 3,008,258	\$ -
Revenue			
Sales & Use Taxes	\$ 10,865,433	\$ 12,734,473	\$ 1,869,040
Transfer from Food Tax	\$ 2,800,000	\$ 2,800,000	\$ (0)
Interest Earnings	\$ -	\$ 103,378	\$ 103,378
Total Revenue	\$ 13,665,433	\$ 15,637,852	\$ 1,972,419
Expenditures			
Capital	\$ 13,233,683	\$ 12,482,978	\$ 750,705
Transfer to Road Development	\$ 3,600,000	\$ 3,600,000	\$ -
Total Expenditures	\$ 16,833,683	\$ 16,082,978	\$ 750,705
Committed Fund Balance	\$ -	\$ 601,123	\$ 601,123
Ending Fund Balance	\$ (159,992)	\$ 1,962,009	\$ 2,122,001

Committed fund balance represents remaining authorized expenditures for projects in progress at year end.

18

CITY OF GREELEY

Food Tax Fund

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 3,207,289	\$ 3,207,289	
Revenue			
Sales Tax on Food	\$ 7,946,270	\$ 7,871,709	\$ (74,561)
Transfer from Designated Revenue	\$ 98,000	\$ 85,962	\$ (12,038)
Other	\$ 753,819	\$ 868,820	\$ 115,001
Total Revenue	\$ 8,798,089	\$ 8,826,492	\$ 28,403
Expenditures			
Capital Projects	\$ 11,439,921	\$ 8,610,807	\$ 2,829,114
Total Expenditures	\$ 11,439,921	\$ 8,610,807	\$ 2,829,114
Committed Fund Balance	-	\$ 2,829,114	\$ 2,829,114
Ending Fund Balance	\$ 565,457	\$ 593,860	

Committed fund balance represents remaining authorized expenditures for projects in progress at year end.

19

CITY OF GREELEY

Water Funds

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 46,650,948	\$ 46,650,948	
Resources			
Operating Revenues	\$ 36,005,003	\$ 37,503,518	\$ 1,498,515
Water Plant Investment Fees	\$ 4,211,507	\$ 6,027,277	\$ 1,815,770
Water Rental/Assets Sold/ Other	\$ 2,272,526	\$ 6,949,234	\$ 4,676,708
Bond Proceeds	\$ 72,007,059	\$ 45,162,937	\$ (26,844,122)
Total Resources	\$ 114,496,095	\$ 95,642,967	\$ (18,853,128)
Expenditures			
Operating	\$ 28,727,019	\$ 24,833,147	\$ 3,893,872
Water Rights Acquisition	\$ 8,735,574	\$ 1,284,550	\$ 7,451,024
Capital	\$ 108,778,035	\$ 32,154,398	\$ 76,623,637
Total Expenditures	\$ 146,240,628	\$ 58,272,096	\$ 87,968,532
Reserves	\$6,155,493	\$6,155,493	\$ -
Committed Fund Balance		\$ 49,779,515	\$ 49,779,515
Ending Fund Balance	\$ 8,750,922	\$ 28,086,811	

Committed fund balance represents remaining authorized expenditures for projects in progress at year end.

20

CITY OF GREELEY

Sewer Funds

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 14,272,319	\$ 14,272,319	
Resources			
Residential Rates	\$ 7,250,560	\$ 7,607,073	\$ 356,513
Commercial Rates	\$ 2,360,820	\$ 2,358,981	\$ (1,839)
Industrial Rates	\$ 586,099	\$ 541,165	\$ (44,934)
Sewer Plant Investment Fees	\$ 3,044,609	\$ 3,095,450	\$ 50,841
Oil Royalties	\$ 71,000	\$ 172,256	\$ 101,256
Bond Proceeds	\$ 12,141,480	\$ 12,094,454	\$ (47,026)
Total Resources	\$ 25,454,568	\$ 25,869,379	\$ 414,811
Expenditures			
Operating	\$ 7,349,802	\$ 7,061,305	\$ 288,497
Capital	\$ 15,874,249	\$ 4,717,056	\$ 11,157,193
Total Expenditures	\$ 23,224,051	\$ 11,778,360	\$ 11,445,691
Reserves	\$ 1,719,206	\$ 1,719,206	\$ -
Committed Fund Balance		\$ 11,157,193	\$ 11,157,193
Ending Fund Balance	\$ 14,783,630	\$ 15,486,938	

Committed fund balance represents remaining authorized expenditures for projects in progress at year end.

Stormwater Funds

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 9,761,285	\$ 9,761,285	
Revenue			
Operating	\$ 6,462,664	\$ 6,531,747	\$ 69,083
Plant Investment Fees	\$ 291,394	\$ 548,265	\$ 256,871
Total Revenue	\$ 6,754,058	\$ 7,080,012	\$ 325,954
Expenditures			
Operating	\$ 3,383,059	\$ 3,188,156	\$ 194,903
Capital	\$ 12,366,667	\$ 5,751,662	\$ 6,615,005
Total Expenditures	\$ 15,749,726	\$ 8,939,818	\$ 6,809,908
Reserves	\$ 664,439	\$ 664,439	\$ -
Committed Fund Balance		\$ 6,615,005	\$ 6,615,005
Ending Fund Balance	\$ 101,178	\$ 622,034	\$ 520,856

Committed fund balance represents remaining authorized expenditures for projects in progress at year end.

Golf Fund

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 679,358	\$ 679,358	
Revenue			
Charges for Services & Other	\$ 1,733,204	\$ 1,723,793	\$ (9,411)
General Fund	\$ 50,810	\$ -	\$ (50,810)
Other	\$ 1,600	\$ 31,089	\$ 29,489
Total Revenue	\$ 1,785,614	\$ 1,754,882	\$ (30,732)
Expenditures			
Operating	\$ 1,717,672	\$ 1,615,109	\$ 102,563
Debt Service	\$ 221,503	\$ 220,259	\$ 1,244
Total Expenditures	\$ 1,939,175	\$ 1,835,368	\$ 103,807
Ending Fund Balance	\$ 525,797	\$ 598,872	

23

CITY OF GREELEY

Cemetery Fund

Description	2018 Revised Budget	2018 Actual	Variance
Beginning Fund Balance	\$ 530,526	\$ 530,526	
Revenue			
Charges for Services	\$ 341,270	\$ 251,951	\$ (89,319)
Royalties	\$ 117,000	\$ 443,068	\$ 326,068
General Fund	\$ 133,884	\$ -	\$ (133,884)
Other	\$ 42,606	\$ 82,364	\$ 39,758
Total Revenue	\$ 634,760	\$ 777,383	\$ 142,623
Expenditures			
Operating	\$ 680,062	\$ 566,670	\$ 113,392
Capital	\$ 49,500	\$ 34,131	\$ 15,369
Total Expenditures	\$ 729,562	\$ 600,800	\$ 128,762
Ending Fund Balance	\$ 435,724	\$ 707,108	

24

CITY OF GREELEY

Summary of Recommendations

GENERAL FUND CARRYOVER RECOMMENDATIONS			
Category	Project / Activity	Amount	Recommended
Facilities	City Center North and City Hall Remodeling	4,950,000	4,950,000
	Additional Building Remodeling Costs (Expand 1st & 2nd Floors City Center North)	750,000	750,000
	Fire Station Ambulance Remodels	265,000	265,000
Vehicles/ Equipment	Parks Equipment (2 utility vehicles, turf sweeper, 2 aerators, seeder)	150,000	150,000
	Fire Equipment/Vehicles Purchased with Cash	1,000,000	1,000,000
	Fleet Vehicle Lift	50,000	50,000
	Replacement Costs for Fire SUV (New Fire Station Battalion Chief)	37,500	37,500
Technology Infrastructure	Broadband Conduit (Middle mile)	500,000	500,000
	Broadband Conduit (71st Ave and/or fiber conduits from the FCCC program)	500,000	500,000
	Broadband Project Technical and Consulting Work (2019 & 2020)	600,000	600,000
	ERP System	2,300,000	2,300,000
	IT Network Security (2019 & 2020)	272,072	272,072
Operational Support	Utility Coordinator (Equipment, Salary, & Benefits, 2019 & 2020)	208,142	208,142
	TRAKiT Analyst Position (2019 & 2020)	172,286	172,286
	EMS Deployment Study	75,000	75,000
	Traffic Signal Intersection Study/Improvements	1,200,000	1,200,000
	Oil and Gas Royalty Audit	50,000	50,000
	Emerald Ash Bore City Trees (2 yrs., total for 10 yrs. \$600,000)	120,000	120,000
Total		\$13,200,000	\$ 13,200,000

25

CITY OF GREELEY

Discussion

26

Worksession Agenda Summary

March 12, 2019

Agenda Item Number 8

Roy Otto, City Manager, 970-350-9750

Title:

Scheduling of Meetings, Other Events

Summary:

During this portion of the meeting the City Manager or City Council may review the attached Council Calendar or Meeting Schedule regarding any upcoming meetings or events.

Attachments:

Council Meetings/Other Events Calendar

Council Meeting/Worksession Schedule

Status Report of Council Petitions and Related Information

March 11, 2019 - March 17, 2019

March 2019							April 2019						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
						1 2	1	2	3	4	5	6	
3	4	5	6	7	8	9	7	8	9	10	11	12	13
10	11	12	13	14	15	16	14	15	16	17	18	19	20
17	18	19	20	21	22	23	21	22	23	24	25	26	27
24	25	26	27	28	29	30	28	29	30				
31													

Monday, March 11

Tuesday, March 12

■ 5:00pm - 6:00pm City Council Worksession (1001 11th Avenue) ○

Wednesday, March 13

Thursday, March 14

■ 5:00pm - 6:00pm Ribbon Cutting and Grand Opening (Planet Fitness - 2640 11th Avenue (Old Conditioning Spa location)) - Council Master Calendar

Friday, March 15

Saturday, March 16

■ 10:00am - 11:00am City Chat with Councilmember Suniga (TBD) ○

Sunday, March 17

March 18, 2019 - March 24, 2019

March 2019							April 2019						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
					1	2		1	2	3	4	5	6
3	4	5	6	7	8	9	7	8	9	10	11	12	13
10	11	12	13	14	15	16	14	15	16	17	18	19	20
17	18	19	20	21	22	23	21	22	23	24	25	26	27
24	25	26	27	28	29	30	28	29	30				
31													

Monday, March 18

Tuesday, March 19

6:30pm - 7:30pm City Council Meeting (1001 11th Avenue) ☉

Wednesday, March 20

7:30am - 8:30am Visit Greeley (Fitzsimmons) ☉

2:00pm - 5:00pm Water & Sewer Board (Gates) ☉

Thursday, March 21

7:30am - 8:30am DDA ☉

3:30pm - 4:30pm Airport Authority (Casseday/Payton) ☉

4:00pm - 7:00pm CML Open House honoring Sam Mamet, retiring CML Executive Director (TBD) - Council Master Calendar

Friday, March 22

Saturday, March 23

10:00am - 11:00am Wake Up with Ward I - Jon Smail (John Galt Coffee - 709 16th Street)

6:00pm - 9:00pm Longs Peak Council - Boy Scouts of America Reception and Dinner (919 7th Street, DoubleTree Hotel at Lincoln Park) - Council Master Calendar

Sunday, March 24

March 25, 2019 - March 31, 2019

March 2019							April 2019						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
						1	1	2	3	4	5	6	
3	4	5	6	7	8	9	7	8	9	10	11	12	13
10	11	12	13	14	15	16	14	15	16	17	18	19	20
17	18	19	20	21	22	23	21	22	23	24	25	26	27
24	25	26	27	28	29	30	28	29	30				
31													

Monday, March 25

- 11:30am - 12:30pm Greeley Chamber of Commerce (Gates) ☺
- 6:00pm - 7:00pm Youth Commission (Smail) ☺

Tuesday, March 26

- 5:00pm - 6:00pm City Council Worksession (1001 11th Avenue) ☺

Wednesday, March 27

- 7:00am - 8:00am Upstate Colorado Economic Development (Gates/Hall) (Upstate Colorado Conference Room) - Council Master Calendar ☺

Thursday, March 28

- 2:00pm - 3:00pm Government Agencies Meeting Hosted by the City of Greeley (Council's Chambers, City Center South Campus, 1001 11th Avenue) - Council Master Calendar

Friday, March 29

Saturday, March 30

Sunday, March 31

April 1, 2019 - April 7, 2019

April 2019							May 2019						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5	6			1	2	3	4
7	8	9	10	11	12	13		5	6	7	8	9	10
14	15	16	17	18	19	20		12	13	14	15	16	17
21	22	23	24	25	26	27		19	20	21	22	23	24
28	29	30						26	27	28	29	30	31

Monday, April 1

Tuesday, April 2

6:30pm - 7:30pm City Council Meeting (1001 11th Avenue) ○

Wednesday, April 3

Thursday, April 4

7:00am - Poudre River Trail (Hall) ○

3:30pm - IG Adv. Board (Smail) ○

6:00pm - MPO (Gates/Casseday) ○

Friday, April 5

11:30am - 1:30pm City Anniversary & Retired Council Member Reunion (Council Chambers (1001 11th Avenue))

Saturday, April 6

Sunday, April 7

April 8, 2019 - April 14, 2019

April 2019							May 2019						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5	6			1	2	3	4
7	8	9	10	11	12	13		5	6	7	8	9	10
14	15	16	17	18	19	20		12	13	14	15	16	17
21	22	23	24	25	26	27		19	20	21	22	23	24
28	29	30						26	27	28	29	30	31

Monday, April 8

Tuesday, April 9

■ **11:30am - 1:30pm State of the City** (Greeley Country Club, 4500 W. 10th Street) - Council Master Calendar

■ **5:00pm - 6:00pm City Council Worksession** (1001 11th Avenue) 🕒

Wednesday, April 10

Thursday, April 11

■ **3:00pm - 5:30pm RSVP Required: Leprino Plant Tour** (Leprino Plant)

■ **6:00pm - 8:00pm Presidential Investiture Reception** (Feinstein Family Residence - 2133 45th Avenue, Greeley) - Council Master Calendar

Friday, April 12

■ **12:00pm - 2:00pm UNC Presidential Investiture** (UNC Campus Commons Performance Hall, 1051 22nd Street) - Council Master Calendar

■ **5:30pm - 8:30pm Campaign for UNC Celebration** (UNC Campus Commons - 1051 22nd Street) - Council Master Calendar

Saturday, April 13

Sunday, April 14

City Council Meeting Schedule

<u>Date</u>	<u>Description</u>	<u>Staff Contact</u>	
March 19, 2019 Council Meeting	Volunteer Week Proclamation	Betsy Holder	Recognitions
	Resolution - Gray & Black Market Marijuana Grant	Mark Jones	Consent
	Resolution - Finding Substantial Compliance, Jackson Annexation	Brad Mueller	Consent
	Approval of Report of Impediments to Fair Housing	Becky Safarik	Consent
	Approval of Consolidated Annual Performance & Evaluation Report (CAPER)	Becky Safarik	Consent
	Ordinance - Intro - Second Additional Appropriation	Renee Wheeler	Consent
	Ordinance - Intro - Historic Preservation Code Repeal/Replace	Brad Mueller	Consent
	Ordinance - Intro - Salary Increase for City Manager	Sharon McCabe	Consent
	Ordinance - Intro - Salary Increase for City Attorney	Sharon McCabe	Consent
	Ordinance - Intro - Salary Increase for Municipal Judge	Sharon McCabe	Consent
	Ordinance - Final - Parking Code Changes	Joel Hemesath	Regular
	Board & Commission Appointments	Betsy Holder	Regular
March 26, 2019 Worksession	ACE/Workforce Development Presentation	Ben Snow	0.50
	Kersey, Evans, Greeley IGA	Brad Mueller	0.50
	WPFC Master Plan	Sean Chambers	0.75
	Monthly Financial Report	Renee Wheeler	0.50
April 2, 2019 Council Meeting	Holocaust Memorial Observances (leave as first proclamation)	Betsy Holder	Recognitions
	National Youth Service Day Proclamation	Betsy Holder	Recognitions
	Mayor's Water Challenge Proclamation	Betsy Holder	Recognitions
	Ordinance - Intro - Jackson Annexation	Brad Mueller	Consent
	Ordinance - Final - Salary Increase for City Manager	Sharon McCabe	Regular
	Ordinance - Final - Salary Increase for City Attorney	Sharon McCabe	Regular
	Ordinance - Final - Salary Increase for Municipal Judge	Sharon McCabe	Regular
	Ordinance - Final - Second Additional Appropriation	Renee Wheeler	Regular
	Ordinance - Final - Historic Preservation Code Repeal/Replace	Brad Mueller	Regular
April 9, 2019 Worksession Meeting	Priorities for 2020-2024 Consolidated Plan for CDBG & HOME Funds	Becky Safarik	0.50
	Building Code Updates	Brad Mueller	0.75
	Emerald Ash Borer Presentation/Update	Andy McRoberts	0.75
April 16, 2019 Council Meeting	Arbor Day Proclamation	Betsy Holder	Recognitions
	Approval of Priorities for 2020-24 Consolidated Plan for CDBG & HOME Funds	Becky Safarik	Consent
	Resolution - Kersey, Evans, Greeley IGA	Brad Mueller	Consent
	Ordinance - Final - Jackson Annexation	Brad Mueller	Regular
	Board & Commission Appointments	Betsy Holder	Regular
April 23, 2019 Worksession Meeting			
	Monthly Financial Report	Renee Wheeler	0.50
May 7, 2019 Council Meeting	National Tourism Week Proclamation	Betsy Holder	Recognitions
	Ordinance - Intro - Building Code Updates	Brad Mueller	Consent
May 14, 2019 Worksession Meeting			
May 21, 2019 Council Meeting	Ordinance - Intro - Building Code Updates	Brad Mueller	Regular
	Board & Commission Appointments	Betsy Holder	Regular
May 28, 2019 Worksession Meeting			
	Monthly Financial Report	Renee Wheeler	0.50
June 4, 2019 Council Meeting			
June 11, 2019 Worksession Meeting			

Greeley City Council

Status Report of Council Petitions

Council Request		Council Meeting, Worksession, or Committee Meeting Date Requested	Status or Disposition (After completion, item is shown one time as completed and then removed.)	Assigned to:
03-2019	Councilmembers encouraged staff to continue looking for other creative options for addressing the trash in alleyways, etc., issue in particular parts of the community.	February 12, 2019 Worksession	At the direction of Roy Otto, Community Development Director Brad Mueller will continue researching creative solutions to this issue.	Brad Mueller