



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 26, 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. Workforce Development Progress Report (5:00 – 5:30 p.m.)

Ben Snow, Economic Health & Housing Director
5. Kersey, Evans, and Greeley Intergovernmental Agreement ("IGA") Update (5:30 – 6:00 p.m.)

Brad Mueller, Community Development Director
6. WPCF Master Plan Update (6:00 – 6:45 p.m.)

Sean Chambers, Water & Sewer Director
7. Monthly Financial Report (6:45 – 7:15 p.m.)

Renee Wheeler, Finance Director
8. Scheduling of Meetings, Other Events

Roy Otto, City Manager
9. Adjournment

Worksession Agenda Summary

March 26, 2019

Agenda Item Number 1

Title:

Call to Order

Worksession Agenda Summary

March 26, 2019

Agenda Item Number 2

Title:

Pledge of Allegiance

Worksession Agenda Summary

March 26, 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 26, 2019 (5:00 – 5:30 p.m.)

Agenda Item Number 4

Ben Snow, Economic Health & Housing Director, 970-350-9384

Title:

Workforce Development Progress Report

Background:

The City of Greeley had been instrumental in the community's progress towards workforce development over the past several years. We have a panel of experts who will share some of these highlights with you tonight.

Attachments:

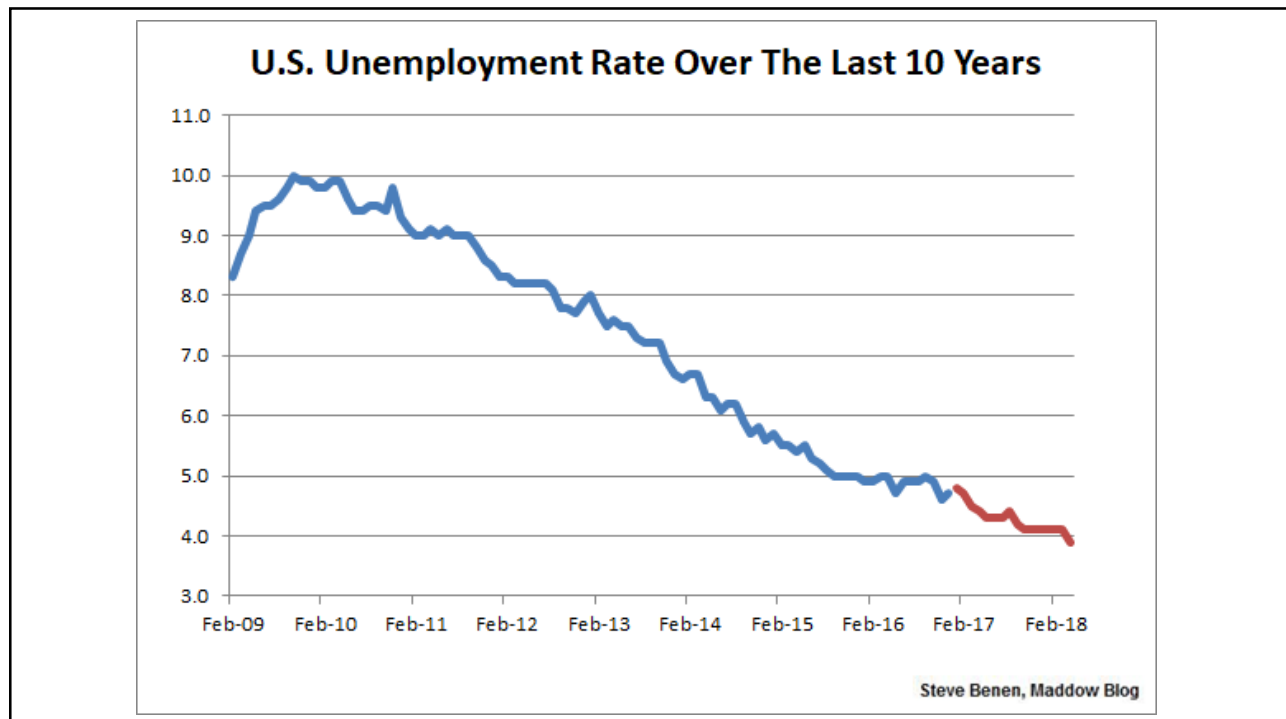
PowerPoint

Workforce Development Initiatives

Benjamin Snow
Director of Economic Health & Housing



Why It Matters . . .



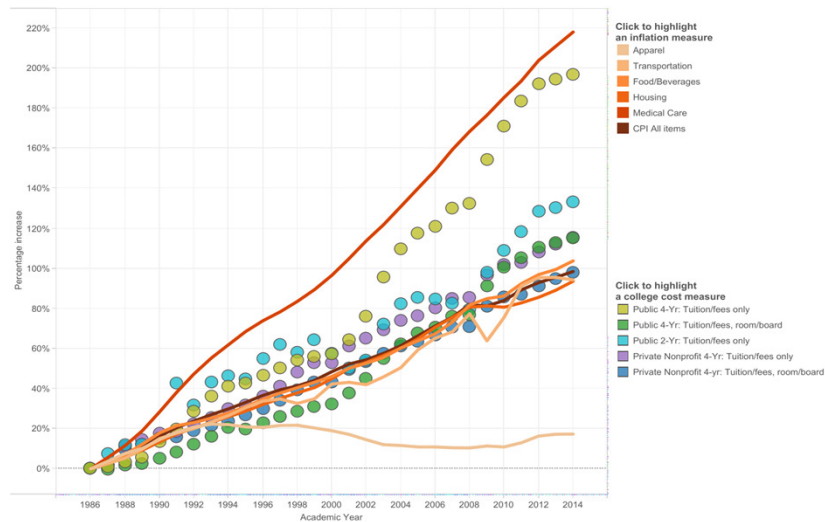


College Price Inflation

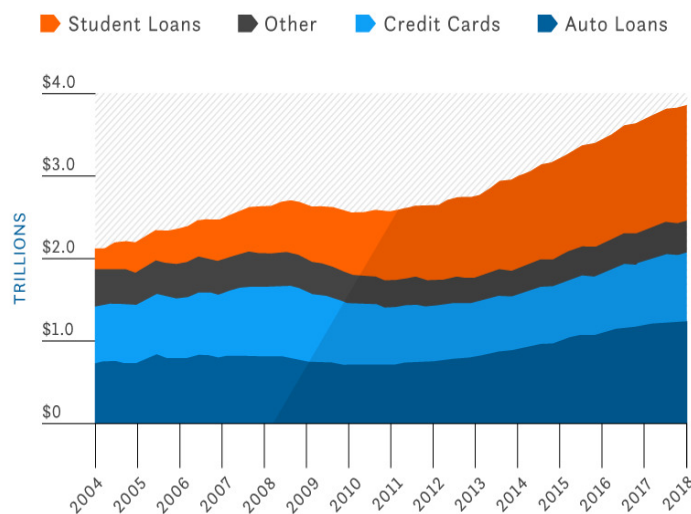
CNBC

Choose a date range
to compare inflation rates
9/16/1985 to 1/12/2014

In the 1970s and 1980s, college costs rose slower than the prices of other goods and services. But beginning in the 1990s - for reasons not well explained - the price of a degree began rising faster than the cost of other goods and services. Use the slider to explore a time period and compare college costs to the inflation rates of other goods and services. (SOURCE: BLS, Delta Cost Project)



Consumer Student Loan Debt Compared to Other Nonhousing Debt

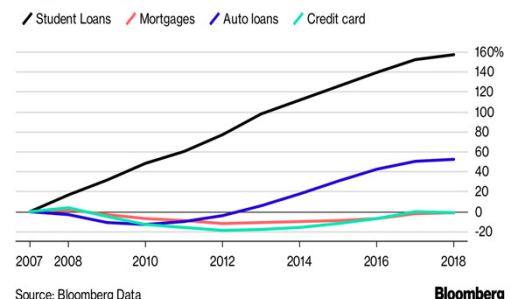


SOURCES: FRBNY Consumer Credit Panel/Equifax

"If you look at the long-term trend, [college tuition] has been rising almost six percent above the rate of inflation," said Ray Franke, a professor of education at the University of Massachusetts, Boston. "That's brought immense pressure from the media and general public, asking whether college is still worth it."

Student Debt Just Keeps Growing

Student loans are the fastest growing segment of U.S. household debt, seeing almost 157 percent growth since the Great Recession.



Comments by Apple CEO Tim Cook during the American Workforce Policy Advisory Board . . .



"Our company, as you know, was founded by a college dropout, so we've never really thought that a college degree was the thing that you had to have to do well. We've always tried to expand our horizons. And so, about half of our U.S. employment last year did not have a four-year degree, and we're very proud of that, but we want to get farther," Cook said.

"To that end, we've looked at the mismatch between the skills that are coming out of college, and what the skills are that we believe we need, we've identified coding as a very big one. We believe strongly that it should be a requirement in the U.S. for every kid to have coding before they graduate from K-12. They should be somewhat proficient at it. And so we've done a curriculum and provided it to all schools in the U.S. -- 4,000 have picked it up. We have a lot further to go, there are a lot more than 4,000 schools in the U.S., but that is a start. We've also done that with 80 community colleges."

Critical Insights from Mike Rowe in his Washington Post column following the recent college admissions scandal. . .



"The cheating is galling, as is the scope of the scandal." Rowe said that the desperate attempts to buy success reveal something more fundamentally wrong in American society. "I wish we were as outraged by the cost of college, as we are by the wealth of the cheaters."

"The pressure we put on kids to borrow whatever it takes is constant, and precisely why tuition is so costly. It's also why we have \$1.6 trillion of student loans on the books along with a widening skills gap. That's a bigger scandal, in my opinion."

"We're lending money we don't have to kids who can't pay it back to educate them for jobs that don't exist anymore, and that's crazy."








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Danny Delon, a welder with Aqua-Hot RV Heating Systems, welds a heat exchanger at the Frederick-based company. Aqua-Hot is among companies working to train new workers. Joel Blocker/BizWest

Workforce Woes: A BizWest Special Report

By BizWest Staff — March 14, 2019








tim.swanson@greeleygov.com

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Roy Otto
City Manager



A Look Back: Some Perspective

2005 Academic Watch

School District Gets Scolding Denver Post - 2005

Greeley – One of the largest school districts in Colorado is on the brink of being labeled among the worst unless it can improve test scores and bring teaching more in line with state standards.

Greeley-Evans School District 6 has been warned it will be placed on accreditation watch by the state in November because of a history of poor performance on the annual Colorado State Assessment Program exam. The designation means the 17,000- student district would be forced to piece together an improvement plan under the watchful eye of the Colorado Department of Education. The Greeley district would be the largest in the state to make the watch list, causing a civic and economic jolt already being felt in a community that takes pride in its schools.

2007 Removed from Academic Watch

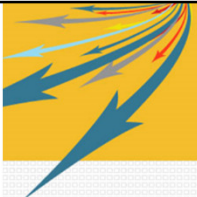
District 6 Slips a Notch in Report Cards, Stays Mostly Stable

Greeley Tribune – December 2007
The percentage of schools rated average or better in Greeley-Evans School District 6 declined in this year's School Accountability Reports, but the 18,000-student district largely maintained ratings from last year. The reports, commonly called school report cards, were released Wednesday by the Colorado Department of Education. Performance ratings of excellent, high, average, low and unsatisfactory are based on how students score on the Colorado Student Assessment Program tests each spring. Of 35 Greeley-Evans schools in 2006-07, 16 rated low, 10 average and nine high — putting 54 percent at average or better. That compares to 60 percent at average or better in 2005-06.

Greeley cites CSAP Gains for Request to Get Name Off Watch List

Denver Post – September 2007

Improving test scores could allow Greeley-Evans School District 6 to climb out of the state's academic basement. The 17,000-student district has recorded two years of solid growth on the annual Colorado Student Assessment Program, or CSAP. The improvements prompted Superintendent Renae Dreier – who helped pushed a series of classroom reforms when she took over the district two years ago – to ask the state to take Greeley 6 off its academic watch list. “The district was late in coming on board when it comes to classroom accountability, and certainly there still needs to be improvements,” Dreier said. “But we are on the right trajectory.”



Greeley City Council Priorities

Image	Community promotion & marketing, Healthy neighborhoods Appealing community entryways & corridors, Youth success Quality of life
Safety	Crime prevention & suppression, Emergency readiness & response Traffic safety
Economic Health & Development	Engaged business and industry relationships, Active support of business development, Economic initiatives
Infrastructure & Growth	Public facilities & equipment, Environmental infrastructure, Human infrastructure Civic infrastructure

‘Zoo Crew’

22 Potential Next Steps of Excellence

Expand College Promise / Expand Career Pathways / STEM Grant / Crown
 Jewels Busing Program / Fun in the Sun Educational Partnership /
 New Downtown Hotel and Conference Center / Enhanced Community
 Athletic Fields / Young Leadership Summit / Greeley Unexpected /
 NOCO Economic Development / Chamber Leadership Multiplier
 Program / Community Education Metrics of Success / Jobs of Hope
 Mentoring Program / ACE Fund / Student Recovery Program
 Community Health Initiative / Strive Together /
 Homeless Coalition / Aven’s Village
 Universal Playground





Crown Jewels Busing Program

1,738% increase in GET Ridership since first year

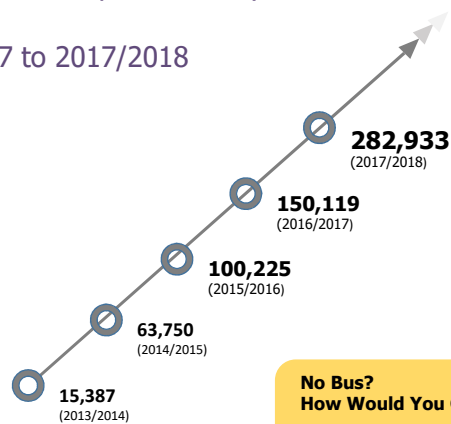
88% increase 2016/2017 to 2017/2018

Why Ride the Bus?

- 224-Get home after school
- 217-Get to school
- 33-Attend after school sports



2017/2018 Crown Jewels Busing Program Survey
(Survey focused on high school usage only)



No Bus?

How Would You Get There?

- 346 – Get a Ride from Someone
- 60 – Would Not Go


YOUTH LEADERSHIP FORUM

176 (2014) 204 (2015) 354 (2016) 346 (2017) 241 (2018)




YOUTH LEADERSHIP FORUM
 STATE FARM
 YOUTH LEADERSHIP FORUM
 MAY 31, 2018 • 8:30AM - 3:30PM

ROD OLSON

Rod is a two-time Olympic coach. He has spent close to 20 years as a national coach and has coached the United States national team at the Olympic Games. He has coached the United States national team at the Olympic Games. He has coached the United States national team at the Olympic Games. He has coached the United States national team at the Olympic Games.

SUE ENQUIST

Sue Enquist is a two-time Olympic coach. She has spent close to 20 years as a national coach and has coached the United States national team at the Olympic Games. She has coached the United States national team at the Olympic Games. She has coached the United States national team at the Olympic Games.

For more information contact:
 Rob Billings, 970-348-6263
 Director of Athletics and Activities,
 Greeley Central School District

Achieving Community Excellence - ACE
 ACELeadershipForum

ace Greeley

Career Explore - Internships

972% increase in 5 years

ACE Fund has provided \$191,443 in support of Career Pathways

Greeley Remarkable event \$47,000 in support

2018
 -35 Business Partners
 -6 students hired permanently



0

1 Business Partner

11

15 Business Partners

55

36 Business Partners

85

32 Business Partners

100

32 Business Partners

118

32 Business Partners

January 2019
 Career Explore program to include an apprenticeship work-based learning pilot program with Vestas

Program Development
 Advanced Manufacturing program at Greeley Central
 \$400,000 – City donation & Daniels Fund grant

Sarah Rice

Executive Director



What is Bright Futures?

Bright Futures was created to strengthening the vitality of the Weld County community through its workforce.

The program is for qualifying Weld County residents who have graduated from high school, GED recipients and honorably discharged U.S. Veterans

Recipients receive financial assistance for pursuing post-secondary education or training from a Title IV accredited higher education institution or certified training program.



Futures are Bright!

From the inception of the program (2016):

- 3,454 Students have received a Bright Futures Grant
 - i. Of those students, 1312 are from Greeley
 - ii. The total amount paid to these Greeley grant recipients is \$4,137,524.00
- 5.3 million has been donated by individuals, businesses, and grants
- In addition to donations, Weld County Commissioners have designated 3 million dollars per year until 2023 to go directly to our grant program.



Bright Futures & Aims Partnership

289 certificates and 30 degrees awarded

Certificates Earned:

Automotive
 Graphic Design
 Engineering - CAD (computer-aided drafting)
 EMT (emergency medical technician)
 Animal Science
 Welding
 Fire Science
 Nurse Aide
 Medical/Clinical Assisting
 Computer Information Systems
 Sterile Instrument Processing
 Phlebotomy

Degrees Earned:

Associate of Arts - Liberal Arts, Ag Business, Business, Psychology, History and Criminal Justice
 Associate of Applied Science - Fire Science, Master Auto Service Technology, Medical/Clinical Assisting, and Computer Information Systems

UNC Partnership

617 UNC students have received Bright Future Funding

Declared Majors:

Anthropology, Art & Design, Audiology/Speech Lang Science, Athletic Training, Business Administration, Biological Sciences

Chemistry, Criminology & Criminal Justice, Communication Studies, Dietetics, Early Childhood, Economics, Elementary Education, English, Environmental/Sustain Studies, Earth Sciences, Geography, History, Human Services, International Affairs, Journalism, Mathematics, Mexican American Studies, Music Education

Nutrition, Nursing, Philosophy, Physics, Political Science, Psychology, Rec, Tourism, Hospitality, Sport and Exercise Science, ASLEI, Sociology, Software Engineering, Spanish, Special Education, Theatre Arts, XLA (Seeking Business), XLA-Exploring the Liberal Arts, XLA (Seeking Musical Theatre), XLA (Seeking Music), XLA (Software Engineering), XLA (Seeking Theatre Arts)

Our Future

Goals

- Distribute a minimum of 1,500 grants to local high school students, GED recipients, and honorably discharged veterans;
- Develop and enhance partnerships with local businesses with a focus on workforce development;
- Provide support to Weld County School Districts and local colleges and universities with the goal of increasing graduation rates and secondary education enrollment;
- Establish an endowment to support Bright Futures in perpetuity.

Engagement

- Speaking with you all today!
- Engage, Partner with and Learn from:
 - Post-Secondary Schools and Accredited Certification Programs
 - Weld Business Community
 - Cities and Towns Leadership
 - Continue to build a strong community program that leads and supports workforce development in Weld County.



www.brightfuturesco.com
Sarah Rice email - director@brightfuturesco.com

Dr. Deirdre Pilch
Superintendent





Greeley-Evans
WELD COUNTY SCHOOL DISTRICT 6

District 6 Career Pathways and Apprenticeship Program

March 2019



Greeley-Evans School District 6
INNOVATION2020
ENGAGE, EMPOWER, INSPIRE

Mission: District 6 provides every student with a personalized, well-rounded and excellent education in a safe, caring environment.

Vision: District 6 educates today's students in partnership with families and communities to succeed in tomorrow's world.

Greeley-Evans School District 6 *ENGAGE, EMPOWER, INSPIRE*



GREELEY-EVANS SCHOOL DISTRICT 6
INNOVATION2020
ENGAGE, EMPOWER, INSPIRE

- Our students come first.
- **We know every child can achieve.**
- We commit to excellence, innovation and continuous improvement.
- We ensure safe and healthy schools.
- We view diversity as an asset.
- We provide opportunity and choice.
- We partner with families and communities.



Greeley-Evans School District 6 **VALUES**



 STUDENT LEARNING & ACHIEVEMENT Students will engage in a challenging, personalized, well-rounded education preparing every student to be college and career ready with the skills needed to be successful in the community and world.	 STRENGTHENING PARTNERSHIPS District 6 will increase engagement and interest in learning through community and school partnerships with our students, parents, and community to enhance student success.
 CLIMATE & CULTURE We will cultivate a safe and supportive learning environment for all, embracing our diversity, honoring and engaging all stakeholders, and promoting safety.	 OPERATIONAL & ORGANIZATIONAL EFFECTIVENESS We will be innovative and accountable to the community, through measurable outcomes and continuous improvement.
Greeley-Evans School District 6 GOALS	



STUDENT LEARNING & ACHIEVEMENT

Students will engage in a challenging, personalized, well-rounded education preparing every student to be college and career ready with the skills needed to be successful in the community and world.



Greeley-Evans School District 6

GOALS



Priority #2: Align systems so all students graduate on time and are college and career ready.



ENGAGE EMPOWER INSPIRE

**STUDENT LEARNING
& ACHIEVEMENT**


Actions

Graduates Initiative: Post-Secondary Career and College Attainment

- Expanded Post-Secondary Advisement at all high schools
- Increased FAFSA Completion
- Implemented Future Centers at West and Central High Schools
- Implemented Year 1: Advanced Manufacturing Pathway at Central High School in 18/19 school year
- Increased Summer Internships



ENGAGE EMPOWER INSPIRE

**STUDENT LEARNING
& ACHIEVEMENT**


Actions

Graduates Initiative: Post-Secondary Career and College Attainment

- Developed an Apprenticeship Program with Vestas
- Implemented Industry Tours for CTE teachers and HS/MS Counselors
- Implementing career pathway partnerships with K-5 schools and industry leaders
- Implementing year 2 of STEM grant at 8 schools to promote access to STEM for underrepresented students to pursue STEM careers.



ENGAGE EMPOWER INSPIRE

Greeley-Evans School District 6

Academies & Pathways

Agriculture Academy	Arts Academy	Construction & Advanced Manufacturing Academy	Business Academy	Health Sciences Academy	Hospitality Academy	Human Services and Education Academy	Leadership Academy	Public Safety Academy	Scholastic Academy	STEM Academy
Ag Mechanics Pathway (W)	Fashion Design Pathway (C, N, W)	Construction Pathway (J, W)	Business Education Pathway (C, J, N, W)	Health Science Pathway (C)	Culinary Arts Pathway (C, N, W)	Family and Consumer Science Pathway (C, N, W)	Alternative Cooperative Education Pathway (J, N)	Criminal Justice Pathway (N)	AP - Advanced Placement (C, N, W)	Academy of Engineering (N)
Animal & Plant Science Pathway (W)	Graphic Design Technology Pathway (W)	Interior Design Pathway (C, N, W)	Entrepreneurship Pathway (W)			Teacher Cadet Pathway (N)	Marine Corps Junior Reserve Office Training Corps (N)	Emergency & Fire Management Services Pathway (N)	Early College Academy (E) Associates of Arts	Academy of Information Technology (N)
Horticulture Pathway (W)	Performing Arts Pathway (C)	Advanced Manufacturing Pathway* (C)	Finance Pathway (C, W)						International Baccalaureate (W)	Academy of Math & Science (N)
	Visual Arts Pathway (C)		Marketing Pathway (C, N, W)							Engineering Technology Pathway (C)
										Industrial Technology Pathway (C, W)
										Information Technology Pathway (W)
										Multimedia Pathway (C, N)

KEY: pathways offered at:

 C=Greeley Central
  W=Greeley West
  J=Jefferson
  N=Northridge
  E=Early College

Advanced Manufacturing Pathway

School Year	Student Enrollment		Program Level	Concurrent Enrollment Class/Credit	Industry Credential
2018-2019	49		Level 1	EGG 151: Experimental Design	CPT Safety Certification and OSHA 10 Hour Safety Certification
2019-2020	72*		Level 2	ELT106: Fundamentals of AC/DC Electricity	CPT Maintenance Awareness Certification
2020-2021	108*		Level 3	MTE135: Lean Six Sigma ELT268: Robotic Tech	CPT Manufacturing Process Certification
2021-2022	162*		Level 4	PRO 240: Industrial Troubleshooting	CPT Cert NIMS Duty Area 5 and FANUC Vision CERT

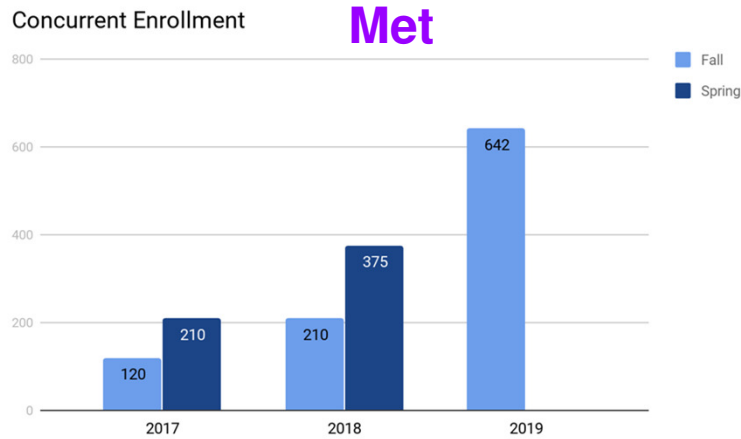
*anticipated as advanced manufacturing program develops



ENGAGE EMPOWER INSPIRE

Progress Data From 2017 Increase Concurrent Enrollment 50% by 2020

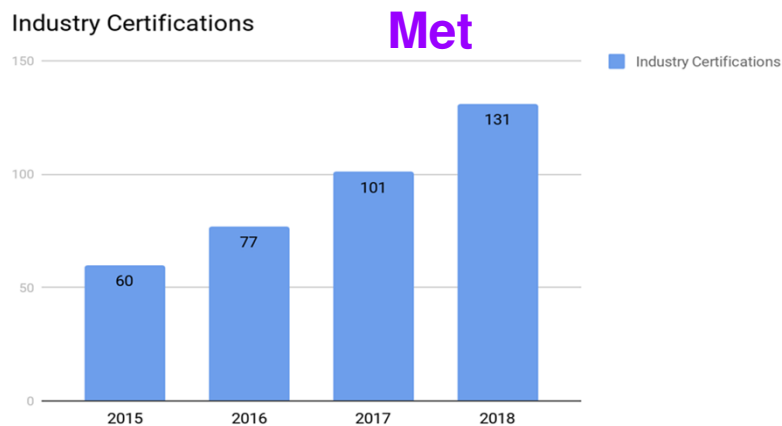
STUDENT LEARNING & ACHIEVEMENT



ENGAGE EMPOWER INSPIRE

Progress Data By 2020 Increase Industry Certifications by 50%

STUDENT LEARNING & ACHIEVEMENT



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Business Partners



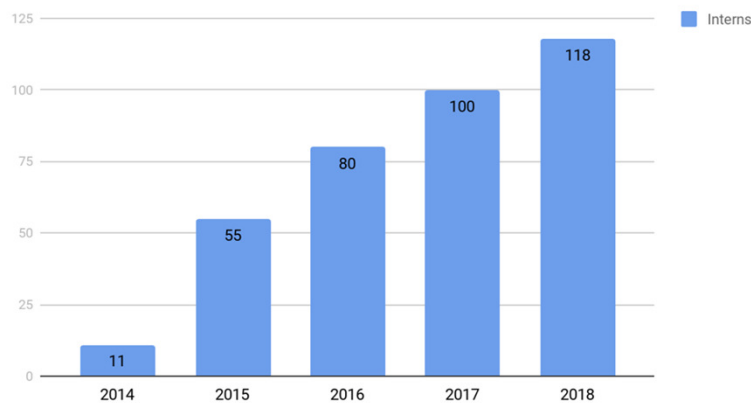
Progress Data From 2016 Increase Internships 50% by 2020

STUDENT LEARNING & ACHIEVEMENT



Career Explore Internship Program

Met



ENGAGE EMPOWER INSPIRE

D6/Vestas Apprenticeship Program

Apprenticeship is an employer driven model that combines paid on-the-job learning with related classroom/training instruction.

- 17 apprentices hosted with Vestas in February 2019.
- Students participate in the day shift apprenticeship schedule to accommodate their school day.



ENGAGE EMPOWER INSPIRE

Next Steps

1. Launch additional apprentices in other industries in 2019-2020.
2. Launch Early Childcare Development pathway in 2019-2020.
3. Develop an Applied Associates of Science degree program with Aims Community College.
4. Increase career pathway concurrent enrollments and job shadowing/training.
5. Expand high need industry career pathways with MLO support.
6. Feasibility study for District 6 Career/Innovation Center

STUDENT LEARNING
& ACHIEVEMENT



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Mike Trotter
ACE Advisory Board Chair



Questions?

Worksession Agenda Summary

March 26, 2019 (5:30 – 6:00 p.m.)

Agenda Item Number 5

Brad Mueller, Community Development Director, 970-350-9786

Title:

Kersey, Evans, and Greeley Intergovernmental Agreement ("IGA") Update

Background:

A work program item for this last year has been to develop an IGA with our neighbors to the east. This Worksession will provide Council with a status update on the negotiations that have taken place to date.

Late in 2017 the Town of Kersey provided notice to Greeley of their intent to annex the Weld County Parkway (i.e., County Road 47/49) that was located north of Highway 34 and continued to just south of East 8th Street by the airport. This led to meetings attended by Mayor Gates, Councilmember Payton and Kersey officials to first express concern, given this area is in the Greeley Long Range Expected Growth Area, and then a commitment to future coordination. Kersey completed its annexation in early 2018.

As a result of this annexation and the conditions that now exist, staff undertook discussions with Kersey, with the goal of defining a common vision for future growth areas. Later, the City of Evans was added to the conversation, since their growth area overlaps Kersey's projected growth area south of the South Platte River.

From these discussions, staff has gained an appreciation for the fact that Kersey's and Evans' visions for the South Platte River Corridor are very similar to those of Greeley's, desiring to recognize the high value of the natural habitat and the recreation potential of the riparian area along the river. In addition, the three municipalities agree on the value of this joint planning area as a gateway to the communities.

The result of this discussion is the attached draft Intergovernmental Agreement, which can help all three municipalities jointly plan this area. Both Kersey and Evans are similarly having Worksession discussions with their respective Councils.

The IGA agreement is a first step in a future planning effort. It is anticipated that this agreement will form the basis of joint applications for funds for conservation from outside sources such as Great Outdoors

Colorado, the Colorado Water Conservation Board, the Colorado Department of Local Affairs and others.

For context, the City of Greeley has a history of seeking land use coordination and cooperation with neighboring jurisdictions. For example, when Greeley, Windsor, and Severance began to grow toward each other, they recognized that an intergovernmental agreement acknowledging their respective growth areas, describing appropriate land uses, and setting forth design standards would be useful in protecting each community's interests, as well as their shared interests. Eventually, the City has goals to have intergovernmental agreements with all our surrounding municipalities, as well as Weld County.

At the Worksession, staff will summarize some of the main clauses in the IGA that have resulted from conversations with Kersey and Evans. We will appreciate any feedback from Council regarding the points of discussion. If productive conversations continue with the two municipalities, staff anticipates returning to Council on April 16 for formal consideration and possible approval.

Decision Options:

N/A

Attachments:

Draft Intergovernmental Agreement and Exhibit A (draft joint planning area map)

PowerPoint

**AN INTERGOVERNMENTAL AGREEMENT
REGARDING LAND USE, GROWTH BOUNDARIES, AND
FUTURE ANNEXATIONS
BETWEEN KERSEY, EVANS, AND GREELEY**

This Agreement is made this ____ day of _____, 2019, by and between **The Town of Kersey**, Colorado, a statutory municipality, (“Kersey”), **The City of Evans**, Colorado, a home rule municipality, (“Evans”), AND **The City of Greeley**, Colorado, a home rule municipality, (“Greeley”), (collectively, the “Parties,” and each individually, a “Party”), establishing the terms and conditions for land uses, within a Cooperative Planning Area, and setting forth an agreement to develop a plan for future land use and urban development that each municipality may consider adopting, and that may, if agreed upon, form the basis for amending this agreement.

RECITALS

WHEREAS, the Parties recognize the high natural, aesthetic, and wildlife value of the South Platte River Corridor, and

WHEREAS, the Parties recognize and wish to support in particular the Comprehensive Plans, and Parks and Recreation Master Plans that each has adopted, each of these plans recognizing and building upon the high natural values of the South Platte River Corridor, and

WHEREAS, the Parties wish to cooperate on joint funding and resource opportunities along the South Platte River Corridor; and

WHEREAS, the Parties recognize each other’s adopted long range growth management boundaries; and

WHEREAS, the Parties wish to cooperatively plan this area for their mutual benefit; and

WHEREAS, the Parties wish to avoid annexation, land use, and environmental conflicts which could potentially degrade the high natural, aesthetic, and wildlife values of the South Platte River Corridor.

NOW, THEREFORE, in consideration of the promises made herein, it is mutually agreed by and between the Parties as follows:

1. KERSEY, EVANS, AND GREELEY COOPERATIVE PLANNING AREA

There is hereby established a Kersey, Evans, and Greeley Cooperative Planning Area (“CPA”), the boundaries and conditions of which are shown on Exhibit A.

2. ANNEXATION

A. Annexation Outside of Adopted Growth Management Areas. The Parties each agree that within the CPA, no Party will annex outside their adopted Growth Management Areas as such areas exist at the time of this Agreement except when it is necessary to annex the remainder of a parcel that is more than 50% contained within the particular jurisdiction's existing Growth Management Area.

B. Overlapping Adopted Growth Management Areas. Where two or more municipalities include a parcel within their respective Growth Management Areas, the municipality initiating the annexation or in receipt of an Annexation Petition shall promptly notify the other municipalities to consider who would have first priority to annex the property. The Parties acknowledge that the landowner initiating the request for annexation shall have the right to petition to annex to the municipality of their choice within areas that lie within overlapping adopted Growth Management Areas.

C. Annexation requests not included in more than one adopted Growth Management Area. If any Party to this agreement is presented with a petition for annexation of land located in the adopted Growth Management boundary of another Party to this agreement, that Party shall direct the petitioner to the municipality within which the land is planned for annexation in accordance with this agreement. Only upon the written notice that the annexation petition will not be accepted by the municipality within which the land is planned for annexation may another municipality consider any such annexation, and then only upon the written agreement of the Parties to this agreement.

3. LAND USES

A. Allowed Land uses. Each municipality agrees to permit only those land uses as set forth in its duly adopted Comprehensive Plan, as it exists at the time of this Agreement.

B. Prohibited Land Uses. Notwithstanding any other provisions of this agreement, the following uses shall not be permitted within the Cooperative Planning Area:

Adult businesses also known as sexually-oriented businesses; and

Industrial uses, such as: auto dismantling, bulk storage of flammable liquids & gases, chemical manufacturing plants, co-generation & power plants, concrete and asphalt batch plants, confined animal feeding operations and feedlots, crematoriums, dispensaries, food & beverage processing facility (major), foundries, junk & salvage yards, liquid propane tanks as per Fire Code, meat processing & packaging plants, outdoor storage facilities, recycling centers, refuse transfer stations, rendering plants, slaughterhouses, or truck or freight terminals.

If any Party to this Agreement believes a proposed land use, not listed above, is in conflict with the spirit/intent of the Agreement, said Party must provide written objection and just cause to the reviewing municipality. Said land use will only be allowed by a majority consent of all Parties.

4. REQUIRED NOTICE FOR DEVELOPMENT

Each Party will notify the other Parties of all intended development within one half-mile of or within that Party's Growth Management Area no less than four (4) weeks prior to the first official consideration of the land use matter by the municipality reviewing the intended development. All notifications shall be in writing and shall include the complete submittal package for review and consideration by the reviewing municipalities. The reviewing Party shall review the documents and respond in writing with its comments to the reviewing municipality in a timely manner. For purposes of this agreement, these submittal packages, notices, and comments may be digital or hard copy.

Each Party shall provide the other parties with a designated point of contact for the transmission of all communications and documentation contemplated and described in this paragraph.

When making any land use decisions in the CPA, each Party agrees that it may not approve any land use in contravention to the uses states in subsection 3.B, or any land use not in conformance with its Comprehensive Plan, or annex outside its Growth Management Area without prior written consent of the other Parties.

5. RELEASE AND HOLD HARMLESS

Each municipality is a public entity as that term is defined by the Colorado Governmental Immunity Act, §§ 24-10-101, et seq., CRS. The Parties to this agreement have the benefits and responsibilities enumerated in the Colorado Governmental Immunity Act. Each party shall defend any and all claims for injuries or damages pursuant to and in accordance with the requirements and limitations of the Colorado Governmental Immunity Act occurring as a result of negligent or intentional acts or omissions of the Parties, their agents, employees and assigns.

6. NO BENEFICIARIES OTHER THAN THE SIGNERS

It is expressly understood and agreed that the terms and the enforcement of the terms and conditions of this Agreement, and all rights of action relating to such enforcement, are strictly reserved to the undersigned Parties and nothing in this Agreement shall give or allow any claim or right or cause of action whatsoever by any other person not included in this Agreement. It is the express intention of the undersigned Parties that no person and/or entity, other than the undersigned Parties, receiving services or

benefits under this Agreement shall be deemed any more than an incidental beneficiary only.

7. NON-COMPLIANCE

Notwithstanding any other provision in this Agreement, if any Party fails to comply with the provisions of this Agreement, any other Party, after providing written notification to the noncomplying Party and upon the failure of the noncomplying Party to achieve compliance within a reasonable time after such notice under the circumstances, or ninety (90) days, whichever is less, may bring an action in a court of competent jurisdiction in Weld County for specific performance, injunctive, or other relief against the non-complying Party. In the event of such litigation, the prevailing Party shall be entitled to payment by the defaulting Party, of its actual attorney's fees and costs incurred.

8. AMENDMENTS

This Agreement may be amended in writing only by the mutual agreement of the governing bodies of the Parties hereto.

9. ADDITIONS AND MODIFICATIONS

The Parties hereto agree that they shall cooperate with one another and Weld County in making such additions and modifications to this Intergovernmental Agreement as may be necessary to effectuate its purposes.

10. TERMS AND TERMINATION

This Agreement shall remain in effect for a period of five (5) years from its effective date. Thereafter, it shall be automatically renewed for successive five (5) year terms unless at least 120 days prior to the scheduled expiration, any Party notifies the other Parties of its decision that the Agreement shall not be renewed.

11. COLORADO LAWS

This Agreement shall be governed by and construed in accordance with the laws of the State of Colorado. Venue for any action under this agreement must be filed in Weld County.

12. WAIVER OF BREACH

A waiver of a breach of any of the provisions of this Agreement shall not constitute waiver or a waiver of any subsequent breach of the same or another provision of this Agreement.

13. NOTICE

All notices or other communications hereunder shall be sufficiently given and shall be deemed given upon (a) personal delivery to the recipient designated in this section; (b) date of signature on a certified mail receipt; or (c) after the lapse of ten business days following mailing by certified mail, postage prepaid, addressed as follows:

TO KERSEY:
Town of Kersey
332 3rd Street
Kersey, CO 80644

TO EVANS:
City of Evans
Community Development
1100 37th Street
Evans, CO 80620

TO GREELEY:
City of Greeley
Community Development – Planning Division
1100 10th Street
Greeley, CO 80631

14. EFFECT OF INVALIDITY

If any portion of this Agreement is finally held invalid or unenforceable by a court of competent jurisdiction as to any or all Parties such invalidity or unenforceability shall not affect the other paragraphs of this Agreement, except that any corresponding right or obligation of the other Parties under the invalidated portion shall also be deemed invalid.

15. RELIANCE BY THE PARTIES

The Parties understand that each is relying upon all of the promises made by the other in this Agreement, and each agrees (i) not to assert to any court or other body the invalidity or unenforceability of any portion of this Agreement; (ii) to promptly notify the other Party of any legal action which might affect this Agreement; (iii) to allow the other Party to participate in such legal action as the other Party deems appropriate; and (iv) to defend this Agreement in such legal action.

IN WITNESS WHEREOF, the Parties hereto have executed this Intergovernmental Agreement the day and year first written above.

TOWN OF KERSEY:

Board of Trustees

By: _____ Mayor
Gary Lagrimanta, Mayor

CITY OF EVANS

City Council

By: _____ Mayor
Brian Rudy, Mayor

CITY OF GREELEY

By: _____ Mayor
John Gates, Mayor

Exhibits

Exhibit A: Cooperative Planning Area Map

Exhibit B: Definitions

Exhibit A: Kersey, Evans, and Greeley Cooperative Planning Area

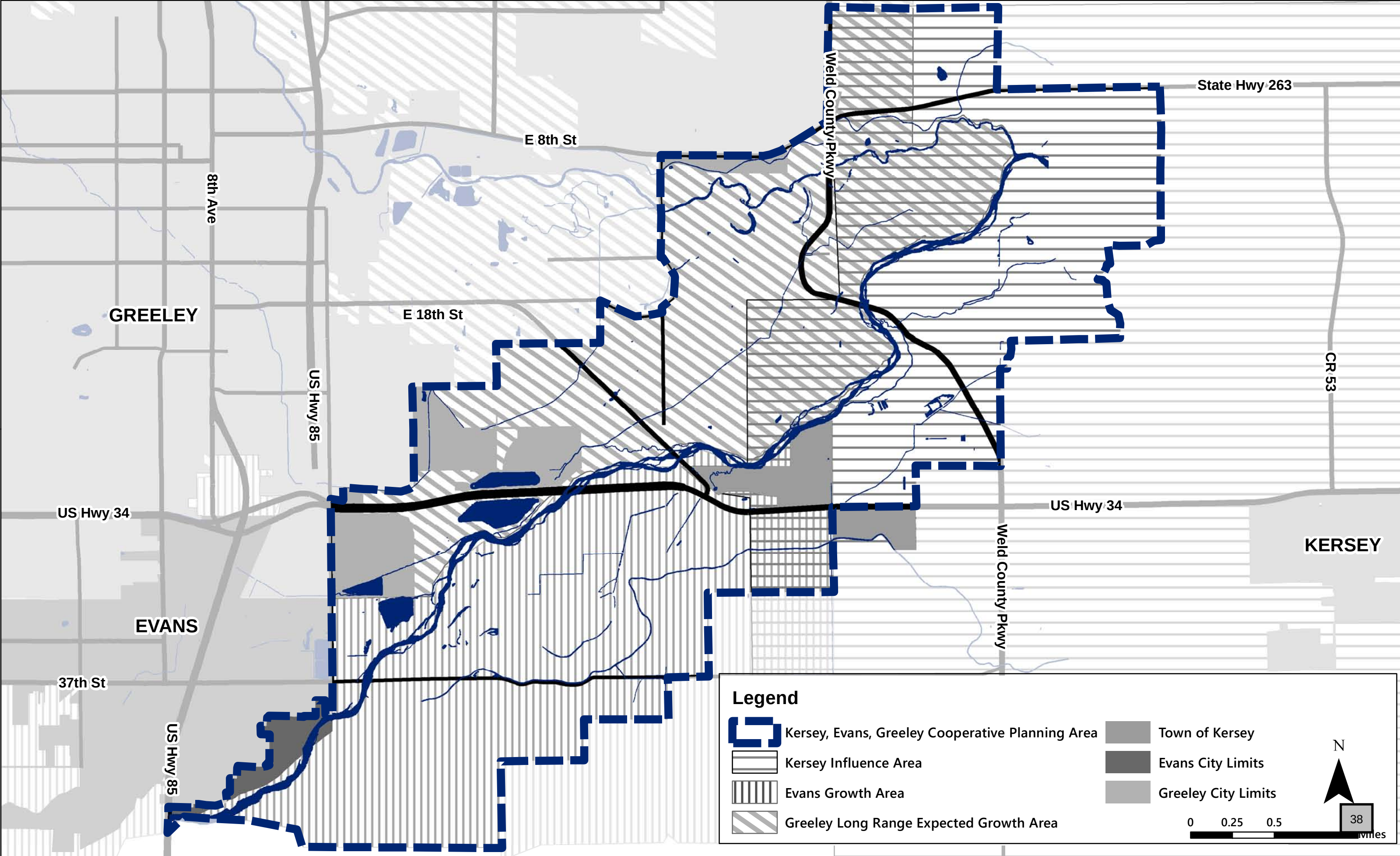


Exhibit B – DEFINITIONS

The terms used herein are defined as follows:

Adult business shall mean any store, establishment, tavern, club or theater having a substantial portion of its stock in trade, books, magazines or other periodicals; video movies, films, slides or photographs; instruments, devices or paraphernalia; or live performances, which are characterized by their emphasis on matters depicting, describing, or related to *specified anatomical areas* or *specified sexual activities*. For the purposes of this definition, a business shall not be considered an adult business if it carries less than twenty percent (20%) of its stock in adult materials and it prevents the public from viewing or observing merchandise or products that depict *specified anatomical areas* or *specific sexual activities*, as may be displayed by the products or on the packaging.

a. *Specified anatomical areas* means:

1. Less than completely and opaquely covered human genitals, pubic region, buttocks and female breast above or below a point which would expose any portion of the areola; and
2. Human male genitals in a discernibly turgid state, even if completely and opaquely covered.

b. *Specified sexual activities* means:

1. The fondling or other erotic touching of human genitals, pubic region, buttocks, anus or female breast;
2. Human genitals in a state of sexual stimulation or arousal;
3. Sex acts, actual or simulated, including intercourse, oral copulation or sodomy;
4. Masturbation, actual or simulated; or
5. Excretory functions as part of or in connection with any of the activities set forth in Paragraphs 1 through 4 above.

Asphalt plant or asphalt batch plant shall mean a facility for the purposes of manufacturing asphalt and other forms of coated road stone, sometimes collectively known as blacktop or asphalt concrete.

Bulk storage shall mean an area or building where equipment and/or supplies are stored in large quantities.

Chemical plant or chemical manufacturing plant shall mean a facility for the purposes of manufacturing or otherwise processing chemicals.

Co-generation plant shall mean a facility for the purposes of producing power as a by-product of a manufacturing or power-producing process.

Concrete plant or concrete batch plant shall mean a facility for the purposes of manufacturing concrete.

Crematorium shall mean a place for the cremation of human or animal remains.

Dispensary shall mean a place in which a person can purchase cannabis and cannabis related items for medical or recreational use.

Feedlot or confined animal feeding operations shall mean an area or building where livestock are fed or fattened up prior to slaughter.

Food and beverage processing facility (major) shall mean a facility for the purposes of transforming raw agricultural commodities and semi-processed food products into a broad range of food and beverage products ready for consumption or for further processing.

Food and beverage processing facility (minor) shall mean a facility for the purposes of packaging, producing, or processing food or beverages that meets the definition of *Food and beverage processing (major)* but which dedicates a portion of the building, minimum ten percent [10%] of the building's footprint and up to fifty percent [50%] to sales of food, beverages, or other retail for on premise purchase or consumption; and which occupies a site of three (3) acres or less; and which cannot generate offensive odors, emissions, traffic or other off-site impacts.

Foundry shall mean a workshop or factory for casting metal.

Junk or refuse shall mean garbage and all other waste matter or discarded or unused material such as, but not limited to, salvage materials, scrap metal, scrap materials, bottles, tin cans, paper, boxes, crates, rags, used lumber and building materials; manufactured goods, appliances, fixtures, furniture, machinery, motor vehicles or other such items which have been abandoned, demolished or dismantled, or are in such a condition as to be unusable for their original use, but may be used again in present or different form for a new use; discarded or inoperable vehicles, machinery parts and tires; and other materials commonly considered to be refuse, rubbish or junk.

Junkyard or salvage yard shall mean an industrial use for collecting, storing or selling scrap metal or discarded material or for collecting, dismantling, storing, salvaging or demolishing vehicles, machinery or other material and including the sale of such material or parts.

Meat packing shall mean the business or industry of slaughtering cattle and other meat animals and processing the carcasses for sale, sometimes including the packaging of processed meat products.

Outdoor storage means storage of materials, supplies, parts, machines, equipment, containers, operable vehicles, tractor-trailers, unoccupied mobile homes and not kept in a permitted structure having at least four (4) walls and a roof. This definition shall not apply to items for sale to the general public such as new and used cars, recreational vehicles, boats and landscape and building materials; nor to parking of vehicles regularly used in connection with the operation of the primary business or parked for less than forty-eight (48) hours for maintenance service.

Power plant means any electrical generating facility with an energy generation capacity less than 50 megawatts, and any facilities appurtenant thereto, or any expansion, extension or enlargement thereof increasing the existing design capacity but still less than 50 megawatts.

Recycling and collection center shall mean a facility used for the collection and/or processing of reusable material, including but not limited to, metals, glass, plastic and paper.

Refuse transfer station shall mean a facility for the purposes of separation, aggregation and/or compaction of solid waste prior to delivery to a landfill.

Rendering plant shall mean a place that converts waste animal tissue into industrial fats, oils, and various other products.

Slaughterhouse shall mean a place where animals are slaughtered for food.

Truck or freight terminal shall mean an area and/or building where trucks load and unload cargo and freight and where such cargo and freight may be separated or aggregated into smaller or larger loads for transfer to other vehicles or modes of transportation and/or for storage.

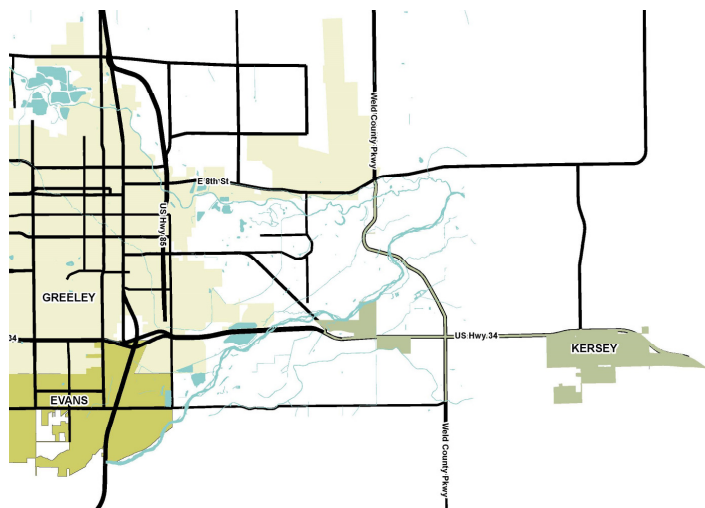


Kersey, Evans, and Greeley Intergovernmental Agreement

City Council
March 26, 2019

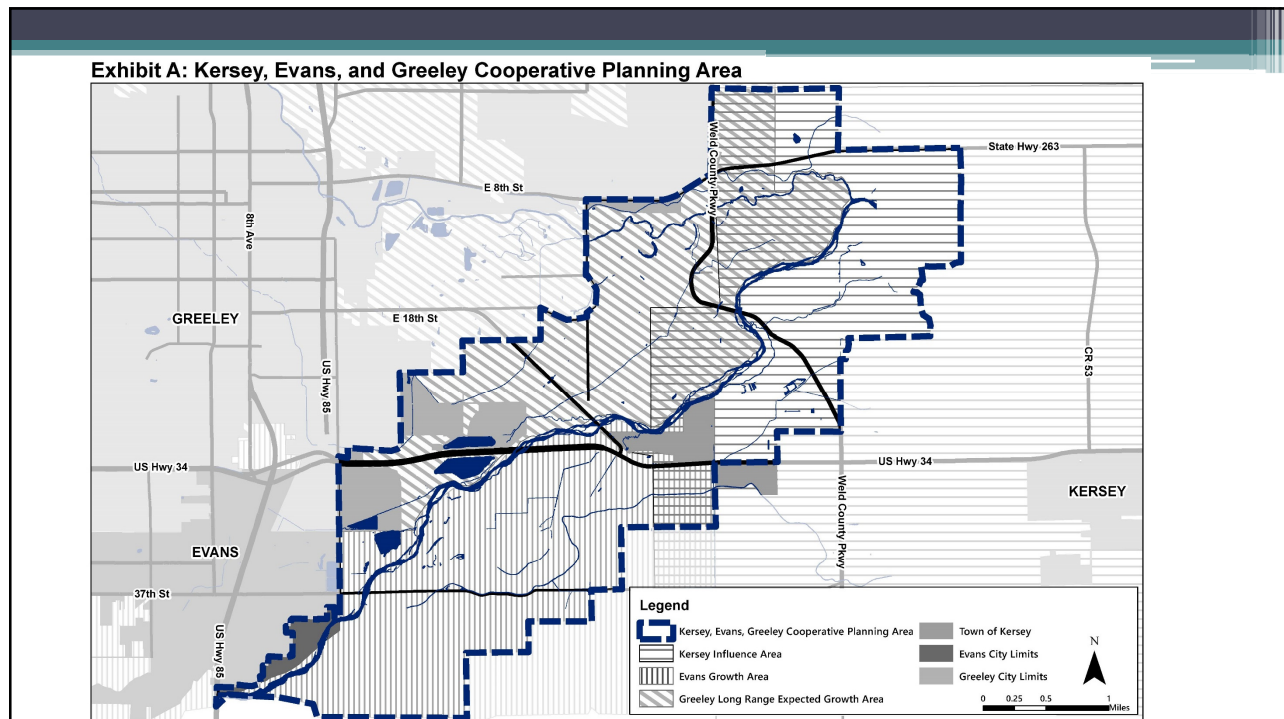
Background

- 2018 -Kersey Annexation of Weld County Parkway north of South Platte River
- Community discussions surrounding South Platte River Corridor and jointly planning the area for mutual benefit



Document Purview

- Recognizes each jurisdictions' Growth Management Boundaries
- Establishes a Cooperative Planning Area (CPA)
- Establishes Annexation protocol within the CPA
- Identifies restricted land uses within the CPA
- Stipulates noticing requirements for development within the CPA
- Sets forth terms for future amendments, terminations, remedies, etc.



Annexation Protocol

Annexation Outside of Adopted Growth Management Areas (GMA)

- Parties agree not to annex outside their GMA; except,
- If necessary to annex the remainder of a parcel that is more than 50% within their GMA, or
- If annexation petition is not accepted by the municipality within which the land is planned, other municipalities may consider the annexation with the written agreement by all parties.

Overlapping GMAs

- Notification required to other municipalities to consider whom has first priority
- Landowner has the right to petition the municipality of their choice when within areas that overlap

Land Uses

Allowed Land Uses

- As allowed by each municipalities Comprehensive Plan at the time of this agreement

Prohibited Land Uses

- Adult Businesses
- “Intense” Industrial Uses
- Parties may object to a land use not listed if they believe it is not in the spirit/intent of the Agreement

Prohibited Industrial Uses

- auto dismantling
- bulk storage of flammable liquids & gases
- chemical manufacturing plants
- co-generation & power plants, concrete and asphalt batch plants
- confined animal feeding operations and feedlots
- crematoriums
- dispensaries
- food & beverage processing facility (major)
- foundries
- junk & salvage yards
- liquid propane tanks as per Fire Code
- meat processing & packaging plants
- outdoor storage facilities
- recycling centers
- refuse transfer stations
- rendering plants
- slaughterhouses
- truck or freight terminals

Noticing Requirements

- Required for all development within 1/2 mile of or within their GMA
- Must be provided 4 weeks prior to first official consideration
- All notices must be given in writing and contain the complete submittal package
- Each Party must provide a point of contact for transmission of documentation

Additional Terms

Non Compliance

- After providing written notification to the noncomplying Party, and given 90 days to achieve compliance, other Parties may bring action against the non-complying Party.

Amendments, Additions, and Modifications

- By mutual agreement of all Parties

Terms and Termination

- Agreement will stay in effect for 5 years from its effective date
- Automatically renew for successive 5 year periods; unless,
- Notice given to other Parties 120 days prior to its scheduled expiration

Worksession Agenda Summary

March 26, 2019 (6:00 – 6:45 p.m.)

Agenda Item Number 6

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

Title:

WPCF Master Plan Update

Background:

The City of Greeley (City) owns and operates the Greeley Water Pollution Control Facility (WPCF). The 2018 WPCF Treatment and Nutrient Master Plan Update (Master Plan) developed a holistic, cost-effective, long-term capital improvement plan for treating wastewater and reducing nutrient discharges at the WPCF to meet growth and regulatory requirements over a 20-year planning period through 2037. The current WPCF design capacity is 14.7 million gallons per day (mgd) and 39,000 pounds per day of 5-day biochemical oxygen demand (BOD₅).

Because the City has made significant investments in recent years in the WPCF solids treatment facilities, this Master Plan focused primarily on the liquid treatment train to address deferred investments and prepare for anticipated regulatory limits. Chief among those are discharge permit limits for nutrients (nitrogen and phosphorus) driven by the Colorado Department of Public Health and Environment (CDPHE) Water Quality Control Commission (WQCC) Regulation 85, which will drive new treatment requirements in the WPCF's next discharge permit renewal. Subsequent concerns in the planning period include significant growth in flows and loads in the service area, and substantially more stringent nutrient discharge limits under WQCC Regulation 31.

Decision Options:

N/A

Attachments:

PowerPoint



MASTER PLAN FOCUS

1. Operational Reliability
2. Infrastructure Robustness
3. Facility Preparedness and Adaptability for the Future

City of Greeley Colorado

Water Pollution Control Facility Treatment and Nutrient Master Plan Summary

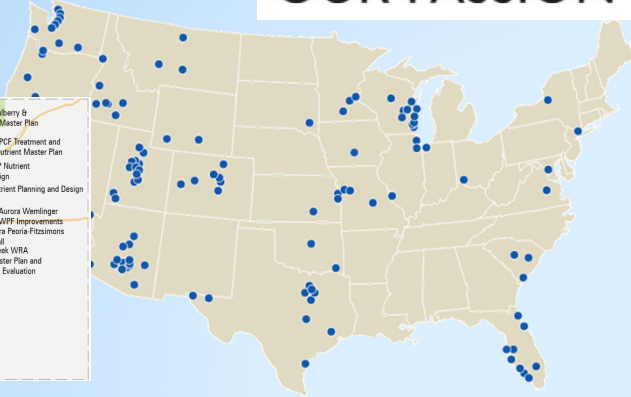
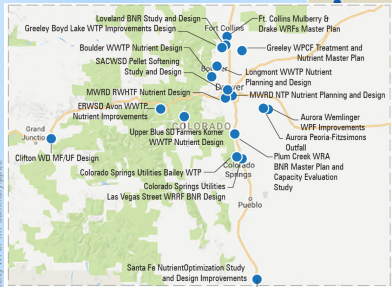
March 26, 2019

carollo
Engineers...Working Wonders With Water®

Master Plan prepared by Carollo Engineers, in conjunction with City staff

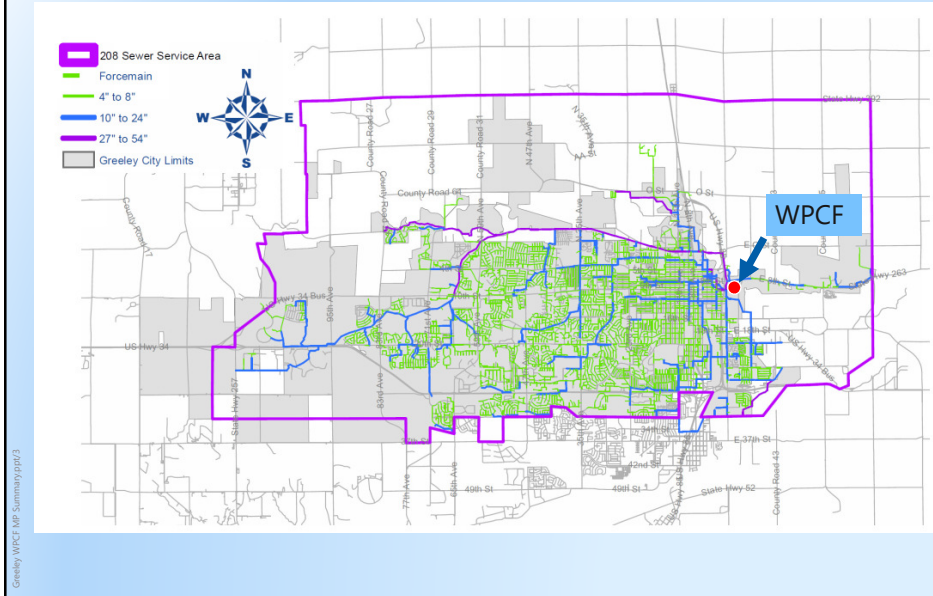
- US company specializing in water and wastewater
- 1,100 employees
- 125 in Colorado

WATER
OUR FOCUS
OUR BUSINESS
OUR PASSION

Colorado WPCF Master Plan Summary 03/18/2019

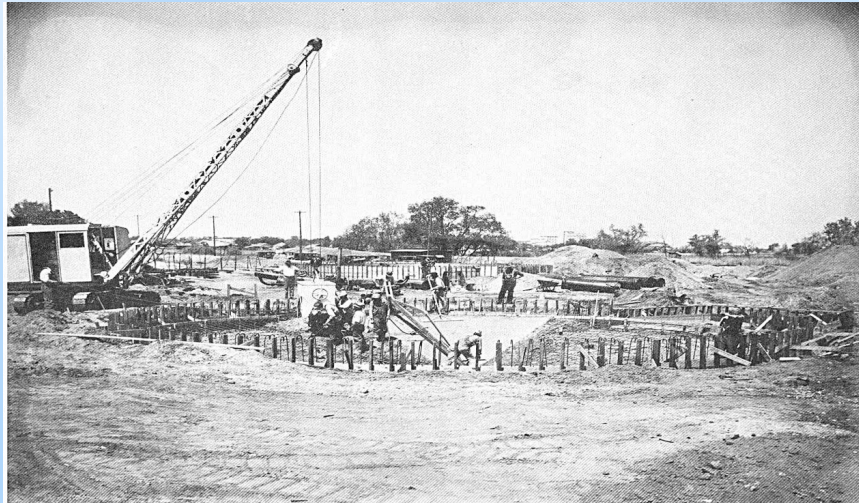
City of Greeley Wastewater Service Area



Greeley WPCF History

- One of the first wastewater treatment plants in Colorado, initially constructed in the 1930s
- Major expansions in 1955, 1963, 1983, 1994
- Energy efficiency projects in 2004 and 2009
- Wastewater Utility Plan – 2009
- Solids Handling Master Plan – 2012
- Solids Handling Projects in 2014 & 2017
- NACWA and EPA award winning facility

1935 Public Works Construction



Source: WPCF, MS Summary pp15

1955, Primary Treatment



Source: WPCF, MS Summary pp16

1964 – Construction of Secondary Treatment across the river



Greeley WPCF MRF Summary ppt/7

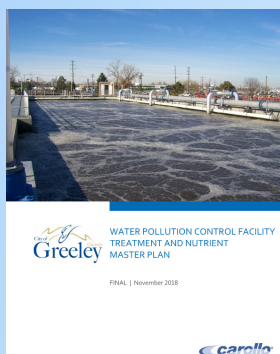
Current Greeley WPCF Site



Greeley WPCF MRF Summary ppt/8

Drivers for the 2018 Treatment & Nutrient Master Plan

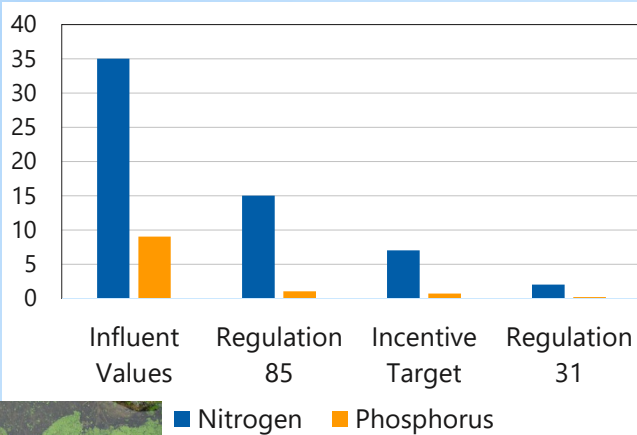
- Comply with new regulations
- Renew asset condition and performance
- Provide sufficient treatment capacity to meet growth



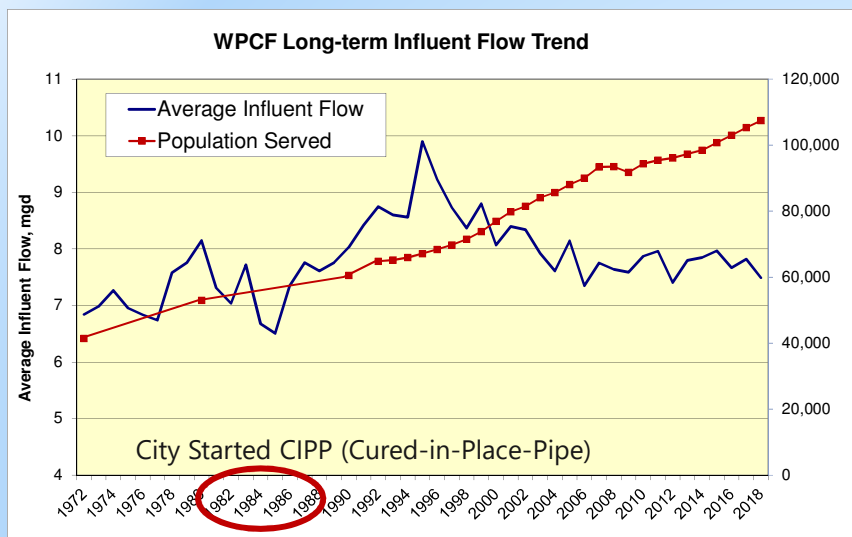
MASTER PLAN FOCUS

1. Operational Reliability
2. Infrastructure Robustness
3. Facility Preparedness and Adaptability for the Future

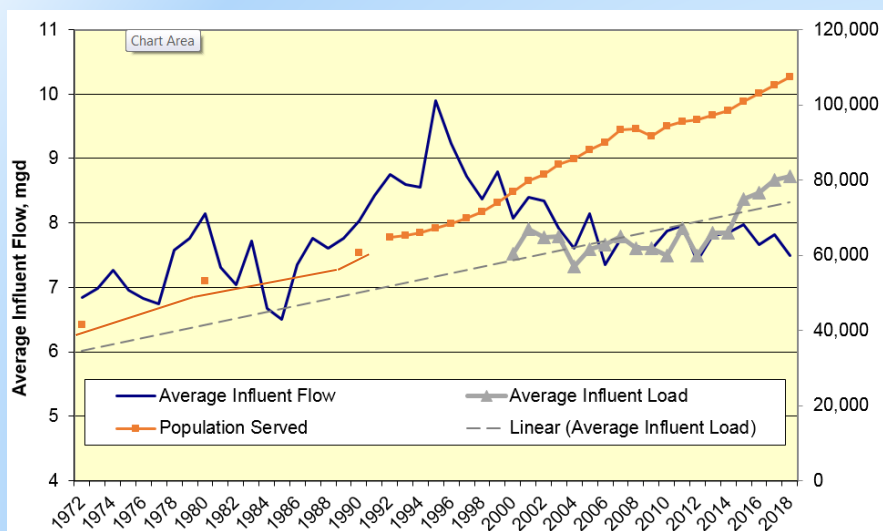
Regulatory Drivers in Colorado - Nutrients



Long-term average flows are flat, due to water conservation and sewer rehab



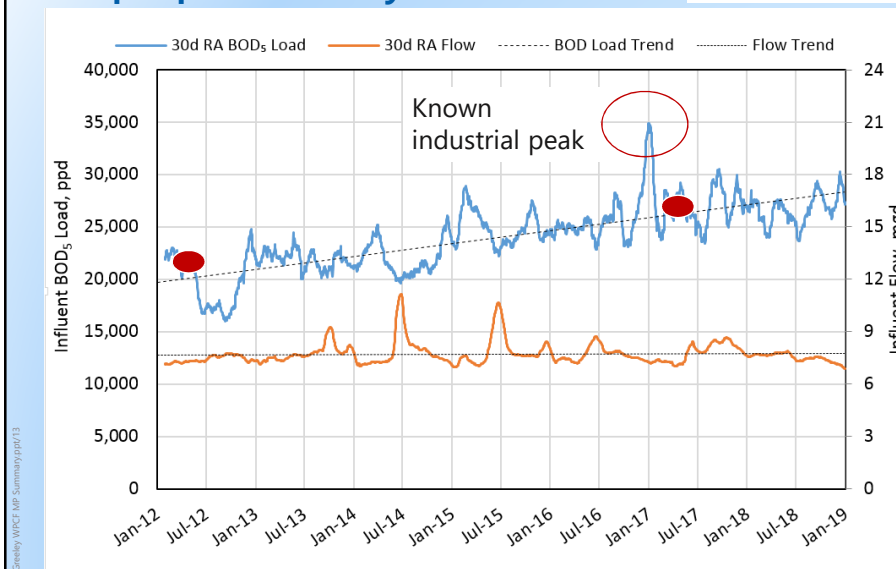
Long-term average flow & loads trend with population, with recent spike



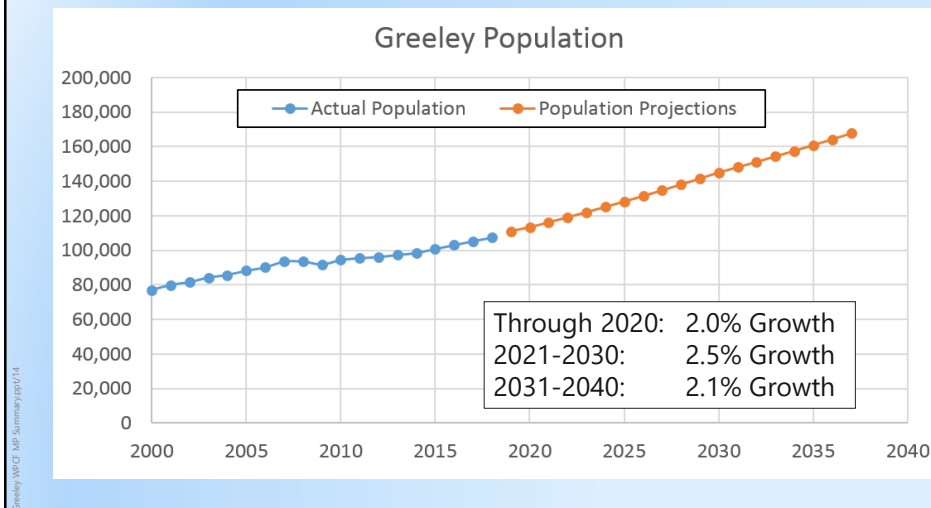
Note: data axis for influent load not shown on plot.

Loads Have Grown Especially Disproportionately Since 2012

● 2009 WUP Projection (Average)



City of Greeley Population Projections (prepared by BBC Research, Jan 2018)



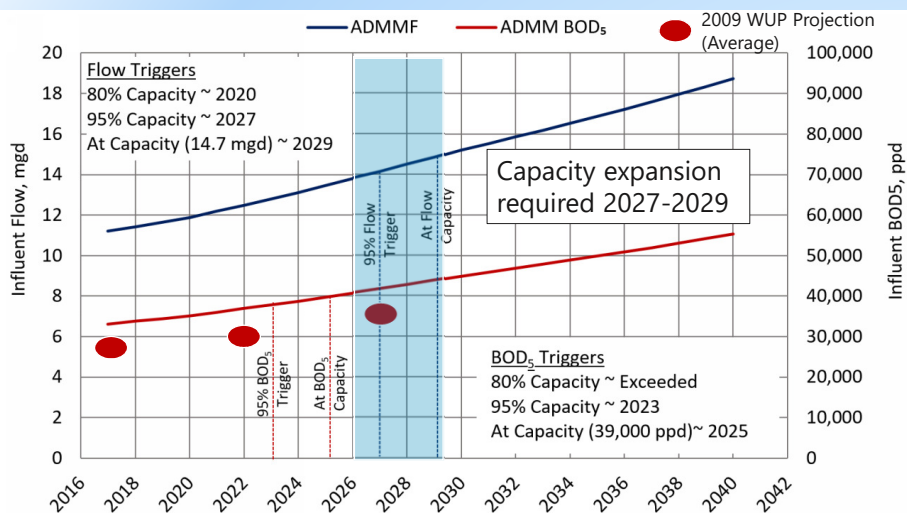
Projected Flow and Load Triggers

- Colorado Department of Public Health & Environment
– CDPHE
- When WWT plants reach 80% flow or loads, CDPHE requires the plant to start **planning** for expansion
- When WWT plants reach 95% flow or loads, CDPHE requires the plant to start **construction** for expansion

Source: WPCF LRP Summary pp14/15

Projected Flows and Loads

ADMMF - Ave. Day Max Month Flow
ADMM BOD₅ - Ave. Day Max Month Load



Source: WPCF LRP Summary pp14/15

Condition Assessment Scoring System

Condition Score	Description
1	Very good. Sound physical condition. Asset likely to perform adequately without major work for 25 years or more for structures and for 10 years or more for electrical and mechanical assets.
2	Good. Acceptable physical condition. Minimal short-term failure risk, but potential for deterioration in medium- to long-term (10-years plus for structures and 5-10 years for electrical and mechanical assets). Only minor work required, if any.
3	Fair. Significant deterioration evident for structures and deterioration beginning to be reflected in performance and higher attendance in mechanical and electrical assets. Failure unlikely within 2 years, but further deterioration likely and major replacement likely within the next 10 years for structures and within 5 to 10 years for mechanical and electrical assets. Minor components or isolated sections of the asset need replacement now, but asset still functions safely at expected level of service. Work required but asset is still serviceable.
4	Poor. Failure likely in short-term. Likely need to replace most, or all, of the asset within 2 years. No immediate risk to health or safety, but work required within 2 years to ensure asset remains safe. Substantial work required in the short term, asset barely serviceable.
5	Very Poor. Failed or near failure. Immediate need to replace most or all of asset. Component effective life exceeded and excessive maintenance costs incurred. A high risk of break down with a serious impact on performance. Health and safety hazards exist which present a possible risk to public safety, or asset cannot be serviced without risk to personnel. Major work or replacement required urgently.

Source: International Infrastructure Management Manual, 2006 ed.

Genney WPCF Map Summary.ppt/17

Condition Assessment Summary (Page 1)

Process Area	Project Recommendations	Overall Condition / Criticality
General Site	- Provide protective equipment at power service entrance - Transition to above-grade distribution for power and control wiring - Exercise all switches, circuit breakers, and starters annually	4 / High
Influent Pump Station	Refurbish or replace pump motors and pull new conductors Replace control instruments and provide redundancy - Replace influent slide gates	4 / Extreme
Headworks	- Remove and replace shorted wiring - Replace electrical equipment that is not rated for the area hazard classification (per NFPA 820)	4 / High
Primary Clarifiers	Refurbish or replace clarifier mechanisms Minor repair of distressed clarifier structure concrete	4 / High
Primary Sludge Pumps	Rehabilitate or replace the sludge valve vault and buried piping Replace pumps and grinders	4 / High
Blower Building	Refurbish or replace the main switchboard Replace generator fuel components to ensure NFPA 110 compliance	4 / High

Genney WPCF Map Summary.ppt/18

Note: Bold items are in current 5-year CIP

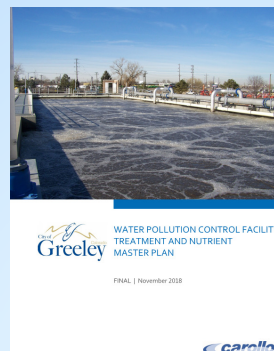
Condition Assessment Summary (Page 2)

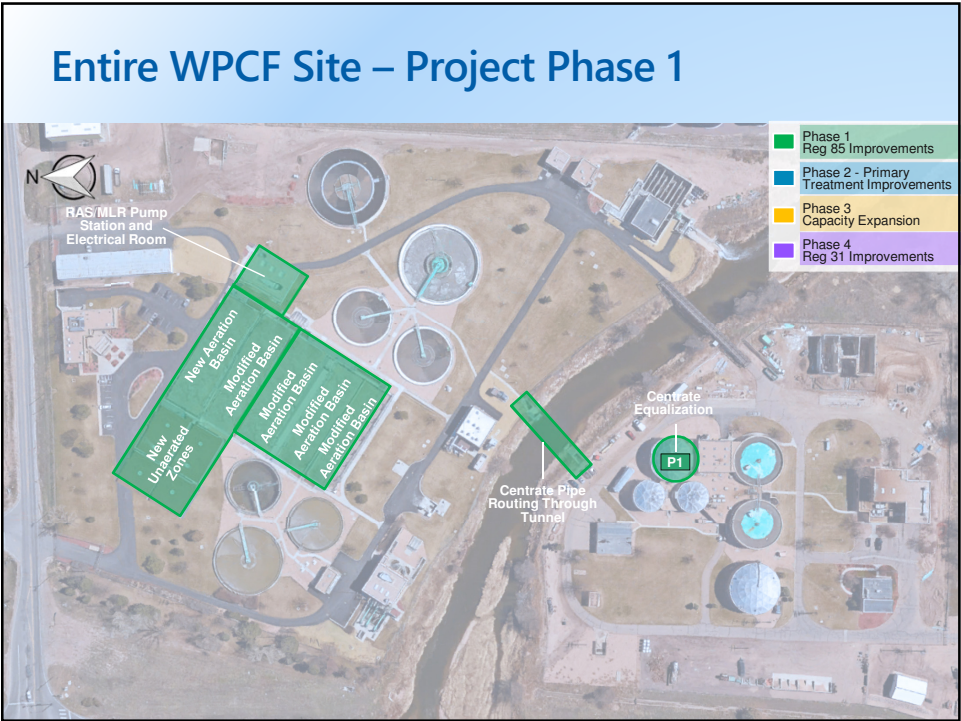
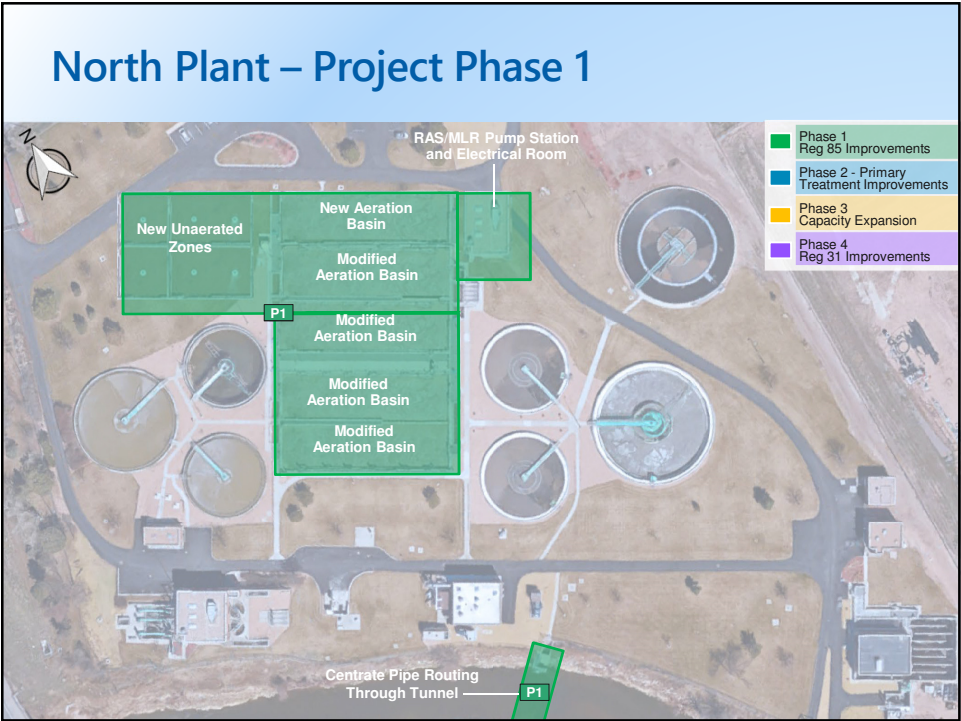
Process Area	Project Recommendations	Overall Condition / Criticality
Aeration Basins	• Refurbish or replace Aeration Basin 1 gates • Refurbish aeration air pipe supports • Replace DO instrumentation	4 / High
Secondary Clarifiers	• Rebuild MCC-A starters and circuit breakers • Remove MCC-A abandoned power factor capacitors	4 / High
RAS Pump Station	• Refurbish or replace RAS pumps • Refurbish or replace piping and valves • Improve instrumentation	5 / Extreme
UV Disinfection	• Refurbish or replace gates • Install UPS or power conditioner to prevent interruptions	4 / Extreme
Tunnel	• Refurbish or replace pipe supports • Recoat process piping	4 / Extreme
Primary Digesters	• Replace Digester MCC, Switchgear, and Switchboard 4 • Refurbish heat trace at gas booster blowers	5 / High
Secondary Digesters	• Consider appropriate use of aging infrastructure	5 / High

Note: Bold items are in current 5-year CIP

2018 Treatment & Nutrient Master Plan Defined 4 Phases of Projects

- Phase 1: Nutrient Regulations
 - 2019 - 2022
- Phase 2: Asset Renewal
 - 2022 - 2024
- Phase 3: Capacity and Asset Renewal
 - 2026 - 2029
- Phase 4: Future Nutrient
 - 2034 - 2037





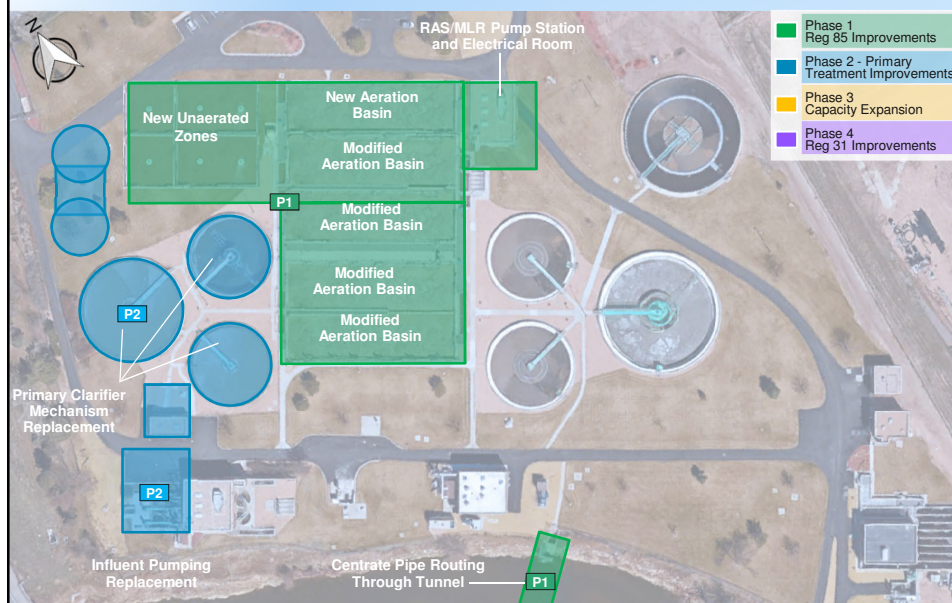
Phase 1 Project Cost – 2019-2022

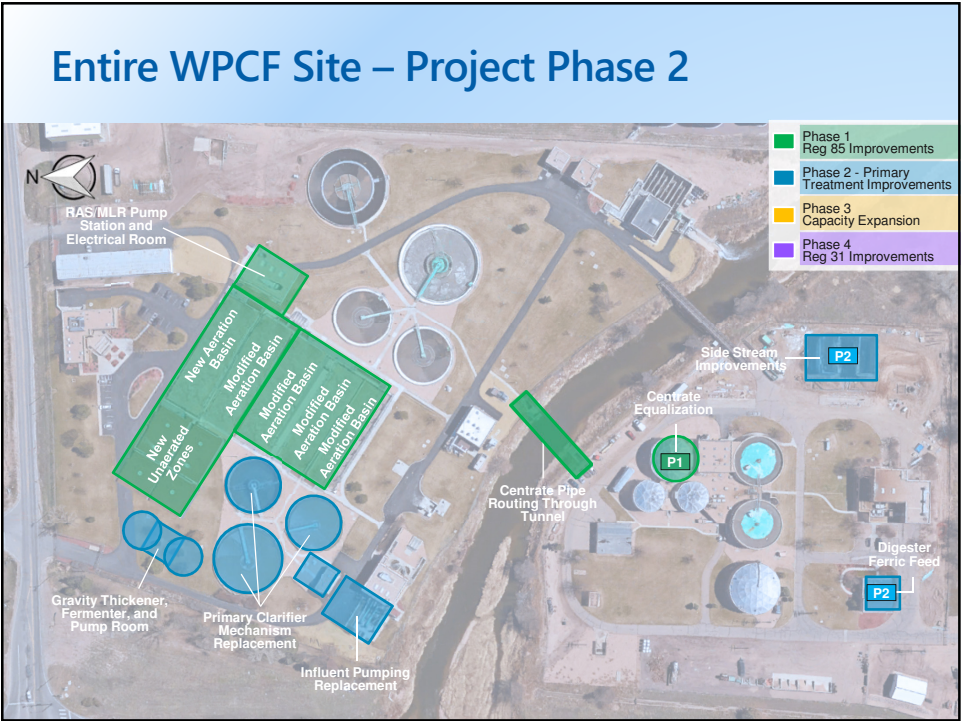
Project Phase	Design Cost	Construction Cost	Construction Services Cost	Total Estimated Project Cost
Phase 1 - Regulation 85	\$3,332,000	\$20,877,000	\$2,088,000	\$26,297,000

- **Comply with new regulations**
- Renew asset condition and performance
- Provide sufficient treatment capacity to meet growth

Source: WPCF LRP Summary pp123

North Plant – Project Phase 2





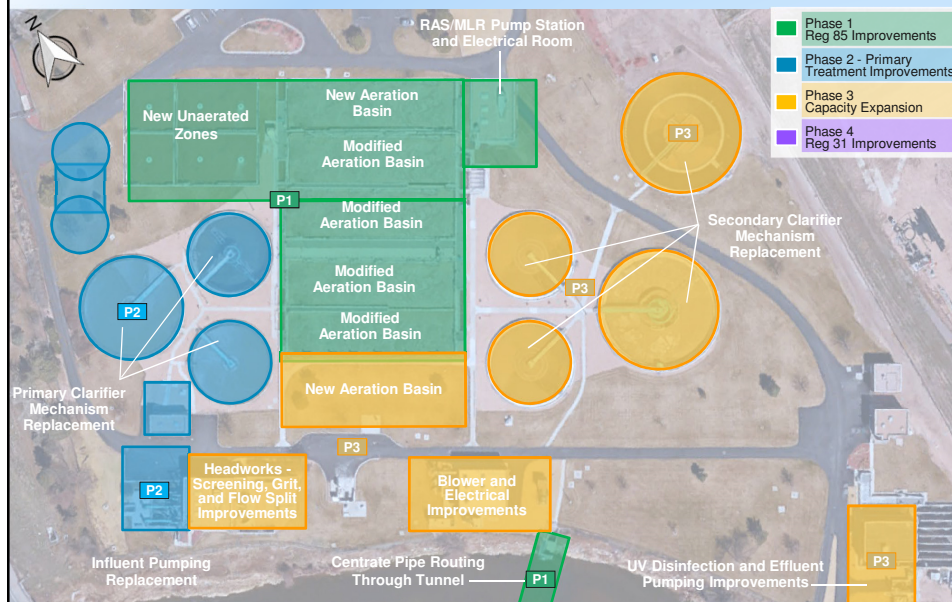
Phase 2 Project Cost – 2022-2024

Project Phase	Design Cost	Construction Cost	Construction Services Cost	Total Estimated Project Cost
Phase 1 - Regulation 85	\$3,332,000	\$20,877,000	\$2,088,000	\$26,297,000
Phase 2 - Primary	\$2,285,000	\$13,901,000	\$1,390,000	\$17,576,000
Master Plan Update				\$500,000

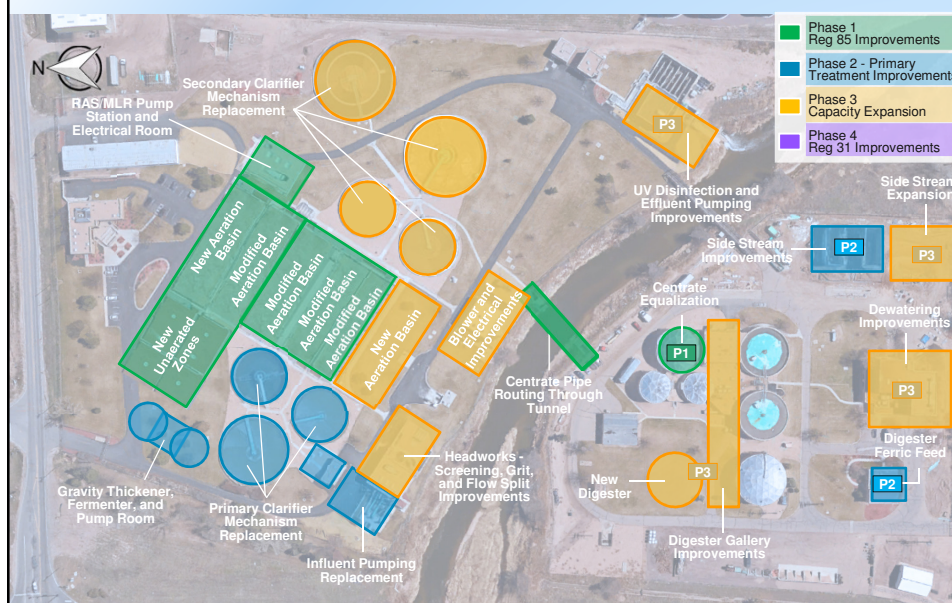
- Comply with new regulations
- Renew asset condition and performance**
- Provide sufficient treatment capacity to meet growth

City of WPCF MP Summary pp126

North Plant – Project Phase 3



Entire WPCF Site – Project Phase 3



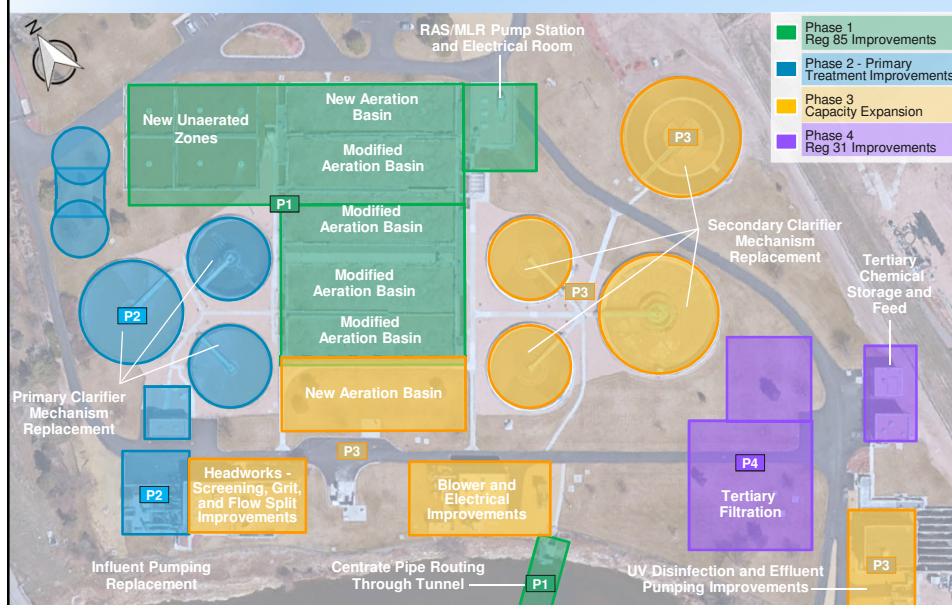
Phase 3 Project Cost – 2026-2029

Project Phase	Design Cost	Construction Cost	Construction Services Cost	Total Estimated Project Cost
Phase 1 - Regulation 85	\$3,332,000	\$20,877,000	\$2,088,000	\$26,297,000
Phase 2 - Primary	\$2,285,000	\$13,901,000	\$1,390,000	\$17,576,000
Master Plan Update				\$500,000
Phase 3 - Capacity	\$9,335,000	\$58,899,000	\$5,890,000	\$74,124,000
Master Plan Update				\$500,000

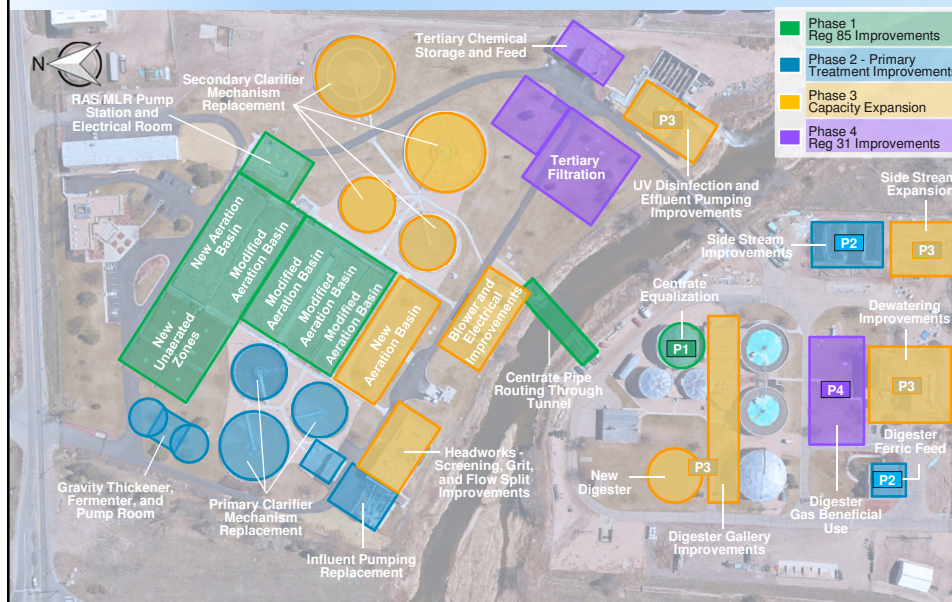
- Comply with new regulations
- **Renew asset condition and performance**
- **Provide sufficient treatment capacity to meet growth**

Source: WPCF LRP Summary pp12/29

North Plant – Project Phase 4



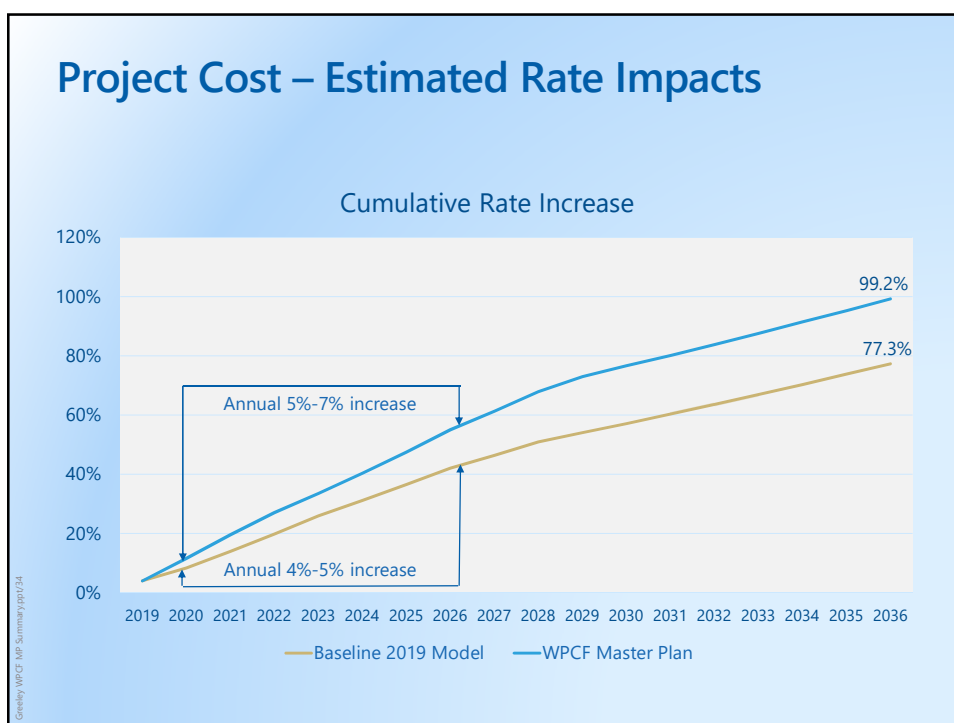
Entire WPCF Site – Project Phase 4



Phase 4 Project Cost – 2034-2037

Project Phase	Design Cost	Construction Cost	Construction Services Cost	Total Estimated Project Cost
Phase 1 - Regulation 85	\$3,332,000	\$20,877,000	\$2,088,000	\$26,297,000
Phase 2 - Primary	\$2,285,000	\$13,901,000	\$1,390,000	\$17,576,000
Master Plan Update				\$500,000
Phase 3 - Capacity	\$9,335,000	\$58,899,000	\$5,890,000	\$74,124,000
Master Plan Update				\$500,000
Phase 4 - Regulation 31	\$4,205,000	\$26,034,000	\$2,603,000	\$32,842,000
Total CIP Cost in 2018 Dollars without Escalation				\$151,839,000

Courtesy WPCF, MAF Summary 03/17/22

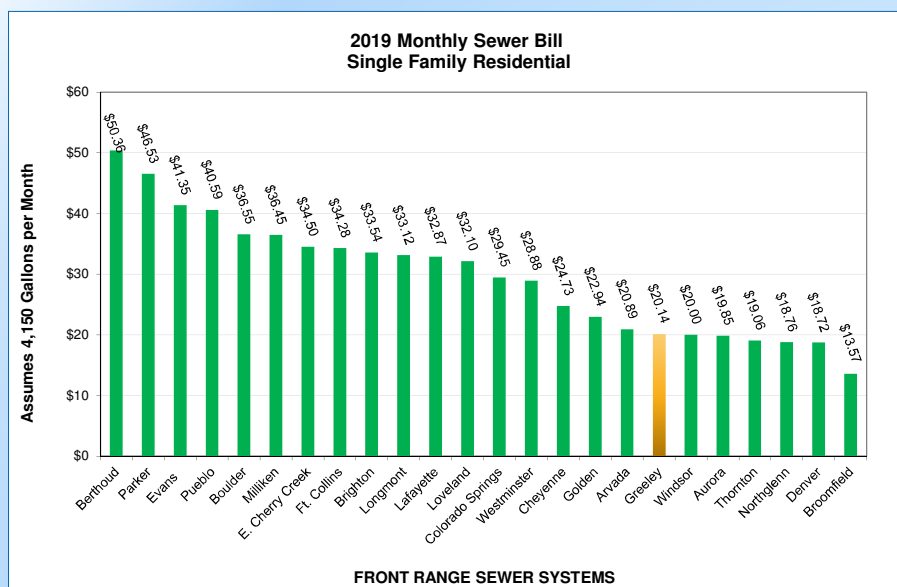


Estimated Monthly Sewer Bill Impact

Estimated Residential Sewer Bill	2019	2036
Baseline	\$20.14	\$35.71
Master Plan	\$20.14	\$40.12

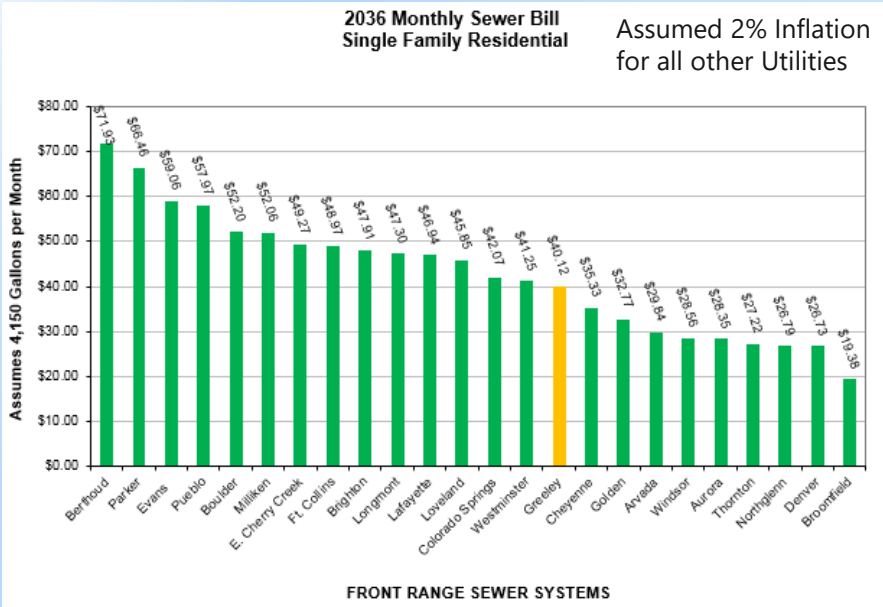
Greeley WPCF LUP Summary.pdf/15

Regional monthly sewer billing rates

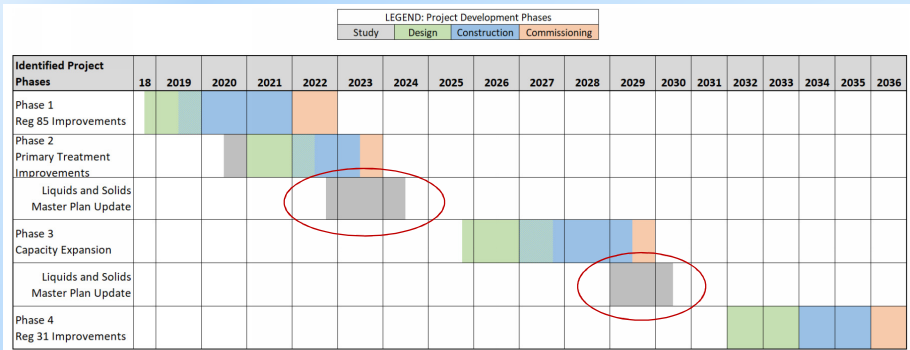


Greeley WPCF LUP Summary.pdf/16

Future regional monthly sewer billing rates



Proposed Implementation Schedule

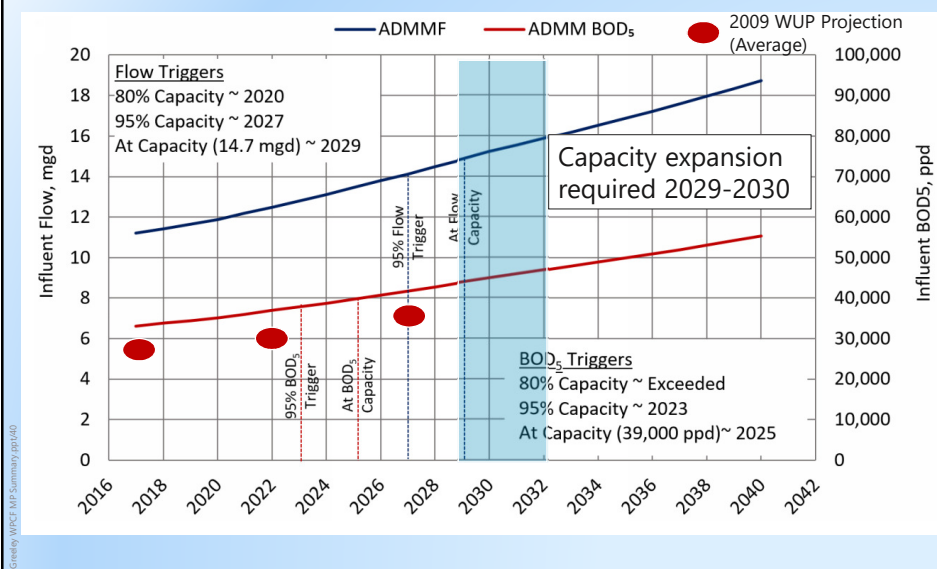


WPCF Next Steps

- More Effective Pre-Treatment Sampling
 - Sampling Frequency / Intervals / Locations
- Municipal Code Changes
 - Max. Allowable Fees for Industrial Discharge Violations
 - Adjust Maximum Allowed Industrial Loads
- Maintain Rigorous Pre-Treatment Enforcement
- Modification of PIF / Fee Model to Consider Loading
 - Nutrient (N & P) and BOD₅
- Voluntary Reduction of Nutrients for WPCF Extended Compliance Schedule to meet CDPHE Reg. 31

Source: WPCF LRP Summary ppt/13

Impacts of next steps



Source: WPCF LRP Summary ppt/20



Worksession Agenda Summary

March 26, 2019 (6:45 – 7:15 p.m.)

Agenda Item Number 7

Renee Wheeler, Finance Director, 970-350-9732

Title:

Monthly Financial Report

Background:

Attached is the report for the month ended February 28, 2019

Decision Options:

None

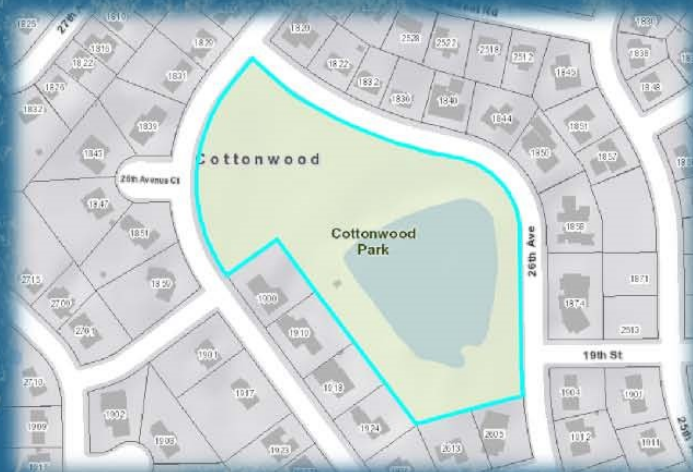
Attachments:

February Monthly Financial Report
PowerPoint Presentation

2019

Cottonwood Park

26th Ave Ct, Greeley, CO 80634



Monthly

FEBRUARY

Financial Report



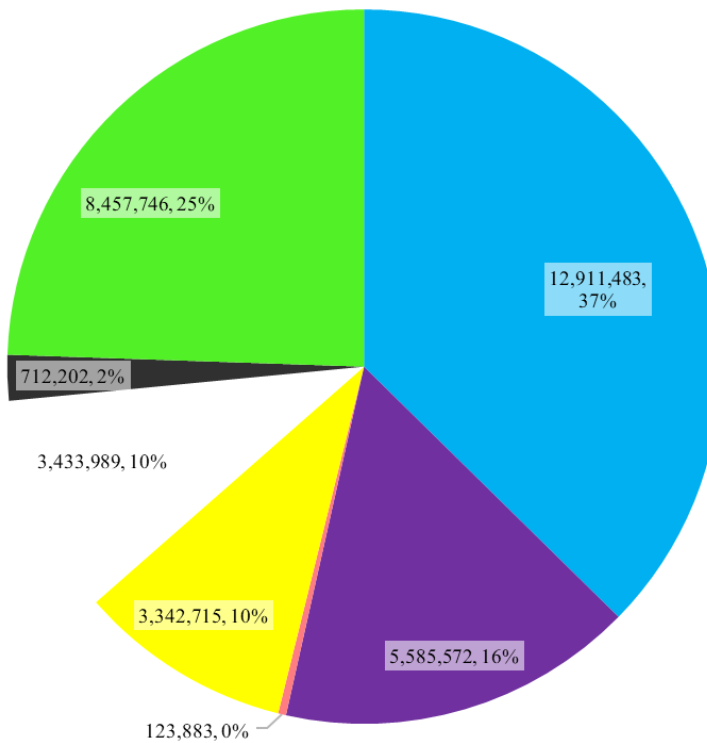


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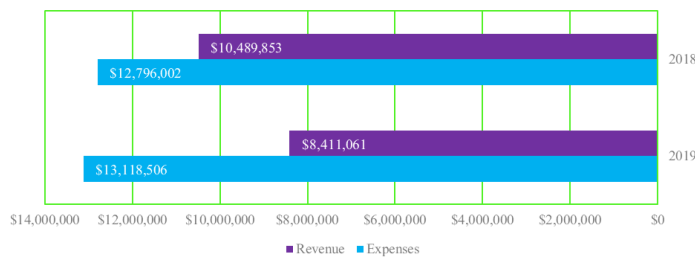
HIGHLIGHTS

CITYWIDE EXPENDITURES: YEAR-TO-DATE

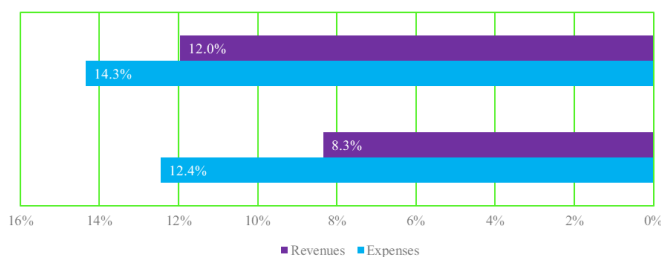


- Employee Salaries & Benefits
- Capital Investments in Buildings, Streets, Equipment, Vehicles & Hardware
- Debt Payments on Loans & Leases
- Fixed Charges: Health Claims, Liability Claims, Vehicle Replacement & IT Charges
- Purchased Services: Electricity, Heating, Professional Services & Training
- Supplies, Fuel & Small Items of Equipment
- Transfers Out To Other Funds

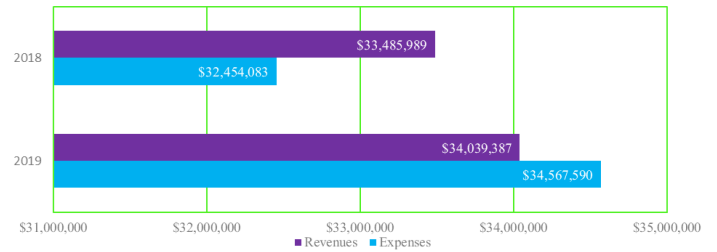
YEAR-TO-DATE GENERAL FUND



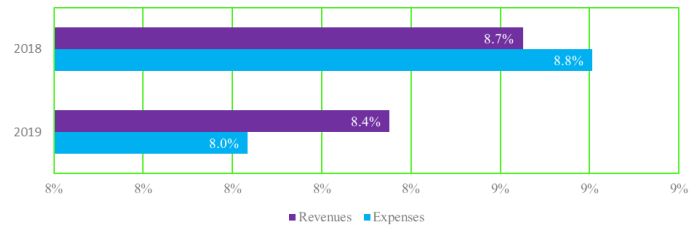
YEAR-TO-DATE GENERAL FUND PERCENT OF BUDGET



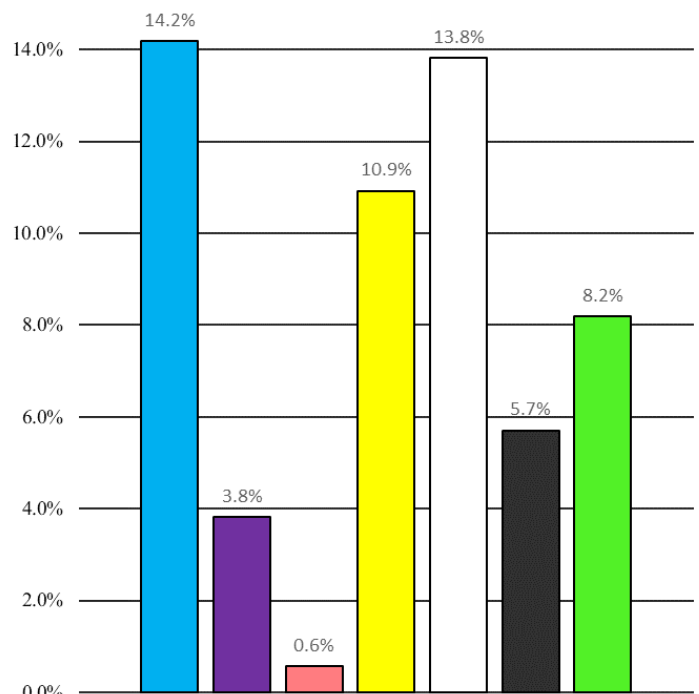
YEAR-TO-DATE CITYWIDE REVENUES & EXPENSES



YEAR-TO-DATE CITYWIDE REVENUES & EXPENSES
PERCENT OF BUDGET



CITYWIDE EXPENDITURES: YEAR-TO-DATE
AS A PERCENTAGE OF BUDGET



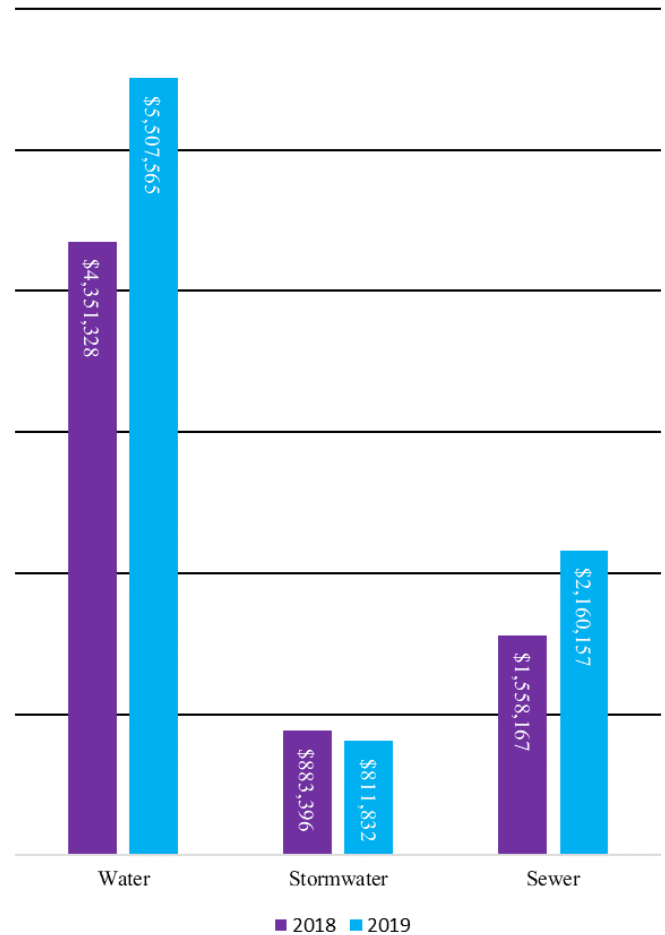
- Employee Salaries & Benefits
- Capital Investments in Buildings, Streets, Equipment, Vehicles & Hardware
- Debt Payments on Loans & Leases
- Fixed Charges: Health Claims, Liability Claims, Vehicle Replacement & IT Charges
- Purchased Services: Electricity, Heating, Professional Services & Training
- Supplies, Fuel & Small Items of Equipment
- Transfers Out To Other Funds

HIGHLIGHTS CONTINUED

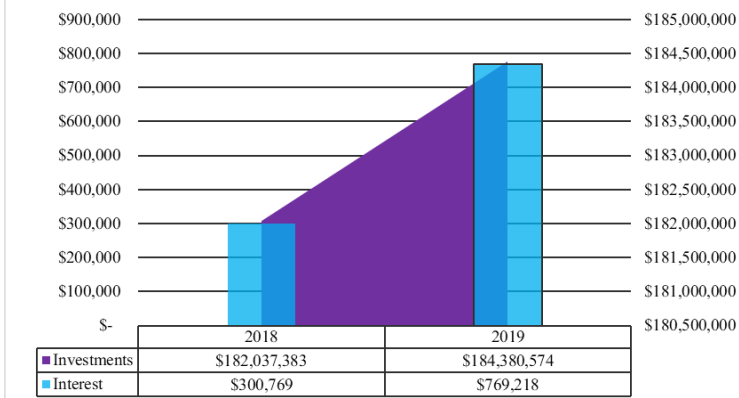
COLORADO CRUDE: YEAR OVER YEAR OIL PRICE



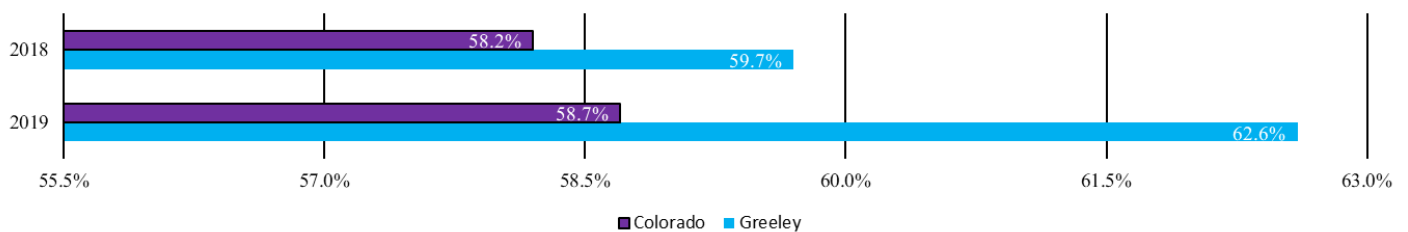
YEAR-TO-DATE UTILITY REVENUE



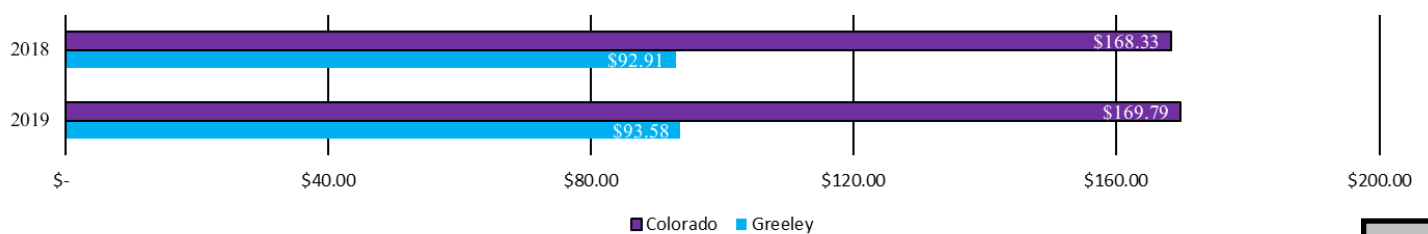
INVESTMENT EARNINGS AS OF FEBRUARY 28, 2019



LODGING OCCUPANCY RATE
AS OF JANUARY 31, 2019



LODGING AVERAGE DAILY RATE
AS OF JANUARY 31, 2019



HIGHLIGHTS CONTINUED

TAX REVENUE



Governmental accounting can at times be difficult to interpret because most (but not all) revenue is received one month after it is generated, while all expenses are recorded in the month which they were incurred. The following report outlines Greeley's major revenue funds and details 2019 collections to date.

Sales Tax

Sales tax revenues comprise 48% of the General Fund's total revenues. The General Fund's 2019 share of sales tax revenues total 3,779,553 (7.7%) of the 2019 revised annual budget estimate of \$48,591,640 through one month of sales tax payments. 2019 original budgeted General Fund sales tax revenue is 2.7% higher than 2018 actuals. Sales tax revenue designated for the General Fund has increased 7.6% (\$265,646) from the correlating period in 2018.

Use Taxes

Use taxes comprise 8.3% (\$8,381,442) of the General Fund revenue budget in 2019.

In the first month the general use tax revenue has increased 29.6% (\$52,247) as compared to 2018.

The City levies a building use tax upon issuing a new building permit. Building use tax revenue has increased 214% (\$643,429) from 2018.

Auto use tax revenue has increased 7.4% (\$32,193) from 2018 through the first month of collections.

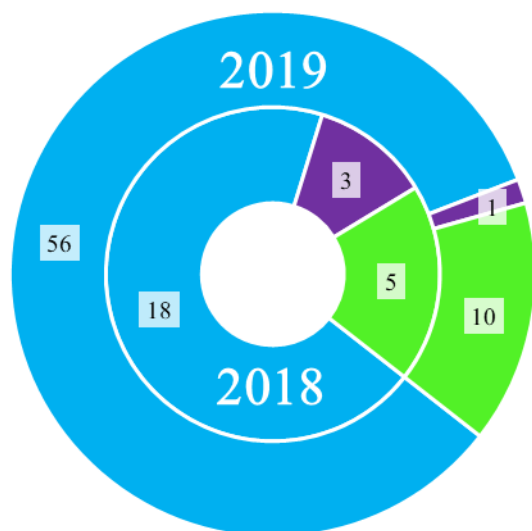
Food Tax

Greeley's food tax finances a capital maintenance program for the repair of streets, buildings, parks, and other capital assets. In this first month food tax revenue has decreased 1.7% (\$12,339), and the City has collected \$705,456 (7.8%) of the 2019 revised budget estimate of \$9,078,705.

HIGHLIGHTS CONTINUED

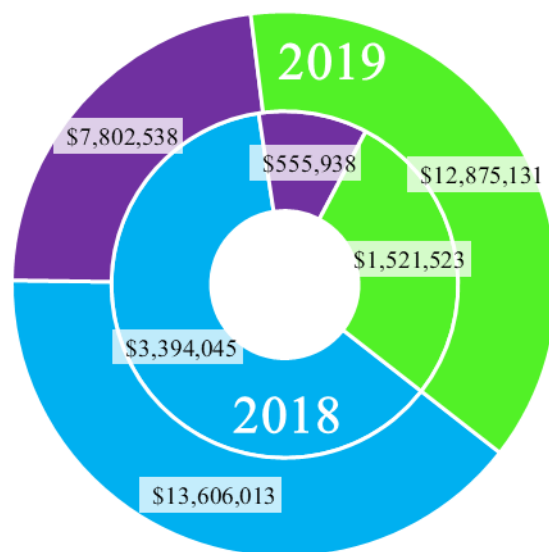
YEAR-TO-DATE BUILDING PERMITS

■ Single Family ■ Multi-Family ■ Commercial



YEAR-TO-DATE BUILDING VALUATION

■ Single Family ■ Multi-Family ■ Commercial



Building Permits

New building permit revenue this year has already exceeded \$34 million. As of February 28, 10 new construction permits (\$12.9 million valuation) have been issued in 2019, as compared to 5 (\$1.5 million valuation) during the same period in 2018.

Lodging Tax

The Convention and Visitors Fund is supported by the City's 3.0% lodging tax and is utilized to support convention and visitors activities. Lodging tax revenue decreased 46.5% (\$39,825) from 2018 due to timing variances associated with accounting accrual reconciliation. The City has collected 7.2% of the 2019 budget estimate of \$638,600.

Economic Indicators

The dollar per barrel price of Colorado Crude Oil as of December 1, 2018 was \$44.30, a decrease of 16.5% respectively from the prior year.¹

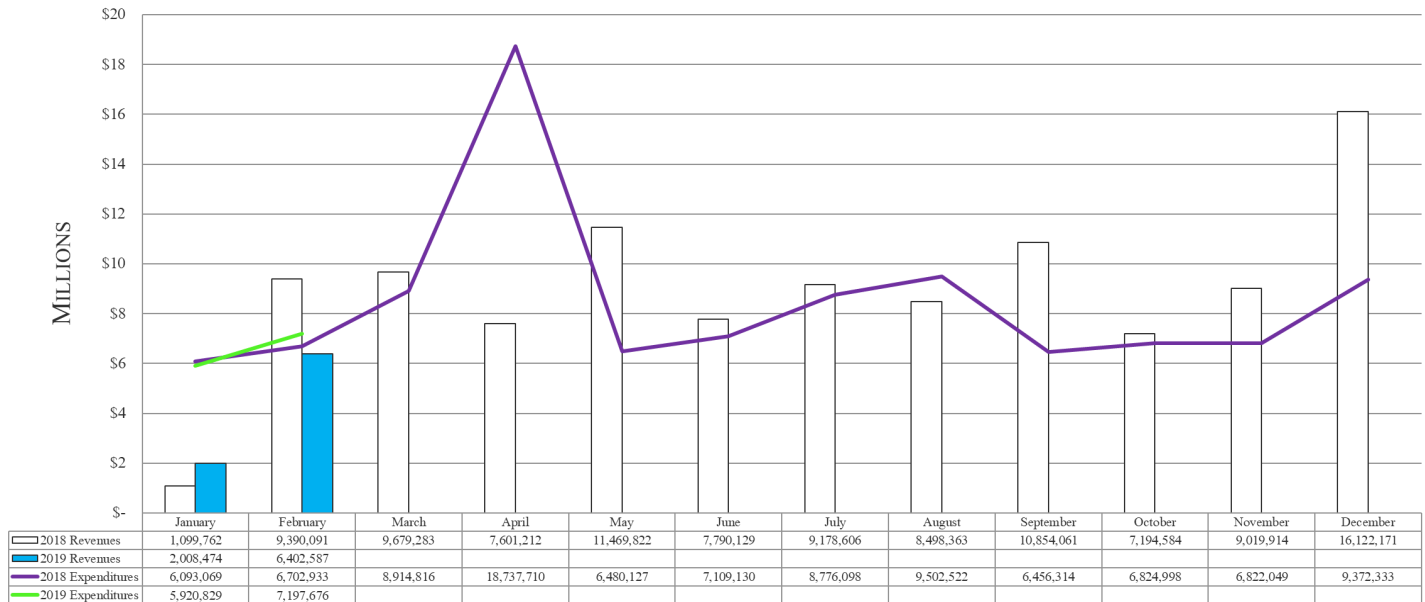
Total sales tax revenue remitted to the City in February increased 7.6% from 2018. Although the year is just beginning, several business categories tracked by the City have grown in 2019; the categories include dining out, motor vehicle and parts dealers, building materials and supply dealers, electronics and appliance stores, furniture stores, and clothing stores.

The following sections outline Greeley's major operating funds. After a strong 2018, the local economic conditions in early 2019 continue to be positive, as evidenced by the continued growth in sales tax revenue, building permit revenue, and use taxes.

¹https://www.eia.gov/dnav/pet/hist/LeafHandler.ashx?n=p&s=f004008__3&f=m

GENERAL FUND

The General Fund has a total revenue budget of \$100,839,948 and an expenditure budget of \$105,390,668 in 2019. The monthly financial report examines the Fund's major revenue sources, expenditures, and overall trends; the report also utilizes historical data and future projections.



The graph above compares 2019 expenditures and revenues with the correlating data from 2018.

Overview:

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

Key Items: *(additional detail can be found on the following pages)*

- **January:** 2019 Revenues increased from additional building permits.
- **February:** 2018 revenues were higher due to one time oil royalties of \$3.2 million.

The table below compares 2019 actual and budgeted revenue and expenditures as of February 28th, 2018:

2019 General Fund Overview				
	2019 Actual	2019 Revised Budget	Variance	% of 2019 Budget
Use of Fund Balance	\$ 4,707,445	\$ 4,550,720	\$ 156,725	103.4%
Revenue	8,411,061	100,839,948	92,428,887	8.3%
Expenditures	13,118,506	105,390,668	92,272,162	12.4%

REVENUES

One month of payments have been received from the following revenue sources: franchise fees, sales tax, general use tax, lodging tax, and property tax.

Two months of payments have been received for the following: building and planning permit fees; building use tax; and charges for interfund services.

- Key items for the first two months of 2019 include: High year over year variance due to one time oil payments received in 2018.

2019 General Fund Revenue Comparisons						
	2018	2019	Variance	% Change 2018 vs 2019	2019 Revised Budget	% of 2019 Budget
January	\$ 1,099,762	\$ 2,008,474	\$ 908,712	82.6%	-	-
February	9,390,091	6,402,587	(2,987,504)	-31.8%	-	-
Total	\$ 10,489,853	\$ 8,411,061	\$ (2,078,792)	-19.8%	\$ 100,839,948	8.3%

EXPENDITURES

The General Fund is used to provide basic municipal services such as police, fire, parks, culture, recreation, public works, community development, and general administration.

- Expenses are following expected trends for the first two months of the year.

2019 General Fund Expenditure Comparisons						
	2018	2019	Variance	% Change 2018 vs 2019	2019 Revised Budget	% of 2019 Budget
January	\$ 6,093,069	\$ 5,920,829	\$ (172,240)	-2.8%	-	-
February	6,702,933	7,197,676	494,743	7.4%	-	-
Total	\$ 12,796,002	\$ 13,118,506	\$ 322,503	2.5%	\$ 105,390,668	12.4%

PROPERTY TAX

The City levies property tax based on Weld County's biennial property value appraisal. The mill levy is currently set at 11.274 mills. Property tax revenue has decreased 16.4% (\$39,518) from 2018 to 2019 through the first months of collection. Collections in 2019 are anticipated to be \$194,555 above budget.

2019 Property Tax						
	2018	2019	Variance	% Change 2018 vs - 2019	2019 Budget	% of 2019 Budget
January	\$ -	\$ -	\$ -	-	\$ -	-
February	241,390	201,872	(39,518)	(0)	-	-
Total	\$ 241,390	\$ 201,872	\$ (39,518)	-16.4%	\$ 11,568,011	1.7%

2019 Property Tax Sources: County Assessor

Source	Amount	%
Residential	\$ 4,906,166	41.7%
Commercial	3,958,103	33.7%
Industrial	1,600,885	13.6%
Mineral, Oil & Gas	929,243	7.9%
Other	368,168	3.1%
Total	\$ 11,762,566	100%

FRANCHISE FEES & TELEPHONE TAX

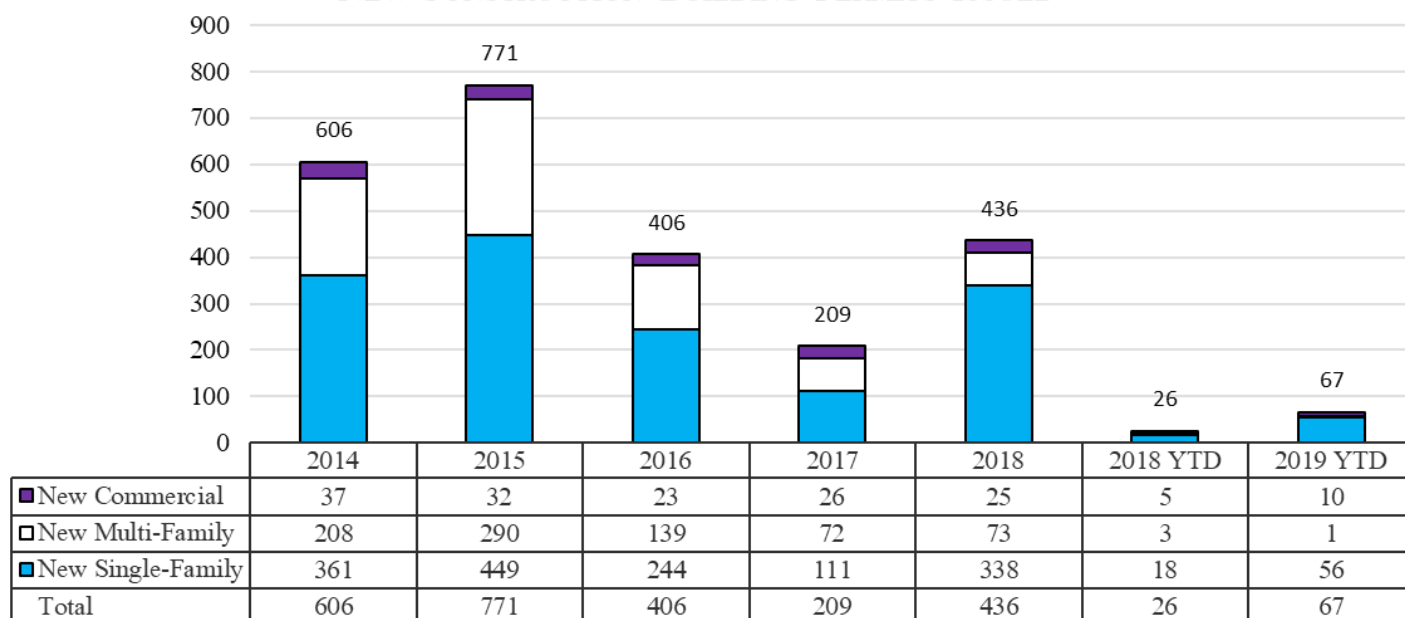
Electricity, natural gas utilities, and cable television providers pay franchise fees to the City for the use of public right-of-way property. Telephone providers pay an occupation tax. Total franchise fees (Cable, Electric & Natural Gas) have increased over the first two months of 2019. The timing of accruals associated with natural gas receipts in 2018 accounts for significant year over year variances; these variances should resolve over the coming months.

2019 Franchise Fees & Telephone Tax						
	2018 YTD	2019 YTD	Variance	% Change 2018 - 2019	2019 Budget	% of 2019 Budget
Cable	\$ -	\$ -	\$ -	-	\$ 1,016,732	0.0%
Electric	11,526	12,562	1,035	9.0%	2,731,125	0.5%
Natural Gas	88,045	399,822	311,777	354.1%	1,495,785	26.7%
Telephone	8,461	6,602	(1,859)	-22.0%	95,000	6.9%
Total	\$108,033	\$418,986	\$310,953	287.8%	\$5,338,642	7.8%

BUILDING PERMITS & FEES CONTINUED

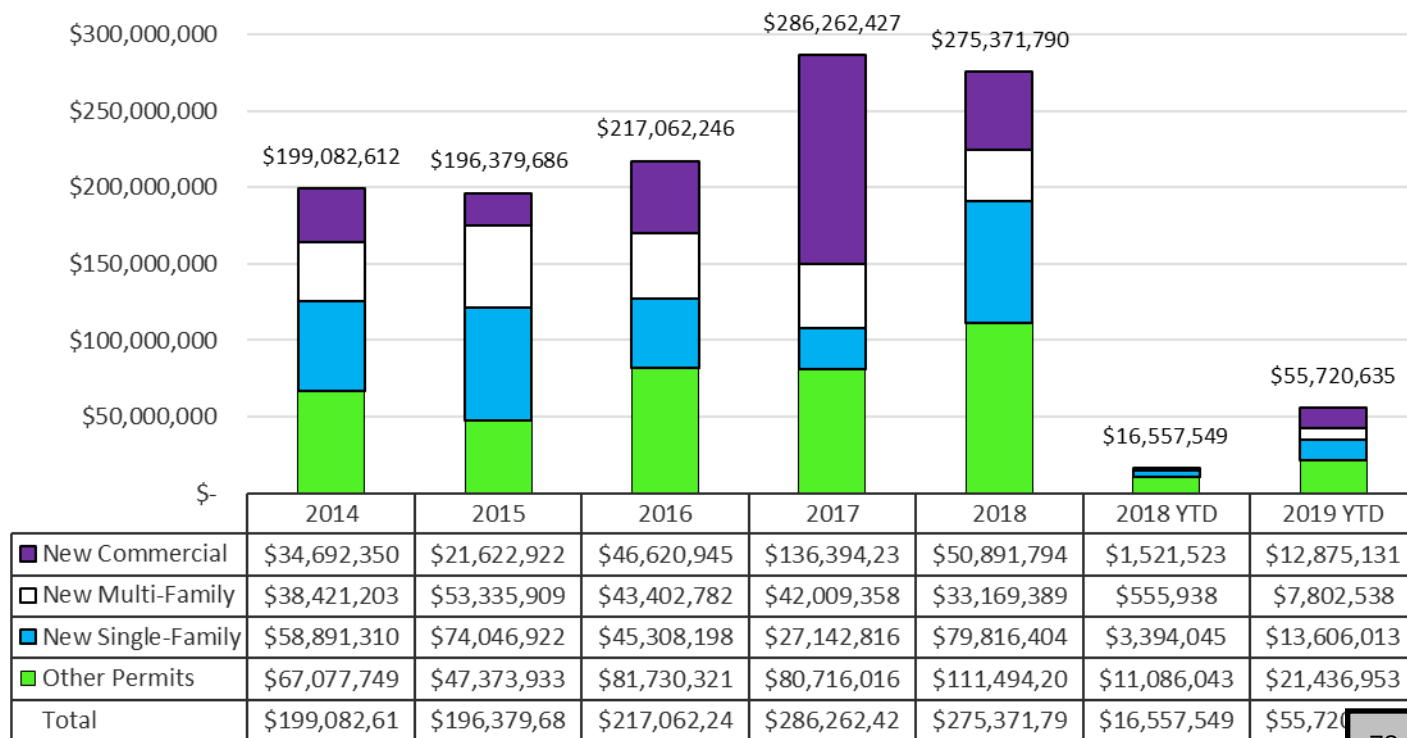
The following graph illustrates the number of permits issued for new commercial, single, and multi-family developments through February 28, 2019. Permits issued this year are currently ahead of the pace set in 2018. The number of single-family permits issued in 2019 (56) exceeds the correlating period in 2018 (18).

NEW CONSTRUCTION BUILDING PERMITS ISSUED



REVENUE SOURCES: BUILDING PERMIT VALUATIONS

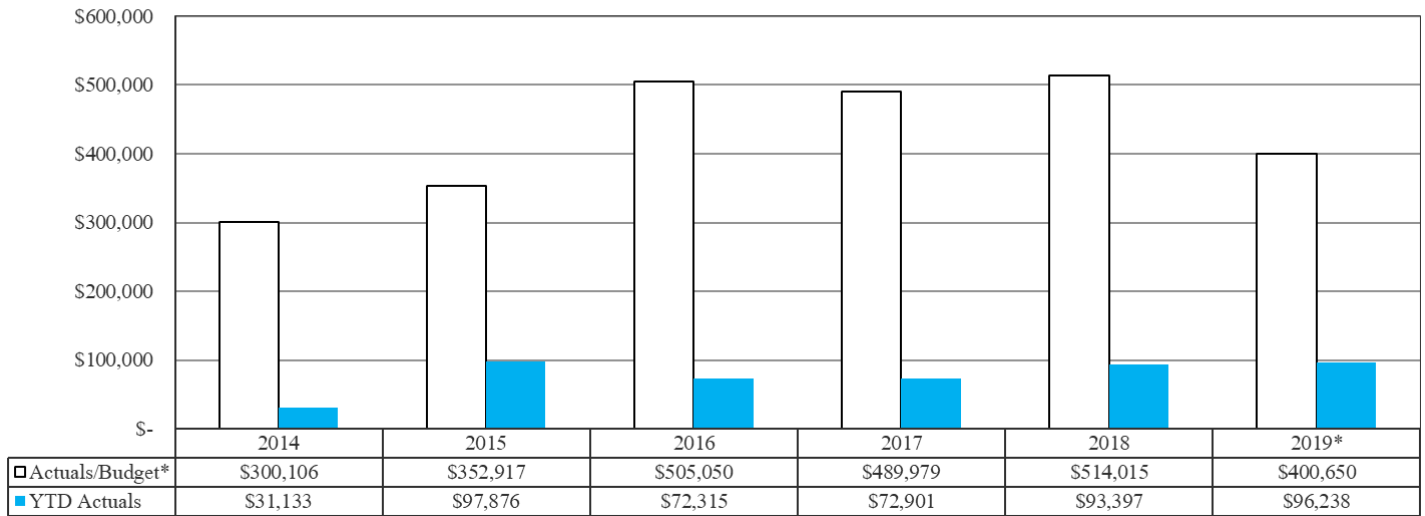
TOTAL BUILDING PERMIT VALUATIONS



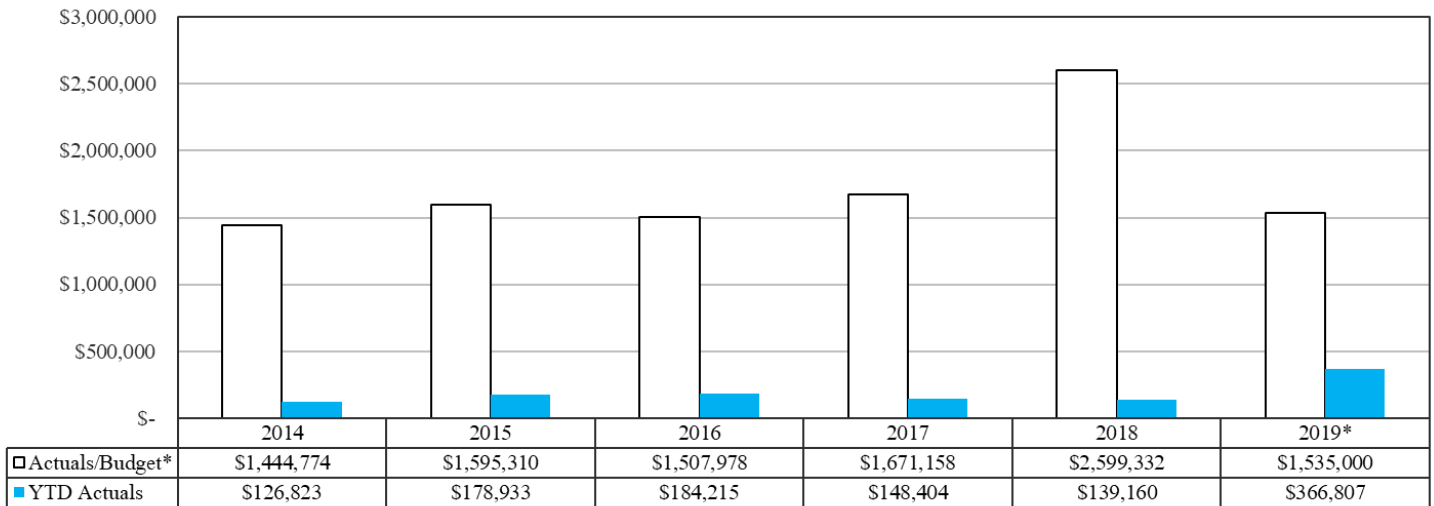
BUILDING PERMITS & FEES

Building and planning permit fees are collected on new commercial, industrial, and residential renovation and construction. Through two months of 2019, plan filing and check fee revenues have increased 3.0% (\$2,841) from 2018 to 2019 and building permit fees increased 163% (\$227,647).

PLANNING FEES

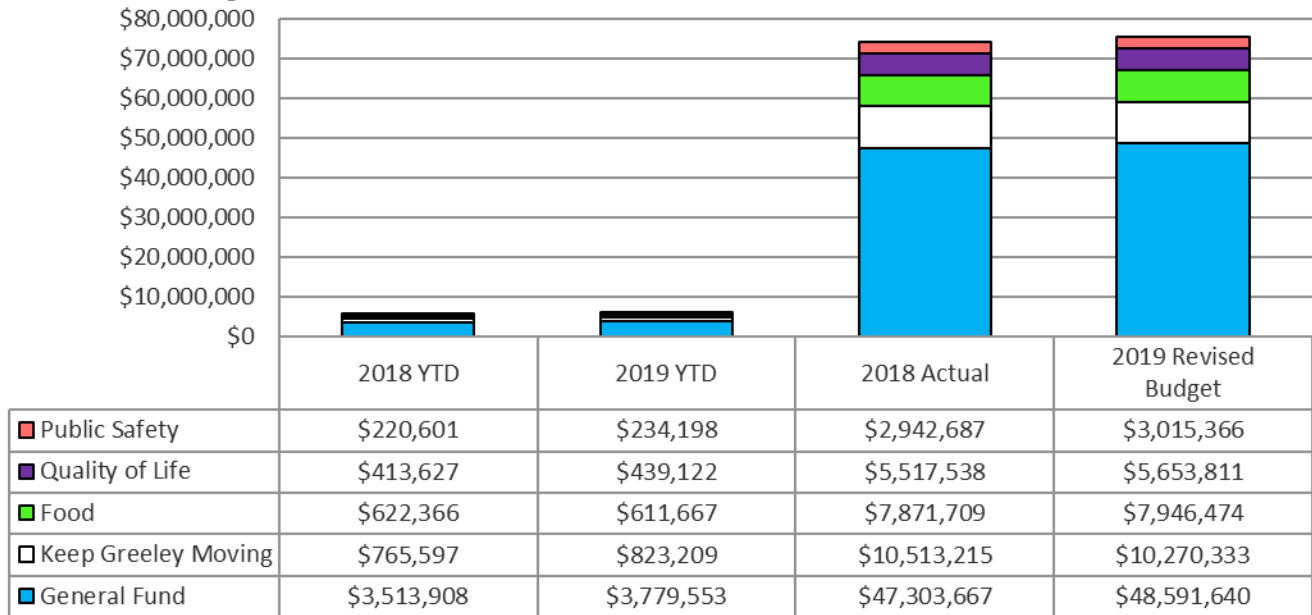


BUILDING PERMIT REVENUE



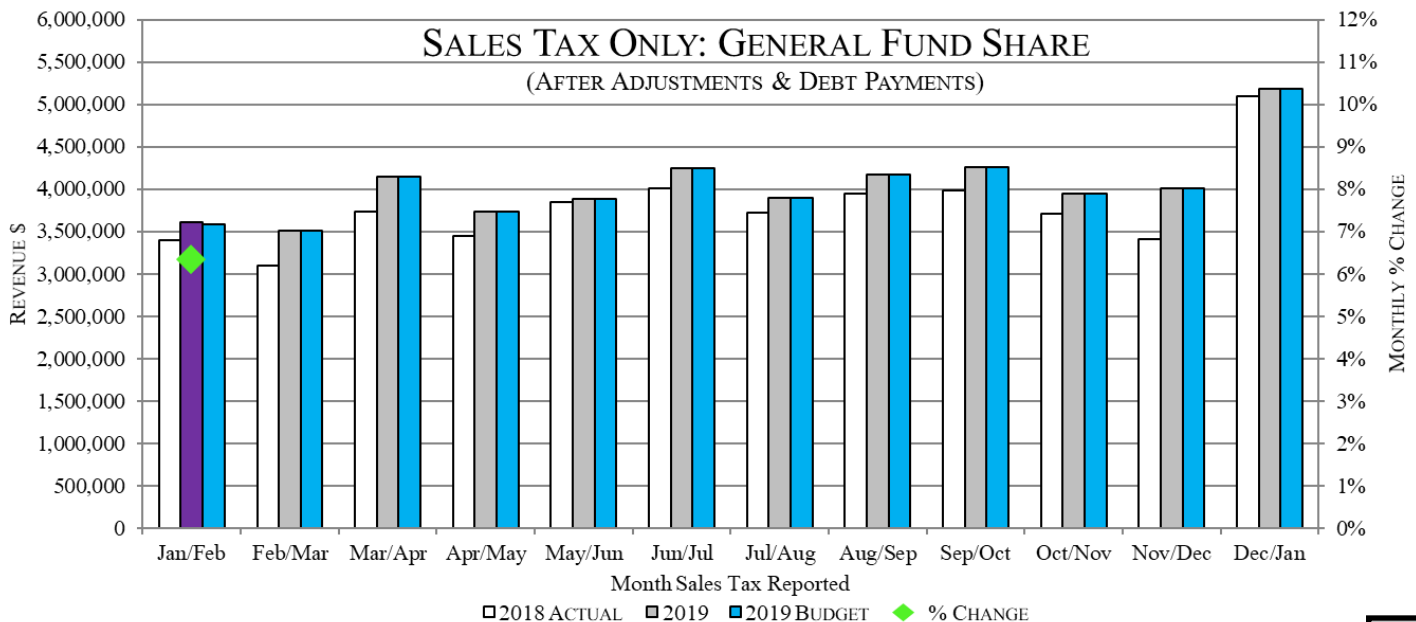
SALES TAX

The City collects sales tax on the retail sale of various goods and commodities at a rate of 4.11%; 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%), General Fund (3.0%) and Keep Greeley Moving (0.65%). In 2015, the citizens of Greeley re-approved the 3.46% tax on food for home consumption – the Food Tax Fund.



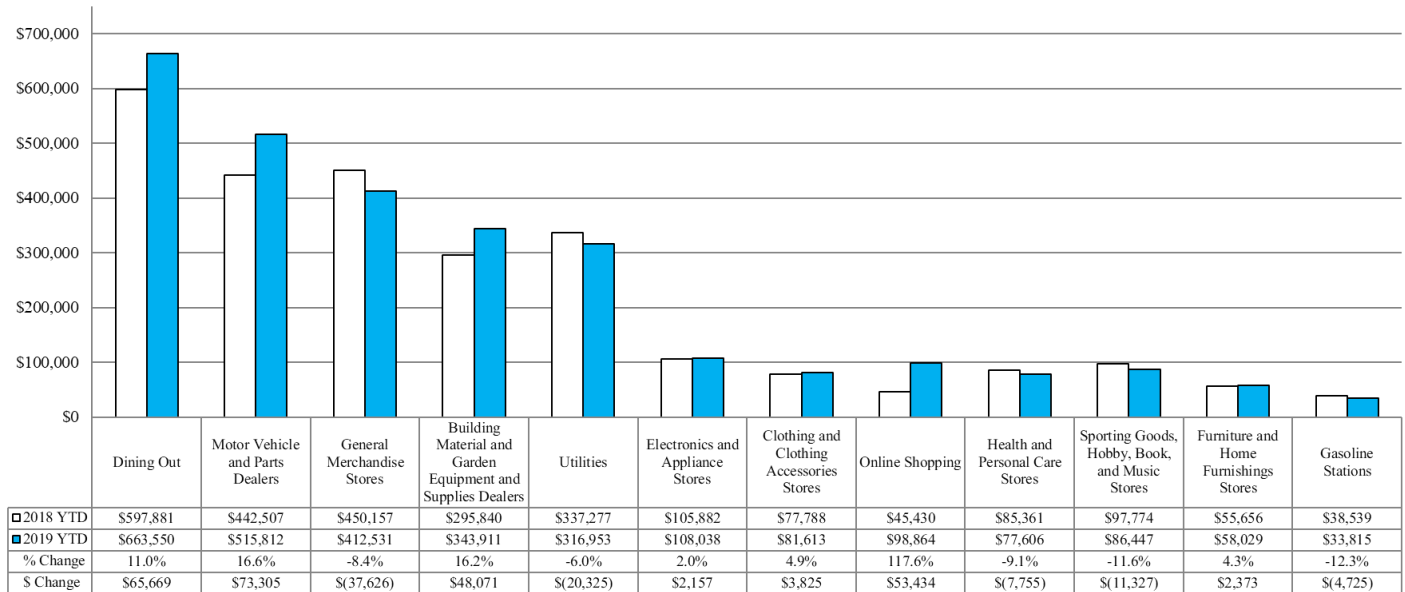
The graph above illustrates the sales tax revenue distribution for five different funds before debt payments: General, Public Safety, Quality of Life, Food, and Keep Greeley Moving. Intergovernmental agreements with Evans and Windsor also affect fund distribution.

Sales tax revenues have been collected for one month in 2019. General Fund sales tax revenue was originally budgeted at 2.8% above 2018 revenue. The General Fund's sales tax revenues have increased 7.6% as compared to 2018. The graph below is a summary of the General Fund share of sales tax by month and includes one month of 2019 actuals and an eleven month forecast. The percentage change shows the change from the same month in the previous year.



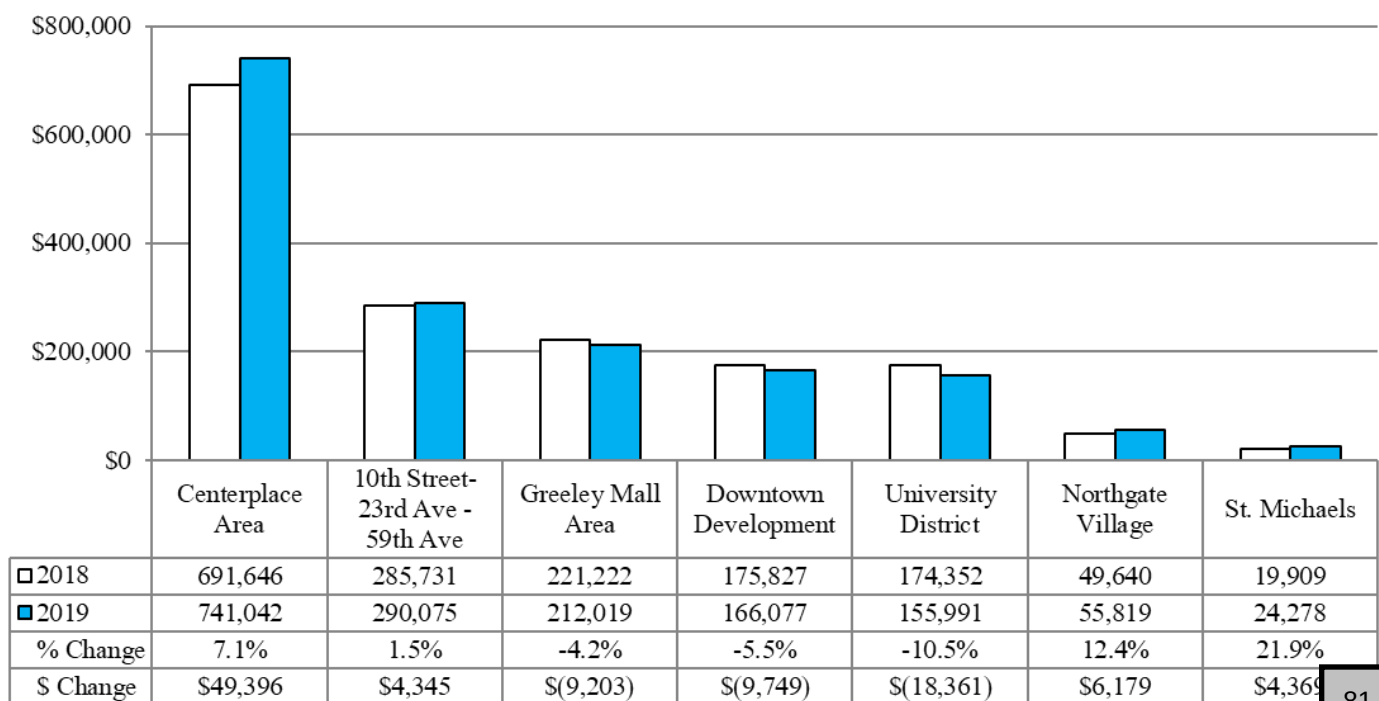
SALES TAX CONTINUED

The North American Industry Classification System (NAICS) is used to categorize sales tax revenue by industry. The graph below compares sales tax revenue by select industries for 2018 and 2019. Adjustments have been made below to account for late payments. Online Shopping experienced the largest percentage increase of 117.6% above 2018 totals, while Motor Vehicle and Parts Dealers had the largest dollar increase of \$73,305.



The graph below outlines retail sales by identified location, omitting grocery stores and auto dealers. Compared with the corresponding period in 2018 Centerplace showing the largest dollar increase (\$49,396) and St. Michaels showing the largest percentage increase (21.9%). The graph has been modified to account for late payments and adjustments to prior periods.

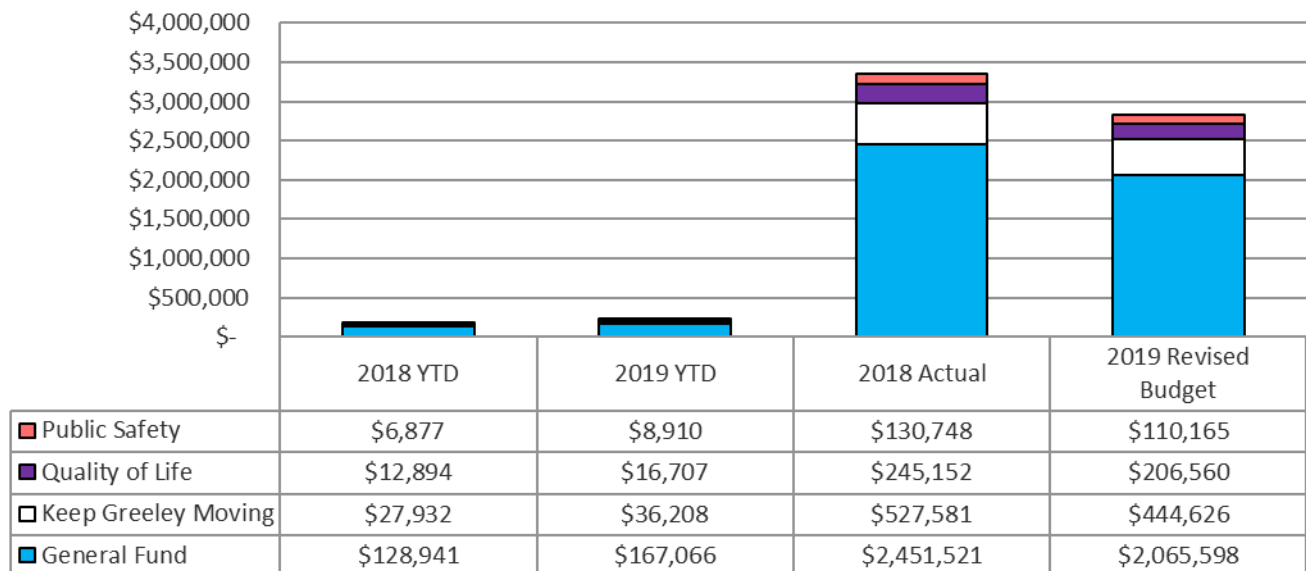
RETAIL SALES TAX BY LOCATION



USE TAX

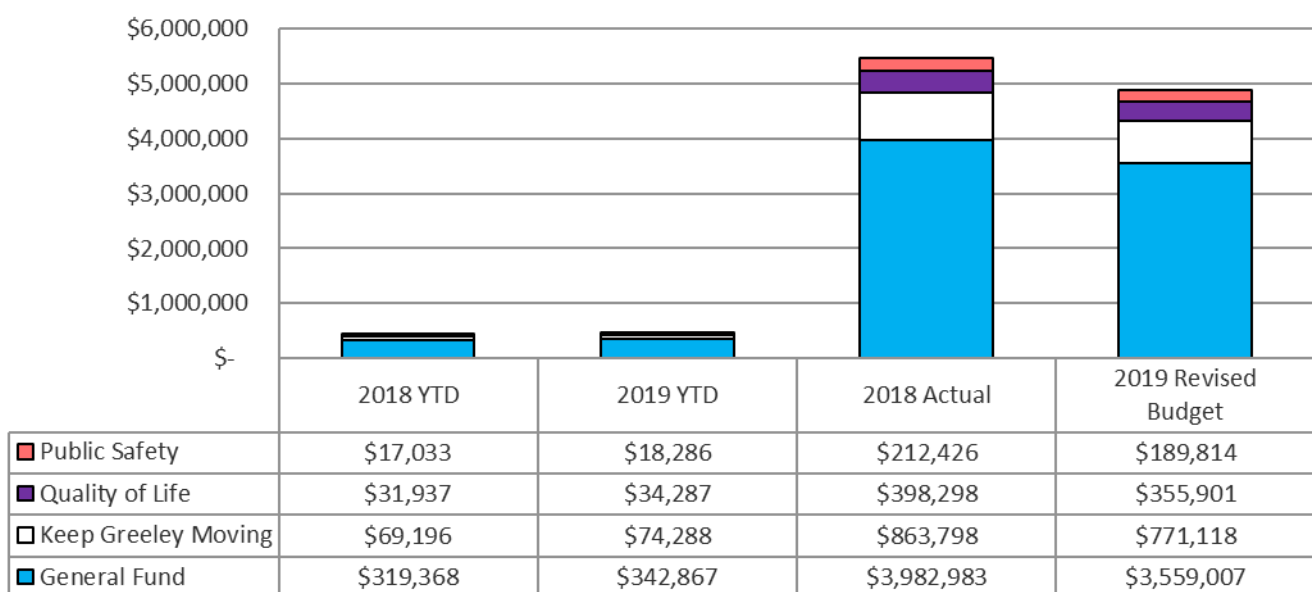
Use taxes are levied upon individuals using, storing, or consuming tangible personal property that has not been subject to sales tax. Three types of use taxes (general, automobile, and building) provide revenue to the Public Safety Fund, Quality of Life Fund, Keep Greeley Moving, and General Fund.

GENERAL USE TAX



The General Fund share of general use tax revenue has increased 29.6% from 2018 to 2019.

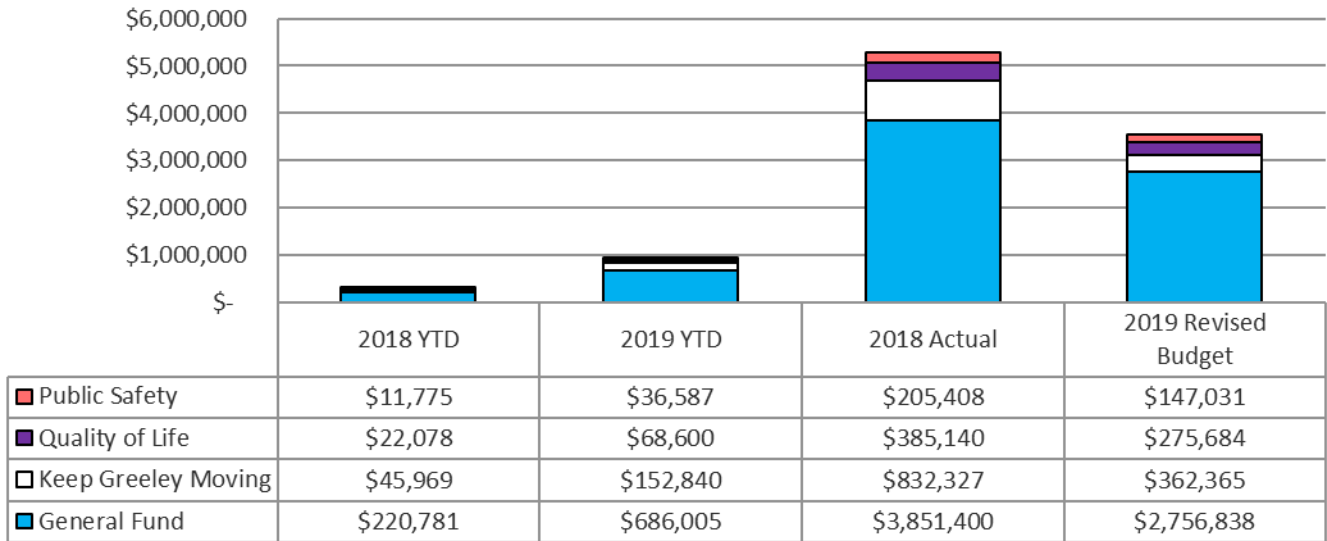
AUTO USE TAX



The General Fund share of auto use tax revenue has increased 7.4% from 2018 to 2019.

USE TAX CONTINUED

BUILDING USE TAX

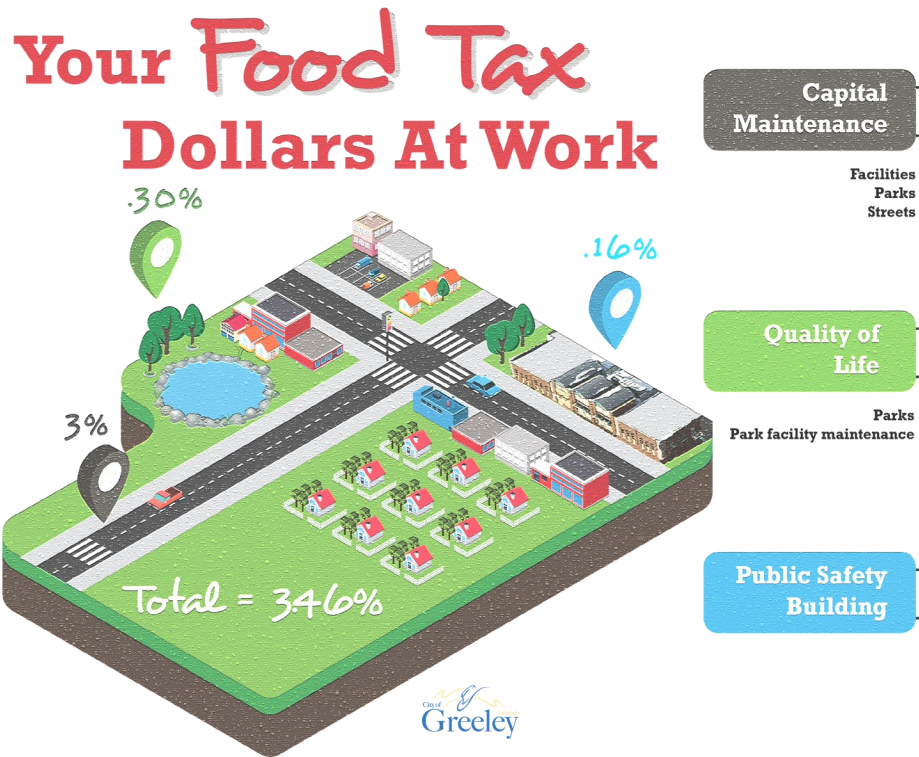


Through two months of collections, building use tax revenue has increased 210.7% from 2018 to 2019.



OTHER FUNDS

FOOD TAX



Greeley's food tax finances a capital maintenance program for the repair of streets, buildings, parks, and other capital assets. The revenue cannot be used for other governmental purposes. The tax rate is currently 3.46% with 3% of the tax is applied to capital maintenance. The remaining balance is distributed to the Quality of Life and Public Safety Funds (0.30% and 0.16%) as approved by voters in 2002 and 2004.

The first month of 2019 food tax collection for the Food Tax Fund totaled \$611,667 (7.7%) of the budgeted \$7,946,474.

	YTD 2019 Actual	2019 Revised Budget	% of 2019 Budget
Beginning Fund Balance	\$ 3,238,509	\$ 3,238,509	
Resources			
Sales Tax on Food	611,667	7,946,474	7.7%
Designated Revenue	-	200,000	0.0%
Other	12,836	23,107	55.6%
Total Resources	\$ 624,503	\$ 8,169,581	7.6%
Expenditures			
Capital Projects	674,035	8,321,140	8.1%
Total Expenditures	\$ 674,035	\$ 8,321,140	8.1%
Committed Fund Balance	\$ 2,293,374	\$ 2,293,374	
Ending Fund Balance	\$ 895,603	\$ 793,576	

QUALITY OF LIFE 0.30%

The 0.30% sales and use tax, grant funds, and park development impact fees are utilized to complete various projects.

	YTD 2019 Actual	2019 Revised Budget	% of 2019 Budget
Beginning Fund Balance	\$ 7,384,372	\$ 7,384,372	
Resources			
Sales and Use Tax	613,071	6,526,460	9.4%
From Parks Development	84,054	1,833,804	4.6%
Other	25,206	1,030,303	2.4%
Total Resources	\$ 722,331	\$ 9,390,567	7.7%
Expenditures			
Projects	19,351	6,054,242	0.3%
Maintenance	126,333	757,997	16.7%
Debt Service	206,221	2,780,005	7.4%
Total Expenditures	\$ 351,905	\$ 9,592,244	3.7%
Committed Fund Balance	\$ 7,182,695	\$ 7,182,695	
Ending Fund Balance	\$ 572,103	\$ -	

PUBLIC SAFETY 0.16%

The table below highlights funds dedicated to the police facility, debt, equipment, and maintenance generated from the 0.16% tax.

Description	YTD 2019 Actual	2019 Revised Budget	% of Budget
Beginning Fund Balance	\$ 4,386,083	\$ 4,386,083	
Resources			
Sales and Use Tax	299,393	3,480,777	8.6%
Total Resources	\$ 299,393	\$ 3,480,777	8.6%
Expenditures			
Maintenance	60,641	563,847	10.8%
Debt Service	144,125	1,729,500	8.3%
Total Expenditures	\$ 204,766	\$ 2,293,347	8.9%
Committed Fund Balance	\$ -	\$ -	
Ending Fund Balance	\$ 4,480,710	\$ 5,573,513	

KEEP GREELEY MOVING



An additional sales tax of 0.65% was approved by voters during the last quarter of 2015 to fund street maintenance and improvements for seven years. The City is responsible for public concrete sidewalk and gutter repairs through the seven-year life of the program. It will additionally make major improvements to twelve arterial and collector roads, repave eleven neighborhood, and complete three street capacity projects.

2019 projects include:

- \$11.4 million for pavement overlay, seal coat, crack seal patching, and striping.
- \$1.8 million for the construction of handicap ramps and sidewalk access points at various locations throughout the city, concrete repair and cross-pan replacement program, and the neighborhood concrete program.

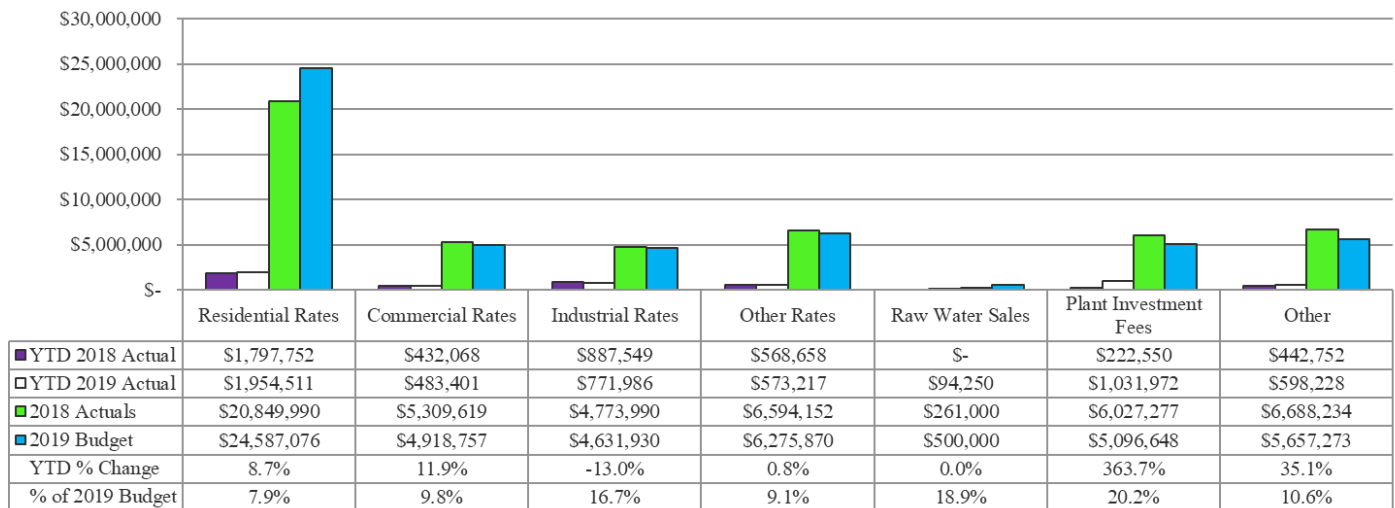
	YTD 2019 Actual	2019 Revised Budget	% of 2019 Budget
Beginning Fund Balance	\$ 2,488,462	\$ 2,488,462	
Resources			
Sales and Use Tax	894,504	11,848,442	7.5%
Transfer: Food Tax	450,000	2,700,000	16.7%
Other Revenues	1,216	10,000	12.2%
Total Resources	\$ 1,345,720	\$ 14,558,442	9.2%
Expenditures			
Projects	(79,660)	10,798,450	-0.7%
Road Development	600,000	3,600,000	16.7%
Total Expenditures	\$ 520,340	\$ 14,398,450	3.6%
Committed Fund Balance	\$ 476,384	\$ 476,384	
Ending Fund Balance	\$ 2,837,458	\$ 2,172,070	

WATER FUNDS

The Water Department provides clean water to the citizens and industries of Greeley. The department is responsible for 487.6 miles of distribution lines and 74.75 million gallons of treated water storage reservoirs providing over 8.45 billion gallons of water annually.

2019 revenues for residential, commercial, and industrial rates have moved 8.7%, 11.9%, and -13.0%, respectively, from 2018. To date, total rate revenue has increased 2.6% from 2018. The total rate revenue is budgeted to increase 17.9% in 2019.

WATER REVENUES BY SOURCE



	YTD 2019 Actual	2019 Revised Budget	% of 2019 Budget
Beginning Fund Balance	\$ 84,153,617	\$ 84,153,617	
Total Resources	\$ 5,507,565	\$ 105,167,554	5.2%
Expenditures			
Operating	2,285,190	32,499,073	7.0%
Water Rights Acquisition	286,699	11,541,018	2.5%
Capital	2,698,748	79,178,832	3.4%
Total Expenditures	\$ 5,270,637	\$ 123,218,923	4.3%
Committed Fund Balance	\$ 36,706,242	\$ 36,706,242	
Ending Fund Balance	\$ 47,684,303	\$ 29,396,006	

WATER FUNDS CONTINUED

As mentioned earlier, water expenditures are expected to exceed revenues as fund balance is used to fund capital projects. Budgeted capital expenditures for 2019 over one million dollars include:

- \$53.5 Million (+\$0.3 Million Future Funding) for Windy Gap FIRMING
- \$6.5 Million (+26.2 Million Future Funding) for Water Acquisition - Phase II
- \$4.7 Million (+4.9 Million Future Funding) for Milton Seaman Permitting
- \$4.1 Million (+8.3 Million Future Funding) for Boyd Water Treatment Plant Process Improvements
- \$3.9 Million (+1.1 Million Future Funding) for Equalizer & Raw Water Storage
- \$3.6 Million for Colorado Department of Transportation (CDOT) I-25 Transmission Line Relocation
- \$3.3 Million for Boomerang Golf Course Water Efficiency Improvements

2019 Water Projects over \$1 million					
Quarter	Beginning Allocated Funds	Budget	Actual Expenditures	Variance From Budget	Ending Allocated Funds
Q1	\$ 81,934,732	\$ 800,000	\$ 434,964	\$ (365,036)	61,039,066
Q2		2,500,000	0	(2,500,000)	
Q3		7,712,333	0	(7,712,333)	
Q4		9,883,333	0	(9,883,333)	
Total		\$20,895,666	\$ 434,964	\$(20,460,702)	
Project Savings		0			
Planned Next Year Expenditures		\$ 61,039,066			

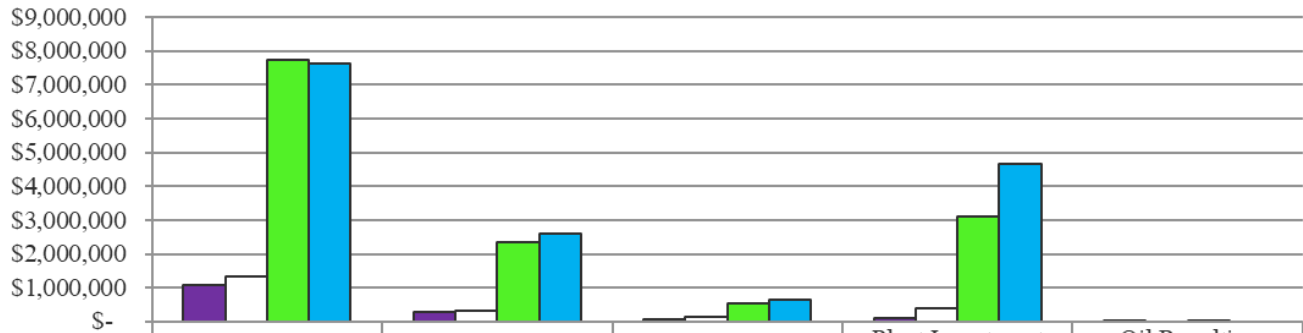


SEWER FUNDS

The Sewer Department collects and treats wastewater from Greeley's residences and businesses. 364.8 miles of line and 10 sewage pumping stations are operated and maintained by the department in order to perform these critical services. The city's plant capacity can handle 14.7 million gallons per day.

Residential, commercial, and industrial sewer revenues have moved 22.2%, 8.8%, and 84.9%, respectively, from 2018 to 2019. To date, total sewer rate revenue in 2019 has increased 22.5% as compared to 2018. Total rate revenue was budgeted to increase 2.0% this year.

SEWER REVENUES BY SOURCE



	Residential Rates	Commercial Rates	Industrial Rates	Plant Investment Fees	Oil Royalties (Prorated)
■ YTD 2018 Actual	\$1,087,721	\$283,483	\$67,499	\$114,800	\$4,664
□ YTD 2019 Actual	\$1,329,255	\$308,503	\$124,659	\$397,740	\$-
■ 2018 Actuals	\$7,751,348.66	\$2,358,981	\$541,165	\$3,095,450	\$27,981
■ 2019 Budget	\$7,631,763	\$2,592,166	\$642,526	\$4,646,476	\$-
YTD % Change	22.2%	8.8%	84.7%	246.5%	-100.0%
% of 2019 Budget	17.4%	11.9%	19.4%	8.6%	0.0%

	YTD 2019 Actual	2019 Revised Budget	% of 2019 Budget
Beginning Fund Balance	\$ 27,983,535	\$ 27,983,535	
Total Resources	\$ 2,160,157	\$ 15,512,931	13.9%
Expenditures			
Operating	933,330	8,329,868	11.2%
Capital	635,217	11,125,910	5.7%
Total Expenditures	\$ 1,568,547	\$ 19,455,778	8.1%
Committed Fund Balance	\$ 15,372,327	\$ 15,372,327	
Ending Fund Balance	\$ 13,202,819	\$ 8,668,361	



SEWER FUNDS CONTINUED

Sewer projects exceeding one million dollars in 2019 include:

- \$3.9 Million (+20.2 Million Future Funding) for Nitrification Project Phase 2
- \$1.8 Million (+40 Thousand Future Funding) for Water Pollution Control Facility (WPCF) Supervisory Control & Data Acquisition (SCADA) System Upgrade
- \$1.2 Million for 7th Avenue Sanitary Sewer Improvements

2019 Sewer Projects Over \$1 Million					
Quarter	Beginning Allocated Funds	Budget	Actual Expenditures	Variance From Budget	Ending Allocated Funds
Q1	\$ 6,816,510	\$ 185,000	\$ 103,322	\$ (81,678)	2,689,510
Q2		580,000	0	(580,000)	
Q3		1,581,000	0	(1,581,000)	
Q4		1,781,000	0	(1,781,000)	
Total		\$ 4,127,000	\$ 103,322	\$ (4,023,678)	
Project Savings		0			
Planned Next Year Expenditures		\$ 2,689,510			



STORMWATER FUNDS



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 2019 exceeding one million dollars include:

- \$2.0 Million for 7th Avenue Storm Drain

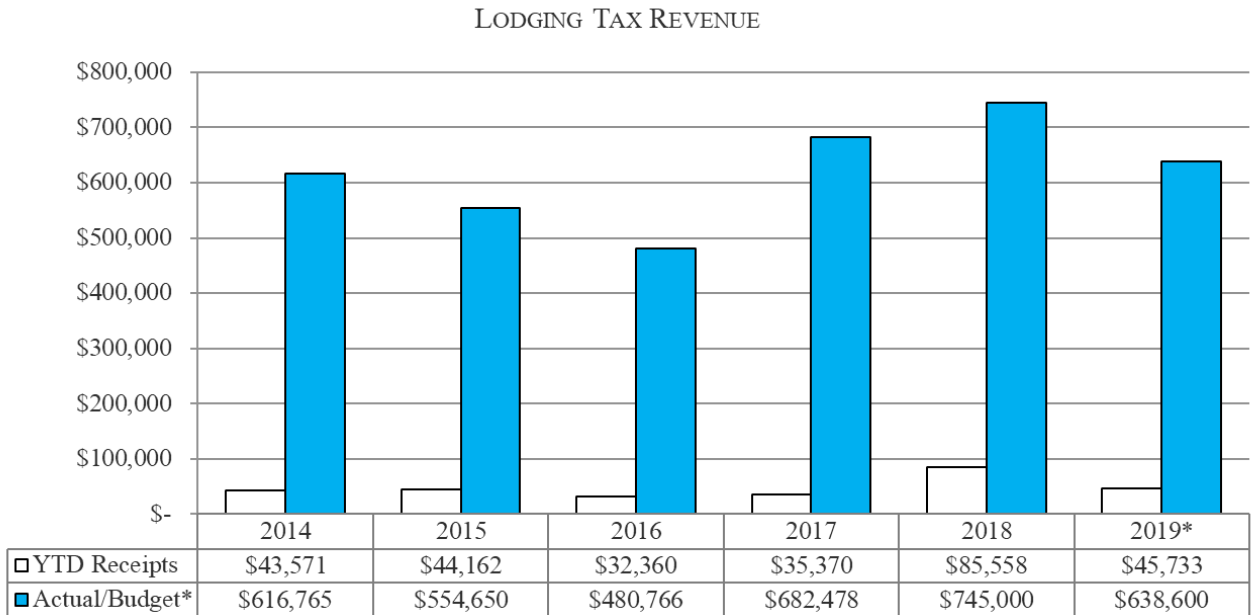
A brief summary of Stormwater revenue and expenditures is shown below. Rate revenues increased 14.4% from 2018 to 2019 YTD amounts. Stormwater rate revenue for 2019 is budgeted at 0.8% over 2018 actual revenues. 2019 expenditures are budgeted to exceed revenues by \$0.9 million as Stormwater fund balance is used, with \$0.4 million of fund balance used year to date. To date, 15.6% of the expenditure budget has been spent.

	YTD 2019 Actual	2019 Revised Budget	% of 2019 Budget
Beginning Fund Balance	\$ 7,808,664	\$ 7,808,664	
Resources			
Rates	991,936	6,584,459	15.1%
Impact Fees	(180,105)	396,930	-45.4%
Total Resources	\$ 811,831	\$ 6,981,389	11.6%
Expenditures			
Operating	393,613	3,604,807	10.9%
Capital	841,349	4,305,114	19.5%
Total Expenditures	\$ 1,234,962	\$ 7,909,921	15.6%
Committed Fund Balance	\$ 5,478,424	\$ 5,478,424	
Ending Fund Balance	\$ 1,907,109	\$ 1,401,708	

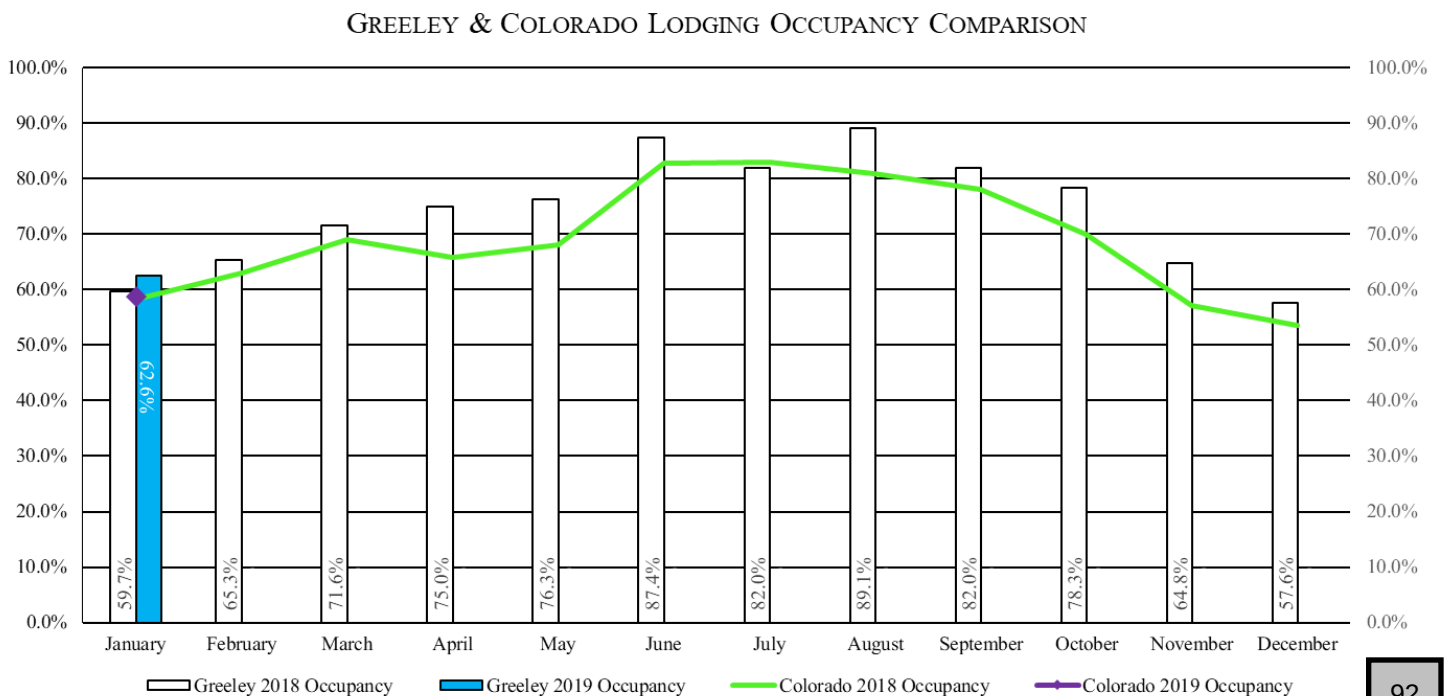
2019 Stormwater Projects Over \$1 Million					
Quarter	Beginning Allocated Funds	Budget	Actual Expenditures	Variance From Budget	Ending Allocated Funds
Q1	\$ 2,000,000	\$ 70,000	\$ 17,237	\$ (52,763)	1,480,000
Q2		100,000	0	(100,000)	
Q3		150,000	0	(150,000)	
Q4		200,000	0	(200,000)	
Total		\$ 520,000	\$ 17,237	\$ (502,763)	
Project Savings		0			
Planned Next Year Expenditures		\$ 1,480,000			

LODGING TAX

The Convention and Visitors Fund is supported by a 3% lodging tax and is utilized to support convention and visitor activities. For rooms rented through February, revenues decreased 46.5% from the corresponding 2018 period. This decline is a timing issue associated with accounting accruals in 2019. With the accrual removed, lodging tax is up 7%.



In January of 2019 Greeley continued to exceed the state occupancy rate of 58.7% with an occupancy rate equating to 62.6%. The average daily rate for Greeley in January is currently \$93.58 compared to \$169.79 for the state.

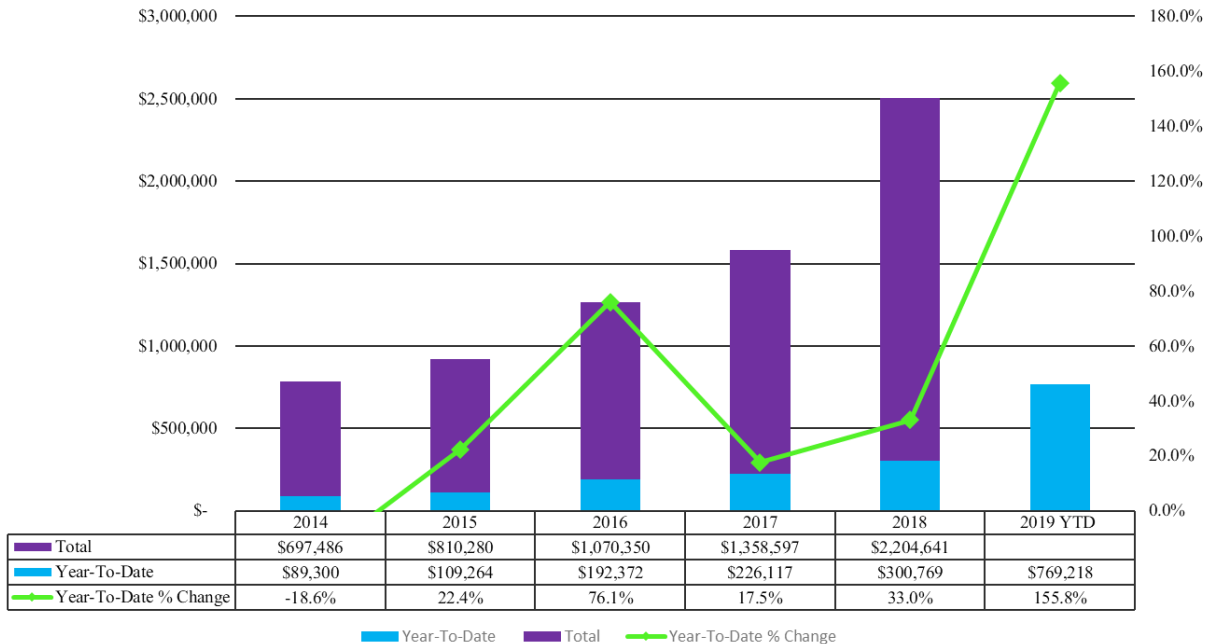


INVESTMENTS

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.

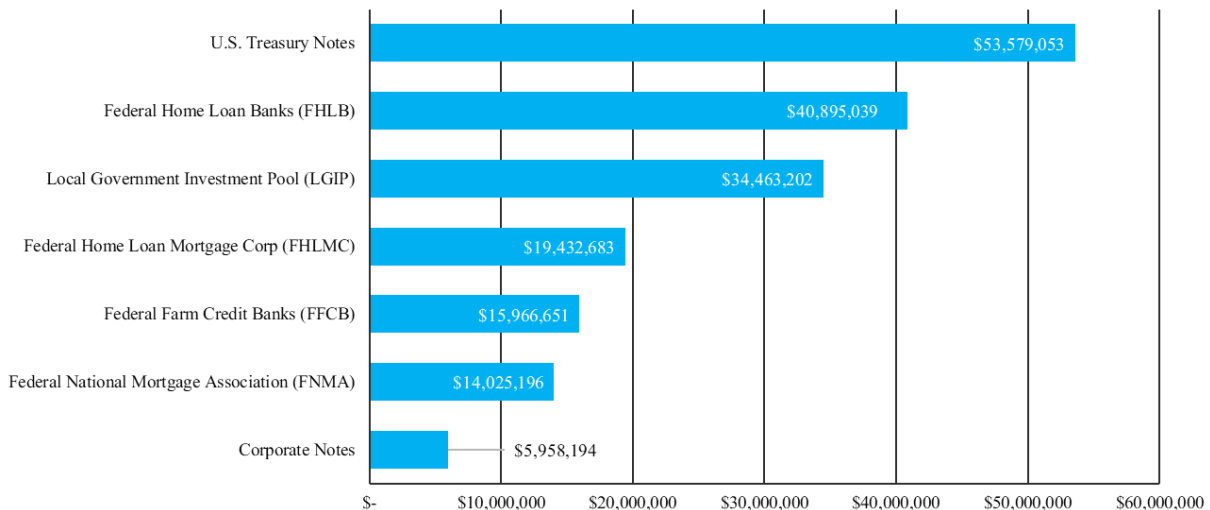
INVESTMENT EARNINGS AS OF FEBRUARY 28, 2019



Portfolio Market Indicators as of February 28th, 2019:

- Weighted Average Maturity: 1.17 years
- Short Term Market Yield: 2.55% (90 Day Treasury Rate: 2.60%)
- Long Term Market Yield: 2.69% (0-3 Year Treasury Rate of 2.45%)

PORTFOLIO ALLOCATION AS OF FEBRUARY 28TH, 2019



GREELEY CITY COUNCIL

MAYOR JOHN GATES

WARD I: JON SMAIL

WARD II: BRETT PAYTON

WARD III: MICHAEL FITZSIMMONS

WARD IV: DALE HALL

AT LARGE: STACY SUNIGA

AT LARGE: ROBB CASSEDAY

FINANCE DEPARTMENT

1000 10TH STREET

GREELEY CO 80631

greeleygov.com/government/finance

970-350-9731

PREPARED BY:

ROBERT MILLER, BUDGET AND COMPLIANCE MANAGER

BENJAMIN ALEXANDER, FINANCIAL ANALYST



February Monthly Financial Report



March 26th, 2019

Renee Wheeler - Finance Director
Presented by Robert Miller – Budget & Compliance Manager

General Fund Summary

	2019 Actual	2019 Revised Budget	Variance	% of 2019 Budget
Use of Fund Balance	\$ 4,707,445	\$ 4,550,720	\$ 156,725	103.4%
Revenue	8,411,061	100,839,948	92,428,887	8.3%
Expenditures	13,118,506	105,390,668	92,272,162	12.4%

General Fund Revenue

	2018	2019	Variance	% Change 2018 vs 2019	2019 Revised Budget	% of 2019 Budget
January	\$ 1,099,762	\$ 2,008,474	\$ 908,712	82.6%	-	-
February	9,390,091	6,402,587	(2,987,504)	-31.8%	-	-
Total	\$10,489,853	\$8,411,061	\$(2,078,792)	-19.8%	\$100,839,948	8.3%

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CITY OF GREELEY

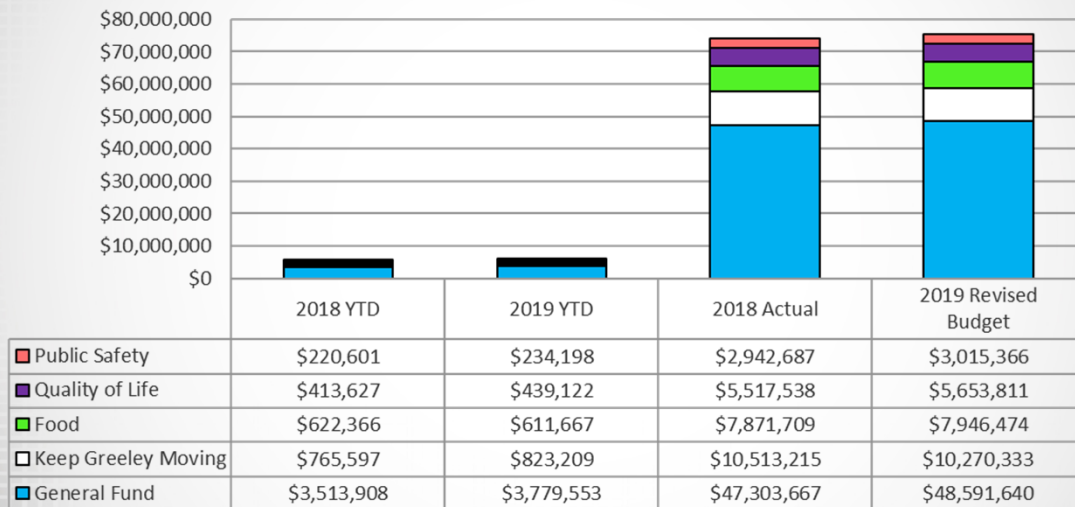
General Fund Expenditures

	2018	2019	Variance	% Change 2018 vs 2019	2019 Revised Budget	% of 2019 Budget
January	\$ 6,093,069	\$ 5,920,829	\$ (172,240)	-2.8%	-	-
February	6,702,933	7,197,676	494,743	7.4%	-	-
Total	\$12,796,002	\$13,118,506	\$ 322,503	2.5%	\$105,390,668	12.4%

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CITY OF GREELEY

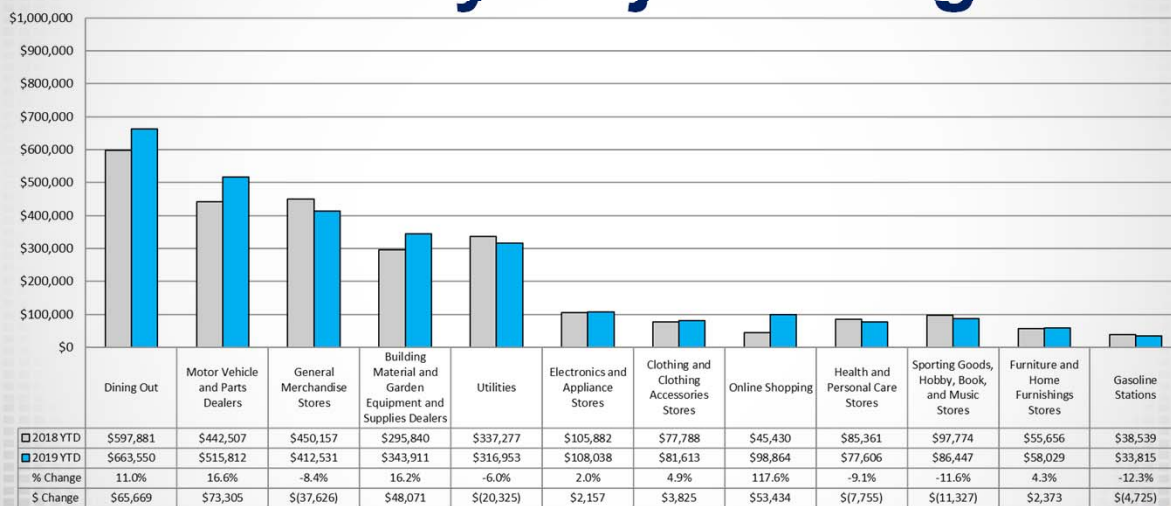
Sales Tax Distribution



5

CITY OF GREELEY

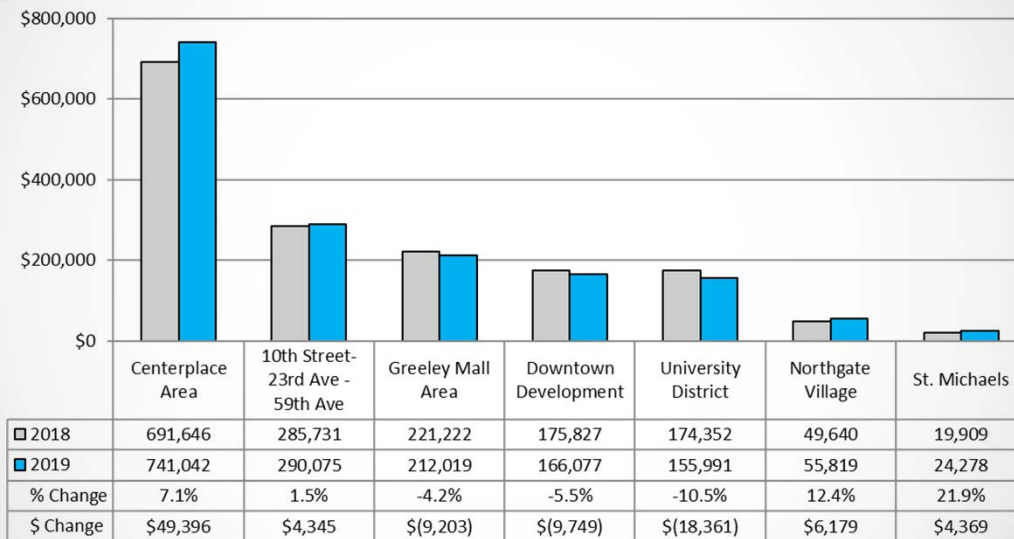
Sales Tax by Major Categories



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CITY OF GREELEY

Retail Sales Tax by Location*



*Excludes businesses selling groceries and auto dealers.

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CITY OF GREELEY

Property Tax

	2018	2019	Variance	% Change 2018 vs - 2019	2019 Budget	% of 2019 Budget
January	\$ -	\$ -	\$ -	-	-	-
February	\$ 241,390	\$ 201,872	\$ (39,518)	-16.4%	-	-
Total	\$241,390	\$201,872	\$(39,518)	-16.4%	\$11,568,011	1.7%

8

CITY OF GREELEY

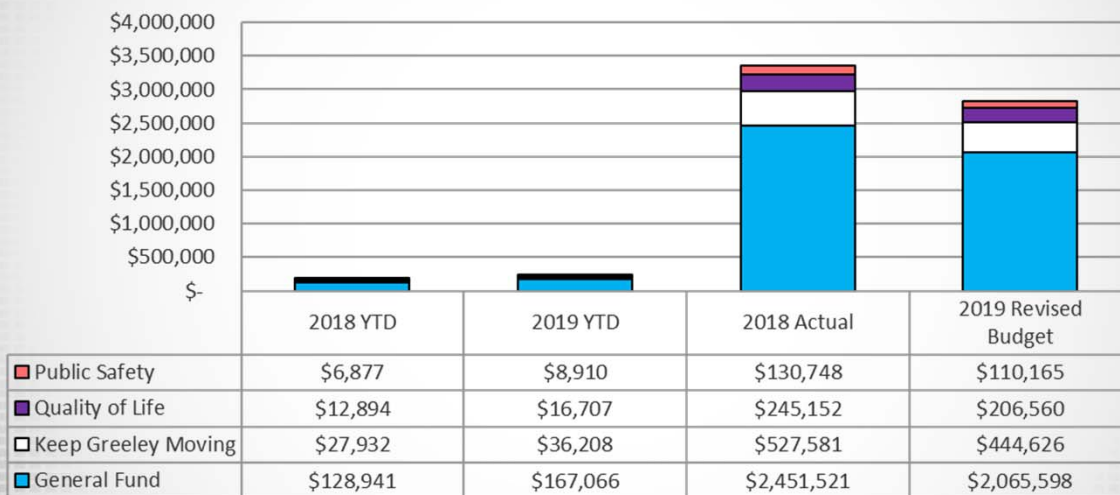
General Fund: Franchise Fees & Telephone Tax

	2018 YTD	2019 YTD	Variance	% Change 2018 - 2019	2019 Budget	% of 2019 Budget
Cable	\$ -	\$ -	\$ -	-	1,016,732	0.0%
Electric	\$ 11,526	\$ 12,562	\$ 1,035	9.0%	2,731,125	0.5%
Natural Gas	\$ 88,045	\$ 399,822	\$ 311,777	354.1%	1,495,785	26.7%
Telephone	\$ 8,461	\$ 6,602	\$ (1,859)	-22.0%	95,000	6.9%
Total	\$108,033	\$418,986	\$310,953	287.8%	\$5,338,642	7.8%

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CITY OF GREELEY

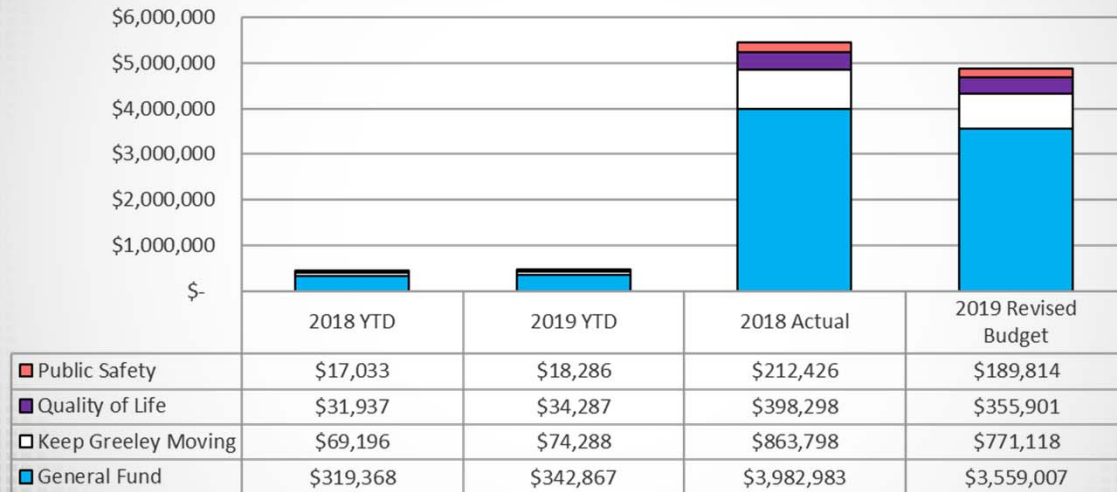
General Use Tax



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CITY OF GREELEY

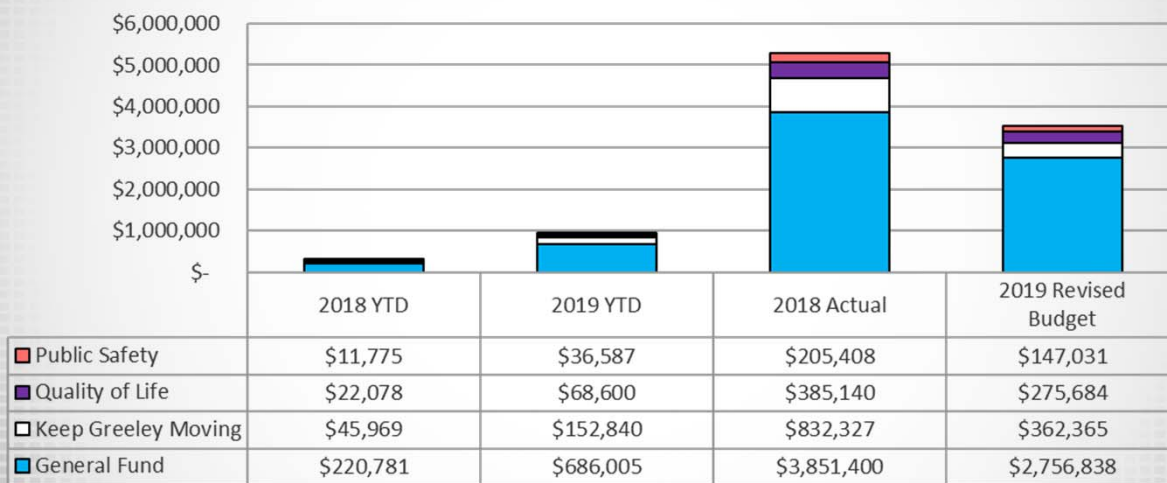
Auto Use Tax



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CITY OF GREELEY

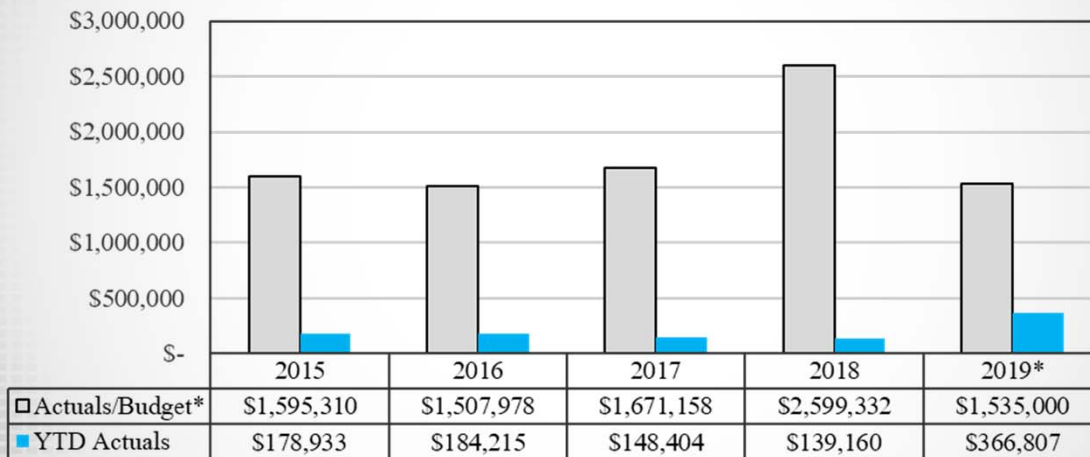
Building Use Tax



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CITY OF GREELEY

Building Permit Revenue

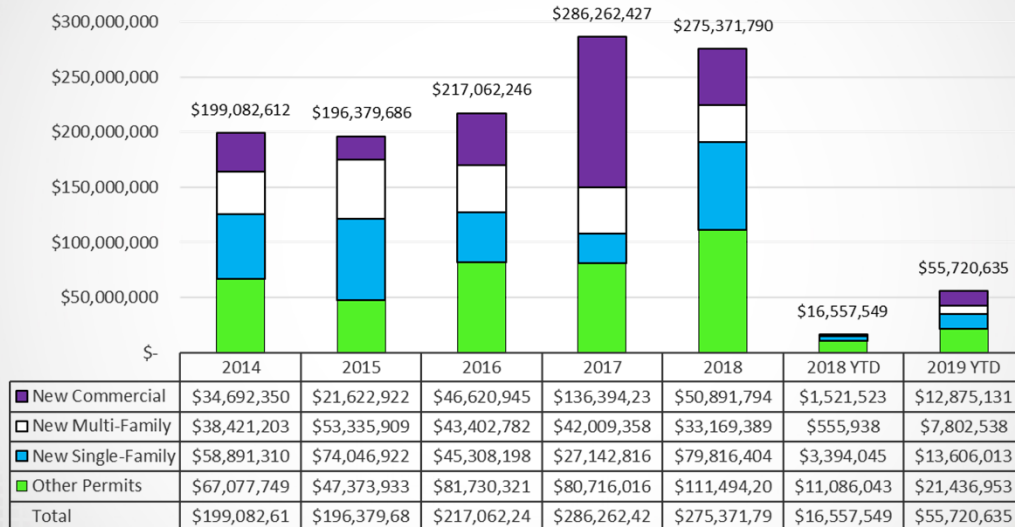


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CITY OF GREELEY

Building Permit Valuations

TOTAL BUILDING PERMIT VALUATIONS

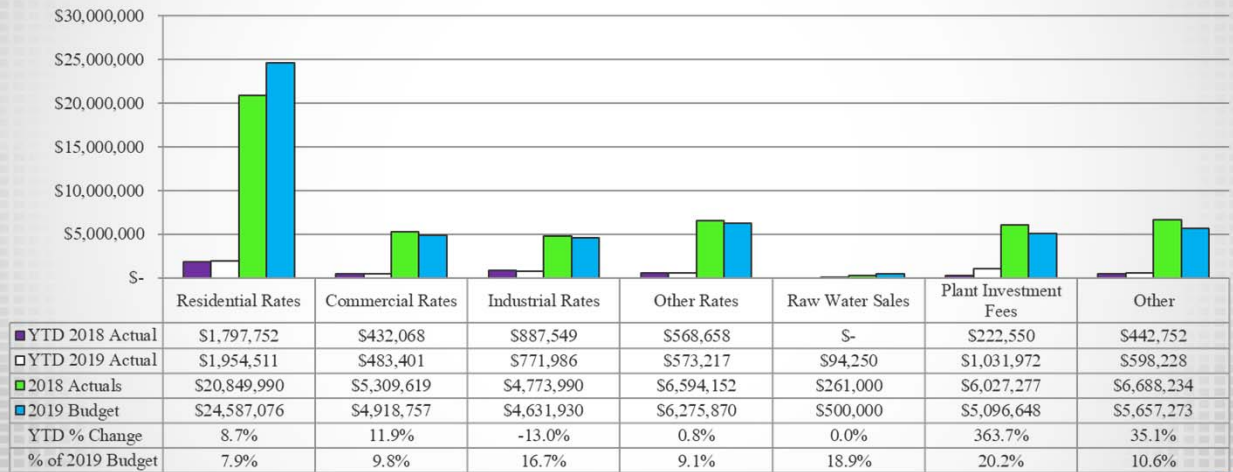


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CITY OF GREELEY

Water Funds

WATER REVENUES BY SOURCE



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CITY OF GREELEY

Water Funds

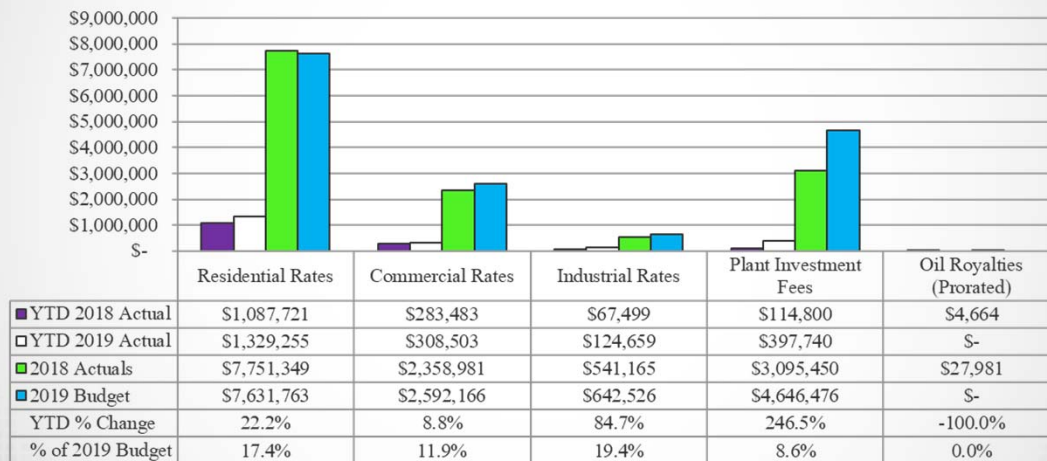
	YTD 2019 Actual	2019 Revised Budget	% of 2019 Budget
Beginning Fund Balance	\$ 84,153,617	\$ 84,153,617	
Total Resources	\$ 5,507,565	\$ 105,167,554	5.2%
Expenditures			
Operating	2,285,190	32,499,073	7.0%
Water Rights Acquisition	286,699	11,541,018	2.5%
Capital	2,698,748	79,178,832	3.4%
Total Expenditures	\$ 5,270,637	\$ 123,218,923	4.3%
Committed Fund Balance	\$ 36,706,242	\$ 36,706,242	
Ending Fund Balance	\$ 47,684,303	\$ 29,396,006	

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CITY OF GREELEY

Sewer Funds

SEWER REVENUES BY SOURCE



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CITY OF GREELEY

Sewer Funds

	YTD 2019 Actual	2019 Revised Budget	% of 2019 Budget
Beginning Fund Balance	\$ 27,983,535	\$ 27,983,535	
Total Resources	\$ 2,160,157	\$ 15,512,931	13.9%
Expenditures			
Operating	933,330	8,329,868	11.2%
Capital	635,217	11,125,910	5.7%
Total Expenditures	\$ 1,568,547	\$ 19,455,778	8.1%
Committed Fund Balance	\$ 15,372,327	\$ 15,372,327	
Ending Fund Balance	\$ 13,202,819	\$ 8,668,361	

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CITY OF GREELEY

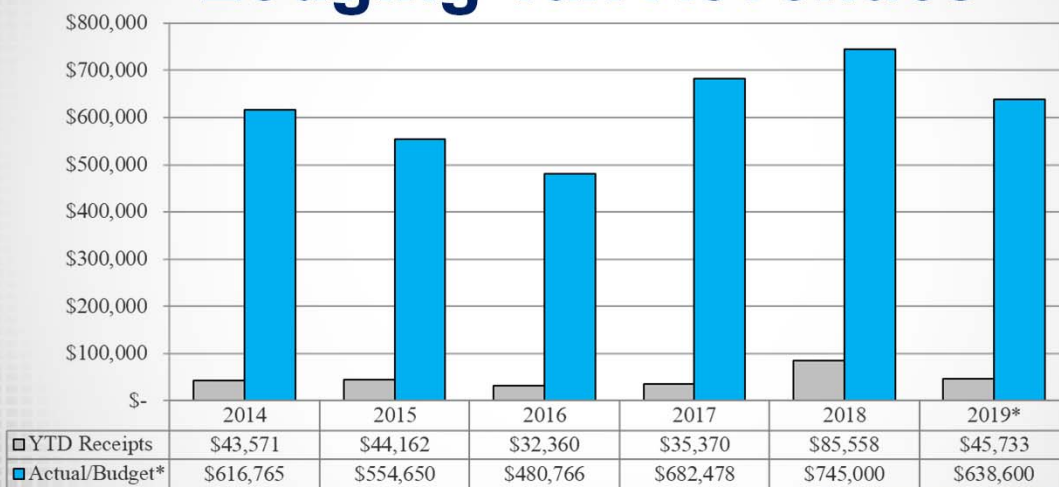
Stormwater Funds

	YTD 2019 Actual	2019 Revised Budget	% of 2019 Budget
Beginning Fund Balance	\$ 7,808,664	\$ 7,808,664	
Resources			
Rates	991,936	6,584,459	15.1%
Impact Fees	(180,105)	396,930	-45.4%
Total Resources	\$ 811,831	\$ 6,981,389	11.6%
Expenditures			
Operating	393,613	3,604,807	10.9%
Capital	841,349	4,305,114	19.5%
Total Expenditures	\$ 1,234,962	\$ 7,909,921	15.6%
Committed Fund Balance	\$ 5,478,424	\$ 5,478,424	
Ending Fund Balance	\$ 1,907,109	\$ 1,401,708	

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CITY OF GREELEY

Lodging Tax Revenues



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CITY OF GREELEY

February Financial Summary

2019 Revenues as Compared to Budget

- ↑ Building Permit Revenue
- ↑ Development Impact Fees
- ↑ Building Use
- ↑ General Use
- ↑ Auto Use
- ↑ Sales Tax

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CITY OF GREELEY



Worksession Agenda Summary

March 26, 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 25, 2019 - March 31, 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 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

Saturday, April 6

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

6:00pm - 11:00pm Alzheimer's Association Spring Fling Benefit (Evans Moose Lodge, 3456 11th Avenue, Evans) - Council Master Calendar

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
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

April 15, 2019 - April 21, 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
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 15

Tuesday, April 16

5:00pm - 6:00pm **Sister City Reception** (City Center South Main Lobby (just outside Council Chambers)) - Council Master Calendar

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

Wednesday, April 17

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

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

Thursday, April 18

7:30am - 8:30am **DDA (Casseday/Smail)**

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

Friday, April 19

Saturday, April 20

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

Sunday, April 21

April 22, 2019 - April 28, 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 22

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

Tuesday, April 23

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

Wednesday, April 24

- 7:00am - 8:00am Upstate Colorado Economic Development (Gates/Hall) (Upstate Colorado Conference Room) - Council Master Calendar ☉
- 3:00pm - 4:00pm New Police Officer Swearing-in Ceremony (Kent Donahue Room - GPD Headquarters) - Council Master Calendar

Thursday, April 25

Friday, April 26

Saturday, April 27

Sunday, April 28

April 29, 2019 - May 5, 2019

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

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

Monday, April 29

Tuesday, April 30

Wednesday, May 1

Thursday, May 2

7:00am - Poudre River Trail (Hall) 

3:30pm - IG Adv. Board (Smail) 

6:00pm - MPO (Gates/Casseday) 

Friday, May 3

Saturday, May 4

Sunday, May 5

City Council Meeting Schedule

<u>Date</u>	<u>Description</u>	<u>Staff Contact</u>	
April 2, 2019 Council Meeting	Holocaust Memorial Observances (leave as first proclamation)	Betsy Holder	Recognitions
	National Youth Service Day Proclamation	Betsy Holder	Recognitions
	National Service Recognition Day Proclamation	Betsy Holder	Recognitions
	Parkinson's Awareness Month	Betsy Holder	Recognitions
	Mayor's Water Challenge Proclamation	Betsy Holder	Recognitions
	Resolution - Drug Task Force IGA	Mark Jones	Consent
	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
	Review of Trash & Alley Option	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 CAPER and Impediments to Fair Housing Reports	Becky Safarik	Consent
	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
	National Kids to Parks Day Proclamation	Betsy Holder	Recognitions
	Warnoco Proclamation	Betsy Holder	Recognitions
May 14, 2019 Worksession Meeting			
May 21, 2019 Council Meeting	Board & Commission Appointments	Betsy Holder	Regular
May 28, 2019 Worksession Meeting	Monthly Financial Report	Renee Wheeler	0.50
June 4, 2019 Council Meeting	Alzheimer's Proclamation	Betsy Holder	Recognitions
June 11, 2019 Worksession Meeting			
June 18, 2019 Council Meeting	Board & Commission Appointments	Betsy Holder	Regular
June 25, 2019 Worksession Meeting	Monthly Financial Report	Renee Wheeler	0.50
July 2, 2019 Council Meeting			
July 9, 2019 Worksession Meeting			
July 16, 2019 Council Meeting	Board & Commission Appointments	Betsy Holder	Regular
July 23, 2019 Worksession Meeting	Monthly Financial Report	Renee Wheeler	0.50

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	This subject will be discussed during the April 9 th Worksession.	Brad Mueller
04-2019	Councilmember Payton requested the City Attorney's Office prepare a Safe Harbor Ordinance in response to the Red Flag Bill currently making its way through the Colorado Legislature.	March 19, 2019	City Attorney Doug Marek is meeting with Police Chief Jones and City Manager Roy Otto next week to discuss this issue. Mr. Marek is also welcoming input from Mayor and Councilmembers in the creation of this Ordinance.	Doug Marek

Worksession Agenda Summary

March 26, 2019

Agenda Item Number 9

Title:

Adjournment