

CITIZEN BUDGET ADVISORY COMMITTEE

AGENDA

What: Regular Monthly Meeting
When: Wednesday, September 13, 2023
Time: 5:00 – 6:30 p.m.
Where: City Center South - 1001 11th Ave, Greeley, CO 80631
2nd Floor Colorado Conference Room 227

Zoom Meeting: <https://greeleygov.zoom.us/j/89552326098>

1. Attendance & Announcements
2. Approve August 9th Meeting Minutes
3. 2024 Budget
4. 2024 Budget CBAC Recommendations
5. Public Input

CITIZEN BUDGET ADVISORY COMMITTEE

Wednesday, August 9th, 2023 – 5:00 p.m.

Committee Members	Present	Absent	Attending Guests & City Personnel:
Barry Eastman	X		Robert Miller: Treasurer & Interim Budget Manager (970) 350-9735
Jamie Wood	X		Phillip Belmudez: Budget Analyst II (970) 350-4249
Jesse Quinby		X	Sean Chambers: Director Water & Sewer (970) 350-9815
John Schull	X		Erik Dial: Deputy Director of Utility Finance & Customer Services (970) 350-9893
Lori Williams	X		Virgil Pierce: Rates & Budget Analyst (956) 249-0566
Ron Adams	X		
Javier Alvarado Vega	X		
Kim Rivard	X		
Merrie Foreman	X		

- **Attendance & Announcements**

- Meeting starts at 5:02 P.M.

- **Approve Minutes**

Motion: Approve minutes from the August 9th, 2023 CBAC Meeting

Motion By: John Shull

Motion Carried: Javier Alvarado Vega

- **Water & Sewer Overview**

- 2024 Budget- Focus Areas
 - Daily Operations, Water Quality, and Maintenance
 - Regulatory Compliance and Public Health Customer Experience
 - Capital Investment to Refurbish Existing Facilities and Extend Infrastructure for Growth
- 2024 Budget - Operations.
 - Staffing Investments
 - System protection- Infrastructure and Water Rights
- 2024 Budget – Custome Service
 - Utility Billing and Metering Investments
 - Communication
 - Customer Ability to Pay and Collections Issues
- 2024 Budget Regulatory Compliance
 - Reg 85 Wastewater Treatment Nutrient Removal and Capacity Investment
 - Water Quality
 - Water Rights Defense
- 2024 Budget- Capital
 - Replacement/Rehabilitation Needs

- Strategic Expansion
- Water Rights
- Planning and Adaptive Management
- **2024 Operating Budget**
 - 2024 Operation Budget Increases
 - \$3,967,846 for Water and 11 New Positions
 - \$630,174 for Sewer and 1 New Position
- 2024 Budget Increase Focus Areas
 - Regulatory Compliance, Daily Operations, Protecting Infrastructure, and Supporting the Capital Program and Customer Services
- 2024 Capital Focus.
 - Asset Renewal and Rehabilitation, Terry Ranch/Gold Hill Pipelines, Non-Portable Water System, North Greeley Sewer Collection Trunk, and WTRF- Phase 2 Regulation Compliance
- 2024 Single Famil Residential Bill Impacts
 - Water and Sewer Bill is Estimated to Increase by \$5.75 or 5.5% in 2024
- **Revenue estimates for 2023 & 2024**
 - Housing Permits
 - 1100 Permits in 2023. Estimated 1500 Permits in 2024.
 - 75% are Multi-Family Homes
 - Food Tax
 - 12% Increase YTD
 - Sales Tax
 - 2022 was at 12% in 2023. 6% for the last 5 months.
 - Plan to Reduce Spending in 2024
 - Severance Tax is estimated to be \$2-3 Million in 2023
 - This Amount will Drop by 40% in 2024
 - Small Changes in Charges for Services
 - Estimated to have \$8.4 Million in New Revenue and \$25 Million in One-time funds in 2024 Budget
 - Vacancy Rate
 - Currently at 4%

Public Input

Meeting Adjourned at 6:24 p.m.

Next Regular Meeting:
September 13, 2023,
5:00-6:30 p.m.

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Robert Miller
 Treasurer & Interim Budget Manager

Barry Eastman
 Chairperson