



CHANGE ORDER FORM

Project Information

| | | | |
|--|-----------------------------|-----------------|----------------------------------|
| Change Order #: | 1 | Date: | September 14, 2022 |
| Project Name: | 2022 My Greeley Campaign | | |
| Bid Number: | FL21-01-020-1 | Dept/Division: | Communication & Engagement (C&E) |
| Original Budget Unit #: | | PO #: | |
| New Oracle Charge Number: | 100.1090.13302.7418/7435 | Project Number: | |
| Oracle Expenditure Type: | | Oracle PO: | P20220364 |
| Project Manager: | Cheryl Kohl | Title: | C&E Manager |
| Contractor/Consultant Information | | | |
| Contractor/Consultant: | Barnhart Communications Inc | Email: | bkalule@barnhartusa.com |

The CONTRACTOR/CONSULTANT is hereby directed to perform the WORK described in the CONTRACT for design/construction as amended by this CHANGE ORDER.

See attached 3 sheets with full explanation for the change order.

Compensation to Contractor/Consultant

| | |
|---|--------------|
| The original contract sum was: | \$102,000.00 |
| The net change by previous change order was: | \$0.00 |
| The contract sum prior to this change order was: | \$102,000.00 |
| The contract sum will be: (See List) Increased | \$38,250.00 |
| The new contract sum, including this change order is: | \$140,250.00 |
| The contract time will be: (See List) Unchanged | |
| The new date for project completion is: | |

This CHANGE ORDER is intended to, and the OWNER agrees that it shall, fairly and adequately compensate the CONTRACTOR/CONSULTANT for the extra direct costs (time and materials, etc.) as well as all expenses and damages which may result from any delays, suspensions, stretch-outs, scheduling, inefficiencies and accelerations in the WORK associated with this CHANGE ORDER, and the CONTRACTOR/CONSULTANT releases the OWNER from any claims for such expenses and damages.

This CHANGE ORDER is intended to, and the CONTRACTOR/CONSULTANT agrees that it does, provide the CONTRACTOR/CONSULTANT a reasonable and adequate period of time in which to complete the WORK in accordance with the CONTRACT for establishment of policies, as amended by this CHANGE ORDER, and the CONTRACTOR/CONSULTANT releases the OWNER from any claims for additional time to perform the WORK associated with this CHANGE ORDER.

The Contract Documents may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same document. The Contract Documents, including all component parts set forth above, may be executed and delivered by electronic signature by any of the parties and all parties consent to the use of electronic signatures.

Signatures for City Council

IN WITNESS WHEREOF, the parties have caused this instrument to be executed in two (2) original counterparts as of the day and year first above written.

Approved as to Substance

City Manager

Certification of Contract Funds Availability

Director of Finance

Purchasing Official

Reviewed as to Legal Form

City Attorney

Departmental Certification

DocuSigned by:

Kelli Johnson

Department Director

N/A

Project Manager

Certification of Content by Contractor/Consultant

Representative of Contractor/Consultant

Title Communications

Additional Approval:

| | | | |
|--------|------------|-----|---------|
| Budget | Supervisor | CPC | Finance |
|--------|------------|-----|---------|

Cumulative change orders totalling \$38,250 for a total of 37.5%.

March 2022

CHANGE ORDER FORM



Project Information

Change Order #: **1**

Project Name: **2022 My Greeley Campaign**

Date: **9/14/2022**

Project Manager: **Cheryl Kohl**

Change Order Justification

| | |
|--|---|
| Why was this not in original contract? | Because commercials were not part of the original scope of work created for the image campaign, funds were not available in the budget. After requests from CMO to produce commercials for broadcast and OTT, C&E went to appropriations. Funds were appropriated in Round 2 [Appropriation #2 – Ordinance #17: Item #09-Line #025 and #027] specifically for the purpose of developing and producing 1-2 commercials to be broadcast with various networks and digital connected devices (streaming) including Spanish networks and radio. We are requesting \$34,000 (7418) and \$4,250 (7435) as line items in the PO to cover this expense. |
| Budget Impact/Funding | Increase \$38,250.00 |
| Impact to project schedule | No impact |
| Detailed Explanation Of Change Order | Since these deliverables fall within the work of the image campaign, and Barnhart has produced quality videos and commercials for COG in the past, for continuity in style and voice as well as quality, Barnhart has agreed to produce these. Money was appropriated specifically for this purpose and C&E asks that those monies be moved into the existing purchase order. |



CITY OF GREELEY

2022 APPROPRIATION REQUEST

PLEASE NOTE THAT THE INFORMATION PROVIDED ON THIS FORM WILL BE PRESENTED TO COUNCIL

| INDIVIDUAL REQUESTING | DEPARTMENT | DIVISION | DATE REQUESTED |
|-----------------------|----------------------------|----------|------------------------------|
| Kelli Johnson | Communication & Engagement | | Wednesday, February 16, 2022 |

BRIEF DESCRIPTION

Funds are needed to further enhance and develop the Image Campaign

| | | | |
|------------------|--|----------|---|
| COUNCIL PRIORITY | We are Greeley Proud | | |
| PBB PROGRAM | Communications & Engagement - Image Campaign | Quartile | 3 |
| MASTER PLAN | Economic Health & Diversification (ED) | | |
| TYPE | Emergency Items and/or Projects | | |

DETAILED DESCRIPTION: EXPENDITURES

After evaluating the tactics at the end of what was essentially year one of the Image Campaign due to COVID, monies are being requested to increase audience reach of campaign messaging. Monies are needed to develop and produce 1-2 commercials that will be broadcast with various networks and digital connected devices (streaming) including Spanish networks and radio. Monies are needed for translation and voiceovers to create inclusive materials. Monies are being requested to fund 2 interns to provide support of campaign content to enhance the work that we are doing with limited internal staff.

EXPENDITURES

| New | Oracle ID (Leave Blank if Project) | Account / Fund Balance | Project ID (If Applicable) | Activity/Fund/Project & Account Description (Automatically Populated) | Amount |
|---|---------------------------------------|---------------------------|-------------------------------|---|-----------|
| NO | 100109013302 | 7435 | | GENERAL FUND COMMUNICATION AND ENGAGEMENT IMAGE CAMPAIGN OTHER PURCHASED SERVICES | 11,500 |
| NO | 100109013302 | 7112 | | GENERAL FUND COMMUNICATION AND ENGAGEMENT IMAGE CAMPAIGN SALARIES & WAGES - SEAS | 15,600 |
| NO | 100109013302 | 7418 | | GENERAL FUND COMMUNICATION AND ENGAGEMENT IMAGE CAMPAIGN ADVERTISING | 34,000 |
| NO | | | | | |
| NO | | | | | |
| NO | | | | | |
| NO | | | | | |
| NO | | | | | |
| NO | | | | | |
| NO | | | | | |
| NO | | | | | |
| Amount from Additional Expenditures Tab | | | | | \$ - |
| Grand Total | | | | | \$ 61,100 |

DETAILED DESCRIPTION: FUNDING SOURCE(S)

Kelli: provide Funding from as well as overall impact of not funding - C&E had no way of knowing that the new city manager would be looking for an Interim Chief of Staff. When the Director of C&E agreed to the Interim Chief of Staff role, it was with the understanding that the C&E Department would need some support in leadership and continued advancement of C&E operations. Funding this from the professional services budget severely impacts operations of C&E.

FUNDING SOURCE(S)

| New | Oracle ID (1st 12 Digits / No Dashes) | Account / Fund Balance | Project ID (If Applicable) | Activity/Fund/Project & Account Description (Automatically Populated) | Amount |
|--------------------------------------|--|---------------------------|-------------------------------|--|-----------|
| NO | 102 | | | CONVENTION AND VISITORS FUND | 61,100 |
| NO | | | | | |
| NO | | | | | |
| NO | | | | | |
| NO | | | | | |
| NO | | | | | |
| NO | | | | | |
| NO | | | | | |
| NO | | | | | |
| NO | | | | | |
| Amount from Additional Resources Tab | | | | | \$ - |
| Grand Total | | | | | \$ 61,100 |

Balanced

| | | |
|---------------------|---------------------|--|
| Division Supervisor | Department Director | Before sending this form in an email to finance, please verify Division Supervisor and Director have approved the request. |
| | Kelli Johnson | |



| Council Item # | Department | BID | Activity Description | Notes | GL | GL Description | Fund Balance Amount | Revenues | Expenditures | Net | |
|----------------|----------------------|---|----------------------|-------|------|------------------------------|---------------------|----------|--------------|----------|--------|
| 9 | CE | 100109013302 | IMAGE CAMPAIGN | | 6102 | CONVENTION AND VISITORS FUND | | 61,100 | | 61,100 | |
| | | | | | 7112 | SALARIES & WAGES - SEAS. | | | 15,600 | (15,600) | |
| | | | | | 7418 | ADVERTISING | | | 34,000 | (34,000) | |
| | | | | | 7435 | OTHER PURCHASED SERVICES | | | 11,500 | (11,500) | |
| | | 102 Fund Balance | | | | 61,100 | | | 61,100 | | |
| | | 102100010206 | TAXES | | 9100 | GENERAL FUND | | | 61,100 | (61,100) | |
| | Image Campaign Total | | | | | | | 61,100 | 61,100 | 122,200 | - |
| 10 | CE | 100 Fund Balance | | | | | 50,000 | | | 50,000 | |
| | | 100109010010 | OPERATIONS | | 7435 | OTHER PURCHASED SERVICES | | | 50,000 | (50,000) | |
| | | Communications & Engagement Contracting Realignment Total | | | | | | | 50,000 | | 50,000 |
| | Grand Total | | | | | | | 111,100 | 61,100 | 172,200 | - |

City of Greeley, Colorado
CITY COUNCIL PROCEEDINGS
April 19, 2022

1. Call to Order

Mayor John Gates called the meeting to order at 6:00 p.m. in the City Council Chambers at 1001 11th Ave, Greeley, Colorado, with hybrid participation available via the City's Zoom platform.

2. Pledge of Allegiance

Mayor Gates led the Pledge of Allegiance to the American Flag.

3. Roll Call

Charity Campfield, Deputy City Clerk, called the roll.

PRESENT

Mayor John Gates

Council Member Tommy Butler

Council Member Deb DeBoutez

Council Member Dale Hall

Council Member Brett Payton

Council Member Ed Clark

ABSENT

Council Member Johnny Olson

4. Approval of the Agenda

Item number nine was stricken from the agenda.

5. Recognitions and Proclamations

Mayor Gates presented proclamations for Greeley Children's Chorale Day, Arbor Day, Holocaust Memorial Observances, and National Youth Service Day.

Council Member Hall presented the *What's Great About Greeley* report.

6. Citizen Input

Steve Teets, Greeley, thanked the council for recognizing the members of the boards and commissions. He reported that council has been sponsoring meetings on Housing and Homelessness and appreciates the discussions.

7. Reports from Mayor and Councilmembers

None

8. Initiatives from Mayor and Councilmembers

Council Member Butler requested a baseline of Greeley's housing market, and a report for housing costs new vs. five years ago.

Council Member Butler requested a worksession to review the G-Hope program to help with home ownership in the community.

9. Greeley Area Chamber of Commerce Update

Stricken from the agenda.

Consent Agenda

Council Member Hall moved, seconded by Council Member Clark, to approve the recommended actions on items 10-15.

The motion carried 6-0 (by roll call vote).

10. Approval of the City Council Proceedings of April 5, 2022

The Council action recommended and approved was to approve the City Council proceedings of April 5, 2022, as presented.

11. Acceptance of the Report of the City Council Work Session of April 12, 2022

The Council action recommended and approved was to accept the report of March 22, 2022, as presented.

12. Consideration of a Resolution approving the name of new parkland dedicated in the Promontory Subdivision as Longview Park

The Council action recommended and adopted the resolution.

13. Consideration of a Resolution approving the name of new parkland dedicated in the Westgate Subdivision as Redtail Park

The Council action recommended and adopted the resolution.

14. Consideration of the City of Greeley's Consolidated Annual Performance and Evaluation Report (CAPER) for Program Year 2021 for Submission to the U. S. Department of Housing and Urban Development

The Council action recommended and approved the report.

15. Participation Agreement between Greeley and USFS - Cameron Peak Fire Recovery

The Council action recommended and approved the agreement.

End of Consent Agenda

16. Pulled Consent Agenda Items

None

17. PH - Update 2022 Action Plan (HUD)

Benjamin Snow, Economic Health and Housing Director, came forward to introduce and present the slide deck for this item.

Mayor Gates opened the public hearing at 6:36 p.m.

Steve Teets, Greeley, reported that the funds are being taking away from United Way and Connections for Independent Living.

Benjamin Snow reported that the Connections for Independent Living did not meet the qualifications of the environmental review. The United Way was money previously allocated for Bonell that was returned.

There being no one wishing to be heard in the virtual audience, the public hearing was closed.

Council Member Clark moved, seconded by Council Member Payton, to approve the update to the 2022 Action Plan (HUD).
The motion carried 6-0 by roll call vote.

18. Public hearing to consider a request to rezone from I-M (Industrial Medium Intensity) to R-E (Residential Estate) and I-M (Industrial Medium Intensity) for 82.62 acres of property located at 15756 County Road 66 (southwest corner of AA Street and North 47th Avenue), known as the Leffler Rezone, and final reading of an ordinance changing the official zoning map to reflect the same

Darrell Gesick, Planner III, came forward to introduce and present the slide deck for this item.

Mayor Gates opened the public hearing at 6:41 p.m.

There being no one wishing to be heard in the Chambers or as part of the virtual audience, the public hearing was closed.

Council Member Butler moved, seconded by Council Member DeBoutez, to adopt the ordinance and publish with reference to title only.
The motion carried 6-0 by roll call vote.

19. Public Hearing and second reading of an Ordinance amending and repealing portions of the City of Greeley Municipal Code, all correcting the codification of the entire permanent code to accurately reflect the intent of ordinances passed in the City of Greeley

Stacey Aurzada, Interim City Clerk, came forward to introduce and present the slide deck for this item.

Council Member DeBoutez asked about negotiating reimbursement for Ms. Cranston's time in reviewing the code deficiencies.

Ms. Aurzada reported that the city could look into pursuing reimbursement.

Mayor Gates opened the public hearing at 6:51 p.m.

There being no one wishing to be heard in the Chambers or as part of the virtual audience, the public hearing was closed.

Mayor Gates thanked Ms. Cranston and staff for their work on the code issues.

Council Member Payton moved, seconded by Council Member Butler, to adopt the ordinance and publish with reference to title only.
The motion carried 6-0 by roll call vote.

20. Public hearing and final reading of an Ordinance appropriating additional sums to defray the expenses and liabilities of the City of Greeley for the balance of the fiscal year of 2022 and for funds held in reserve for encumbrances at December 31, 2021

John Karner, Finance Director, came forward to introduce and present the slide deck for this item.

Council Member Clark asked about the \$50,000 to the Bright Futures Program.

Mr. Karner reported that these funds are dependent on other entities for additional funds.

Mr. Lee reported that if other entities are unable to raise those funds, then the City cannot provide these funds.

Council Member DeBoutez thanked staff for their work on writing grants and getting funding.

Council Member Butler asked for the timeline for the next appropriation.

Mr. Karner reported they are working on refinements in the budget process, 3 appropriations this year and 2 will be next year.

Mayor Gates opened the public hearing at 7:04 p.m.

Steve Teets, Greeley, reported that three appropriations provide transparency for the community and asked about the bus shelter funding.

Mr. Karner reported it is a new bus shelter. He also reported that fewer appropriations would be done through the budget process through supplementals.

There being no one wishing to be heard in the virtual audience, the public hearing was closed.

Council Member Payton moved, seconded by Council Member Clark, to adopt the ordinance and publish with reference to title only.
The motion carried 6-0 by roll call vote.

21. Appointment of applicants to the Human Relations Commission, Citizen Transportation Advisory Board, Historic Preservation Commission, Citizen Budget Advisory Committee, Youth Commission, and the Rodarte Community Center Advisory Board

Deputy City Clerk Charity Campfield reported the following appointments were made by the Council by written ballot:

- Human Relations Commission – Jeanne Lipman
- Citizen Transportation Advisory Board – Wendi Young
- Historic Preservation Commission – Melissa Sizemore
- Citizen Budget Advisory Committee – Jamie Wood
- Youth Commission – Isaac Bearden and Mackenzie Franks
- Rodarte Community Center Advisory Board – Darren Dunn and Daniel Reyez

22. Scheduling of Meetings, Other Events

No other meetings or events were scheduled.

23. Consideration of a motion authorizing the City Attorney to prepare any required resolutions, agreements, and ordinances to reflect action taken by the City Council at this meeting and any previous meetings, and authorizing the Mayor and City Clerk to sign all such resolutions, agreements and ordinances

Council Member Payton moved, seconded by Council Member Hall, to approve the above authorizations.

The motion carried 6-0.

24. Adjournment



Charity Campfield, Deputy City Clerk



John D. Gates, Mayor

Council Agenda Summary

April 19, 2022

Agenda Item Number

Key Staff Contact: John Karner, Finance Director, 350-9732

Title:

Public hearing and final reading of an ordinance appropriating additional sums to defray the expenses and liabilities of the City of Greeley for the balance of the fiscal year of 2022 and for funds held in reserve for encumbrances at December 31, 2021.

Summary:

This is the second supplemental appropriation ordinance modifying the 2022 budget. This appropriation ensures that existing commitments in progress at 2021 year end can be completed in 2022, designates funds for additional commitments, and appropriates new grants that have been awarded.

Fiscal Impact:

| Does this item create a fiscal impact on the City of Greeley? | Yes | | | | | | | | | | | | | | |
|---|--|--|-------|--------------------------------|--------------|------------------------------|-----------|--------------------------|-----------|--------------------------------------|--|----------------------|------------|------------------------------------|----------------------|
| If yes, what is the initial, or, onetime impact? | \$ 37,614,474 | | | | | | | | | | | | | | |
| What is the annual impact? | \$ 37,614,474 | | | | | | | | | | | | | | |
| What fund of the City will provide Funding? | See Ordinance | | | | | | | | | | | | | | |
| What is the source of revenue within the fund? | Fund Balance, Grant, Expense Reimbursement, Intergovernmental Agreement, Operating Transfer | | | | | | | | | | | | | | |
| Is there grant funding for this item? | Yes, Item 1, 2, 27, 38, 46 | | | | | | | | | | | | | | |
| If yes, does this grant require a match? | Yes, Item 1, 2, 27, 38, 46 | | | | | | | | | | | | | | |
| Is this grant onetime or ongoing? | Onetime | | | | | | | | | | | | | | |
| Additional Comments: | <p>Total appropriations made by this ordinance, excluding transfers, are \$37,614,474. The following funding sources will be used to cover the appropriations made by this ordinance.</p> <table> <tr> <th></th><th>Total</th></tr> <tr> <td>Fund Balance: Operating</td><td>\$ 4,650,244</td></tr> <tr> <td>Fund Balance: Capital</td><td>6,276,989</td></tr> <tr> <td>Capital Projects:</td><td>6,523,119</td></tr> <tr> <td>Exceeding 3-Year Appropriation Limit</td><td></td></tr> <tr> <td>New Resources</td><td>20,164,122</td></tr> <tr> <td>Total (Excluding Transfers)</td><td>\$ 37,614,474</td></tr> </table> | | Total | Fund Balance: Operating | \$ 4,650,244 | Fund Balance: Capital | 6,276,989 | Capital Projects: | 6,523,119 | Exceeding 3-Year Appropriation Limit | | New Resources | 20,164,122 | Total (Excluding Transfers) | \$ 37,614,474 |
| | Total | | | | | | | | | | | | | | |
| Fund Balance: Operating | \$ 4,650,244 | | | | | | | | | | | | | | |
| Fund Balance: Capital | 6,276,989 | | | | | | | | | | | | | | |
| Capital Projects: | 6,523,119 | | | | | | | | | | | | | | |
| Exceeding 3-Year Appropriation Limit | | | | | | | | | | | | | | | |
| New Resources | 20,164,122 | | | | | | | | | | | | | | |
| Total (Excluding Transfers) | \$ 37,614,474 | | | | | | | | | | | | | | |

Legal Issues:

City Charter prohibits actual expenditures from exceeding appropriations at the fund level. This ordinance will ensure that this does not occur.

Other Issues and Considerations:

Applicable Council Priority and Goal:

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

Decision Options:

- 1) Adopt the ordinance as presented; or
- 2) Amend the ordinance and adopt as amended; or
- 3) Deny the ordinance; or
- 4) Continue consideration of the ordinance to a date certain.

Council's Recommended Action:

A motion to adopt the ordinance and publish with reference to title only.

Attachments:

Ordinance
Detail Supporting Schedule
PowerPoint Presentation

**THE CITY OF GREELEY
ORDINANCE NO. _____, 2022**

AN ORDINANCE APPROPRIATING ADDITIONAL SUMS TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF GREELEY FOR THE BALANCE OF THE FISCAL YEAR OF 2022 AND FOR FUNDS HELD IN RESERVE FOR ENCUMBRANCES AT DECEMBER 31, 2021.

WHEREAS, the City of Greeley has or will incur expenses for certain activities described below during the 2022 fiscal year, and

WHEREAS, the revenues received in the City of Greeley in 2021, exceeded the amount of revenues estimated in the 2021 Budget by more than the total amount of the expenditures in the same year;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GREELEY, COLORADO:

Section 1. In accordance with section 5-17 of the Greeley Charter, from actual and anticipated revenues which exceed the revenue estimates in the 2022 budget and amounts held in fund balance reserves from 2021, there is hereby appropriated the following designated sums to be allocated for use during the remainder of 2022:

| Fund | Amount | Transfers | Total |
|--|-------------------|-------------------|-------------------|
| 100 GENERAL FUND | \$ 2,308,096 | \$ 9,582,800 | \$ 11,890,896 |
| 102 CONVENTION AND VISITORS FUND | - | 61,100 | 61,100 |
| 171 ARPA | 2,000,000 | - | 2,000,000 |
| 301 PUBLIC IMPROVEMENT | 2,977,746 | - | 2,977,746 |
| 303 PUBLIC ART | - | - | - |
| 304 FOOD TAX | 316,595 | - | 316,595 |
| 318 QUALITY OF LIFE | 25,167 | - | 25,167 |
| 321 STREET INFRASTRUCTURE IMPROVEMENTS | 2,000,000 | - | 2,000,000 |
| 334 ROAD DEVELOPMENT | 520,197 | 500,000 | 1,020,197 |
| 400 CEMETERY | 59,915 | - | 59,915 |
| 412 SEWER CONSTRUCTION | 3,929,843 | - | 3,929,843 |
| 413 SEWER CAPITAL REPLACEMENT | 800,000 | - | 800,000 |
| 421 WATER OPERATIONS | 16,877,500 | - | 16,877,500 |
| 423 WATER CAPITAL REPLACEMENT | 4,484,965 | - | 4,484,965 |
| 424 WATER RIGHTS ACQUISITION | 728,700 | - | 728,700 |
| 431 STORMWATER OPERATIONS | 870 | - | 870 |
| 432 STORMWATER CONSTRUCTION | 250,000 | - | 250,000 |
| 521 IT OPERATIONS | 334,880 | - | 334,880 |
| Grand Total | 37,614,474 | 10,143,900 | 47,758,374 |

Section 2. All actions heretofore taken (not inconsistent with the provisions of this ordinance) by the officers, agents and employees of the City in connection with this appropriation are hereby ratified, approved and confirmed.

Section 3. This Ordinance shall become effective five (5) days after its final publication as is provided by Section 3-16 of the Greeley Charter,

PASSED AND ADOPTED, SIGNED AND APPROVED THIS 19TH DAY OF APRIL, 2022.

ATTEST:



Nancy Azada

Interim City Clerk

THE CITY OF GREELEY

[Signature]

BY _____

Mayor



City of Greeley

2022 Appropriation - April

City Council Meetings: April 5th & 19th

| Fund | Funding Source | Description | Fund Balance | Revenue | Expenditures | Net Impact |
|---------------------------|-----------------------|--|--------------|---------|--------------|------------|
| 100 - GENERAL FUND | | | | | | |
| 1 | Grant | The Natural Areas & Trails (NAT) division within CPRD applied to Great Outdoors Colorado (GOCO) for a two-year fellowship contracted benefited position to assist with several priority initiatives within NAT's recently adopted strategic plan. The GOCO grant provides \$71,500 for 2022 and 2023, for a total of \$143,000 over the two-year term. | - | 71,500 | 71,500 | - |
| 2 | Grant | The Greeley Fire Department received grant funding from the Federal Emergency Management Agency (FEMA) for improving the Code Red emergency communications project. These funds will be used to improve participation in these important emergency communication tools. | - | 5,000 | 5,000 | - |
| 3 | Expense Reimbursement | Funding is being requested for new Firefighting foam as part of the new United States Environmental Protection Agency (EPA) restrictions. The Greeley Fire Department had two large totes of foam that are no longer allowed under current regulations. As part of the State of Colorado buy-back program, the City is being reimbursed for the replacement of foam. | - | 21,200 | 21,200 | - |
| 4 | Expense Reimbursement | The Fire Departments' new partnership with UCHHealth ambulance requires UCHHealth personnel and computers to have access to the Computer-Aided-dispatch (CAD) for emergency response. Until UCHHealth has access to these services, this is a reimbursement for unexpected expenses to cover these items in the interim. | - | 2,565 | 2,565 | - |
| 5 | Expense Reimbursement | The Greeley Fire Department responded to a hazmat incident that included carbon-based product release into the Poudre River. Funding is being appropriated from the US Coast Guard for reimbursement of unexpected expenses associated with the call. | - | 3,251 | 3,251 | - |
| 6 | Expense Reimbursement | The Greeley Fire Department deployed apparatus and personnel to the Marshall fire in Superior. Funding is being appropriated for the reimbursement of these expenditures from the State of Colorado. | - | 11,784 | 11,784 | - |
| 7 | Expense Reimbursement | Funding is being appropriated for the Greeley Fire Departments' Hazmat response to the University of Northern Colorado (UNC) which required one-time use and disposal of supplies and equipment. These services will be reimbursed by UNC. | - | 1,188 | 1,188 | - |
| 8 | Expense Reimbursement | Funding is being appropriated for the purchase and installation of six Transit Bus Shelters. These expenses will be reimbursed by the 10th Street Tax Increment Financing (TIF). The installation of these six shelters will be along the 10th Street corridor between 23rd Avenue and 35th Avenue. These shelters will not only improve shelter from the elements for riders but also increase safety through shelter lighting. Additionally, as these shelters will be facilitate advertising opportunities, they will increase revenue received by the city through an established advertising contract for our bus benches and shelters. | - | 153,659 | 153,659 | - |
| 9 | Operating Transfer | Funding is requested to support the Image Campaign. After evaluating the tactics at the end of what CONVENTION AND VISITORS FUND was essentially year one of the Image Campaign due to COVID, funds are being requested to increase the inclusive audience reach of campaign messaging through the production of commercials that will be broadcast with various inclusive networks and digitally connected devices (streaming). Additionally, funds are needed for two interns to provide support of campaign content and department assistance due to limited internal staff. | - | 61,100 | 61,100 | - |
| 10 | Fund Balance | Funding is requested for the continued staffing development and infrastructure of the Communications & Engagement department. Originally intended to conclude this work in 2020 efforts were sidelined as the pandemic set in and work shifted to urgent, critical needs. Contracting funds will be used for leadership support allowing organizational flexibility and execution. | 50,000 | - | 50,000 | - |
| 11 | Fund Balance | Funding is being appropriated to support the Bright Futures program. A program focused on creating a strong and sustainable Weld County workforce. | 50,000 | - | 50,000 | - |
| 12 | Fund Balance | Funding is being appropriated to cover associated costs regarding the City Council retreat. | 35,760 | - | 35,760 | - |
| 13 | Fund Balance | Funding is being appropriated to support the Downtown Development Authority (DDA) fostering economic development and revitalization within the Greeley downtown area. | 15,000 | - | 15,000 | - |
| 14 | Fund Balance | In response to strong population growth funding is being appropriated to support the Downtown Master Plan which is focused on the revitalization of the downtown. | 150,000 | - | 150,000 | - |
| 15 | Fund Balance | Funding is requested for developing and maintaining a market-based compensation system. Additionally, funding will support the implementation of an organizational development strategy to drive organizational change. This will provide a focus on supporting the management of the compensation and classification plan per the Colorado Pay Equity Law and the governmental performance of the organization. | 410,928 | - | 410,928 | - |

| Fund | | Item No. 20. | Description | Fund Balance | Revenue | Expenditures | Net Impact |
|--------------------------|--|--------------|---|--------------|-----------|--------------|------------|
| 16 | Fund Balance | | This request is to fund the following positions and contracted services, including additional legal council and associated costs, to meet desired service levels and as identified in assessments for the following departments: City Attorney's Office, City Clerk's Office, City Manager's Office, Communications & Engagement, Finance, Human Resources, and Municipal Court. | 874,000 | - | 874,000 | - |
| 17 | Fund Balance | | Funding is being appropriated for executive search services. | 150,000 | - | 150,000 | - |
| 18 | Fund Balance | | Funding requested for the Greeley Home Ownership Incentive Program. | 121,161 | - | 121,161 | - |
| 19 | Fund Balance | | Funding is being appropriated for a Municipal Court assessment. As part of the 2022 Budget Municipal Court was provided funding for one Court Marshal with the caveat that additional staffing would be dependent on the outcome of a department assessment. | 30,000 | - | 30,000 | - |
| 20 | Fund Balance | | The remaining funding received from JBS in 2020 for COVID-related expenditures is being appropriated for truck equipment, Western Hills shelter shelving/supplies, and other related expenditures. | 90,000 | - | 90,000 | - |
| 100 - GENERAL FUND | | | | 1,976,849 | 331,247 | 2,308,096 | - |
| 171 - ARPA | | | | | | | |
| 21 | American Rescue Plan Act (ARPA) | | Funds received as part of the American Rescue Plan Act (ARPA) are being appropriated for City incentives and administrative support. | 2,000,000 | - | 2,000,000 | - |
| 171 - ARPA | | | | 2,000,000 | - | 2,000,000 | - |
| 301 - PUBLIC IMPROVEMENT | | | | | | | |
| 22 | Fund Balance / Expense Reimbursement | | Additional Funding from Greeley Urban Renewal Authority (GURA) is being appropriated to support New Sidewalk Installation. City contribution covers reimbursement of ineligible GURA expenditures of \$110,024. | 110,024 | 217,722 | 327,746 | - |
| 23 | Intergovernmental Agreement / Operating Transfer: ROAD DEVELOPMENT | | Funding is being requested for the 16th Street Enhancement Project. Funding is needed to complete the final design of the project. The project will improve the safety and aesthetics on 16th St with traffic calming measures and streetscape design. Funding in the amount of \$2,000,000 is derived from an intergovernmental agreement with the Colorado Department of Transportation (CDOT). An additional \$500,000 in funding is being transferred from the Road Development Fund (334). | - | 2,500,000 | 2,500,000 | - |
| 24 | Fund Balance | | Funding is being reappropriated, as part of the three-year appropriation limit, for the remodel of Firestation 7 regarding the conversion of the current training room into a dorm and office area, complete with ADA compliant bathroom and shower. | 150,000 | - | 150,000 | - |
| 301 - PUBLIC IMPROVEMENT | | | | 260,024 | 2,717,722 | 2,977,746 | - |
| 304 - FOOD TAX | | | | | | | |
| 25 | Intergovernmental Agreement | | Funding is requested to assist the Natural Areas & Trails division with maintenance and repair to sections of the Poudre River Trail in unincorporated Weld County. This maintenance is part of an intergovernmental agreement between the City of Greeley, Town of Windsor, Weld County, and the Poudre River Trail Corridor, Inc. non-profit. | - | 200,000 | 200,000 | - |
| 26 | Fund Balance | | Funding is being reappropriated, as part of the three-year appropriation limit, for the Irrigation Redesign & Replacement at Bittersweet Park project. The funding, per City Council's recommendation, will be used towards community engagement, and to finalize the project based upon further analysis and research. | 116,595 | - | 116,595 | - |
| 304 - FOOD TAX | | | | 116,595 | 200,000 | 316,595 | - |
| 318 - QUALITY OF LIFE | | | | | | | |
| 27 | Grant | | Funding is being reappropriated, as part of the three-year appropriation limit, for the McCloskey Natural Area Trailhead Improvements project. The Natural Areas & Trails (NAT) division received a State Trails grant in 2019 to construct improvements to the McCloskey Natural Area trailhead. Due to the pandemic, the project paused these funds will allow the project to come to completion. | 14,583 | - | 14,583 | - |
| 28 | Fund Balance | | Funding is being reappropriated, as part of the three-year appropriation limit, for the Trails at Sheep Draw Neighborhood Park project. The final component of the park is a new trail connection from the playground to a new pedestrian bridge connecting the park to the Sheep Draw Trail. Delays in Federal Emergency Management Agency's (FEMA) floodplain analysis caused a change in the original design from a low-water crossing to a pedestrian bridge in a new location. | 10,584 | - | 10,584 | - |
| 318 - QUALITY OF LIFE | | | | 25,167 | - | 25,167 | - |

| Fund | Item No. 20. | Description | Fund Balance | Revenue | Expenditures | Net Impact |
|---|-----------------------------|---|------------------|----------------|------------------|------------|
| 321 - STREET INFRASTRUCTURE IMPROVEMENTS | | | | | | |
| 29 | Fund Balance | This is being appropriated to address the additional Overlay needs for the 2022 Keep Greeley Moving Program. | 2,000,000 | - | 2,000,000 | - |
| 321 - STREET INFRASTRUCTURE IMPROVEMENTS | | | 2,000,000 | - | 2,000,000 | - |
| 334 - ROAD DEVELOPMENT | | | | | | |
| 30 | Intergovernmental Agreement | Grant funding from the Highway Safety Improvement Project (HSIP) is being appropriated for an intergovernmental agreement (IGA) with the Colorado Department of Transportation (CDOT) that was approved for the installation of the dynamic advance warning flashers on Highway 34 Bypass at the County Road 17 intersection. This project will alert motorists of the impending traffic signal changes mitigating the number of rear-end crashes at this intersection. | - | 125,800 | 125,800 | - |
| 31 | Fund Balance | Funding is being appropriated for the improvement of 71st Avenue between 12th and 22nd Streets to align with arterial street standards. The native grass seeding of areas behind the sidewalks was not successful. Approximately three acres will need to be reseeded. A more detailed soil analysis will be made to determine the needed soil amendment. Temporary irrigation for some areas is proposed to assure successful germination and the establishment of grasses. | 200,000 | - | 200,000 | - |
| 32 | Fund Balance | Funding is being reappropriated, as part of the three-year appropriation limit, for the Sidewalk 10th Street Sheepdraw project. The project consists of a new sidewalk connection and a pedestrian bridge crossing. Additionally, the project will require a floodplain map revision according to Federal Emergency Management Agency (FEMA). | 194,397 | - | 194,397 | - |
| 334 - ROAD DEVELOPMENT | | | 394,397 | 125,800 | 520,197 | - |
| 400 - CEMETERY | | | | | | |
| 33 | Fund Balance | This request is for a Linn Grove Cemetery Technician Position and related supplies as a result of the increase in services being provided at the Cemetery. | 59,915 | - | 59,915 | - |
| 400 - CEMETERY | | | 59,915 | - | 59,915 | - |
| 412 - SEWER CONSTRUCTION | | | | | | |
| 34 | Fund Balance | Funding is being reappropriated, as part of the three-year appropriation limit, for the Ashcroft Draw Basin Lift Station project. The project is approximately fifty percent complete, with construction expected to end in July 2022. Easement negotiations and acquisitions are not complete with one property owner, and a final cost for permanent easements is not yet established. The project has experienced delays and cost escalations due to material supply chain and procurement problems, which have significantly increased the costs and time to finish construction. | 3,564,843 | - | 3,564,843 | - |
| 35 | Fund Balance | Funding is being reappropriated, as part of the three-year appropriation limit, for the Collection Line Extension & Oversizing project. Due to the pandemic and staff shortages, only a portion of the most challenging sewer pipeline was completed during 2021. All supplies are purchased and procured, however, construction of the remaining sewer pipeline will be completed in 2022. Completion of the project will provide critical infrastructure to the Johnson subdivision by providing a means to connect to the City's sewer system and abandon the existing septic and leach fields that currently serve these homes. | 365,000 | - | 365,000 | - |
| 412 - SEWER CONSTRUCTION | | | 3,929,843 | - | 3,929,843 | - |
| 413 - SEWER CAPITAL REPLACEMENT | | | | | | |
| 36 | Fund Balance | Funding is being reappropriated, as part of the three-year appropriation limit, for the Trenchless Main and Collector Rehabilitation project. Due to the pandemic and staff shortages in both the Water & Sewer engineering and operations divisions the associated projects were not completed in 2021. | 550,000 | - | 550,000 | - |
| 37 | Fund Balance | Funding is being reappropriated, as part of the three-year appropriation limit, for the Sewer Collection System Rehabilitation project. Due to the pandemic and staff shortages, a majority of the funding allocated for the sewer collection system rehabilitation was not spent. Funding will be used for the disconnection of the existing storm drains from the sanitary sewer system, sewer rehabilitation work done in correlation with potable water system upgrades. | 250,000 | - | 250,000 | - |
| 413 - SEWER CAPITAL REPLACEMENT | | | 800,000 | - | 800,000 | - |

| Fund | | Description | Fund Balance | Revenue | Expenditures | Net Impact |
|--|-----------------------|--|------------------|-------------------|-------------------|------------|
| Item No. 20. | | | | | | |
| 421 - WATER OPERATIONS | | | | | | |
| 38 | Fund Balance / Grant | Funding is requested for the mitigation of damages from the Cameron Peak Fire. Watershed mitigation activities will include installation of sediment basins at Chambers, Barnes, Comanche, Hourglass, and Peterson reservoirs, as well as wattles and log jam debris prevention structures on several slopes throughout the burn area to minimize erosion. Additionally, aerial mulching will be required on as many acres as possible to minimize erosion and sedimentation impacts. Funding is being reappropriated from 2021 along with the appropriation of additional grant funding received from the Colorado Water Conservation Board (CWCBC). | 540,000 | 14,660,000 | 15,200,000 | - |
| 39 | Fund Balance | Funding is being appropriated for the Windy Gap Firming project; a project that will make more reliable Greeley's Windy Gap water supply. The Firming project involves the Chimney Hollow Reservoir near Carter Lake and will allow the twelve firming participants the ability to store Windy Gap water on the East Slope when it is available. Greeley is responsible for our portion of the pooled resources required for the debt service payments surrounding this project. | 1,677,500 | - | 1,677,500 | - |
| 421 - WATER OPERATIONS | | | 2,217,500 | 14,660,000 | 16,877,500 | - |
| 423 - WATER CAPITAL REPLACEMENT | | | | | | |
| 40 | Fund Balance | Funding is being appropriated to support the advanced metering project. Due to the consistent and ongoing meter communication failures, this project has reached an emergency or critical status. It is prudent to accelerate the schedule and have the contractor return to water meter installations in the fall of 2022 as discussed with City Council and Water & Sewer Board. | 2,895,000 | - | 2,895,000 | - |
| 41 | Fund Balance | Funding is being appropriated for the emergency replacement of the filter effluent pipe at the Bellvue water treatment plant due to ground water intrusion. The repair needs to be completed soon to support peak season the potable water demand. | 516,965 | - | 516,965 | - |
| 42 | Fund Balance | This request is for additional funding to meet Greeley's obligations for a Customer Transfer and Interconnect Operations Intergovernmental Agreement (IGA). Historically, Greeley allowed customers to connect to nearby pipelines located between the Bellvue and Boyd Treatment plants. This was done on a hardship basis as there were no other options for treated water supply. A majority of customers are in other water districts and can be transferred to the more appropriate water service provider. Greeley has the opportunity in partnership with West Fort Collins (WFCWD) to transfer services by providing an interconnection between the two water providers. | 480,000 | - | 480,000 | - |
| 43 | Fund Balance | Funding is being reappropriated, as part of the three-year appropriation limit, for the Treated Water Reservoir Rehabilitation project. Funds are required due to a pump failure that prevented the investigation and design necessary to complete a construction plan. The pump failure and the inability for timely pump replacement prevented the plan to drain the supporting zone. Funding will allow for the proper investigation into the coating problem and design for repairs. | 593,000 | - | 593,000 | - |
| 423 - WATER CAPITAL REPLACEMENT | | | 4,484,965 | - | 4,484,965 | - |
| 424 - WATER RIGHTS ACQUISITION | | | | | | |
| 44 | Fund Balance | Funding is being reappropriated, as part of the three-year appropriation limit, for the Development of Parcel B, Poudre Ponds project. The Poudre Ponds site is an important non-potable water storage facility that enables Greeley to meet return flow obligations to the Poudre River and supplies non-potable water for irrigation needs. Funding will be used to complete construction and provide funding for professional services. | 728,700 | - | 728,700 | - |
| 424 - WATER RIGHTS ACQUISITION | | | 728,700 | - | 728,700 | - |
| 431 - STORMWATER OPERATIONS | | | | | | |
| 45 | Expense Reimbursement | The Greeley Fire Department responded to a hazmat incident that included carbon-based product release into the Poudre River. Funding is being appropriated from the US Coast Guard for reimbursement of unexpected expenses associated with the call. | - | 870 | 870 | - |
| 431 - STORMWATER OPERATIONS | | | - | 870 | 870 | - |