

**CITY OF GREELEY, COLORADO
ORDINANCE NO.43, 2021**

**AN ORDINANCE APPROPRIATING ADDITIONAL SUMS TO DEFRAID THE EXPENSES AND
LIABILITIES OF THE CITY OF GREELEY FOR THE BALANCE OF THE FISCAL YEAR OF 2021 AND
FOR FUNDS HELD IN RESERVE FOR ENCUMBRANCES AT DECEMBER 31, 2020**

WHEREAS, the City of Greeley has or will incur expenses for certain activities described below during the 2021 fiscal year, and

WHEREAS, the revenues received in the City of Greeley in 2020, exceeded the amount of revenues estimated in the 2020 Budget by more than the total amount of the expenditures in the same year;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL 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 2021 budget and amounts held in fund balance reserves from 2020, there is hereby appropriated the following designated sums to be allocated for use during the remainder of 2021:

Fund	Total
100 General	\$ 1,008,820
103 Community Development	300,650
106 Sales And Use Tax	10,500,000
110 Conference Center Development	5,000
111 Downtown Development Authority TIF	391,600
112 NEAHR Grants	628,609
113 Equitable Sharing	103,000
121 Public Safety Fund	25,000
122 Cable Franchise PEG Fund	15,793
123 Cash In Lieu Of Landscaping	1,126
143 Community Memorials	700
301 Public Improvement	331,535
306 Fire Equipment Acquisition/Replacement	20,534
334 Road Development	2,134,856
336 Trails Development	75,792
432 Stormwater Construction	75,792
502 Liability	94,257
511 Equipment Maintenance Operations	180,000
512 Fleet Replacement	82,257
Grand Total	\$ 15,975,321

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 7th DAY OF DECEMBER, 2021.

ATTEST:

THE CITY OF GREELEY



A handwritten signature in cursive script, appearing to read "Christy Blyden".

City Clerk

A handwritten signature in cursive script, appearing to read "John Smith".

Mayor



City of Greeley

2021 Appropriation No. 4

City Council Meetings: November 16th & December 7th

Fund	Funding Source	Description	Fund Balance	Revenue	Expenditures	Net Impact
100 - GENERAL FUND						
1	Fund Balance	Funding is requested for strategic guidance and support services regarding organizational change and business process improvement regarding the Culture, Parks, and Recreation department. Services involve defining the community needs assessment, creating a community marketing strategy, refining the current marketing position, recruitment of leadership positions, alignment of positions, and work plan prioritization.	72,000	-	72,000	-
2	Expense Reimbursement	Funding is being appropriated for the reimbursement from the City of Evans for a Phase I Environmental Assessment as part of a potential land acquisition project. The subject property resides in a priority conservation area, a high priority for land acquisition and conservation as identified in the 2016 Parks, Trails, and Open Lands Master Plan, the 2018 City Comprehensive Plan, and the 2021 Get Outdoors Greeley Strategic Plan. The City of Evans and City of Greeley are in discussions with Colorado Parks and Wildlife to convey the title of the current Brower State Wildlife Area. As part of the due diligence process for this acquisition by the municipalities, a Phase I environmental assessment was completed. The Natural Areas & Trails operational account paid for the phase I, and this appropriation will reimburse the City of Evans' contribution back to the NAT operations account.	-	2,250	2,250	-
3	Operating Transfer: CASH IN LIEU OF LANDSCAPING / COMMUNITY MEMORIALS OF LANDSCAPING	Funding is being appropriated for reimbursement regarding Share the Shade expenses, Memorial Trees, and donations. Expenditures included memorial trees, jar openers, chip clips & cards for our Share the Shade Program, along with Morning Garden Club's donation of trees for Fire Station #2.	-	2,326	2,326	-
4	Fund Balance	Funding is being appropriated to support the City of Greeley's Recycling Initiative through private public partnership, marketing, and awareness.	12,000	-	12,000	-
5	Private Contributions	Funding is requested for the City of Greeley's drone program operations. There are ongoing costs for data storage, online access to video footage, and parts associated with drone operations. The drones are used on emergency scene to provide safe operating environments for emergency personnel. Funds will be used to continue funding parts and camera capabilities of the drone program. Two grants will be used to support these expenditures. Funding from a recently received grant allows funding to be used on oil and gas sites, and accidents involving these locations (Williams). An additional grant allows funding to be spent on calls that involve their services like gas line breaks, leaks, and accidents involving natural gas (Atmos).	-	2,500	2,500	-
6	Private Contributions	Funding is being appropriated with grants funds received from Atmos to purchase technology resources in the classroom and back-up Emergency Operations Center (EOC) that as part of planned information technology implementations at the City. This includes plug-n-play computer technology, connection, wiring, cameras and monitors.	-	12,000	12,000	-
7	Fund Balance	Funding is requested for recruitment services regarding the Division Chief of Operations position for the Fire Department and the Director for Culture, Parks, & Recreation.	50,000	-	50,000	-
8	Expense Reimbursement	Funds received from participation in the Front Range Fire Consortium are being appropriated to improve response times to emergencies by upgrading the communications systems in the fire stations. Greeley Fire provides equipment, supplies, and personnel as part of the Front Range Fire Consortium Fire Academy. This reimbursement is a result of our enrolled personnel numbers being lower than normal in the last academy compared to what we provided the academy (apparatus, tools, instructors, etc.). The funds will be used to upgrade communications systems in the fire stations to shorten the time a fire crew receives dispatch information for an emergency response.	-	53,759	53,759	-
9	Fund Balance	Funding is requested to support the Fire Department's Operational encumbrances from 2020 that have been or will be paid in 2021: Public Safety Training Facility Required Inspection Repairs [\$38,670], Bunker Gear [\$33,721], Western Hills Fiber Installation [\$25,414], Diesel Exhaust Removal Systems [\$17,478], Replacement hose [\$8,222], Temperature Kiosks [\$3,623], & Calibration Gas [\$225].	127,353	-	127,353	-
10	Expense Reimbursement	The Greeley Fire Department deployed fire personnel as part of Colorado Task Force 1 Urban Search & Rescue team to assist with operations during and after Hurricane Ida. These funds are being appropriated for directly related overtime costs associated with the deployment of fire personnel including necessary coverage during their deployed.	-	25,963	25,963	-
11	Private Contributions	Funding is requested to update gas detectors, foam operations equipment, and thermal imaging technology for all-hazard response. This request is to appropriate grant funds, which have been received from PDC Energy designated for use on oil and gas response.	-	16,000	16,000	-

Fund	Funding Source	Description	Fund Balance	Revenue	Expenditures	Net Impact
12A	Private Contributions	The Greeley Fire Department deployed wild land fire resources and personnel to incidents in Minnesota and Montana resulting in direct overtime costs associated with the deployment of fire personnel and backfill coverage when they were deployed. There are associated travel, fuel, equipment & hose replacement, repairs, and maintenance costs from this deployment. This request will appropriate the reimbursements received to offset the associated deployment costs.	-	164,019	164,019	-
13.A	Grant	The Greeley Police Department has been awarded funding from the Colorado Department of Transportation (CDOT) for our Data-Driven Approach to Crime and Traffic Safety (DDACTS) project. As part of this appropriation funding is being requested to cover associated overtime expenditures related to this grant.	-	80,000	80,000	-
13.B	Grant	The Weld County Drug Task Force (WCDTF) has received funds from the High Intensity Drug Trafficking Award (HIDTA), these funds are to be used for related expenditures associated with investigations personnel, overtime, building, and vehicle leases in conjunction with our drug task force.	-	104,000	104,000	-
13.C	Grant	The Greeley Police Department Gang Unit received funds from the Colorado Division of Criminal Justice as part of the Project Safe Neighborhoods (PSN) Grant that is requested for appropriation to support expenditures related to the Gang investigator's overtime.	-	16,000	16,000	-
13.D	Grant	The Greeley Police Department was awarded funds for the Justice Assistance COVID Grant (JAG), which will pay for Personal Protective Equipment (PPE), cleaning supplies, sanitizer, and items related to the safety of our first responders to the COVID pandemic.	-	87,000	87,000	-
13.E	Grant	Grant funds received as part of the High Visibility Enforcement [HVE] Grant & Click it Or Ticket [CIOT] Grant awarded by the Colorado Department of Transportation (CDOT) are being appropriated for related Police Department overtime costs.	-	22,500	22,500	-
13.F	Grant	The Greeley Police Department was awarded funding by the Department of Local Affairs as part of the Gray & Black Marijuana Enforcement grant. These funds are requested for help offset overtime costs within the support services division.	-	18,000	18,000	-
13.G	Operating Transfer: LIABILITY	Funding from expected insurance recoveries is being appropriated to cover police cruisers that were damaged in an accident. These reimbursements will cover the associated repair costs.	-	30,000	30,000	-
13.H	Sale of Assets	Funding is being appropriated from evidence auction sales to support expenditures within the Police Department's Evidence division.	-	25,000	25,000	-
13.I	Expense Reimbursement	Reimbursement funding received through registration fees associated with the Special Weapons & Tactics [SWAT] School Hosted Training related to sniper and basic training school is being appropriated to cover the associated materials.	-	1,800	1,800	-
13.J	Expense Reimbursement	The Greeley Police Department has been awarded funding from the Colorado State Patrol (CSP) for auto theft prevention, these funds are being appropriated to support overtime costs.	-	25,000	25,000	-
13.K	Grant	The Greeley Police Department was awarded funds from the Internet Crimes Against Children [ICAC] Grant, these funds are being appropriated for related expenditures as part of the Police Investigations unit.	-	4,350	4,350	-
13.L	Grant	Funds received from Victims of Crime Act (VOCA) Grant are requested for the payment of a full-time and two part-time employees, equipment and supplies for our coordinators and our volunteers.	-	50,000	50,000	-
100 - GENERAL FUND			261,353	742,467	1,003,820	-
103 - HUD GRANTS FUND						
14	Fund Balance	This request ensures that the Economic Development fund has sufficient funds appropriated to cover all 2021 expenditures. Additionally, funding from 2020 will be reappropriated including grant funding and program income associated with Community Development Block Grant projects.	300,650	-	300,650	-
103 - HUD GRANTS FUND			300,650	-	300,650	-
106 - SALES AND USE TAX FUND						
15	Sales & Use Tax Revenues	Growth rates from sales and use tax collections have exceeded the original budget. For accounting and appropriation requirements, estimated additional sales & use tax revenues are appropriated for 2021.	-	10,500,000	10,500,000	-
106 - SALES AND USE TAX FUND			-	10,500,000	10,500,000	-

Fund	Funding Source	Description	Fund Balance	Revenue	Expenditures	Net Impact
111 - DDA TIF FUND						
16	Fund Balance / Property Tax / Interest Income / Operating Transfer: CONFERENCE CENTER DEVELOPMENT FUND	Grant funds are being distributed for the Community Development Block Grant along with income derived from these programs as included in the Downtown Development Authority (DDA) and Tax increment financing (TIF) Fund.	211,050	180,550	391,600	-
111 - DDA TIF FUND			211,050	180,550	391,600	-
112 - NEAHR GRANTS FUND						
17	Grant	This request will ensure that the City of Greeley (COG) accurately reports all grant revenues and expenditures to the State of Colorado. As the Fiscal Agent, the COG needs to rebudget the unspent 2018/2019/2020 Northeast Colorado All-Hazards Region Grant funds. This request is to rebudget unspent 2018/2019/2020 Northeast Colorado All-Hazards Region grant funds. Some of the expenditures came in below the estimated budget and therefore allow those remaining dollars to be allocated to projects that would have otherwise been postponed to future years. Due to timing issues, not all of the project funds can be expended in one year and will therefore span multiple years. The funding is derived from Federal funds passed through the State of Colorado to the City of Greeley. This Northeast Colorado All-Hazards Region grant is a reimbursement grant. No reimbursements are made to the City of Greeley until the funds are spent on the individual projects and a Request for Reimbursement is submitted to the State of Colorado.	-	628,609	628,609	-
112 - NEAHR GRANTS FUND			-	628,609	628,609	-
113 - EQUITABLE SHARING FUND						
18	Fund Balance	Funding is being appropriated for expenditures within the Equitable Sharing Fund, including the purchase of K9s, travel, and training.	20,000	-	20,000	-
113 - EQUITABLE SHARING FUND			20,000	-	20,000	-
121 - PUBLIC SAFETY .16%						
19	Fund Balance	The Public Safety Fund's allocation of audit fees.	25,000	-	25,000	-
121 - PUBLIC SAFETY .16%			25,000	-	25,000	-
122 - CABLE FRANCHISE PEG FUNDS						
20	Fund Balance	Weld School District 6, as a Designated Access provider, filed an application with the City requesting Public, Educational, and Government Access (PEG) Grant funds to purchase and install specialized equipment necessary to produce local content associated with the educational programming consistent with the expectations of the City's cable franchise agreement. Local content has been identified with the application as features, district promotional videos, and educational updates for Channel 16 supported by the installation and purchase of new equipment through the appropriation of applicable cable franchise fees.	8,793	-	8,793	-
21	Fund Balance	Public, Educational, and Government Access (PEG) funds are designated for capital costs related to PEG access and web-based on-demand programming. These funds are being appropriated to purchase and install specialized equipment necessary to produce and provide access to local content created by the city's GTV8 studio and staff.	7,000	-	7,000	-
122 - CABLE FRANCHISE PEG FUNDS			15,793	-	15,793	-
301 - PUBLIC IMPROVEMENT						
22	Expenditure Savings	The School District and the City swapped land that would allow for the relocation of 3.5 golf holes to a more attractive location. In exchange, the City would provide an equal amount of land along 71st Street to the School District for improved site access to a new K-8 school planned for the property. Recent weather impacts from heavy rain and severe storms have delayed construction of the golf holes, seeding, installing the wet well, the non-potable (NP) pump station, constructing the NP ponds and lining the NP ponds. This has caused increased project components costs for utilizing scrapers, increasing the underdrain length, and potentially having to install dewatering well points and dewatering the ponds. The project team is requesting funds for the design of the non-potable outlet and storm line that must be upsized from 8" to 12" to meet State stormwater requirements for handling flows in the 100-year storm events. These funds were planned in the 2022 budget, but due to the current need, the project team is requesting the funds for design be moved up into 2021. The construction will begin in 2022 as originally budgeted.	-	100,000	100,000	-

Fund	Funding Source	Description	Fund Balance	Revenue	Expenditures	Net Impact
23	Fund Balance	Funding is being appropriated for the 10th St Access Control Project Phase 2 which is funded by the Colorado Department of Transportation (CDOT) allowing improved access onto 10th Street and improved pedestrian safety. Additional funding is needed for retainage, landscaping and professional services to complete the project that was not allocated as part of the 2021 Budget.	231,535	-	231,535	-
301 - PUBLIC IMPROVEMENT			231,535	100,000	331,535	-
306 - FIRE EQUIPMENT ACQUISITION/REPLACEMENT						
12B	Private Contributions	The Greeley Fire Department deployed wild land fire resources and personnel to incidents in Minnesota and Montana. This request will appropriate a portion of the reimbursements received to support the purchase of Fire vehicles and equipment.	-	20,534	20,534	-
306 - FIRE EQUIPMENT ACQUISITION/REPLACEMENT			-	20,534	20,534	-
334 - ROAD DEVELOPMENT						
24	Intergovernmental Agreement	The intersection of 37th Street and Two Rivers Parkway has seen additional growth in traffic over the past several years and is now in need of a traffic signal due to a high number of crashes and poor visibility due to terrain and structures. The intersection currently operates with high delays on the north and south approaches. This project will add a traffic signal at 37th Street and Two Rivers Parkway. The intersection and approaches will be widened by adding turn lanes. Existing pavements will be overlaid. Nearby development and existing traffic warrant the installation of a traffic signal at this arterial street intersection. The project is located in Greeley, Evans, and unincorporated Weld County. Completion of the project will provide interim traffic control. Ultimate arterial street improvements are not being designed at this time. Project is part of an Intergovernmental Agreement with The city of Evans. They will split the cost of the project 50/50. The total agreement is for \$1.2 million dollars. This appropriation is to appropriate the 50% that is allocated to The City of Evans.	-	600,000	600,000	-
25	Grant	Grant funding from the Colorado Department of Transportation (CDOT) is being appropriated, in addition to the current City and County funding, for O Street & 59th Ave Intersection project. This project will help improve traffic flow and improve safety as an identified Capital Improvement Plan (CIP) Management project and 2035 Transportation Masterplan project.	-	1,329,008	1,329,008	-
26	Fund Balance	Funding is being appropriated for a traffic signal at the 71st Avenue and 8th Street intersection to accommodate traffic from City Center West and Tointon Academy. Without a traffic signal, this intersection would become a safety concern as development continues in this area. The enrollment at Tointon Academy is expected to be just over 1,000 students. School District 6 has agreed to design, build, and pay for half of the cost of the signal as part of the Tointon Academy land use case. The detailed cost estimate for these improvements provided by the traffic engineer (Fox Tuttle Transportation Group) estimates the cost of improvements at \$411,696. This estimate was also reviewed by the City Traffic Engineer. The City has agreed to pay for half of the signal installation, or \$205,848. As agreed upon with Greeley School District 6, the City of Greeley will share the costs of construction of a new traffic signal at 71st Avenue and 8th Street in advance of the new Tointon Academy School opening.	205,848	-	205,848	-
334 - ROAD DEVELOPMENT			205,848	1,929,008	2,134,856	-
336 - TRAILS DEVELOPMENT						
27	Operating Transfer: STORMWATER CONSTRUCTION	Funding is requested to support construction of the Greeley #3 Canal Trail (aka Broadview Acres Trail) south of 4th St. to Madison Elementary School. This trail segment was identified in the 2016 Parks, Trails, and Open Lands Master Plan as a priority section to complete providing trail connectivity between neighborhoods and facilities. This project involves moving utility lines, poles, and guide wires to accommodate trail improvements including infrastructure for pedestrian crossing beacons on 4th Street. This work was not originally anticipated for the trail construction project until unforeseen issues with the original location for the infrastructure. The additional funds will supplement the existing budget for trail construction which is expected to be completed in 2021. A refund received from Xcel for a project that the City did not pursue will support the requested expenditures.	-	75,792	75,792	-
336 - TRAILS DEVELOPMENT			-	75,792	75,792	-
511 - EQUIPMENT MAINTENANCE OPERATIONS						
28	Fund Balance	Fund balance from the Equipment Maintenance Operations Fund is being appropriated for the increased fleet fuel cost in 2021 which exceeded budgeted expectations.	180,000	-	180,000	-
511 - EQUIPMENT MAINTENANCE OPERATIONS			180,000	-	180,000	-

Fund	Funding Source	Description	Fund Balance	Revenue	Expenditures	Net Impact
512 - FLEET REPLACEMENT						
29	Operating Transfer: Funds available within the Equitable Sharing Fund was used to purchase a police vehicle. EQUITABLE SHARING FUND		-	18,000	18,000	-
30	Operating Transfer: Funding is being appropriated from the Liability fund for the replacement of vehicles that were total loss in non-city fault accidents with reimbursement provided through insurance recoveries. Funding appropriated includes the insurance recoveries received on three City vehicles. LIABILITY		-	64,257	64,257	-
512 - FLEET REPLACEMENT			-	82,257	82,257	-
TOTAL (Less Additional Operating Expenditures Between Funds)			1,451,229	14,259,217	15,710,446	-
OPERATING TRANSFERS						
3	Expense Reimbursement	Share the Shade, Memorial Trees, & Donations Operating Transfer of Expense Reimbursement [\$1,126] CASH IN LIEU OF LANDSCAPING to GENERAL FUND Operating Transfer of Private Contributions [\$700] COMMUNITY MEMORIALS OF LANDSCAPING to GENERAL FUND	-	1,826	1,826	-
13.G	Insurance Recoveries	Police Cruisers Accident Repair Operating Transfer of Insurance Recoveries LIABILITY to GENERAL FUND	-	30,000	30,000	-
13.M	Operating Transfer	Police Camera Upgrade: Replenish the General Fund for a camera upgrade purchased with Equitable Sharing Funds. EQUITABLE SHARING FUND to GENERAL FUND	-	5,000	5,000	-
15	Sales & Use Tax Revenues	Sales & Use Tax Operating Transfer of Sales & Use Tax Revenues SALES AND USE TAX FUND to GENERAL FUND [\$9,104,046] SALES AND USE TAX FUND to QUALITY OF LIFE [\$910,405] SALES AND USE TAX FUND to PUBLIC SAFETY [\$485,549]	-	10,500,000	-	10,500,000
16	DDA Property Taxes	Downtown Development Authority (DDA) Tax increment financing (TIF) Operating Transfer DDA TIF FUND TO CONFERENCE CENTER DEVELOPMENT FUND	-	5,000	5,000	-
18	Operating Transfer	Police Ammo: Replenish the Equitable Sharing Fund for ammo purchased with in the General Fund. GENERAL FUND to EQUITABLE SHARING FUND	-	65,000	65,000	-
27	Fund Balance	#3 Canal Trail Construction Operating Transfer of Fund Balance STORMWATER CONSTRUCTION to TRAILS DEVELOPMENT	75,792	-	75,792	-
29	Fund Balance	Police Vehicle Operating Transfer of Fund Balance EQUITABLE SHARING FUND to FLEET REPLACEMENT	18,000	-	18,000	-
30	Insurance Recoveries	Accident Vehicle Replacement Operating Transfer of Insurance Recoveries LIABILITY to FLEET REPLACEMENT	-	64,257	64,257	-
TOTAL ADDITIONAL OPERATING EXPENDITURES BETWEEN FUNDS			93,792	10,671,083	264,875	10,500,000
GRAND TOTAL			1,545,021	24,930,300	15,975,321	10,500,000