



Town of Parachute | City of Rifle | Town of Silt
Town of New Castle | City of Glenwood Springs
Town of Carbondale | Garfield County Public Library District
Roaring Fork Transportation Authority
Garfield County | Colorado Mountain College

2015 Budget Message

Dec. 5, 2014

The 10 local government partners of the Garfield Clean Energy Collaborative have pledged to work together in 2015 to continue providing clean energy programs and services that benefit their constituents and taxpayers. By joining together, the partners are working toward energy efficiency, petroleum reduction, renewable energy and funding targets through action steps detailed in the Collaborative's 2015 Strategic Plan.

The 2015 budget has been prepared in accordance with generally accepted governmental accounting principles using the accrual basis of accounting. The 2015 budget reflects increased funding contributions from Garfield County, the Town of Parachute and the City of Glenwood Springs. Fiscal constraints caused by capital project costs in the City of Rifle and sales tax refund losses to the Garfield Public Library District forced these partners to significantly decrease contributions. In balance, 2015 revenues are \$5,140 less than in 2014, a decline of 1.5 percent. Total revenues are \$329,010.

The 2015 budget provides sufficient funding to provide vital clean energy services to member governments and their constituents. However, it will be essential for the Collaborative to address long-term funding issues in the coming year in order to continue the program in 2016 and beyond.

Highlights of the budgeted 2015 expenditures are:

- Free energy coaching services to households and businesses, targeted outreach to the community, and trainings for contractors and real estate professionals.
- Active energy management coaching to GCE member governments, plus ENERGY STAR benchmarking for selected buildings.
- Display of energy use data on the Garfield Building Energy Navigator.
- Technical assistance for development of cost-effective renewable energy installations.
- Advocacy and technical assistance for to build demand for alternative fuel vehicles and fueling infrastructure, particularly CNG.
- Bike and Walk to School Day and Bike to Work Week.
- A transit, multi-modal and alternative fuels symposium co-hosted with partners.
- Public education about clean energy through earned media, social media, presentations, booths, displays and the GCE website.
- An updated countywide energy inventory.

The intent of the 2015 budget is to deliver an array of clean energy services and programs for households, businesses and member governments that will move Garfield County toward its 2020 energy goals.

GARFIELD CLEAN ENERGY COLLABORATIVE
RESOLUTION NO. 8
SERIES of 2014

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARFIELD CLEAN ENERGY
COLLABORATIVE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2015, AND ENDING DECEMBER 31, 2015.

WHEREAS, the Board of Directors of the Garfield Clean Energy Collaborative developed and reviewed a budget for fiscal year 2015 at monthly board meetings from July through November, 2014; and

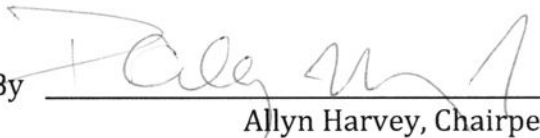
WHEREAS, upon due and proper notice, and after publishing in accordance with the law that said budget was open for inspection by the public, a public hearing was held on Dec. 10, 2014, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GARFIELD CLEAN ENERGY COLLABORATIVE, THAT:

1. The aforementioned recitals are hereby fully incorporated herein and adopted as findings and determinations by the Board of Directors; and
2. The Budget attached hereto as Exhibit A and incorporated herein by this reference is adopted for the fiscal year beginning January 1, 2015, and ending December 31, 2015.


THIS RESOLUTION was read, passed and adopted by the Board of Directors of the Garfield Clean Energy Collaborative at the Regular Meeting held this 10th day of December, 2014.

GARFIELD CLEAN ENERGY COLLABORATIVE

By 

Allyn Harvey, Chairperson

ATTEST:



Stuart McArthur, Secretary

Garfield Clean Energy Collaborative

2015 Budget

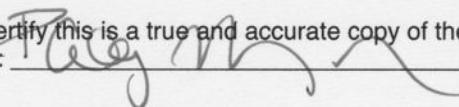
FINAL - Dec. 5, 2014

Acct No.		2013 Second Amended	2014 Amended	2015 Budget
	Income			
	Beginning fund balance		\$24,822	\$6,076
	DOE Better Buildings Credit Reserve Fund	\$303,333		
3000	Partnership Funding			
3100	Garfield County	\$155,000	\$155,000	\$180,000
3200	Parachute	\$1,000	\$1,000	\$2,500
3300	Rifle	\$38,000	\$30,150	\$3,000
3400	Silt	\$2,500	\$3,000	\$3,000
3500	New Castle	\$13,000	\$15,500	\$15,500
3600	Glenwood Springs	\$43,000	\$43,000	\$45,000
3700	Carbondale	\$25,000	\$25,000	\$25,000
4100	Library District	\$5,000	\$5,000	\$10
4200	RFTA	\$20,000	\$27,500	\$25,000
5100	Colorado Mountain College	\$29,000	\$29,000	\$30,000
	Garfield County matching grant	\$100,000		
	Carbondale match	\$75,000		
	Partnership Funding subtotal	\$506,500	\$334,150	\$329,010
	Contributions from others			
	Grants			
	<i>Budget will be adjusted if grants are awarded. Basic programs should not depend on grants.</i>	\$28,500	\$0	\$0
	Contributions from others subtotal	\$28,500	\$0	\$0
	TOTAL INCOME	\$535,000	\$334,150	\$329,010
	Expenses			
	Energy Efficiency for Economic Development Program			
10000	Commercial sector			
11000	Energy Coaching	\$66,800	\$49,250	\$43,000
12000	Outreach, Education, Training, Website	\$21,000	\$14,100	\$12,000
	Hard costs	\$4,950	\$0	\$0
	Rebates	\$15,000	\$0	\$0
	Commercial subtotal	\$107,750	\$63,350	\$55,000
20000	Residential sector			
21000	Energy Coaching	\$54,500	\$44,275	\$42,000
22000	Outreach, Education, Training, Website	\$13,750	\$9,100	\$10,010
	Rebates - Carbondale	\$20,000	\$0	\$0
	Residential subtotal	\$88,250	\$53,375	\$52,010
	Energy Efficiency subtotal	\$196,000	\$116,725	\$107,010
	Continued next page			

I certify this is a true and accurate copy of the Garfield Clean Energy Collaborative 2015 Budget.
 By:  Allyn Harvey, Chairperson. Date: 1-27-15

Acct No.			2014 Amended	2015 Budget
30000	Petroleum Independence Project / Transportation			
31000	Active Transportation & Transit	\$21,000	\$15,500	\$15,000
32200	Efficient Vehicles & Alternative Fuels		\$0	\$9,000
33100	WS CNG Network	\$24,000	\$7,332	\$25,000
33200	Electric Vehicles, biofuels		\$4,000	\$0
34000	Marketing / Outreach / Workshops / Trainings	\$3,600	\$4,000	\$0
	Petroleum Independence / Transportation subtotal	\$48,600	\$30,832	\$49,000
40000	Energy Portfolio Diversification / Renewables			
41000	Technical Assistance & Education	\$14,500	\$5,000	\$12,000
44000	Renewables development / financing	\$5,000	\$6,418	\$0
45000	Education	\$9,000	\$2,803	\$0
	Energy Portfolio / Renewables subtotal	\$28,500	\$14,221	\$12,000
50000	Government Facilities Energy Cost Savings			
51000	Energy Data Mgt / Bldg. Energy Navigator Operation	\$69,600	\$41,500	\$35,000
52000	Active Energy Management Coaching	\$48,300	\$40,000	\$35,000
53000	Building hardware	\$7,500	\$0	\$0
	Government Facilities Energy Cost Savings subtotal	\$125,400	\$81,500	\$70,000
60000	Special Projects			
61000	Energy Inventory & Goal 4 Implementation			\$11,300
	Special Projects subtotal	\$0	\$0	\$11,300
90000	GCE Partnership Services			
91000	Project Management, Reporting, Strategic Planning, Meetings, Budgeting, Policy	\$81,000	\$67,125	\$62,000
92000	Legal Services	\$3,800	\$2,500	\$2,300
93000	Accounting / Bookkeeping	\$8,000	\$7,000	\$6,500
94000	Website, public information, printing	\$51,200	\$14,800	\$0
95000	Education, training, special events	\$12,500	\$0	\$0
91000.1	Audit / Financial review	\$0	\$5,600	\$4,300
91000.2	CIRSA Liability Insurance	\$0	\$2,097	\$2,100
	GCE Partnership Services subtotal	\$156,500	\$99,122	\$77,200
1001	Credit Reserve Fund			
	Loan fund, rebates, coaching, outreach	\$191,000	\$0	\$0
	Long-term sustainability	\$81,000	\$0	\$0
1001.5	Marketing, outreach	\$0	\$4,000	\$0
2001.2	Better Buildings reporting	\$11,000	\$6,496	\$2,000
	Credit Reserve subtotal	\$283,000	\$10,496	\$2,000
	TOTAL EXPENSES	\$838,000	\$352,896	\$328,510
	Ending Fund Balance	\$333	\$6,076	\$500

beginning FB + income — total expenses = Ending FB

I certify this is a true and accurate copy of the Garfield Clean Energy Collaborative 2015 Budget.
 By:  Allyn Harvey, Chairperson. Date: 1-27-15