



Garfield Clean Energy Board Meeting

Wednesday, February 13 2013
1:00 – 3:00 p.m.
Garfield County Human Services Building
195 W. 14th St., Rifle

AGENDA

	Agenda Item	Requested action	time
1.	Roll Call		1:00 pm
2.	Board member and public comment , items not on agenda		
3.	Consent Agenda: - Approval of January Minutes	Motion to approve.	1:05 pm
4.	Presentation: Public building section of strategic plan: Reaching GCE targets in public buildings, 2013 action plan, Partner next steps	Information and action on next steps	1:15 pm
5.	Proposed Federal Mineral Lease District GCE Grant application	Direction Motion to approve resolution of support	2:00 pm
6.	Update on DOE Better Buildings work: DOE site visit, ongoing costs, repurposing discussion	Information and Direction	2:20 pm
7.	Garfield County matching grant – match raised GCE budget amendment at later meeting	Information	2:35 pm
8.	Report from Finance Committee; Accounts payable Information attached	Motion to Approve Accts Payable	2:45 pm
9.	News and updates: - report back on potential partners, members - CNG/transportation progress		2:55 pm
10.	Next meeting March 13, Glenwood Springs – identify any agenda items for March Strategic planning session – April 10?		3:00 pm



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

Meeting Minutes

Wednesday, January 9, 2013, 1:00 p.m. to 3:00 p.m.

Garfield County Administration Building, 108 8th St., Glenwood Springs

Board members present

City of Rifle: Keith Lambert

City of Glenwood Springs: Leo McKinney; David Sturges alternate

Town of Parachute: Judith Hayward

Garfield Library District: Jerry Morris

Town of Carbondale: Allyn Harvey

Town of Silt: Rick Aluise

Library District: Jerry Morris

CMC: Nancy Genova

Others attending

Alice Laird, Jeff Dickinson, and Karen Wahrmund (CLEER)

Members not present

RFTA: Ted Edmonds

Town of New Castle: GCE Chair: Greg Russi

Garfield County: Tom Jankovsky

Next meeting: Wednesday, February 13, 2013, 1:00 – 3:00 p.m., Garfield County Human Services Building, 195 W. 14th St., Rifle

Board member and public comment

Leo McKinney commented that it might be easier to use “Drop Box” for GCE packets given the web-site issues with the January packet. Alice said Cam Burns fixed the website problem by reducing amount of outdated information stored on it, but that Drop Box would work well if space problems arise again.

Judith Hayward asked how other GCE Board members are sharing GCE information with their fellow board members and staff. Board members shared various ways they keep their boards and staff informed on GCE: some board members report on boards they serve on, others share

information informally at the end of meetings. Nancy Genova added that Colorado Mountain College (CMC) puts pertinent GCE information on their website.

Keith Lambert asked to move the meeting location in Glenwood Springs because of parking issues. Leo McKinney said that he would look into the Community Center for meetings.

Consent Agenda - Approval of December 2012 Minutes; Retain Karp, Neu, Hanlon for legal counsel; scope same as 2012; Retain CLEER for GCE Services – 2013 scope of work and professional services: Keith Lambert made a motion to approve consent agenda, seconded by Rick Aluisse. The motion passed unanimously.

Action Items:

Elect 2013 GCE Officers: Chair, Vice Chair, Secretary, and Treasurer

Keith Lambert nominated Leo McKinney as Chair, seconded by Rick Aluisse. Unanimous vote.

Keith Lambert nominated Allyn Harvey for Vice Chair, seconded by Rick Aluisse. Unanimous vote.

Keith Lambert nominated Judith Hayward for Secretary, seconded by Nancy Genova. Unanimous vote.

Leo McKinney nominated Tom Jankovsky as treasurer, Allyn Harvey seconded. Passed unanimously.

Resolution No. 1-13, 2013 Agenda Posting Places

Keith Lambert made a motion to approve Resolution No. 1 – 13 2013, Rick Aluisse seconded. The motion passed unanimously. Keith Lambert noted that if the meeting location is changed the resolution can be amended on the consent agenda at a later date to record the meeting location change.

Adopt 2013 Calendar Committee recommendations

Judith Hayward made a motion to approve the dates recommended by the calendar committee, seconded by Leo McKinney. The motion passed unanimously. (Dates are listed in a memo from the calendar committee.)

Finance Report – Set committee meeting schedule and procedures for 2013; RFP

Alice Laird said that it is important for the Finance Committee to have more time to review and discuss reports and make a recommendation to approve bills, and work with a local bookkeeper. Finance committee members present agreed to set up a regular meeting schedule so finance committee members can review materials in advance of the meeting and will follow up on meeting dates.

Keith said that at the last meeting there was also a motion passed to establish a long-term funding committee. Keith Lambert made a motion to elect Greg Russi as the long-term funding committee Chair for 2013, Allyn Harvey seconded. Board passes unanimously.

Reports/Information – Garfield County Matching grant update and FMLD grant discussion

Alice reported that Garfield County approved a \$100,000 matching grant to GCE at their last meeting in December, but to tap it GCE will need to match the grant by January 24.

Judith Hayward said GCE should apply for a Federal Mineral Leasing District grant. Alice asked the board whether any partners are submitting a grant this spring and do they have any concerns with GCE also submitting. Rick Aluise said there are ample funds, and there should not be a problem of competition among partners. Allyn Harvey also stated that there should be no concern about competing against various communities since grant will benefit all of them.

Report on Revolving Loan Fund (RFL), rebates issued

Erica Sparhawk reported that the RFL is getting applicants and shared a list of rebate recipients, and the tracking system currently used. Allyn Harvey asked for a summary of how the fall Carbondale program went. Erica responded that it was a huge success, and the momentum that was built behind it was fast paced and should be duplicated. Allyn would like information on how Carbondale's economy was spurred because of the project.

GCE Strategic Plan – ensuring progress

**Next steps to ensure progress on goals, implementation of strategic plan
Preferred method of reporting progress**

Alice Laird asked for board feedback and guidance as the year is starting out on making sure there is ongoing progress toward GCE targets and goals listed in strategic plan, and the best method for informing the board of progress. Judith Hayward asked if the GCE goals could be met with the budget being as is. Alice responded that the matching grant will be essential for making progress on goals in 2013, especially since the Better Buildings grant funding is wrapping up, and that there will need to be further discussion of how to meet the overall GCE longer term targets.

Leo McKinney said that the Scope of Work should be tied in to the GCE Goals, and said it would be helpful to get updates on where GCE is with implementing the Scope of Work throughout the year and how much was spent on each part.

Keith Lambert suggested using the Scope of Work document as a checklist on progress, and that it be sent out to the GCE partners quarterly. GCE goals and scope should be communicated to GCE member boards and councils to increase awareness of where GCE is headed, and what it will take to reach goals, and that will be more awareness before next budget season.

Leo McKinney added that quarterly reports would be sufficient to keep the board informed of progress. Leo also mentioned that a graph chart showing the percentage of goal completed would be helpful. Board agreed that quarterly reports would suffice, along with monthly updates at meetings on significant projects. Jerry Morris added that the Scope of Work in comparison to the budget dollars would also be helpful on a quarterly basis.

Leo McKinney asked if there could be a comprehensive historical report of what GCE has accomplished to date. Keith added this would be the perfect document as a precursor for the Strategic Plan. Judith Hayward suggested annual reports to highlight successes.

Solar rooftop analysis and opportunities for power purchase agreements – next steps

Jeff Dickinson gave a presentation on the Solar Rooftop inventory for GCE partner facilities. The inventory looked at just the rooftops of GCE partners to help determine how GCE partners can tap solar to meet the GCE target. Jeff said that it is still possible to take advantage of Power Purchase agreements to finance the solar systems, and that it is a very good method for getting more solar on public buildings. Keith commented that Rifle is taking advantage of Power Purchase agreements and it makes economic sense for the town. Jeff mentioned that if additional GCE partners would like to pursue power purchase agreements, Jeff will help them with the process. Rick Aluisse asked for more information and said he would like Jeff to follow up with him.

Leo McKinney asked if there is a map showing all opportunities for solar throughout the county. Jeff said it does not exist, but he would love to create one.

Leo McKinney asked about reaching out to additional organizations to become GCE partners such as Valley View Hospital. Alice mentioned that Mike Ogburn has talked with the Valley View Green Team and tried to get higher administration interested. Alice said that board members can be the key to reaching out to some potential partners by contacting people they know within the organization, or letting CLEER know who is the person to contact that can move it forward.

Allyn Harvey made a motion that \$100,000 matching grant be allocated so that up to 50% of the match could be sequestered back to the community that is helping to meet the match and 50% of the grant be put into the general GCE budget, on a pro rata basis. Rick Alluisse seconded. Motion passed; Keith Lambert abstained.

Next meeting is Wednesday February 13th in Rifle

Meeting adjourned at 3:08 p.m.

GARFIELD CLEAN ENERGY COLLABORATIVE

By: _____
Leo McKinney, Chairperson

ATTEST:

Judith Hayward, Secretary

These minutes were reviewed and approved by a vote of the Garfield Clean Energy Board of Directors at its meeting held on February 13, 2013.



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

To: GCE Board of Directors

From: CLEER Staff

Re: Federal Mineral Lease District Grant proposal

Date: 11 February 2013

The GCE Board directed GCE to apply for a Federal Mineral Lease District Grant this cycle. The grant requires a 30% match, and is due February 28. The 30% match required so soon after raising the match for the Garfield County \$100,000 makes meeting this deadline challenging but not impossible. The application will also require a resolution of support from the GCE board.

We would like to suggest the following steps for approaching this topic at the GCE board meeting to get your direction on next steps:

1. Provide feedback on the proposed project/grant concept, summarized on next page, and we will walk through in greater detail at the meeting.
2. Approve repurposing DOE funding as partial match for the grant. Another memo in this packet provides more information and an update on the concept of repurposing the DOE funding. Participants in the program would also make up part of the match, along with additional match we are currently identifying and securing.
3. Approve the Resolution of support with the condition the final concept/budget be approved by the long-term funding/financing committee before submittal. (Resolution attached.)

Proposed Project: Energy Independence for Economic Development Initiative. The FMLD grant proposal would seek funding for GCE to help businesses, homes and governments make energy improvements. The program would learn from Garfield Clean Energy Challenge to date and most recently the accelerated Fall Carbondale program, to maximize the participation rates and additional funding/investment leveraged. The commercial and residential programs would begin as existing funding expires on June 1st, 2013 and continue through December 31, 2014.

Commercial Services: 40 businesses would receive energy coaching and rebates. Efficiency rebates will be capped at \$2,500. Total rebate amount \$100,000 with \$60,000 coming from FMLD and \$40,000 from DOE. This amount of investment will leverage potentially up to \$200,000 in projects.

Residential Programs: 80 homes will receive energy coaching and rebates. Efficiency Rebates will be capped at \$500 and be limited to 50% of project cost. Total rebate amount \$40,000 with \$30,000 coming from FMLD and \$10,000 from DOE. This amount of investment will leverage potentially up to \$300,000 in projects. Solar rebates for residential will focus on Solar Thermal Systems and be capped at \$6,000 per system and be limited to 50% of project cost. 10 systems will be available for rebates totaling \$60,000, with total project costs of \$120,000.

Transportation Program: We are still gathering information on proposed rebate amounts, but the proposal would include funding to help businesses convert their fleets to CNG or alternative fuels.

Renewables program: Installing renewable energy systems on public buildings is a key part of reaching Garfield Clean Energy's goal of obtaining 35% of our energy from renewable sources by 2020. The new Carbondale Library's roof has been designed for the installation of solar photovoltaic panels, but was built after the round of GNECI funding that helped make solar possible on other new library rooftops. Total system cost: \$230,000, with \$115,000 being slated from FMLD and the balance coming from a variety of sources including the Library District, the Town of Carbondale, and GreenKey/CORE. Public swimming pools are another great way to make the effective use of renewables visible, and the proposal would include working with two swimming pools: System costs would be \$25,000 each for a total of \$50,000 with funding coming from FMLD funds.

A commercial solar thermal pilot program will target Hospitality, Car Washes, Laundromats and Senior Housing. 5 10-Panel systems are targeted. Maximum rebate: \$32,500, 50% of system cost. The projects must include an educational component. Total rebates with \$325,000 coming from FMLD. The participant is responsible for paying the balance of the system.

Program management, marketing, technical assistance and coaching: Marketing, advertising, education and technical assistance are a key component to maximizing participation and funding leveraged. Funding will also be required for rebate tracking and reporting. Total amount of \$60,000 would be equally split between DOE and FMLD.

**GARFIELD CLEAN ENERGY COLLABORATIVE
RESOLUTION NO. 2
SERIES OF 2013**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARFIELD
CLEAN ENERGY COLLABORATIVE, SUPPORTING THE GRANT
APPLICATION FOR A GRANT FROM THE GARFIELD COUNTY
FEDERAL MINERAL LEASE DISTRICT FOR GARFIELD CLEAN ENERGY
(GCE) ENERGY INDEPENDENCE FOR LOCAL ECONOMIC
DEVELOPMENT INITIATIVE

WHEREAS, the Board of Directors of Garfield Clean Energy Collaborative (“GCE”) supports the Garfield County Federal Mineral Lease District grant application for the GCE Energy Independence for Local Economic Development Initiative and if the grant is awarded, the Board of Directors supports the completion of the project; and

WHEREAS, GCE has requested \$ _____ from the Garfield County Federal Mineral Lease District to __[narrative of project]_____.

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

1. GCE incorporates the foregoing recitals as findings by the Board of Directors.
2. The Board of Directors of GCE strongly supports the application and has appropriated matching funds for a grant with Garfield County Federal Mineral Lease District.
3. If the grant is awarded, the Board of Directors of GCE strongly supports the completion of the project.
4. The Board of Directors of GCE authorizes the expenditure of funds necessary to meet the terms and obligations of any Grant awarded.
5. If the grant is awarded, Board of Directors of GCE hereby authorizes the Chairperson to sign the grant agreement with Garfield County Federal Mineral Lease District.
6. Nothing herein constitutes the approval of a multiple fiscal-year expenditure by GCE.
7. The effective date of this Resolution is the date passed and approved below.

THIS RESOLUTION was read, passed, and adopted by the Board of Directors of the Garfield Clean Energy Collaborative at the Regular Meeting held this 13th day of February, 2013.

GARFIELD CLEAN ENERGY COLLABORATIVE

By _____
Leo McKinney, Chairperson

ATTEST:

Judith Hayward, Secretary



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

To: Garfield Clean Energy Board of Directors

From: Erica Sparhawk /CLEER Staff

Re: Dept. of Energy Better Buildings site visit report, update on ongoing costs, and repurposing discussion

Date: February 8, 2013

Steve Dunn, the national Project Officer for the DOE Better Buildings Program and TJ Hansell, a DOE contractor that is tracking program results, came to town January 31, 2013 for a monitoring visit. Staff took them to two sites that illustrated various aspects of GCE's programs: the Carbondale Recreation Center, where they learned how Recreation Center Staff have used the Garfield Energy Navigator to make the building run 40% more efficient; and Defiance Thrift Store, where DOE staff learned how a nonprofit has utilized GCE assistance and rebates to lower costs on their building so they can spend more on important services.

DOE staff also had the opportunity to meet GCE board members Greg Russi and Dave Sturges. All along DOE has been impressed with the formation of Garfield Clean Energy Collaborative, so they appreciated the chance to meet board members. DOE staff provided positive feedback on what has been accomplished in Garfield County and were especially positive about the case studies and media visibility of GCE projects, which is unique among DOE programs.

One of the main topics discussed was the \$303,000 currently in the credit reserve program. DOE staff is concerned that the funding in the credit reserve program is not generating results or leveraging additional funding/economic benefits, and is highly supportive of repurposing the funding. At the GCE meeting we would like to provide an update on some of the issues relating to repurposing:

- As Garfield Clean Energy oversees the Better Buildings loan programs, the reporting obligations will continue and costs for reporting/administering Better Buildings already have been accruing in 2013. Reporting obligations and promoting the loan program will continue and currently GCE funding from local partners is covering that cost. The January costs for these items is over \$9,000 (due to monthly, Q4 reporting and year end

reporting requirements and the monitoring visits and calls that were scheduled and attended and loan program outreach with contractors).

- Statewide financing discussions are continuing, Boulder County has organized a meeting in Boulder on February 15th. The DOE (Steve Dunn) and Colorado Energy Office will be there along with Elevations Credit Union and CHFA. It is highly likely that a statewide commercial loan program will be established that will replace the need for the local commercial financing program.
- The focused Carbondale program has shown that an increase in marketing leads to significantly more projects completed, rebates distributed and loans provided. Since October 2012, **31** projects have been completed in Carbondale (and received Carbondale rebates), while **17** projects have been completed elsewhere in Garfield County and **6** of those are Carbondale but outside town limits. Marketing and education are a significant tool for reaching GCE targets and maximizing economic benefits.
- Garfield Clean Energy has an amazing loan program for homeowners, and getting the word out about this financing tool will help increase the number of completed projects. The seven projects that have received pre-approval, have ranged from \$5,000 to \$25,000 in total cost.

Memorandum

To: GCE Finance Committee and Board of Directors

From: GCE Staff

Date: February 8, 2013

Re: Summary of invoices on the "Unpaid Bills Detail" Document

Purpose: The purpose of this memorandum is to provide the Board of Directors with some detail for the invoices listed on the "Unpaid Bills Detail" portion of the Finance Report.

Summary: The following invoices are for January 2013.

- #637 – GCE Commercial program. Payment to CLEER for staff work: technical assistance for Garfield Clean Energy Challenge/ helping businesses implement improvements. Work done to finalize commercial projects for Mi Casita, Summit Canyon Mountaineering, Crystal Glass Studio, and other commercial buildings, and ran estimate savings calculations on businesses. Meetings with Franklin Energy and Holy Cross to plan lighting workshop, further support of energy challenge customers, provided contractor referrals and financing information, and worked on updating commercial tracking data. Work done editing commercial business case study, writing GCE Support letter for statewide financing, meeting to discuss Revolving Loan Fund (RLF), and line up audits for commercial businesses.
- #637a – GCE Residential program. Payment to CLEER for staff work. Work done coaching residences and referring contractors, providing technical assistance to homeowners and inform about rebates, and helped Holy Cross understand the rebate process.
- #637b – GCE Transportation. Payment to CLEER for work done planning a meeting to report on RFTA's CNG progress and WSCNG projects, answered questions about CNG for GCE partners, presented GCE's CNG progress to Colorado CNG Coalition. Created EV charger presentation, assisted Garfield County to identify source of CNG cold start and arranged for an EV presentation to Holy Cross board of directors.
- #637c – GCE Renewables. Payment to CLEER for staff work. Work done review Solar Power Purchase agreement proposals for GCE members. Drafted PPA RFP for Town of Carbondale, reviewed proposals, interviewed applicants, and researched Xcel Energy rates for PPA inclusion. Work done writing article about GCE partners' solar rooftops potential.
- #637d – GCE Government. Payment to CLEER for staff work. Coordinating GCE navigator data collection with Ken Egel, responded to data requests for

Roaring Fork School District (RFSD) and Carbondale for Solar PPA, assisted RFSD with lighting upgrade, supported energy companies with rebate information, and investigated energy spikes at Carbondale Town Hall. Planned 2013 building efficiency efforts. Checked up on status of Rodeo Arena lighting and assisted with research on energy savings.

- #637e – GCE Partnership Services. Payment to CLEER for staff work. Prepare for January GCE meeting, work on GCE packet, plan agenda, finalize minutes, and secure funds for GCE matching grant. Worked to get new partners. Communicated to GCE finance committee about next meeting and potential bookkeepers, set up meetings, communicated with ASAP regarding GCE business, deposited GCE checks, assisted ASAP to correct financial reports. Attended GCE meeting and took minutes for GCE. Write GCE case studies and complete various updates to the GCE website.
- #638 – GCE Residential program hard costs. Reimbursement to CLEER for cost associated with ad placement about GCE rebates in The Grand Valley Echo, and graphic design work by Alice Sjoberg Graphic Design for residential loan program brochure/advertisement.
- #639 – GCE Government hard costs. Reimbursement to CLEER for cost associated with bills from Hostgator.com, Automated Energy, Inc., and Utility Management Services for energy data management for the Navigator and monitoring. Also, reimbursement for costs from Lucks Digital for debugging and trouble shooting for the Energy Navigator.
- #640– GCE Partnership Services hard costs. Reimbursement to CLEER for payment of GCE 2013 Insurance from CIRSA, copy charges from the Third Street Center, and webhosting for GCE from Roaring Fork Computer Society. Legal fees from Karp, Neu, Hanlon for submitting GCE budget to state, Budget resolutions.

Thank you.

1:00 PM

02/11/13

Garfield Clean Energy
A/R Aging Summary
As of January 31, 2013

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
CMC	0.00	29,000.00	0.00	0.00	0.00	29,000.00
Garfield County	0.00	155,000.00	0.00	0.00	0.00	155,000.00
Parachute	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL	0.00	185,000.00	0.00	0.00	0.00	185,000.00

Garfield Clean Energy
Balance Sheet
As of January 31, 2013

	<u>Jan 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Credit Reserve Fund - WF	303,333.00
110 · Wells Fargo Operating Account	171,546.48
Total Checking/Savings	<u>474,879.48</u>
Accounts Receivable	
110 · Accounts Receivable	185,000.00
Total Accounts Receivable	<u>185,000.00</u>
Total Current Assets	<u>659,879.48</u>
TOTAL ASSETS	<u>659,879.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	37,571.45
Total Accounts Payable	<u>37,571.45</u>
Total Current Liabilities	<u>37,571.45</u>
Total Liabilities	37,571.45
Equity	
320 · Retained Earnings	304,379.48
Net Income	317,928.55
Total Equity	<u>622,308.03</u>
TOTAL LIABILITIES & EQUITY	<u>659,879.48</u>

Garfield Clean Energy Profit & Loss by Class January 2013

	<u>GCE</u>	<u>TOTAL</u>
Income		
3000 · Partnership Funding		
3100 · Garfield County	155,000.00	155,000.00
3200 · Parachute	1,000.00	1,000.00
3300 · Rifle	38,000.00	38,000.00
3500 · New Castle	13,000.00	13,000.00
3600 · Glenwood Springs	43,000.00	43,000.00
3700 · Carbondale	25,000.00	25,000.00
3800 · Colorado Mountain College	29,000.00	29,000.00
3900 · Town of Silt	2,500.00	2,500.00
4100 · Library District	5,000.00	5,000.00
4200 · RFTA	20,000.00	20,000.00
5100 · Affiliate Partners/other Funder	24,000.00	24,000.00
Total 3000 · Partnership Funding	<u>355,500.00</u>	<u>355,500.00</u>
Total Income	<u>355,500.00</u>	<u>355,500.00</u>
Gross Profit	355,500.00	355,500.00
Expense		
Countywide Energy Dev Program		
10000 · Commercial Sector		
11000 · Energy Coaching/Prog Coord	5,287.50	5,287.50
12000 · Marketing/Outreach/Education/Tr	900.00	900.00
Total 10000 · Commercial Sector	<u>6,187.50</u>	<u>6,187.50</u>
20000 · Residential Sector		
21000 · Energy Coaching/Prog Coord	2,812.50	2,812.50
Total 20000 · Residential Sector	<u>2,812.50</u>	<u>2,812.50</u>
Total Countywide Energy Dev Program	9,000.00	9,000.00
Suspense		
	0.00	0.00
30000 · Petroleum Independence Project		
31000 · Trans Alternative/Safe Routes	337.50	337.50
33000 · Alternative Fuels		
33100 · WS CNG Collaborative/Support	712.50	712.50
33200 · Electric Vehicles/biofuels	112.50	112.50
Total 33000 · Alternative Fuels	<u>825.00</u>	<u>825.00</u>
Total 30000 · Petroleum Independence Project	1,162.50	1,162.50
40000 · Countywide Energy Portfolio Div		
41000 · Technical assist/Project Implem	975.00	975.00
42000 · Marketing/Outreach/Education	637.50	637.50
Total 40000 · Countywide Energy Portfolio Div	<u>1,612.50</u>	<u>1,612.50</u>
50000 · Government Facilities		
51000 · Energy Data Mgt/Navigator	2,758.12	2,758.12
52000 · Active Energy Mgt,Tech Assist	2,812.50	2,812.50
Total 50000 · Government Facilities	<u>5,570.62</u>	<u>5,570.62</u>
90000 · Countywide GCE Partnership Svc		
91000 · Admin/Grant Writing/Funding Dev	14,385.00	14,385.00
92000 · Legal	550.67	550.67
93000 · Accounting	630.16	630.16
94000 · Website/outreach/events/public	4,283.50	4,283.50
Total 90000 · Countywide GCE Partnership Svc	<u>19,849.33</u>	<u>19,849.33</u>
Total Expense	<u>37,194.95</u>	<u>37,194.95</u>
Net Income	<u><u>318,305.05</u></u>	<u><u>318,305.05</u></u>

4:16 PM
02/11/13
Cash Basis

Garfield Clean Energy
Profit & Loss by Class
January 2013

	<u>GCE</u>	<u>TOTAL</u>
Income		
3000 · Partnership Funding		
3300 · Rifle	38,000.00	38,000.00
3500 · New Castle	13,000.00	13,000.00
3600 · Glenwood Springs	43,000.00	43,000.00
3700 · Carbondale	25,000.00	25,000.00
3900 · Town of Silt	2,500.00	2,500.00
4100 · Library District	5,000.00	5,000.00
4200 · RFTA	20,000.00	20,000.00
5100 · Affiliate Partners/other Funder	24,000.00	24,000.00
Total 3000 · Partnership Funding	<u>170,500.00</u>	<u>170,500.00</u>
Total Income	<u>170,500.00</u>	<u>170,500.00</u>
Gross Profit	170,500.00	170,500.00
Expense		
90000 · Countywide GCE Partnership Svc		
93000 · Accounting	1,536.66	1,536.66
Total 90000 · Countywide GCE Partnership Svc	<u>1,536.66</u>	<u>1,536.66</u>
Total Expense	<u>1,536.66</u>	<u>1,536.66</u>
Net Income	<u><u>168,963.34</u></u>	<u><u>168,963.34</u></u>

**Garfield Clean Energy
Unpaid Bills Detail
As of February 11, 2013**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
ASAP Accounting & Payroll Sevices, Inc							
	Bill	01/31/2013	78949		01/31/2013	11	630.16
Total ASAP Accounting & Payroll Sevices, Inc							<u>630.16</u>
Clean Energy Economy for the Region							
	Bill	01/31/2013	637	GCE Commercial	01/31/2013	11	6,187.50
	Bill	01/31/2013	637a	GCE Residential	01/31/2013	11	2,812.50
	Bill	01/31/2013	637b	GCE Transportation	01/31/2013	11	1,162.50
	Bill	01/31/2013	637c	GCE Renewables	01/31/2013	11	1,612.50
	Bill	01/31/2013	637d	GCE Government	01/31/2013	11	3,337.50
	Bill	01/31/2013	637e	GCE Partnership Services	01/31/2013	11	16,612.50
	Bill	01/31/2013	638	GCE Residential Hard Costs	01/31/2013	11	376.50
	Bill	01/31/2013	639	GCE Government Hard Costs	01/31/2013	11	2,233.12
	Bill	01/31/2013	640	GCE Partnership Services Hard Costs	01/31/2013	11	2,606.67
Total Clean Energy Economy for the Region							<u>36,941.29</u>
TOTAL							<u><u>37,571.45</u></u>