

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.		2014 Budget	2014 Amended	2014 Projected	2015 Budget
	<b>Income</b>				
	<b>Beginning fund balance</b>	<b>\$20,671</b>	<b>\$24,822</b>	<b>\$24,822</b>	<b>\$6,076</b>
3000	<b>Partnership Funding</b>				
3100	Garfield County	\$155,000	\$155,000	\$155,000	\$180,000
3200	Parachute	\$1,000	\$1,000	\$1,000	\$2,500
3300	Rifle	\$30,150	\$30,150	\$30,150	\$3,000
3400	Silt	\$3,000	\$3,000	\$3,000	\$3,000
3500	New Castle	\$15,500	\$15,500	\$15,500	\$15,500
3600	Glenwood Springs	\$43,000	\$43,000	\$43,000	\$45,000
3700	Carbondale	\$25,000	\$25,000	\$25,000	\$25,000
4100	Library District	\$5,000	\$5,000	\$5,000	\$10
4200	RFTA	\$27,500	\$27,500	\$27,500	\$25,000
5100	Colorado Mountain College	\$41,750	\$29,000	\$29,000	\$30,000
	<b>Partnership Funding subtotal</b>	<b>\$346,900</b>	<b>\$334,150</b>	<b>\$334,150</b>	<b>\$329,010</b>
	<b>Contributions from others</b>				
	Grants				
	<i>Budget will be adjusted if grants are awarded. Basic programs should not depend on grants.</i>	\$25,000	\$0	\$0	\$0
	<b>Contributions from others subtotal</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL INCOME</b>	<b>\$371,900</b>	<b>\$334,150</b>	<b>\$334,150</b>	<b>\$329,010</b>
	<b>Expenses</b>				
	<b>Energy Efficiency for Economic Development Program</b>				
10000	<b>Commercial sector</b>				
11000	Energy Coaching	\$45,500	\$49,250	\$49,250	\$43,000
12000	Outreach, Education, Training, Website	\$15,000	\$14,100	\$14,100	\$12,000
	<b>Commercial subtotal</b>	<b>\$60,500</b>	<b>\$63,350</b>	<b>\$63,350</b>	<b>\$55,000</b>
20000	<b>Residential sector</b>				
21000	Energy Coaching	\$35,000	\$44,275	\$44,275	\$42,000
22000	Outreach, Education, Training, Website	\$10,000	\$9,100	\$9,100	\$10,010
	<b>Residential subtotal</b>	<b>\$45,000</b>	<b>\$53,375</b>	<b>\$53,375</b>	<b>\$52,010</b>
	<b>Energy Efficiency subtotal</b>	<b>\$105,500</b>	<b>\$116,725</b>	<b>\$116,725</b>	<b>\$107,010</b>
30000	<b>Petroleum Independence Project / Transportation</b>				
31000	Active Transportation & Transit	\$15,500	\$15,500	\$15,500	\$15,000
32200	Efficient Vehicles & Alternative Fuels	\$0	\$0	\$0	\$9,000
33100	WS CNG Network	\$25,000	\$7,332	\$7,332	\$25,000
33200	Electric Vehicles, biofuels	\$4,000	\$4,000	\$4,000	\$0
34000	Marketing / Outreach / Workshops / Trainings	\$4,000	\$4,000	\$4,000	\$0
	<b>Petroleum Independence / Transportation subtotal</b>	<b>\$48,500</b>	<b>\$30,832</b>	<b>\$30,832</b>	<b>\$49,000</b>
	<b>Continued next page</b>				

I certify this is a true and accurate copy of the Garfield Clean Energy Collaborative 2015 Budget.

By: \_\_\_\_\_ Allyn Harvey, Chairperson. Date: \_\_\_\_\_

Acct No.		2014 Budget	2014 Amended	2014 Projected	2015 Budget
40000	<b>Energy Portfolio Diversification / Renewables</b>				
41000	Technical Assistance & Education	\$5,000	\$5,000	\$5,000	\$12,000
44000	Renewables development / financing	\$8,250	\$6,418	\$6,418	\$0
45000	Education	\$9,000	\$2,803	\$2,803	\$0
	<b>Energy Portfolio / Renewables subtotal</b>	<b>\$22,250</b>	<b>\$14,221</b>	<b>\$14,221</b>	<b>\$12,000</b>
50000	<b>Government Facilities Energy Cost Savings</b>				
51000	Energy Data Mgt / Bldg. Energy Navigator Operation	\$57,000	\$41,500	\$41,500	\$35,000
52000	Active Energy Management Coaching	\$43,000	\$40,000	\$40,000	\$35,000
	<b>Government Facilities Energy Cost Savings subtotal</b>	<b>\$100,000</b>	<b>\$81,500</b>	<b>\$81,500</b>	<b>\$70,000</b>
60000	<b>Special Projects</b>				
61000	Energy Inventory & Goal 4 Implementation				\$11,300
	<b>Special Projects subtotal</b>				<b>\$11,300</b>
90000	<b>GCE Partnership Services</b>				
91000	Project Management, Reporting, Strategic Planning, Meetings, Budgeting, Policy	\$69,750	\$67,125	\$67,125	\$62,000
92000	Legal Services	\$4,000	\$2,500	\$2,000	\$2,300
93000	Accounting / Bookkeeping	\$7,000	\$7,000	\$6,500	\$6,500
94000	Website, public information, printing	\$15,250	\$14,800	\$14,800	\$0
91000.1	Audit / Financial review	\$5,600	\$5,600	\$5,600	\$4,300
91000.2	CIRSA Liability Insurance	\$2,300	\$2,097	\$2,097	\$2,100
	<b>GCE Partnership Services subtotal</b>	<b>\$103,900</b>	<b>\$99,122</b>	<b>\$98,122</b>	<b>\$77,200</b>
1001	<b>Credit Reserve Fund expenses</b>	<b>\$10,496</b>	<b>\$10,496</b>	<b>\$6,550</b>	<b>\$2,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$390,646</b>	<b>\$352,896</b>	<b>\$347,950</b>	<b>\$328,510</b>
	<b>Ending Fund Balance</b>	<b>\$1,925</b>	<b>\$6,076</b>	<b>\$11,022</b>	<b>\$500</b>

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: \_\_\_\_\_