

GARFIELD CLEAN ENERGY COLLABORATIVE
RESOLUTION NO. 9
SERIES of 2014

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARFIELD CLEAN ENERGY
COLLABORATIVE REGARDING THE ANNUAL APPROPRIATION 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, which 2015 Budget was approved by Resolution No. 8, Series of 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; and

WHEREAS, the proposed budget is balanced between anticipated expenditures and revenues as required by law.

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 revenue of the Garfield Clean Energy Collaborative for the fiscal year beginning January 1, 2015, and ending December 31, 2015, is hereby appropriated to the various funds as stated on Exhibit A attached hereto and incorporated herein to be used for the purpose for which these funds were created and exist.

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
	Income				
	Beginning fund balance	\$20,671	\$24,822	\$24,822	\$6,076
3000	Partnership Funding				
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
	Partnership Funding subtotal	\$346,900	\$334,150	\$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>	\$25,000	\$0	\$0	\$0
	Contributions from others subtotal	\$25,000	\$0	\$0	\$0
	TOTAL INCOME	\$371,900	\$334,150	\$334,150	\$329,010
	Expenses				
	Energy Efficiency for Economic Development Program				
10000	Commercial sector				
11000	Energy Coaching	\$45,500	\$49,250	\$49,250	\$43,000
12000	Outreach, Education, Training, Website	\$15,000	\$14,100	\$14,100	\$12,000
	Commercial subtotal	\$60,500	\$63,350	\$63,350	\$55,000
20000	Residential sector				
21000	Energy Coaching	\$35,000	\$44,275	\$44,275	\$42,000
22000	Outreach, Education, Training, Website	\$10,000	\$9,100	\$9,100	\$10,010
	Residential subtotal	\$45,000	\$53,375	\$53,375	\$52,010
	Energy Efficiency subtotal	\$105,500	\$116,725	\$116,725	\$107,010
30000	Petroleum Independence Project / Transportation				
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
	Petroleum Independence / Transportation subtotal	\$48,500	\$30,832	\$30,832	\$49,000
	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: _____

Acct No.		2014 Budget	2014 Amended	2014 Projected	2015 Budget
40000	Energy Portfolio Diversification / Renewables				
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
	Energy Portfolio / Renewables subtotal	\$22,250	\$14,221	\$14,221	\$12,000
50000	Government Facilities Energy Cost Savings				
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
	Government Facilities Energy Cost Savings subtotal	\$100,000	\$81,500	\$81,500	\$70,000
60000	Special Projects				
61000	Energy Inventory & Goal 4 Implementation				\$11,300
	Special Projects subtotal				\$11,300
90000	GCE Partnership Services				
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
	GCE Partnership Services subtotal	\$103,900	\$99,122	\$98,122	\$77,200
1001	Credit Reserve Fund expenses	\$10,496	\$10,496	\$6,550	\$2,000
	TOTAL EXPENSES	\$390,646	\$352,896	\$347,950	\$328,510
	Ending Fund Balance	\$1,925	\$6,076	\$11,022	\$500

beginning FB + income — total expenses = Ending FB

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By: _____ Allyn Harvey, Chairperson. Date: _____