

**GARFIELD CLEAN ENERGY COLLABORATIVE  
RESOLUTION NO. 9  
SERIES of 2015**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARFIELD CLEAN ENERGY  
COLLABORATIVE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2016, AND ENDING DECEMBER 31, 2016.

WHEREAS, the Board of Directors of the Garfield Clean Energy Collaborative developed and reviewed a budget for fiscal year 2016 at monthly board meetings from July through November, 2015; 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. 16, 2015, 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, 2016, and ending December 31, 2016.

THIS RESOLUTION was read, passed and adopted by the Board of Directors of the Garfield Clean Energy Collaborative at the Regular Meeting held this 16th day of December, 2015.

GARFIELD CLEAN ENERGY COLLABORATIVE

By \_\_\_\_\_  
Stuart McArthur, Chairperson

ATTEST:

\_\_\_\_\_  
Rachel Pokrandt, Secretary

**Garfield Clean Energy Collaborative 2016 Budget**

FINAL - Dec. 16, 2015

Acct No.		2014 Amended	2015 Amended	2016 Budget
	<b>INCOME</b>			
	<b>Beginning fund balance</b>	<b>\$24,822</b>	<b>\$12,740</b>	<b>\$15,130</b>
3000	<b>Partnership Funding</b>			
3100	Garfield County	\$155,000	\$180,000	\$150,000
3200	Parachute	\$1,000	\$2,500	\$1,500
3300	Rifle	\$30,150	\$3,000	\$3,000
3400	Silt	\$3,000	\$3,000	\$3,000
3500	New Castle	\$15,500	\$15,500	\$17,500
3600	Glenwood Springs	\$43,000	\$45,000	\$45,000
3700	Carbondale	\$25,000	\$25,000	\$25,000
4100	Library District	\$5,000	\$10	\$0
4200	RFTA	\$27,500	\$25,000	\$25,000
5100	Colorado Mountain College	\$29,000	\$30,000	\$35,000
	<b>Partnership Funding subtotal</b>	<b>\$334,150</b>	<b>\$329,010</b>	<b>\$305,000</b>
	<b>Contributions from others</b>			
	Community Partners	\$0	\$0	\$0
	Grants	\$0	\$0	\$19,000
	Sponsorships	\$0	\$3,890	\$0
	<b>Contributions from others subtotal</b>	<b>\$0</b>	<b>\$3,890</b>	<b>\$19,000</b>
	<b>TOTAL INCOME</b>	<b>\$334,150</b>	<b>\$332,900</b>	<b>\$324,000</b>
	<b>EXPENSES</b>			
	<b>Energy Efficiency for Economic Development Program</b>			
10000	<b>Commercial sector</b>			
11000	Energy Consulting	\$49,250	\$38,000	\$43,000
12000	Outreach, Education, Training, Website	\$14,100	\$12,000	\$15,000
	<b>Commercial subtotal</b>	<b>\$63,350</b>	<b>\$50,000</b>	<b>\$58,000</b>
20000	<b>Residential sector</b>			
21000	Energy Consulting	\$44,275	\$47,000	\$27,000
21100	Energy Consulting - Home Energy Program			\$20,000
22000	Outreach, Education, Training, Website	\$9,100	\$10,010	\$12,000
22100	CEO Green MLS			\$19,000
	<b>Residential subtotal</b>	<b>\$53,375</b>	<b>\$57,010</b>	<b>\$78,000</b>
	<b>Energy Efficiency subtotal</b>	<b>\$116,725</b>	<b>\$107,010</b>	<b>\$136,000</b>
30000	<b>Petroleum Independence Project / Transportation</b>			
31000	Active Transportation & Transit	\$15,500	\$17,000	\$15,000
32200	Efficient Vehicles & Alternative Fuels	\$0	\$9,000	\$5,000
33100	WS CNG Network	\$7,332	\$24,000	\$5,000
33200	Electric Vehicles, biofuels	\$4,000	\$0	\$0
34000	Marketing / Outreach / Workshops / Trainings	\$4,000	\$0	\$0
	<b>Petroleum Independence / Transportation subtotal</b>	<b>\$30,832</b>	<b>\$50,000</b>	<b>\$25,000</b>
	<i>Continued next page</i>			

I certify this is a true and accurate copy of the Garfield Clean Energy Collaborative 2016 Budget.

By: \_\_\_\_\_ Stuart McArthur, Chairperson. Date: \_\_\_\_\_

Acct No.		2014 Amended	2015 Amended	2016 Budget
40000	<b>Renewable Energy</b>			
41000	Technical Assistance & Education	\$5,000	\$12,000	\$12,000
42000	Marketing, outreach, education, training	\$0	\$0	\$0
44000	Renewables development / financing	\$6,418	\$0	\$0
45000	Education	\$2,803	\$0	\$0
	<b>Renewable Energy subtotal</b>	<b>\$14,221</b>	<b>\$12,000</b>	<b>\$12,000</b>
50000	<b>Energy Efficiency for GCE Member Governments</b>			
51000	Energy Data Mgt / Bldg. Energy Navigator Ops	\$41,500	\$35,000	\$25,000
52000	Active Energy Management Coaching	\$40,000	\$35,000	\$30,000
53000	Building hardware	\$0	0	\$0
	<b>Energy Efficiency for GCE Members subtotal</b>	<b>\$81,500</b>	<b>\$70,000</b>	<b>\$55,000</b>
60000	<b>Special Projects</b>			
61000	Energy Inventory		\$11,300	\$4,500
61100	Goal 4 Implementation		\$0	\$10,000
61200	Develop local energy resources		\$0	\$10,000
	<b>Special Projects subtotal</b>	<b>\$0</b>	<b>\$11,300</b>	<b>\$24,500</b>
90000	<b>GCE Partnership Services</b>			
91000	Project Management, Reporting, Strategic Planning, Meetings, Budgeting, Policy	\$67,125	\$63,000	\$63,000
92000	Legal Services	\$2,500	\$2,300	\$3,000
93000	Accounting / Bookkeeping	\$7,000	\$6,500	\$7,000
94000	Website, public information, printing	\$14,800	\$0	\$0
95000	General education, training, special projects	\$0	\$0	\$0
91000.1	Audit / Financial review	\$5,600	\$4,300	\$4,500
91000.2	CIRSA Liability Insurance	\$2,097	\$2,100	\$2,100
95000	Contingency	\$0	\$0	\$3,000
	<b>GCE Partnership Services subtotal</b>	<b>\$99,122</b>	<b>\$78,200</b>	<b>\$82,600</b>
1001	<b>Credit Reserve Fund expenses</b>	<b>\$10,496</b>	<b>\$2,000</b>	<b>\$1,500</b>
	<b>TOTAL EXPENSES</b>	<b>\$352,896</b>	<b>\$330,510</b>	<b>\$336,600</b>
	<b>Ending fund balance</b>	<b>\$6,076</b>	<b>\$15,130</b>	<b>\$2,530</b>

I certify this is a true and accurate copy of the Garfield Clean Energy Collaborative 2016 Budget.

By: \_\_\_\_\_ Stuart McArthur, Chairperson. Date: \_\_\_\_\_