



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

Managed by CLEER: Clean Energy Economy for the Region / (970) 704-9200 / P.O. Box 428, Carbondale, Colorado 81623

2018 Budget Message

Dec. 8, 2017

The nine local government partners of the Garfield Clean Energy Collaborative have pledged to work together in 2018 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.

The 2018 budget has been prepared in accordance with generally accepted governmental accounting principles using the accrual basis of accounting. The 2018 budget reflects an increase in revenues compared to 2017 revenues.

In balance, 2018 revenues are \$10,000 more than in 2017, because Xcel Energy is providing \$5,000 towards energy efficiency services and RFTA increased their membership by \$5,000. Total revenues are \$315,000. Expenditures are budgeted at \$321,000, using additional funds carried over from 2017, currently estimated at \$20,000. The 2018 budget allows Garfield Clean Energy to provide vital clean energy services to member governments and their constituents.

Highlights of budgeted 2018 expenditures are:

- Free energy consulting services to households and businesses, targeted outreach to the community, and trainings for contractors.
- Energy consulting support to the CARE Program for income-qualified households.
- Active energy management coaching to GCE member governments.
- 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 to build demand for alternative fuel vehicles and fueling infrastructure.
- A Ride Garfield County campaign to promote use of transit, bicycling and walking.
- Public education about clean energy through earned media, social media, presentations, booths, displays and the GCE website.
- A continued effort to identify long-term funding sources.

The intent of the 2018 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 and 2030 energy goals.

**GARFIELD CLEAN ENERGY COLLABORATIVE
RESOLUTION NO. 3
SERIES of 2017**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARFIELD CLEAN ENERGY
COLLABORATIVE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2018, AND ENDING DECEMBER 31, 2018.

WHEREAS, the Board of Directors of the Garfield Clean Energy Collaborative developed and reviewed a budget for fiscal year 2018 at board meetings in September and October, 2017; 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. 8, 2017, 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, 2018, and ending December 31, 2018.

THIS RESOLUTION was read, passed and adopted by the Board of Directors of the Garfield Clean Energy Collaborative at the Regular Meeting held this 8th day of December, 2017.

GARFIELD CLEAN ENERGY COLLABORATIVE

By _____
Stuart McArthur, Chairperson

ATTEST:

Rick Aluise, Secretary

Garfield Clean Energy Collaborative 2018 Budget

Final: December 8, 2017

Acct No.		2014 Amended	2015 Amended	2016 Budget	2017 Budget	2018 Draft
	INCOME					
	Beginning fund balance	\$24,822	\$12,740	\$38,415	\$28,080	\$20,000
						estimated
3000	Partnership Funding					
3100	Garfield County	\$155,000	\$180,000	\$150,000	\$150,000	\$150,000
3200	Parachute	\$1,000	\$2,500	\$1,500	\$1,500	\$1,500
3300	Rifle	\$30,150	\$3,000	\$3,000	\$3,000	\$3,000
3400	Silt	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
3500	New Castle	\$15,500	\$15,500	\$17,500	\$17,500	\$17,500
3600	Glenwood Springs	\$43,000	\$45,000	\$45,000	\$45,000	\$45,000
3700	Carbondale	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
4100	Library District	\$5,000	\$10	\$0	\$0	\$0
4200	RFTA	\$27,500	\$25,000	\$25,000	\$25,000	\$30,000
5100	Colorado Mountain College	\$29,000	\$30,000	\$35,000	\$35,000	\$35,000
	Partnership Funding subtotal	\$334,150	\$329,010	\$305,000	\$305,000	\$310,000
	Contributions from others					
	Community Partners	\$0	\$0	\$0	\$0	\$0
	Grants (Xcel Energy)		\$0	\$19,000	\$0	\$5,000
	Sponsorships	\$0	\$3,890	\$0	\$0	\$0
	Contributions from others subtotal		\$3,890	\$19,000	\$0	\$5,000
	TOTAL INCOME	\$334,150	\$332,900	\$324,000	\$305,000	\$315,000
	EXPENSES					
	Energy Efficiency for Economic Development Program					
10000	Commercial sector					
11000	Energy Consulting	\$46,250	\$38,000	\$43,000	\$35,000	\$35,000
12000	Outreach, Education, Training, Website	\$14,100	\$12,000	\$15,000	\$12,000	\$12,000
	Commercial subtotal	\$60,350	\$50,000	\$58,000	\$47,000	\$47,000
20000	Residential sector					
21000	Energy Consulting	\$47,275	\$47,000	\$27,000	\$40,000	\$40,000
21100	Energy Consulting - CARE Program		\$0	\$20,000	\$20,000	\$20,000
22000	Outreach, Education, Training, Website	\$9,100	\$10,010	\$12,000	\$12,000	\$12,000
22100	CEO Green MLS		\$0	\$19,000	\$0	\$0
	Residential subtotal	\$56,375	\$57,010	\$78,000	\$72,000	\$72,000
	Energy Efficiency subtotal	\$116,725	\$107,010	\$136,000	\$119,000	\$119,000
30000	Petroleum Independence Project / Transportation					
31000	Active Transportation & Transit	\$15,500	\$17,000	\$15,000	\$15,000	\$17,000
32200	Efficient Vehicles & Alternative Fuels	\$8,000	\$9,000	\$5,000	\$5,000	\$8,000
33100	WS CNG Network	\$7,332	\$24,000	\$5,000	\$5,000	\$5,000
	Petroleum Independence / Transportation subtotal	\$30,832	\$50,000	\$25,000	\$25,000	\$30,000
Acct No.		2014 Amended	2015 Amended	2016 Budget	2017 Budget	2018 Draft
40000	Renewable Energy					
41000	Technical Assistance & Education	\$14,221	\$12,000	\$12,000	\$10,000	\$10,000
	Renewable Energy subtotal	\$14,221	\$12,000	\$12,000	\$10,000	\$10,000
50000	Energy Efficiency for GCE Member Governments					
51000	Energy Data Mgt / Bldg. Energy Navigator Ops	\$41,500	\$35,000	\$25,000	\$25,000	\$25,000
52000	Active Energy Management Coaching	\$40,000	\$35,000	\$30,000	\$30,000	\$30,000
	Energy Efficiency for GCE Members subtotal	\$81,500	\$70,000	\$55,000	\$55,000	\$55,000
60000	Special Projects					

I certify this is a true and accurate copy of the Garfield Clean Energy Collaborative 2018 Budget.

By: _____ Stuart McArthur, Chairperson. Date: _____

61000	Energy Inventory	\$0	\$11,300	\$4,500	\$0	\$0
61100	Goal 4 Implementation	\$0	\$0	\$10,000	\$10,000	\$10,000
61200	Develop local energy resources	\$0	\$0	\$10,000	\$8,000	\$8,000
61300	Partners in Energy Implementation					\$5,000
	Special Projects subtotal	\$0	\$11,300	\$24,500	\$18,000	\$23,000
90000	GCE Partnership Services					
91000	Project Management, Reporting, Strategic Planning, Meetings, Budgeting, Policy	\$81,925	\$63,000	\$63,000	\$63,000	\$63,000
92000	Legal Services	\$2,500	\$2,300	\$3,000	\$3,000	\$3,000
93000	Accounting / Bookkeeping	\$7,000	\$6,500	\$7,000	\$7,000	\$7,000
91000.1	Audit / Financial review	\$5,600	\$4,300	\$4,500	\$4,550	\$4,550
91000.2	CIRSA Liability Insurance	\$2,097	\$2,100	\$2,100	\$2,100	\$2,100
95000	Contingency	\$0	\$0	\$3,000	\$3,000	\$3,350
	GCE Partnership Services subtotal	\$99,122	\$78,200	\$82,600	\$82,650	\$83,000
1001	Credit Reserve Fund expenses	\$10,496	\$2,000	\$1,500	\$1,000	\$1,000
	TOTAL EXPENSES	\$352,896	\$330,510	\$336,600	\$310,650	\$321,000
	Ending fund balance	\$6,076	\$15,130	\$25,815	\$22,430	\$14,000

I certify this is a true and accurate copy of the Garfield Clean Energy Collaborative 2018 Budget.

By: _____ Stuart McArthur, Chairperson. Date: _____