

GARFIELD CLEAN ENERGY COLLABORATIVE
RESOLUTION NO. 4
SERIES of 2018

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARFIELD CLEAN ENERGY
COLLABORATIVE REGARDING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2019, AND ENDING DECEMBER 31, 2019.

WHEREAS, the Board of Directors of the Garfield Clean Energy Collaborative developed and reviewed a budget for fiscal year 2019, which 2019 Budget was approved by Resolution No. 3, Series of 2018; 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 November 9, 2018, 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, 2019, and ending December 31, 2019, 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 Special Meeting held this 9th day of November, 2018.

GARFIELD CLEAN ENERGY COLLABORATIVE

By _____
Stuart McArthur, Chairperson

ATTEST:

Rick Voorhees, Secretary

Garfield Clean Energy Collaborative 2019 Budget

Acct No.		2015 Amended	2016 Budget	2017 Budget	2018 Budget	2019 Budget
INCOME						
	Beginning fund balance	\$12,740	\$38,415	\$28,080	\$25,344	\$25,000
3000	Partnership Funding					
3100	Garfield County	\$180,000	\$150,000	\$150,000	\$150,000	\$160,000
3200	Parachute	\$2,500	\$1,500	\$1,500	\$1,500	\$1,500
3300	Rifle	\$3,000	\$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	\$17,500	\$17,500	\$17,500	\$17,500
3600	Glenwood Springs	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
3700	Carbondale	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
4100	Library District	\$10	\$0	\$0	\$0	\$0
4200	RFTA	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000
5100	Colorado Mountain College	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000
	Partnership Funding subtotal	\$329,010	\$305,000	\$305,000	\$310,000	\$320,000
	Contributions from others					
	Community Partners	\$0	\$0	\$0	\$0	\$0
	Grants (Xcel Energy)	\$0	\$19,000	\$0	\$5,000	\$0
	Sponsorships	\$3,890	\$0	\$0	\$0	\$0
	Contributions from others subtotal	\$3,890	\$19,000	\$0	\$5,000	\$0
	TOTAL INCOME	\$332,900	\$324,000	\$305,000	\$315,000	\$320,000
EXPENSES						
	Energy Efficiency for Economic Development Program					
10000	Commercial sector					
11000	Energy Consulting	\$38,000	\$43,000	\$35,000	\$35,000	\$35,000
12000	Outreach, Education, Training, Website	\$12,000	\$15,000	\$12,000	\$12,000	\$12,000
	Commercial subtotal	\$50,000	\$58,000	\$47,000	\$47,000	\$47,000
20000	Residential sector					
21000	Energy Consulting	\$47,000	\$27,000	\$40,000	\$40,000	\$40,000
21100	Energy Consulting - CARE Program	\$0	\$20,000	\$20,000	\$20,000	\$20,000
22000	Outreach, Education, Training, Website	\$10,010	\$12,000	\$12,000	\$12,000	\$12,000
22100	CEO Green MLS	\$0	\$19,000	\$0	\$0	\$0
	Residential subtotal	\$57,010	\$78,000	\$72,000	\$72,000	\$72,000
	Energy Efficiency subtotal	\$107,010	\$136,000	\$119,000	\$119,000	\$119,000
30000	Petroleum Independence Project / Transportation					
31000	Active Transportation & Transit	\$17,000	\$15,000	\$15,000	\$17,000	\$17,000
32200	Efficient Vehicles & Alternative Fuels	\$9,000	\$5,000	\$5,000	\$8,000	\$10,000
33100	WS CNG Network	\$24,000	\$5,000	\$5,000	\$5,000	\$5,000
	Petroleum Independence / Transportation subtotal	\$50,000	\$25,000	\$25,000	\$30,000	\$32,000
Acct No.		2015 Amended	2016 Budget	2017 Budget	2018 Draft	2018 Draft
40000	Renewable Energy					
41000	Technical Assistance & Education	\$12,000	\$12,000	\$10,000	\$10,000	\$10,000
	Renewable Energy subtotal	\$12,000	\$12,000	\$10,000	\$10,000	\$10,000
50000	Energy Efficiency for GCE Member Governments					
51000	Energy Data Mgt / Bldg. Energy Navigator Ops	\$35,000	\$25,000	\$25,000	\$25,000	\$25,000
52000	Active Energy Management Coaching	\$35,000	\$30,000	\$30,000	\$30,000	\$30,000
	Energy Efficiency for GCE Members subtotal	\$70,000	\$55,000	\$55,000	\$55,000	\$55,000
60000	Special Projects					
61000	Energy Inventory	\$11,300	\$4,500	\$0	\$0	\$0

I certify this is a true and accurate copy of the Garfield Clean Energy Collaborative 2019 Budget.

By: _____ Stuart McArthur, Chairperson. Date: _____

61100	Goal 4 Implementation	\$0	\$10,000	\$10,000	\$10,000	\$10,000
61200	Develop local energy resources	\$0	\$10,000	\$8,000	\$8,000	\$10,000
61300	Partners in Energy Implementation				\$5,000	\$0
	Special Projects subtotal	\$11,300	\$24,500	\$18,000	\$23,000	\$20,000
90000	GCE Partnership Services					
91000	Project Management, Reporting, Strategic Planning, Meetings, Budgeting, Policy	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000
92000	Legal Services	\$2,300	\$3,000	\$3,000	\$3,000	\$3,000
93000	Accounting / Bookkeeping	\$6,500	\$7,000	\$7,000	\$7,000	\$7,000
91000.1	Audit / Financial review	\$4,300	\$4,500	\$4,550	\$4,550	\$4,550
91000.2	CIRSA Liability Insurance	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
95000	Contingency	\$0	\$3,000	\$3,000	\$3,350	\$3,350
	GCE Partnership Services subtotal	\$78,200	\$82,600	\$82,650	\$83,000	\$83,000
1001	Credit Reserve Fund expenses	\$2,000	\$1,500	\$1,000	\$1,000	\$1,000
	TOTAL EXPENSES	\$330,510	\$336,600	\$310,650	\$321,000	\$320,000
	Ending fund balance	\$15,130	\$25,815	\$25,344	\$25,000	\$25,000

I certify this is a true and accurate copy of the Garfield Clean Energy Collaborative 2019 Budget.

By: _____ Stuart McArthur, Chairperson. Date: _____