

**GARFIELD CLEAN ENERGY COLLABORATIVE  
RESOLUTION NO. 3  
SERIES of 2020**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARFIELD CLEAN ENERGY  
COLLABORATIVE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2021, AND ENDING DECEMBER 31, 2021.

WHEREAS, the Board of Directors of the Garfield Clean Energy Collaborative developed and reviewed a budget for fiscal year 2021 at the board meeting in September 2020; 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 December 11, 2020, 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, 2021, and ending December 31, 2021.

THIS RESOLUTION was read, passed and adopted by the Board of Directors of the Garfield Clean Energy Collaborative at the Meeting held this 11th day of December, 2020.

GARFIELD CLEAN ENERGY COLLABORATIVE

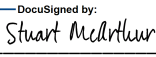
By DocuSigned by:  
Stuart McArthur  
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Stuart McArthur, Chairperson

ATTEST: DocuSigned by:  
Jason White  
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Jason White, Secretary

## Garfield Clean Energy Collaborative 2021 Budget

Acct No.		2018 Actuals	2019 Actuals	2020 Budget	2020 YTD (Estimate)	2021 Budget
<b>Sources of Funds/Revenue</b>						
	<b>Beginning fund balance</b>	<b>\$25,342</b>	<b>\$38,116</b>	<b>\$5,000</b>	<b>\$3,434</b>	<b>\$266,417</b>
3000	<b>Partnership Funding</b>					
3100	Garfield County	\$150,000	\$160,000	\$170,000	\$170,000	\$150,000
3200	Parachute	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000
3300	Rifle	\$3,000	\$3,000	\$3,000	\$3,000	\$0
3400	Silt	\$2,750	\$3,000	\$3,000	\$3,000	\$3,000
3500	New Castle	\$17,500	\$7,500	\$7,500	\$7,500	\$7,500
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	\$0	\$0			
4200	RFTA	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
5100	Colorado Mountain College	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
	<b>Partnership Funding subtotal</b>	<b>\$309,750</b>	<b>\$310,000</b>	<b>\$320,500</b>	<b>\$320,500</b>	<b>\$297,500</b>
<b>Contributions from others</b>						
	Community Partners	\$7,486	\$1,500	\$0	\$0	\$0
	Grants	\$0	\$0	\$170,000	\$134,870	\$50,000
	Sponsorships	\$0	\$0	\$0	\$0	\$0
	DOE Partnership Fund				\$200,000	\$0
	<b>Contributions from others subtotal</b>	<b>\$7,486</b>	<b>\$1,500</b>	<b>\$170,000</b>	<b>\$334,870</b>	<b>\$50,000</b>
	<b>TOTAL Revenue</b>	<b>\$317,236</b>	<b>\$311,500</b>	<b>\$490,500</b>	<b>\$655,370</b>	<b>\$347,500</b>
<b>Uses of Funds/Expenses</b>						
<b>Energy Efficiency for Economic Development Program</b>						
10000	<b>Commercial sector</b>					
11000	Energy Consulting	\$35,247	\$29,571	\$35,000	\$26,258	\$35,000
12000	Outreach, Education, Training, Website	\$11,715	\$14,100	\$12,000	\$22,904	\$12,000
	<b>Commercial subtotal</b>	<b>\$46,962</b>	<b>\$43,671</b>	<b>\$47,000</b>	<b>\$49,161</b>	<b>\$47,000</b>
20000	<b>Residential sector</b>					
21000	Energy Consulting	\$36,363	\$19,855	\$40,000	\$14,014	\$40,000
21100	Energy Consulting - CARE Program	\$21,314	\$7,318	\$5,000	\$5,336	\$5,000
22000	Outreach, Education, Training, Website	\$14,401	\$10,587	\$12,000	\$28,549	\$12,000
22100	CEO Green MLS	\$0	\$0	\$0	\$0	\$0
	<b>Residential subtotal</b>	<b>\$72,078</b>	<b>\$37,760</b>	<b>\$57,000</b>	<b>\$47,899</b>	<b>\$57,000</b>
	<b>Re-Energize Rebates</b>					<b>\$52,000</b>
	<b>Energy Efficiency subtotal</b>	<b>\$119,039</b>	<b>\$81,432</b>	<b>\$104,000</b>	<b>\$97,060</b>	<b>\$156,000</b>

I certify this is a true and accurate copy of the Garfield Clean Energy Collaborative 2021 Budget.

By:  Stuart McArthur, Chairperson. Date: 12/18/2020

		2018 Actuals	2019 Actuals	2020 Budget	2020 YTD (Estimate)	2021 Budget
30000	<b>Petroleum Independence Project / Transportation</b>					
31000	Active Transportation, Transit, Efficient Vehicles a	\$7,742	\$9,930	\$17,000	\$2,625	\$32,000
32200	Efficient Vehicles & Alternative Fuels	\$13,212	\$18,055	\$15,000	\$17,375	\$0
33100	WS CNG Network	\$8,424	\$4,861	\$0		\$0
	<b>Petroleum Independence / Transportation subtotal</b>	<b>\$29,377</b>	<b>\$32,846</b>	<b>\$32,000</b>	<b>\$20,001</b>	<b>\$32,000</b>
40000	<b>Renewable Energy</b>					
41000	Technical Assistance & Education	\$6,297	\$20,768	\$15,000	\$16,719	\$20,000
	<b>Renewable Energy subtotal</b>	<b>\$6,297</b>	<b>\$20,768</b>	<b>\$15,000</b>	<b>\$16,719</b>	<b>\$20,000</b>
50000	<b>Energy Efficiency for GCE Member Governments</b>					
51000	Energy Data Mgt / Bldg. Energy Navigator Ops	\$24,613	\$28,801	\$25,000	\$25,232	\$25,000
52000	Active Energy Management Coaching	\$29,579	\$38,822	\$30,000	\$10,219	\$30,000
	<b>Energy Efficiency for GCE Members subtotal</b>	<b>\$54,192</b>	<b>\$67,623</b>	<b>\$55,000</b>	<b>\$35,451</b>	<b>\$55,000</b>
60000	<b>Special Projects</b>					
61100	Goal 4 Implementation (develop external funding	\$8,638	\$2,933	\$10,500	\$2,280	\$10,500
61200	Develop local energy resources	\$9,941	\$19,686	\$20,000	\$22,043	\$20,000
61300	Partners in Energy Implementation	\$7,785	\$1,254	\$0		\$0
	<b>Special Projects subtotal</b>	<b>\$26,364</b>	<b>\$23,872</b>	<b>\$30,500</b>	<b>\$24,323</b>	<b>\$30,500</b>
80000	<b>Renewable Energy Planning</b>					
81000	Solar Mapping			\$92,000	\$43,571	\$45,000
81100	Web-based tool box			\$15,000	\$6,603	\$8,000
81200	Streamline Solar Permitting			\$20,000	\$17,446	\$3,000
81300	Economic Development			\$20,000	\$19,928	\$10,000
81400	Network coordinator/stakeholder engagement			\$23,000	\$15,784	\$8,000
81500	Regional baseline inventory			\$0	\$6,262	\$2,000
	<b>Renewable Energy Planning subtotal</b>			<b>\$170,000</b>	<b>\$109,594</b>	<b>\$76,000</b>
90000	<b>GCE Partnership Services</b>					
91000	Project Management, Reporting, Strategic	\$55,597	\$89,692	\$63,000	\$50,891	\$63,000
92000	Legal Services	\$338	\$1,422	\$3,000	\$572	\$3,000
93000	Accounting / Bookkeeping	\$6,083	\$5,884	\$7,000	\$5,917	\$7,000
91000.1	Audit / Financial review	\$4,650	\$4,850	\$4,550	\$5,000	\$5,000
91000.2	CIRSA Liability Insurance	\$1,905	\$1,852	\$2,100	\$1,859	\$2,100
95000	Contingency	\$0	\$15,761	\$3,350	\$0	\$2,900
	<b>GCE Partnership Services subtotal</b>	<b>\$68,573</b>	<b>\$119,460</b>	<b>\$83,000</b>	<b>\$64,240</b>	<b>\$83,000</b>
1001	<b>Credit Reserve Fund expenses</b>	<b>\$620</b>	<b>\$180</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENSES</b>	<b>\$304,462</b>	<b>\$346,182</b>	<b>\$490,500</b>	<b>\$367,387</b>	<b>\$452,500</b>
	<b>Ending fund balance</b>	<b>\$38,116</b>	<b>\$3,434</b>	<b>\$170,000</b>	<b>\$291,417</b>	<b>\$161,417</b>
	December 2020 Estimated Expenditures				\$25,000	
	<b>Available Fund Balance</b>				<b>\$266,417</b>	

I certify this is a true and accurate copy of the Garfield Clean Energy Collaborative 2021 Budget.

DocuSigned by:  
Stuart McArthur

12/18/2020

By: Stuart McArthur, Chairperson. Date: