

GARFIELD CLEAN ENERGY COLLABORATIVE
RESOLUTION NO. 4
SERIES of 2020

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARFIELD CLEAN ENERGY COLLABORATIVE REGARDING THE ANNUAL APPROPRIATION 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, which 2021 Budget was approved by Resolution No. 3, Series of 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; and


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

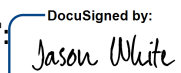
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GARFIELD CLEAN ENERGY COLLABORATIVE, THAT:

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, 2021, and ending December 31, 2021, 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 11th day of December, 2018.

GARFIELD CLEAN ENERGY COLLABORATIVE

By 
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Stuart McArthur, Chairperson

ATTEST: 
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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
Sources of Funds/Revenue						
	Beginning fund balance	\$25,342	\$38,116	\$5,000	\$3,434	\$266,417
3000	Partnership Funding					
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
	Partnership Funding subtotal	\$309,750	\$310,000	\$320,500	\$320,500	\$297,500
	Contributions from others					
	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
	Contributions from others subtotal	\$7,486	\$1,500	\$170,000	\$334,870	\$50,000
	TOTAL Revenue	\$317,236	\$311,500	\$490,500	\$655,370	\$347,500
	Uses of Funds/Expenses					
	Energy Efficiency for Economic Development Program					
10000	Commercial sector					
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
	Commercial subtotal	\$46,962	\$43,671	\$47,000	\$49,161	\$47,000
20000	Residential sector					
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
	Residential subtotal	\$72,078	\$37,760	\$57,000	\$47,899	\$57,000
	Re-Energize Rebates					\$52,000
	Energy Efficiency subtotal	\$119,039	\$81,432	\$104,000	\$97,060	\$156,000

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

DocuSigned by:
Stuart McArthur

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

		2018 Actuals	2019 Actuals	2020 Budget	2020 YTD (Estimate)	2021 Budget
30000	Petroleum Independence Project / Transportation					
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
	Petroleum Independence / Transportation subtotal	\$29,377	\$32,846	\$32,000	\$20,001	\$32,000
40000	Renewable Energy					
41000	Technical Assistance & Education	\$6,297	\$20,768	\$15,000	\$16,719	\$20,000
	Renewable Energy subtotal	\$6,297	\$20,768	\$15,000	\$16,719	\$20,000
50000	Energy Efficiency for GCE Member Governments					
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
	Energy Efficiency for GCE Members subtotal	\$54,192	\$67,623	\$55,000	\$35,451	\$55,000
60000	Special Projects					
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
	Special Projects subtotal	\$26,364	\$23,872	\$30,500	\$24,323	\$30,500
80000	Renewable Energy Planning					
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
	Renewable Energy Planning subtotal			\$170,000	\$109,594	\$76,000
90000	GCE Partnership Services					
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
	GCE Partnership Services subtotal	\$68,573	\$119,460	\$83,000	\$64,240	\$83,000
1001	Credit Reserve Fund expenses	\$620	\$180	\$1,000	\$0	\$0
	TOTAL EXPENSES	\$304,462	\$346,182	\$490,500	\$367,387	\$452,500
	Ending fund balance	\$38,116	\$3,434	\$170,000	\$291,417	\$161,417
	December 2020 Estimated Expenditures				\$25,000	
	Available Fund Balance				\$266,417	

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

DocuSigned by:
Stuart McArthur
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12/18/2020

Stuart McArthur, Chairperson. Date: