Garfield Clean Energy
July 2024 Board Meeting

Friday, July 12th, 2024
1:00 p.m. - 3:00 p.m.
Morgridge Commons
815 Cooper Ave, 2nd floor
Glenwood Springs, CO 81601
or via Zoom
Meeting ID: 897 1068 0007

	AGENDA	Action requested	Time
1.	**Call meeting to order, Roll call, introductions**		1:00 p.m.
2.	**Board member and public comment** Regarding items not on agenda		1:05 p.m.
3.	**Regular business** - Approval of May 10th Board retreat minutes - April and May 2024 financials	- Discussion - Motion to approve	1:10 p.m.
4.	**Action items** - Financial review update		1:15 p.m.
5.	**Goal 1: Energy savings in the built environment** - C-SITE grant application to expand Reenergize - Public Building Electrification Grant opportunity - Energy Code Adoption and Enforcement Grant - Regional Net Zero Roadmap - Advanced energy management program	- Discussion	1:25 p.m.
6.	**Goal 3: Clean mobility** - Garfield County EV Readiness and Action Plan - BikeThere - took place June 26th - eBikeThere update - Colorado Mountain College workforce training grant - Multi-county Charging and Fueling Infrastructure Grant	- Motion to approve - Discussion	1:45 p.m.
7.	**Goal 5: Economic Development and Jobs** - Update on metrics - August 22nd forum	- Discussion	2:15 p.m.
8.	**Board strategic planning** - May retreat summary	- Discussion	2:25 p.m.
9.	**2025 Draft Budget** - Budget overview - Member contribution requests	- Discussion	2:40 p.m.
10.	**Adjournment** - Upcoming events/ calendar		3:00 p.m.

Energy Action Goals and Focus Areas

Working together, the GCE Board of Directors and the Energy Action Team identified the following 5 goals, 15 focus areas, and 47 strategies to help GCE achieve its vision.

GOALS	SUMMARY	FOCUS AREAS
ENERGY SAVINGS	• Achieve energy efficiency and conservation savings resulting in at least 12 percent total energy savings by 2030 over a 2019 baseline, which will require an average of at least 1.5 percent total annual energy use reduction from 2023 through 2030. As technology and funding improves, work for increased total savings.	• Residential Sector • Commercial, Agricultural • Industrial Sector • Public Institutions
CARBON-FREE ELECTRICITY	• Garfield County electricity will be 100 percent carbon-free by 2030 through grid-supplied resources and local renewable installations, as a means to a stronger, more resilient, and energy-secure economy and region.	• On-Site Solar • Community-Scale Solar • Carbon-Free Grid • Locally-Based Renewable Energy Sources
CLEAN MOBILITY	• Transition at least 15 percent of all registered vehicles to zero-emissions electric by 2030; support alternative fuels where electric is not yet feasible or where alternative fuels are desirable; help increase mode share for biking, walking, and transit.	• Transportation Electrification • Increase Biking, Walking • Transit Mode Share
GREENHOUSE GAS EMISSIONS	• Reduce GHG emissions related to the electric supply by 100% by 2030. • Reduce GHG emissions related to natural gas usage, as well as related to utilities' commitment to cleaner delivery and supply, by 10% by 2030.	• Building Electrification
CLEAN ENERGY ECONOMIC DEVELOPMENT AND JOBS	• Accelerate and harness the economic benefits of energy efficiency, clean energy, and clean mobility for the benefit of the residents and communities of Garfield County; find ways to address any economic impacts of transitioning to clean energy.	• Mobilizing Funding, Incentives, and Investment • Education, Training, and Capacity Building • Policy and Innovation

GARFIELD CLEAN ENERGY

Xcel Energy®

PARTNERS IN ENERGY

An Xcel Energy Community Collaboration

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

Board Meeting Minutes for Friday, May 10th, 11:00 a.m.-3:00 p.m.
Location: Garfield County Administrative Annex in Rifle

Minutes taken by Christina Matzl, CLEER
Facilitated by Leah Weiss

Board members attending

CMC:	Ryan Shepherd (virtual), Sean Nesbitt (virtual)
City of Rifle:	Sean Strode
Town of New Castle:	Secretary, Bruce Leland
Town of Carbondale:	Ben Bohmfalk
City of Glenwood Springs:	Alternate, Erin Zalinsky
RFTA:	Chair, Jason White
Garfield County:	Tom Jankovsky, treasurer, and alternate Frank Coberly

Board members not present

Town of Silt:	Keith Richel
Holy Cross:	Jenna Weatherred
Town of Parachute:	Chris Jackson

Affiliate members present

Garfield County Libraries:	Jamie LaRue

Others attending

CLEER:	Alice Laird, Christina Matzl, Morgan Hill, Mary Harlan
Partners in Energy:	Van Wallace, Imogen Ainsworth (virtual)

Call meeting to order:
Jason White called the meeting to order at 11:09 a.m.

Roll Call:
Bruce Leland conducted the roll call.

Board Member and Public Comment:
- Bruce Leland thanked CLEER for attending the New Castle Earth Day

Regular Business:
Approval of March 8th meeting minutes and February and March 2024 financials
- Motion to approve financials and minutes
    - *Sean Strode moved to approve the Feb-March financials and March Minutes, seconded by Erin Zalinsky. All in favor. 11:12*

Action items
- None

Staff updates
Quarter 1 report
- Q1 rebate spending looks low as projects are not completed yet.

Communities Sparking Investment in Transformative Energy (C-SITE) funding opportunity

- Alice shared that the C-SITE grant is a great fit for GCE's goals and would help continue work on the goals. The grant requires a 5% local match and the emphasis is on transformative and innovative energy proposals, intended to scale up programs. CLEER staff requested support from the Board to submit the application and use GCE funds as a match. Lauren and Morgan will follow up with all details and rough components if approved.
- Staff are asking GCE for approval today since we will not meet again before the grant application is due. Sean expressed confidence in the grant but concern about the matching funds. Staff will keep GCE updated on the needs and process.
    - *Bruce moved that GCE approve submission of an application for the C-SITE grant, seconded by Ben. All in favor. 11:26*

BikeThere event on June 26th

- Event in collaboration with the Library district and multiple partners including CDOT. The event is in conjunction with CO Bike to Work Day to encourage biking as transportation. An e-bike is being provided by the Colorado Energy Office, prizes donated by businesses, bike shops donating bike tuneups. Each library will have its own mini-event. The fire departments are involved and provide bike testing, kids bikes, e-bikes, and bike safety.

Additional updates

- Through the Colorado Energy Office's Energy Code Adoption and Enforcement Grant, we have hosted several training sessions recently and have more to come. Heidi from the CLEER team has been doing workforce training including blower door tests.
- GCE will be hosting two events this year for energy efficiency in the lodging sector. The first is a lunchtime webinar, the second will be in-person in the fall. Staff are partnering with the local chambers.
- Sean Strode mentioned CMC's interest in blower door training as a non-credit course. CLEER staff will follow up on this.

<u>Board retreat and strategic planning</u>

Celebrating successes

- Overview of GCE's achievements
    - Board and staff listed multiple key GCE achievements.
- What is the Board proud of?
    - The Board listed multiple areas that they value about GCE including collaboration and bringing communities and entities together in Garfield County, economic diversification, creating measurable benefits, helping to update codes, leveraging and maximizing resources, and workforce training.

Where we are now

- 2023 data presentation
    - A presentation was provided by Brendle Group from Partners in Energy.
    - <u>Goal 1</u> - Energy efficiency focused on natural gas and electric data. Looked at per-premise data and accounted for the weather to view the trends. We are generally seeing upward trends across the board except for commercial electric use per premise which shows a 6% decrease. CLEER staff shared the tool that GCE will use moving forward to track program participation across the utilities.
    - <u>Goal 2</u> - Carbon-free electricity is achieved as a partnership between the utilities and local installations.
    - <u>Goal 3</u> - Clean mobility shows EV registration increases to about 1.6% of total registrations. EV charging stations are increasing as well. Does not account for personal chargers, only public.
    - <u>Goal 4</u> - GHG emissions show a 13% decline from 2019 to 2023. Progress on this goal occurs primarily as a result of other goals and utility efficiencies.

- Goal 5 - Staff are working on a way to add quantifiable metrics to measure workforce development and economic development goals.

Break for lunch

Board retreat and strategic planning
Looking ahead

- **2025 priorities**
- *Led by Leah. "What stands out to you and excites you about the goals?"*
  - Jason commented that clean mobility stands out as a focus area for him. He is thinking of addressing traffic concerns and is excited about transit.
  - Erin likes the focus on economic diversity, which means more jobs and is universally beneficial for the community. This can possibly bring consistency to the community.
- *Look at goals and the barriers to goals*
  - Goal 1: Energy savings in the built environment
    - Barriers: Jason asked what it would take to achieve the 1.5% annual energy savings goal, with a response from CLEER that it would involve installing energy savings measures in 600 homes per year, a nearly 5-fold increase from the current installation rate.
    - One key point is to target the biggest users, which has been touched on in the past, as well as a public sector focus. A big barrier is capital costs and participation totals.
    - The ReEnergize program is a focus area to continue making a big impact. The CLEER team is working to take the opportunities of federal and state funding. The program sells out and the workforce would require assistance to scale the program.
    - Action steps: Publicize codes. Keep up with lending agencies and other financial support programs. Communicate bill savings and ROI as the value of GCE programs.
  - Goal 2: Carbon-free electricity
    - Barriers: Include HCE and GWS in the numbers shared. Consider utility goals. Think of Solarize's success. Need more clarification of what is GCE's specific goal, or actions. Look at incentives to increase infrastructure for solar in the design process.
    - Action steps: push programs, support community buy-in and renewables production locally
  - Goal 3: Clean mobility
    - Barriers: Charging station infrastructure is needed, especially in the charging deserts. We can take a cue from other counties; Eagle County has determined a target number. Ben asked, what are the gaps in the federal and state efforts that the local governments are responsible for?
    - Action steps:
      - Mary will follow up on what is the calculated need for EV chargers in the county.
      - Board members feel the need to determine GCE's specific role.
      - Jason suggests trying to electrify more fleets, which may be quicker than private focus.
      - Sean Nesbitt suggests helping communities with fleets and EV car share programs.
      - Jamie suggested mode transitions support, like expanding bike paths.
      - Bruce suggested a group buying for government fleets.
  - Goal 4

        - Achieving this goal will be a result of progress on other goals and will be supported by community climate action planning occurring in the area. It will also be supported by CO regulations and goals.
        - Action steps can support high efficiency when electrification is not possible and still achieve emission reductions.
    - Goal 5
        - Barriers: data collection or aggregation is needed.
        - Action steps: Service directory or green trades directories maintaining contractor lists. Continue to support the workforce. Mary mentioned a CMC automotive training collaboration that has statewide support. Look more into geothermal systems and workforce support.
- **Review of the mission statement and vision**
    - Mission - Bruce stated that it needs grammatical edits and several in the group stated it should be shortened. Tom suggested removing "stronger". Morgan acknowledged that we do provide tangible efficiency services. "Individuals and orgs" should be removed. Staff will work with Bruce to fine-tune the mission.
- **Imagining what's possible for GCE**
    - Takeaways:
        - Tom highlights the longevity of the organization and its continued progress.
        - Sean Strode likes that this group is adaptable and evolves like the clean energy world has adapted and changed.
        - Erin appreciated that GCE is progressive, rather than reactive.
        - Ben mentioned the power of collaboration.
        - Jason commented on how GCE is efficient and can do a lot with a little and wants to stay sustainable in all realms including funding.
        - Jamie circled back to the idea of "thought leadership".
        - Bruce commented on how we come up with specific directives.
        - Frank brought up how we can always look at where we are and where we want to be, and make adjustments.

Tour

- **Garfield County Rifle campus EV charging station**
- **City of Rifle Parking Garage solar array**
- **Habitat for Humanity Wapiti Commons housing project**

Adjournment

Jason, Erin, Sean Strode, Jamie, and Ben attended the tour of clean energy sites in Rifle (listed above). The tour was completed at 3 p.m.

GARFIELD CLEAN ENERGY COLLABORATIVE

By: _____
Jason White, Chairperson

ATTEST: _____
Bruce Leland, Secretary

Garfield Clean Energy
P&L Budget vs. Actual
January through April 2024

	Jan - Apr 24	Budget	$ Over Budget	% of Budget
Income				
3000 · Partnership Funding				
3100 · Garfield County	350,000.00	350,000.00	0.00	100.0%
3200 · Parachute	3,200.00	3,200.00	0.00	100.0%
3300 · Rifle	11,500.00	11,500.00	0.00	100.0%
3400 · Silt	3,400.00	3,400.00	0.00	100.0%
3500 · New Castle	17,300.00	17,300.00	0.00	100.0%
3600 · Glenwood Springs	60,000.00	60,000.00	0.00	100.0%
3700 · Carbondale	40,000.00	40,000.00	0.00	100.0%
3800 · Colorado Mountain College	36,750.00	38,700.00	-1,950.00	94.96%
4100 · Library District	0.00	0.00	0.00	0.0%
4200 · RFTA	45,000.00	45,000.00	0.00	100.0%
Total 3000 · Partnership Funding	567,150.00	569,100.00	-1,950.00	99.66%
5000 · Other Funding				
5100 · Community Partners	0.00	10,000.00	-10,000.00	0.0%
5200 · Sponsorships	0.00	0.00	0.00	0.0%
5300 · Grants				
5300.1 · Energy Effic Conserv Block Gran	0.00	77,080.00	-77,080.00	0.0%
5300.2 · Energy Code Adop & Enforcement	12,796.30	37,950.00	-25,153.70	33.72%
5300 · Grants - Other	0.00	0.00	0.00	0.0%
Total 5300 · Grants	12,796.30	115,030.00	-102,233.70	11.12%
5400 · DOE Partnership Fund	0.00	0.00	0.00	0.0%
5500 · Affiliate - Holy Cross Energy	11,500.00	11,500.00	0.00	100.0%
5600 · Affiliate - Library District	10,500.00	10,500.00	0.00	100.0%
Total 5000 · Other Funding	34,796.30	147,030.00	-112,233.70	23.67%
Total Income	601,946.30	716,130.00	-114,183.70	84.06%
Gross Profit	601,946.30	716,130.00	-114,183.70	84.06%
Expense				
Credit Reserve Expenses				
1001 · Credit Reserve Fund Expenses				
1001.1 · Revolving Loan Fund	0.00	0.00	0.00	0.0%
1001.2 · Residential & Comm Rebates	100.00	0.00	100.00	100.0%
1001 · Credit Reserve Fund Expenses - Other	0.00	0.00	0.00	0.0%
Total 1001 · Credit Reserve Fund Expenses	100.00	0.00	100.00	100.0%
Total Credit Reserve Expenses	100.00	0.00	100.00	100.0%
Energy Efficency Energy Sav Pro				
10000 · Commercial Sector				
11000 · Energy Coaching	19,081.65	48,000.00	-28,918.35	39.75%
12000 · Outreach/Educ/Training/Website	5,414.77	22,000.00	-16,585.23	24.61%
13000 · Commerical Energy Efficiency Re	0.00	20,000.00	-20,000.00	0.0%
Total 10000 · Commercial Sector	24,496.42	90,000.00	-65,503.58	27.22%
20000 · Residential Sector				
21000 · Energy Coaching	41,518.05	102,000.00	-60,481.95	40.7%
21100 · Energy Coach-Home Energy Prog	0.00	0.00	0.00	0.0%

Garfield Clean Energy
P&L Budget vs. Actual
January through April 2024

	Jan - Apr 24	Budget	$ Over Budget	% of Budget
22000 · Outreach/Educ/Training/Website	24,469.82	44,000.00	-19,530.18	55.61%
Total 20000 · Residential Sector	65,987.87	146,000.00	-80,012.13	45.2%
21110 · GCE ReEnergize Rebates	0.00	95,000.00	-95,000.00	0.0%
21120 · EECBG ReEnergize Rebates	0.00	77,080.00	-77,080.00	0.0%
Total Energy Efficency Energy Sav Pro	90,484.29	408,080.00	-317,595.71	22.17%
30000 · Clean Mobility				
31000 · Transportation	19,482.75	42,000.00	-22,517.25	46.39%
32000 · Efficient Vehicles/Fleets				
32200 · Efficient Vehicles/Alt Fuels	12,231.45	20,000.00	-7,768.55	61.16%
Total 32000 · Efficient Vehicles/Fleets	12,231.45	20,000.00	-7,768.55	61.16%
33000 · Alternative Fuels	664.65			
34000 · Marketing/Outreach/Education	385.35	5,000.00	-4,614.65	7.71%
Total 30000 · Clean Mobility	32,764.20	67,000.00	-34,235.80	48.9%
40000 · Renewable Energy				
41000 · Technical assistance & Educatn	10,230.15	18,000.00	-7,769.85	56.83%
42000 · Implementation of Local Renewab	2,239.65	15,000.00	-12,760.35	14.93%
Total 40000 · Renewable Energy	12,469.80	33,000.00	-20,530.20	37.79%
50000 · Government Facilities				
51000 · Energy Data Mgt/Bldg engy navig	27,984.50	64,300.00	-36,315.50	43.52%
52000 · Active Energy Mgt Coaching	13,034.70	40,000.00	-26,965.30	32.59%
53000 · EnergyCAP License	0.00	0.00	0.00	0.0%
Total 50000 · Government Facilities	41,019.20	104,300.00	-63,280.80	39.33%
60000 · Special Projects				
61000 · Updated Energy Plan Resources,	2,175.60	10,500.00	-8,324.40	20.72%
62000 · 2023 Goal 5-Econ Devol, Workfor	7,729.05	18,000.00	-10,270.95	42.94%
63000 · CEO Energy Code Adoption & Enfo	21,281.10	37,950.00	-16,668.90	56.08%
Total 60000 · Special Projects	31,185.75	66,450.00	-35,264.25	46.93%
90000 · Countywide GCE Partnership Svc				
91000 · Proj mgmt/plan/report/mtgs/budg				
91000.1 · Audit/Financial review	0.00	6,000.00	-6,000.00	0.0%
91000.2 · CIRSA liability Insurance	2,386.77	2,200.00	186.77	108.49%
91000 · Proj mgmt/plan/report/mtgs/budg - Other	26,560.55	79,000.00	-52,439.45	33.62%
Total 91000 · Proj mgmt/plan/report/mtgs/budg	28,947.32	87,200.00	-58,252.68	33.2%
92000 · Legal Services	137.50	3,000.00	-2,862.50	4.58%
93000 · Accounting/Bookkeeping	2,489.20	7,000.00	-4,510.80	35.56%
95000 · Contingency	0.00	2,900.00	-2,900.00	0.0%
Total 90000 · Countywide GCE Partnership Svc	31,574.02	100,100.00	-68,525.98	31.54%
Total Expense	239,597.26	778,930.00	-539,332.74	30.76%
Net Income	**362,349.04**	**-62,800.00**	**425,149.04**	**-576.99%**

Garfield Clean Energy
Income vs Expenses by fund
Accrual Basis — **April 2024**

	GCE	TOTAL
Income		
5000 · Other Funding		
5300 · Grants		
5300.2 · Energy Code Adop & Enforcement	5,536.30	5,536.30
Total 5300 · Grants	5,536.30	5,536.30
Total 5000 · Other Funding	5,536.30	5,536.30
Total Income	5,536.30	5,536.30
Gross Profit	5,536.30	5,536.30
Expense		
Energy Efficency Energy Sav Pro		
10000 · Commercial Sector		
11000 · Energy Coaching	4,166.40	4,166.40
12000 · Outreach/Educ/Training/Website	735.00	735.00
Total 10000 · Commercial Sector	4,901.40	4,901.40
20000 · Residential Sector		
21000 · Energy Coaching	9,517.20	9,517.20
22000 · Outreach/Educ/Training/Website	4,489.77	4,489.77
Total 20000 · Residential Sector	14,006.97	14,006.97
Total Energy Efficency Energy Sav Pro	18,908.37	18,908.37
30000 · Clean Mobility		
31000 · Transportation	4,992.75	4,992.75
32000 · Efficient Vehicles/Fleets		
32200 · Efficient Vehicles/Alt Fuels	3,333.75	3,333.75
Total 32000 · Efficient Vehicles/Fleets	3,333.75	3,333.75
34000 · Marketing/Outreach/Education	149.10	149.10
Total 30000 · Clean Mobility	8,475.60	8,475.60
40000 · Renewable Energy		
41000 · Technical assistance & Educatn	1,785.00	1,785.00
Total 40000 · Renewable Energy	1,785.00	1,785.00
50000 · Government Facilities		
51000 · Energy Data Mgt/Bldg engy navig	10,714.75	10,714.75
52000 · Active Energy Mgt Coaching	2,958.90	2,958.90
Total 50000 · Government Facilities	13,673.65	13,673.65
60000 · Special Projects		
61000 · Updated Energy Plan Resources,	586.95	586.95
62000 · 2023 Goal 5-Econ Devol, Workfor	3,214.05	3,214.05
63000 · CEO Energy Code Adoption & Enfo	8,484.80	8,484.80
Total 60000 · Special Projects	12,285.80	12,285.80
90000 · Countywide GCE Partnership Svc		
91000 · Proj mgmt/plan/report/mtgs/budg	4,160.10	4,160.10
93000 · Accounting/Bookkeeping	495.00	495.00
Total 90000 · Countywide GCE Partnership Svc	4,655.10	4,655.10
Total Expense	59,783.52	59,783.52
Net Income	**-54,247.22**	**-54,247.22**

Garfield Clean Energy
Balance Sheet
Accrual Basis — **As of April 30, 2024**

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
103 · Alpine Bank (4668)	505,838.49
Total Checking/Savings	505,838.49
Accounts Receivable	
110 · Accounts Receivable	12,796.30
Total Accounts Receivable	12,796.30
Total Current Assets	518,634.79
TOTAL ASSETS	**518,634.79**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	55,415.52
Total Accounts Payable	55,415.52
Total Current Liabilities	55,415.52
Total Liabilities	55,415.52
Equity	
320 · Retained Earnings	100,870.23
Net Income	362,349.04
Total Equity	463,219.27
TOTAL LIABILITIES & EQUITY	**518,634.79**

Garfield Clean Energy
Prior Month Paid Bills

Type	Date	Num	Name	Clr	Credit
103 · Alpine Bank (4668)					
Deposit	04/09/2024			X	
Bill Pmt -Check	04/22/2024	bill pay	Clean Energy Econo...	X	46,722.39
Bill Pmt -Check	04/22/2024	ACH	Balanced Bookkeepi...	X	473.75
Bill Pmt -Check	04/29/2024	bill pay	New Energy Technol...		4,810.00
Total 103 · Alpine Bank (4668)					52,006.14
TOTAL					**52,006.14**

Garfield Clean Energy
A/R Aging Summary
As of April 30, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Colorado Energy Office	0.00	12,796.30	0.00	0.00	0.00	12,796.30
TOTAL	**0.00**	**12,796.30**	**0.00**	**0.00**	**0.00**	**12,796.30**

Garfield Clean Energy
P&L Budget vs. Actual
January through May 2024

	Jan - May 24	Budget	$ Over Budget	% of Budget
Income				
3000 · Partnership Funding				
3100 · Garfield County	350,000.00	350,000.00	0.00	100.0%
3200 · Parachute	3,200.00	3,200.00	0.00	100.0%
3300 · Rifle	11,500.00	11,500.00	0.00	100.0%
3400 · Silt	3,400.00	3,400.00	0.00	100.0%
3500 · New Castle	17,300.00	17,300.00	0.00	100.0%
3600 · Glenwood Springs	60,000.00	60,000.00	0.00	100.0%
3700 · Carbondale	40,000.00	40,000.00	0.00	100.0%
3800 · Colorado Mountain College	36,750.00	38,700.00	-1,950.00	94.96%
4100 · Library District	0.00	0.00	0.00	0.0%
4200 · RFTA	45,000.00	45,000.00	0.00	100.0%
Total 3000 · Partnership Funding	567,150.00	569,100.00	-1,950.00	99.66%
5000 · Other Funding				
5100 · Community Partners	0.00	10,000.00	-10,000.00	0.0%
5200 · Sponsorships	0.00	0.00	0.00	0.0%
5300 · Grants				
5300.1 · Energy Effic Conserv Block Gran	0.00	77,080.00	-77,080.00	0.0%
5300.2 · Energy Code Adop & Enforcement	0.00	37,950.00	-37,950.00	0.0%
5300 · Grants - Other	0.00	0.00	0.00	0.0%
Total 5300 · Grants	0.00	115,030.00	-115,030.00	0.0%
5400 · DOE Partnership Fund	0.00	0.00	0.00	0.0%
5500 · Affiliate - Holy Cross Energy	11,500.00	11,500.00	0.00	100.0%
5600 · Affiliate - Library District	10,500.00	10,500.00	0.00	100.0%
Total 5000 · Other Funding	22,000.00	147,030.00	-125,030.00	14.96%
Total Income	589,150.00	716,130.00	-126,980.00	82.27%
Gross Profit	589,150.00	716,130.00	-126,980.00	82.27%
Expense				
Credit Reserve Expenses				
1001 · Credit Reserve Fund Expenses				
1001.1 · Revolving Loan Fund	0.00	0.00	0.00	0.0%
1001.2 · Residential & Comm Rebates	11,562.39	0.00	11,562.39	100.0%
1001 · Credit Reserve Fund Expenses - Other	0.00	0.00	0.00	0.0%
Total 1001 · Credit Reserve Fund Expenses	11,562.39	0.00	11,562.39	100.0%
Total Credit Reserve Expenses	11,562.39	0.00	11,562.39	100.0%
Energy Efficency Energy Sav Pro				
10000 · Commercial Sector				
11000 · Energy Coaching	21,593.25	48,000.00	-26,406.75	44.99%
12000 · Outreach/Educ/Training/Website	7,396.12	22,000.00	-14,603.88	33.62%
13000 · Commerical Energy Efficiency Re	0.00	20,000.00	-20,000.00	0.0%
Total 10000 · Commercial Sector	28,989.37	90,000.00	-61,010.63	32.21%
20000 · Residential Sector				
21000 · Energy Coaching	54,052.95	102,000.00	-47,947.05	52.99%
21100 · Energy Coach-Home Energy Prog	0.00	0.00	0.00	0.0%

Garfield Clean Energy
P&L Budget vs. Actual
January through May 2024

	Jan - May 24	Budget	$ Over Budget	% of Budget
22000 · Outreach/Educ/Training/Website	28,923.73	44,000.00	-15,076.27	65.74%
Total 20000 · Residential Sector	82,976.68	146,000.00	-63,023.32	56.83%
21110 · GCE ReEnergize Rebates	0.00	95,000.00	-95,000.00	0.0%
21120 · EECBG ReEnergize Rebates	0.00	77,080.00	-77,080.00	0.0%
Total Energy Efficency Energy Sav Pro	111,966.05	408,080.00	-296,113.95	27.44%
30000 · Clean Mobility				
31000 · Transportation	23,528.27	42,000.00	-18,471.73	56.02%
32000 · Efficient Vehicles/Fleets				
32200 · Efficient Vehicles/Alt Fuels	15,775.20	20,000.00	-4,224.80	78.88%
Total 32000 · Efficient Vehicles/Fleets	15,775.20	20,000.00	-4,224.80	78.88%
33000 · Alternative Fuels	664.65			
34000 · Marketing/Outreach/Education	3,826.75	5,000.00	-1,173.25	76.54%
Total 30000 · Clean Mobility	43,794.87	67,000.00	-23,205.13	65.37%
40000 · Renewable Energy				
41000 · Technical assistance & Educatn	11,070.15	18,000.00	-6,929.85	61.5%
42000 · Implementation of Local Renewab	2,239.65	15,000.00	-12,760.35	14.93%
Total 40000 · Renewable Energy	13,309.80	33,000.00	-19,690.20	40.33%
50000 · Government Facilities				
51000 · Energy Data Mgt/Bldg engy navig	33,626.75	64,300.00	-30,673.25	52.3%
52000 · Active Energy Mgt Coaching	16,004.10	40,000.00	-23,995.90	40.01%
53000 · EnergyCAP License	0.00	0.00	0.00	0.0%
Total 50000 · Government Facilities	49,630.85	104,300.00	-54,669.15	47.59%
60000 · Special Projects				
61000 · Updated Energy Plan Resources,	2,648.10	10,500.00	-7,851.90	25.22%
62000 · 2023 Goal 5-Econ Devol, Workfor	9,870.00	18,000.00	-8,130.00	54.83%
63000 · CEO Energy Code Adoption & Enfo	26,203.60	37,950.00	-11,746.40	69.05%
Total 60000 · Special Projects	38,721.70	66,450.00	-27,728.30	58.27%
90000 · Countywide GCE Partnership Svc				
91000 · Proj mgmt/plan/report/mtgs/budg				
91000.1 · Audit/Financial review	0.00	6,000.00	-6,000.00	0.0%
91000.2 · CIRSA liability Insurance	2,386.77	2,200.00	186.77	108.49%
91000 · Proj mgmt/plan/report/mtgs/budg - Other	35,059.30	79,000.00	-43,940.70	44.38%
Total 91000 · Proj mgmt/plan/report/mtgs/budg	37,446.07	87,200.00	-49,753.93	42.94%
92000 · Legal Services	440.00	3,000.00	-2,560.00	14.67%
93000 · Accounting/Bookkeeping	2,984.20	7,000.00	-4,015.80	42.63%
95000 · Contingency	0.00	2,900.00	-2,900.00	0.0%
Total 90000 · Countywide GCE Partnership Svc	40,870.27	100,100.00	-59,229.73	40.83%
Total Expense	309,855.93	778,930.00	-469,074.07	39.78%
Net Income	**279,294.07**	**-62,800.00**	**342,094.07**	**-444.74%**

Garfield Clean Energy
Income vs Expenses by fund
Accrual Basis — **May 2024**

	Credit Reserve ...	GCE	TOTAL
Expense			
Credit Reserve Expenses			
1001 · Credit Reserve Fund Expenses			
1001.2 · Residential & Comm Rebates	11,462.39	0.00	11,462.39
Total 1001 · Credit Reserve Fund Expenses	11,462.39	0.00	11,462.39
Total Credit Reserve Expenses	11,462.39	0.00	11,462.39
Energy Efficency Energy Sav Pro			
10000 · Commercial Sector			
11000 · Energy Coaching	0.00	2,511.60	2,511.60
12000 · Outreach/Educ/Training/Website	0.00	1,981.35	1,981.35
Total 10000 · Commercial Sector	0.00	4,492.95	4,492.95
20000 · Residential Sector			
21000 · Energy Coaching	0.00	12,534.90	12,534.90
22000 · Outreach/Educ/Training/Website	0.00	4,453.91	4,453.91
Total 20000 · Residential Sector	0.00	16,988.81	16,988.81
Total Energy Efficency Energy Sav Pro	0.00	21,481.76	21,481.76
30000 · Clean Mobility			
31000 · Transportation	0.00	4,045.52	4,045.52
32000 · Efficient Vehicles/Fleets			
32200 · Efficient Vehicles/Alt Fuels	0.00	3,543.75	3,543.75
Total 32000 · Efficient Vehicles/Fleets	0.00	3,543.75	3,543.75
34000 · Marketing/Outreach/Education	0.00	3,441.40	3,441.40
Total 30000 · Clean Mobility	0.00	11,030.67	11,030.67
40000 · Renewable Energy			
41000 · Technical assistance & Educatn	0.00	840.00	840.00
Total 40000 · Renewable Energy	0.00	840.00	840.00
50000 · Government Facilities			
51000 · Energy Data Mgt/Bldg engy navig	0.00	5,642.25	5,642.25
52000 · Active Energy Mgt Coaching	0.00	2,969.40	2,969.40
Total 50000 · Government Facilities	0.00	8,611.65	8,611.65
60000 · Special Projects			
61000 · Updated Energy Plan Resources,	0.00	472.50	472.50
62000 · 2023 Goal 5-Econ Devol, Workfor	0.00	2,140.95	2,140.95
63000 · CEO Energy Code Adoption & Enfo	0.00	4,922.50	4,922.50
Total 60000 · Special Projects	0.00	7,535.95	7,535.95
90000 · Countywide GCE Partnership Svc			
91000 · Proj mgmt/plan/report/mtgs/budg	0.00	8,498.75	8,498.75
92000 · Legal Services	0.00	302.50	302.50
93000 · Accounting/Bookkeeping	0.00	495.00	495.00
Total 90000 · Countywide GCE Partnership Svc	0.00	9,296.25	9,296.25
Total Expense	11,462.39	58,796.28	70,258.67
Net Income	**-11,462.39**	**-58,796.28**	**-70,258.67**

Garfield Clean Energy
Balance Sheet
Accrual Basis — **As of May 31, 2024**

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
103 · Alpine Bank (4668)	450,864.97
Total Checking/Savings	450,864.97
Total Current Assets	450,864.97
TOTAL ASSETS	**450,864.97**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	70,700.67
Total Accounts Payable	70,700.67
Total Current Liabilities	70,700.67
Total Liabilities	70,700.67
Equity	
320 · Retained Earnings	100,870.23
Net Income	279,294.07
Total Equity	380,164.30
TOTAL LIABILITIES & EQUITY	**450,864.97**

Garfield Clean Energy
Prior Month Paid Bills

Type	Date	Num	Name	Clr	Credit
103 · Alpine Bank (4668)					
Bill Pmt -Check	05/16/2024	bill pay	Shums Coda Associ...	X	750.00
Bill Pmt -Check	05/16/2024	bill pay	New Energy Techno...	X	4,810.00
Bill Pmt -Check	05/23/2024	ACH	Balanced Bookkeepi...	X	495.00
Bill Pmt -Check	05/23/2024	bill pay	Clean Energy Econo...		48,918.52
Total 103 · Alpine Bank (4668)					54,973.52
TOTAL					**54,973.52**

Garfield Clean Energy
A/R Aging Summary
As of May 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

To: Garfield Clean Energy Board of Directors

From: Morgan Hill, Associate Director, CLEER

Date: May 21, 2024

Subject: GCE Board retreat key takeaways summary

On May 10th, 2024, the Garfield Clean Energy Board met for an annual retreat at the Garfield County Administration Building in Rifle. The Board had not participated in a formal retreat since 2022, when there was extensive effort put into updating the Energy Action Plan. The retreat featured several standard meeting topics and program updates before launching into the retreat discussion. The discussion was facilitated by Leah Weiss of Long Run Leadership. After the retreat discussion, the Board attended a tour that visited Garfield County's EV charging station near the meeting location, the solar array above the Rifle City Hall parking garage, and Habitat for Humanity's Wapiti Commons housing project.

Board members were highly engaged in the discussion and were in general supportive of GCE's current goals and programs. Input was provided on what the Board would like to see grow or change moving forward. The group was also asked to imagine what's possible for GCE in the future. Below are some key takeaways from the meeting.

What the Board values most about GCE

- Collaboration: GCE brings diverse communities together around common goals and provides a mechanism for regional collaboration.
- Economic diversification: GCE plays an ongoing/ long-term role in clean energy workforce development and projects that bring new jobs to the Garfield County region.
- Direct community benefits: Through the years GCE has created direct, measurable community benefits. The ReEnergize program, one of GCE's flagship programs, directly benefits residents by saving money on their energy bills and making their homes more comfortable.
- Longevity and continued progress: GCE's stability and growth as an organization since its founding in 2012 has facilitated meaningful progress on energy efficiency, renewables, and clean mobility goals.
- Structure and goal-focused aspect of GCE: Board members expressed the value in having an organization focused around key goals and shaping programs and meetings around progress on targets
- Efficiency and leveraged resources: the organization has accomplished a great deal with the funding available and has found ways to mobilize significant outside resources and grants.

What the Board wants to see to grow or change

- Minor edits to the mission statement: the Board is supportive of the content of the mission statement and no substantive changes were proposed, but suggestions were made to make it slightly more concise.
- Metrics relating to progress on goals
    - The board expressed how it is useful to have quantitative targets and ongoing metrics; but that the metrics could be refined or improved to more clearly convey progress.
    - Energy use data: This data can be easier to access from certain utility providers than others. Developing a process to access annual data from all providers will be important to evaluate progress on achieving energy savings goals.
    - Data relating to economic development and workforce topics: Acknowledging this topic is harder to measure than energy savings, the Board encouraged using some key metrics to gauge progress on this topic moving forward.

- Scalability
    - Workforce: Significant growth in the clean energy workforce will be needed to meet GCE targets. GCE should continue to find ways to support and grow workforce training and recruitment programs where possible.
    - EV charging infrastructure: A dramatic increase in the number of charging stations is needed to support EV adoption targets. GCE should develop ways to help identify the scale needed and help ensure there is sufficient infrastructure to support the growth in EV adoption.
    - Resources for Building energy efficiency: With an increase to over 600 homes per year that implement energy-saving measures to achieve the 12% energy savings goal, a dramatic ramp-up in resources and program enrollment will be required.

- Refining GCE's role in some sectors to respond to changes in community needs and conditions:
    - Solar: GCE has played an important role in accelerating residential, community-scale, and utility-scale solar installations over the years. A variety of factors, including market conditions and the affordability of solar have increased the rate of solar adoption. However, to meet the GCE target, additional solar is needed. GCE will need to finetune the most useful strategies for helping to reach solar/ renewable energy goals.
    - Geothermal: The board expressed great interest in the Dept of Energy geothermal project in Carbondale and greater potential throughout Garfield County.
    - Clean mobility: with the significant traffic problems facing the Roaring Fork and Colorado River valleys, GCE has an opportunity to help make a difference through its clean mobility work.

To: Garfield Clean Energy Board of Directors

From: Morgan Hill, CLEER Associate Director

Date: July 8, 2024

Re: 2025 draft budget introduction

Introduction and background

In an effort to submit timely membership contribution requests to Garfield Clean Energy Collaborative members as they prepare for the 2025 budget process, a preliminary draft 2025 budget has been developed for the Board's review. The amounts proposed in this draft budget are subject to change based on input from Board members about their entity's potential contribution.

Staff coordinated with the Garfield Clean Energy Finance Committee on the 2025 budget. In 2023, the Finance Committee advised on proposed funding increases and budget requests for the coming year. Membership structure was discussed, including the potential for "community partners" or another way to engage both public and private entities in the Garfield County community who are interested in the mission and services GCE and CLEER can provide.

Budget details

A draft proposed budget for 2025 can be found here or as a PDF attachment to this memo. Note that "2025 proposed budget" amounts are included for the revenues portion of the budget since those are more critical for contribution requests, while expense categories related to program elements only present a 5 or 10% increase option. This is to allow time for the Board to coordinate with CLEER on the 2025 scope of services and the amounts needed for specific programs.

The incremental increases are intended to support the rising cost of providing programs and services, as well as to facilitate ongoing growth and success for the Collaborative's work.

Several membership dues options are calculated in the revenue rows of the spreadsheet, including:

- 5% increase from 2024 contribution amount, recommended as a base increase by the Finance Committee
- 10% increase, for a visual
- A proposed funding request based on the 5% base increase and guidance from the member entity on their willingness to contribute a higher amount of funding or due to the cost of providing services to that entity

Garfield Clean Energy Collaborative 2025 DRAFT Budget

Acct #		2023 Budget	2024 budget	2025 w 5% increase	2025 w 10% increase	2025 proposed budget
	Sources of Funds					
	Beginning fund balance - GCE	*$46,868*	$40,000			Unknown
	Beginning fund balance - DOE	*$133,064*	$83,064			Unknown
REVENUE						
3000	**Partnership Funding**					
3100	Garfield County	$330,000	$350,000	$367,500	$385,000	$370,000
3200	Parachute	$3,000	$3,200	$3,360	$3,520	$3,500
3300	Rifle	$10,500	$11,500	$12,075	$12,650	$12,300
3400	Silt	$3,150	$3,400	$3,570	$3,740	$3,600
3500	New Castle	$16,500	$17,300	$18,165	$19,030	$18,200
3600	Glenwood Springs	$55,000	$60,000	$63,000	$66,000	$64,000
3700	Carbondale	$35,000	$40,000	$42,000	$44,000	$43,000
3800	Colorado Mountain College	$36,830	$38,700	$40,635	$42,570	$40,700
4200	RFTA	$35,000	$45,000	$47,250	$49,500	$47,300
	Partnership Funding subtotal	**$524,980**	**$569,100**	**$597,555**	**$626,010**	**$602,600**
5000	**Other funding**					
5100	Community Partners	$10,000	$10,000	$10,000	$10,000	$10,000
5300	Grants					
5200	Sponsorships	$0				
5400	DOE payment from repurposed loan fund		$0			
5500	Affiliate: Holy Cross Energy	$10,500	$11,500	$12,075	$12,650	$12,500
5600	Affiliate: Garfield County Public Library District	$0	$10,500	$11,025	$11,550	$11,100
	Total other funding subtotal	**$10,000**	**$32,000**	$33,100	**$34,200**	**$33,600**
	TOTAL Revenue	**$534,980**	**$601,100**	**$630,655**	**$660,210**	**$636,200**
EXPENSES						
	Energy Efficiency Energy Savings Program					
10000	**Commercial, Agricultural, Industrial Sector**					
11000	Energy consulting, coaching, education	$45,000	$48,000	$50,400	$52,800	
12000	Outreach, communications, website	$20,000	$22,000	$23,100	$24,200	
13000	Commercial energy efficiency rebates		$20,000	$21,000	$22,000	
	Commercial subtotal	**$65,000**	**$90,000**	**$94,500**	**$99,000**	
20000	**Residential sector**					
21000	Energy Consulting/coaching	$42,000	$102,000	$107,100	$107,100	
21100	Energy Consulting - ReEnergize	$55,000	$0		$0	
22000	Education, Outreach, Training, Website	$40,000	$44,000	$46,200	$46,200	
	Residential subtotal	**$137,000**	**$146,000**	**$153,300**	$153,300	
21110	**GCE ReEnergize Rebate Funds**	$75,000	$95,000	$99,750	$99,750	
21120	**EECBG ReEnergize rebate funds**		$77,080			
	Energy Efficiency subtotal	**$277,000**	**$408,080**	**$347,550**	**$352,050**	

Garfield Clean Energy Collaborative 2025 DRAFT Budget

Acct #		2023 Budget	2024 budget	2025 w 5% increase	2025 w 10% increase	2025 proposed budget
Acct #		2023 Budget				
30000	**Clean Mobility**					
31000	Increasing bike, walking, transit modeshare	$40,000	$42,000	$44,100	$46,200	
32200	Efficient Vehicles, Alternative Fuels, EV planning	$10,000	$20,000	$21,000	$22,000	
34000	Outreach, education, training, website		$5,000	$5,250	$5,500	
	Clean Mobility Subtotal	**$50,000**	**$67,000**	**$70,350**	**$73,700**	
40000	**Renewable Energy**					
41000	Technical Assistance, Education	$23,000	$18,000	$18,900	$19,800	
42000	Implementation of local renewable projects	$20,000	$15,000	$15,750	$16,500	
	Renewable Energy subtotal	**$43,000**	**$33,000**	**$34,650**	**$36,300**	
50000	**Energy Efficiency-Energy Management for GCE Member Governments**					
51000	Energy Data Mgt / LIve bldg and solar data	$45,000	$64,300	$67,515	$70,730	
52000	Energy Management coaching and services	$35,000	$40,000	$42,000	$44,000	
53000	EnergyCAP license	$23,000	$0	$0	$0	
	Energy Efficiency for GCE Members subtotal	**$103,000**	**$104,300**	**$109,515**	**$114,730**	
60000	**Special Projects - updated goals areas for 2023**					
61000	Updated energy plan resources, tracking, metrics	$10,000	$10,500	$11,025	$11,550	
62000	2023 Goal 5- Economic Development, Workforce progr	$20,000	$18,000	$18,900	$19,800	
	Special Projects subtotal	**$30,000**	**$28,500**	**$29,925**	**$31,350**	
90000	**GCE Partnership Services**					
91000	GCE Program management, Reporting, Strategic Planning, Meetings, Budgeting, Policy	$70,000	$79,000	$82,950	$83,148	
92000	Legal Services	$3,000	$3,000	$3,150	$3,158	
93000	Accounting / Bookkeeping	$7,000	$7,000	$7,350	$7,368	
91000.1	Audit / Financial review	$6,000	$6,000	$6,300	$6,315	
91000.2	CIRSA Liability Insurance	$2,100	$2,200	$2,310	$2,316	
95000	Contingency	$2,900	$2,900	$3,045	$3,052	
	GCE Partnership Services subtotal	**$91,000**	**$100,100**	**$105,105**	**$105,355**	
1001	**Credit Reserve Fund expenses**					
	Total Revenue		**$601,100**	**$630,655**	**$660,210**	
	Remaining DOE balance		$83,064			
	Total revenue + remaining DOE funds		**$684,164**			
	TOTAL EXPENSES	**$594,000**	**$740,980**	**$697,095**	**$713,485**	
	Net Funding for 2024		**-$56,816**			
	Ending fund balance	**-$12,152**	**-$16,816**			