Garfield Clean Energy
September 2024 Board Meeting

Friday, September 13th, 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: 853 1963 5849

	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 July 12th Board minutes ● June and July 2024 financials	Discussion Motion to approve	1:10 p.m.
4.	**Action items** ● Financial review update		1:12 p.m.
5.	**Goal 1: Energy savings in the built environment** ● ReEnergize progress and case studies ● Accessing Direct Pay presentation ● Water efficiency programs ● Advanced energy management update	Discussion	1:15 p.m.
6.	**Goal 3: Clean mobility** ● CDOT OIM Transportation Management Organization grant awarded ● eBikeThere presentation ● Charging and Fueling Infrastructure grant submitted ● EV fleet adoption roundtable	Discussion	2:00 p.m.
7.	**Goal 5: Economic Development and Jobs** ● August 22nd forum recap and potential next steps ● State policy and funding for rural energy programs	Discussion	2:20 p.m.
8.	**GCE general topics** ● Q2 report	Discussion	2:25 p.m.
9.	**2025 Draft Budget** ● Member contribution requests status ● 2025 Budget program overview ● Energy Action Plan updates and inventory expense	Discussion	2:35 p.m.
10.	**Adjournment** ● Scheduling next Board meeting		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

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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: Friday, July 12th, 1:00-3:00 p.m.
Morgridge Commons in Glenwood Springs, with some members attending virtually

Minutes taken by Hiromi Kondo, CLEER

Board members attending

City of Glenwood Springs:	Vice Chair, Ingrid Wussow
City of Rifle:	Sean Strode
CMC:	Sean Nesbitt
Garfield County:	Treasurer, Tom Jankovsky
RFTA:	Chair, Jason White
Town of Carbondale:	Jessica Robison

Board members not present

Town of New Castle:	Secretary, Bruce Leland
Town of Parachute:	Chris Jackson
Town of Silt:	Keith Richel

Affiliate members present

Garfield County Libraries:	Jamie LaRue
Holy Cross Energy:	Jenna Weatherred

Others attending

CLEER:	Morgan Hill, Mary Harlan, Hiromi Kondo
CMC:	Jim Jones, Yesenia Silva Estrada

Call meeting to order:
Ingrid Wussow called the meeting to order at 1:02 p.m.

Roll Call:
Tom Jankovsky conducted the roll call. 1:03
Jason White arrived in person and Ingrid Wussow handed the meeting over to him as the Chair. 1:10
Yesenia Silva Estrada left the meeting. 2:21
Mary Harlan left the meeting. 2:32

Board Member and Public Comment:
- Jenna Weatherred - HCE has 2 new projects online that led their energy portfolio to hit 80% renewable in May.
    - HCE is checking in with the different groups, counties, and communities to provide updates. Please reach out if you have not heard from them and would like to receive an update.

Regular Business
Approval of May 10th meeting minutes and April and May 2024 financials
- Motion to approve minutes
    - *Ingrid Wussow moved to approve the February minutes, seconded by Tom Jankovsky. All in favor. 1:05*
- April and May financials discussion

    - Tom Jankovsky commented that the financials look fine with $450,000 in the bank to carry us through December.
- Motion to approve financials
    - *Tom Jankovsky moved to approve the January financials, seconded by Sean Strode. All in favor. 1:06*

Action Items

Financial review update (Morgan Hill)

- The GCE audit exemption was approved.
- CLEER staff plan to work with McMahan & Associates and to have the financial review for the September meeting.

Goal #1: Energy Savings

C-SITE grant update (Morgan Hill)

- The focus of the grant application is to expand rebate funding available to the ReEnergize program, including making some funding available to non-income-qualified residents.
- The grant application was submitted for $1.9 million over 3 yrs, and this amount was limited by the estimated available match from GCE and GWS in 2025. This also includes replicability and a focus on economic and workforce development.
- Sean Strode asked if it will be possible to scale workload within the existing structure.
    - Morgan Hill - NWCCOG would be hiring several additional staff to tackle this workload.

Public Building Electrification grant opportunity (Morgan Hill)

- We can help with adding on electrification projects, but please let us know soon.
- Sean Strode about types of electrification projects.
    - Carbondale focused on heat pumps in their application.
    - The timing didn't work out for RFTA to apply, but it would have been applicable to heat pumps, pipe wraps, above 40 R insulation, and utility rebates.
    - HCE has a whole team to support what may be available from them.
    - Sean Nesbitt stated that the energy savings exist but operation costs are really high in contrast to natural gas boilers. It would be great to have more conversation and education on how to make it possible and learn more about the options.

Energy Code Adoption and Enforcement grant update (Morgan Hill)

- The 6 trainings have been completed and were successful with lots of industry participants in addition to building code officials, and participants came from beyond Garfield County.
- CLEER staff and contractors are still working with Carbondale to adopt their codes, which is set to occur before the end of the year.

Regional Net Zero Roadmap (Morgan Hill)

- We are not expecting or requiring members to adopt these codes and we are working on a good definition that fits across the participants.
- Sean Strode asked what is covered in the definition?
    - The definition is specific to buildings, both residential and commercial and it is beyond what is required under the current IECC.

Advanced Energy Management program (Morgan Hill)

- All participants have switched over from navigator.
- Christina Matzl reached out to all facilities to coordinate the July 4th shutdown event.
- RFSD and Alpine Bank are new clients to the program (separate from GCE).

Goal #3: Clean Mobility

Garfield County EV Readiness and Action Plan (Mary Harlan)

- The plan started back in February of 2023 to help reach local, regional, and state targets in conjunction with the targets listed in the Energy Action Plan. It looks at the challenges and

opportunities that exist for transitioning to EVs and identifying strategies to address them.
- The plan also looks at future funding opportunities, job creation, and economic development to cover infrastructure and maintenance of EVs.
- The vision for Garfield County is to provide equitable access to EVs and EV infrastructure that is convenient for, reliable for, and affordable to all community members.
- Board members asked about the difference between and focus on level 2 and 3 charging. Both types of charging are considered in the plan.
- Jason White and Ingrid Wussow asked about group buying events for fleets coming up.
- *Ingrid Wussow moves to approve the EV Readiness and Action Plan, seconded by Sean Strode. All in favor. 1:53*

BikeThere recap (Mary Harlan)
- GCE and GCLPD partnered across 6 locations on June 26th from 3pm - 6pm.
    - Effort to make it inclusive for those who can't bike to work.
    - Each site had between 23-80 participants.
- Part of GCE's effort to boost bike culture for ev and pedal bikes.

eBikeThere update (Mary Harlan)
- 49 of the 50 bikes have been assigned to income qualified Garfield County residents.
    - The last eBike was used in BikeThere to promote participation.
    - The cost to the recipient is $150.
- This year staff focused on outreach to community partners to recruit applicants

CMC workforce training opportunity (Yesenia Silva Estrada and Jim Jones)
- CMC offers a auto mechanics program primarily in the school districts and would like to expand the program to include EV mechanics with a goal of summer 2026 to kickoff. They are applying for the National Science Foundation Advanced Technological Education (ATE) grant application coming up this fall and are looking for a letter of commitment from GCE.
- Other optional support requests include:
    - Providing data on the labor market demands.
    - Connecting CMC with any grants or sponsors to cover equipment costs.
    - Placing CMC students in jobs after they complete the programs.
- RFTA and HCE could offer placement support.
- Sean Strode & Tom J asked what we would be committing to for the LOC. CMC needs key partners that are committed to working together on the creation of curriculum and willing to share knowledge and resources.
- *The board reached a consensus to agree on a letter of support rather than a letter of commitment and authorized the chair to sign. 2:16*

Charging and Fueling Infrastructure (CFI) grant opportunity (Mary Harlan)
- The CFI grant is a regional grant in partnership with NWCCOG to increase charging infrastructure in communities and along travel corridors.
- NWCCOG has a grant writer, Sustainable Strategies DC, and they are looking for $25,000 to cover the cost. They are looking for $5,000 from GCE or Garfield County entities to support this, and they need to know soon.
- Board members discussed the maintenance costs, charger lifespan, and software issues. They also asked about differences between level 2 and level 3 chargers. Mary stated that charging could be provided as a service to avoid maintenance costs for municipalities.
    - Mary stated that chargers typically last around 7 years, though it depends on other factors. Public facing chargers get much more beaten up.
- CLEER staff discussed that other counties are already onboard, and are looking for approval to utilize GCE funds, as well as additional membership funding support, for the grant writer.
    - Both HCE and the Town of Carbondale voiced support for contributing funds.
- *Tom Jankovsky moved to approve $5000 from the GCE budget line items as found or directed by staff in support of a grant writer for the CFI grant application, seconded by Sean Strode. All in favor. 2:42*

Goal #5: Economic Development and Jobs

August 22nd ECS Forum (Morgan Hill)

- CLEER is organizing an event called Energizing Climate Solutions Forum to connect rural and resort communities with state level policies to grow sustainable funding for programs. GCE Board members are encouraged to attend.

Board Strategic Planning

May retreat summary

- This was not covered due to time constraints.
- Jason pushed review to September if any follow up discussion should occur.

2025 Draft Budget

Budget overview

- The budget proposal includes 2023 and 2024 budgets as well as 5% and 10% increases from 2024 amounts and a proposed amount that falls between those percentages and is rounded to the nearest $100.
- Morgan Hill will be reaching out in regard to contribution request processes.

Contributions

- Garfield County will be even at $350,000 due to property taxes.
- Rifle will increase 5% to $12,100
- RFTA will contribute the proposed amount of $47,300.
- Carbondale will increase 5% to $42,000.
- The GCPLD will contribute the 5% amount of $11,025 and would like a presentation.
- HCE will contribute the proposed amount of $12,500.
- CMC will contribute at least $40,000.
- Morgan Hill to follow up with the other entities not present on their funding requests.

Grants line item in draft budget

- The grants line in the draft budget is blank, but there are a lot in motion. Staff anticipate hearing of intent to award grants in the coming months.
- C-SITE grant: Board members discussed the budget and payment structure of the grant. NWCCOG is the main applicant and will likely distribute funding.
- EECBG funding: The deadline has been pushed back to October and CLEER staff are working with our DOE contact to make sure the application is complete.
- Tom Jankovsky noted the potential for drastic changes to the budget as details regarding grants become clearer.

Adjournment

Sean moved to adjourn the meeting at 2:59. Tom Jankovsky seconded the motion. 2:59

GARFIELD CLEAN ENERGY COLLABORATIVE

By: _____

Jason White White, Chairperson

ATTEST: _____

Bruce Leland, Secretary

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

	Jan - Jun 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	24,025.00	37,950.00	-13,925.00	63.31%
5300 · Grants - Other	0.00	0.00	0.00	0.0%
Total 5300 · Grants	24,025.00	115,030.00	-91,005.00	20.89%
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	46,025.00	147,030.00	-101,005.00	31.3%
Total Income	613,175.00	716,130.00	-102,955.00	85.62%
Gross Profit	613,175.00	716,130.00	-102,955.00	85.62%
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	15,640.05	0.00	15,640.05	100.0%
1001 · Credit Reserve Fund Expenses - Other	0.00	0.00	0.00	0.0%
Total 1001 · Credit Reserve Fund Expenses	15,640.05	0.00	15,640.05	100.0%
Total Credit Reserve Expenses	15,640.05	0.00	15,640.05	100.0%
Energy Efficency Energy Sav Pro				
10000 · Commercial Sector				
11000 · Energy Coaching	25,119.15	48,000.00	-22,880.85	52.33%
12000 · Outreach/Educ/Training/Website	8,267.27	22,000.00	-13,732.73	37.58%
13000 · Commerical Energy Efficiency Re	0.00	20,000.00	-20,000.00	0.0%
Total 10000 · Commercial Sector	33,386.42	90,000.00	-56,613.58	37.1%
20000 · Residential Sector				
21000 · Energy Coaching	63,489.30	102,000.00	-38,510.70	62.24%
21100 · Energy Coach-Home Energy Prog	0.00	0.00	0.00	0.0%

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

	Jan - Jun 24	Budget	$ Over Budget	% of Budget
22000 · Outreach/Educ/Training/Website	33,063.40	44,000.00	-10,936.60	75.14%
22100 · CEO Green MLS	7,000.00			
Total 20000 · Residential Sector	103,552.70	146,000.00	-42,447.30	70.93%
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	136,939.12	408,080.00	-271,140.88	33.56%
30000 · Clean Mobility				
31000 · Transportation	36,209.12	42,000.00	-5,790.88	86.21%
32000 · Efficient Vehicles/Fleets				
32200 · Efficient Vehicles/Alt Fuels	20,355.30	20,000.00	355.30	101.78%
Total 32000 · Efficient Vehicles/Fleets	20,355.30	20,000.00	355.30	101.78%
33000 · Alternative Fuels	664.65			
34000 · Marketing/Outreach/Education	6,280.50	5,000.00	1,280.50	125.61%
Total 30000 · Clean Mobility	63,509.57	67,000.00	-3,490.43	94.79%
40000 · Renewable Energy				
41000 · Technical assistance & Educatn	13,065.15	18,000.00	-4,934.85	72.58%
42000 · Implementation of Local Renewab	2,239.65	15,000.00	-12,760.35	14.93%
Total 40000 · Renewable Energy	15,304.80	33,000.00	-17,695.20	46.38%
50000 · Government Facilities				
51000 · Energy Data Mgt/Bldg engy navig	38,770.25	64,300.00	-25,529.75	60.3%
52000 · Active Energy Mgt Coaching	17,941.35	40,000.00	-22,058.65	44.85%
53000 · EnergyCAP License	0.00	0.00	0.00	0.0%
Total 50000 · Government Facilities	56,711.60	104,300.00	-47,588.40	54.37%
60000 · Special Projects				
61000 · Updated Energy Plan Resources,	2,963.10	10,500.00	-7,536.90	28.22%
62000 · 2023 Goal 5-Econ Devol, Workfor	10,290.00	18,000.00	-7,710.00	57.17%
63000 · CEO Energy Code Adoption & Enfo	28,843.60	37,950.00	-9,106.40	76.0%
Total 60000 · Special Projects	42,096.70	66,450.00	-24,353.30	63.35%
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	38,136.08	79,000.00	-40,863.92	48.27%
Total 91000 · Proj mgmt/plan/report/mtgs/budg	40,522.85	87,200.00	-46,677.15	46.47%
92000 · Legal Services	440.00	3,000.00	-2,560.00	14.67%
93000 · Accounting/Bookkeeping	3,479.20	7,000.00	-3,520.80	49.7%
95000 · Contingency	0.00	2,900.00	-2,900.00	0.0%
Total 90000 · Countywide GCE Partnership Svc	44,442.05	100,100.00	-55,657.95	44.4%
Total Expense	374,643.89	778,930.00	-404,286.11	48.1%
Net Income	**238,531.11**	**-62,800.00**	**301,331.11**	**-379.83%**

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

	Credit Reserve Fund	GCE	TOTAL
Income			
5000 · Other Funding			
5300 · Grants			
5300.2 · Energy Code Adop & Enforcement	0.00	20,972.50	20,972.50
Total 5300 · Grants	0.00	20,972.50	20,972.50
Total 5000 · Other Funding	0.00	20,972.50	20,972.50
Total Income	0.00	20,972.50	20,972.50
Gross Profit	0.00	20,972.50	20,972.50
Expense			
Credit Reserve Expenses			
1001 · Credit Reserve Fund Expenses			
1001.2 · Residential & Comm Rebates	4,077.66	0.00	4,077.66
Total 1001 · Credit Reserve Fund Expenses	4,077.66	0.00	4,077.66
Total Credit Reserve Expenses	4,077.66	0.00	4,077.66
Energy Efficency Energy Sav Pro			
10000 · Commercial Sector			
11000 · Energy Coaching	0.00	3,525.90	3,525.90
12000 · Outreach/Educ/Training/Website	0.00	871.15	871.15
Total 10000 · Commercial Sector	0.00	4,397.05	4,397.05
20000 · Residential Sector			
21000 · Energy Coaching	0.00	9,436.35	9,436.35
22000 · Outreach/Educ/Training/Website	0.00	4,139.67	4,139.67
22100 · CEO Green MLS	0.00	7,000.00	7,000.00
Total 20000 · Residential Sector	0.00	20,576.02	20,576.02
Total Energy Efficency Energy Sav Pro	0.00	24,973.07	24,973.07
30000 · Clean Mobility			
31000 · Transportation	0.00	12,680.85	12,680.85
32000 · Efficient Vehicles/Fleets			
32200 · Efficient Vehicles/Alt Fuels	0.00	4,580.10	4,580.10
Total 32000 · Efficient Vehicles/Fleets	0.00	4,580.10	4,580.10
34000 · Marketing/Outreach/Education	0.00	2,453.75	2,453.75
Total 30000 · Clean Mobility	0.00	19,714.70	19,714.70
40000 · Renewable Energy			
41000 · Technical assistance & Educatn	0.00	1,995.00	1,995.00
Total 40000 · Renewable Energy	0.00	1,995.00	1,995.00
50000 · Government Facilities			
51000 · Energy Data Mgt/Bldg engy navig	0.00	5,143.50	5,143.50
52000 · Active Energy Mgt Coaching	0.00	1,937.25	1,937.25
Total 50000 · Government Facilities	0.00	7,080.75	7,080.75
60000 · Special Projects			
61000 · Updated Energy Plan Resources,	0.00	315.00	315.00
62000 · 2023 Goal 5-Econ Devol, Workfor	0.00	420.00	420.00
63000 · CEO Energy Code Adoption & Enfo	0.00	2,640.00	2,640.00
Total 60000 · Special Projects	0.00	3,375.00	3,375.00
90000 · Countywide GCE Partnership Svc			
91000 · Proj mgmt/plan/report/mtgs/budg	0.00	3,076.78	3,076.78

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

	Credit Reserve Fund	GCE	TOTAL
93000 · Accounting/Bookkeeping	0.00	495.00	495.00
Total 90000 · Countywide GCE Partnership Svc	0.00	3,571.78	3,571.78
Total Expense	4,077.66	60,710.30	64,787.96
Net Income	**-4,077.66**	**-39,737.80**	**-43,815.46**

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

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
103 · Alpine Bank (4668)	380,606.30
Total Checking/Savings	380,606.30
Accounts Receivable	
110 · Accounts Receivable	24,025.00
Total Accounts Receivable	24,025.00
Total Current Assets	404,631.30
TOTAL ASSETS	**404,631.30**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	65,229.96
Total Accounts Payable	65,229.96
Total Current Liabilities	65,229.96
Total Liabilities	65,229.96
Equity	
320 · Retained Earnings	100,870.23
Net Income	238,531.11
Total Equity	339,401.34
TOTAL LIABILITIES & EQUITY	**404,631.30**

Garfield Clean Energy
Prior Month Paid Bills

Type	Date	Num	Name	Clr	Credit
103 · Alpine Bank (4668)					
Bill Pmt -Check	06/19/2024	bill pay	Karp Neu Hanlon, PC	X	302.50
Bill Pmt -Check	06/19/2024	bill pay	New Energy Techno...	X	4,810.00
Bill Pmt -Check	06/19/2024	ACH	Balanced Bookkeepi...	X	495.00
Bill Pmt -Check	06/19/2024	bill pay	Clean Energy Econo...		64,651.17
Total 103 · Alpine Bank (4668)					70,258.67
TOTAL					**70,258.67**

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Colorado Energy Office	0.00	24,025.00	0.00	0.00	0.00	24,025.00
TOTAL	**0.00**	**24,025.00**	**0.00**	**0.00**	**0.00**	**24,025.00**

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

	Jan - Jul 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	38,700.00	38,700.00	0.00	100.0%
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	569,100.00	569,100.00	0.00	100.0%
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	26,665.00	37,950.00	-11,285.00	70.26%
5300 · Grants - Other	0.00	0.00	0.00	0.0%
Total 5300 · Grants	26,665.00	115,030.00	-88,365.00	23.18%
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	48,665.00	147,030.00	-98,365.00	33.1%
Total Income	617,765.00	716,130.00	-98,365.00	86.26%
Gross Profit	617,765.00	716,130.00	-98,365.00	86.26%
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	15,640.05	0.00	15,640.05	100.0%
1001 · Credit Reserve Fund Expenses - Other	0.00	0.00	0.00	0.0%
Total 1001 · Credit Reserve Fund Expenses	15,640.05	0.00	15,640.05	100.0%
Total Credit Reserve Expenses	15,640.05	0.00	15,640.05	100.0%
Energy Efficency Energy Sav Pro				
10000 · Commercial Sector				
11000 · Energy Coaching	31,796.10	48,000.00	-16,203.90	66.24%
12000 · Outreach/Educ/Training/Website	10,381.52	22,000.00	-11,618.48	47.19%
13000 · Commerical Energy Efficiency Re	0.00	20,000.00	-20,000.00	0.0%
Total 10000 · Commercial Sector	42,177.62	90,000.00	-47,822.38	46.86%
20000 · Residential Sector				
21000 · Energy Coaching	70,911.75	102,000.00	-31,088.25	69.52%
21100 · Energy Coach-Home Energy Prog	0.00	0.00	0.00	0.0%

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

	Jan - Jul 24	Budget	$ Over Budget	% of Budget
22000 · Outreach/Educ/Training/Website	37,451.50	44,000.00	-6,548.50	85.12%
22100 · CEO Green MLS	7,000.00			
Total 20000 · Residential Sector	115,363.25	146,000.00	-30,636.75	79.02%
21110 · GCE ReEnergize Rebates	50.01	95,000.00	-94,949.99	0.05%
21120 · EECBG ReEnergize Rebates	0.00	77,080.00	-77,080.00	0.0%
Total Energy Efficency Energy Sav Pro	157,590.88	408,080.00	-250,489.12	38.62%
30000 · Clean Mobility				
31000 · Transportation	40,347.17	42,000.00	-1,652.83	96.07%
32000 · Efficient Vehicles/Fleets				
32200 · Efficient Vehicles/Alt Fuels	26,811.75	20,000.00	6,811.75	134.06%
Total 32000 · Efficient Vehicles/Fleets	26,811.75	20,000.00	6,811.75	134.06%
33000 · Alternative Fuels	664.65			
34000 · Marketing/Outreach/Education	6,428.55	5,000.00	1,428.55	128.57%
Total 30000 · Clean Mobility	74,252.12	67,000.00	7,252.12	110.82%
40000 · Renewable Energy				
41000 · Technical assistance & Educatn	14,036.40	18,000.00	-3,963.60	77.98%
42000 · Implementation of Local Renewab	2,292.15	15,000.00	-12,707.85	15.28%
Total 40000 · Renewable Energy	16,328.55	33,000.00	-16,671.45	49.48%
50000 · Government Facilities				
51000 · Energy Data Mgt/Bldg engy navig	43,861.25	64,300.00	-20,438.75	68.21%
52000 · Active Energy Mgt Coaching	20,686.05	40,000.00	-19,313.95	51.72%
53000 · EnergyCAP License	0.00	0.00	0.00	0.0%
Total 50000 · Government Facilities	64,547.30	104,300.00	-39,752.70	61.89%
60000 · Special Projects				
61000 · Updated Energy Plan Resources,	8,120.60	10,500.00	-2,379.40	77.34%
62000 · 2023 Goal 5-Econ Devol, Workfor	10,551.45	18,000.00	-7,448.55	58.62%
63000 · CEO Energy Code Adoption & Enfo	28,843.60	37,950.00	-9,106.40	76.0%
Total 60000 · Special Projects	47,515.65	66,450.00	-18,934.35	71.51%
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	45,513.99	79,000.00	-33,486.01	57.61%
Total 91000 · Proj mgmt/plan/report/mtgs/budg	47,900.76	87,200.00	-39,299.24	54.93%
92000 · Legal Services	440.00	3,000.00	-2,560.00	14.67%
93000 · Accounting/Bookkeeping	3,974.20	7,000.00	-3,025.80	56.77%
95000 · Contingency	0.00	2,900.00	-2,900.00	0.0%
Total 90000 · Countywide GCE Partnership Svc	52,314.96	100,100.00	-47,785.04	52.26%
Total Expense	428,189.51	778,930.00	-350,740.49	54.97%
Net Income	**189,575.49**	**-62,800.00**	**252,375.49**	**-301.87%**

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

	GCE	TOTAL
Income		
3000 · Partnership Funding		
3800 · Colorado Mountain College	1,950.00	1,950.00
Total 3000 · Partnership Funding	1,950.00	1,950.00
5000 · Other Funding		
5300 · Grants		
5300.2 · Energy Code Adop & Enforcement	2,640.00	2,640.00
Total 5300 · Grants	2,640.00	2,640.00
Total 5000 · Other Funding	2,640.00	2,640.00
Total Income	4,590.00	4,590.00
Gross Profit	4,590.00	4,590.00
Expense		
Energy Efficency Energy Sav Pro		
10000 · Commercial Sector		
11000 · Energy Coaching	6,676.95	6,676.95
12000 · Outreach/Educ/Training/Website	2,114.25	2,114.25
Total 10000 · Commercial Sector	8,791.20	8,791.20
20000 · Residential Sector		
21000 · Energy Coaching	7,422.45	7,422.45
22000 · Outreach/Educ/Training/Website	4,388.10	4,388.10
Total 20000 · Residential Sector	11,810.55	11,810.55
21110 · GCE ReEnergize Rebates	50.01	50.01
Total Energy Efficency Energy Sav Pro	20,651.76	20,651.76
30000 · Clean Mobility		
31000 · Transportation	4,138.05	4,138.05
32000 · Efficient Vehicles/Fleets		
32200 · Efficient Vehicles/Alt Fuels	6,456.45	6,456.45
Total 32000 · Efficient Vehicles/Fleets	6,456.45	6,456.45
34000 · Marketing/Outreach/Education	148.05	148.05
Total 30000 · Clean Mobility	10,742.55	10,742.55
40000 · Renewable Energy		
41000 · Technical assistance & Educatn	971.25	971.25
42000 · Implementation of Local Renewab	52.50	52.50
Total 40000 · Renewable Energy	1,023.75	1,023.75
50000 · Government Facilities		
51000 · Energy Data Mgt/Bldg engy navig	5,091.00	5,091.00
52000 · Active Energy Mgt Coaching	2,744.70	2,744.70
Total 50000 · Government Facilities	7,835.70	7,835.70
60000 · Special Projects		
61000 · Updated Energy Plan Resources,	5,157.50	5,157.50
62000 · 2023 Goal 5-Econ Devol, Workfor	261.45	261.45
Total 60000 · Special Projects	5,418.95	5,418.95
90000 · Countywide GCE Partnership Svc		
91000 · Proj mgmt/plan/report/mtgs/budg	7,377.91	7,377.91

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

	GCE	TOTAL
93000 · Accounting/Bookkeeping	495.00	495.00
Total 90000 · Countywide GCE Partnership Svc	7,872.91	7,872.91
Total Expense	53,545.62	53,545.62
Net Income	**-48,955.62**	**-48,955.62**

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

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
103 · Alpine Bank (4668)	331,300.84
Total Checking/Savings	331,300.84
Accounts Receivable	
110 · Accounts Receivable	13,132.50
Total Accounts Receivable	13,132.50
Total Current Assets	344,433.34
TOTAL ASSETS	**344,433.34**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	53,987.62
Total Accounts Payable	53,987.62
Total Current Liabilities	53,987.62
Total Liabilities	53,987.62
Equity	
320 · Retained Earnings	100,870.23
Net Income	189,575.49
Total Equity	290,445.72
TOTAL LIABILITIES & EQUITY	**344,433.34**

Garfield Clean Energy
Prior Month Paid Bills

Type	Date	Num	Name	Clr	Credit
103 · Alpine Bank (4668)					
Deposit	07/02/2024			X	
Bill Pmt -Check	07/15/2024	ACH	Balanced Bookkeepi...	X	495.00
Bill Pmt -Check	07/22/2024	bill pay	BUILDTank, Inc	X	7,000.00
Bill Pmt -Check	07/22/2024	bill pay	New Energy Techno...	X	4,810.00
Bill Pmt -Check	07/22/2024	bill pay	Clean Energy Econo...		52,482.96
Total 103 · Alpine Bank (4668)					64,787.96
TOTAL					**64,787.96**

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CMC	1,950.00	0.00	0.00	0.00	0.00	1,950.00
Colorado Energy Office	0.00	2,640.00	8,542.50	0.00	0.00	11,182.50
TOTAL	**1,950.00**	**2,640.00**	**8,542.50**	**0.00**	**0.00**	**13,132.50**

11 local government partners
joining together in a shared mission
to make Garfield County
the most energy efficient county in the U.S.

Garfield Clean Energy 2nd Quarter 2024 Report

Prepared by CLEER: Clean Energy Economy for the Region
(970) 704-9200 • www.GarfieldCleanEnergy.org

Residential Program

GCE's residential program provides energy efficiency consulting to Garfield County residents. The goal of the program is to help each client understand their energy use and take steps to reduce energy use in their home. This includes connecting participants with available funding sources, rebates and tax credits. The measures that were taken and reported to the CLEER team are then tracked for reporting.

Residential Program Summary

Total Residential Activity Summary	Q1	Q2
Residential upgrades completed	19	36
Residential Coaching Requests	20	60
Total project costs	$80,202	$33,855
Total rebate amount	$6,492	$33,618
Estimated annual energy cost savings	$4,048	$35,355
Annual Carbon Savings (Tonnes/yr)	23.46	160.22

Residential totals include ReEnergize projects and savings achieved from these projects

ReEnergize Program Summary

ReEnergize: A GCE-funded low/middle-income rebate program that serves residents of Garfield County in assisting with weatherization and energy efficiency upgrades.

- **Program upgrades include:** Water heaters, insulation, air sealing, LEDs, windows, programmable thermostats, Energy Star fridges, Air Source Heat pumps/mini-split heat pumps

2024 ReEnergize Garfield County Program to-date	Qualified in 2024	Upgrades complete	ReEnergize funding allocated
Parachute / Battlement	3	1	$6,100
Rifle	6	2	$20,000
Silt	4	8	$7,000
New Castle	13	7	$42,000
Glenwood Springs	12	8	$27,136

Carbondale	5	1	$12,962
Countywide total	**43**	**25**	**$115,198**

CARE/WAP	**20**		
GWS LMI	**13**	**24**	**$27,668**
Waitlist			

As of 9/9/2024

CARE: The Colorado Affordable Residential Energy program provides income-qualified Coloradans, in the 60-80% AMI bracket, in participating counties with free home energy efficiency upgrades for homeowners and renters. It is facilitated by Energy Outreach Colorado.

WAP: The Weatherization Assistance Program helps residents with an income less than 60% of the state median income (SMI), and covers a variety of energy efficiency and weatherization home upgrades. WAP is a federal program facilitated by the Colorado Energy Office.

Glenwood Springs low-to-medium income (GWS LMI): This program is for Glenwood Springs Electric customers who earn 150% or less AMI. Most people have accessed this funding by applying for ReEnergize, but it is not necessary to do so. By utilizing these funds for GWSE customers, GCE was able to increase the number of households that could be served across the County.

Commercial Program

Commercial Coaching:
CLEER's Buildings Specialists provide energy coaching and technical support to businesses, governments, and other organizations throughout the County. Technical support includes identifying upgrades for customer-owned buildings, rated equipment performance verification, equipment recommendations, and research on rebates and tax credits available.

Commercial Program Summary

Commercial activity summary	Q1	Q2
Commercial upgrades completed	0	0
Commercial building walk-throughs and site visits	5	7
Commercial Coaching Requests	5	7

Upgrades that earn rebates often include lighting and HVAC improvements. Commercial walk-throughs entail an assessment of the building and are followed by a summary report detailing suggested improvements and financial support to make those improvements.

*Commercial rebates are available from Glenwood Springs Electric, Black Hills Energy, Municipal Energy MEAN, Xcel Energy, and Holy Cross Energy.

Commercial Program Direct Consultation Summary

Commercial entity	Community	Technical Consultation	Walk-through Date
Q1 consultation: 5			
Iron Mountain Place	GWS		2/2/2024
SGM	GWS		2/8/2024
Best Western Antlers	GWS		2/26/2024
Wapiti	Rifle		3/5/2024
Bravado Ranch	Garfield County	3/22/2024	
Q2 walk-through/site visits: 7			
Red Hill Animal Hospital	Carbondale		4/4/2024
Bravado Ranch	Garfield County		4/4/2024
Glenwood Hot Springs	GWS	4/18/2024	
135 E. First Street	Parachute		5/9/2024
Wapiti Commons Blower door testing	Rifle		5/10/2024
Garfield County Airport	Rifle		5/15/2024
Near New Store	Carbondale		5/22/2024

Advanced Energy Management

Program Summary

Garfield Clean Energy's Advanced Energy Management program tracks natural gas and electricity use for GCE member buildings and provides coaching on energy savings measures.

- Tracking 240 utility bills monthly
- Monitoring 15-minute interval data for 36 GCE buildings
- Next Holiday shutdown will be for Thanksgiving

AEM savings Summary	Q1	Q2
Buildings tracked per event	36	36
Total quarterly kWh savings over 2023	7,043	-69,432
Percent savings reduction	0.25%	-3%
Estimated avoided costs	**$774.73**	-$7,637.52
Carbon Savings (MT CO2e)	5	0

While overall, GCE buildings did not save energy in the second quarter over 2023, several buildings did save energy. Those GCE buildings include:

Carbondale Public Works, Carbondale Roaring Fork Water Treatment Pl., Carbondale Town Hall, Garfield County Fairgrounds Riding Arena, Glenwood Springs City Hall, Parachute Town Hall, Rifle Police Station, CMC District Office, CMC Carbondale Lappala Center, CMC Rifle, New Castle Wastewater treatment.

Collectively these 11 buildings in quarter 2 saved over the same period in 2023:

Buildings that saved energy	11
total kWh saved	**92,801**
% savings	**11%**
Estimated avoided costs	**$10,208.11**

Holiday shutdown savings

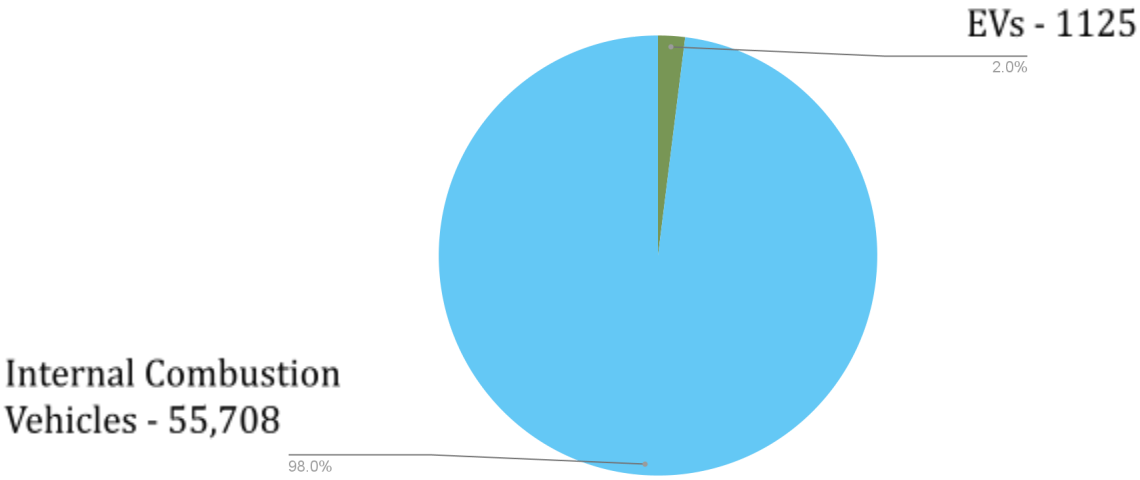
In advance of the July 4th weekend we shared materials encouraging energy conservation during the 4th of July weekend. The table below shows the cumulative savings of all 26 buildings monitored for the event.

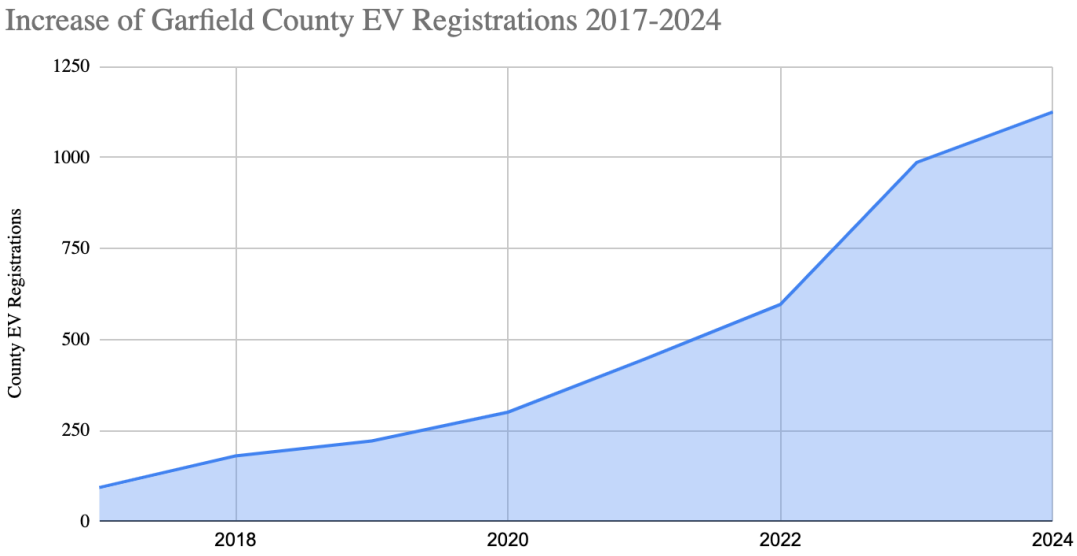
AEM savings Summary	**July 4th**
Buildings tracked per event	26
Total quarterly kWh savings over 2023	1,417
Percent savings reduction	1%
Estimated avoided costs	$155.87

The results showed that 12 of the 26 buildings monitored for the event saved energy. Those 12 buildings saved a total of 11,000 kWh and about $1,200 over the weekend compared with the holiday in 2023.

Transportation Program Summary

Registered Vehicles in Garfield County 2023





Transportation Totals supported by GCE	
Program	**Deliverables**
eBikeThere	Gave 50 bikes to low-income residents, many of which were school district employees
ReCharge Colorado	167 total charging ports in the County (111 Level 2 ports and 56 DCFC ports)

Events Summary

Listed below are the events that have occurred to date. Many events that occurred in quarter two were in the planning process during quarter one.

Garfield Clean Energy events and trainings 2024			
Event / Webinar name	**Date**	**Location**	**Participants**
"What's New in the 2021 Energy Code: Multifamily Construction" training	3/20/2024	Glenwood Springs	33
Community Access Enterprise: Acquiring Charging for Multifamily Housing	4/11/2024	Webinar	50
New Castle Earth Day	4/20/2024	New Castle	50
Heat Beneath our Feet Community Open House	4/24/2024	Carbondale	50+
Heat Beneath our Feet Workshop	4/24/2024	Carbondale	100
Glenwood Spring Arbor Day	4/27/2024	Glenwood Springs	75

2021 Energy Code Overview	4/30/2024	Glenwood Springs, remote	15
Building Envelope Workforce Training	5/2-3/2024	Glenwood Springs,	10
Colorado Electric and Solar Ready Model Code Training	5/7/2024	Webinar	20
Residential Thermal Envelope Standards for 2021 Energy Code, Training	5/14/2024	Webinar	20
Air and Vapor Control Layers for Building in Cold Climates, Training	5/21/2024	Webinar	20
Powering Hospitality webinar	5/21/2024	Webinar	
Putting Energy Codes into Practice, Training	6/3/2024	Glenwood Springs	15
Mini-Split Heat Pumps for Existing Homes	6/5/2024	Webinar	76
Carbondale EV Ride and Drive	6/7/2024	Carbondale	120
Carbondale EV101 Presentation	6/7/2024	Carbondale	45
BikeThere	6/26/2024	Garfield County Libraries	300
Heat Pumps for New Homes	7/10/2024	Webinar	
Ducted Air-Source Heat Pumps	7/24/2024	Webinar	
CFI Charging Locations	7/25/24	Virtual	20
Total	**23**		**958**

Media Stories

4/16/2024
Aspen Daily News
Geothermal open house next week in Carbondale
https://www.aspendailynews.com/news/local-news-in-brief-april-16/article_5aaac340-fbce-11ee-abf1-174d56f607f7.html

4/18/2024
Carbondale Chamber weekly e-news
Heat Beneath Our Feet item
n/a

4/18/2024
Sopris Sun
Geothermal heating warms up in Carbondale
https://soprissun.com/geothermal-heating-warms-up-in-carbondale/

4/21/2024
Aspen Times
"CLEER hosts “Heat Beneath Our Feet” geothermal open house"
https://www.aspentimes.com/news/cleer-hosts-heat-beneath-our-feet-geothermal-open-house/

4/26/2024
Aspen Daily News
Taking the carbon out of Carbondale
https://www.aspendailynews.com/news/taking-the-carbon-out-of-carbondale/article_8e9b27a8-03a3-11ef-af6b-b7e532ca84a6.html

5/2/2024
Sopris Sun
Heat Beneath Our Feet [photo only]
https://soprissun.com/scuttlebutt-calendar-18/

5/10/2024
Glenwood Springs Post Independent
"Conserving water and energy together saves twice"
https://www.postindependent.com/opinion/garfield-clean-energy-column-conserving-water-and-energy-together-saves-twice/

5/24/2024
Colorado Sun
Colorado’s governor goes deep on geothermal energy grants to boost private renewables market [photo only]
https://coloradosun.com/2024/05/24/colorado-geothermal-renewable-energy-grants/

5/31/2024
Aspen Times
Roaring Fork Valley continues to warm up to geothermal energy
https://www.aspentimes.com/news/roaring-fork-valley-continues-to-warm-up-to-geothermal-energy/

6/3/2024
Glenwood Springs Post Independent
Roaring Fork Valley continues to warm up to geothermal energy
n/a

6/5/2024
Sopris Sun
Plug It In EV Roadshow [photo only]
https://soprissun.com/scuttlebutt-calendar-23/

6/5/2024
Sopris Sun
Carbondale geothermal project awarded $312K
https://soprissun.com/carbondale-geothermal-project-awarded-312k/

6/7/2024
Think Geoenergy
News roundup – State funding spurs multiple geothermal projects in Colorado
https://www.thinkgeoenergy.com/news-roundup-state-funding-spurs-multiple-geothermal-projects-in-colorado/

6/19/2024
Glenwood Springs Post Independent
A day to celebrate biking, an activity that benefits everyone
https://www.postindependent.com/opinion/garfield-clean-energy-column-a-day-to-celebrate-biking-an-activity-that-benefits-everyone/

6/26/2024
Sopris Sun
BikeThere! Garfield County [event listing]
https://soprissun.com/event/bikethere-garfield-county/

6/29/2024
The Mountain Mail
Elements Compost goes all electric
https://www.themountainmail.com/news/image_1d46eef4-34cf-11ef-ad63-4f0d23747ddf.html

To: Garfield Clean Energy Board of Directors

From: Morgan Hill, CLEER Associate Director

Date: September 9, 2024

Re: 2025 draft budget update

Introduction and background

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 and the GCE Finance Committee, as well as input from CLEER staff and contractors. The draft budget presented at the July 2024 board meeting did not include recommended amounts for expense line items, and this version includes those.

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 that represent a 5 or 10% increase option for members. Expense categories related to program elements show these incremental increases for reference, but adjustments have also been made to account for anticipated program needs. CLEER staff will continue to coordinate with the GCE Board on the 2025 scope of services and the amounts needed for specific programs.

Budget requests are in process with all members, and presentations are being scheduled as directed by staff at each member entity. Board members are encouraged to coordinate with CLEER staff on budget requests as needed.

As a reminder, the revenue line items include:

- 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

A few points to note about the expense line items:

- More funds were added to the residential outreach line item (22000) while commercial outreach remained the same as in 2024 (12000) due to funding needs in 2024
- A potential fund for water conservation programming was also added. The inclusion of this program in 2025 is up for Board consideration
- Renewable energy sub-line items may be combined in 2025 for simplicity of tracking for staff

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	$350,000
3200	Parachute	$3,000	$3,200	$3,360	$3,520	$3,400
3300	Rifle	$10,500	$11,500	$12,075	$12,650	$12,100
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	$42,000
3800	Colorado Mountain College	$36,830	$38,700	$40,635	$42,570	$40,000
4200	RFTA	$35,000	$45,000	$47,250	$49,500	$49,500
	Partnership Funding subtotal	**$524,980**	**$569,100**	**$597,555**	**$626,010**	**$582,800**
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**

Garfield Clean Energy Collaborative 2025 DRAFT Budget

Acct #		2023 Budget	2024 budget	2025 w 5% increase	2025 w 10% increase	2025 proposed budget
	TOTAL Revenue	**$534,980**	**$601,100**	**$630,655**	**$660,210**	**$616,400**
EXPENSES						
	Energy Efficiency Energy Savings Program					
10000	**Commercial, Agricultural, Industrial Sector**					
11000	Energy consulting, coaching, education	$45,000	$48,000	$50,400	$52,800	$50,000
12000	Outreach, communications, website	$20,000	$22,000	$23,100	$24,200	$20,000
13000	Commercial energy efficiency rebates		$20,000	$21,000	$22,000	$20,000
	Commercial subtotal	**$65,000**	**$90,000**	**$94,500**	**$99,000**	**$90,000**
20000	**Residential sector**					
21000	Energy Consulting/coaching	$42,000	$102,000	$107,100	$112,200	$108,000
21100	Energy Consulting - ReEnergize	$55,000	$0		$0	
22000	Education, Outreach, Training, Website	$40,000	$44,000	$46,200	$48,400	$50,000
	Water conservation consulting					$20,000
	Residential subtotal	**$137,000**	**$146,000**	$153,300	$160,600	**$158,000**
21110	**GCE ReEnergize Rebate Funds**	$75,000	$95,000	$99,750	$104,500	$100,000
21120	**EECBG ReEnergize rebate funds**		$77,080			TBD
	Energy Efficiency subtotal	**$277,000**	**$408,080**	**$347,550**	**$364,100**	**$348,000**
Acct #		**2023 Budget**				
30000	**Clean Mobility**					

Garfield Clean Energy Collaborative 2025 DRAFT Budget

Acct #		2023 Budget	2024 budget	2025 w 5% increase	2025 w 10% increase	2025 proposed budget
31000	Increasing bike, walking, transit modeshare	$40,000	$42,000	$44,100	$46,200	$45,000
32200	Efficient Vehicles, Alternative Fuels, EV planning	$10,000	$20,000	$21,000	$22,000	$25,000
34000	Outreach, education, training, website		$5,000	$5,250	$5,500	$5,500
	Clean Mobility Subtotal	**$50,000**	**$67,000**	**$70,350**	**$73,700**	**$75,500**
40000	**Renewable Energy**					
41000	Technical Assistance, Education	$23,000	$18,000	$18,900	$19,800	$19,000
42000	Implementation of local renewable projects	$20,000	$15,000	$15,750	$16,500	$16,000
	Renewable Energy subtotal	**$43,000**	**$33,000**	**$34,650**	**$36,300**	**$35,000**
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	$68,000
52000	Energy Management coaching and services	$35,000	$40,000	$42,000	$44,000	$44,000
53000	EnergyCAP license	$23,000	$0	$0	$0	
	Energy Efficiency for GCE Members subtotal	**$103,000**	**$104,300**	**$109,515**	**$114,730**	**$112,000**
60000	**Special Projects - updated goals areas for 2023**					
61000	Updated energy plan resources, tracking, metrics	$10,000	$10,500	$11,025	$11,550	$10,500
62000	2023 Goal 5- Economic Development, Workforce prog	$20,000	$18,000	$18,900	$19,800	$19,000
	Special Projects subtotal	**$30,000**	**$28,500**	**$29,925**	**$31,350**	**$29,500**
90000	**GCE Partnership Services**					
91000	GCE Program management, Reporting, Strategic Planning, Meetings, Budgeting, Policy	$70,000	$79,000	$82,950	$83,148	$82,000
92000	Legal Services	$3,000	$3,000	$3,150	$3,158	$3,000
93000	Accounting / Bookkeeping	$7,000	$7,000	$7,350	$7,368	$7,000
91000.1	Audit / Financial review	$6,000	$6,000	$6,300	$6,315	$6,000
91000.2	CIRSA Liability Insurance	$2,100	$2,200	$2,310	$2,316	$2,400

Garfield Clean Energy Collaborative 2025 DRAFT Budget

Acct #		2023 Budget	2024 budget	2025 w 5% increase	2025 w 10% increase	2025 proposed budget
95000	Contingency	$2,900	$2,900	$3,045	$3,052	$3,000
	GCE Partnership Services subtotal	**$91,000**	**$100,100**	**$105,105**	**$105,355**	**$103,400**
1001	**Credit Reserve Fund expenses**					
	Total Revenue		**$601,100**	**$630,655**	**$660,210**	**$616,400**
	Remaining DOE balance		$83,064			
	Total revenue + remaining DOE funds		**$684,164**			
	TOTAL EXPENSES	**$594,000**	**$740,980**	**$697,095**	**$725,535**	**$703,400**
	Net Funding for 2024		**-$56,816**			
	Ending fund balance	**-$12,152**	**-$16,816**			