Garfield Clean Energy
September 2025 Board Meeting

Friday, September 18, 2025
1:00 p.m. - 3:00 p.m.
Morgridge Commons
815 Cooper Ave, 2nd floor
Glenwood Springs, CO 81601
or via Zoom
Meeting ID: 841 0175 1881

	AGENDA	Purpose	Time
1.	**Call meeting to order, roll call, introductions**		1:00 p.m.
2.	**Public comment** Regarding items not on agenda		1:05 p.m.
3.	**Regular business** - Approval of July 18th meeting minutes - June, July, and August 2025 financials	- Discussion - Motion to approve	1:10 p.m.
4.	**Board member clean energy round-robin** Clean energy progress and projects from member jurisdictions	- Share info and successes	1:20 p.m.
5.	**IMPACT Accelerator grant opportunity** - Grant requirements - Policy and project ideas for GCE application - GCE member jurisdiction who can be lead applicant	- Discuss next steps and actions needed	1:30 p.m.
6.	**Goal 1: Energy savings in the built environment** - ReEnergize “lite” program kickoff - Holy Cross Energy Powers Art Center battery installation - Jenna Weatherred	- Information and discussion	1:45 p.m.
7.	**Goal 3: Clean mobility and mode shifting** - Transportation Management Organization development and summer pilot program results - EV grants for local governments	- Information and discussion	2:10 p.m.
8.	**Goal 5: Economic development** - CRVEDP data project update - Buildings Symposium WEST - Geothermal Market Development grant	- Information and discussion	2:25 p.m.
9.	**2026 GCE budget** - 2026 draft budget and funding requests - Impacts of local, state and federal budgets to clean energy work	- Information and discussion	2:35 p.m.
10.	**Adjourn** Scheduling November meeting date	- Motion to adjourn	2:55 p.m.

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 | Holy Cross Energy
Garfield County Libraries

Board Meeting Minutes: Friday, July 18th, 2025, 1:00 - 3:00 p.m.

Board members attending

Affiliate members present

Board members not present

Others attending

Call meeting to order:

Roll call:

Board member and public comment:

-
-

Regular business:

Approval of May 16th meeting minutes

- *Tom Jankovsky moved to approve the May minutes, seconded by Jess Robison. All in favor (1:11).*

Approval of April and May 2025 financials

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- *Tom Jankovsky moved to approve the April and May financials, seconded by Jess Robison. All in favor* (1:12).

GCE Quarter 2 Report

- This is not an item that requires voting. It is an informational update that we provide quarterly to the board.
    - Bruce noted to correct the location of the River Center in the walkthrough from Silt to New Castle.

Audit exemption process

Morgan informed the group about the audit exemption process that will be beginning soon.

Round robin updates

Clean energy progress and projects from member jurisdictions

- Sean Strode explained the finalized process for adopting Rifle's Energy and Resilience Action Plan (ERAP). There was good feedback from the council and the community. He appreciated that it was not a cookie cutter process and covered a variety of areas. He noted that the team has a good path forward with the actions that will build over time. It also provided a good reference for where the City currently is and where it can go.
- CMC submitted for a Colorado Energy Office Thermal Energy Networks grant to expand their geothermal field at Steamboat to other buildings on campus. They are working with a firm to design the project. The project will supply 100% of cooling needs and 50% of heating needs.
- Steve Smith highlighted the City of Glenwood's Energy and Climate Action Plan (ECAP) implementation progress that has been going on this year. The City's public works director is interested to know what other locals learned from the geothermal workshop.
    - Ryan Shepherd shared that he learned quite a bit and met with Grey Edge Group to discuss working on CMC's new geothermal project at Steamboat. Ryan suggested to connect with Vail and Jenna recommended Eagle County, both of whom have TENs projects underway.
- Jenna brought up the new ICLEI geothermal grant, CLEER was informed that we will receive the award.
- Jamie LaRue reported that the New Castle and Parachute Library projects are complete. There is a green library initiative project being planned, all amid the likelihood of reduced funds next year.
- Sean Stode added that the City of Rifle is undergoing a feasibility study for a new "field house" rec center. He hopes that it can go in the park area near the pool. He would like to explore solar and the potential for TENs for the campus with the sheriff's office and county buildings nearby.
- Jason White provided an update on RFTA's free fare plans. This will be a piece of supporting their Climate Action Plan and they have been partnering with local communities including GWS. They have also purchased several new EV buses and will have 19 EVs total which will include the BRT route. RFTA just submitted a grant for hybrid buses and diesel coaches. Their federal grants are still frozen, so they are working around that.
- Jenna updated that Holy Cross Energy has been 90% renewable over the last three months and they have two new solar arrays that are underway.

IMPACT Accelerator grant opportunity

- Grant requirements
    - This opportunity is for cities and counties. There is money available for policies and implementation of projects. Recipients can work on policy work and a project. The policy and the project do not have to be related, and the policy does not have to be adopted to be awarded the funds.
- Policy and project options for GCE

    - There are two application rounds, the first closing August 1st. Second closing November 17th. We are looking for any of your suggestions for shovel ready projects that may be eligible. Areas include land use, buildings, transportation, and waste. The program wants projects that end by 2029 or sooner.
    - GCE does not fit the criteria to be the primary applicant, but it can be led by one of our municipalities or the County.
- The group brainstormed options that would benefit Garfield County.
    - Jamie asked what CLEER has done around waste.
        - CLEER and GCE have not historically focused on waste. Energy efficiency can be a "waste" reducer. Landfills could be a partner if that was a desired focus.
    - Silt is looking at building a pedestrian bridge to get over the interstate. (Land use)
    - Jess mentioned that the TOC is working to upgrade water meters.
    - GWS Electric is technically 100% renewable through supply, but the utility is looking into battery storage to offset the energy needed for the community as well.
    - Sean S. advocated that the ReEnergize program could be worked into a project too.
- Morgan asked if anyone would be interested in serving on a subcommittee.
    - Steve, Jess, Kim (tentatively), and Jenna expressed interest in the subcommittee.
    - A local government may be able to submit a letter of intent in time for the first round deadline to seek approval from the state. Morgan will schedule a meeting for next week to discuss options.

<u>Goal #1: Energy savings</u>
Advanced Energy Management

- 2024 energy use data presentation
    - Christina reviewed usage and participation data from Xcel Energy, Holy Cross Energy, and Glenwood Springs Electric and usage from Black Hills Energy. The data shows that Garfield County is progressing toward its energy conservation goals.
- ReEnergize "lite" program
    - The EECBG funding is still under review and the Garfield County Finance staff is working hard to try and get it. CLEER is brainstorming on how to grow the existing pool, through project adjustments and fundraising.
    - We are working on a "lite" program which would focus on assessments and direct installs vs larger projects in order to keep the program moving forward.
- Xcel Energy on-bill financing policy work
    - Holy Cross and other utilities are working on piloting their on-bill financing.
    - CLEER is working to represent rural Colorado with Xcel.

<u>Goal 3: Clean mobility and mode shifting</u>
Transportation Management Organization (TMO) development and summer pilot program

- Emily explained the history of the pilot program's inception and that the project focuses on member goals for transportation.
- Lee Barger explained the initial goals of GWS to work toward facilitating a TMO.
    - This concept stems from the increases in traffic by volume and timing through Glenwood Springs. Traffic is increasing with record highs in the last year. This is a tool to help manage traffic congestion through community stakeholder collaboration. CDOT supports the creation of a TMO in this region.
    - The project will include an August pilot program and ongoing programs through 2025 and 2026 as well as ongoing stakeholder engagement. The August pilot campaign aims to encourage local commuters to utilize alternative transportation options. Multi-modal transportation miles are tracked to be eligible for prizes. Opportunities are open to not only commuters, but to local or visiting traffic as well.
    - There is a lot of data that goes into this process. Traffic data comes in quickly from

the State. RFTA and local data is about a month later. Streetlight Data is nearly instant (this service is a subscription). Vehicle occupancy studies could further the dataset as well.
    - The team is looking to the board for feedback on implementation, additional ideas and support, and to share the information with member networks.
    - Posters will be up next week.

BikeThere event on June 25th

- The event had more participants this year than 2024, including 350+ over the 6 locations.
- 5 of 6 municipalities were located at the libraries. Parachute was at the Grand Valley Rec Center.
- Prizes and bike decorating were offered on site.

2026 GCE budget

2026 draft budget and funding requests

- The CLEER team would like to schedule presentations to talk about the work that is being done for the communities, whether that is for the budget request, or to share successes over the year.
- Morgan reviewed details of the budget and the 5-10% budget increase example included. She is looking for any feedback on the suggested changes.
- Tom explained that the County will be down $9m in property taxes. Taking $4.5m out of grants in general. Garfield County is proposing reducing its contribution to $150,000.
- Jamie approved their 10%. Sean N said his goal is 10%. Jess will discuss with the board. Kim would really like a presentation to the council to highlight the benefits. She suggests planting the seed for a presentation sooner rather than later would be most beneficial. September/Oct may be a good time frame. Sean S. will bring it up to staff and council. He does not anticipate a presentation being needed, considering the other recent presentations. New Castle is tight and likely maintaining their contribution total.
- Morgan will send out a memo with recommended amounts and will reach out to members to form a finance committee for the upcoming budget discussions.

Impacts of state and federal budgets to clean energy work

- Note that this topic may be of interest to members.
- Many changes are happening in all areas
    - EV federal credits expire in September. State EV credits may be cut in half. Energy efficiency credits may be around for longer.
    - Please reach out with questions as they come up.

The next meeting is on September 19th.

Adjournment

The meeting ended at 2:59. Motion to adjourn by Jess Robison, seconded by Sean Strode [2:59]

GARFIELD CLEAN ENERGY COLLABORATIVE

By: _____
Sean Strode, Chairperson

ATTEST: _____
Bruce Leland, Secretary

Garfield Clean Energy
P&L Budget vs. Actual
January through June 2025

	Jan - Jun 25	Budget	$ Over Budget	% of Budget
Income				
3000 · Partnership Funding				
3100 · Garfield County	315,000.00	315,000.00	0.00	100.0%
3200 · Parachute	3,400.00	3,400.00	0.00	100.0%
3300 · Rifle	12,100.00	12,100.00	0.00	100.0%
3400 · Silt	3,600.00	3,600.00	0.00	100.0%
3500 · New Castle	17,300.00	17,300.00	0.00	100.0%
3600 · Glenwood Springs	64,000.00	64,000.00	0.00	100.0%
3700 · Carbondale	42,000.00	42,000.00	0.00	100.0%
3800 · Colorado Mountain College	38,700.00	40,000.00	-1,300.00	96.75%
4200 · RFTA	49,500.00	49,500.00	0.00	100.0%
Total 3000 · Partnership Funding	545,600.00	546,900.00	-1,300.00	99.76%
5000 · Other Funding				
5100 · Community Partners	3,500.00	10,000.00	-6,500.00	35.0%
5300 · Grants				
5300.2 · Energy Code Adop & Enforcement	13,447.50			
5300 · Grants - Other	0.00	77,080.00	-77,080.00	0.0%
Total 5300 · Grants	13,447.50	77,080.00	-63,632.50	17.45%
5500 · Affiliate - Holy Cross Energy	12,500.00	12,500.00	0.00	100.0%
5600 · Affiliate - Library District	11,100.00	11,100.00	0.00	100.0%
Total 5000 · Other Funding	40,547.50	110,680.00	-70,132.50	36.64%
Total Income	586,147.50	657,580.00	-71,432.50	89.14%
Gross Profit	586,147.50	657,580.00	-71,432.50	89.14%
Expense				
Energy Efficency Energy Sav Pro				
10000 · Commercial Sector				
11000 · Energy Coaching	16,069.90	50,000.00	-33,930.10	32.14%
12000 · Outreach/Educ/Training/Website	6,565.71	20,000.00	-13,434.29	32.83%
13000 · Commerical Energy Efficiency Re	0.00	0.00	0.00	0.0%
Total 10000 · Commercial Sector	22,635.61	70,000.00	-47,364.39	32.34%
20000 · Residential Sector				
21000 · Energy Coaching	59,955.50	102,000.00	-42,044.50	58.78%
22000 · Outreach/Educ/Training/Website	32,085.72	50,000.00	-17,914.28	64.17%
Total 20000 · Residential Sector	92,041.22	152,000.00	-59,958.78	60.55%
21110 · GCE ReEnergize Rebates	8,168.95	20,000.00	-11,831.05	40.85%
21120 · EECBG ReEnergize Rebates	0.00	77,080.00	-77,080.00	0.0%
Total Energy Efficency Energy Sav Pro	122,845.78	319,080.00	-196,234.22	38.5%
30000 · Clean Mobility				
31000 · Transportation	32,722.80	42,000.00	-9,277.20	77.91%
32000 · Efficient Vehicles/Fleets				
32100 · Fleets, Fuels Workshop/Training	0.00	0.00	0.00	0.0%
32200 · Efficient Vehicles/Alt Fuels	9,822.65	25,000.00	-15,177.35	39.29%
Total 32000 · Efficient Vehicles/Fleets	9,822.65	25,000.00	-15,177.35	39.29%
Total 30000 · Clean Mobility	42,545.45	67,000.00	-24,454.55	63.5%

Garfield Clean Energy
P&L Budget vs. Actual
January through June 2025

	Jan - Jun 25	Budget	$ Over Budget	% of Budget
40000 · Renewable Energy				
41000 · Technical assistance & Educatn	12,915.10	18,000.00	-5,084.90	71.75%
42000 · Implementation of Local Renewab	7,549.70	10,000.00	-2,450.30	75.5%
Total 40000 · Renewable Energy	20,464.80	28,000.00	-7,535.20	73.09%
50000 · Government Facilities				
51000 · Energy Data Mgt/Bldg engy navig	29,943.50	68,000.00	-38,056.50	44.04%
52000 · Active Energy Mgt Coaching	14,207.60	42,000.00	-27,792.40	33.83%
Total 50000 · Government Facilities	44,151.10	110,000.00	-65,848.90	40.14%
60000 · Special Projects				
61000 · Updated Energy Plan Resources,	2,389.80	11,500.00	-9,110.20	20.78%
62000 · 2023 Goal 5-Econ Devol, Workfor	3,465.00	18,000.00	-14,535.00	19.25%
Total 60000 · Special Projects	5,854.80	29,500.00	-23,645.20	19.85%
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	2,495.61	2,400.00	95.61	103.98%
91000 · Proj mgmt/plan/report/mtgs/budg - Other	38,517.68	80,000.00	-41,482.32	48.15%
Total 91000 · Proj mgmt/plan/report/mtgs/budg	41,013.29	88,400.00	-47,386.71	46.4%
92000 · Legal Services	1,372.50	3,000.00	-1,627.50	45.75%
93000 · Accounting/Bookkeeping	3,267.50	7,000.00	-3,732.50	46.68%
95000 · Contingency	0.00	3,000.00	-3,000.00	0.0%
Total 90000 · Countywide GCE Partnership Svc	45,653.29	101,400.00	-55,746.71	45.02%
Total Expense	281,515.22	654,980.00	-373,464.78	42.98%
Net Income	**304,632.28**	**2,600.00**	**302,032.28**	**11,716.63%**

Garfield Clean Energy
Balance Sheet
Accrual Basis — **As of June 30, 2025**

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
103 · Alpine Bank (4668)	367,233.27
Total Checking/Savings	367,233.27
Accounts Receivable	
110 · Accounts Receivable	17,587.50
Total Accounts Receivable	17,587.50
Total Current Assets	384,820.77
TOTAL ASSETS	**384,820.77**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	51,201.65
Total Accounts Payable	51,201.65
Total Current Liabilities	51,201.65
Total Liabilities	51,201.65
Equity	
320 · Retained Earnings	28,986.84
Net Income	304,632.28
Total Equity	333,619.12
TOTAL LIABILITIES & EQUITY	**384,820.77**

Garfield Clean Energy
Income vs Expenses by fund
Accrual Basis — **June 2025**

	GCE	TOTAL
Expense		
Energy Efficency Energy Sav Pro		
10000 · Commercial Sector		
11000 · Energy Coaching	1,487.20	1,487.20
12000 · Outreach/Educ/Training/Website	159.00	159.00
Total 10000 · Commercial Sector	1,646.20	1,646.20
20000 · Residential Sector		
21000 · Energy Coaching	8,937.50	8,937.50
22000 · Outreach/Educ/Training/Website	1,485.80	1,485.80
Total 20000 · Residential Sector	10,423.30	10,423.30
Total Energy Efficency Energy Sav Pro	12,069.50	12,069.50
30000 · Clean Mobility		
31000 · Transportation	14,808.20	14,808.20
32000 · Efficient Vehicles/Fleets		
32200 · Efficient Vehicles/Alt Fuels	1,940.65	1,940.65
Total 32000 · Efficient Vehicles/Fleets	1,940.65	1,940.65
Total 30000 · Clean Mobility	16,748.85	16,748.85
40000 · Renewable Energy		
41000 · Technical assistance & Educatn	5,737.60	5,737.60
42000 · Implementation of Local Renewab	2,948.40	2,948.40
Total 40000 · Renewable Energy	8,686.00	8,686.00
50000 · Government Facilities		
51000 · Energy Data Mgt/Bldg engy navig	4,986.00	4,986.00
52000 · Active Energy Mgt Coaching	2,022.90	2,022.90
Total 50000 · Government Facilities	7,008.90	7,008.90
60000 · Special Projects		
61000 · Updated Energy Plan Resources,	220.00	220.00
62000 · 2023 Goal 5-Econ Devol, Workfor	1,540.00	1,540.00
Total 60000 · Special Projects	1,760.00	1,760.00
90000 · Countywide GCE Partnership Svc		
91000 · Proj mgmt/plan/report/mtgs/budg	4,033.90	4,033.90
93000 · Accounting/Bookkeeping	452.50	452.50
Total 90000 · Countywide GCE Partnership Svc	4,486.40	4,486.40
Total Expense	50,759.65	50,759.65
Net Income	**-50,759.65**	**-50,759.65**

Garfield Clean Energy
A/R Aging Summary
As of June 30, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Colorado Energy Office	0.00	0.00	13,447.50	0.00	2,640.00	16,087.50
Holy Cross Energy	0.00	0.00	500.00	0.00	0.00	500.00
Xcel Energy	0.00	0.00	1,000.00	0.00	0.00	1,000.00
TOTAL	**0.00**	**0.00**	**14,947.50**	**0.00**	**2,640.00**	**17,587.50**

Garfield Clean Energy
Prior Month Paid Bills

Type	Date	Num	Name	Clr	Credit
103 · Alpine Bank (4668)					
Bill Pmt -Check	06/13/2025	ACH	Balanced Bookkeeping & Payroll, Inc.	X	622.50
Bill Pmt -Check	06/13/2025	bill pay	New Energy Technology, Inc	X	4,810.00
Bill Pmt -Check	06/13/2025	bill pay	Clean Energy Economy for the Regi...	X	33,465.66
Total 103 · Alpine Bank (4668)					38,898.16
TOTAL					**38,898.16**

Garfield Clean Energy
P&L Budget vs. Actual
January through July 2025

	Jan - Jul 25	Budget	$ Over Budget	% of Budget
Income				
3000 · Partnership Funding				
3100 · Garfield County	315,000.00	315,000.00	0.00	100.0%
3200 · Parachute	3,400.00	3,400.00	0.00	100.0%
3300 · Rifle	12,100.00	12,100.00	0.00	100.0%
3400 · Silt	3,600.00	3,600.00	0.00	100.0%
3500 · New Castle	17,300.00	17,300.00	0.00	100.0%
3600 · Glenwood Springs	64,000.00	64,000.00	0.00	100.0%
3700 · Carbondale	42,000.00	42,000.00	0.00	100.0%
3800 · Colorado Mountain College	40,000.00	40,000.00	0.00	100.0%
4200 · RFTA	49,500.00	49,500.00	0.00	100.0%
Total 3000 · Partnership Funding	546,900.00	546,900.00	0.00	100.0%
5000 · Other Funding				
5100 · Community Partners	3,500.00	10,000.00	-6,500.00	35.0%
5300 · Grants				
5300.2 · Energy Code Adop & Enforcement	13,447.50			
5300 · Grants - Other	0.00	77,080.00	-77,080.00	0.0%
Total 5300 · Grants	13,447.50	77,080.00	-63,632.50	17.45%
5500 · Affiliate - Holy Cross Energy	12,500.00	12,500.00	0.00	100.0%
5600 · Affiliate - Library District	11,100.00	11,100.00	0.00	100.0%
Total 5000 · Other Funding	40,547.50	110,680.00	-70,132.50	36.64%
Total Income	587,447.50	657,580.00	-70,132.50	89.34%
Gross Profit	587,447.50	657,580.00	-70,132.50	89.34%
Expense				
Energy Efficency Energy Sav Pro				
10000 · Commercial Sector				
11000 · Energy Coaching	16,152.40	50,000.00	-33,847.60	32.31%
12000 · Outreach/Educ/Training/Website	7,498.89	20,000.00	-12,501.11	37.49%
13000 · Commerical Energy Efficiency Re	0.00	0.00	0.00	0.0%
Total 10000 · Commercial Sector	23,651.29	70,000.00	-46,348.71	33.79%
20000 · Residential Sector				
21000 · Energy Coaching	65,314.70	102,000.00	-36,685.30	64.03%
22000 · Outreach/Educ/Training/Website	32,405.82	50,000.00	-17,594.18	64.81%
Total 20000 · Residential Sector	97,720.52	152,000.00	-54,279.48	64.29%
21110 · GCE ReEnergize Rebates	11,234.95	20,000.00	-8,765.05	56.18%
21120 · EECBG ReEnergize Rebates	0.00	77,080.00	-77,080.00	0.0%
Total Energy Efficency Energy Sav Pro	132,606.76	319,080.00	-186,473.24	41.56%
30000 · Clean Mobility				
31000 · Transportation	39,306.12	42,000.00	-2,693.88	93.59%
32000 · Efficient Vehicles/Fleets				
32100 · Fleets, Fuels Workshop/Training	0.00	0.00	0.00	0.0%
32200 · Efficient Vehicles/Alt Fuels	12,428.55	25,000.00	-12,571.45	49.71%
Total 32000 · Efficient Vehicles/Fleets	12,428.55	25,000.00	-12,571.45	49.71%
Total 30000 · Clean Mobility	51,734.67	67,000.00	-15,265.33	77.22%
40000 · Renewable Energy				

Garfield Clean Energy
P&L Budget vs. Actual
January through July 2025

	Jan - Jul 25	Budget	$ Over Budget	% of Budget
41000 · Technical assistance & Educatn	13,575.10	18,000.00	-4,424.90	75.42%
42000 · Implementation of Local Renewab	7,549.70	10,000.00	-2,450.30	75.5%
Total 40000 · Renewable Energy	21,124.80	28,000.00	-6,875.20	75.45%
50000 · Government Facilities				
51000 · Energy Data Mgt/Bldg engy navig	34,984.50	68,000.00	-33,015.50	51.45%
52000 · Active Energy Mgt Coaching	16,471.40	42,000.00	-25,528.60	39.22%
Total 50000 · Government Facilities	51,455.90	110,000.00	-58,544.10	46.78%
60000 · Special Projects				
61000 · Updated Energy Plan Resources,	2,912.30	11,500.00	-8,587.70	25.32%
62000 · 2023 Goal 5-Econ Devol, Workfor	3,795.00	18,000.00	-14,205.00	21.08%
Total 60000 · Special Projects	6,707.30	29,500.00	-22,792.70	22.74%
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	2,495.61	2,400.00	95.61	103.98%
91000 · Proj mgmt/plan/report/mtgs/budg - Other	44,805.28	80,000.00	-35,194.72	56.01%
Total 91000 · Proj mgmt/plan/report/mtgs/budg	47,300.89	88,400.00	-41,099.11	53.51%
92000 · Legal Services	1,372.50	3,000.00	-1,627.50	45.75%
93000 · Accounting/Bookkeeping	3,720.00	7,000.00	-3,280.00	53.14%
95000 · Contingency	0.00	3,000.00	-3,000.00	0.0%
Total 90000 · Countywide GCE Partnership Svc	52,393.39	101,400.00	-49,006.61	51.67%
Total Expense	316,022.82	654,980.00	-338,957.18	48.25%
Net Income	**271,424.68**	**2,600.00**	**268,824.68**	**10,439.41%**

Garfield Clean Energy
Balance Sheet
Accrual Basis — **As of July 31, 2025**

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
103 · Alpine Bank (4668)	329,921.12
Total Checking/Savings	329,921.12
Accounts Receivable	
110 · Accounts Receivable	5,440.00
Total Accounts Receivable	5,440.00
Total Current Assets	335,361.12
TOTAL ASSETS	**335,361.12**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	34,949.60
Total Accounts Payable	34,949.60
Total Current Liabilities	34,949.60
Total Liabilities	34,949.60
Equity	
320 · Retained Earnings	28,986.84
Net Income	271,424.68
Total Equity	300,411.52
TOTAL LIABILITIES & EQUITY	**335,361.12**

Garfield Clean Energy
Income vs Expenses by fund
Accrual Basis — **July 2025**

	GCE	TOTAL
Income		
3000 · Partnership Funding		
3800 · Colorado Mountain College	1,300.00	1,300.00
Total 3000 · Partnership Funding	1,300.00	1,300.00
Total Income	1,300.00	1,300.00
Gross Profit	1,300.00	1,300.00
Expense		
Energy Efficency Energy Sav Pro		
10000 · Commercial Sector		
11000 · Energy Coaching	82.50	82.50
12000 · Outreach/Educ/Training/Website	933.18	933.18
Total 10000 · Commercial Sector	1,015.68	1,015.68
20000 · Residential Sector		
21000 · Energy Coaching	5,359.20	5,359.20
22000 · Outreach/Educ/Training/Website	320.10	320.10
Total 20000 · Residential Sector	5,679.30	5,679.30
21110 · GCE ReEnergize Rebates	3,066.00	3,066.00
Total Energy Efficency Energy Sav Pro	9,760.98	9,760.98
30000 · Clean Mobility		
31000 · Transportation	6,583.32	6,583.32
32000 · Efficient Vehicles/Fleets		
32200 · Efficient Vehicles/Alt Fuels	2,605.90	2,605.90
Total 32000 · Efficient Vehicles/Fleets	2,605.90	2,605.90
Total 30000 · Clean Mobility	9,189.22	9,189.22
40000 · Renewable Energy		
41000 · Technical assistance & Educatn	660.00	660.00
Total 40000 · Renewable Energy	660.00	660.00
50000 · Government Facilities		
51000 · Energy Data Mgt/Bldg engy navig	5,041.00	5,041.00
52000 · Active Energy Mgt Coaching	2,263.80	2,263.80
Total 50000 · Government Facilities	7,304.80	7,304.80
60000 · Special Projects		
61000 · Updated Energy Plan Resources,	522.50	522.50
62000 · 2023 Goal 5-Econ Devol, Workfor	330.00	330.00
Total 60000 · Special Projects	852.50	852.50
90000 · Countywide GCE Partnership Svc		
91000 · Proj mgmt/plan/report/mtgs/budg	6,287.60	6,287.60
93000 · Accounting/Bookkeeping	452.50	452.50
Total 90000 · Countywide GCE Partnership Svc	6,740.10	6,740.10
Total Expense	34,507.60	34,507.60
Net Income	**-33,207.60**	**-33,207.60**

Garfield Clean Energy
A/R Aging Summary
As of July 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CMC	1,300.00	0.00	0.00	0.00	0.00	1,300.00
Colorado Energy Office	0.00	0.00	0.00	0.00	2,640.00	2,640.00
Holy Cross Energy	0.00	0.00	0.00	500.00	0.00	500.00
Xcel Energy	0.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL	**1,300.00**	**0.00**	**0.00**	**1,500.00**	**2,640.00**	**5,440.00**

Garfield Clean Energy
Prior Month Paid Bills

Type	Date	Num	Name	Clr	Credit
103 · Alpine Bank (4668)					
Deposit	07/08/2025			X	
Bill Pmt -Check	07/18/2025	ACH	Balanced Bookkeeping & Payroll, Inc.	X	452.50
Bill Pmt -Check	07/29/2025	bill pay	New Energy Technology, Inc		4,810.00
Bill Pmt -Check	07/29/2025	bill pay	Clean Energy Economy for the Region...		45,497.15
Total 103 · Alpine Bank (4668)					50,759.65
TOTAL					**50,759.65**

Garfield Clean Energy
P&L Budget vs. Actual
January through August 2025

	Jan - Aug 25	Budget	$ Over Budget	% of Budget
Income				
3000 · Partnership Funding				
3100 · Garfield County	315,000.00	315,000.00	0.00	100.0%
3200 · Parachute	3,400.00	3,400.00	0.00	100.0%
3300 · Rifle	12,100.00	12,100.00	0.00	100.0%
3400 · Silt	3,600.00	3,600.00	0.00	100.0%
3500 · New Castle	17,300.00	17,300.00	0.00	100.0%
3600 · Glenwood Springs	64,000.00	64,000.00	0.00	100.0%
3700 · Carbondale	42,000.00	42,000.00	0.00	100.0%
3800 · Colorado Mountain College	40,000.00	40,000.00	0.00	100.0%
4200 · RFTA	49,500.00	49,500.00	0.00	100.0%
Total 3000 · Partnership Funding	546,900.00	546,900.00	0.00	100.0%
5000 · Other Funding				
5100 · Community Partners	3,500.00	10,000.00	-6,500.00	35.0%
5300 · Grants				
5300.2 · Energy Code Adop & Enforcement	13,447.50			
5300 · Grants - Other	0.00	77,080.00	-77,080.00	0.0%
Total 5300 · Grants	13,447.50	77,080.00	-63,632.50	17.45%
5500 · Affiliate - Holy Cross Energy	12,500.00	12,500.00	0.00	100.0%
5600 · Affiliate - Library District	11,100.00	11,100.00	0.00	100.0%
Total 5000 · Other Funding	40,547.50	110,680.00	-70,132.50	36.64%
Total Income	587,447.50	657,580.00	-70,132.50	89.34%
Gross Profit	587,447.50	657,580.00	-70,132.50	89.34%
Expense				
Energy Efficency Energy Sav Pro				
10000 · Commercial Sector				
11000 · Energy Coaching	16,372.40	50,000.00	-33,627.60	32.75%
12000 · Outreach/Educ/Training/Website	8,461.39	20,000.00	-11,538.61	42.31%
13000 · Commerical Energy Efficiency Re	0.00	0.00	0.00	0.0%
Total 10000 · Commercial Sector	24,833.79	70,000.00	-45,166.21	35.48%
20000 · Residential Sector				
21000 · Energy Coaching	72,080.80	102,000.00	-29,919.20	70.67%
22000 · Outreach/Educ/Training/Website	36,062.22	50,000.00	-13,937.78	72.12%
Total 20000 · Residential Sector	108,143.02	152,000.00	-43,856.98	71.15%
21110 · GCE ReEnergize Rebates	11,234.95	20,000.00	-8,765.05	56.18%
21120 · EECBG ReEnergize Rebates	0.00	77,080.00	-77,080.00	0.0%
Total Energy Efficency Energy Sav Pro	144,211.76	319,080.00	-174,868.24	45.2%
30000 · Clean Mobility				
31000 · Transportation	42,576.42	42,000.00	576.42	101.37%
32000 · Efficient Vehicles/Fleets				
32100 · Fleets, Fuels Workshop/Training	0.00	0.00	0.00	0.0%
32200 · Efficient Vehicles/Alt Fuels	15,908.95	25,000.00	-9,091.05	63.64%
Total 32000 · Efficient Vehicles/Fleets	15,908.95	25,000.00	-9,091.05	63.64%
Total 30000 · Clean Mobility	58,485.37	67,000.00	-8,514.63	87.29%
40000 · Renewable Energy				

Garfield Clean Energy
P&L Budget vs. Actual
January through August 2025

	Jan - Aug 25	Budget	$ Over Budget	% of Budget
41000 · Technical assistance & Educatn	14,977.60	18,000.00	-3,022.40	83.21%
42000 · Implementation of Local Renewab	7,714.70	10,000.00	-2,285.30	77.15%
Total 40000 · Renewable Energy	22,692.30	28,000.00	-5,307.70	81.04%
50000 · Government Facilities				
51000 · Energy Data Mgt/Bldg engy navig	39,970.50	68,000.00	-28,029.50	58.78%
52000 · Active Energy Mgt Coaching	17,824.40	42,000.00	-24,175.60	42.44%
Total 50000 · Government Facilities	57,794.90	110,000.00	-52,205.10	52.54%
60000 · Special Projects				
61000 · Updated Energy Plan Resources,	4,263.10	11,500.00	-7,236.90	37.07%
62000 · 2023 Goal 5-Econ Devol, Workfor	3,795.00	18,000.00	-14,205.00	21.08%
Total 60000 · Special Projects	8,058.10	29,500.00	-21,441.90	27.32%
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	2,495.61	2,400.00	95.61	103.98%
91000 · Proj mgmt/plan/report/mtgs/budg - Other	51,790.28	80,000.00	-28,209.72	64.74%
Total 91000 · Proj mgmt/plan/report/mtgs/budg	54,285.89	88,400.00	-34,114.11	61.41%
92000 · Legal Services	1,372.50	3,000.00	-1,627.50	45.75%
93000 · Accounting/Bookkeeping	4,193.75	7,000.00	-2,806.25	59.91%
95000 · Contingency	0.00	3,000.00	-3,000.00	0.0%
Total 90000 · Countywide GCE Partnership Svc	59,852.14	101,400.00	-41,547.86	59.03%
Total Expense	351,094.57	654,980.00	-303,885.43	53.6%
Net Income	**236,352.93**	**2,600.00**	**233,752.93**	**9,090.5%**

Garfield Clean Energy
Balance Sheet
As of August 31, 2025

Accrual Basis

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
103 · Alpine Bank (4668)	296,713.52
Total Checking/Savings	296,713.52
Accounts Receivable	
110 · Accounts Receivable	4,140.00
Total Accounts Receivable	4,140.00
Total Current Assets	300,853.52
TOTAL ASSETS	**300,853.52**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	35,513.75
Total Accounts Payable	35,513.75
Total Current Liabilities	35,513.75
Total Liabilities	35,513.75
Equity	
320 · Retained Earnings	28,986.84
Net Income	236,352.93
Total Equity	265,339.77
TOTAL LIABILITIES & EQUITY	**300,853.52**

Garfield Clean Energy
Income vs Expenses by fund
Accrual Basis — **August 2025**

	GCE	TOTAL
Expense		
Energy Efficency Energy Sav Pro		
10000 · Commercial Sector		
11000 · Energy Coaching	220.00	220.00
12000 · Outreach/Educ/Training/Website	962.50	962.50
Total 10000 · Commercial Sector	1,182.50	1,182.50
20000 · Residential Sector		
21000 · Energy Coaching	6,766.10	6,766.10
22000 · Outreach/Educ/Training/Website	3,656.40	3,656.40
Total 20000 · Residential Sector	10,422.50	10,422.50
Total Energy Efficency Energy Sav Pro	11,605.00	11,605.00
30000 · Clean Mobility		
31000 · Transportation	3,270.30	3,270.30
32000 · Efficient Vehicles/Fleets		
32200 · Efficient Vehicles/Alt Fuels	3,480.40	3,480.40
Total 32000 · Efficient Vehicles/Fleets	3,480.40	3,480.40
Total 30000 · Clean Mobility	6,750.70	6,750.70
40000 · Renewable Energy		
41000 · Technical assistance & Educatn	1,402.50	1,402.50
42000 · Implementation of Local Renewab	165.00	165.00
Total 40000 · Renewable Energy	1,567.50	1,567.50
50000 · Government Facilities		
51000 · Energy Data Mgt/Bldg engy navig	4,986.00	4,986.00
52000 · Active Energy Mgt Coaching	1,353.00	1,353.00
Total 50000 · Government Facilities	6,339.00	6,339.00
60000 · Special Projects		
61000 · Updated Energy Plan Resources,	1,350.80	1,350.80
Total 60000 · Special Projects	1,350.80	1,350.80
90000 · Countywide GCE Partnership Svc		
91000 · Proj mgmt/plan/report/mtgs/budg	6,985.00	6,985.00
93000 · Accounting/Bookkeeping	473.75	473.75
Total 90000 · Countywide GCE Partnership Svc	7,458.75	7,458.75
Total Expense	35,071.75	35,071.75
Net Income	**-35,071.75**	**-35,071.75**

Garfield Clean Energy
A/R Aging Summary
As of August 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Colorado Energy Office	0.00	0.00	0.00	0.00	2,640.00	2,640.00
Holy Cross Energy	0.00	0.00	0.00	0.00	500.00	500.00
Xcel Energy	0.00	0.00	0.00	0.00	1,000.00	1,000.00
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**4,140.00**	**4,140.00**

Garfield Clean Energy
Prior Month Paid Bills

Type	Date	Num	Name	Clr	Credit
103 · Alpine Bank (4668)					
Bill Pmt -Check	08/05/2025	ACH	Balanced Bookkeepi...	X	452.50
Deposit	08/12/2025			X	
Bill Pmt -Check	08/25/2025	bill pay	New Energy Techno...		4,810.00
Bill Pmt -Check	08/25/2025	bill pay	Clean Energy Econo...		29,245.10
Total 103 · Alpine Bank (4668)					34,507.60
TOTAL					**34,507.60**

TO: GCE Board of Directors

FROM: CLEER Staff

RE: Colorado Energy Office Local IMPACT Accelerator November deadline
Discussion of application concepts, request for lead GCE applicant, next steps

DATE: September 12, 2025

Since GCE's initial development, GCE board members have expressed interest in developing a policy-based, dedicated funding source that could provide stable funding for GCE programs and an ongoing funding source for the critical rebates and incentives to help Garfield County residents make energy saving improvements.

The Colorado Energy Office Impact Accelerator Grant Program is an important opportunity for GCE to pursue the goal of a Garfield-based funding source for long-term success, and could be a way to help residents, local businesses and local governments with energy saving improvements for many years to come.

The second round of the Colorado Energy Office Local IMPACT Accelerator grant will close **November 17**. A multi-partner/ cohort application from Garfield Clean Energy would be very competitive.

In light of Garfield County budget constraints heading into 2026 and the ongoing need for greater levels of investment to reach GCE goals, this grant is an especially important and time sensitive opportunity. With this in mind, at our upcoming meeting, we will discuss the following topics related to the grant opportunity:

- Overview of requirements
- Brainstorm possible grant concepts, building off of previous GCE board discussions
- Request for a lead GCE member jurisdiction to be the applicant on behalf of GCE
- Establish committee meeting times to work on the application
- Timeline of steps needed to meet the deadline

Pasted below are some of key dates and grant requirements Attached to this memo is a 2-pager information sheet.
https://drive.google.com/file/d/1M-gNbcrDgBZpWS7MWj1QKE-xWdVRepen/view

Round 2 Application Dates	Application Phase Date(s)
LOI Application Accepted	October 1 - November 17, 2025
Question and Answer Period	October 1 - October 15, 2025 (Q&A Webinar on October 15)
LOI Decisions Issued	Second week of January (2026)
Full Application	January 16 - February 18, 2026
Award Announced	April 6, 2026
Contracting	Expected second quarter of 2026

The program, which will accept applications in 2025, will provide grant funding to support local policy adoption starting in 2026 and related project implementation in four sectors. These include: (note - other approaches could be considered also)

- **Buildings**: Encourage advanced building energy codes, building performance standards, and energy efficiency incentives.
- **Land use**: Encourage compact housing, parking efficiency, EV charging and renewable energy projects, and discourage greenfield development.
- **Transportation**: Encourage high quality active transportation infrastructure, transit prioritization, and transportation demand management.
- **Waste**: Encourage waste diversion, promote reuse, and help convert refuse trucks to zero emission vehicles.

Eligible applicants include all local governments (cities, towns, counties, cohorts led by local governments)

Cohort Applications

Local and Tribal governments may apply with other entities as part of a cohort under a single application (GCE fits this criteria). Cohort applications must designate a lead entity that will be responsible for administering the subgrant funds to other cohort members, meeting scope of work tasks, adhering to terms and conditions, invoicing, and completing other administrative tasks. The lead entity will be responsible for entering into a subgrantee contract with the state. Nongovernmental entities may be included as members of the cohort, but the application must be led by a local or Tribal government and must include letters of support for each entity in the cohort and identify a single fiscal lead that will be responsible for the grant.

CEO will evaluate single-entity and cohort applications based on the same evaluation criteria. Generally, cohorts will not be scored more or less favorably. However, because the evaluation criteria will consider population served and regional representation, impact to low-income populations, and overall pollution reduction impacts, cohort applicants may score higher during the full application review depending on the scale of the cohort and the region the cohort represents. Similarly, CEO may consider greater funding amounts (up to the higher vision budget shown in the Budgets section) for cohort applications based on demonstrated need, the number of cities/towns/counties involved, and the scope of the project.

To: Garfield Clean Energy Board of Directors

From: Morgan Hill, CLEER Associate Director

Date: September 16, 2025

Re: 2026 draft budget introduction

Introduction and background

A draft 2026 budget has been developed for the Board's review. The amounts proposed in this draft budget are subject to change based on final decisions and approval from member jurisdictions. This budget has been updated from the version presented at the July 2025 board meeting to reflect expense line item scenarios.

Budget details

A draft proposed budget for 2026 is attached as a PDF to this memo. The Board will vote to approve and adopt the budget at a November or December meeting.

Revenue

"2026 proposed budget" amounts for the revenues portion of the budget reflect the budget discussion at the July Board meeting and individual follow up with Board members about their jurisdiction's membership contribution.

Those line items include a proposed funding request based on a 5-10% base increase and guidance from the member entity on their willingness to contribute a certain amount of funding, or due to the cost of providing services to that entity. 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. They are also to help reduce the funding gap created by a significant decrease in Garfield County's proposed membership contribution in 2026. (Note that the budget amount requested of Garfield County at their August 19th BOCC work session was for $315,000.)

Expenses and project funding

The expense line items in this budget show two scenarios. One, displayed under "2026 recommended budget," reflects available project funding if Garfield County's funding contribution remains at $315,000 from 2025 to 2026. The other, indicated under "2026 w/GarCo budget cut" shows Garfield County's current proposed contribution of $150,000 and the subsequent decrease in available funding for programs in the expenses line items. This decrease will dramatically affect the level of service GCE is able to provide to Garfield County residents in the coming year, therefore additional funding in the form of grants and other contributions is critical.

Garfield Clean Energy Collaborative 2026 DRAFT Budget

Acct #		2023 Budget	2024 budget	2025 budget	2026 recommended budget	2026 w/GarCo budget cut
	Sources of Funds					
	Beginning fund balance - GCE	*$46,868*	$40,000	$20,000		
	Beginning fund balance - DOE	*$133,064*	$83,064	$0		
REVENUE		**2023 Budget**	**2024 budget**	**2025 proposed budget**		
3000	**Partnership Funding**					
3100	Garfield County	$330,000	$350,000	$315,000	$315,000	$150,000
3200	Parachute	$3,000	$3,200	$3,400	$3,600	$3,600
3300	Rifle	$10,500	$11,500	$12,100	$13,310	$13,310
3400	Silt	$3,150	$3,400	$3,600	$3,800	$3,800
3500	New Castle	$16,500	$17,300	$17,300	$18,200	$18,200
3600	Glenwood Springs	$55,000	$60,000	$64,000	$68,000	$68,000
3700	Carbondale	$35,000	$40,000	$42,000	$44,200	$44,200
3800	Colorado Mountain College	$36,830	$38,700	$40,000	$42,000	$44,000
4200	RFTA	$35,000	$45,000	$49,500	$52,000	$52,000
	Partnership Funding subtotal	**$524,980**	**$569,100**	**$546,900**	**$560,110**	**$397,110**
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	$12,500	$13,750	$13,750

Garfield Clean Energy Collaborative 2026 DRAFT Budget

Acct #		2023 Budget	2024 budget	2025 budget	2026 recommended budget	2026 w/GarCo budget cut
5600	Affiliate: Garfield County Public Library District	$0	$10,500	$11,100	$12,200	$12,200
	Total other funding subtotal	**$10,000**	**$32,000**	**$33,600**	**$35,950**	**$35,950**
	TOTAL Revenue	**$534,980**	**$601,100**	**$580,500**	**$596,060**	**$433,060**
EXPENSES		**2023 Budget**	**2024 budget**	**2025 proposed budget**		
	Energy Efficiency Energy Savings Program					
10000	**Commercial, Agricultural, Industrial Sector**					
11000	Energy consulting, coaching, education	$45,000	$48,000	$50,000	$45,000	$20,000
12000	Outreach, communications, website	$20,000	$22,000	$20,000	$20,000	$10,000
13000	Commercial energy efficiency rebates		$20,000	$0		
	Commercial subtotal	**$65,000**	**$90,000**	**$70,000**	**$65,000**	**$30,000**
20000	**Residential sector**					
21000	Energy Consulting/coaching	$42,000	$102,000	$102,000	$102,000	$85,000
21100	Energy Consulting - ReEnergize	$55,000	$0	$0		
22000	Education, Outreach, Training, Website	$40,000	$44,000	$50,000	$50,000	$38,000
	Residential subtotal	**$137,000**	**$146,000**	**$152,000**	**$152,000**	**$123,000**
21110	**GCE ReEnergize Rebate Funds**	$75,000	$95,000	$95,000	$0	$0
21120	**EECBG ReEnergize rebate funds**		$77,080	TBD		
	Energy Efficiency subtotal	**$277,000**	**$408,080**	**$317,000**	**$217,000**	**$153,000**

Garfield Clean Energy Collaborative 2026 DRAFT Budget

Acct #		2023 Budget	2024 budget	2025 budget	2026 recommended budget	2026 w/GarCo budget cut
Acct #		2023 Budget				
30000	**Clean Mobility**					
31000	Increasing bike, walking, transit modeshare	$40,000	$42,000	$42,000	$42,000	$28,000
32200	Efficient Vehicles, Alternative Fuels, EV planning	$10,000	$20,000	$25,000	$25,000	$10,000
34000	Outreach, education, training, website		$5,000	$0	$0	$0
	Clean Mobility Subtotal	**$50,000**	**$67,000**	**$67,000**	**$67,000**	**$38,000**
40000	**Renewable Energy**					
41000	Technical Assistance, Education	$23,000	$18,000	$18,000	$18,000	$10,000
42000	Implementation of local renewable projects	$20,000	$15,000	$15,000	$15,000	$5,000
	Renewable Energy subtotal	**$43,000**	**$33,000**	**$33,000**	**$33,000**	**$15,000**
50000	**Energy Efficiency-Energy Management for GCE Member Governments**					
51000	Energy Data Mgt / LIve bldg and solar data	$45,000	$64,300	$68,000	$68,000	$68,000
52000	Energy Management coaching and services	$35,000	$40,000	$44,000	$42,000	$30,000
	Energy Efficiency for GCE Members subtotal	**$80,000**	**$104,300**	**$112,000**	**$110,000**	**$98,000**
60000	**Special Projects - updated goals areas for 2023**					
61000	Updated energy plan resources, tracking, metrics	$10,000	$10,500	$10,500	$10,500	$5,000
62000	2023 Goal 5- Economic Development, Workforce prog	$20,000	$18,000	$19,000	$15,000	$10,000
	Special Projects subtotal	**$30,000**	**$28,500**	**$29,500**	**$25,500**	**$15,000**
90000	**GCE Partnership Services**					
91000	GCE Program management, Reporting, Strategic Planning, Meetings, Budgeting, Policy	$70,000	$79,000	$82,000	$80,000	$55,000
92000	Legal Services	$3,000	$3,000	$3,000	$3,000	$3,000

Garfield Clean Energy Collaborative 2026 DRAFT Budget

Acct #		2023 Budget	2024 budget	2025 budget	2026 recommended budget	2026 w/GarCo budget cut
93000	Accounting / Bookkeeping	$7,000	$7,000	$7,000	$7,000	$7,000
91000.1	Audit / Financial review	$6,000	$6,000	$6,000	$6,000	$6,000
91000.2	CIRSA Liability Insurance	$2,100	$2,200	$2,400	$2,400	$2,400
95000	Contingency	$2,900	$2,900	$3,000	$3,000	$3,000
	GCE Partnership Services subtotal	**$91,000**	**$100,100**	**$103,400**	**$101,400**	**$76,400**
1001	**Credit Reserve Fund expenses**					
	Total Revenue		**$601,100**	**$580,500**	**$560,110**	**$397,110**
	Remaining DOE balance		$83,064		$0	$0
	Total revenue + remaining DOE funds		**$684,164**		**$560,110**	**$397,110**
	TOTAL EXPENSES	**$571,000**	**$740,980**	**$661,900**	**$553,900**	**$395,400**
	Net funding					
	Ending fund balance					