

EERMC 2022 Budget - DRAFT 11.12.2021

Income			Notes	2021 Amounts for Comparison	
				2021 Income	2021 Income
	Expected Client Fund: Total Expected to be Available in 2022 (includes 2021 Carry Over & Interest Accrued)	\$ 119,492	Estimated - Does not include Q4 interest or 2021 cost overruns	\$ 93,460	\$ 93,460
	SBC - Electric (2022)	\$ 1,274,400	Subject to PUC approval	\$ 738,505	\$ 738,505
	SBC - Gas (2022)	\$ 478,800	Subject to PUC approval	\$ 275,067	\$ 275,067
	TOTAL INCOME	\$ 1,872,692		\$ 1,107,032	\$ 1,107,032

Budgetary Allocations		Budget	Notes	Budgeted	Expected Year-End Or Guaranteed Contract Amounts
		CY 2022		CY 2021	CY 2021
Consultant Services		\$ 892,976.00	Value is from the Consultant Team's Proposed Scope of Work	\$ 631,263.00	\$ 700,000.00
Legal Counsel		\$ 29,400.00	Value from the Legal Services Proposal	\$ 29,400.00	\$ 29,400.00
Annual Report Printing & Distribution		\$ 1,250.00	Did not Print Annual Reports given everything was fully remote in 2020/early 2021 but anticipate printing again in 2022	\$ 1,250.00	\$ -
Council Travel		\$ 500.00	With in person meetings now required, appropriate to budget for this line item in 2022	\$ -	\$ -
Public Education		\$ 100,000.00	In 2021 this included funding a Farm Energy Fellow, the EERMC Public Education Event and Energy Lecture Series, K-12 Energy Education, and the creation of energy education videos.	\$ 87,500.00	\$ 157,390.00
Future Potential Study Savings		\$ 100,000.00	It is recognized that Potential Studies will need to be conducted every 6 years. These studies usually cost approximately \$500K - \$600K. Saving funds each year will allow the Council to afford a potential study 6 years from now.	\$ 100,000.00	\$ 100,000.00
2022 Energy Expo		\$ -	2020 Sponsorship amount has been rolled over to 2022 due to 2020 & 2021's Expo being cancelled	\$ -	\$ -
EERMC Retreat(s)		\$ 3,000.00	With in-person meetings now required, retreat expenses will increase for 2022 as venue rental and refreshments will need to be procured. 2022 costs based on 1 full day and 1 half day retreat.	\$ 500.00	\$ 650.00
EERMC Website		\$ 350.00	Expected to be the same billed amount as in 2021	\$ 350.00	\$ 350.00
Potential Study Data Refresh		\$ 50,000.00	Vendor to update the second 3 years (2024-2026) of data from the Market Potential Study	\$ -	\$ -
Total Allocations		\$ 1,177,476.00		\$ 850,263.00	\$ 987,790.00
Unallocated		\$ 575,724.00		\$ 256,769.00	\$ 119,242.00