

DRAFT EERMC 2022 Budget - Proposed 3.17.2022

Income			Notes	2021 Amounts for Comparison	
				2021 Income	
	SBC - Electric (2022)	\$ 766,245	2022 approved amount	\$738,505.00	
	SBC - Gas (2022)	\$ 259,518	2022 approved amount	\$275,067.00	
	TOTAL INCOME	\$ 1,025,763		\$1,013,572.00	

Budgetary Allocations		Budget	Notes	Budgeted	Expected Year-End Or Guaranteed Contract Amounts
		CY 2022		CY 2021	CY 2021
Consultant Services		\$ 819,923.00	Value is from the Consultant Team's Updated February 2022 Scope of Work	\$ 631,263.00	\$ 724,683.90
Legal Counsel		\$ 55,000.00	Increased due to higher than expected workload in 2021 and Council prioritization	\$ 29,400.00	\$ 60,671.80
Annual Report Printing & Distribution		\$ 1,000.00	Did not Print Annual Reports given everything was fully remote in 2020/early 2021 but anticipate printing and distribution again in 2022	\$ 1,250.00	\$ -
Council Travel		\$ 400.00	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. For 2022 the Council has already conditionally approved a Farm Energy Fellow at \$7,500.	\$ 87,500.00	\$ 123,640.00
2022 Farm Energy Fellow		\$ 7,500.00		\$ 7,500.00	\$ 7,500.00
Public Forum & Lecture Series		\$ 22,500.00		\$ 29,000.00	\$ 30,000.00
K-12 Energy Education		\$ 40,000.00		\$ 45,000.00	\$ 44,890.00
Energy Education Videos		\$ -		\$ 6,000.00	\$ 41,250.00
Future Potential Study Savings		\$ -	Saving for future expenses is no longer allowed	\$ 100,000.00	\$ 100,000.00
2022 Energy Expo		\$ -	Paid 2020 Sponsorship amount has been rolled over to 2022 due to 2020 & 2021's Expo being cancelled	\$ -	\$ -
EERMC Retreat(s)		\$ 500.00	Expecting to keep allocated amount consistent with 2021. Hosting 2 in person retreats, compared to 1 in 2021. Opportunities for cost savings, including waived/discounted venue rentals will be pursued	\$ 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		\$ 45,000.00	Vendor to update the second 3 years (2024-2026) of data from the Market Potential Study	\$ -	\$ -
Total Allocations		\$ 1,022,173.00		\$ 850,263.00	\$ 1,009,995.70
Unallocated		\$ 3,590.00			

NOTES:
Line 10, Consultant Services was originally approved by the Council in December 2021 at \$922,976

2023 Budget Planning Timeline

- Based on conversations at the 2022 EE Plan hearings at the PUC, an approved EERMC budget should now be filed with the EE Plan in the fall
- Changing the planning process to occur over a longer time period, and in alignment with the plan approval process, allows for more input, discussion, and transparency into the areas in which EERMC spends its funds

