

2023 ERMAC Budget

* Values in red reflect pending payments

Budget Category	Q1 2023	Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Notes
Remaining Balance	\$ 71,181.83	\$ 1,862.00	\$ 1,862.00	\$ 1,862.00	\$ 1,862.00	\$ 1,862.00	\$ 1,862.00	\$ 1,862.00	\$ 1,862.00	\$ 1,862.00	\$ 1,862.00	\$ 1,862.00	
Annual Report and Misc. Printing & Distribution	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Council Travel and Education and Advancement	\$ 541.10	\$ 541.10	\$ 541.10	\$ 541.10	\$ 541.10	\$ 541.10	\$ 541.10	\$ 541.10	\$ 541.10	\$ 541.10	\$ 541.10	\$ 541.10	
Public Education	\$ 6,759.86	\$ 6,759.86	\$ 6,759.86	\$ 6,759.86	\$ 6,759.86	\$ 6,759.86	\$ 6,759.86	\$ 6,759.86	\$ 6,759.86	\$ 6,759.86	\$ 6,759.86	\$ 6,759.86	
Public Forum & Lecture Series	\$ 6,765.86	\$ 6,765.86	\$ 6,765.86	\$ 6,765.86	\$ 6,765.86	\$ 6,765.86	\$ 6,765.86	\$ 6,765.86	\$ 6,765.86	\$ 6,765.86	\$ 6,765.86	\$ 6,765.86	
K-12 Energy Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Funds reallocated to Consultant Services
EE and Climate Awareness Campaign	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
ERMAC Staff	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
ERMAC Staff	\$ 10,774.00	\$ 10,774.00	\$ 10,774.00	\$ 10,774.00	\$ 10,774.00	\$ 10,774.00	\$ 10,774.00	\$ 10,774.00	\$ 10,774.00	\$ 10,774.00	\$ 10,774.00	\$ 10,774.00	
Potential Study Data Refresh	\$ 6,060.36	\$ 6,060.36	\$ 6,060.36	\$ 6,060.36	\$ 6,060.36	\$ 6,060.36	\$ 6,060.36	\$ 6,060.36	\$ 6,060.36	\$ 6,060.36	\$ 6,060.36	\$ 6,060.36	
Market-Based Solutions Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Whole fee was paid by Consultant Team and reimbursed through their November monthly invoice. \$150 was reallocated to this line item from the Potential Study Data Refresh
Council Branding and Comm. Development	\$ 317.50	\$ 317.50	\$ 317.50	\$ 317.50	\$ 317.50	\$ 317.50	\$ 317.50	\$ 317.50	\$ 317.50	\$ 317.50	\$ 317.50	\$ 317.50	
Total	\$ 93,232.74	\$ 93,232.74	\$ 93,232.74	\$ 93,232.74	\$ 93,232.74	\$ 93,232.74	\$ 93,232.74	\$ 93,232.74	\$ 93,232.74	\$ 93,232.74	\$ 93,232.74	\$ 93,232.74	

Funds reallocated to Consultant Services

Whole fee was paid by Consultant Team and reimbursed through their November monthly invoice. \$150 was reallocated to this line item from the Potential Study Data Refresh

\$150 was reallocated to this line item from the Potential Study Data Refresh

\$52,864 was reallocated to this line item from the Market-Based Solutions line item at the January 2023 Council Meeting