

## BUDGET REVISION

**BUDGET SUMMARY  
INTERLOCAL CONTRACT #2016-CPU-01  
CLARK PUBLIC UTILITIES**

**Contract Year 01/01/16 through 03/31/17**

CATEGORY	ASSISTANCE TYPE	PAYMENT TYPE	REVENUE SOURCE	01/01/16 – 03/31/17	TOTAL
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 16-32606-058	\$1,487,620.00	
Other Direct Services				\$182,592.00	
Conservation Education				\$104,339.00	
Administration				\$108,451.00	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 16-32606-058 Amend-A	\$197,904.00	
Other Direct Services				\$20,373.00	
Conservation Education				\$11,641.00	
Administration				\$12,040.00	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 16-32606-058 Amend-B	\$94,407.00	\$1,779,931.00
Other Direct Services				\$3,612.00	\$206,577.00
Conservation Education				\$2,064.00	\$118,044.00
Administration				\$851.00	\$121,342.00
<b>STATEMENT OF WORK #1 TOTAL</b>					<b>\$2,225,894.00</b>
<b>Additional Future Funds</b>					<b>\$7,774,106.00</b>
<b>CONTRACT TOTAL (Not to Exceed)</b>					<b>\$10,000,000.00 *</b>

## Carstens, Jay

---

**From:** Jokela, John  
**Sent:** Friday, December 23, 2016 2:23 PM  
**To:** 'Gretchen'  
**Cc:** Whitley, Samantha; Carstens, Jay; Torres, Michael; Page, Alissa  
**Subject:** LIHEAP 2016 amend B  
**Attachments:** CPU Payment Coupons 2016 .xlsx; 16-32606-058-B BUDGET SUMMARY for CPU .docx

Gretchen, good afternoon. Happy holidays to you. Please find attached a revised budget summary to implement the 2016 amendment B which Commerce released a short time ago and has completed the signature process here. Pursuant to section 4.3 of Statement of Work #1, Interlocal Contract #2016-CPU-01 between Clark County and Clark Public Utilities, the budget for contract year 01/01/16 through 03/31/17 is increased \$100,934.00. I have also added those new categorical amounts to the payment coupon spreadsheets, which are attached.

We have also received our 2017 award plus release of fund from Commerce and are in the signature/approval process which will add another \$1,875,000+. That should be finalized and details your way in the next couple weeks.

Please give a reply with any questions.

Take care,

-JJ



**John Jokela, CPA**  
Sr. Management Analyst  
DEPT OF COMMUNITY SERVICES

360.397.2130 ext 7883



**DEPARTMENT OF COMMUNITY SERVICES  
PAYMENT REQUEST FORM**

**NAME OF AGENCY:**

**CLARK PUBLIC UTILITIES - LIHEAP**

**Statement of Work/Contract#**

**2016-CPU-01**

**Payment Request for the month/year:**

**October 2016**

Budget Category	Statement of Work Budget Authority	Current Monthly Payment Request	Y-T-D Payment Request (Includes current month)	Budget Balance Remaining
<b>I. ADMIN</b>				
A. Salaries & Benefits	0.00	7,916.66	37,933.32	-37,933.32
B. Office Supplies	0.00	0.00	101.46	-101.46
D. Travel	0.00	0.00	2,019.05	-2,019.05
E. Audit	0.00	0.00	0.00	0.00
F. Intake	0.00	4,138.68	29,624.88	-29,624.88
G. Appointment Line Administration	0.00	300.00	3,000.00	-3,000.00
Subtotal	121,342.00	12,355.34	72,678.71	48,663.29
<b>II. OTHER DIRECT</b>				
A. Salaries & Benefits	0.00	12,787.71	123,466.56	-123,466.56
B. Office Space	0.00	0.00	0.00	0.00
C. Telephone/Postage	0.00	1,200.00	12,000.00	-12,000.00
D. Equipment	0.00	0.00	0.00	0.00
E. Other (Interpreters)	0.00	0.00	574.10	-574.10
Subtotal	206,577.00	13,987.71	136,040.66	70,536.34
<b>III. CONSERVATION/EDUCATION</b>				
A. Salaries & Benefits	0.00	5,683.28	53,070.29	-53,070.29
B. Printed Material & Supplies	0.00	0.00	13,260.41	-13,260.41
Subtotal	118,044.00	5,683.28	66,330.70	51,713.30
<b>IV. Total of Direct Services Assistance</b>	1,779,931.00	98,210.00	1,007,937.00	771,994.00
<b>TOTAL</b>	2,225,894.00	130,236.33	1,282,987.07	942,906.93

Submitted By

Contact Phone Number

Date