

BUDGET REVISION

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

Contract Year(s) 01/01/16 through 03/31/18

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	
Other Direct Services				\$3,612.00	
Conservation Education				\$2,064.00	
Administration				\$851.00	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 16-32606-058 (budgetary change)	<\$4,042.97>	\$1,775,888.03
Other Direct Services				\$4,042.97	\$210,619.97
Conservation Education					\$118,044.00
Administration					\$121,342.00
		Following full expenditure of 16-32606-058 and amendments		01/01/17 – 03/31/18	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 17-32606-058	\$1,481,680.00	
Other Direct Services				\$181,982.00	
Conservation Education				\$103,989.00	

Administration				\$107,550.00	
Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 17-32606-058 (Amend B)	\$178,759.00	
Other Direct Services				\$23,548.00	
Conservation Education				\$13,457.00	
Administration				\$13,917.00	
Direct Services					
Other Direct Services	Energy Assistance	Cost Reimbursement	LIHEAP (Fund 1936) 17-32606-058 (budgetary change)	\$24,000.00	\$229,530.00
Conservation Education				No change	\$117,446.00
Administration				<\$24,000.00>	\$97,467.00
STATEMENT OF WORK #1 TOTAL					\$4,330,776.00
Additional Future Funds					\$5,669,224.00
CONTRACT TOTAL (Not to Exceed)					\$10,000,000.00 *

DEPARTMENT OF COMMUNITY SERVICES
PAYMENT REQUEST FORM

NAME OF AGENCY: **CLARK PUBLIC UTILITIES - LIHEAP**
 Statement of Work/Contract#: **2016-CPU-01 (2017 award funding)**
 Payment Request for the month/year: **December 2017**

Budget Category	Statement of Work Budget Authority	Current Monthly Payment Request	Y-T-D Payment Request (Includes current month)	Budget Balance Remaining
I. ADMIN				
A. Salaries & Benefits	0.00	7,904.88	51,966.17	-51,966.17
B. Office Supplies	0.00	0.00	37.94	-37.94
D. Travel	0.00	0.00	3,255.90	-3,255.90
E. Audit	0.00	0.00	0.00	0.00
F. Intake	0.00	4,768.06	31,761.24	-31,761.24
G. Appointment Line Administration	0.00	600.00	2,899.78	-2,899.78
Subtotal	97,467.00	13,272.94	89,921.03	7,545.97
II. OTHER DIRECT				
A. Salaries & Benefits	0.00	26,072.70	174,147.27	-174,147.27
B. Office Space	0.00	0.00	0.00	0.00
C. Telephone/Postage	0.00	20,300.60	30,640.08	-30,640.08
D. Equipment	0.00	0.00	0.00	0.00
E. Other (Interpreters)	0.00	304.90	1,959.28	-1,959.28
Subtotal	229,530.00	46,678.20	206,746.63	22,783.37
III. CONSERVATION/EDUCATION				
A. Salaries & Benefits	0.00	13,565.83	81,748.21	-81,748.21
B. Printed Material & Supplies	0.00	0.00	12,179.29	-12,179.29
Subtotal	117,446.00	13,565.83	93,927.50	23,518.50
IV. Total of Direct Services Assistance	1,660,439.00	183,148.00	1,355,864.00	304,575.00
TOTAL	2,104,882.00	256,664.97	1,746,459.16	358,422.84

Submitted By _____

Contact Phone Number _____

Date _____

Mueller, Lynn

From: Jokela, John
Sent: Thursday, January 18, 2018 3:53 PM
To: Gretchen
Cc: Whitley, Samantha; Mueller, Lynn; Carstens, Jay
Subject: RE: December 2017 LIHEAP
Attachments: LIHEAP 17.xlsx; 17-32606-058 BUDGET SUMMARY for CPU .docx

Gretchen, good afternoon. Thanks again for the phone call to work through this budget alteration. In accordance with Interlocal Contract #2016-CPU-01, please accept the attached budget summary revision page for the budget year 01/01/17 through 03/31/18. I also dropped the numbers in the Excel page you'd forwarded yesterday. The Interlocal total remains the same, \$4,330,776.00.

Have a great day,
-John

John Jokela, CPA



From: Gretchen [<mailto:Gretchen@clarkpud.com>]
Sent: Wednesday, January 17, 2018 3:39 PM
To: Jokela, John
Subject: December 2017 LIHEAP

Hello John,

Attached is the preliminary billing for the December charges. As you can see we have exhausted the Other Direct Services category. We still have January ahead of us with grants to process as well. I will review amendments for how we charge time for file work. Let me know if you have questions.

Gretchen