



Harvey Goldberg &lt;goldberg.harvey@gmail.com&gt;

## Tarzana NC Encumbrance

1 message

**Kathya Romero** <kathya.romero@lacity.org>

Wed, Jul 1, 2020 at 11:26 AM

To: Harvey Goldberg <harveygoldberg@sbcglobal.net>

Cc: Paola Posada <paola.posada@lacity.org>, Cheryl Hass <cheryl.hass@lacity.org>, Len Shaffer <lenjs@earthlink.net>

Hello Harvey;

Your encumbrance request has been reviewed and approved for the following:

Tarzana Elementary School	\$3825.00
Portola Charter Middle School	\$2202.34
Gold Metropolitan Media	\$10,905.38
Southern California Preparedness Foundation	\$1000.00
The Web Corner Inc.	\$2,000.00

A total of \$19,932.72 is approved to be Encumbered.

Please note that the earmarked funds are to be spent for the specific earmarked vendors ONLY.

Any funds unspent by June 30, 2021, will be reverted back to the City.

Feel free to contact Paola Posada if you have any questions.

Best,

**Kathya Romero**

**Accounting Clerk**

Office of the City Clerk

Administrative Services Division

Neighborhood Council Funding Program

200 N. Spring Street

Los Angeles, CA 90012

Office I (213) 978-1671

General Email: Clerk.Ncfunding@lacity.org

Website: clerk.lacity.org

*TNC ENCUMBRANCE APPROU 7-1-2020*