**Tarzana NC Budget Committee**

**Supporting Information for Budget Committee Meeting**

**August 20, 2019**

Item 7. Rollover of unused funding from 2018-19 to fiscal 2019-20. See attached information from the LA City Clerk which agrees with our Treasurer’s information.

Tarzan NC Roll Over Funds

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| |  | | --- | | **clerk.ncfunding@lacity.org <cityclerk.funding@lacity.org> (sent by kathya.romero@lacity.org)** | | AttachmentsThu, Aug 1, 12:00 PM |  |  |
| |  | | --- | | to Harvey, Leonard, TNC, Cheryl, Paola, Kathya | | | |

Dear Tarzana Neighborhood Council:

Enclosed is the Fiscal Year 2018/2019 Final Expenditure Analysis for your Neighborhood Council as prepared by NC Funding Program Accounting staff. The Analysis provides you with your Fiscal Year 2018/2019 unspent funds balance that is available for rollover to the Fiscal Year 2019/2020 funding account.

For more information about rollover, including the availability of and eligibility for rollover funds, please refer to [NC Funding Program Policies and Guidelines](https://clerk.lacity.org/sites/g/files/wph606/f/NCFP%20Policies%2007.19.18%20Final.pdf) pages 12-13.

Your FY19/20 annual budget should be inclusive of the rollover balance. Adjustments to your Budget Amount will be made once the annual budget with the rollover balance is submitted/uploaded through the Funding portal.

Please contact your assigned Funding Representative with any questions or concerns you may have.

Thank you,

