

SWP Regional Funds Fiscal Updates



INVOICE & BUDGET MODIFICATION -Deadlines and details

FUNDING YEAR 21/22 & 22/23 FY 22/23 Q4 INVOICES

- Status Update: Currently under review; routing approved invoices to A/P for payment**

<https://losangelesrc.org/wp-content/uploads/2023/06/LARC-Fiscal-Year-2023-24-Fiscal-Deadlines-060723.pdf>

<https://acrobat.adobe.com/link/review?uri=urn%3Aaid%3A%3AUS%3Af119af4a-c6c3-3c90-8c58-9ed14a3cdd8f>

Funding Year	Reporting Period	Invoice Due	NOVA Fiscal Reports Due	Budget Modifications Due
21/22 (Round 6)	Fiscal Year 2023-24, Quarter 1 07/01/2023 – 09/30/2023	10/31/2023	N/A	09/30/2023
22/23 (Round 7)	Fiscal Year 2023-24, Quarter 1 07/01/2023 – 09/30/2023	10/31/2023	N/A	09/30/2023
22/23 Reallocated Funds (R2-R5)	Fiscal Year 2023-24, Quarter 1 07/01/2023 – 09/30/2023	10/31/2023	N/A	09/30/2023
21/22 (Round 6)	Fiscal Year 2023-24, Quarter 2 FINAL INVOICE 10/01/2023 – 12/31/2023	01/31/2024	2/15/2024 Submit Final PTD expenditures in Q2 & Q4	12/31/2023
22/23 (Round 7)	Fiscal Year 2023-24, Quarter 2 10/01/2023 – 12/31/2023	01/31/2024	2/15/2024	12/31/2023
22/23 Reallocated Funds (R2-R5)	Fiscal Year 2023-24, Quarter 2 10/01/2023 – 12/31/2023	01/31/2024	2/15/2024	12/31/2023