

## Fiscal Year 2024 Rockingham County Non County Specials Funding Request Instructions and Authorization Certification

- 1. Complete the Fiscal Year 2024 Funding Application, and email it with the following documents to lmattila@co.rockingham.nh.us:
  - a. Organizational Chart / Personnel Structure
  - b. Organization Bylaws
  - c. List of Board/Council Members (Names and Addresses)
  - d. Fiscal year 2023 Budget (including expenses, revenues, and revenue sources)
  - e. Most recent annual financial statements
- 2. Fill out and sign authorization certification (second page of the instructions). Send by email, fax, or mail to Leila Mattila:

Email: <a href="mailto:lmattila@co.rockingham.nh.us">lmattila@co.rockingham.nh.us</a>

Fax: 603-679-9354

Mail: Rockingham County

Attn: Leila Mattila 119 North Road

Brentwood, NH 03833

## **DUE DATES**

Application, authorization certification, and items A through D listed above are due no later than:

March 30, 2023

End of year pro forma financial statements for your most recent fiscal year (item E) are due no later than:

March 30, 2023

Questions? Call Leila Mattila at 603-679-9350 or email lmattila@co.rockingham.nh.us

## Fiscal Year 2024 Rockingham County Funding Request Authorization Certification

I certify that the submitted information is true and accurate to the best of my knowledge and belief and that I am duly authorized by the requesting organization to submit this request.

Name of Organization:	
Submitter Name / Title:	
Signature:	
Date:	

## FY 2024 QUARTERLY NON COUNTY SPECIALS FUNDING REQUEST PROCESS

To receive quarterly funding, each non-county special needs to forward to the Finance Office the following documents:

- 1. A request for the quarterly funds, signed by an authorized individual from the organization.
- 2. Certificate of Authority; the authorized person is the entity duly authorized to represent the organization.
- 3. A summary of the organization's activities for the quarter (this can be a short or long narrative).
- 4. Financial statements for the quarter (these do not have to be audited statements): balance sheet and income statement; many organizations do comparative to the prior year and some also include YTD numbers (for the income statement).