

# Monthly Expenditure Report



Reporting Month: January 2022

Budget Fiscal Year: 2021-2022

NC Name: Greater Cypress Park  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$26522.91	\$3697.00	\$22825.91	\$0.00	\$4000.00	\$18825.91

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14000.00	\$197.00	\$7942.14	\$0.00	\$7942.14
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3000.00	\$0.00	\$3000.00	\$0.00	\$3000.00
Neighborhood Purpose Grants	\$17883.77	\$3500.00	\$11883.77	\$0.00	\$11883.77
Funding Requests Under Review: \$4000.00		Encumbrances: \$0.00		Previous Expenditures: \$8360.86	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORQUEST-LA/FIGUEROA	01/30/2022	Storage	General Operations Expenditure	Office	\$197.00
2	El Rio de Los Angeles Veterans Collaborative	12/15/2021	El Rio de Los Angeles Veterans Collaborative for up to \$3,000 – establish a project to commemorate our First Responders. NPG payment request submitted by funding rep in order to abide by Ci...	Neighborhood Purpose Grants		\$1500.00
3	Manos Que Sobreviven	12/10/2021	Manos Que Sobreviven for up to \$4,000 – to provide Thanksgiving dinners to 400 families. NPG payment request submitted by funding rep in order to abide by City Attorney's advice on pot...	Neighborhood Purpose Grants		\$2000.00
<b>Subtotal:</b>						<b>\$3697.00</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
<b>Subtotal: Outstanding</b>						<b>\$0.00</b>

StorQuest - Los Angeles / Figueroa  
2222 North Figueroa  
Los Angeles, CA 90065  
323-227-0015

**Payment Receipt**

**Transaction Date:** Jan 29, 2022  
**Transaction Number:** 1077078951  
**Account Name:** Greater Cypress Park NC  
**Account Number:** 1003575944  
**Agent:** A AP

Greater Cypress Park NC  
1150 Cypress Ave

Los Angeles, CA 90065

<b>Charge Date</b>	<b>Item Description</b>	<b>Amount</b>
Jan 29, 2022	Unit 1151 Rent: (Jan 29, 2022 thru Feb 27, 2022)	\$185.00
Jan 29, 2022	Insurance 3,000 coverage: (Jan 29, 2022 thru Feb 27, 2022)	\$12.00

**Charges Summary:**  
**Charges:** \$197.00  
**Tax:** \$.00  
**Total Charges:** \$197.00

**Payment Summary:**  
**Total Tendered:** \$197.00  
**Change:** \$.00

\_\_\_\_\_  
Customer Signature

<b>Payment Method</b>	<b>Reference</b>	<b>Amount</b>
MasterCard	xxxxx8370	\$197.00

**Neighborhood Council Funding Program**  
**APPLICATION for Neighborhood Purposes Grant (NPG)**



This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. Upon approval of the application the Neighborhood Council (NC) shall submit the application along with all required documentation to the Office of the City Clerk, NC Funding Program.

Name of NC from which you are seeking this grant: GREATER CYPRESS PARK NEIGHBORHOOD COUNCIL

**SECTION I - APPLICANT INFORMATION**

EL RIO DE LOS ANGELES

1a) VETERANS COLLABORATIVE 82 - 3465113 CALIFORNIA MAR 26, 2018  
*Organization Name* *Federal I.D. # (EIN#)* *State of Incorporation* *Date of 501(c)(3) Status (if applicable)*

1b) 2332 RIDGEVIEW AVE LOS ANGELES CA 90041  
*Organization Mailing Address* *City* *State* *Zip Code*

1c) \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_  
*Business Address (if different)* *City* *State* *Zip Code*

**1d) PRIMARY CONTACT INFORMATION:**

ROBERT (BOB) RAMIREZ 213.393.2351 bobramirez\_crv@yahoo.com  
*Name* *Phone* *Email*

**2) Type of Organization- Please select one:**

- Public School (not to include private schools) **or**  501(c)(3) Non-Profit (other than religious institutions)  
 Attach Signed letter on School Letterhead **Attach IRS Determination Letter**

3) \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_  
*Name / Address of Affiliated Organization (if applicable)* *City* *State* *Zip Code*

**SECTION II - PROJECT DESCRIPTION**

**4) Please describe the purpose and intent of the grant.**

FIRST RESPONDERS PROJECT CONSISTS OF A GIANT ENGRAVED BOULDER RECOGNIZING AND HONORING ALL POLICE, FIRE AND MEDICAL FIRST RESPONDERS IN THE STATE OF CALIFORNIA. (SEE ATTACHMENT).

**5) How will this grant be used to primarily support or serve a public purpose and benefit the public at-large. (Grants cannot be used as rewards or prizes for individuals)**

GRANT WILL BE USED FOR COSTS ASSOCIATED WITH FIRST RESPONDERS PROJECT. THE FIRST RESPONDERS PROJECT WILL INSTILL A SENSE OF PRIDE AND RESPECT IN THE COMMUNITY TOWARD POLICE, FIRE AND MEDICAL FIRST RESPONDERS.

**SECTION III - PROJECT BUDGET OUTLINE**

You may also provide the Budget Outline on a separate sheet if necessary or requested.

6a)	<b>Personnel Related Expenses</b>	<b>Requested of NC</b>	<b>Total Projected Cost</b>
		\$	\$
		\$	\$
		\$	\$ -0-
6b)	<b>Non-Personnel Related Expenses</b>	<b>Requested of NC</b>	<b>Total Projected Cost</b>
		\$	\$
		\$	\$
		\$3000.00	\$4500.00

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?  
 No     Yes    If Yes, please list names of NCs: \_\_\_\_\_

8) Is the implementation of this specific program or purpose described in Question 4 contingent on any other factors or sources or funding? (Including NPG applications to other NCs)  No     Yes    If Yes, please describe:

Source of Funding	Amount	Total Projected Cost
	\$	\$
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: \$ 3000.00

10a) Start date: 11/1/21 Date Funds Required: 12/1/21 10c) Expected Completion Date: 12/1/21  
 (After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?  
 No     Yes    If Yes, please describe below:

Name of NC Board Member	Relationship to Applicant

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application?  
 Yes  No  **\*(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the NC Funding Program will deny the payment of this grant in its entirety.)**

**SECTION V - DECLARATION AND SIGNATURE**

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED\*  
 ROBERT RAMIREZ                      CHAIRMAN/EXECUTIVE DIRECTOR                      *Robert Ramirez*                      10/28/21  
 \_\_\_\_\_                      \_\_\_\_\_                      \_\_\_\_\_                      \_\_\_\_\_  
 PRINT Name                      Title                      Signature                      Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED\*  
 ART CAMARILLO                      TREASURER                      *ART CAMARILLO*                      10/28/21  
 \_\_\_\_\_                      \_\_\_\_\_                      \_\_\_\_\_                      \_\_\_\_\_  
 PRINT Name                      Title                      Signature                      Date

\* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or [clerk.ncfunding@lacity.org](mailto:clerk.ncfunding@lacity.org) for instructions on completing this form

INTERNAL REVENUE SERVICE  
P. O. BOX 2508  
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date:

APR 24 2018

EL RIO DE LOS ANGELES VETERANS  
COLLABORATIVE  
2332 RIDGEVIEW AVENUE  
LOS ANGELES, CA 90041-2932

Employer Identification Number:

82-3465113

DLN:

26053451003708

Contact Person:

JOSEPH R KENNEDY

ID# 31647

Contact Telephone Number:

(877) 829-5500

Accounting Period Ending:

December 31

Public Charity Status:

509(a)(2)

Form 990/990-EZ/990-N Required:

Yes

Effective Date of Exemption:

March 26, 2018

Contribution Deductibility:

Yes

Addendum Applies:

No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to [www.irs.gov/charities](http://www.irs.gov/charities). Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

EL RIO DE LOS ANGELES VETERANS

Sincerely,

*Stephen A. Martin*

Director, Exempt Organizations  
Rulings and Agreements

## 2021 FIRST RESPONDERS EXPENSE SHEET



### EL RIO DE LOS ANGELES VETERANS COLLABORATIVE

EIN 82 - 3465113

### FIRST RESPONDERS PROJECT EXPENSE SHEET (10/28/21)

<u>ITEM</u>	Expenses
<b>BOULDER SIZE 3</b>	<b>\$ 99.00</b>
<b>BOULDER FABRICATION</b>	<b>\$ 3650.00</b>
<b>TRANSFER FEE</b>	<b>\$ 315.00</b>
<b>DELIVERY CHARGE</b>	<b>\$ 300.00</b>
<b>TOTAL</b>	<b>\$ 4364.00</b>







Monica Aquino <monica.aquino@lacity.org>

---

## GCPNC Friends of Cypress Park Library NPG - Potential Conflict of Interest

---

Thomas Soong <thomas.soong@lacity.org>  
To: Octaviano Rios <octaviano.rios@lacity.org>  
Cc: Monica Aquino <monica.aquino@lacity.org>

Thu, Dec 9, 2021 at 12:21 PM

Hi Monica,

I was in attendance and can confirm that Bryan, Ash, and Clint all recused during the NPG discussion.

Thomas Soong  
Director of Outreach and Communications

**Department of Neighborhood Empowerment**  
200 N. Spring Street, Suite 2005  
Los Angeles, CA 90012  
Office | 213-978-1551 Fax | 213-978-1751  
Email | [EmpowerLA@lacity.org](mailto:EmpowerLA@lacity.org) Web | [www.EmpowerLA.org](http://www.EmpowerLA.org)



*Empower Yourself. Empower Your Community. Empower LA.*

[Quoted text hidden]

**Neighborhood Council Funding Program**  
**APPLICATION for Neighborhood Purposes Grant (NPG)**



This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. Upon approval of the application the Neighborhood Council (NC) shall submit the application along with all required documentation to the Office of the City Clerk, NC Funding Program.

Name of NC from which you are seeking this grant: Greater Cypress Park Neighborhood Council

**SECTION I - APPLICANT INFORMATION**

1a) <u>Manos Que Sobreviven</u>	<u>84-4042623</u>	<u>California</u>	<u>4/25/18</u>
<i>Organization Name</i>	<i>Federal I.D. # (EIN#)</i>	<i>State of Incorporation</i>	<i>Date of 501(c)(3) Status (if applicable)</i>
1b) <u>3854 Cazador St</u>	<u>Los Angeles</u>	<u>CA</u>	<u>90065</u>
<i>Organization Mailing Address</i>	<i>City</i>	<i>State</i>	<i>Zip Code</i>
1c) _____	_____	_____	_____
<i>Business Address (if different)</i>	<i>City</i>	<i>State</i>	<i>Zip Code</i>
1d) <b>PRIMARY CONTACT INFORMATION:</b> <u>Alberto Galvan</u>	<u>323-561-5504</u>	<u>alberto@manosqs.com</u>	
<i>Name</i>	<i>Phone</i>	<i>Email</i>	
2) Type of Organization- Please select one:			
<input type="checkbox"/> Public School (not to include private schools) Attach Signed letter on School Letterhead		or	<input checked="" type="checkbox"/> 501(c)(3) Non-Profit (other than religious institutions) Attach IRS Determination Letter
3) <u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
<i>Name / Address of Affiliated Organization (if applicable)</i>	<i>City</i>	<i>State</i>	<i>Zip Code</i>

**SECTION II - PROJECT DESCRIPTION**

- 4) Please describe the purpose and intent of the grant.
- The NPG will help fund its fourth Thanksgiving dinners for families in Northeast LA. Our goal is to serve 400 families distributing the dinners at Washington Irving Middle School. The Giveaway will take place the Saturday before Thanksgiving, November 20. Each family will receive a box of food that contains a turkey, a box of turkey stuffing, instant potatoes, bag of vegetables, a can of cranberries, a pie, and a can of whip cream.
- 5) How will this grant be used to primarily support or serve a public purpose and benefit the public at-large. (Grants cannot be used as rewards or prizes for individuals)
- Manos Que Sobreviven will work with Council Districts, 1, 13, 14 to publicize the Thanksgiving dinner giveaway. The Council Offices are the primary publicists of the giveaway but we will invite the Glassell Park, Greater Cypress Park, and Boyle Heights Neighborhood Councils to also spread the word. MQS will also publicize through social media and its network of volunteer organizations. The giveaway is open to all families and benefits the public and public at-large.

**SECTION III - PROJECT BUDGET OUTLINE**

You may also provide the Budget Outline on a separate sheet if necessary or requested.

6a)	<b>Personnel Related Expenses</b>	<b>Requested of NC</b>	<b>Total Projected Cost</b>
		\$	\$
		\$	\$
		\$	\$

6b)	<b>Non-Personnel Related Expenses</b>	<b>Requested of NC</b>	<b>Total Projected Cost</b>
	Thanksgiving Dinner for 400 families @ \$30 per family	\$4000	\$12000
		\$	\$
		\$	\$

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?  
 No  Yes If Yes, please list names of NCs: Greater Cypress Park NC & Boyle Hts NC

8) Is the implementation of this specific program or purpose described in Question 4 contingent on any other factors or sources or funding? (Including NPG applications to other NCs)  No  Yes If Yes, please describe:

<b>Source of Funding</b>	<b>Amount</b>	<b>Total Projected Cost</b>
Donations from Glassell Park and Boyle Hts Neighborhood Councils	\$ 8000	\$12000
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: \$ 4000

10a) Start date: 10/20/21 10b) Date Funds Required: 11/10/21 10c) Expected Completion Date: 11/20/21  
 (After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

**SECTION IV - POTENTIAL CONFLICTS OF INTEREST**

11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?  
 No  Yes If Yes, please describe below:

<b>Name of NC Board Member</b>	<b>Relationship to Applicant</b>

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application?  
 Yes  No \*(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the NC Funding Program will deny the payment of this grant in its entirety.)

**SECTION V - DECLARATION AND SIGNATURE**

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED\*  
 Alberto Galvan President *Alberto Galvan* 10/02/21  
 PRINT Name Title Signature Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED\*  
 Andrew Montealegre Secretary *Andrew Montealegre* 10/2/21  
 PRINT Name Title Signature Date

\* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or [clerk.ncfunding@lacity.org](mailto:clerk.ncfunding@lacity.org) for instructions on completing this form





Monica Aquino <monica.aquino@lacity.org>

---

## GCPNC Friends of Cypress Park Library NPG - Potential Conflict of Interest

---

Thomas Soong <thomas.soong@lacity.org>  
To: Octaviano Rios <octaviano.rios@lacity.org>  
Cc: Monica Aquino <monica.aquino@lacity.org>

Thu, Dec 9, 2021 at 12:21 PM

Hi Monica,

I was in attendance and can confirm that Bryan, Ash, and Clint all recused during the NPG discussion.

Thomas Soong  
Director of Outreach and Communications

**Department of Neighborhood Empowerment**  
200 N. Spring Street, Suite 2005  
Los Angeles, CA 90012  
Office | 213-978-1551 Fax | 213-978-1751  
Email | [EmpowerLA@lacity.org](mailto:EmpowerLA@lacity.org) Web | [www.EmpowerLA.org](http://www.EmpowerLA.org)



*Empower Yourself. Empower Your Community. Empower LA.*

[Quoted text hidden]