

Monthly Expenditure Report



Reporting Month: February 2026

Budget Fiscal Year: 2025-2026

NC Name: Mar Vista Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27756.19	\$4211.00	\$23545.19	\$5000.00	\$0.00	\$18545.19

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19084.74	\$211.00	\$15795.19	\$0.00	\$15795.19
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$14000.00	\$4000.00	\$7750.00	\$5000.00	\$2750.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$5328.55	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC.	02/15/2026	10.2 MVCC approves the budget adjustments in Jan 2026 meeting including Web Corner expenses	General Operations Expenditure	Office	\$157.00
2	MAILCHIMP	02/18/2026	10.2 MVCC Budget Approval for Budget Adjustments for office expenditures for Mail Chimp	General Operations Expenditure	Office	\$54.00
3	Community Disaster Preparedness Foundation	01/20/2026	13.4 - Nov MVCC Board approves \$ 4000 for a NPG for Community Disaster Preparedness for Westside Village in the MVCC area - staging area kit for Neighborhood CERT team	Neighborhood Purpose Grants		\$4000.00
Subtotal:						\$4211.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Nuestros Alimentos	12/12/2025	13.6 Nov BOD NPG Nurish LA The MVCC approves a Neighborhood Purposes Grant (NPG) in the amount of \$5,000 to help support the expansion of Nourish LA's operation to include a Food Recovery app develop...	Neighborhood Purpose Grants		\$5000.00
Subtotal: Outstanding						\$5000.00

The Web Corner, Inc.

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403
818-345-7443

Invoice

Date	Invoice #	Terms
02/15/2026	29370	
Bill To	Ship To	
Mar Vista NC P.O. Box 66871 Mar Vista, CA 90066		

QTY	Description	Price Each	Amount
1	February 2026 Monthly Maintenance: includes up to 1 hour for; phone support, web development, requests, & website adjustment	150.00	150.00
2	February 2026 Email Standard Mailboxes: 2 Accounts for outreach@marvista.org; chair@marvista.org	3.50	7.00
0	February 2026 Monthly Hosting for marvista.org (included in maintenance)	15.00	0.00
Please remit payment at your earliest convenience.		Total	\$157.00
Thank you for your business!		Payments/Credits	-\$157.00
		Balance Due	\$0.00

10.2 MVCC approves the January 2025 Budget Adjustments

☐ Board Member Reimbursement

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Date:	February , 19 2026
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Your order has been processed.

Invoice MC25139739

Processed on February 17, 2026 10:22 PM Los Angeles.

Monthly plan	\$54.00
1501 - 2500 subscribers.	

Paid via Mast ending in 8496 which expires 12/2026	\$54.00
on February 18, 2026	

Balance as of February 18, 2026	\$0.00
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Issued to

Charlene Samiley
outreach@marvista.org
charlene.marvista@gmail.com
Mar Vista Community Council
200 N. Spring St Los Angeles, CA 90012

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
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10.2 MVCC approves the January 2025 Budget Adjustments

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Date:	February , 19 2026
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SECTION III - PROJECT BUDGET OUTLINE

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

6a)	Personnel Related Expenses	Requested of NC	Total Projected Cost
		\$	\$
		\$	\$
		\$	\$

6b)	Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
	storage box and supplies--see attached	\$ 3000.00	\$ 3000.00
	installation of kit in accessible location - proposed at St. John's Episcopal Church	\$ 1000.00	\$ 1000.00
		\$	\$

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: \$ 4000.00

10a) Start date: 12 / 30 / 25 10b) Date Funds Required: 1 / 15 / 26 10c) Expected Completion Date: 02 / 28 / 26
(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:

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*

Patrick Botz-Forbes Executive Director  12/19/25
PRINT Name Title Signature Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - RI

Glenn Dollar Board Member/Secretary  2025-12-22
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 for instructions on completing this form

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

DEPARTMENT OF THE TREASURY

Date: JUN 15 2016

MONTEREY HILLS FOUNDATION
PO BOX 32164
LOS ANGELES, CA 90032-0000

Employer Identification Number:
81-2808902
DLN:
26053560002746
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
May 31
Public Charity Status:
509(a)(2)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
May 2, 2016
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. 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.

Letter 5436

MONTEREY HILLS FOUNDATION

Sincerely,

A handwritten signature in dark ink, appearing to read 'J. Cooper', with a stylized flourish at the end.

Jeffrey I. Cooper
Director, Exempt Organizations
Rulings and Agreements

YOUR RETURN MAILING ADDRESS

NAME: MONTEREY HILLS FOUNDATION

ADDRESS: 616 CABRILLO VILLAS

CITY: LOS ANGELES

STATE: CA ZIP CODE: 90042

2018003092



FILED

EXPIRES

Jan 4 2018

Jan 4 2023

Dean C. Logan, Registrar-Recorder/County Clerk

Electronically signed by ESTRELLIETA POLICARPIO

FICTITIOUS BUSINESS NAME STATEMENT

TYPE OF FILING AND FILING FEE (Check one)

- ☒ Original- \$26.00 (FOR ORIGINAL FILING WITH ONE BUSINESS NAME ON STATEMENT)
☐ Amended (New) Filing- \$26.00 (CHANGES IN FACTS FROM ORIGINAL FILING- REQUIRES PUBLICATION)
☐ Refile- \$26.00 (NO CHANGES IN THE FACTS FROM ORIGINAL FILING)

\$5.00- FOR EACH ADDITIONAL BUSINESS NAME FILED ON SAME STATEMENT, DOING BUSINESS AT THE SAME LOCATION \$5.00- FOR EACH ADDITIONAL OWNER IN EXCESS OF ONE OWNER

The following person(s) is (are) doing business as:

*1. COMMUNITY DISASTER PREPAREDNESS FOUNDATION

2.

Print Fictitious Business Name(s)

** 616 CABRILLO VILLAS

Street address of principal place of business			Mailing address if different		
Los Angeles	CA	90042	LA COUNTY	Los Angeles	
City	State /Country	Zip	COUNTY	City	State /Country Zip

Articles of Incorporation or Organization Number (if applicable): AI #ON 3903114

***REGISTERED OWNER(S):

1. MONTEREY HILLS FOUNDATION

Full Name/Corp/LLC (P.O. Box not accepted)

616 CABRILLO VILLAS

Residence Address

LOS ANGELES

CA

90042

City

State/Country

Zip

CA

If Corporation or LLC - Print State of Incorporation/Organization

2.

Full Name/Corp/LLC (P.O. Box not accepted)

Residence Address

City

State/Country

Zip

If Corporation or LLC - Print State of Incorporation/Organization

4.

Full Name/Corp/LLC (P.O. Box not accepted)

Residence Address

City

State/Country

Zip

If Corporation or LLC - Print State of Incorporation/Organization

3.

Full Name/Corp/LLC (P.O. Box not accepted)

Residence Address

City

State/Country

Zip

If Corporation or LLC - Print State of Incorporation/Organization

IF MORE THAN FOUR REGISTRANTS, ATTACH ADDITIONAL SHEET SHOWING OWNER INFORMATION

****THIS BUSINESS IS CONDUCTED BY: (Check one)

- ☐ an Individual ☐ a General Partnership ☐ a Limited Partnership ☐ a Limited Liability Company
☐ an Unincorporated Association other than a Partnership ☒ a Corporation ☐ a Trust ☐ Copartners
☐ a Married Couple ☐ Joint Venture ☐ State or Local Registered Domestic Partners ☐ a Limited Liability Partnership

*****The date registrant started to transact business under the fictitious business name or names listed above: N/A

(Insert N/A above if you haven't started to transact business)

I declare that all information in this statement is true and correct.

(A registrant who declares as true any material matter pursuant to Section 17913 of the Business and Professions Code that the registrant knows to be false is guilty of a misdemeanor punishable by a fine not to exceed one thousand dollars (\$1,000).)

REGISTRANT(S)/CORP/LLCNAME (PRINT) MONTEREY HILLS FOUNDATION

TITLE President

REGISTRANT SIGNATURE

IF CORP OR LLC, PRINT NAME PATRICK BOTZ-FORBES

If corporation, also print corporate title of officer. If LLC, also print title of officer or manager.

This statement was filed with the County Clerk of LOS ANGELES on the date indicated by the filed stamp in the upper right corner

NOTICE - IN ACCORDANCE WITH SUBDIVISION (a) OF SECTION 17920, A FICTITIOUS NAME STATEMENT GENERALLY EXPIRES AT THE END OF FIVE YEARS FROM THE DATE ON WHICH IT WAS FILED IN THE OFFICE OF THE COUNTY CLERK, EXCEPT, AS PROVIDED IN SUBDIVISION (b) OF SECTION 17920, WHERE IT EXPIRES 40 DAYS AFTER ANY CHANGE IN THE FACTS SET FORTH IN THE STATEMENT PURSUANT TO SECTION 17913 OTHER THAN A CHANGE IN THE RESIDENCE ADDRESS OF A REGISTERED OWNER. A NEW FICTITIOUS BUSINESS NAME STATEMENT MUST BE FILED BEFORE THE EXPIRATION. EFFECTIVE JANUARY 1, 2014, THE FICTITIOUS BUSINESS NAME STATEMENT MUST BE ACCOMPANIED BY THE AFFIDAVIT OF IDENTITY FORM.

THE FILING OF THIS STATEMENT DOES NOT OF ITSELF AUTHORIZE THE USE IN THIS STATE OF A FICTITIOUS BUSINESS NAME IN VIOLATION OF THE RIGHTS OF ANOTHER UNDER FEDERAL, STATE, OR COMMON LAW (SEE SECTION 14411 ET SEQ., BUSINESS AND PROFESSIONS CODE).

I HEREBY CERTIFY THAT THIS COPY IS A CORRECT COPY OF THE ORIGINAL STATEMENT ON FILE IN MY OFFICE.

DEAN C. LOGAN, LOS ANGELES COUNTY CLERK

BY: ESTRELLIETA POLICARPIO

, Deputy

Rev. 01/2014

P.O. BOX 1208, NORWALK, CA 90651-1208

PH: (562) 462-2177

WEB ADDRESS: LAVOTE.NET

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Mar Vista Community Council

Meeting Date: November 20, 2025

Budget Fiscal Year: 2025-2026

Agenda Item No: 13.4 NPG for CERT

Board Motion and/or Public Benefit Statement (CIP and NPG):

13.4 MVCC Board approves \$ 4000 for a NPG for Community Disaster Preparedness for Westside Village in the MVCC area - staging area kit for Neighborhood CERT team

Method of Payment: (Select One)

☒ Check☐ Credit Card☐ Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Delaram Ahmadyveasi	Zone 5	x					
Ian Blue	Zone 1	x					
Derl Clausen	Zone 7	x					
Steven Hedge	At Large				x		
Carolyn Honda	Community Dir.	x					
Greg Kopelow	At Large	x					
Emily Lin	Zone 2	x					
Andrew Marton	Zone 3	x					
Jakob Meuser	At Large	x					
Stephen Paddock	At Large	x					
April Peterson	At Large	x					
Deborah Poppink	Zone 4				x		
Jennifer Rafeedie	At Large	x					
Charlene Samiley	At Large	x					
Chloe Samiley	Youth Director	x					
Aaron Vanek	Zone 6	x					
Board Quorum: 9	Total:		14		2		

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature

April Peterson

Authorized Signature

Charlene Samiley

Print/Type Name:

April Peterson

Print/Type Name:

Charlene Samiley

Date:

November 20, 2025

Date:

November 20, 2025