LOS ANGELES COUNTY DEPARTMENT OF MENTAL HEALTH MENTAL HEALTH COMMISSION

		services must follow LA Cou	nty Fiscal Manual Limits
	and General Guidelines for	Solicitation Limits (4.4.2.4).	
Budget Allocation by Category	Budget Allocation for FY 2022-2023	Budget Allocation for FY 2023-2024	Budget Allocation for FY 2024-2025 Note: Pending DMH Budget Approval by BOS
		Amount	
ACCESS SERVICES (Executive Committee, Full Commission, Special Meetings ONLY)	1 \$28 000	\$150,000	\$170,000
ANNUAL RETREATS	\$3,000	\$23,000	\$26,000
CATERING	\$10,000	\$25,000	\$25,000
(Executive Committee, Full Commission, Special Meetings ONLY)			
CONFERENCE ROOM CLEANING FEE AND/OR RENTAL FEE	\$5,000	\$10,000	\$10,000
(Executive Committee, Full Commission, Special Meetings ONLY)			
CONFERENCES/TRAININGS	\$0	\$3,000	\$3,000
GUEST SPEAKERS	\$29,000	\$9,000	\$8,500
(Other than consultants for Retreats or Town Halls)			
MEMBERSHIP DUES	\$5,000	\$5,500	\$5,500
MILEAGE REIMBURSEMENT	\$1,000	\$7,500	\$7,000
MISCELLANEOUS	' '	\$5,000	\$6,500
(e.g., Staples office supplies for regular/special meetings, water, business cards,			
etc.)			
OUTREACH AND ENGAGEMENT	·	\$1,000	\$2,500
This category includes promotional items used for community events and town halls ONLY		¢1 000	¢1 000
STIPENDS (CAE for members of public)	·	\$1,000	\$1,000
(CAF for members of public)		\$45,000	\$45,000
TOWN HALLS Two per year	·	φ 4 5,000	φ 4 3,000
TOTAL		\$285,000	\$310,000

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LOS ANGELES COUNTY DEPARTMENT OF MENTAL HEALTH MENTAL HEALTH COMMISSION

Procurement of goods and services must follow LA County Fiscal Manual Limits and General Guidelines for Solicitation (4.4.2.4).

Total Expenditures by Category for FY2023-2024

	Budget Allocation	Expenditures	Remaining Allocation		
Category	Y Amount *This includes reservation estimates for upcoming meetings				
Accoss Sorvices					

This category includes: Language Interpretation, ASL Language, CART, and Audio/Video Services for Executive Committee and Full Commission meetings ONLY.	\$150,000,00	\$111,747.50	\$38,252.50
Catering This category includes catering for Executive Committee, Full Commission, Special Meetings ONLY	\$25,000.00	\$6,048.16	\$18,951.84
Conference Room Cleaning Fee and/or Rental Fee (Executive Committee, Full Commission, Special Meetings ONLY)	\$10,000.00	\$3,189.00	\$6,811.00
Annual Retreat This category includes the following expenses: Language Interpretation, CART, Audio/Video, Venue Fee, Catering, Travel Expense, Consultant, and Supplies.	\$23,000.00	\$8,905.75	\$14,094.25
Town Halls Two town halls per year. This category includes the following expenses: Language Interpretation, CART, Audio/Video, Venue Fee, Catering, Travel Expense, Consultant, Swag, and Supplies.	\$45,000.00	\$40,429.52	\$4,570.48

	Budget Allocation	Expenditures	Remaining Allocation
Category		Amount estimates for u	pcoming meetings
Conference/Trainings This category includes the following expenses: Mileage Reimbursement, Meals, Registration Fee, and Parking Fee.	\$3,000.00	\$0.00	\$3,000.00
Membership Dues This category includes the following expenses: Membership Dues - CALBHB and Other Membership Dues	400	\$5,500.00	\$0.00
Mileage Reimbursement This category only includes reimbursement related to MHC meeting attendance and other within County Stakeholder meetings.	47 500 00	\$836.84	\$6,663.16
Miscellaneous This category includes: Staples office supplies for regular/special meetings, water, business cards, etc.)	\$5,000.00	\$1,727.60	\$3,272.40
Guest Speakers (Other than consultants for Retreats or Town Halls)	.0.51 (), (), ()	\$0.00	\$9,000.00
Outreach and Engagement This category includes promotional items used for community events and town halls ONLY	44 000 00	\$0.00	\$1,000.00
Stipends (CAF participant stipends)	\$1,000.00	\$500.00	\$500.00
TOTAL	\$285,000.00	\$178,884.37	\$106,115.63

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Procurement of goods and services must follow LA County Fiscal Manual Limits and General Guidelines for Solicitation Limits (4.4.2.4).

LA County Mental Health Commission Expense Tracking Sheet By Event Type FY 2023-2024 (This includes reservation estimates for upcoming meetings)

Executive Committee Meeting - Access Services - Language Interpretation Executive Committee Meeting - Access Services - Additional Meeting - Access Services - Language Executive Committee Meeting - Access Services - Language Interpretation Executive Committee Meeting - Access Services - Language Interpretation Executive Committee Meeting - Access Services - Language Interpretation Executive Committee Meeting - Access Services - Language Interpretation Executive Committee Meeting - Access Services - Language Interpretation Full Commission Meeting - Access Services - Language Interpretation Full Commission Meeting - Access Services - Language Interpretation Full Commission Meeting - Access Services - Language Interpretation Full Commission Meeting - Access Services - Language Interpretation Full Commission Meeting - Access Services - Language Interpretation Full Commission Meeting - Access Services - Language Interpretation Full Commission Meeting - Access Services - Language Interpretation Full Commission Meeting - Access Services - Language Interpretation Full Commission Meeting - Access Services - Language Interpretation Full Commission Meeting - Access Services - Language Interpretation Full Commission Meeting - Access Services - Language Interpretation Full Commission Meeting - Access Services - Language Interpretation Full Commission Meeting - Access Services - Language Interpretation Full Commission Meeting - Access Services - Language Interpretation Full Commission Meeting						(TIIIOIII	uucs ics	Ci vati	ion estimat	.03 10	or apco	illing illico	ungs	''											
Accountable Description Properties of Properties Pr	Event Type	Expense Detail	Jul-23	Aug	-23	Sep-23	Oct-2	3	Nov-23	De	c-23	Jan-24	F	eb-24	Ma	ar-24	Apr	-24	May	/-24	Jun-24	1 .	Total by Expense	Tota	l by Event
Ancess Services - A Sch Lunginger S. 200 S. 0. S.		Access Services - Language	\$ 1,92	0 \$	-	\$ 1,920	\$ 1,9	20	\$ 2,240	\$	-	\$ -	9	\$ 1,920	\$	-	\$	450	\$	-	\$ -		\$ 10,370.00		
		•	\$ 66	0 \$	-	\$ 660	\$ 6	60	\$ 660	\$	-	\$ -	3	\$ 660	\$	660	\$	660	\$	-	\$ -		\$ 4,620.00		
		•	\$ 3,20	0 \$	-	\$ 3,200	\$ 3,2	200	\$ 3,200	\$	-	\$ -	5	\$ 3,200	\$	5,120	\$	3,200	\$	6,400	\$ 3,20	00	\$ 33,920.00		
Executive Committee Meeting -	Executive Committee Meetings	•	\$ 45	0 \$	-	\$ 450	\$ -		\$ 450	\$	-	\$ -	5	\$ 450	\$	450	\$	1,920	\$	-	\$ -		\$ 4,170.00	\$	56,643.30
Cancine Countine Name (Fine Fine Fine Fine Fine Fine Fine Fine		Executive Committee Meeting -	\$ 89	1 \$	-	\$ 488	\$ 1	71	\$ -	\$	-	\$ -		\$ 174	\$	155	\$	209	\$	157	\$ 19	92	\$ 2,438.30		·
Executive Committee Meeting Confirmer Meet		Executive Committee Meeting -	\$ 50	0 \$	-	\$ 50	\$ 1	00	\$ 50	\$	-	\$ -	5	\$ 275	\$	200	\$	200	\$	100	\$ 10	00	\$ 1,125.00		
Monthly total S 7,771 S S 8,680 S 8,680 S S 8,680 S S 8,680		Executive Committee Meeting - Conference Room Rental Fee (If not	\$ -	\$	-	\$ -	\$ -	-	\$ -	\$	-	\$ -	5	\$ -	\$	-	\$	-	\$	-	\$ -		\$ -		
Full Commission Meeting - Access 5 2,240 8 2,2			\$ 7.17	1 \$	-	\$ 6.768	\$ 6.0	51	\$ 6.600	\$	-	\$ -		6.679	\$	6.585	\$	6.639	\$	6.657	\$ 3.49	92			
Services - ASI International Properties Services - ASI International		Full Commission Meeting - Access	•		_			i	•		_	\$ -						_		·			\$ 22,080,00		
Services - ASL Language							1	-				φ -							·						
Solvices Author Commission Meeting Access Solvices Commission Meeting Access Solvices Commission Meeting Access Solvices Sol		Services - ASL Language					1				-	\$ -					-			1,540					
Services - CART Services -		Services - Audio and Video			-		1				-	\$ -		•			+	-	ļ .	4.050			<u> </u>		
Full Commission Meeting - Conference Room Cleaning Fee Full Commission Meeting - Conference Room Rental Fee (If not at DMH of County Facility)	Full Commission Meetings	Services - CART			<u>-</u>	·		88	\$ 525			\$ - \						-	\$, ,			\$	64,341.36
Conference Room Gleaning Fee Full Commission Meating - Full Commis		9 9							ψ -			Ψ -							Ψ						
Conference Room Rential Field (If India S		Conference Room Cleaning Fee	\$ 25	0 \$	-	\$ 200	\$ 2	200	\$ 100	\$	-	\$ -	- 5	\$ 200	\$	300	\$	-	\$	200	\$ 6	14	\$ 2,064.00		
Annual Retreat - Access Services - Language Interpretation		Conference Room Rental Fee (If not	\$ -			\$ -	\$ -	.	\$ -	\$	-	\$ -	5	5 -	\$	-	\$	-	\$	-			\$ -		
Annual Retreat - Access Services -			¢ 7.20	7 ¢		¢ 7.445	¢ 7 /	00	¢ 6925	¢		¢		t 7.425	•	9 264	¢		¢	2 002	¢ 11 /	96			
Annual Retreat - Access Services - \$. \$. \$. \$. \$. \$. \$. \$. \$. \$			φ 1,29		-	φ 7,445 e	φ 1,4	190	Ф 0,033		2 000	Ф -			Φ	0,204	φ		Φ Φ	0,032	φ 11,40	30	¢ 2,990,00		
Annual Retreat - Access Services - Annual Retreat - Access Services - S - S - S - S - S - S - S - S - S -		·	φ -	<u> </u>		φ -	φ -		φ -	Φ		Ф -		p -	φ		φ		Φ		Φ -				
Annual Retreat - Access Services - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			\$ -	T	-	\$ -	\$ -	_	5 -	Þ		> -	-	> -	3		\$	-	\$	-	\$ -		·		
Annual Retreat - Venue Fee S - S		Audio and Video	\$ -	<u> </u>	-	\$ -	\$ -	_	\$ -	\$		\$ -	+	5 -	\$ 	-	\$	-	\$	<u>-</u>	\$ -				
Annual Retreat - Catering \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Annual Datus etc		\$ -	\$	-	\$ -	\$ -	.	\$ -	\$	675	\$ -	{	5 -	\$	-	\$	-	\$	-	\$ -		\$ 675.00	.	0 005 75
Annual Retreat - Travel Expense \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Annual Retreats	Annual Retreat - Venue Fee	\$ -		-	\$ -	\$ -	-	\$ -	<u> </u>	200	\$ -		-	\$	-	\$	-	\$	-	\$ -		·	>	8,905.75
Annual Retreat - Consultant \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			\$ -		-	\$ -	\$ -	-	\$ 816	\$	-	\$ -	- 5	5 -	\$	-	\$	-	\$	-	\$ -		\$ 815.75		
Annual Retreat - Supplies (e.g., easel boards, markers, prints, signage, notepads, etc.) Monthly total S			\$ -		-	\$ -	\$ -	•	\$ -	\$	-	\$ -	_	<u>'</u>	\$	-	\$	-	\$	-	\$ -		\$ -		
easel boards, markers, prints, signage, notepads, etc.) S -			\$ -	\	<u>-</u>	5 -	\$ -	-	\$ -	\$		5 -	+	-	+	-	\$	-	\		\$ -		-		
Town Hall - Access Services -		easel boards, markers, prints,	\$ -	\$	-	\$ -	\$ -	.	\$ -	\$	145	\$ -	5	5 -	\$	-	\$	-	\$	-	\$ -		\$ 145.00		
Town Hall - Access Services - Language Interpretation			\$ -	\$	_	\$ -	\$		\$ 816	\$	8.090	\$ -	9	. -	\$	_	\$	_	\$	_	\$ -				
Town Hall - Access Services - ASL Language		Town Hall - Access Services -	Φ	<u> </u>		\$ -	\$ -		Φ	\$				•	<u> </u>		\$		\$		Ψ		\$ 9,950.00		
Town Hall - Access Services - Audio and Video \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		Town Hall - Access Services - ASL	\$ -	\$	-	\$ -	\$ -		\$ -	\$	-	\$ 1,21	0 8	\$ -	\$	_	\$	_	\$	-	\$ -		\$ 1,210.00		
Town Hall - Access Services - CART \$ - \$ - \$ - \$ - \$ - \$ - \$ 5,655 \$ - \$ - \$ 1,650 \$ - \$ - \$ 2,550.00 Town Hall - Venue Fee \$ - \$ - \$ - \$ - \$ - \$ 5,655 \$ - \$ - \$ - \$ - \$ 5,655.25 Town Hall - Catering \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5,761 \$ - \$ 7,956 \$ - \$ - \$ - \$ - \$ - \$ 13,716.58 Town Hall - Travel Expense \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		Town Hall - Access Services - Audio	\$ -	\$	-	\$ -	\$ -	.	\$ -	\$					\$	_	\$	3,500	\$		\$ -				
Town Hall - Catering \$ - \$ - \$ - \$ - \$ - \$ 5,761 \$ - \$ 7,956 \$ - \$ - \$ - \$ 13,716.58 Town Hall - Travel Expense \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 348 \$ - \$ - \$ - \$ 347.69			\$ -	\$	_	\$ -	\$ -	.	\$ -	\$	-	\$ 90	0 8	\$ -	\$	-	\$	1,650	\$	-	\$ -		\$ 2,550.00		
Town Hall - Catering \$ - \$ - \$ - \$ - \$ - \$ 5,761 \$ - \$ 7,956 \$ - \$ - \$ - \$ 13,716.58 Town Hall - Travel Expense \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 347.69	Town Halls	Town Hall - Venue Fee	\$ -	\$	_	\$ -	\$ -		\$ -	\$	5.655	\$ -	9	5 -	\$		\$	_	\$		\$ -		\$ 5,655,25	\$	40.429.52
Town Hall - Travel Expense \$ - \\$ - \\$ - \\$ - \\$ - \\$ - \\$ - \\$ -			т			ф ф	+ -	.	\$ -	+		т .		·	+ +	-	+ -				T .		•	Y	.0, 120.02
Town Hall - Consultant \$ - \\$ - \\$ - \\$ - \\$ - \\$ - \\$ - \\$ -		9	\$ -	- :	-	\$ -	\$ -	- <u> </u>	\$ -	\$	-	\$ -				-	\$	-	\$	-	\$ -		-		
		Town Hall - Consultant	\$ -	\$	-	\$ -	\$ -	.	\$ -	\$	-	\$ -		\$ -	\$	-	\$	-	\$	-	\$ -		\$		

Event Type	Expense Detail	Jul-2	23	Aug-23	Sep-	23	Oct-23	Nov-2	23	Dec-23	Jan-24	Feb-	-24 N	Mar-24	Ар	r-24	May-2	24	Jun-	-24	Total by	Expense	Tota	al by Event
	Town Hall - Supplies (e.g., easel																							
	boards, markers, prints, signage,	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -	\$	- :	\$ -	\$	-	\$	-	\$	-	\$	-		
	notepads, etc.)																							
	Town Hall - Promotional items	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -	\$	- ;	\$ -	\$	-	\$	-	\$	-	\$	-		
	Monthly total	\$	-	\$ -	\$	-	\$ -	\$	-	\$ 11,416	\$ 7,320	\$ 8	,304	\$ -	\$ 1	3,390	\$	-	\$	-				
	Conference/Trainings	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -	\$	- ;	\$ -	\$	-	\$	-	\$	-	\$	-		
	Conference/Training - Mileage Reimbursement	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -	\$	- ;	\$ -	\$	-	\$	-	\$	-	\$	-		
	Conference/Training - Lodging	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -	\$	- ;	\$ -	\$	-	\$	-	\$	-	\$	-		
Conference/Trainings	Conference/Training - Meals	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -	\$	- ;	\$ -	\$	_	\$	-	\$	_	\$	_	\$	-
	Conference/Training Registration Fee	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -	\$	- ;	\$ -	\$	-	\$	-	\$	-	\$	-		
	Conference/Training - Parking Fees	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -	\$	- ;	\$ -	\$	-	\$	-	\$	-	\$	-		
	Monthly total		-	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -	\$	- :	\$ -	\$	-	\$	-	\$	-				
	Membership Dues - CALBHB	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$ 5,500	\$	- ;	\$ -	\$	_	\$	-	\$	-	\$	5,500.00		
Membership Dues	Membership Dues - OTHER	\$	_	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -	\$	- ;	* -	\$	_	\$	_	\$	_	\$	_	\$	5,500.00
	Monthly total	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$ 5,500	\$	- ;	\$ -	\$	-	\$	-	\$	-	T			,
/lileage Reimbursement	Mileage Reimbursement - Related to MHC meeting attendance and other within County Stakeholder meetings	\$	-	\$ -	\$	-	\$ -	\$		\$ -	\$ 510	\$	221	\$ -	\$	106	\$	-	\$	-	\$	836.84	\$	836.84
/liscellaneous	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	\$	167	\$ 79	\$	12	\$ -	\$	27	\$ 467	\$ -	\$	27	\$ 67	3 \$	-	\$	275	\$	-	\$	1,727.60	\$	1,727.60
Guest Speaker	Guest Speakers (Other than consultants for Retreats or Town Halls)	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -	\$	- :	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Outreach and Engagement	This category includes promotional items used for community events and town halls ONLY	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -	\$	- :	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Stipends (CAF participants stipens)	CAF Participante Stipends	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -	\$	- ;	\$ -	\$	-	\$	500	\$	-	\$	500.00	\$	500.00
	Total	\$ 14	,635	\$ 79	\$ 14.	226	\$ 13 549	\$ 14 :	278	\$ 19,973	\$ 13 330	\$ 22	656	\$ 15,52	2 \$ 2	0 135	\$ 15	5 024	\$ 14	978	\$	178,884.37	\$	178,884.37

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INVOICE/QU	OTE DETAIL FOR FY2023-2024			
Date	Vendor	Amount	Category	Notes
				Purchase food for Executive
				Committee and Mental Health
				Commission meeting attendees -
7/1/2023	APETIT INC	\$ 890.79	Executive Committee Meeting - Catering	July 13, 27
			Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards,	Office supplies to facilitate
7/7/2023	STAPLES CONTRACT & COMMERICAL, INC	\$ 166.78		monthly commission meetings.
7/13/2023	ISD Services - (audio and visual)	\$ 3,200.00	Executive Committee Meeting - Access Services - Audio and Video	MHC meeting 7/13/23
7/13/2023	Access - Language Interpretation	\$ 1,920.00	Executive Committee Meeting - Access Services - Language Interpretation	MHC meeting 7/13/23
7/13/2023	Access - ASL		Executive Committee Meeting - Access Services - ASL Language	_
7/13/2023	Access - CART	\$ 450.00	Executive Committee Meeting - Access Services - CART	
				Conference room cleaning fee -
				MHC Exec Comm meeting
7/13/2023	LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 50.00	Executive Committee Meeting - Conference Room Cleaning Fee	7/13/23
, ,		•		ADDITION TO PO#PD-MH-
7/19/2023	APETIT INC	\$ 162.03	Full Commission Meeting - Catering	24000271-1
	ISD Services - (audio and visual)		Full Commission Meeting - Access Services - Audio and Video	MHC meeting 7/27/23
<u> </u>	Access - Language Interpretation	-	Full Commission Meeting - Access Services - Language Interpretation	MHC meeting 7/27/23
-	Access - CART	-	Full Commission Meeting - Access Services - CART	3 , ,
<u> </u>	Access - ASL	-	Full Commission Meeting - Access Services - ASL Language	
, ,		<u> </u>		Conference room cleaning fee -
7/27/2023	LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 200.00	Full Commission Meeting - Conference Room Cleaning Fee	MHC regular meeting 7/27/23
, ,		•		Supplement to original PD
7/28/2023	LOS ANGELES COUNTY FACILITIES INC	\$ 50.00	Full Commission Meeting - Conference Room Cleaning Fee	23049855-1
, ,		•	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards,	Office supplies to facilitate
8/15/2023	STAPLES CONTRACT & COMMERICAL, INC	\$ 78.80		monthly commission meetings.
	Access - CART		Executive Committee Meeting - Access Services - CART	MHC meeting 9/14/2023
	Access - Language Interpretation	-	Executive Committee Meeting - Access Services - Language Interpretation	MHC meeting 9/14/2023
-	Access - ASL		Executive Committee Meeting - Access Services - ASL Language	MHC meeting 9/14/2023
<u> </u>	ISD Services - (audio and visual)		Executive Committee Meeting - Access Services - Audio and Video	MHC meeting 9/14/2023
7, 2, 7, 2, 2, 2	(3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	7 3/23333		Food and Coffee for Mental
				Health Commission Meetings,
9/28/2023	APETIT INC	\$ 509.99	Full Commission Meeting - Catering	September 28, 2023
, =,====		, 223.23		Food and Coffee for Mental
				Health Commission Meetings,
9/14/2023	APETIT INC	\$ 336.23	Executive Committee Meeting - Catering	September 14, 2023
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 223.23		Conference room cleaning fee -
				MHC Exec Comm meeting
9/14/2023	LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 50.00	Executive Committee Meeting - Conference Room Cleaning Fee	9/14/23
	1131211123 1113 33112	7 23.03	0	Coffee and pastries and food for
				MHC Exec and MHC meetings
9/26/2023	MANNA LA, LLC - Panera Bread	\$ 152.19	Executive Committee Meeting - Catering	October 2023
21 201 2023	I and a second second	Y 132.13	Excounte committee meeting cutering	100001 2020

10/1/2024 MANNA LA, LLC - Panera Bread	\$ 529.90	Full Commission Meeting - Catering	
9/28/2023 Access - ASL		Full Commission Meeting - Access Services - ASL Language	
9/28/2023 Access - CART	-	Full Commission Meeting - Access Services - CART	
9/28/2023 Access - Language Interpretation		Full Commission Meeting - Access Services - Language Interpretation	MHC meeting 9/28/2023
9/28/2023 ISD Services - (audio and visual)		Full Commission Meeting - Access Services - Audio and Video	MHC meeting 9/28/2023
3,23,2323 132 331 1333 (4443 414 11344)		Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards,	
9/28/2023 CORPORATE GRAPHICS INTERNATIONAL INC	\$ 12.49		Business Cards for Daniel Estrada
3/28/2823 6810 12 610 11 11 18 11 12 10 10 11 12 11 10	Ψ 12.13		Conference room cleaning fee -
9/28/2023 LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 200.00	Full Commission Meeting - Conference Room Cleaning Fee	MHC regular meeting 9/28/23
10/12/2023 ISD Services - (audio and visual)	-	Executive Committee Meeting - Access Services - Audio and Video	MHC meeting 10/12/2023
10/12/2023 Access - ASL		Executive Committee Meeting - Access Services - ASL Language	MHC meetings 10/08/24
10/12/2023 Access - CART		Full Commission Meeting - Access Services - CART	101110 11100111111111111111111111111111
10/12/2023 Access - Language Interpretation		Executive Committee Meeting - Access Services - Language Interpretation	
10/12/2023 Access - Language interpretation	7 1,920.00	Like Committee Meeting - Access Services - Language Interpretation	Conference room cleaning fee -
			MHC Exec Comm meeting
10/12/2023 LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 100.00	Executive Committee Meeting - Conference Room Cleaning Fee	10/12/23
10/12/2023 LOS ANGELES COONTT TACIETTES INC - CBRE	3 100.00	Likecutive Committee Meeting - Comerence Room Cleaning Fee	Food and refreshments for Public
			Mental Health Commission
10/10/2022 MANINA LA LLC Banara Broad	¢ 171 22	Evocutive Committee Meeting Catering	
10/19/2023 MANNA LA, LLC - Panera Bread	· ·	Executive Committee Meeting - Catering	Meeting 11/2/23
10/26/2023 ISD Services - (audio and visual)		Full Commission Meeting - Access Services - Audio and Video	MHC meeting 10/26/2023
10/26/2023 Access - ASL, Korean, Spanish and CART		Full Commission Meeting - Access Services - ASL Language	MHC meeting 10/26/24
10/26/2023 Access - CART	-	Full Commission Meeting - Access Services - CART	
10/26/2023 Access - ASL, Korean, Spanish and CART	\$ 2,240.00	Full Commission Meeting - Access Services - Language Interpretation	Conformed record close in a fee
40/20/2022 LOS ANGELES COLINTY FACILITIES INC. CDDE	ć 200.00	Full Commission Monting. Conference Books Classing For	Conference room cleaning fee -
10/28/2023 LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 200.00	Full Commission Meeting - Conference Room Cleaning Fee	MHC regular meeting 10/28/23
44/4/2024 MANINIA I A I I G. Barrara Barral	6 604 40	E II Canadada Madisa Calada	Food and Coffee for MHC Full
11/1/2024 MANNA LA, LLC - Panera Bread		Full Commission Meeting - Catering	meeting November 16 2023
		Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards,	
11/1/2023 STAPLES CONTRACT & COMMERICAL, INC	\$ 26.83	,	Water for meeting
11/2/2023 ISD Services - (audio and visual)	\$ 3,200.00	Executive Committee Meeting - Access Services - Audio and Video	MHC meeting 11/2/2023
			Conference room cleaning fee -
			MHC Exec Comm meeting
11/2/2023 LOS ANGELES COUNTY FACILITIES INC - CBRE		Executive Committee Meeting - Conference Room Cleaning Fee	11/02/23
11/2/2023 Access - ASL, Korean, Spanish and CART		Executive Committee Meeting - Access Services - ASL Language	MHC meeting 11/2/2023
11/2/2023 Access - ASL, Korean, Spanish and CART		Executive Committee Meeting - Access Services - CART	
11/2/2023 Access - ASL, Korean, Spanish and CART		Executive Committee Meeting - Access Services - Language Interpretation	
		Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards,	
11/7/2023 STAPLES CONTRACT & COMMERICAL, INC	18.01	etc.)	Name Placard - Kenia Fuentes
			Food and beverage for Mental
			Health Commission public
			meeting 12/7/23 - meeting was
11/9/2023 MANNA LA, LLC - Panera Bread	\$ -	Executive Committee Meeting - Catering	cancelled.
11/16/2023 ISD Services - (audio and visual)	\$ 3,200.00	Full Commission Meeting - Access Services - Audio and Video	MHC meeting 11/16/2023

			Purchase food for MHC Retreat
11/16/2023 MANNA LA, LLC - Panera Bread	\$ 815.75	Annual Retreat - Catering	on December 14, 2023
11, 10, 2020	φ 313.73	, mindan metreate eatermig	Conference room cleaning fee -
11/16/2023 LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 100.00	Full Commission Meeting - Conference Room Cleaning Fee	MHC regular meeting 10/28/23
11/16/2023 Access - ASL, Korean, Spanish and CART		Full Commission Meeting - Access Services - ASL Language	MHC meeting 11/16/2023
11/16/2023 Access - CART		Full Commission Meeting - Access Services - CART	141110 11100 1119 119 119 119 119 119 119
11/16/2023 Access - ASL, Korean, Spanish and CART		Full Commission Meeting - Access Services - Language Interpretation	
12/1/2023 ANTELOPE VALLEY FAIR ASSOCIATION		Town Hall - Catering	Catering SA 1 MHC Town Hall
12/1/2025 ANTELOTE VALLET FAIR ASSOCIATION	3,700.01	Town rian catering	Venue for SA1 MHC Town hall
12/1/2023 ANTELOPE VALLEY FAIR ASSOCIATION	\$ 2508.25	Town Hall - Venue Fee	January 2024
12/5/2023 CITY OF CARSON		Town Hall - Venue Fee	Venue for SA 8 MHC Town hall
12/14/2023 ISD Services - (audio and visual)		Annual Retreat - Access Services - Audio and Video	MHC meeting 12/14/2023
12/14/2023 ISD Services - (audio and visual)	\$ 3,200.00	Allitual Retreat - Access Services - Audio and Video	
			Conference room cleaning fee -
12/14/2022 LOS ANCELES COUNTY FACILITIES INC. CDDE	¢ 200.00	Appual Detroot Manua Fee	MHC Annual Retreat and regular
12/14/2023 LOS ANGELES COUNTY FACILITIES INC - CBRE	 	Annual Retreat - Venue Fee	meeting 12/14/23
12/14/2023 Access - ASL		Annual Retreat - Access Services - ASL Language	
12/14/2023 Access - CART	<u> </u>	Annual Retreat - Access Services - CART	MALIC Assess I Designed Designed
12/14/2023 Access - Language Interpretation	\$ 2,880.00	Annual Retreat - Access Services - Language Interpretation	MHC Annual Retreat Dec. 2023
			Office supplies to facilitate
			retreat and monthly commission
12/15/2023 STAPLES CONTRACT & COMMERICAL, INC	\$ 145.00	Annual Retreat - Supplies (e.g., easel boards, markers, prints, signage, notepads, etc.)	meetings.
		Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards,	
12/19/2023 STAPLES CONTRACT & COMMERICAL, INC	\$ 466.74	etc.)	Office supplies
			Mileage reimbursement for travel
		Mileage Reimbursement - Related to MHC meeting attendance and other within County	from July 2023 through January
1/19/2024 J Cooperberg mileage July-Dec 2023	<u>'</u>	Stakeholder meetings	2024
CALIFORNIA ASSOCIATION OF LOCAL BEHAVIORAL			CALBHBC Membership Dues -
1/19/2024 HEALTH BOARDS COM	\$ 5,500.00	Membership Dues - CALBHB	Prior PD-MH-23023453
			food and coffee for 2/22/24 MHC
2/5/2024 MANNA LA, LLC - Panera Bread	\$ 559.82	Full Commission Meeting - Catering	meeting
			MHC Executive Committee
2/8/2024 ISD Services - (audio and visual)	\$ 3,200.00	Executive Committee Meeting - Access Services - Audio and Video	Meeting 2/8
			Food and Coffee for January 11
			MHC meeting - Check request -
			This was used for 2/08 meeting
			since the 1/11/24 meeting was
2/8/2024 MANNA LA, LLC - Panera Bread	\$ 174.48	Executive Committee Meeting - Catering	cancelled.
			Conference room cleaning fee -
			MHC Exec Comm meeting
2/8/2024 LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 200.00	Executive Committee Meeting - Conference Room Cleaning Fee	2/08/24
2/8/2024 Access - ASL	\$ 660.00	Executive Committee Meeting - Access Services - ASL Language	
2/0/2024 Access CART			
2/8/2024 Access - CART	\$ 450.00	Executive Committee Meeting - Access Services - CART	

			Purchase food for MHC Town Hall
			meeting for Service Area 8
2/13/2024 CHOURA VENUE SERVICES	\$ 7.955.97	Town Hall - Catering	community event.
		Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards,	
2/13/2024 STAPLES CONTRACT & COMMERICAL, INC	\$ 27.26		meetings
	7 =		PANERA for MHC exec Meeting
3/1/2024 MANNA LA, LLC - Panera Bread	\$ 154.96	Executive Committee Meeting - Catering	3/14/2024
	,		Food and refreshments for MHC
3/1/2024 MANNA LA, LLC - Panera Bread	\$ 858.73	Full Commission Meeting - Catering	Meeting 3/28/24
, , , , , , , , , , , , , , , , , , , ,	7 333113		CANCELLATION FEE FOR
2/13/2024 LOS ANGELES COUNTY FACILITIES INC	\$ 75.00	Executive Committee Meeting - Conference Room Cleaning Fee	MEETING ROOM - PD 24011482
2/22/2024 ISD Services - (audio and visual)		Full Commission Meeting - Access Services - Audio and Video	MHC Regular Meeting 2/22
	7 3,23333	3	Conference room cleaning fee -
2/22/2024 LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 200.00	Full Commission Meeting - Conference Room Cleaning Fee	MHC regular meeting 2/22/24
2/22/2024 Access - ASL		Full Commission Meeting - Access Services - ASL Language	
2/22/2024 Access - CART		Full Commission Meeting - Access Services - CART	
2/22/2024 Access - Korean and Spanish		Full Commission Meeting - Access Services - Language Interpretation	MHC meeting 2/22/24
3/8/2024 ISD Services - (audio and visual)		Executive Committee Meeting - Access Services - Audio and Video	MHC meeting 3/08/24
3/8/2024 Access - ASL		Executive Committee Meeting - Access Services - ASL Language	
3/8/2024 Access - CART	-	Executive Committee Meeting - Access Services - CART	
3/8/2024 Access - Korean and Spanish	<u> </u>	Executive Committee Meeting - Access Services - Audio and Video	MHC meeting 3/8/24
3, 3, 202 i riesess i iteream and spanish	Ψ 1,320.00	Executive committee intecting viceess services vicatio and video	Conference room cleaning fee -
			MHC Exec Comm meeting
3/14/2024 LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 200.00	Executive Committee Meeting - Conference Room Cleaning Fee	3/14/24
3,11,2021 2037(102223 0001(1117(0)211123 110 021(2	φ 200.00	Executive committee intecting content and notification and the content and the	Conference room cleaning fee -
3/28/2024 LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 300.00	Full Commission Meeting - Conference Room Cleaning Fee	MHC regular meeting 3/28/24
3,20,2021 2037(102223 0001(1117(0)211123 110 001(2	φ 300.00	r an commission wheeling contended to an eleaning rec	MHC meeting 3/28/24 - MHSA
3/28/2024 ISD Services - (audio and visual)	\$ 3,200,00	Full Commission Meeting - Access Services - Audio and Video	Public Hearing
3/28/2024 Access - ASL		Full Commission Meeting - Access Services - ASL Language	T done rearing
3/28/2024 Access - Korean and Spanish		Full Commission Meeting - Access Services - Language Interpretation	
3/20/2024 / Recess Refeat and Spanish	γ 2,240.00	Tail commission wiceting Access services Language interpretation	MHC meeting 3/28/24 - MHSA
3/28/2024 Access - CART	\$ 675.00	Full Commission Meeting - Access Services - CART	Public Hearing
3,20,202+,166633 6,111	7 073.00	Tail commission wiceting Access services CANA	Conference room cleaning fee -
4/11/2024 LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 200.00	Executive Committee Meeting - Conference Room Cleaning Fee	MHC Exec Comm 4/11/24
4/11/2024 ISD Services - (audio and visual)		Executive Committee Meeting - Access Services - Audio and Video	MHC meeting 4/11/24
4/11/2024 Access - ASL		Executive Committee Meeting - Access Services - ASL Language	
4/11/2024 Access - CART	-	Executive Committee Meeting - Access Services - Language Interpretation	
4/11/2024 Access - Korean and Spanish	•	Executive Committee Meeting - Access Services - CART	MHC meeting 4/11/24
4/25/2024 ISD Services - (audio and visual)		Town Hall - Access Services - Audio and Video	MHC SA 8 Town Hall
4/25/2024 Access - ASL		Town Hall - Access Services - Language Interpretation	MHC SA 8 Town Hall
1/23/2027/100033 / 100	7 1,100.00	Town han Access services Language interpretation	5/9/2024 Executive Committee
			Meeting - Cleaning fees for
			food/drinks inside conference
5/9/2024 LOS ANGELES COUNTY FACILITIES INC	\$ 100.00	Executive Committee Meeting - Conference Room Cleaning Fee	room C (6.5 hours)
JI JI ZOZT LOS ANGELES COUNTT TACIEITES INC	7 ±00.00	LACCULIVE COMMITTEE WICCOME COMMETCHIC NOOM CICAMING I CC	100111 0 (0.5 110013)

		<u> </u>	T The state of the	
E /22 /2024	LOS ANGELES COUNTY FACILITIES INC	¢ 200.00	Full Commission Mosting, Conformed Boom Clooping Foo	5/23/2024 Full Mental Health Commission Meeting - Cleaning fees for food/drinks inside
5/23/2024	LOS ANGELES COUNTY FACILITIES INC	\$ 200.00	Full Commission Meeting - Conference Room Cleaning Fee	conference rooms A & B (6 hours)
				6/6/2024 Executive Committee
				Meeting - Cleaning fees for
6 /6 /2024	LOC ANGELES COUNTY FACILITIES INC	4 400 00		food/drinks inside conference
	LOS ANGELES COUNTY FACILITIES INC		Executive Committee Meeting - Conference Room Cleaning Fee	room C (6.5 hours)
	ISD Services - (audio and visual)		Full Commission Meeting - Access Services - Audio and Video	MHC meeting 6/20/24
	Access - ASL	.	Full Commission Meeting - Access Services - ASL Language	
	Access - Korean and Spanish		Full Commission Meeting - Access Services - Language Interpretation	
	Access - CART	<u> </u>	Full Commission Meeting - Access Services - CART	MHC meeting 6/6/24
	ISD Services - (audio and visual)	-	Executive Committee Meeting - Access Services - Audio and Video	MHC meeting 6/6/24
	Access - ASL		Full Commission Meeting - Access Services - ASL Language	
	Access - Korean and Spanish		Full Commission Meeting - Access Services - Language Interpretation	
6/20/2024	Access - CART	\$ 675.00	Full Commission Meeting - Access Services - CART	MHC meeting 6/20/24
				Lodging and mileage
	Travel Expense Reimbursement - S Dalgleish (SA 1			reimbursement associated with
2/8/2024	Town Hall)	\$ 249.57	Town Hall - Travel Expense	SA 1 Town Hall 1/25/24
				Mileage reimbursement for travel
2/28/2024	J Cooperberg mileage Jan - Feb 2024	\$ 6.00	Town Hall - Travel Expense	to and from SA 1 Town Hall
			Mileage Reimbursement - Related to MHC meeting attendance and other within County	Mileage reimbursement for MHC
2/28/2024	J Cooperberg mileage Jan - Feb 2025	\$ 107.50	Stakeholder meetings	and other stakeholder meetings.
				MHC SA 1 Town Hall access
1/25/2024	Access - ASL	\$ 1,210.00	Town Hall - Access Services - ASL Language	services
				MHC SA 1 Town Hall access
1/25/2024	Access - CART	\$ 900.00	Town Hall - Access Services - CART	services
				MHC SA 1 Town Hall access
1/25/2024	Access - Language Interpretation	\$ 1,710.00	Town Hall - Access Services - Language Interpretation	services
				MHC SA 1 Town Hall access
1/25/2024	ISD Services - (audio and visual)	\$3,500.00	Town Hall - Access Services - Audio and Video	services
	Travel Expense Reimbursement - B Weissman (SA			Mileage reimbursement for travel
2/9/2024	1 Town Hall)	\$92.12	Town Hall - Travel Expense	to and from SA 1 Town Hall
	Travel Expense - Mileage reimbursement - J		Mileage Reimbursement - Related to MHC meeting attendance and other within County	
2/22/2024	Cooperberg	\$113.50	Stakeholder meetings	
4/1/2024	Panera Bread	\$209.28	Executive Committee Meeting - Catering	Catering for 4/11
			Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards,	
3/21/2024	Prints and meeting supplies for 3/28	\$386.36	etc.)	For MHSA Public Hearing
			Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards,	
3/24/2024	Meeting supplies for 3/28	\$286.98	etc.)	For MHSA Public Hearing
5/7/2024	Panera Bread	\$156.90	Executive Committee Meeting - Catering	Catering for 5/9

5/7/2024	Panera Bread	\$522.04	Full Commission Meeting - Catering	Catering 5/23
	Travel Expense - Mileage reimbursement - V		Mileage Reimbursement - Related to MHC meeting attendance and other within County	Mileage reimbursement for 10/23
4/30/2024	Manalo	\$105.84	Stakeholder meetings	through 4/2024
			Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards,	Retirement from Commission
5/8/2024	Plaque for Judy Cooperberg	\$118.81	etc.)	recognition
6/1/2024	Panera Bread	\$192.15	Executive Committee Meeting - Catering	Catering for 6/6/24
6/1/2024	Panera Bread	\$997.25	Full Commission Meeting - Catering	Catering for 6/27/24
5/17/2024	10 CAF submissions from July 2023-May 2024	\$500.00	Stipends (CAF participants stipens)	
4/24/2024	Access - Language Interpretation	\$7,140.00	Town Hall - Access Services - Language Interpretation	
4/24/2024	Access - CART	\$1,650.00	Town Hall - Access Services - CART	
6/1/2024	LA Valley College	\$614.00	Full Commission Meeting - Conference Room Cleaning Fee	Room rental fee for 6/27 meeting
			Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards,	Folders, water, and other meeting
5/31/2024	Staples	\$156.55	etc.)	supplies
5/9/2024	ISD Services - (audio and visual)	\$ 3,200.00	Executive Committee Meeting - Access Services - Audio and Video	MHC meeting 5/09/24
5/9/2024	Access - ASL	\$ 770.00	Full Commission Meeting - Access Services - ASL Language	MHC meeting 5/09/24
5/9/2024	Access - Korean and Spanish	\$ 2,240.00	Full Commission Meeting - Access Services - Language Interpretation	MHC meeting 5/09/24
5/9/2024	Access - CART	\$ 675.00	Full Commission Meeting - Access Services - CART	MHC meeting 5/09/24
5/23/2024	ISD Services - (audio and visual)	\$ 3,200.00	Executive Committee Meeting - Access Services - Audio and Video	MHC meeting 05/23/24
5/23/2024	Access - ASL	\$ 770.00	Full Commission Meeting - Access Services - ASL Language	MHC meeting 05/23/24
5/23/2024	Access - Korean and Spanish	\$ 2,240.00	Full Commission Meeting - Access Services - Language Interpretation	MHC meeting 05/23/24
E /22 /2024	Access - CART	\$ 675.00	Full Commission Meeting - Access Services - CART	MHC meeting 05/23/24