## LOS ANGELES COUNTY DEPARTMENT OF MENTAL HEALTH MENTAL HEALTH COMMISSION

	Procurement of goods and	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
		Amount	
ACCESS SERVICES	<b>#20.000</b>	<b>#450,000</b>	¢470,000
(Executive Committee, Full Commission, Special Meetings ONLY)	\$28,000	\$150,000	\$170,000
ANNUAL RETREATS	\$3,000	\$23,000	\$34,500
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	\$0
(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	\$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		<b>#4</b> 000	<b>#4.000</b>
STIPENDS		\$1,000	\$1,000
(CAF for members of public)		Φ45.000	<b>#45.000</b>
TOWN HALLS	-	\$45,000	\$45,000
Two per year  TOTAL		\$285,000	\$310,000
IOTAL	φου,υυυ	φ <b>∠</b> 05,000	φ3 10,000

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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** 

Category	*This includ	Amount es reservation estimates for up	ocoming meetings
Access Services This category includes: Language Interpretation, ASL Language, CART, and Audio/Video Services for Executive Committee and Full Commission meetings ONLY.		\$111,542.50	\$38,457.50
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	\$9,125.75	\$13,874.25
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

**Remaining Allocation** 

	Budget Allocation	Expenditures	Remaining Allocation
Category		Amount es reservation estimates for up	ocoming 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
Manalague Irin Daga			
Membership Dues This category includes the following expenses: Membership Dues - CALBHB and Other Membership Dues	4000	\$5,500.00	\$0.00
Mileage Reimbursement This category only includes reimbursement related to MHC meeting attendance and other within County Stakeholder meetings.	<b>A7 F0 0 0</b>	\$1,079.11	\$6,420.89
Miscellaneous  This category includes: Staples office supplies for regular/special meetings,  water, business cards, etc.)	\$5,000.00	\$1,763.79	\$3,236.21
Guest Speakers (Other than consultants for Retreats or Town Halls)	(), / _ ( / ( / ( / ( / ( / ( / ( / ( / ( /	\$0.00	\$9,000.00
Outreach and Engagement This category includes promotional items used for community events and town halls ONLY	<b>A</b> 4 <b>A A A A A A A</b>	\$0.00	\$1,000.00
Stipends (CAF participant stipends)	\$1,000.00	\$500.00	\$500.00
TOTAL	\$285,000.00	\$179,177.83	\$105,822.17

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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)

				(This incl	udes reserva	ation estima	tes for upco	ming meetin	ıgs)						
Event Type	Expense Detail	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total by Expense	<b>Total by Event</b>
	Executive Committee Meeting -						•								
	Access Services - Language	\$ 1,920	\$ -	\$ 1,920	\$ 1,920	\$ 2,240	\$ -	\$ -	\$ 1,920	\$ -	\$ 450	)   \$ -	\$ -	\$ 10,370.00	
	Interpretation  Executive Committee Meeting														
	Executive Committee Meeting -	\$ 660	\$ -	\$ 660	\$ 660	\$ 660	\$ -	\$ -	\$ 660	\$ 660	\$ 660	) \$ -	\$ -	\$ 4,620.00	
	Access Services - ASL Language Executive Committee Meeting -														
	Access Services - Audio and Video	\$ 3,200	\$ -	\$ 3,200	\$ 3,200	\$ 3,200	\$ -	\$ -	\$ 3,200	\$ 5,120	\$ 3,200	0   \$ 6,400	\$ 3,200	\$ 33,920.00	
	Executive Committee Meeting -	Φ 450	Φ.	<b>A</b> 450	_	<b>A</b> 450	•	Φ.	<b>A</b> 450	Φ 450	<b>A</b> 4 000			A 470.00	
Executive Committee Meetings	Access Services - CART	\$ 450	\$ -	\$ 450	\$ -	\$ 450	\$ -	\$ -	\$ 450	\$ 450	1,920	)   \$ -	\$ -	\$ 4,170.00	\$ 56,643.30
	Executive Committee Meeting -	\$ 891	¢	\$ 488	\$ 171	\$ -	¢	¢	\$ 174	\$ 155	\$ \$ 209	9 \$ 157	\$ 192	\$ 2,438.30	
	Catering	φ 091	φ -	φ 400	Φ 171	φ -	φ -	\$ -	Φ 174	φ 155	φ 208	θ Φ 137	Ф 192	φ 2,430.30	
	Executive Committee Meeting -	\$ 50	\$ -	\$ 50	\$ 100	\$ 50	\$ -	\$ -	\$ 275	\$ 200	\$ 200	5 \$ 100	\$ 100	\$ 1,125.00	
	Conference Room Cleaning Fee	Ψ 00	Ψ	Ψ	Ψ 100	Ψ	Ψ	Ψ	Ψ 270	Ψ 200	Ψ 200	σ 100	Ψ	Ψ 1,120.00	
	Executive Committee Meeting -	•	Δ.		•			Δ.			•			•	
	Conference Room Rental Fee (If not	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
	at DMH or County Facility)  Monthly total	¢ 7 1 7 1	¢	\$ 6.768	\$ 6,051	\$ 6 600	¢	¢	\$ 6.679	\$ 6,585	\$ \$ 6,639	9 \$ 6.657	\$ 3,492		
	Full Commission Meeting - Access	•		<b>Φ 0,700</b>	φ 6,051	\$ 6,600	<b>3</b> -	<b>5</b> -	φ 0,079	<b>φ 6,303</b>	φ <b>0,03</b> 3	·			
	Services - Language Interpretation	\$ 2,240	\$ -	\$ 2,240	\$ 2,240	\$ 2,240	\$ -	\$ -	\$ 2,240	\$ 2,880	\$ -	\$ 4,160	\$ 4,160	\$ 22,400.00	
	Full Commission Meeting - Access	<b>4</b>	_		<b>A</b>		_	_				4 4 400	<b>A</b> 4 400	<b>4 7 7 7 9 9 9 9</b>	
	Services - ASL Language	\$ 770	\$ -	\$ 770	\$ 770	\$ 770	\$ -	\$ -	\$ 770	\$ 990	)   \$ -	\$ 1,430	\$ 1,430	\$ 7,700.00	
	Full Commission Meeting - Access	ф 2.200	Φ.	Ф 2 200	ф 2.000	Ф 2 200	Φ.	Φ.	¢ 2.200	ф 2.200	Λ Φ	Φ.	Ф 2.200	ф 22.400.00	
	Services - Audio and Video	\$ 3,200	ъ -	\$ 3,200	\$ 3,200	\$ 3,200	ъ -	\$ -	\$ 3,200	\$ 3,200	)   \$ -	ъ -	\$ 3,200	\$ 22,400.00	
	Full Commission Meeting - Access	\$ 675	¢ _	\$ 525	\$ 1,088	\$ 525	\$ -	\$ -	\$ 525	\$ 675	5 \$ -	\$ 975	\$ 975	\$ 5,962.50	
Full Commission Meetings	Services - CART		·		, ,	Ψ 323	Ψ -	Ψ -	·	<u>'</u>		•	<u>'</u>	•	\$ 64,136.36
	Full Commission Meeting - Catering	\$ 162	\$ -	\$ 510	\$ -	\$ -	\$ -	\$ -	\$ 560	\$ 859	\$ -	\$ 522	\$ 997	\$ 3,609.86	
	Full Commission Meeting -	\$ 250	\$ -	\$ 200	\$ 200	\$ 100	\$ -	\$ -	\$ 200	\$ 300	\$ -	\$ 200	\$ 614	\$ 2,064.00	
	Conference Room Cleaning Fee			'	•	'		<u>'</u>	<u>'</u>	<u> </u>		·	'	,	
	Full Commission Meeting -	¢		Φ.	¢	Φ.	¢	\$ -	<b>o</b>	Φ.	¢	Φ.		¢.	
	Conference Room Rental Fee (If not at DMH or County Facility)	Φ -		\$ -	Φ -	\$ -	\$ -	φ -	\$ -	\$ -	ъ -	\$ -		<b>-</b>	
	Monthly total	\$ 7 297	\$ -	\$ 7.445	\$ 7,498	\$ 6.835	\$ -	\$ -	\$ 7,495	\$ 8 904	\$ -	\$ 7 287	\$ 11,376		
	Annual Retreat - Access Services -	Ψ 1,231	Ψ -	Ψ 1, 110	ψ 1,430			<b>+</b>		ψ 0,304	. Ψ	Ψ 1,201	Ψ 11,570		
	Language Interpretation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,880.00	
	Annual Retreat - Access Services -	Φ.	Φ.	Φ.	•	Φ.	<b>A</b> 4 040	Φ.	Φ.	Ι	•	Φ.	Φ.	Φ 4.040.00	
	ASL Language	<b>5</b> -	\$ -	\$ -	\$ -	\$ -	\$ 1,210	\$ -	\$ -	\$ -	\$ -	\$ -	<b>5</b> -	\$ 1,210.00	
	Annual Retreat - Access Services -	¢ _	¢ _	<b>\$</b> _	\$ _	<b>\$</b> _	\$ 3,200	\$ -	\$ -	<b>\$</b> _	\$ -	<b>\$</b> _	\$ _	\$ 3,200.00	
	Audio and Video	Ψ -	Ψ	Ψ -	Ψ -	Ψ -	Ψ 3,200	Ψ -	Ψ	Ψ -	Ψ -	Ψ -	Ψ -	Ψ 3,200.00	
	Annual Retreat - Access Services -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.00	
Annual Retreats	CART	φ	φ.	<u> </u>	φ.	·	·	·	Ι	·	· ·	· ·	·		\$ 9,125.75
	Annual Retreat - Venue Fee	<b>5</b> -	\$ -	\$ -	\$ -	\$ -	\$ 200	<b>5</b> -	\$ -	\$ -	\$ - ¢	\$ -   ¢	\$ -	\$ 200.00	ŕ
	Annual Retreat - Catering  Annual Retreat - Travel Expense	\$ -	\$ -	ф - ф	Ф -	\$ 816	<b>_</b>	Φ -	ф - ф	\$ -	Ф -	<b>ф</b> -	ф - ф	\$ 815.75	
	Annual Retreat - Consultant	\$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	<u> </u>	\$ -	\$ - \$ -	\$ -   \$ -	ф - Ф	
	Annual Retreat - Supplies (e.g.,	Ψ -	Ψ -	<b>\$</b> -	<b>                                     </b>	\$ -	\$ -	\$ -	<b>5</b> -	\$ -	<b>                                     </b>	<b>5</b> -	\$ -	Ψ -	
	easel boards, markers, prints,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.00	
	signage, notepads, etc.)	Ψ	<b>—</b>					Ψ						110.00	
	Monthly total	\$ -	\$ -	\$ -	\$ -	\$ 816	\$ 8,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Town Hall - Access Services -	¢	Φ	¢	¢	· c			¢	¢.	¢ 0 0 4 0	) ¢	· c	¢ 0.050.00	
	Language Interpretation	φ -	Φ -	\$ -	Φ -	φ -	\$ -	\$ 1,710	φ -	\$ -	\$ 8,240	ν Φ -	\$ -	\$ 9,950.00	
	Town Hall - Access Services - ASL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210	\$ -	\$ -	\$ -	<u>-</u>	\$ -	\$ 1,210.00	
	Language	Ψ -	Ψ -	Ψ -	Ψ -	Ψ -		Ψ 1,210	Ψ -	ļ , ,	Ψ -	Ψ -	Ψ -	1,210.00	
	Town Hall - Access Services - Audio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500	)   \$ -	\$ -	\$ 7,000.00	
	and Video	•	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	, , , , , , , , , , , , , , , , , , ,	<u> </u>		' ','		<u> </u>	, , , , , , , , , , , , , , , , , , , ,	

Event Type	Expense Detail	Jul-	23	Aug-23	Sep	-23	Oct	t-23	No	<mark>/-23</mark>	De	c-23	<mark>Jan</mark>	-24	Feb-	-24	Mar-24	Apr-	24	May-	24	Jur	า-24	Tota	l by Expense	Tota	al by Event
	Town Hall - Access Services - CART	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	900	\$	-	\$ -	\$ 1	,650	\$	-	\$	-	\$	2,550.00		
Town Halls	Town Hall - Venue Fee	\$	-	\$ -	\$	-	\$	-	\$	-	\$	5,655	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	5,655.25	\$	40,429.52
	Town Hall - Catering	\$	-	\$ -	\$	-	\$	-	\$	-	\$	5,761	\$	-	\$ 7	,956	\$ -	\$	-	\$	-	\$	-	\$	13,716.58		·
	Town Hall - Travel Expense	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	348		\$	-	\$	-	\$	-	\$	347.69		
	Town Hall - Consultant	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-		
	Town Hall - Supplies (e.g., easel boards, markers, prints, signage, notepads, etc.)	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-		
	Town Hall - Promotional items	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-		
	Monthly total	\$	-	\$ -	\$	-	\$	-	\$	-	\$ 1	11,416	\$ 7	<b>7,320</b>	\$ 8	,304	\$	\$ 13	,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	5,500	\$	-	\$ -	\$	_	\$	_	\$	_	\$	5,500.00		
Membership Dues	Membership Dues - OTHER	\$	_	\$ -	\$	_	\$	_	\$	_	\$	_	\$	-	\$	_	\$ -	\$	_	\$	_	\$	_	\$	_	\$	5,500.00
•	Monthly total	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ 5	5,500	\$	-	\$ -	\$	-	\$	-	\$	-	*			
Mileage Reimbursement	Mileage Reimbursement - Related to MHC meeting attendance and other within County Stakeholder meetings	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	510	\$	108	\$ -	\$	106	\$	59	\$	296	\$	1,079.11	\$	1,079.11
Miscellaneous	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	\$	167	\$ 79	\$	12	\$	-	\$	27	\$	467	\$	-	\$	27	\$ 673	\$	-	\$	275	\$	36	\$	1,763.79	\$	1,763.79
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 stipends)	CAF Participante Stipends	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	500	\$	-	\$	500.00	\$	500.00
	Total	\$ 14	4,635	\$ 79	\$ 14	4,226	\$ 1	3,549	\$ 1	4,278	\$ 2	20,193	\$ 13	3,330	\$ 22	,613	\$ 16,162	\$ 20	,135	\$ 1	4,279	\$ 1	5,201	\$	179,177.83	\$	179,177.83

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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 etc.)	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	\$ 660.00 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
7/27/2023	ISD Services - (audio and visual)	\$ 3,200.00 Full Commission Meeting - Access Services - Audio and Video	MHC meeting 7/27/23
7/27/2023	Access - Language Interpretation	\$ 2,240.00 Full Commission Meeting - Access Services - Language Interpretation	MHC meeting 7/27/23
7/27/2023	Access - CART	\$ 675.00 Full Commission Meeting - Access Services - CART	
7/27/2023	Access - ASL	\$ 770.00 Full Commission Meeting - Access Services - ASL Language	
			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 etc.)	monthly commission meetings.
9/14/2023	Access - CART	\$ 450.00 Executive Committee Meeting - Access Services - CART	MHC meeting 9/14/2023
9/14/2023	Access - Language Interpretation	\$ 1,920.00 Executive Committee Meeting - Access Services - Language Interpretation	MHC meeting 9/14/2023
9/14/2023	Access - ASL	\$ 660.00 Executive Committee Meeting - Access Services - ASL Language	MHC meeting 9/14/2023
9/14/2023	ISD Services - (audio and visual)	\$ 3,200.00 Executive Committee Meeting - Access Services - Audio and Video	MHC meeting 9/14/2023
			Food and Coffee for Mental
			Health Commission Meetings,
9/28/2023	APETIT INC	\$ 509.99 Full Commission Meeting - Catering	September 28, 2023
			Food and Coffee for Mental
			Health Commission Meetings,
9/14/2023	APETIT INC	\$ 336.23 Executive Committee Meeting - Catering	September 14, 2023
			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
			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

10/1/2024 MANNA LA, LLC - Panera Bread	\$ 529.90 Full Commission Meeting - Catering	
9/28/2023 Access - ASL	\$ 770.00 Full Commission Meeting - Access Services - ASL Language	
9/28/2023 Access - CART	\$ 525.00 Full Commission Meeting - Access Services - CART	
9/28/2023 Access - Language Interpretation	\$ 2,240.00 Full Commission Meeting - Access Services - Language Interpretation	MHC meeting 9/28/2023
	\$ 3,200.00 Full Commission Meeting - Access Services - Audio and Video	
9/28/2023 ISD Services - (audio and visual)		MHC meeting 9/28/2023
9/28/2023 CORPORATE GRAPHICS INTERNATIONAL INC	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	Business Cards for Daniel Estrada
		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)	\$ 3,200.00 Executive Committee Meeting - Access Services - Audio and Video	MHC meeting 10/12/2023
10/12/2023 Access - ASL	\$ 660.00 Executive Committee Meeting - Access Services - ASL Language	MHC meetings 10/08/24
10/12/2023 Access - CART	\$ 450.00 Full Commission Meeting - Access Services - CART	
10/12/2023 Access - Language Interpretation	\$ 1,920.00 Executive 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
		Food and refreshments for Public
		Mental Health Commission
10/19/2023 MANNA LA, LLC - Panera Bread	\$ 171.32 Executive Committee Meeting - Catering	Meeting 11/2/23
10/26/2023 ISD Services - (audio and visual)	\$ 3,200.00 Full Commission Meeting - Access Services - Audio and Video	MHC meeting 10/26/2023
10/26/2023 Access - ASL, Korean, Spanish and CART	\$ 770.00 Full Commission Meeting - Access Services - ASL Language	MHC meeting 10/26/24
10/26/2023 Access - CART	\$ 637.50 Full Commission Meeting - Access Services - CART	8 = 0, = 0, =
10/26/2023 Access - ASL, Korean, Spanish and CART	\$ 2,240.00 Full Commission Meeting - Access Services - Language Interpretation	
29, 29, 2020 100000 1000, 1000 1000, 1000 1000		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
19, 29, 2020   200 / 11/02   200 / 11/10   201/12	y zooloo ran commission meeting comercine neem eleaning rec	Food and Coffee for MHC Full
11/1/2024 MANNA LA, LLC - Panera Bread	\$ 601.49 Full Commission Meeting - Catering	meeting November 16 2023
11/1/2024 10// (11// 12// 13// 13// 13// 13// 13// 13//	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards,	meeting November 10 2025
11/1/2023 STAPLES CONTRACT & COMMERICAL, INC	\$ 26.83 etc.)	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
11/2/2023 ISB Scritices (addie and visual)	5 3,200.00 Exceutive committee weeting Access Services Addio and video	Conference room cleaning fee -
		MHC Exec Comm meeting
11/2/2023 LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 50.00 Executive Committee Meeting - Conference Room Cleaning Fee	11/02/23
		· · ·
11/2/2023 Access - ASL, Korean, Spanish and CART	\$ 660.00 Executive Committee Meeting - Access Services - ASL Language	MHC meeting 11/2/2023
11/2/2023 Access - ASL, Korean, Spanish and CART	\$ 450.00 Executive Committee Meeting - Access Services - CART	
11/2/2023 Access - ASL, Korean, Spanish and CART	\$ 2,240.00 Executive Committee Meeting - Access Services - Language Interpretation	
14 /7 /0000 STARIES CONTRACT O CONTRACT INC	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
11/10/2025 MANNA LA, ELC Tanera Bread	S13.73 Amida Netreat Catering	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	\$ 770.00 Full Commission Meeting - Access Services - ASL Language	MHC meeting 11/16/2023
11/16/2023 Access - CART	\$ 525.00 Full Commission Meeting - Access Services - CART	11/10/2023
11/16/2023 Access - ASL, Korean, Spanish and CART	\$ 2,240.00 Full Commission Meeting - Access Services - Language Interpretation	
12/1/2023 ANTELOPE VALLEY FAIR ASSOCIATION	\$ 5,760.61 Town Hall - Catering	Catering SA 1 MHC Town Hall
12/1/2023/11/12/01/2 1/11/11/10/03/06/11/11/1	y 3,7 co.or rown nam catering	Venue for SA1 MHC Town hall
12/1/2023 ANTELOPE VALLEY FAIR ASSOCIATION	\$ 3,598.25 Town Hall - Venue Fee	January 2024
12/5/2023 CITY OF CARSON	\$ 2,057.00 Town Hall - Venue Fee	Venue for SA 8 MHC Town hall
12/14/2023 ISD Services - (audio and visual)	\$ 3,200.00 Annual Retreat - Access Services - Audio and Video	MHC meeting 12/14/2023
12/11/2023 103 00111003 (addie dita 11344)	y syzones ruman nearest rices ruane and riaes	Conference room cleaning fee -
		MHC Annual Retreat and regular
12/14/2023 LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 200.00 Annual Retreat - Venue Fee	meeting 12/14/23
12/14/2023 Access - ASL	\$ 1,210.00 Annual Retreat - Access Services - ASL Language	111201119 12/11/20
12/14/2023 Access - CART	\$ 675.00 Annual Retreat - Access Services - CART	
12/14/2023 Access - Language Interpretation	\$ 2,880.00 Annual Retreat - Access Services - Language Interpretation	MHC Annual Retreat Dec. 2023
12/11/2025 / toocss Language interpretation	2,000.00 / milder Netical / necess services Language interpretation	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.
12/13/2023 31/4 223 23/1/1/(21 & 23/1/1/2/(2/12/1/2/2/2/1/2/2/2/2/2/2/2/2/2	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards,	meetings.
12/19/2023 STAPLES CONTRACT & COMMERICAL, INC	\$ 466.74 etc.)	Office supplies
12/13/2023 31/11 223 2011/10/12/14 2011/10/12/11/10/12/11/10/12/11/10/12/11/10/12/11/10/12/11/10/12/11/10/12/	, 400.74 etc.)	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	\$ 510.00 Stakeholder meetings	2024
CALIFORNIA ASSOCIATION OF LOCAL BEHAVIORAL	310.00 Stakenoider meetings	CALBHBC Membership Dues -
1/19/2024 HEALTH BOARDS COM	\$ 5,500.00 Membership Dues - CALBHB	Prior PD-MH-23023453
1,13,2024 112,1211 20,1123 2011	3,300.00 Membership baes - e, tebrib	food and coffee for 2/22/24 MHC
2/5/2024 MANNA LA, LLC - Panera Bread	\$ 559.82 Full Commission Meeting - Catering	meeting
2/3/2024 100 000000	y 333.02 I an commission weeting catering	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
2,0,2021 100 00111003 (addie and visual)	7 3,200.00 Excedite committee meeting meets services made and made	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.
Z/O/ZOZ4 IVIAIVA LA, LLC I dilcid Diedu	TATIO EXCERTIFICE WICELING CALCING	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 COS ANGELES COUNTY FACILITIES INC - CBRE 2/8/2024 Access - ASL	\$ 660.00 Executive Committee Meeting - Comerence Room Cleaning Fee	2/ UU/ 2 <del>4</del>
2/8/2024 Access - ASL 2/8/2024 Access - CART	\$ 450.00 Executive Committee Meeting - Access Services - ASL Language \$ 450.00 Executive Committee Meeting - Access Services - CART	
2/8/2024 Access - CART  2/8/2024 Access - Korean and Spanish	\$ 1,920.00 Executive Committee Meeting - Access Services - CART \$ 1,920.00 Executive Committee Meeting - Access Services - Language Interpretation	MHC meeting 2/08/24
2/0/2024 Access - Notean and Spanish	ן א באבנינווער בייוווווונופפ ועופפנוווצ - אננפטט שפו עונפט - Language ווונפו pretation	IVITIC ITIECUTIS 2/00/24

		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,	tickets and water for MHC
2/13/2024 STAPLES CONTRACT & COMMERICAL, INC	\$ 27.26 etc.)	meetings
		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
		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)	\$ 3,200.00 Full Commission Meeting - Access Services - Audio and Video	MHC Regular Meeting 2/22
		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	\$ 770.00 Full Commission Meeting - Access Services - ASL Language	
2/22/2024 Access - CART	\$ 525.00 Full Commission Meeting - Access Services - CART	
2/22/2024 Access - Korean and Spanish	\$ 2,240.00 Full Commission Meeting - Access Services - Language Interpretation	MHC meeting 2/22/24
3/8/2024 ISD Services - (audio and visual)	\$ 3,200.00 Executive Committee Meeting - Access Services - Audio and Video	MHC meeting 3/08/24
3/8/2024 Access - ASL	\$ 660.00 Executive Committee Meeting - Access Services - ASL Language	
3/8/2024 Access - CART	\$ 450.00 Executive Committee Meeting - Access Services - CART	
3/8/2024 Access - Korean and Spanish	\$ 1,920.00 Executive Committee Meeting - Access Services - Audio and Video	MHC meeting 3/8/24
		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
		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
		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	\$ 990.00 Full Commission Meeting - Access Services - ASL Language	
3/28/2024 Access - Korean and Spanish	\$ 2,880.00 Full Commission Meeting - Access Services - Language Interpretation	NALIC magating 2/20/24 NALICA
2/28/2024 Access CART	¢ 675.00 Full Commission Monting, Access Sorvices, CART	MHC meeting 3/28/24 - MHSA
3/28/2024 Access - CART	\$ 675.00 Full Commission Meeting - Access Services - CART	Public Hearing Conference room cleaning for
4/11/2024 LOS ANGELES COLINITY EACH ITIES INC. CDDE	\$ 200.00 Evecutive Committee Meeting, Conference Boom Cleaning Fee	Conference room cleaning fee -
4/11/2024 LOS ANGELES COUNTY FACILITIES INC - CBRE 4/11/2024 ISD Services - (audio and visual)	\$ 200.00 Executive Committee Meeting - Conference Room Cleaning Fee \$ 3,200.00 Executive Committee Meeting - Access Services - Audio and Video	MHC Exec Comm 4/11/24 MHC meeting 4/11/24
4/11/2024 Access - ASL	\$ 660.00 Executive Committee Meeting - Access Services - Addio and video	WITC HIEELING 4/11/24
4/11/2024 Access - ASL 4/11/2024 Access - CART	\$ 450.00 Executive Committee Meeting - Access Services - Ast Language  \$ 450.00 Executive Committee Meeting - Access Services - Language Interpretation	
4/11/2024 Access - Carri 4/11/2024 Access - Korean and Spanish	\$ 1,920.00 Executive Committee Meeting - Access Services - CART	MHC meeting 4/11/24
4/25/2024 ISD Services - (audio and visual)	\$ 3,500.00 Town Hall - Access Services - Audio and Video	MHC SA 8 Town Hall
4/25/2024 Access - ASL	\$ 1,100.00 Town Hall - Access Services - Addio and Video	MHC SA 8 Town Hall
4/ 23/ 2024 ACCESS - ASL	7 1,100.00   10wii riaii - 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)
J/J/2024 LOS ANGELES COONTT TACIETTES INC	1 2 100.00   LACCULIVE COMMITTEE WICELING - COMETETICE NOOTH Cleaning Lee	100111 € (0.5 110413)

		1
		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
		food/drinks inside conference
6/6/2024 LOS ANGELES COUNTY FACILITIES INC	\$ 100.00 Executive Committee Meeting - Conference Room Cleaning Fee	room C (6.5 hours)
6/20/2024 ISD Services - (audio and visual)	\$ 3,200.00 Full Commission Meeting - Access Services - Audio and Video	MHC meeting 6/20/24
6/6/2024 Access - ASL	\$ 660.00 Full Commission Meeting - Access Services - ASL Language	
6/6/2024 Access - Korean and Spanish	\$ 1,920.00 Full Commission Meeting - Access Services - Language Interpretation	
6/6/2024 Access - CART	\$ 450.00 Full Commission Meeting - Access Services - CART	MHC meeting 6/6/24
6/6/2024 ISD Services - (audio and visual)	\$ 3,200.00 Executive Committee Meeting - Access Services - Audio and Video	MHC meeting 6/6/24
6/20/2024 Access - ASL	\$ 770.00 Full Commission Meeting - Access Services - ASL Language	
6/20/2024 Access - Korean and Spanish	\$ 2,240.00 Full Commission Meeting - Access Services - Language Interpretation	
6/20/2024 Access - CART	\$ 525.00 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 2024	\$ 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
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

Manalo Manalo	¢ 10E 0/		
	Ş 105.64	Stakeholder meetings	through 4/2024
		Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards,	Retirement from Commission
Plaque for Judy Cooperberg	\$ 118.81	etc.)	recognition
anera Bread	\$ 192.15	Executive Committee Meeting - Catering	Catering for 6/6/24
anera Bread	\$ 997.25	Full Commission Meeting - Catering	Catering for 6/27/24
Access - Language Interpretation	\$ 7,140.00	Town Hall - Access Services - Language Interpretation	
Access - CART	\$ 1,650.00	Town Hall - Access Services - CART	
A Valley College			Room rental fee for 6/27 meeting
		Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards,	Folders, water, and other
taples	-	·	meeting supplies
SD Services - (audio and visual)	\$ 3,200.00	Executive Committee Meeting - Access Services - Audio and Video	MHC meeting 5/09/24
Access - ASL	\$ 660.00	Full Commission Meeting - Access Services - ASL Language	MHC meeting 5/09/24
Access - Korean and Spanish	\$ 1,920.00	Full Commission Meeting - Access Services - Language Interpretation	MHC meeting 5/09/24
Access - CART	\$ 450.00	Full Commission Meeting - Access Services - CART	MHC meeting 5/09/24
SD Services - (audio and visual)	\$ 3,200.00	Executive Committee Meeting - Access Services - Audio and Video	MHC meeting 05/23/24
Access - ASL	\$ 770.00	Full Commission Meeting - Access Services - ASL Language	MHC meeting 05/23/24
Access - Korean and Spanish	\$ 2,240.00	Full Commission Meeting - Access Services - Language Interpretation	MHC meeting 05/23/24
Access - CART	\$ 525.00	Full Commission Meeting - Access Services - CART	MHC meeting 05/23/24
taples - supplies for meeting	\$ 36.19	etc.)	
Mileage Reimbursement - Cooperberg			
	•		
.U CAF submissions from July 2023-May 2024	\$ 500.00	Stipends (CAF participants stipends)	
	anera Bread anera	anera Bread       \$ 192.15         anera Bread       \$ 997.25         ccess - Language Interpretation       \$ 7,140.00         ccess - CART       \$ 1,650.00         A Valley College       \$ 614.00         taples       \$ 156.55         CD Services - (audio and visual)       \$ 3,200.00         ccess - ASL       \$ 660.00         ccess - Korean and Spanish       \$ 1,920.00         ccess - CART       \$ 450.00         CCESS - ASL       \$ 770.00         ccess - ASL       \$ 770.00         ccess - Korean and Spanish       \$ 2,240.00         ccess - CART       \$ 525.00         taples - supplies for meeting       \$ 36.19         Aileage Reimbursement - Cooperberg       \$ 59.45         Aileage Reimbursement - Stevens       \$ 296.32	sanera Bread \$ 192.15   Executive Committee Meeting - Catering   Secretary   S