

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

<b>Budget Allocation by Category</b>	<b>Procurement of goods and services must follow LA County Fiscal Manual Limits and General Guidelines for Solicitation Limits (4.4.2.4).</b>		
	<b>Budget Allocation for FY 2022-2023</b>	<b>Budget Allocation for FY 2023-2024</b>	<b>Budget Allocation for FY 2024-2025</b>
	<b>Amount</b>		
<b>ACCESS SERVICES</b> (Executive Committee, Full Commission, Special Meetings ONLY)	\$28,000	\$150,000	\$170,000
<b>ANNUAL RETREATS</b>	\$3,000	\$23,000	\$34,500
<b>CATERING</b> (Executive Committee, Full Commission, Special Meetings ONLY)	\$10,000	\$25,000	\$25,000
<b>CONFERENCE ROOM CLEANING FEE AND/OR RENTAL FEE</b> (Executive Committee, Full Commission, Special Meetings ONLY)	\$5,000	\$10,000	\$10,000
<b>CONFERENCES/TRAININGS</b>	\$0	\$3,000	\$3,000
<b>GUEST SPEAKERS</b> (Other than consultants for Retreats or Town Halls)	\$29,000	\$9,000	\$0
<b>MEMBERSHIP DUES</b>	\$5,000	\$5,500	\$5,500
<b>MILEAGE REIMBURSEMENT</b>	\$1,000	\$7,500	\$7,000
<b>MISCELLANEOUS</b> (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	\$5,000	\$5,000	\$6,500
<b>OUTREACH AND ENGAGEMENT</b> This category includes promotional items used for community events and town halls ONLY	\$0	\$1,000	\$2,500
<b>STIPENDS</b> (CAF for members of public)	\$0	\$1,000	\$1,000
<b>TOWN HALLS</b> Two per year	\$0	\$45,000	\$45,000
<b>TOTAL</b>	<b>\$86,000</b>	<b>\$285,000</b>	<b>\$310,000</b>

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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**

Category	Budget Allocation	Expenditures	Remaining Allocation
	Amount		
*This includes reservation estimates for upcoming meetings			
<p style="text-align: center;"><b>Access Services</b></p> <p>This category includes: Language Interpretation, ASL Language, CART, and Audio/Video Services for Executive Committee and Full Commission meetings ONLY.</p>	\$150,000.00	\$111,542.50	\$38,457.50
<p style="text-align: center;"><b>Catering</b></p> <p>This category includes catering for Executive Committee, Full Commission, Special Meetings ONLY</p>	\$25,000.00	\$6,048.16	\$18,951.84
<p style="text-align: center;"><b>Conference Room Cleaning Fee and/or Rental Fee</b> (Executive Committee, Full Commission, Special Meetings ONLY)</p>	\$10,000.00	\$3,189.00	\$6,811.00
<p style="text-align: center;"><b>Annual Retreat</b></p> <p>This category includes the following expenses: Language Interpretation, CART, Audio/Video, Venue Fee, Catering, Travel Expense, Consultant, and Supplies.</p>	\$23,000.00	\$9,125.75	\$13,874.25
<p style="text-align: center;"><b>Town Halls</b></p> <p>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.</p>	\$45,000.00	\$40,429.52	\$4,570.48

Category	Budget Allocation	Expenditures	Remaining Allocation
	Amount <i>*This includes reservation estimates for upcoming meetings</i>		
<b>Conference/Trainings</b> This category includes the following expenses: Mileage Reimbursement, Meals, Registration Fee, and Parking Fee.	\$3,000.00	\$0.00	\$3,000.00
<b>Membership Dues</b> This category includes the following expenses: Membership Dues - CALBHB and Other Membership Dues	\$5,500.00	\$5,500.00	\$0.00
<b>Mileage Reimbursement</b> This category only includes reimbursement related to MHC meeting attendance and other within County Stakeholder meetings.	\$7,500.00	\$1,079.11	\$6,420.89
<b>Miscellaneous</b> This category includes: Staples office supplies for regular/special meetings, water, business cards, etc.)	\$5,000.00	\$1,763.79	\$3,236.21
<b>Guest Speakers</b> (Other than consultants for Retreats or Town Halls)	\$9,000.00	\$0.00	\$9,000.00
<b>Outreach and Engagement</b> This category includes promotional items used for community events and town halls ONLY	\$1,000.00	\$0.00	\$1,000.00
<b>Stipends</b> (CAF participant stipends)	\$1,000.00	\$500.00	\$500.00
<b>TOTAL</b>	<b>\$285,000.00</b>	<b>\$179,177.83</b>	<b>\$105,822.17</b>

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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)

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	Total by Event
Executive Committee Meetings	Executive Committee Meeting - Access Services - Language Interpretation	\$ 1,920	\$ -	\$ 1,920	\$ 1,920	\$ 2,240	\$ -	\$ -	\$ 1,920	\$ -	\$ 450	\$ -	\$ -	\$ 10,370.00	\$ 56,643.30
	Executive Committee Meeting - Access Services - ASL Language	\$ 660	\$ -	\$ 660	\$ 660	\$ 660	\$ -	\$ -	\$ 660	\$ 660	\$ 660	\$ -	\$ -	\$ 4,620.00	
	Executive Committee Meeting - Access Services - Audio and Video	\$ 3,200	\$ -	\$ 3,200	\$ 3,200	\$ 3,200	\$ -	\$ -	\$ 3,200	\$ 5,120	\$ 3,200	\$ 6,400	\$ 3,200	\$ 33,920.00	
	Executive Committee Meeting - Access Services - CART	\$ 450	\$ -	\$ 450	\$ -	\$ 450	\$ -	\$ -	\$ 450	\$ 450	\$ 1,920	\$ -	\$ -	\$ 4,170.00	
	Executive Committee Meeting - Catering	\$ 891	\$ -	\$ 488	\$ 171	\$ -	\$ -	\$ -	\$ 174	\$ 155	\$ 209	\$ 157	\$ 192	\$ 2,438.30	
	Executive Committee Meeting - Conference Room Cleaning Fee	\$ 50	\$ -	\$ 50	\$ 100	\$ 50	\$ -	\$ -	\$ 275	\$ 200	\$ 200	\$ 100	\$ 100	\$ 1,125.00	
	Executive Committee Meeting - Conference Room Rental Fee (If not at DMH or County Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Monthly total</b>	<b>\$ 7,171</b>	<b>\$ -</b>	<b>\$ 6,768</b>	<b>\$ 6,051</b>	<b>\$ 6,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,679</b>	<b>\$ 6,585</b>	<b>\$ 6,639</b>	<b>\$ 6,657</b>	<b>\$ 3,492</b>		
Full Commission Meetings	Full Commission Meeting - Access Services - Language Interpretation	\$ 2,240	\$ -	\$ 2,240	\$ 2,240	\$ 2,240	\$ -	\$ -	\$ 2,240	\$ 2,880	\$ -	\$ 4,160	\$ 4,160	\$ 22,400.00	\$ 64,136.36
	Full Commission Meeting - Access Services - ASL Language	\$ 770	\$ -	\$ 770	\$ 770	\$ 770	\$ -	\$ -	\$ 770	\$ 990	\$ -	\$ 1,430	\$ 1,430	\$ 7,700.00	
	Full Commission Meeting - Access Services - Audio and Video	\$ 3,200	\$ -	\$ 3,200	\$ 3,200	\$ 3,200	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ -	\$ -	\$ 3,200	\$ 22,400.00	
	Full Commission Meeting - Access Services - CART	\$ 675	\$ -	\$ 525	\$ 1,088	\$ 525	\$ -	\$ -	\$ 525	\$ 675	\$ -	\$ 975	\$ 975	\$ 5,962.50	
	Full Commission Meeting - Catering	\$ 162	\$ -	\$ 510	\$ -	\$ -	\$ -	\$ -	\$ 560	\$ 859	\$ -	\$ 522	\$ 997	\$ 3,609.86	
	Full Commission Meeting - Conference Room Cleaning Fee	\$ 250	\$ -	\$ 200	\$ 200	\$ 100	\$ -	\$ -	\$ 200	\$ 300	\$ -	\$ 200	\$ 614	\$ 2,064.00	
	Full Commission Meeting - Conference Room Rental Fee (If not at DMH or County Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Monthly total</b>	<b>\$ 7,297</b>	<b>\$ -</b>	<b>\$ 7,445</b>	<b>\$ 7,498</b>	<b>\$ 6,835</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,495</b>	<b>\$ 8,904</b>	<b>\$ -</b>	<b>\$ 7,287</b>	<b>\$ 11,376</b>		
Annual Retreats	Annual Retreat - Access Services - Language Interpretation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,880.00	\$ 9,125.75
	Annual Retreat - Access Services - ASL Language	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210.00	
	Annual Retreat - Access Services - Audio and Video	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00	
	Annual Retreat - Access Services - CART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.00	
	Annual Retreat - Venue Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	
	Annual Retreat - Catering	\$ -	\$ -	\$ -	\$ -	\$ 816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815.75	
	Annual Retreat - Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Annual Retreat - Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Annual Retreat - Supplies (e.g., easel boards, markers, prints, signage, notepads, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.00	
<b>Monthly total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 816</b>	<b>\$ 8,310</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
Town Hall	Town Hall - Access Services - Language Interpretation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,710	\$ -	\$ -	\$ 8,240	\$ -	\$ -	\$ 9,950.00	
	Town Hall - Access Services - ASL Language	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210.00	
	Town Hall - Access Services - Audio and Video	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ 7,000.00	

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	Total by Event
Town Halls	Town Hall - Access Services - CART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ 1,650	\$ -	\$ -	\$ 2,550.00	\$ 40,429.52
	Town Hall - Venue Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,655.25	
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Monthly total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,416</b>	<b>\$ 7,320</b>	<b>\$ 8,304</b>	<b>\$ -</b>	<b>\$ 13,390</b>	<b>\$ -</b>	<b>\$ -</b>		
Conference/Trainings	Conference/Trainings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Conference/Training - Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Conference/Training - Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Conference/Training - Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Conference/Training Registration Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Conference/Training - Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Monthly total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
Membership Dues	Membership Dues - CALBHB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00
	Membership Dues - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Monthly total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
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
<b>Total</b>		<b>\$ 14,635</b>	<b>\$ 79</b>	<b>\$ 14,226</b>	<b>\$ 13,549</b>	<b>\$ 14,278</b>	<b>\$ 20,193</b>	<b>\$ 13,330</b>	<b>\$ 22,613</b>	<b>\$ 16,162</b>	<b>\$ 20,135</b>	<b>\$ 14,279</b>	<b>\$ 15,201</b>	<b>\$ 179,177.83</b>	<b>\$ 179,177.83</b>

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**INVOICE/QUOTE DETAIL FOR FY2023-2024**

Date	Vendor	Amount	Category	Notes
7/1/2023	APETIT INC	\$ 890.79	Executive Committee Meeting - Catering	Purchase food for Executive Committee and Mental Health Commission meeting attendees - July 13, 27
7/7/2023	STAPLES CONTRACT & COMMERCIAL, INC	\$ 166.78	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	Office supplies to facilitate 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	
7/13/2023	LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 50.00	Executive Committee Meeting - Conference Room Cleaning Fee	Conference room cleaning fee - MHC Exec Comm meeting 7/13/23
7/19/2023	APETIT INC	\$ 162.03	Full Commission Meeting - Catering	ADDITION TO PO#PD-MH-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	
7/27/2023	LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 200.00	Full Commission Meeting - Conference Room Cleaning Fee	Conference room cleaning fee - MHC regular meeting 7/27/23
7/28/2023	LOS ANGELES COUNTY FACILITIES INC	\$ 50.00	Full Commission Meeting - Conference Room Cleaning Fee	Supplement to original PD 23049855-1
8/15/2023	STAPLES CONTRACT & COMMERCIAL, INC	\$ 78.80	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	Office supplies to facilitate 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
9/28/2023	APETIT INC	\$ 509.99	Full Commission Meeting - Catering	Food and Coffee for Mental Health Commission Meetings, September 28, 2023
9/14/2023	APETIT INC	\$ 336.23	Executive Committee Meeting - Catering	Food and Coffee for Mental Health Commission Meetings, September 14, 2023
9/14/2023	LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 50.00	Executive Committee Meeting - Conference Room Cleaning Fee	Conference room cleaning fee - MHC Exec Comm meeting 9/14/23
9/26/2023	MANNA LA, LLC - Panera Bread	\$ 152.19	Executive Committee Meeting - Catering	Coffee and pastries and food for MHC Exec and MHC meetings 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
9/28/2023	ISD Services - (audio and visual)	\$ 3,200.00	Full Commission Meeting - Access Services - Audio and Video	MHC meeting 9/28/2023
9/28/2023	CORPORATE GRAPHICS INTERNATIONAL INC	\$ 12.49	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	Business Cards for Daniel Estrada
9/28/2023	LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 200.00	Full Commission Meeting - Conference Room Cleaning Fee	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	
10/12/2023	LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 100.00	Executive Committee Meeting - Conference Room Cleaning Fee	Conference room cleaning fee - MHC Exec Comm meeting 10/12/23
10/19/2023	MANNA LA, LLC - Panera Bread	\$ 171.32	Executive Committee Meeting - Catering	Food and refreshments for Public Mental Health Commission 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	
10/26/2023	Access - ASL, Korean, Spanish and CART	\$ 2,240.00	Full Commission Meeting - Access Services - Language Interpretation	
10/28/2023	LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 200.00	Full Commission Meeting - Conference Room Cleaning Fee	Conference room cleaning fee - MHC regular meeting 10/28/23
11/1/2024	MANNA LA, LLC - Panera Bread	\$ 601.49	Full Commission Meeting - Catering	Food and Coffee for MHC Full meeting November 16 2023
11/1/2023	STAPLES CONTRACT & COMMERCIAL, INC	\$ 26.83	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, 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	LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 50.00	Executive Committee Meeting - Conference Room Cleaning Fee	Conference room cleaning fee - MHC Exec Comm meeting 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	
11/7/2023	STAPLES CONTRACT & COMMERCIAL, INC	18.01	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	Name Placard - Kenia Fuentes
11/9/2023	MANNA LA, LLC - Panera Bread	\$ -	Executive Committee Meeting - Catering	Food and beverage for Mental Health Commission public meeting 12/7/23 - meeting was 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

11/16/2023	MANNA LA, LLC - Panera Bread	\$ 815.75	Annual Retreat - Catering	Purchase food for MHC Retreat on December 14, 2023
11/16/2023	LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 100.00	Full Commission Meeting - Conference Room Cleaning Fee	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	
11/16/2023	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	ANTELOPE VALLEY FAIR ASSOCIATION	\$ 3,598.25	Town Hall - Venue Fee	Venue for SA1 MHC Town hall 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
12/14/2023	LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 200.00	Annual Retreat - Venue Fee	Conference room cleaning fee - MHC Annual Retreat and regular meeting 12/14/23
12/14/2023	Access - ASL	\$ 1,210.00	Annual Retreat - Access Services - ASL Language	
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
12/15/2023	STAPLES CONTRACT & COMMERCIAL, INC	\$ 145.00	Annual Retreat - Supplies (e.g., easel boards, markers, prints, signage, notepads, etc.)	Office supplies to facilitate retreat and monthly commission meetings.
12/19/2023	STAPLES CONTRACT & COMMERCIAL, INC	\$ 466.74	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	Office supplies
1/19/2024	J Cooperberg mileage July-Dec 2023	\$ 510.00	Mileage Reimbursement - Related to MHC meeting attendance and other within County Stakeholder meetings	Mileage reimbursement for travel from July 2023 through January 2024
1/19/2024	CALIFORNIA ASSOCIATION OF LOCAL BEHAVIORAL HEALTH BOARDS COM	\$ 5,500.00	Membership Dues - CALBHB	CALBHBC Membership Dues - Prior PD-MH-23023453
2/5/2024	MANNA LA, LLC - Panera Bread	\$ 559.82	Full Commission Meeting - Catering	food and coffee for 2/22/24 MHC meeting
2/8/2024	ISD Services - (audio and visual)	\$ 3,200.00	Executive Committee Meeting - Access Services - Audio and Video	MHC Executive Committee Meeting 2/8
2/8/2024	MANNA LA, LLC - Panera Bread	\$ 174.48	Executive Committee Meeting - Catering	Food and Coffee for January 11 MHC meeting - Check request - This was used for 2/08 meeting since the 1/11/24 meeting was cancelled.
2/8/2024	LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 200.00	Executive Committee Meeting - Conference Room Cleaning Fee	Conference room cleaning fee - MHC Exec Comm meeting 2/08/24
2/8/2024	Access - ASL	\$ 660.00	Executive Committee Meeting - Access Services - ASL Language	
2/8/2024	Access - CART	\$ 450.00	Executive Committee Meeting - Access Services - CART	
2/8/2024	Access - Korean and Spanish	\$ 1,920.00	Executive Committee Meeting - Access Services - Language Interpretation	MHC meeting 2/08/24



2/13/2024	CHOURA VENUE SERVICES	\$ 7,955.97	Town Hall - Catering	Purchase food for MHC Town Hall meeting for Service Area 8 community event.
2/13/2024	STAPLES CONTRACT & COMMERCIAL, INC	\$ 27.26	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	tickets and water for MHC meetings
3/1/2024	MANNA LA, LLC - Panera Bread	\$ 154.96	Executive Committee Meeting - Catering	PANERA for MHC exec Meeting 3/14/2024
3/1/2024	MANNA LA, LLC - Panera Bread	\$ 858.73	Full Commission Meeting - Catering	Food and refreshments for MHC Meeting 3/28/24
2/13/2024	LOS ANGELES COUNTY FACILITIES INC	\$ 75.00	Executive Committee Meeting - Conference Room Cleaning Fee	CANCELLATION FEE FOR 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
2/22/2024	LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 200.00	Full Commission Meeting - Conference Room Cleaning Fee	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
3/14/2024	LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 200.00	Executive Committee Meeting - Conference Room Cleaning Fee	Conference room cleaning fee - MHC Exec Comm meeting 3/14/24
3/28/2024	LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 300.00	Full Commission Meeting - Conference Room Cleaning Fee	Conference room cleaning fee - MHC regular meeting 3/28/24
3/28/2024	ISD Services - (audio and visual)	\$ 3,200.00	Full Commission Meeting - Access Services - Audio and Video	MHC meeting 3/28/24 - MHSA 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	
3/28/2024	Access - CART	\$ 675.00	Full Commission Meeting - Access Services - CART	MHC meeting 3/28/24 - MHSA Public Hearing
4/11/2024	LOS ANGELES COUNTY FACILITIES INC - CBRE	\$ 200.00	Executive Committee Meeting - Conference Room Cleaning Fee	Conference room cleaning fee - MHC Exec Comm 4/11/24
4/11/2024	ISD Services - (audio and visual)	\$ 3,200.00	Executive Committee Meeting - Access Services - Audio and Video	MHC meeting 4/11/24
4/11/2024	Access - ASL	\$ 660.00	Executive Committee Meeting - Access Services - ASL Language	
4/11/2024	Access - CART	\$ 450.00	Executive Committee Meeting - Access Services - Language Interpretation	
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 - Language Interpretation	MHC SA 8 Town Hall
5/9/2024	LOS ANGELES COUNTY FACILITIES INC	\$ 100.00	Executive Committee Meeting - Conference Room Cleaning Fee	5/9/2024 Executive Committee Meeting - Cleaning fees for food/drinks inside conference room C (6.5 hours)

5/23/2024	LOS ANGELES COUNTY FACILITIES INC	\$ 200.00	Full Commission Meeting - Conference Room Cleaning Fee	5/23/2024 Full Mental Health Commission Meeting - Cleaning fees for food/drinks inside conference rooms A & B (6 hours)
6/6/2024	LOS ANGELES COUNTY FACILITIES INC	\$ 100.00	Executive Committee Meeting - Conference Room Cleaning Fee	6/6/2024 Executive Committee Meeting - Cleaning fees for food/drinks inside conference 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
2/8/2024	Travel Expense Reimbursement - S Dagleish (SA 1 Town Hall)	\$ 249.57	Town Hall - Travel Expense	Lodging and mileage reimbursement associated with SA 1 Town Hall 1/25/24
2/28/2024	J Cooperberg mileage Jan - Feb 2024	\$ 6.00	Town Hall - Travel Expense	Mileage reimbursement for travel to and from SA 1 Town Hall
2/28/2024	J Cooperberg mileage Jan - Feb 2024	\$ 107.50	Mileage Reimbursement - Related to MHC meeting attendance and other within County Stakeholder meetings	Mileage reimbursement for MHC and other stakeholder meetings.
1/25/2024	Access - ASL	\$ 1,210.00	Town Hall - Access Services - ASL Language	MHC SA 1 Town Hall access services
1/25/2024	Access - CART	\$ 900.00	Town Hall - Access Services - CART	MHC SA 1 Town Hall access services
1/25/2024	Access - Language Interpretation	\$ 1,710.00	Town Hall - Access Services - Language Interpretation	MHC SA 1 Town Hall access services
1/25/2024	ISD Services - (audio and visual)	\$ 3,500.00	Town Hall - Access Services - Audio and Video	MHC SA 1 Town Hall access services
2/9/2024	Travel Expense Reimbursement - B Weissman (SA 1 Town Hall)	\$ 92.12	Town Hall - Travel Expense	Mileage reimbursement for travel to and from SA 1 Town Hall
4/1/2024	Panera Bread	\$ 209.28	Executive Committee Meeting - Catering	Catering for 4/11
3/21/2024	Prints and meeting supplies for 3/28	\$ 386.36	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	For MHSA Public Hearing
3/24/2024	Meeting supplies for 3/28	\$ 286.98	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, 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

4/30/2024	Travel Expense - Mileage reimbursement - V Manalo	\$ 105.84	Mileage Reimbursement - Related to MHC meeting attendance and other within County Stakeholder meetings	Mileage reimbursement for 10/23 through 4/2024
5/8/2024	Plaque for Judy Cooperberg	\$ 118.81	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	Retirement from Commission 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
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
5/31/2024	Staples	\$ 156.55	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	Folders, water, and other meeting 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	\$ 660.00	Full Commission Meeting - Access Services - ASL Language	MHC meeting 5/09/24
5/9/2024	Access - Korean and Spanish	\$ 1,920.00	Full Commission Meeting - Access Services - Language Interpretation	MHC meeting 5/09/24
5/9/2024	Access - CART	\$ 450.00	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
5/23/2024	Access - CART	\$ 525.00	Full Commission Meeting - Access Services - CART	MHC meeting 05/23/24
6/12/2024	Staples - supplies for meeting	\$ 36.19	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	
5/28/2024	Mileage Reimbursement - Cooperberg	\$ 59.45	Mileage Reimbursement - Related to MHC meeting attendance and other within County Stakeholder meetings	
6/14/2024	Mileage Reimbursement - Stevens	\$ 296.32	Mileage Reimbursement - Related to MHC meeting attendance and other within County Stakeholder meetings	
5/17/2024	10 CAF submissions from July 2023-May 2024	\$ 500.00	Stipends (CAF participants stipends)	