

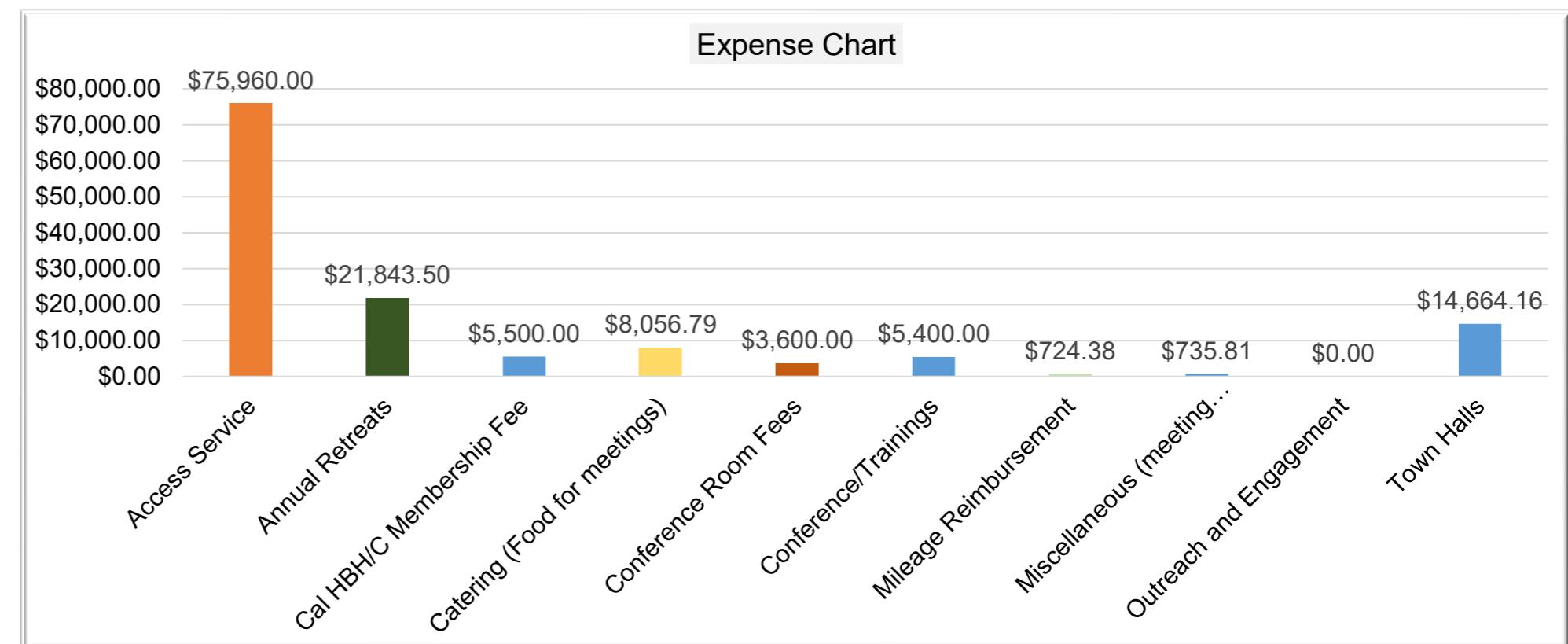
**LOS ANGELES COUNTY DEPARTMENT OF MENTAL HEALTH  
BEHAVIORAL HEALTH COMMISSION**

**Budget Allocation by Category**

Category	Budget Allocation for FY 2023-2024	Budget Allocation for FY 2024-2025	Budget Allocation for FY 2025-2026	
Access Services	\$ 150,000.00	\$ 170,000.00	\$ 173,000.00	
Annual Retreat	\$ 23,000.00	\$ 34,500.00	\$ 25,000.00	
Catering	\$ 25,000.00	\$ 25,000.00	\$ 22,000.00	
Conference Room Cleaning Fee	\$ 10,000.00	\$ 10,000.00	\$ 7,600.00	
Conferences/Trainings	\$ 3,000.00	\$ 3,000.00	\$ 5,400.00	
Membership Dues	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00	
Mileage Reimbursements	\$ 7,500.00	\$ 7,000.00	\$ 5,000.00	
Miscellaneous	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00	
Outreach and Engagement	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	
Town Halls	\$ 45,000.00	\$ 46,000.00	\$ 42,000.00	
<b>Total</b>	<b>\$ 285,000.00</b>	<b>\$ 310,000.00</b>	<b>\$ 295,000.00</b>	

**FY2025-2026 Total Expenses  
(as of 1/15/2026)** **\$136,484.64**

Expense	Cost
Access Service	<b>\$75,960.00</b>
Annual Retreats	<b>\$21,843.50</b>
Cal HBH/C Membership Fee	<b>\$5,500.00</b>
Catering (Food for meetings)	<b>\$8,056.79</b>
Conference Room Fees	<b>\$3,600.00</b>
Conference/Trainings	<b>\$5,400.00</b>
Mileage Reimbursement	<b>\$724.38</b>
Miscellaneous (meeting supplies)	<b>\$735.81</b>
Outreach and Engagement	<b>\$0.00</b>
Town Halls	<b>\$14,664.16</b>
<b>Remaining Budget</b>	<b>\$158,515.36</b>



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

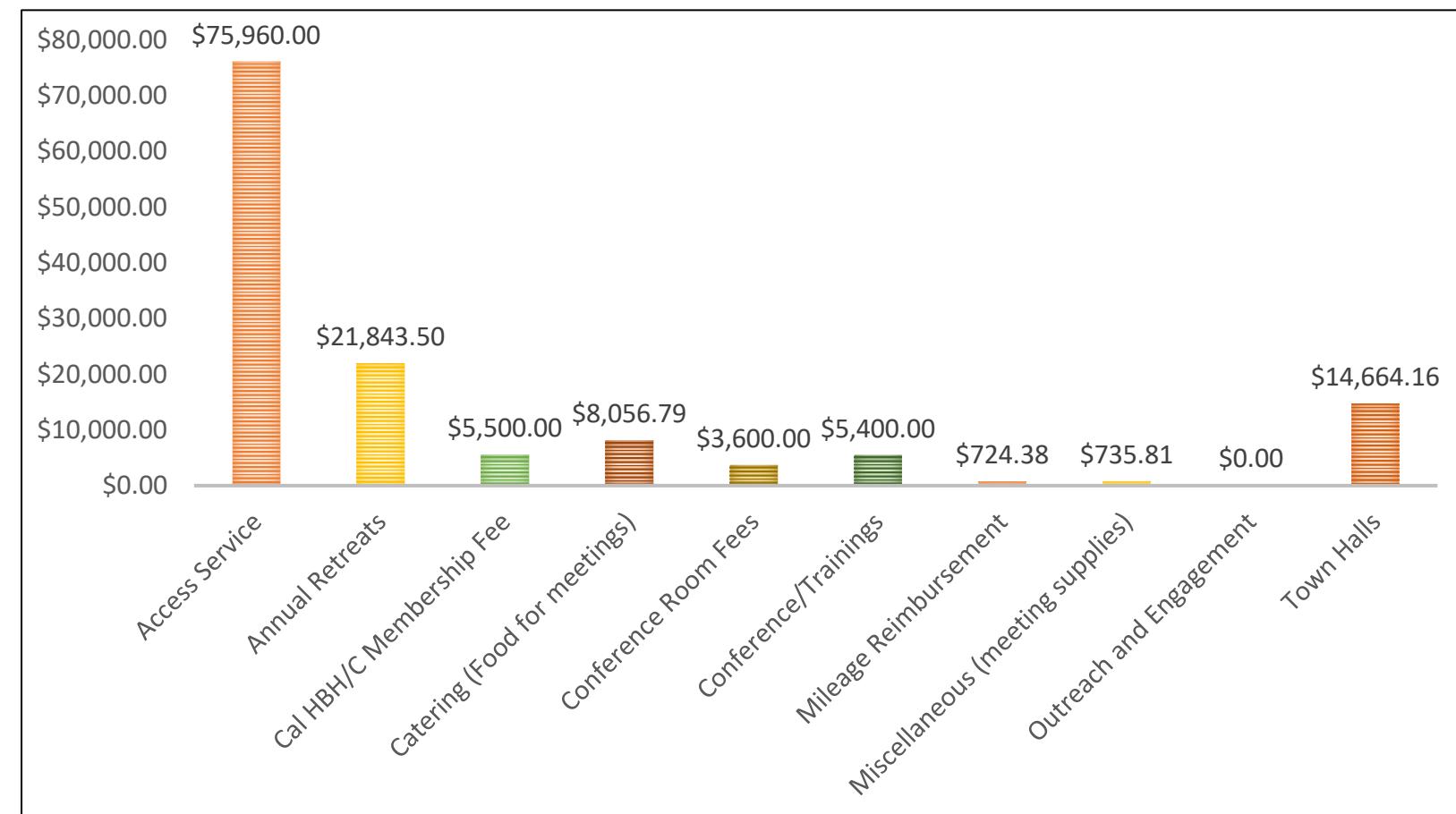
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# BHC Expense Tracker Invoice Detail - FY2025-2026

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**Total expenses** **\$136,484.64**

Expense	Cost
Access Service	<b>\$75,960.00</b>
Annual Retreats	<b>\$21,843.50</b>
Cal HBH/C Membership Fee	<b>\$5,500.00</b>
Catering (Food for meetings)	<b>\$8,056.79</b>
Conference Room Fees	<b>\$3,600.00</b>
Conference/Trainings	<b>\$5,400.00</b>
Mileage Reimbursement	<b>\$724.38</b>
Miscellaneous (meeting supplies)	<b>\$735.81</b>
Outreach and Engagement	<b>\$0.00</b>
Town Halls	<b>\$14,664.16</b>



## Expenses list

Date	Amount	Category	Description
7/1/2025	\$ 9,800.00	Annual Retreat - Consultant	Evoke Collective
7/10/2025	\$ 660.00	Executive Committee Meeting - Access Services - ASL Language	Access - ASL
7/10/2025	\$ 1,920.00	Executive Committee Meeting - Access Services - Language Interpretation	Access - Korean and Spanish
7/10/2025	\$ 450.00	Executive Committee Meeting - Access Services - CART	Access - CART
7/10/2025	\$ 3,300.00	Executive Committee Meeting - Access Services - Audio and Video	ISD Services - (audio and visual)
7/10/2025	\$ 300.00	Executive Committee Meeting - Conference Room	
7/10/2025	\$ 611.39	Cleaning Fee	CBRE - conference room cleaning fee
7/10/2025	\$ 611.39	Executive Committee Meeting - Catering	Panera Bread - catering for Regular Meeting
7/24/2025	\$ 660.00	Full Commission Meeting - Access Services - ASL Language	Access - ASL
7/24/2025	\$ 1,920.00	Full Commission Meeting - Access Services - Language Interpretation	Access - Korean and Spanish

7/24/2025	\$ 450.00	Full Commission Meeting - Access Services - CART	Access - CART
7/24/2025	\$ 3,300.00	Full Commission Meeting - Access Services - Audio and Video	ISD Services - (audio and visual)
7/24/2025	\$ 300.00	Full Commission Meeting - Conference Room Cleaning Fee	CBRE - conference room cleaning fee
7/24/2025	\$ 210.92	Full Commission Meeting - Catering	Panera Bread - catering for Exec Comm Meeting
7/9/2025	\$ 320.10	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	Staples
8/28/2025	\$660.00	Executive Committee Meeting - Access Services - ASL Language	Access - ASL
8/28/2025	\$1,920.00	Executive Committee Meeting - Access Services - Language Interpretation	Access - Korean and Spanish
8/28/2025	\$450.00	Executive Committee Meeting - Access Services - CART	Access - CART
8/28/2025	\$3,300.00	Executive Committee Meeting - Access Services - Audio and Video	ISD Services - (audio and visual)
8/28/2025	\$ 300.00	Executive Committee Meeting - Conference Room Cleaning Fee	CBRE - conference room cleaning fee
8/28/2025	\$ 210.92	Executive Committee Meeting - Catering	Panera Bread - catering for Exec Comm Meeting
9/11/2025	\$1,320.00	Annual Retreat - Access Services - ASL Language	Access - ASL
9/11/2025	\$3,840.00	Annual Retreat - Access Services - Language Interpretation	Access - Korean and Spanish
9/11/2025	\$900.00	Annual Retreat - Venue Fee	Access - CART
9/11/2025	\$3,871.00	Annual Retreat - Access Services - Audio and Video	ISD Services - (audio and visual)
9/11/2025	\$ 300.00	Annual Retreat - Venue Fee	CBRE - conference room cleaning fee
9/11/2025	\$ 1,334.56	Annual Retreat - Catering	Gatherings N Stuff - lunch catering for retreat
9/11/2025	\$ 477.94	Annual Retreat - Catering	Panera Bread - breakfast for retreat
9/25/2025	\$ 520.40	Executive Committee Meeting - Catering	Panera Bread - lunch for 9/25 Exec Comm meeting
9/25/2025	\$660.00	Executive Committee Meeting - Access Services - ASL Language	Access - ASL

9/25/2025	\$1,920.00	Executive Committee Meeting - Access Services - Language Interpretation	Access - Korean and Spanish
9/25/2025	\$450.00	Executive Committee Meeting - Access Services - CART	Access - CART
9/25/2025	\$3,300.00	Executive Committee Meeting - Access Services - Audio and Video	ISD Services - (audio and visual)
9/25/2025	\$ 300.00	Executive Committee Meeting - Conference Room Cleaning Fee	CBRE - conference room cleaning fee
10/9/2025	\$660.00	Full Commission Meeting - Access Services - ASL Language	Access - ASL
10/9/2025	\$1,920.00	Full Commission Meeting - Access Services - Language Interpretation	Access - Korean and Spanish
10/9/2025	\$450.00	Full Commission Meeting - Access Services - CART	Access - CART
10/9/2025	\$3,300.00	Full Commission Meeting - Access Services - Audio and Video	ISD Services - (audio and visual)
10/9/2025	\$ 300.00	Full Commission Meeting - Conference Room Cleaning Fee	CBRE - conference room cleaning fee
10/9/2025	\$ 882.34	Full Commission Meeting - Catering	Gatherings N Stuff - catering for Regular Meeting
10/23/2025	\$660.00	Executive Committee Meeting - Access Services - ASL Language	Access - ASL
10/23/2025	\$1,920.00	Executive Committee Meeting - Access Services - Language Interpretation	Access - Korean and Spanish
10/23/2025	\$450.00	Executive Committee Meeting - Access Services - CART	Access - CART
10/23/2025	\$3,300.00	Executive Committee Meeting - Access Services - Audio and Video	ISD Services - (audio and visual)
10/23/2025	\$ 300.00	Executive Committee Meeting - Conference Room Cleaning Fee	CBRE - conference room cleaning fee
10/23/2025	\$ 696.82	Executive Committee Meeting - Catering	Panera Bread - catering for Regular Meeting
10/28/2025	\$ 1,920.00	Town Hall - Access Services - Language Interpretation	Access - Spanish interpretation for Data Notebook focus group
10/28/2025	\$ 729.61	Town Hall - Catering	Panera Bread - catering for Data Notebook focus group

10/9/2025	\$ 305.00	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	Plaque - M Molina
10/15/2025	\$ 42.06	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	Staples - water for meetings
10/16/2025	\$ 724.38	Mileage Reimbursement - Related to MHC meeting attendance and other within County Stakeholder meetings	Mileage Reimbursement - V Manalo
10/15/2025	\$ 68.65	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	Corporate Graphics International - New commissioners business cards
10/28/2025	\$3,300.00	Town Hall - Access Services - Audio and Video	ISD Services - (audio and visual) for data notebook focus group
11/13/2025	\$660.00	Full Commission Meeting - Access Services - ASL Language	Access - ASL
11/13/2025	\$1,920.00	Full Commission Meeting - Access Services - Language Interpretation	Access - Korean and Spanish
11/13/2025	\$450.00	Full Commission Meeting - Access Services - CART	Access - CART
11/13/2025	\$3,300.00	Full Commission Meeting - Access Services - Audio and Video	ISD Services - (audio and visual)
11/13/2025	\$ 300.00	Full Commission Meeting - Conference Room Cleaning Fee	CBRE - conference room cleaning fee
11/13/2025	\$ 950.58	Full Commission Meeting - Catering	Gatherings N Stuff catering
11/20/2025	\$660.00	Executive Committee Meeting - Access Services - ASL Language	Access - ASL
11/20/2025	\$1,920.00	Executive Committee Meeting - Access Services - Language Interpretation	Access - Korean and Spanish
11/20/2025	\$450.00	Executive Committee Meeting - Access Services - CART	Access - CART
11/20/2025	\$3,300.00	Executive Committee Meeting - Access Services - Audio and Video	ISD Services - (audio and visual)
11/20/2025	\$ 300.00	Executive Committee Meeting - Conference Room Cleaning Fee	CBRE - conference room cleaning fee
11/20/2025	\$ 726.80	Executive Committee Meeting - Catering	Panera Bread - catering for Exec Comm Meeting

11/13/2025	\$1,105.00	Town Hall - Venue Fee	Ramona Hall Community Center - reservation for 1/26/2026 CARE Court Town Hall
12/11/2025	\$ 915.85	Full Commission Meeting - Catering	Panera - catering for 12/11
	\$660.00	Full Commission Meeting - Access Services - ASL Language	Access - ASL
12/11/2025	\$1,920.00	Full Commission Meeting - Access Services - Language Interpretation	Access - Korean and Spanish
12/11/2025	\$450.00	Full Commission Meeting - Access Services - CART	Access - CART
	\$3,300.00	Full Commission Meeting - Access Services - Language Interpretation	ISD Services - (audio and visual)
		Full Commission Meeting - Conference Room	
12/11/2025	\$ 300.00	Cleaning Fee	CBRE - conference room cleaning fee
12/18/2025	\$ 755.22	Executive Committee Meeting - Catering	Panera - catering for 12/18
		Executive Committee Meeting - Access Services -	
12/18/2025	\$660.00	ASL Language	Access - ASL
		Executive Committee Meeting - Access Services -	
12/18/2025	\$1,920.00	Language Interpretation	Access - Korean and Spanish
		Executive Committee Meeting - Access Services -	
12/18/2025	\$450.00	CART	Access - CART
		Executive Committee Meeting - Access Services -	
12/18/2025	\$3,300.00	Audio and Video	ISD Services - (audio and visual)
		Executive Committee Meeting - Conference Room	
12/18/2025	\$ 300.00	Cleaning Fee	CBRE - conference room cleaning fee
11/20/2025	\$ 5,400.00	Conference/Trainings	Evoke - Chair coaching sessions
10/31/2025	\$ 5,500.00	Membership Dues - CALBHB	Cal BHB - annual membership fee
		Executive Committee Meeting - Access Services -	
1/22/2026	\$ 660.00	ASL Language	Access - ASL
		Executive Committee Meeting - Access Services -	
1/22/2026	\$1,920.00	Language Interpretation	Access - Korean and Spanish
		Executive Committee Meeting - Access Services -	
1/22/2026	\$450.00	CART	Access - CART
		Executive Committee Meeting - Access Services -	
1/22/2026	\$3,300.00	Audio and Video	ISD Services - (audio and visual)
		Executive Committee Meeting - Conference Room	
1/22/2026	\$ 300.00	Cleaning Fee	CBRE - conference room cleaning fee
1/26/2026	\$ 1,279.55	Town Hall - Catering	Panera - CARE Court Town Hall catering

1/26/2026	\$660.00	Town Hall - Access Services - ASL Language	Access - ASL
1/26/2026	\$1,920.00	Town Hall - Access Services - Language Interpretation	Access - Korean and Spanish
1/26/2026	\$450.00	Town Hall - Access Services - CART	Access - CART
1/26/2026	\$3,300.00	Town Hall - Access Services - Audio and Video	ISD Services - (audio and visual)
1/8/2026	\$ 882.65	Full Commission Meeting - Catering	Panera - catering for 1/08/26
1/8/2026		Full Commission Meeting - Access Services - ASL	
1/8/2026	\$660.00	Language	Access - ASL
1/8/2026		Full Commission Meeting - Access Services -	
1/8/2026	\$1,920.00	Language Interpretation	Access - Korean and Spanish
1/8/2026		Full Commission Meeting - Access Services - CART	Access - CART
1/8/2026		Full Commission Meeting - Access Services - Audio	
1/8/2026	\$3,300.00	and Video	ISD Services - (audio and visual)
1/8/2026		Full Commission Meeting - Conference Room	
1/8/2026	\$ 300.00	Cleaning Fee	CBRE - conference room cleaning fee
1/22/2026	\$ 692.90	Executive Committee Meeting - Catering	Panera - catering 1/22/26

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**LOS ANGELES COUNTY DEPARTMENT OF MENTAL HEALTH  
BEHAVIORAL 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 FY2025-2026**

Category	Budget Allocation	Expenditures	Remaining Allocation
	Amount		
<b>*This includes reservation estimates for upcoming meetings</b>			

<b>Access Services</b> This category includes: Language Interpretation, ASL Language, CART, and Audio/Video Services for Executive Committee and Full Commission meetings ONLY.	\$173,000.00	\$75,960.00	\$97,040.00
<b>Catering</b> This category includes catering for Executive Committee, Full Commission, Special Meetings ONLY	\$22,000.00	\$8,056.79	\$13,943.21
<b>Conference Room Cleaning Fee and/or Rental Fee</b> (Executive Committee, Full Commission, Special Meetings ONLY)	\$7,600.00	\$3,600.00	\$4,000.00
<b>Annual Retreat</b> This category includes the following expenses: Language Interpretation, CART, Audio/Video, Venue Fee, Catering, Travel Expense, Consultant, and Supplies.	\$25,000.00	\$21,843.50	\$3,156.50
<b>Town Halls</b> 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.	\$42,000.00	\$14,664.16	\$27,335.84

Category	Budget Allocation	Expenditures	Remaining Allocation
	Amount		
<b>Conference/Trainings</b> This category includes the following expenses: Mileage Reimbursement, Meals, Registration Fee, and Parking Fee.	\$5,400.00	\$5,400.00	\$0.00
<b>Membership Dues</b> This category includes the following expenses: Membership Dues - CALBHB and Other Membership Dues	\$6,000.00	\$5,500.00	\$500.00
<b>Mileage Reimbursement</b> This category only includes reimbursement related to MHC meeting attendance and other within County Stakeholder meetings.	\$5,000.00	\$724.38	\$4,275.62
<b>Miscellaneous</b> This category includes: Staples office supplies for regular/special meetings, water, business cards, etc.)	\$6,500.00	\$735.81	\$5,764.19
<b>Outreach and Engagement</b> This category includes promotional items used for community events and town halls ONLY	\$2,500.00	\$0.00	\$2,500.00
<b>TOTAL</b>	<b>\$295,000.00</b>	<b>\$136,484.64</b>	\$158,515.36

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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 2025-2026**

(This includes reservation estimates for upcoming meetings)

Event Type	Expense Detail	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Individual Expense Total	Individual Event Total
Executive Committee Meetings	Executive Committee Meeting - Access Services - Language Interpretation	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,440.00	\$ 50,624.45
	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	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,100.00	
	Executive Committee Meeting - Access Services - CART	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,150.00	
	Executive Committee Meeting - Catering	\$ 611	\$ 211	\$ 520	\$ 697	\$ 727	\$ 755	\$ 693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,214.45	
	Executive Committee Meeting - Conference Room Cleaning Fee	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	
	Executive Committee Meeting - Conference Room Rental Fee (If not at DMH or County Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Full Commission Meetings	Full Commission Meeting - Access Services - Language Interpretation	\$ 1,920	\$ -	\$ -	\$ 1,920	\$ 1,920	\$ 5,220	\$ 1,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,900.00	\$ 36,992.34
	Full Commission Meeting - Access Services - ASL Language	\$ 660	\$ -	\$ -	\$ 660	\$ 660	\$ 660	\$ 660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300.00	
	Full Commission Meeting - Access Services - Audio and Video	\$ 3,300	\$ -	\$ -	\$ 3,300	\$ 3,300	\$ -	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,200.00	
	Full Commission Meeting - Access Services - CART	\$ 450	\$ -	\$ -	\$ 450	\$ 450	\$ 450	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00	
	Full Commission Meeting - Catering	\$ 211	\$ -	\$ -	\$ 882	\$ 951	\$ 916	\$ 883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,842.34	
	Full Commission Meeting - Conference Room Cleaning Fee	\$ 300	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	
	Full Commission Meeting - Conference Room Rental Fee (If not at DMH or County Facility)	\$ -												\$ -	
	Annual Retreat - Access Services - Language Interpretation	\$ -	\$ -	\$ 3,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,840.00	
	Annual Retreat - Access Services - ASL Language	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320.00	

Event Type	Expense Detail	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Individual Expense Total	Individual Event Total
Annual Retreats	Annual Retreat - Access Services - Audio and Video	\$ -	\$ -	\$ 3,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,871.00	\$ 21,843.50
	Annual Retreat - Access Services - CART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Annual Retreat - Venue Fee	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	
	Annual Retreat - Catering	\$ -	\$ -	\$ 1,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,812.50	
	Annual Retreat - Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Annual Retreat - Consultant	\$ 9,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,800.00	
	Annual Retreat - Supplies (e.g., easel boards, markers, prints, signage, notepads, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Town Halls	Town Hall - Access Services - Language Interpretation	\$ -	\$ -	\$ -	\$ 1,920	\$ -	\$ -	\$ 1,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,840.00	\$ 14,664.16
	Town Hall - Access Services - ASL Language	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660.00	
	Town Hall - Access Services - Audio and Video	\$ -	\$ -	\$ -	\$ 3,300	\$ -	\$ -	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600.00	
	Town Hall - Access Services - CART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	
	Town Hall - Venue Fee	\$ -	\$ -	\$ -	\$ -	\$ 1,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,105.00	
	Town Hall - Catering	\$ -	\$ -	\$ -	\$ 730	\$ -	\$ -	\$ 1,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,009.16	
	Town Hall - Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Town Hall - Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Town Hall - Supplies (e.g., easel boards, markers, prints, signage, notepads, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Town Hall - Promotional items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Conference/Trainings	Conference/Trainings	\$ -	\$ -	\$ -	\$ -	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	\$ 5,400.00
	Conference/Training - Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Conference/Training - Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Conference/Training - Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Conference/Training Registration Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Conference/Training - Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Membership Dues	Membership Dues - CALBHB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00
	Membership Dues - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mileage Reimbursement	Mileage Reimbursement - Related to MHC meeting attendance and other within County Stakeholder meetings	\$ -	\$ -	\$ -	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724.38	\$ 724.38

Event Type	Expense Detail	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Individual Expense Total	Individual Event Total	
Miscellaneous	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	\$ 320	\$ -	\$ -	\$ 416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735.81	\$ 735.81	
Outreach and Engagement	This category includes promotional items used for community events and town halls ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>Total</b>	\$ 24,202	\$ 6,841	\$ 19,194	\$ 21,929	\$ 21,442	\$ 14,931	\$ 27,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,484.64	\$ 136,484.64