

ATTACHMENT II - EXHIBIT B

Measure Z - Invoice

K'ima:w Medical Center
Mary Benedict, Interim Controller
PO Box 1288, Hoopa CA 95546
(530) 625-4261 ext. 287

Invoice Date: 10/31/2015

Invoice # MZ- 1

Invoice Period: July - Sept. 2015

Description	Cost	Total Amount Due
Personnel Costs (Wages and Benefits)	\$83,534.11	
Operational Costs (Rent, Utilities, Phones, etc.)	\$9,288.25	
Consumables/Supplies (Supplies and Consumables should be separate)	\$3,938.65	
Transportation/Travel (Local and out of county should be separate)	\$0.00	
Other (Indirect Costs, Contracts, etc.)	\$1,696.93	
		\$78,457.94

I certify that the information provided above is, to the best of my knowledge, complete and accurate; the expenditures are in accordance with the approved Agreement cited for services provided under the provision of that agreement. Full justification and backup records for the expenditures are maintained in our office at the address indicated.

Signature and date: Mary Benedict 10/26/15

Print Name and Title: Mary Benedict, Interim Controller

Send invoice to:

COUNTY OF HUMBOLDT
County Administrative Office
825 Fifth Street, Room 112
Eureka Ca 95501



(707) 445-7266

10/23/2015

Date _____

Date _____

ATTACHMENT II - EXHIBIT A
Budget
K'ima:w Medical Center

Invoice Date: 10/31/15

Invoice # MZ- 1

Invoice Period: July - Sept. 2015

Descriptions	Amounts	Annual Approved Budget	Remaining Balance
A. Personnel Costs			
Title: EMS DIRECTOR/PARAMEDIC Salary and Benefits Calculation: 513 hours @ \$32.644 per hour Duties Description: <u>Manage day to day operations and paramedic</u>	13,564.56	387,021.00	373,456.44
Title: Paramedic, Salary and Benefits Calculation: 433 hours @ \$17.454 per hour Duties Description: <u>emergency medical care, standby time</u>	6,121.64		367,334.80
Title: EMT, Salary and Benefits Calculation: 334 hours @ \$12.30 per hour Duties Description: <u>emergency medical care, standby time</u>	3,327.64		364,007.16
Title: EMT, Salary and Benefits Calculation: 541 hours @ \$13.847 per hour Duties Description: <u>emergency medical care, standby time</u>	6,067.89		357,939.26
Title: Paramedic, Salary and Benefits Calculation: 344 hours @ \$17.816 per hour Duties Description: <u>emergency medical care, standby time</u>	4,964.25		352,975.01
Title: Paramedic, Salary and Benefits Calculation: 740 hours @ \$18.12 per hour Duties Description: <u>emergency medical care, standby time</u>	10,861.13		342,113.88
Title: EMT, Salary and Benefits Calculation: 336 hours @ \$12.86 per hour Duties Description: <u>emergency medical care, standby time</u>	3,499.98		338,613.91
Title: Paramedic, Salary and Benefits Calculation: 62 hours @ \$17.04 per hour Duties Description: <u>emergency medical care, standby time</u>	855.75		337,758.16
Title: EMT, Salary and Benefits Calculation: 24 hours @ \$13.63 per hour Duties Description: <u>emergency medical care, standby time</u>	264.97		337,493.19
Title: EMT, Salary and Benefits Calculation: 96 hours @ \$9.89 per hour Duties Description: <u>emergency medical care, standby time</u>	769.05		336,724.14
Title: Paramedic, Salary and Benefits Calculation: 202 hours @ \$17.35 per hour	2,838.81		333,885.34

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Descriptions	Amounts	Annual Approved Budget	Remaining Balance
Duties Description: emergency medical care, standby time			
Title: EMT Salary and Benefits Calculation: 342 hours @ \$ 11.928 per hour	3,304.29		330,581.04
Duties Description: emergency medical care, standby time			
Title: EMT Salary and Benefits Calculation: 672 hours @ \$13.03 per hour	7,092.49		323,488.55
Duties Description: emergency medical care, standby time			

Total Personnel: 63,532.45 387,021.00 323,488.55

B. Operational Costs (Rent, Utilities, Phones, etc.)

Title: GSA Ambulance Lease & Repairs			
Description:	1,316.99	23,062.00	21,745.01
Title: Rent-Facility			
Description: Rent pd for base in Willow Creek (3 months)	1,640.25	8,100.00	6,459.75
Title: Utilities			
Description: PGE-3 months, Campora	918.35	5,316.00	4,397.65
Title: Other Contracted Services			
Description: Arcata/Mad River Ambulance Coverage when ambulance is on a run	1,093.91		(1,093.91)
Title: Dues and Subscriptions			
Description: Direct TV	259.38		(259.38)
Title: Communications and Dispatch			
Description: Verizon-telephones	616.88	38,966.00	38,349.12
Title: Dispatch			
Description: Amount paid to Hoopa Tribal Police Dispatch for dispatch services	3,442.50		(3,442.50)

Total Operating Costs: 9,288.25 75,444.00 66,155.75

C. Consumables/Supplies (Supplies and Consumables should be separate)

Title: Supplies-Medical			
Description:		5,630.00	5,630.00
Title: Other Non Medical Supply			
Description: Mt. Shasta Water	54.31		5,575.69
Title: Auto Expense			
Description: Fuel for Ambulances	3,884.34		1,691.35
Title:			

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Descriptions	Amounts	Annual Approved Budget	Remaining Balance
Description:			0.00
Total Consumable/Supplies:	3,938.65	5,630.00	1,691.35
D. Transportation/Travel (Local and Out-of-County should be separate)			
Title: Training			
Description:		738.00	738.00
Title:			0.00
Description:			0.00
Title:			0.00
Description:			0.00
Total Transportation/Travel Costs:	0.00	738.00	738.00
E. Other			
Title: Miscellaneous			
Description:		1,467.00	1,467.00
Title: Instruments and Medical Equipment			0.00
Description:	1,696.93		(229.93)
Title: Indirect Expense			
Description:			
Total Other Costs:	1,696.93	1,467.00	(229.93)
Invoice Total:			
	78,456.28	470,300.00	
Less 19% Trinity County-deducted 19% from each category in the formula		89,357.00	
	78,456.28	380,943.00	