

ATTACHMENT II - EXHIBIT B

Measure Z - Invoice

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

Invoice Date: 4/28/2016

Invoice # MZ- 3

Invoice Period: Jan-Mar 2016

Description	Cost	Total Amount Due
Personnel Costs (Wages and Benefits)		
	\$60,802.03	
Operational Costs (Rent, Utilities, Phones, etc.)		
	\$5,760.82	
Consumables/Supplies (Supplies and Consumables should be separate)		
	\$5,083.15	
Transportation/Travel (Local and out of county should be separate)		
	\$0.00	
Other (Indirect Costs, Contracts, etc.)		
	\$204.10	
		\$71,850.09

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 4/28/16

Print Name and Title: Mary Benedict, Controller

Send invoice to:

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



(707) 445-7266

4/28/2016

 Date

 Date

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

Invoice Date: 4/28/16

Invoice # MZ-

3

Invoice Period:

Jan-Mar 2016

Descriptions	Amounts	Previously Billed	Annual Approved Budget	Remaining Balance
A. Personnel Costs				
Title: EMS Director/Paramedic, Rod Johnson Salary and Benefits Calculation: 443.25 hours @ \$30,254.71 per hour Duties Description: Manage day to day operations and paramedic	10,862.42	19,335.97	387,021.00	356,822.61
Title: Paramedic, Kyle Collins Salary and Benefits Calculation: 680.5 hours @ \$19,543.34 per hour Duties Description: emergency medical care, standby time	10,772.38	10,501.62		335,548.60
Title: EMT, James Davis Salary and Benefits Calculation: 0 hours @ \$10,376 per hour Duties Description: emergency medical care, standby time		7,806.45		327,742.15
Title: EMT, Sheileah Dildine Salary and Benefits Calculation: 318.5 hours @ \$16,535.73 per hour Duties Description: emergency medical care, standby time	4,265.97	12,828.92		310,647.26
Title: Paramedic, Constance Duffie Salary and Benefits Calculation: 0 hours @ \$15,596 per hour Duties Description: emergency medical care, standby time		14,603.07		296,044.19
Title: Paramedic, Tommy McWilliams Salary and Benefits Calculation: 782 hours @ \$19,852.77 per hour Duties Description: emergency medical care, standby time	12,575.14	16,330.95		267,138.10
Title: EMT, Tyler Kimball Salary and Benefits Calculation: 211.5 hours @ \$11,547.14 per hour Duties Description: emergency medical care, standby time	1,978.20	3,928.44		261,231.47
Title: Paramedic, Eli Reissner Salary and Benefits Calculation: 24 hours @ \$15,059.59 per hour Duties Description: emergency medical care, standby time	292.76	1,481.89		259,456.82
Title: EMT, Kaitlyn Manishin Salary and Benefits Calculation: 264 hours @ \$12,915.69 per hour Duties Description: emergency medical care, standby time	2,761.89	1,224.74		255,470.19
Title: EMT, Spencer Warren Salary and Benefits Calculation: 310.5 hours @ \$12,010.306 per hour Duties Description: emergency medical care, standby time	3,020.65	428.46		252,021.08
Title: EMT, Josh Scollard Salary and Benefits Calculation: 490 hours @ \$13,180.123 per hour Duties Description: emergency medical care, standby time	5,231.19	4,222.69		242,567.20
Title: Paramedic, Ana Simons Salary and Benefits Calculation: 96 hours @ \$24,897.19 per hour	1,936.01	6,041.61		234,589.58

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Descriptions	Amounts	Previously Billed	Annual Approved Budget	Remaining Balance
Duties Description: emergency medical care, standby time				
Title: EMT, Cameron Smith Salary and Benefits Calculation: 144 hours @ \$ 17,898.89 per hour	2,071.53	9,088.07		223,429.98
Duties Description: emergency medical care, standby time				
Title: EMT, Megan Stanley Salary and Benefits Calculation: 489 hours @ \$12,708.98 per hour	5,033.90	10,549.26		207,846.83
Duties Description: emergency medical care, standby time				

Total Personnel: 60,802.03 118,372.14 387,021.00 207,846.83

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

Title: GSA Ambulance Lease & Repairs				
Description: 1,492.90	1,492.90	2,691.16	23,062.00	18,877.94
Title: Rent-Facility				
Description: Rent pd for base in Willow Creek (3 months)	1,640.25	3,280.50	8,100.00	3,179.25
Title: Utilities				
Description: PGE & Campora	1,033.97	1,674.40	5,316.00	2,607.63
Title: Other Contracted Services				
Description: Arcata/Mad River Ambulance Coverage when ambulance is on a run	644.36	2,052.95		(89.68)
Title: Dues and Subscriptions				
Description: Direct TV	272.03	671.62		(1,033.33)
Title: Communications and Dispatch				
Description: Verizon-telephones	677.31	1,293.38	38,966.00	36,995.31
Title: Dispatch				
Description: Amount paid to Hoopa Tribal Police Dispatch for dispatch services		6,885.00		30,110.31

Total Operating Costs: 5,760.82 18,549.01 75,444.00 69,683.18

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

Title: Supplies-Medical				
Description: Eureka Oxygen Co -Onboard oxygen	698.14	138.34	5,630.00	4,793.52
Title: Other Non Medical Supply				
Description: Mt. Shasta Water	43.62	114.70		4,635.20
Title: Auto Expense				
Description: Fuel for Ambulances	4,341.39	9,688.49		(9,394.68)
Title: Supplies-Pharmaceuticals				
Description: Mad River Hospital (restock medication for ambulance)		279.48		(9,674.16)

Total Consumable/Supplies: 5,083.15 10,221.01 5,630.00 546.85

D. Transportation/Travel (Local and Out-of-County should be separate)

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

Invoice Date: 4/28/16

Invoice # MZ- 3

Invoice Period: Jan-Mar 2016

Descriptions	Amounts	Previously Billed	Annual Approved Budget	Remaining Balance
Description:				
Title:			738.00	738.00
Description:				0.00
Title:				0.00
Description:				0.00
Total Transportation/Travel Costs:				738.00
		0.00	0.00	738.00

E. Other				
Descriptions	Amounts	Previously Billed	Annual Approved Budget	Remaining Balance
Title: Miscellaneous				
Description: Purchased Services - Laundry, Cleaning, Etc.	22.45		1,467.00	1,444.55
Title: Instruments and Medical Equipment				0.00
Description:		1,696.93		(252.39)
Title: Repairs & Maintenance				
Description: RWS Services	181.64	146.33		
Total Other Costs:				1,262.90
		204.10	1,843.26	1,467.00

Invoice Total: 71,850.09 148,985.42 470,300.00

Less 19% Trinity County-deducted 19% from each category in the formula 89,357.00

71,850.09	148,985.42	380,943.00
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