

ATTACHMENT II - EXHIBIT F

Measure Z - Invoice

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

Invoice Date: 10/30/2017

Invoice # MZ- 1

Invoice Period: JUL - SEP 2017

Description	Cost	Total Amount Due
Personnel Costs (Wages and Benefits)	\$85,841.38	
Operational Costs (Rent, Utilites, Phones, etc.)	\$11,030.31	
Consumables/Supplies (Supplies and Consumables should be separate)	\$12,295.04	
Transportation/Travel (Local and out of county should be separate)	\$874.98	
Other (Indirect Costs, Contracts, etc.)	\$24,066.32	
Less Revenue Received for Period	(\$47,774.68)	
		\$86,333.36

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 10/30/17

Print Name and Title: Mary Benedict, Interim CEO/Controller

Send invoice to:

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

(707) 445-7266



10/30/2017
Date

Date

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

Invoice Date: 10/30/17

Invoice # MZ- 1

Invoice Period: JUL - SEP 2017

Descriptions	Amounts	Approved Budget	Remaining Balance
A. Personnel Costs		357,801.00	
Title: EMS Director/Paramedic, Rod Johnson Salary and Benefits Calculation: 359.75 hours @ 29.26 per hour Duties Description: Manage day to day operations and working paramedic	8,947.79		-8,947.79
Title: EMT, Samantha Brown Salary and Benefits Calculation: 246 hours @ 13.65 per hour Duties Description: emergency medical care, standby time	2,855.21		-2,855.21
Title: Paramedic, Kyle Collins Salary and Benefits Calculation: 579 hours @ 20.63 per hour Duties Description: emergency medical care, standby time	10,152.95		-10,152.95
Title: EMT, John Darcy Salary and Benefits Calculation: 614.5 hours @ 13.39 per hour Duties Description: emergency medical care, standby time	6,996.07		-6,996.07
Title: EMT, James Davis Salary and Benefits Calculation: 19.5 hours @ 13.45 per hour Duties Description: emergency medical care, standby time	222.86		-222.86
Title: EMT, Brendan Green Salary and Benefits Calculation: 216 hours @ 13.11 per hour Duties Description: emergency medical care, standby time	2,406.77		-2,406.77
Title: Paramedic, Tommy McWilliams Salary and Benefits Calculation: 574.5 hours @ 21.02 per hour Duties Description: emergency medical care, standby time	10,262.69		-10,262.69
Title: EMT, Linden Milla Salary and Benefits Calculation: 580.5 hours @ 14.25 per hour Duties Description: emergency medical care, standby time	7,030.13		-7,030.13
Title: EMT, Jonathan Mohr Salary and Benefits Calculation: 96 hours @ 13.62 per hour Duties Description: emergency medical care, standby time	1,111.77		-1,111.77
Title: EMT, Sheileah Nicholson Salary and Benefits Calculation: 118.5 hours @ 26.95 per hour Duties Description: emergency medical care, standby time	3,454.06		-3,454.06
Title: EMT, Nathan Sandy Salary and Benefits Calculation: 192 hours @ 12.92 per hour Duties Description: emergency medical care, standby time	2,108.14		-2,108.14

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Descriptions	Amounts	Approved Budget	Remaining Balance
Title: EMT, Josh Scollard Salary and Benefits Calculation: 408 hours @ 13.67 per hour Duties Description: emergency medical care, standby time	4,739.54		-4,739.54
Title: EMT, Cameron Smith Salary and Benefits Calculation: 547.5 hours @ 20.95 per hour Duties Description: emergency medical care, standby time	9,749.74		-9,749.74
Title: EMT, Megan Stanley Salary and Benefits Calculation: 517 hours @ 20.35 per hour Duties Description: emergency medical care, standby time	8,943.51		-8,943.51
Title: EMT, Spencer Warren Salary and Benefits Calculation: 96 hours @ 11.90 per hour Duties Description: emergency medical care, standby time	970.92		-970.92
Title: Billing Clerk, Carolyn Lewis Salary and Benefits Calculation: 285.75 hours @ 24.25 per hour Duties Description: Billing- Clerical	5,889.23		-5,889.23
Total Personnel:	85,841.38		(85,841.38)
B. Operational Costs (Rent, Utilities, Phones, etc.)			
Title: GSA Ambulance Lease & Repairs Description: Ambulance Lease & Repairs from GSA	1,878.05		-1,878.05
Title: Rent - Facility Description: Rent paid for base in Willow Creek (3 months)	1,721.25		-1,721.25
Title: Utilities Description: Electricity, Propane, Water, Waste Removal	800.73		-800.73
Title: Dues and Subscriptions Description: DirecTv	311.05		-311.05
Title: Communications Description: Verizon Wireless & Frontier - Telephones	1,007.59		-1,007.59
Title: Dispatch Description: Amount paid to Hoopa Tribal Police Dispatch for dispatch services	5,311.65		-5,311.65
Total Operating Costs:	11,030.31		(11,030.31)
C. Consumables/Supplies (Supplies and Consumables should be separate)			
Title: Supplies - Medical (Leases in Budget) Description: Eureka Oxygen Co - Onboard Oxygen	376.86		-376.86
Title: Supplies - Pharmaceuticals			

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Descriptions	Amounts	Approved Budget	Remaining Balance
Description: Mad River Hospital (Restock Medication for Ambulance) Title: Purchased Services	127.23		-127.23
Description: Mission Linen & Uniform Service Title: Supplies	76.40		-76.40
Description: McKesson Medical/Physio-Control, Inc. Title: Supplies - Base Supplies	3,645.84		-3,645.84
Description: Willow Creek Ace Hardware/Mendes Supply Title: Supplies	114.91		-114.91
Description: Mt. Shasta Water Title: Supplies	70.08		-70.08
Description: CMC Rescue - Over the Bank Ropes/Pulleys Title: Auto Expense	1,249.50		-1,249.50
Description: WC Ace/Fuel for Ambulance	6,634.22		-6,634.22
Total Consumable/Supplies:	12,295.04		(12,295.04)

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

Title: Travel/Training			
Description: C. Lewis Travel/Reigstration for Training in San Diego	874.98		-874.98
Title:			
Description:			0.00
Title:			
Description:			0.00
Total Transportation/Travel Costs:	874.98		(874.98)

E. Other

Title: Miscellaneous			
Description: Arcata/Mad River Amulance Coverage when Ambulance is on a run	306.00		-306.00
Title: Miscellaneous			
Description: Equipment - Physio-Control, Inc.	22,754.37		-22,754.37
Title: Miscellaneous			
Description: Reim R. Johnson EMS Paramedic License	85.00		-85.00
Title: Miscellaneous			
Description: Employee Apparel	766.26		-766.26
Title: Miscellaneous			

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Descriptions	Amounts	Approved Budget	Remaining Balance
Description: RWS/WC Ace - Equipment Repair	154.69		-154.69
			0.00
Total Other Costs:	24,066.32		(24,066.32)
Invoice Total:	134,108.04		223,692.96

Less 15% Trinity County-deducted 15% from each category in the formula