

ATTACHMENT II - EXHIBIT F

Measure Z - Invoice

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

Invoice Date: 4/27/2018

Invoice # MZ- 3

Invoice Period: JAN - MAR 2018

Description	Cost	Total Amount Due
Personnel Costs (Wages and Benefits)	\$83,524.18	
Operational Costs (Rent, Utilities, Phones, etc.)	\$12,476.39	
Consumables/Supplies (Supplies and Consumables should be separate)	\$5,378.93	
Transportation/Travel (Local and out of county should be separate)	\$0.00	
Other (Indirect Costs, Contracts, etc.)	\$7,997.20	
Less Revenue Received for Period	(\$66,827.93)	
		\$42,548.77

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

Print Name and Title: Mary Benedict, Controller

Send invoice to:
COUNTY OF HUMBOLDT
 County Administrative Office
 825 Fifth Street, Room 112
 Eureka Ca 95501



4/27/2018
Date

4/27/2018
Date

(707) 445-7266

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

Invoice Date: 4/27/18

Invoice # MZ-

3

Invoice Period:

JAN - MAR 2018

Descriptions	Amounts	Previously Billed	Approved Budget	Remaining Balance
A. Personnel Costs			312,801.00	
Title: EMS Director/Paramedic, Rod Johnson				
Salary and Benefits				
Calculation: 341.5 hours @ 30.75 per hour	9,975.87	26,305.83		-9,975.67
Duties Description: Manage day to day operations and working paramedic				
Title: EMT, Samantha Brown				
Salary and Benefits				
Calculation: 241 hours @ 13.43 per hour	3,073.94	6,761.31		-3,073.94
Duties Description: emergency medical care, standby time				
Title: Paramedic, Kyle Collins				
Salary and Benefits				
Calculation: 572 hours @ 20.50 per hour	11,182.13	17,981.59		-11,182.13
Duties Description: emergency medical care, standby time				
Title: EMT, John Darcy				
Salary and Benefits				
Calculation: 508 hours @ 13.51 per hour	6,517.58	9,582.55		-6,517.58
Duties Description: emergency medical care, standby time				
Title: EMT, James Davis				
Salary and Benefits				
Calculation: 506 hours @ 17.54 per hour	8,433.04	7,472.41		-8,433.04
Duties Description: emergency medical care, standby time				
Title: EMT, Brendan Green				
Salary and Benefits				
Calculation: 120 hours @ 12.39 per hour	1,412.40	3,429.36		-1,412.40
Duties Description: emergency medical care, standby time				
Title: Paramedic, Tommy McWilliams				
Salary and Benefits				
Calculation: 437 hours @ 21.50 per hour	8,927.45	14,217.80		-8,927.45
Duties Description: emergency medical care, standby time				
Title: EMT, Linden Mills				
Salary and Benefits				
Calculation:		9,669.70		0.00
Duties Description: emergency medical care, standby time				
Title: EMT, Jonathan Mohr				
Salary and Benefits				
Calculation: 107.5 hours @ 12.93 per hour	1,320.81	2,921.39		-1,320.81
Duties Description: emergency medical care, standby time				
Title: EMT, Shelleah Nicholson				
Salary and Benefits				
Calculation: Group Health Insurance (3rd Quarter)	1,102.84	4,934.08		-1,102.84
Duties Description: emergency medical care, standby time				
Title: Paramedic, Eli Reissner				
Salary and Benefits				
Calculation:		671.81		0.00
Duties Description: emergency medical care, standby time				
Title: EMT, Nathan Sandy				
Salary and Benefits				
Calculation:		2,108.14		0.00
Duties Description: emergency medical care, standby time				
Title: EMT, Josh Scollard				
Salary and Benefits				
Calculation: 240 hours @ 13.79 per hour	3,143.96	8,541.96		-3,143.96
Duties Description: emergency medical care, standby time				
Title: Paramedic, Anna Maya Simons				
Salary and Benefits				
Calculation: 360 hours @ 17.92 per hour	6,127.70	5,652.79		-6,127.70
Duties Description: emergency medical care, standby time				
Title: EMT, Cameron Smith				
Salary and Benefits				
Calculation: 562 hours @ 20.56 per hour	10,977.87	15,034.39		-10,977.87
Duties Description: emergency medical care, standby time				

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

Invoice Date: 4/27/18

Invoice # MZ-

3

Invoice Period:

JAN - MAR 2018

Descriptions	Amounts	Previously Billed	Approved Budget	Remaining Balance
Title: EMT, Megan Stanley Salary and Benefits Calculation: 164.75 hours @ 18.94 per hour Duties Description: emergency medical care, standby time	3,139.87	14,935.15		-3,139.87
Title: EMT, Spencer Warren Salary and Benefits Calculation: 219 hours @ 11.74 per hour Duties Description: emergency medical care, standby time	2,441.76	1,213.96		-2,441.76
Title: Billing Clerk, Carolyn Lewis Salary and Benefits Calculation: 240.38 hours @ 25.12 per hour Duties Description: Billing- Clerical	5,737.35	10,762.52		-5,737.35
Total Personnel:	83,524.18	162,196.74		(83,524.18)
B. Operational Costs (Rent, Utilities, Phones, etc.)				
Title: GSA Ambulance Lease & Repairs Description: Amblance Lease & Repairs from GSA	2,282.71	3,415.71		-2,282.71
Title: Rent - Facility Description: Rend paid for base in Willow Creek (3 months)	1,923.75	3,442.50		-1,923.75
Title: Rental Description: Campora - Yearly Propane Tank Rental		36.55		0.00
Title: Utilities Description: Electricity, Propane, Water, Waste Removal	1,186.16	1,551.24		-1,186.16
Title: Dues and Subscriptions Description: DirecTv	366.88	622.10		-366.88
Title: Communications Description: Verizon Wireless & Frontier - Telephones	780.34	1,802.54		-780.34
Title: Dispatch Description: Amount paid to Hoopa Tribal Police Dispatch for dispatch services	5,936.55	10,623.30		-5,936.55
Total Operating Costs:	12,476.39	21,493.94		(12,476.39)
C. Consumables/Supplies (Supplies and Consumables should be separate)				
Title: Supplies - Medical (Leases in Budget) Description: Eureka Oxygen Co - Onboard Oxygen/Med-Tech Resource, Inc.	1,347.12	1,080.87		-1,347.12
Title: Supplies - Pharmaceuticals Description: Mad River Hospital (Restock Medication for Ambulance)	41.10	172.54		-41.10
Title: Purchased Services Description: Mission Linen & Uniform Service	90.52	166.30		-90.52
Title: Supplies Description: McKesson Medical/Physio-Control, Inc.	188.69	3,645.84		-188.69
Title: Supplies - Base Supplies Description: Willow Creek Ace Hardware/Mendes Supply	378.23	236.17		-378.23
Title: Supplies Description: Mt. Shasta Water	100.70	115.64		-100.70
Title: Supplies Description: CMC Rescue - Over the Bank Ropes/Pulleys		1,249.50		0.00
Title: Auto Expense Description: WC Ace/Fuel for Ambulance	3,232.57	10,166.53		-3,232.57

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

Invoice Date: 4/27/18

Invoice # MZ- 3

Invoice Period: JAN - MAR 2018

Descriptions	Amounts	Previously Billed	Approved Budget	Remaining Balance
Total Consumable/Supplies:	5,378.93	16,833.39		(5,378.93)
D. Transportation/Travel (Local and Out-of-County should be separate)				
Title: Travel/Training				
Description: C. Lewis Travel/Registration for Training in San Diego		851.36		0.00
Title:				
Description:				0.00
Title:				
Description:				0.00
Total Transportation/Travel Costs:	0.00	851.36		0.00
E. Other				
Title: Miscellaneous				
Description: Arcata/Mad River Ambulance Coverage when Ambulance is on a run		306.00		0.00
Title: Miscellaneous				
Description: Equipment - Physio-Control, Inc.		22,754.37		0.00
Title: Miscellaneous				
Description: Reim R. Johnson Supplies		101.24		0.00
Title: Miscellaneous				
Description: Employee Apparel		766.26		0.00
Title: Miscellaneous				
Description: RWS/WC Ace - Equipment Repair	428.74	154.69		-428.74
Title: Miscellaneous				
Description: Equipment - RWS Services (Radios)	7,283.46	5,601.08		-7,283.46
Title: Miscellaneous				
Description: Training - Fireline Safety Awareness (College of the Redwoods)	285.00	5,601.08		-285.00
Total Other Costs:	7,997.20	35,284.72		(713.74)
Invoice Total:	109,376.70	236,660.15		210,707.76

Less 5% Trinity County-deducted 5% from each category in the formula

Please note: Previous invoices included a 15% deduction (which was an error). The deduction for Trinity County should only be 5%.