

ATTACHMENT II - EXHIBIT F

Measure Z - Invoice

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

Invoice Date: 1/29/2021

Invoice # MZ- 1

Invoice Period: Oct. - Dec 2020

Description	Cost	Total Amount Due
Personnel Costs (Wages and Benefits)	\$128,732.49	
Operational Costs (Rent, Utilities, Phones, etc.)	\$33,016.33	
Consumables/Supplies (Supplies and Consumables should be separate)	\$2,015.38	
Transportation/Travel (Local and out of county should be separate)	\$0.00	
Other (Indirect Costs, Contracts, etc.)	\$558.00	
Less Revenue Received for Period	(\$68,900.00)	
		\$95,422.20

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 1/29/2021

Print Name and Title: MARY BENEDICT, CFO

Send invoice to:

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



(707) 445-7266

1/29/2021
 Date

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

Invoice Date: 1/29/21

Invoice # MZ- 1

Invoice Period: Oct. - Dec 2020

Descriptions	Amounts	Previously Billed	Approved Budget
A. Personnel Costs			374,383.00
Title: EMS Director/Paramedic, Rod Johnson Salary and Benefits Calculation: 464 hours @39.814 per hour Duties Description: Manage day to day operations and working paramedic	17,180.45	15,809.70	
Title: EMT, Samantha Smith Salary and Benefits Calculation: 610 hours @ 32.780 per hour Duties Description: emergency medical care, standby time	18,595.92	19,966.16	
Title: Paramedic, Kyle Collins Salary and Benefits Calculation: 497 hours @ 26.834 per hour Duties Description: emergency medical care, standby time	12,403.17	20,794.40	
Title: EMT, James Davis Salary and Benefits Calculation: 555.5 hours @ 22.731 per hour Duties Description: emergency medical care, standby time	11,743.04	12,501.18	
Title: EMT, Charles Hollowell Salary and Benefits Calculation: 192 hours @ 35.172 per hour Duties Description: emergency medical care, standby time	6,280.36	8,724.44	
Title: EMT, John Newell Salary and Benefits Calculation: 661.5 hours @ 19.462 per hour Duties Description: emergency medical care, standby time	11,972.74	5,414.15	
Title: EMT, Zachariah Bayne Salary and Benefits Calculation: 243.20 hours @ 30.386 per hour Duties Description: emergency medical care, standby time	6,872.69	5,121.60	
Title: EMT, Adrianna Mateu Salary and Benefits Calculation: 558 hours @ 21.962 per hour Duties Description: emergency medical care, standby time	11,397.12	5,417.28	
Title: Paramedic, Tommy McWilliams Salary and Benefits Calculation: 72 hours @ 20.19 per hour Duties Description: emergency medical care, standby time	0.00	1,453.68	
Title: EMT, Rhesheika Jackson Salary and Benefits Calculation: 432 hours @ 25.054 per hour Duties Description: emergency medical care, standby time	10,065.58	5,028.48	

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Descriptions	Amounts	Previously Billed	Approved Budget
Title: Billing Clerk, Carolyn Lewis Salary and Benefits Calculation: 266.375 hours @ 26.939 per hour	6,673.61	7,288.70	
Duties Description: emergency medical care, standby time			
Title: Paramedic, Brittaney Lewis Salary and Benefits Calculation: 456 hours @ 30.486 per hour	12,928.44	9,803.41	
Duties Description: emergency medical care, standby time			
Title: EMT, Eli Reissner Salary and Benefits Calculation: 24 hours @ 25.013 per hour	558.29	0.00	
Duties Description: emergency medical care, standby time			
Title: EMT Para, Megan Valdovinos Salary and Benefits Calculation: 72 hours @ 21.20 per hour	0.00	1,526.40	
Duties Description: emergency medical care, standby time			
Title: EMT, Connor Karns Salary and Benefits Calculation: 57.5 hours @ 16.117 per hour	861.87		
Duties Description: emergency medical care, standby time			
Title: EMT, Paige Hannemann Salary and Benefits Calculation: 72 hours @ 17.909 per hour	1,199.22		
Duties Description: emergency medical care, standby time			
Title: Paramedic, Nick Comer Salary and Benefits Calculation: 48 hours @ 22.67 per hour	0.00	1,088.16	
Duties Description: emergency medical care, standby time			
Total Personnel:	128,732.49	110,942.41	

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

Title: GSA Ambulance Lease & Repairs Description: Ambulance Lease, Repairs, and fuel from GSA	19,597.29	21,037.23	
Title: Rent - Facility Description: Rent paid for base in Willow Creek (3 months)	2,929.50	3,150.00	
Title: Rent - Tanks Description: Rent paid for oxygen tanks	155.25	158.08	
Title: Utilities Description: Electricity, Propane, Water, Waste Removal	840.7572	1,006.13	

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Descriptions	Amounts	Previously Billed	Approved Budget
Title: Dues and Subscriptions			
Description: DirecTv	387.78	416.97	
Title: Communications			
Description: VZW, AT&T, Frontier, Six Rivers Communications - Telephones/Internet	968.25	853.06	
Title: Dispatch			
Description: Amount paid to Hoopa Tribal Police Dispatch for dispatch services	8,137.50	17,500.00	
Total Operating Costs:	33,016.33	40,812.36	

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.	284.95	179.11	
Title: Supplies - Pharmaceuticals			
Description: Mad River Hospital (Restock Medication for Ambulance)	257.88	365.31	
Title: Purchased Services			
Description: Mission Linen & Uniform Service/Bayside Embroidery	59.06	334.70	
Title: Medical Supplies			
Description: McKesson Medical/Physio-Control, Inc./Life Assist/Abbott/Bound Tree/SWHealthcare	695.68	1219.51	
Title: Supplies - Base Supplies			
Description: Willow Creek Ace Hardware/Mendes Supply/Staples/Office Depot/CMC	671.79	21.51	
Title: Supplies			
Description: Mt. Shasta Water	46.04	87.15	
Total Consumable/Supplies:	2,015.38	2,041.74	

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

Title:			
Description:	0.00	0.00	
Total Transportation/Travel Costs:	0.00	0.00	

E. Other

Title: Miscellaneous			
Description: Arcata/Mad River Ambulance Coverage when Ambulance is on a run	558.00	330.00	
Title: Miscellaneous			

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Invoice Period: Oct. - Dec 2020

Descriptions	Amounts	Previously Billed	Approved Budget
Description: Sierra 7 Collections	0.00	565.68	
Total Other Costs:	558.00	895.68	
Invoice Total:	164,322.20	154,692.19	

Less 7% Trinity County-deducted 7% from each category in the formula