

## EXHIBIT B

### CONTRACTORS BILLING PROCEDURES

Invoicing shall occur monthly. It is preferable to submit invoices and statements electronically to the County's invoice tracking system at:

MCSOSheriff.Fiscal@co.monterey.ca.us

The total annual contract amount payable is \$9,140,731, as indicated in TABLE 1. Contractor will invoice the County monthly at an initial amount payable in Fiscal year 2017-18 of \$761,727.58. The invoice must also segregate the amount of funding required for the registered nurse assigned to the booking area in the jail (currently 2.8 FTE) for separate billing within the County.

The parties agree this contract is subject to a 3% annual fixed rate increase.

If CONTRACTOR lacks the ability to use this system, hard copy invoices will be accepted via mail addressed to the following location:

Monterey County Sheriff/Coroner's Office  
Attention: Fiscal Unit Accounts Payable  
1414 Natividad Road  
Salinas, CA 93906

County may, in its sole discretion, terminate the contract or withhold payments claimed by CONTRACTOR for services rendered if CONTRACTOR fails to satisfactorily comply with any term or condition of this Agreement.

No payments in advance or in anticipation of services or supplies to be provided under this Agreement shall be made by County.

County shall not pay any claims for payment for services submitted more than twelve (12) months after the calendar month in which the services were completed.

TABLE 1. Monterey County Adult Costs

STAFFING		6,430,256
MEDICAL COSTS :		
On-Site Medical Services, Pharmacy & Supplies		811,441
Off-Site Outpatient and Specialist Services		941,542
Inpatient		-
TOTAL MEDICAL COSTS		<u>1,752,983</u>
OTHER EXPENSES:		
Direct operating expenses (insurance, etc.)		254,974
IT Expense (Cost of CFMG equipment, <b>per cont</b> )		20,000
Monitoring Costs		318,400
TOTAL OTHER EXPENSES		<u>593,374</u>
TOTAL DIRECT COST		<u>8,776,612</u>
INDIRECT COSTS	7.78%	682,519
Discount		(318,400)
TOTAL PRICE		<u><u>9,140,731</u></u>