

**ATTACHMENT II - EXHIBIT B**

Measure Z - Invoice



**Fortuna Police Department**  
**William Dobberstein, Chief**  
**PO Box 545 Fortuna, CA 95540**  
**707 725-7550**

Invoice Date: 10/31/2015

Invoice # MZ- 1st Quarter 2015

Invoice Period: July - Sept. 2015

Description	Cost	Total Amount Due
Personnel Costs (Wages and Benefits)	\$9,108.94	
Operational Costs (Rent, Utilites, Phones, etc.)	\$0.00	
Consumables/Supplies (Supplies and Consumables should be separate)	\$1,237.74	
Transportation/Travel (Local and out of county should be separate)	\$0.00	
Other (Indirect Costs, Contracts, etc.)	\$3,125.00	
		<b>\$13,471.68</b>

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:  10/27/2015

Print Name and Title: WILLIAM DOBBERSTEIN CHIEF OF POLICE

Send invoice to:

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



\_\_\_\_\_ Date

\_\_\_\_\_ Date

(707) 445-7266



ATTACHMENT II - EXHIBIT A  
**Fortuna Police Department**  
 2015/16 Budget

Invoice # MZ- 1st Quarter 2015

Invoice Date: 10/31/15

Invoice Period: July - Sept. 2015

Descriptions	Amounts	Approved B	Remaining Balance
<b>A. Personnel Costs</b>			
Title: Drug Task Force Officer Salary and Benefits Calculation: Hourly Rate: \$27.28 Effective 8-21-15 + Holiday Pay	4,401.24	51,342	46,940.76
Duties Description:			
Title: Salary and Benefits Calculation: Overtime	1,371.28	10,000	8,628.72
Duties Description:			
Title: Salary and Benefits Calculation: Benefits- Health & Welfare, Retirement, Workers' Compensation	3,336.42	35,353	32,026.58
Duties Description:			
Title: Salary and Benefits Calculation:			0.00
Duties Description:			
<b>Total Personnel:</b>			
	9,108.94	96,705	87,596.06
<b>B. Operational Costs (Rent, Utilities, Phones, etc.)</b>			
Title:			
Description:		12,500	12,500.00
Title: Training Costs			
Description:	0.00	2,000	
Title: Special Expense			
Description:	0.00	3,295	
Title:			
Description:			
<b>Total Operating Costs:</b>			
	0.00	17,795	12,500.00
<b>C. Consumables/Supplies (Supplies and Consumables should be separate)</b>			
Title: Supplies			
Description: General Office Supplies - Paper, files, etc.	977.68	1,500	
Title: Vehicle Fuel			
Description: Fuel for DTF Vehicle	260.08	5,000	
Title:			
Description:			
Title:			
Description:			
<b>Total Consumable/Supplies:</b>			
	1,237.74	6,500	0.00
<b>D. Transportation/Travel (Local and Out-of-County should be separate)</b>			
Title: Travel			
Description: Travel Costs related to training for DTF Officer	0.00	2,500	
Title:			
Description:			
Title:			
Description:			
<b>Total Transportation/Travel Costs:</b>			
	0.00	2,500	0.00
<b>E. Fixed Assets</b>			
Title: Computer			
Description: Computer assigned to DTF officer	0.00	1,500	
Title:			
Description: Overhead Costs	3,125.00		
<b>Total Other Costs:</b>			
	3,125.00	1,500	0.00
<b>Invoice Total:</b>			
	\$13,471.68	125,000	\$100,096.06