

ATTACHMENT II - EXHIBIT E

Measure Z - Statement

**BLUE LAKE FIRE PROTECTION DISTRICT
RAY STONEBARGER
P.O. BOX 245 BLUE LAKE, CA 95525
707-668-5765**

Invoice Date: 4/24/2017


Invoice # MZ- Q-4

Invoice Period:

~~7/1/16~~ ~~6/30/17~~ ^{10/23/16} ^{11/1/17} - ^{3/31/17}

Description	Cost	Total Amount Due
Personnel Costs (Wages and Benefits)	\$6,767	\$6,767.00
Operational Costs (Rent, Utilities, Phones, etc.)	\$8,624	\$8,624.00
Consumables/Supplies (Supplies and Consumables should be separate)	\$6,513	\$6,513.00 ^{6513.50}
Transportation/Travel (Local and out of county should be separate)	\$0	
Other (Indirect Costs, Contracts, etc.)	\$1,838	\$1,838.00 ^{1837.50}
		²³⁷⁴¹
		\$23,742

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:  4/24/2017

Print Name and Title: Ray Stonebarger, Chief

Send invoice to:

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



(707) 445-7266

_____ Date

_____ Date

ATTACHMENT II - EXHIBIT D
Budget
Blue Lake Fire Protection District

Invoice Date: 4/24/17

Invoice # MZ- Q-4

Invoice Period: 7/1/16-6/30/17

Descriptions	Amounts	Approved Budget	Remaining Balance
A. Personnel Costs			
Title: Salaries and Employee Benefits			
Salary and Benefits			
Calculation: Total budget * 23.332%	6,184.00	6,184.00	0.00
Salaries and Wages, District Benefit, Payroll Expenses and Other			
Duties Description: Payroll			
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Title: Training			
Salary and Benefits			
Calculation: Total budget * 23.332%	583.30	583.30	0.00
Duties Description:			
<hr/>			
Title:			
Salary and Benefits			
Calculation:		0.00	0.00
Duties Description:			
<hr/>			
Title:			
Salary and Benefits			
Calculation:		0.00	0.00
Duties Description:			
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Total Personnel:		6,767.00	6,767.00
B. Operational Costs (Rent, Utilities, Phones, etc.)			
Title: Contribution to other agencies			
Description: Pay per call	1,342.00	1,342.00	0.00
Title: Depreciation			
Description: Facility depreciation	2,912.00	2,912.00	0.00
Title: Depreciation			
Description: Equipment depreciation	4,371.00	4,371.00	0.00
Title:			
Description:			
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Total Operating Costs:		8,625.00	8625.00
C. Consumables/Supplies (Supplies and Consumables should be separate)			
Title: Services and Supplies			
Description:	6,513.00	6,513.00	0.00
Title:			
Description:			
Title:			
Description:			
Title:			
Description:			
<hr/>			
Total Consumable/Supplies:		6,513.00	6513
			0.00

ATTACHMENT II - EXHIBIT D
Budget
Blue Lake Fire Protection District

Invoice Date: 4/24/17

Invoice # MZ- Q-4

Invoice Period: 7/1/16-6/30/17

Descriptions	Amounts	Approved Budget	Remaining Balance	
D. Transportation/Travel (Local and Out-of-County should be separate)				
Title:				
Description:				
Title:				
Description:				
Title:				
Description:				
Total Transportation/Travel Costs:		0.00	0	0.00
E. Fixed Assets				
Title: Land, Structures and Improvements, Equipment Purchases and Grant M:				
Description:	1,837.00	1,837.00	0.00	
Title:				
Description:				
Total Other Costs:		1,837.00	1837	0.00
Invoice Total:	23,742.00	23,742.00	0.00	