

ATTACHMENT II - EXHIBIT B

Measure Z - Invoice

OK TO PAY  
1100 197 3211  
W 07916



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

MZ-Q417-B DTP

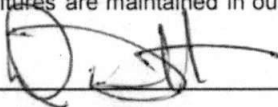
Invoice Date: 7/30/2018

Invoice # MZ- 4<sup>th</sup> Quarter 2017 / 2018

Invoice Period: Apr - Jun 2018

Description: DRUGTASKFORCE AGENT	Cost	Total Amount Due
Personnel Costs (Wages and Benefits)	\$32,269.00	
Operational Costs (Rent, Utilities, Phones, etc.)	\$3,125.00	
Consumables/Supplies (Supplies and Consumables should be separate)	\$797.00	
Transportation/Travel (Local and out of county should be separate)	\$0 III	
Other (Indirect Costs, Contracts, etc.)	\$0	
		\$36,302.00

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: 

7/30/2018

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 3 - EXHIBIT A**  
**Fortuna Police Department**  
**2017/18 Budget**

7/26/18

Descriptions	Approved Budget	Total in Account	Prior Invoices	Apr - June 2018	Remaining Budget Balance
<b>A. Personnel Costs</b>					
Title: Drug Task Force Officer Salary and Benefits Calculation: Hourly Rate: \$27.28 + Holiday Pay	64,751	69,343	51,557	17,786	(4,592.00)
Duties Description:					
Title: Salary and Benefits Calculation: Overtime	15,000	9,308	6,624	2,684	5,692.00
Duties Description:					
Title: Salary and Benefits Calculation: Benefits- Health & Welfare, Retirement, Workers' Compensation,	50,829	60,896	49,097	11,799	(10,067.00)
Duties Description:					
Title: Salary and Benefits Calculation:					0.00
Duties Description:					
<b>Total Personnel:</b>	<b>130,580</b>	<b>139,547</b>	<b>107,278</b>	<b>32,269</b>	<b>(8,967.00)</b>
<b>B. Operational Costs (Rent, Utilities, Phones, etc.)</b>					
Title: Rent, Utilities, Phones, etc					
Description: Occupancy and Overhead Costs	12,500	12,500	9,375	3,125	0.00
Title: Training Costs					
Description:	0			0	0.00
Title: Special Expense					
Description:	0			0	0.00



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 2017/18 Budget

7/26/18

Descriptions	Approved Budget	Total in Account	Prior Invoices	Apr - June 2018	Remaining Budget Balance
Title:					
Description:					
<b>Total Operating Costs:</b>					
	12,500	12,500	9,375	3,125	0.00
<b>C. Consumables/Supplies (Supplies and Consumables should be separate)</b>					
Title: Supplies					
Description: General Office Supplies - Paper, files, etc.	0			0	0.00
Title: Vehicle Fuel					
Description: Fuel for DTF Vehicle	4,000	2,383	1,586	797	1,617.00
Title:					
Description:					
Title:					
Description:					
<b>Total Consumable/Supplies:</b>					
	4,000	2,383	1,586	797	1,617.00
<b>D. Transportation/Travel (Local and Out-of-County should be separate)</b>					
Title: Travel					
Description: Travel Costs related to training for DTF Officer	2,500	111	0	111	2,389.00
Title:					
Description:					
Title:					
Description:					



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**Fortuna Police Department**  
 2017/18 Budget

7/26/18

Descriptions	Approved Budget	Total in Account	Prior Invoices	Apr - June 2018	Remaining Budget Balance
<b>Total Transportation/Travel Costs:</b>	<b>2,500</b>	<b>111</b>	<b>0</b>	<b>111</b>	<b>2,389.00</b>
<b>E. Fixed Assets</b>					
Title: Vehicle					
Description: Vehicle assigned to DTF Officer					
Title:					
Description:	0				
<b>Total Other Costs:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Invoice Total:</b>	<b>149,580</b>	<b>154,541</b>	<b>118,239</b>	<b>36,302</b>	<b>(\$4,961.00)</b>