

OK to Pay (NPN)

ATTACHMENT II - EXHIBIT B

Measure Z - Invoice

PO # X70145



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

Received

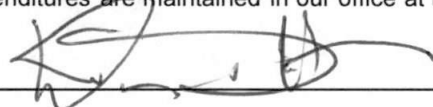
Invoice Date: 4/30/2019

Invoice # MZ- 3rd Quarter 2018 / 2019

Invoice Period: Jan - Mar 2019

Description: DRUGTASKFORCEAGENT	Cost	Total Amount Due
Personnel Costs (Wages and Benefits)	\$24,914.54	
Operational Costs (Rent, Utilities, Phones, etc.)		
Consumables/Supplies (Supplies and Consumables should be separate)	\$0	
Transportation/Travel (Local and out of county should be separate)	\$0	
Other (Indirect Costs, Contracts, etc.)	\$0	
		\$24,914.54 ✓

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: 

4/30/2019

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



(707) 445-7266

Date

Date



ATTACHMENT 3 - EXHIBIT A
Fortuna Police Department
2018/19 Budget

Date: 5/30/19

Descriptions	Approved Budget	Total in Account	Prior Invoices	Jan-Mar 2019	Remaining Budget Balance
A. Personnel Costs					
Title: Drug Task Force Officer Salary and Benefits Calculation: Hourly Rate: \$33.01 + Holiday Pay	68,678	44,876.04	30,248.14	14,627.90	23,801.96
Duties Description:					
Title: Salary and Benefits Calculation: Overtime	0	5,392.18			(5,392.18)
Duties Description:					
Title: Salary and Benefits Calculation: Benefits- Health & Welfare, Retirement, Workers' Compensation,	67,996	31,137.27	20,850.63	10,286.64	36,858.73
Duties Description:					
Title: Salary and Benefits Calculation:					0.00
Duties Description:					
Total Personnel:	136,674	81,405.49	51,098.77	24,914.54 ✓	55,268.51
B. Operational Costs (Rent, Utilities, Phones, etc.)					
Title: Rent, Utilities, Phones, etc					
Description: Occupancy and Overhead Costs	0	-	-	-	0.00
Title: Training Costs					
Description:	0			-	0.00
Title: Special Expense					
Description:	0			-	0.00
Total Operating Costs:	0	-	-	-	0.00
C. Consumables/Supplies (Supplies and Consumables should be separate)					
Title: Supplies					
Description: General Office Supplies - Paper, files, etc.	0			-	0.00
Title: Vehicle Fuel					



ATTACHMENT 3 - EXHIBIT A
Fortuna Police Department
2018/19 Budget

Date: 5/30/19

Descriptions	Approved Budget	Total in Account	Prior Invoices	Jan-Mar 2019	Remaining Budget Balance
Description: Fuel for DTF Vehicle	0			-	0.00
Title:					
Description:					
Total Consumable/Supplies:	0	-	-	-	0.00
D. Transportation/Travel (Local and Out-of-County should be separate)					
Title: Travel					
Description: Travel Costs related to training for DTF Officer	0	-	-	-	0.00
Title:					
Description:					
Total Transportation/Travel Costs:	0	-	-	-	0.00
E. Fixed Assets					
Title:					
Description:					
Title:					
Description:	0				
Total Other Costs:	0	-	-	-	0.00
Invoice Total:	136,674	81,405.49	51,098.77	24,914.54	\$55,268.51