



El Dorado County Fire Safe Council

515 Main Street, Suite 103

Placerville, CA 95667

Phone: (530) 647-1700

Email: board@edcfiresafe.org

Website: edcfiresafe.org

"Public and Private Partners Working Together to Protect People, Homes, and Natural Resources"

Board Meeting Agenda

February 15, 2023

9:30 am to 11:30

Diamond Springs / El Dorado Firefighters Association Memorial Hall
3734 China Garden Road, Diamond Springs

1. Meeting Call to Order
2. Roll Call: Sign In
3. Pledge of Allegiance
4. Approval of Agenda: 02/15/2023 **Board Action Item**
5. Consent Agenda: 01/18/2023 Board Meeting Minutes **Board Action Item**
6. New Business
 - a. **Presentation** – Proposed Defensible Space Ordinance Changes - Defensible Space Working Group
 - b. **Ratification** – Approval to initiate contract for project management services to support the hazard tree removal program. **Board Action Item**
7. Information Items:
 - a. Chairman's Report & Communication:
 - b. Vice Chair Report
 - c. Secretary Report:
 - d. Treasurers Report: Janet Barentson **Board Action Item**
 - e. Partners Reports:
 1. BLM – Jason Schroeder
 2. CAL FIRE – Megan Scheeline
 3. EDC Office of Wildfire Preparedness and Resilience – Sue Hennike
 4. EDC Fire Chiefs Association – Tim Cordero
 5. EDC FPO Association – Chrishana Fields
 6. ENF Updates – Jacobie Waters
 7. RCD – Mark Egbert
 8. SMUD – Eric Brown
 9. PG&E – Mike Webb
 10. EDSO – Sgt Bare
 11. Firesafe Coordinator – Maia Davis
8. Committee Reports
 - a. Grants & Funding– Pat Dwyer/Jessica Isabel
 - b. Governance Committee – Karen Pullin

9. Program Reports

- a. Chipping – Pat Dwyer/Jessica Isabel
- b. Defensible Space – Jessica Isabel
- c. Outreach & Education –Alice Cantelow
- d. New Council Formation & Orientation – Karen Pullin

10. Community Council Reports

11. Old Business

12. Project Reports

- a. USFS SOFAR Project– Tamara Johnston/David Zelinsky
- b. EDC Resource Advisory Committee Mtg WRAP (Wildfire Risk Reduction and Asset Protection Project) – David Zelinsky
- c. County Biomass Working Group – Kris Payne

13. Public Comment –*Time limit is 3 minutes per person.*

14. Good of the Order

- a. Next EDCFSC Board Meeting – March 15, 2023



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"Public and Private Partners Working Together to Protect People, Homes, and Natural Resources"

Board Meeting Minutes

January 18, 2023

9:30 am to 11:30 am

Diamond Springs / El Dorado Firefighters Association Memorial Hall
3734 China Garden Road, Diamond Springs

1. Meeting Call to Order

9:32am

2. Roll Call: Sign In:

In person: Pimlott, Council, Barentson, Pullin, Penn, Cantelow, Dwyer, Ball, Fine, Gilchrest, Hawk, Lory, Payne, Willis, Zelinsky. Zoom: Connelly, Hawk, Johnston

3. Pledge of Allegiance:

Ken Pimlott

4. Approval of Agenda: 01/18/2023 Board Action Item

Approved - No opposition

5. Consent Agenda: 11/16/2022 Board Meeting Minutes Board Action Item

Approved - no opposition

6. New Business:

No new business will spend more time listening to partners reports

7. Information Items:

a. Chairman's Report & Communication
Defer to Hugh

b. Vice Chair Report

Still participating in county meetings. Waiting for fire marshal to hear back on defensible space training. FPO's have fair booth and we have ours. forest service and RCD need to get their booths.

c. Secretary Report
No report

d. Treasurers Report: Janet Barentson Board Action Item

Our accountant is working on 2022 taxes and I'll need information with any purchases that exceed \$600 from associate councils. Still working with the auditor and will be meeting with her next week and I will get audit sample requests at that time. I will let

associate councils know if I need information from them. Associate councils can get the Square reader for credit card purchases. The charges would be assessed to associate council accounts at \$10/mo plus 2% of deposits. Title 3 - \$5000 allocation to associate councils. I am reconciling numbers and will reach out next week. Jeanine Stiles from Greenstone is set up with Umpqua for their council and would like instructions to set up their account. Ken explained Title 3 funds to Jeanine as to what the money can be spent on. There is \$200 reimbursement available to associate councils each year for education, flyers, and water for meetings. Grant information is on report to show how money is being spent. Treasurer Report - approved no opposition.

e. Partners Reports:

1. BLM – Jason Schroeder

No report

2. CAL FIRE – Megan Scheeline/Patrick McDaniel

Introduced new staff members. If you have questions about grant applications reach out to CALFIRE - Patrick and team are there for help.

3. EDC Office of Wildfire Preparedness and Resilience – Ken Pimlott

Sue Hennike 2nd report to Board of Supervisors on 1-10-23. Can view meeting on county website on Legistar. Finalizing county defensible space. GIS data hub is coming together. Communications and outreach group will meet with CALFIRE. Working on large grant for defensible space and home hardening south of Hwy 50 in Placerville. OES approached them to be part of their program as well to be a pilot community. This is now a \$24m project – this area is just the beginning and will be looking at other communities in the future. Started with 7 areas to investigate and landed on this area of Placerville.

4. EDC Fire Chiefs Association – Tim Cordero

Did not meet in December but will be meeting next week. Partnered with OES working on flooding. Partnering with Placerville FSC at their event in March with other allied agencies as well and also supporting defensible space committee.

5. EDC FPO Association – Ron Phillips

No meetings in December or January. Our next meeting will be in February. California has adopted the latest version of California Building Standards Codes which applies to new structures and additions to existing structures. Recent changes started January 1, 2023. There are also new regulations for wildland urban interface construction standards related to vents and some outside portions of the structures. Local fire districts are adopting their own current regulations for fire codes. Five of the local districts are completed and the remaining 7 districts are finalizing their regulations. The State has not acted on any proposed regulatory changes related to Title 14 yet fire safe regulations. The current regulations are still from 2021.

6. ENF Updates – Jacobie Waters

Introduction of a new member for the forest service. Actively burning piles so you will see more contractors burning piles. Working more to eliminate fuels on homeowner's properties surrounding forest service land. Will upload fuels reduction projects on Facebook for forest service.

7. RCD – Mark Egbert

Coordination of activities with other organizations to be efficient. Busy with Caldor recovery put \$8m out there so far and barely touching surface. Ongoing effort to

bring as many resources into Grizzly Flats as a possible. Working at Sierra at Tahoe and there is still a lot of work to do as only 50% of the trees were removed and hoping for full mountain access this year. Making progress in Georgetown on BLM land and private landowners. Working on Coloma Lotus initiating field recognizance to determine where operation of funds will go. Grants committee needs FSC's to plan on future projects. There is \$19m for Caldor recovery. \$14m spent from July-November, 2022 on Caldor recovery.

8. SMUD – Eric Brown
No report
9. PG&E – Mike Webb
No report
10. EDSO – Sgt Bare
No report
11. Firesafe Coordinator – Maia Davis
Had presentation on County Coordinator Program which includes the grant program through California FSC.

8. Committee Reports

a. Grants & Funding– Pat Dwyer/Jessica Isabel

The grants committee received seven proposals plus one from Strawberry that was missed. The committee proposed to refer two (GF and Camino) to the RCD as sponsor, two (Martinez Creek and to the County OWPR for inclusion in the western slope strategic plan and revised CWPP, one was not eligible, and two small proposals (Cool/PH and REE) were approved for EDCFSC to sponsor. The Strawberry proposal was referred to the USFS for consideration under the Stevens Authority.

There was a spirited discussion concerning the relative importance of the projects and the capacity of the EDCFSC as well as the RCD. It became clear that there needed to be an improved process, criteria, and coordination in the grant process.

In a subsequent meeting the EDCFSC and RCD agreed to postpone the grant applications until the next cycle (December 2023) and develop more defined policies and procedures

b. Governance Committee – Karen Pullin

FSC when you have events make sure you reach out to me to get your insurance for additional coverage when you are at a venue. Also, review logo use policy for EDCFSC which can be found online. FSC's can accept donations and they should be self-supporting. FSC's cannot conduct raffles because we don't have a permit. Recently updated equipment use policy. Please don't hesitate to call or email me regarding questions about policies or procedures.

9. Program Reports

a. Chipping – Pat Dwyer/Jessica Isabel

We did 13 jobs in December, 2022 and we have 11 applications for January, 2023. We have allowed for 2 chipping services per address per year. FSC's can mention this program to their communities because we need more work. FSC's contact Jessica (via my cell) directly to have a chipping day in your community so she can get contractors assigned to jobs.

b. Defensible Space – Jessica Isabel

100 applications have been accepted and I have been going through emails to process additional applications. I might close the program and not accept any more applications as we are most likely at capacity with 120 applications we allowed to accept.

c. Outreach & Education –Alice Cantelow

Newsletter coming out today or tomorrow. Articles can be sent to Alice. New equipment will be stored at the Main Street office. We have things the FSC's can borrow when you put on events. Trying to get list of speakers for FSC's to use. Please send an email to alicecantelow@gmail.com if you need to contact me.

d. New Council Formation & Orientation – Karen Pullin

No new councils to report.

10. Community Council Reports

David Zelinsky, Placerville – the 3rd Saturday in March we are having a wildfire preparedness event at Midtown Mall in Placerville.

Paul Gilchrest, Greater Cameron Park – We have a wildfire preparation series. The first meeting was a sandbox simulation and had other fire related organizations attend with over 70 people in attendance. The 2nd meeting will be what is defensible space and how can you create it with low to no cost. The 3rd meeting will be how do you put a plan together and how do you leave when you have to go. The 2nd last one will be how do you become a firewise community. The last one is joint effort in collaboration with CSD to review all these and this will be a larger event with multiple booths set up.

Karen Pullin, Mosquito – We will be meeting in February to put together a yearly calendar. Other FSC's can borrow equipment from Mosquito FSC and they will help deliver should the need arise.

Jeanine Stiles, Greenstone – They had their first town hall meeting and will put application in soon for firewise community recognition.

Mike Connelly, Auburn Lake Trails– For the 18th consecutive year we received firewise USA community recognition last November. Of the over 600 firewise communities in California, we were first to receive that designation. Last week BLM started fuel reduction work along eastern boundary between Auburn Lake Trails and Auburn State Recreation Area.

11. Old Business

None

12. Project Reports

a. USFS SOFAR Project– Tamara Johnston/David Zelinsky

February 23rd at 11am there is a biomass meeting which the public is welcome to attend. The Resource Advisory Committee is short of members and if you would like to participate, please let David know.

b. EDC Resource Advisory Committee Mtg WRAP (Wildfire Risk Reduction and Asset Protection Project)-David Zelinsky

David attended the last WRAP meeting, and he has notes. Expanding boundaries to include Cosumnes River area.

c. County Biomass Working Group – Kris Payne

Continued work with SMUD in Eldorado County to locate areas for green energy sites.

13. Public Comment – *Time limit is 3 minutes per person.*
None

14. Good of the Order
11:53am

a. Next EDCFSC Board Meeting – February 15, 2023

DRAFT

FSC Operations	Beginning Balance	January	Actual YTD Balance 4 months	Total Balance YTD	% of Budget
FSC Operations Opening Balance (Assets)	\$ 151,182	\$ 6,118	\$ 124,152	\$ 130,270	86%
Total Available	\$ 151,182	\$ 6,118	\$ 124,152	\$ 130,270	86%
Expenses	Budget	January	Actual YTD Balance 6 months	Total YTD	% of Budget
5010 · Contract Tech Support	\$ 5,000	\$ 900	\$ 4,770	\$ 5,670	113%
5040 · Internet Access & Website	\$ 4,000	\$ 30	\$ 690	\$ 720	18%
6100 · Advertising & Marketing	\$ 2,000		\$ 163	\$ 163	8%
6115 · Bank Service Charges	\$ 600		\$ 262	\$ 262	44%
6120 · Business License & Fees	\$ 204		\$ 4	\$ 4	2%
6130 · Admin Services	\$ 62,400	\$ 2,286	\$ 11,456	\$ 13,741	22%
5140 · Cleaning and Janitorial	\$ -		\$ 20	\$ 20	#DIV/0!
6141 · Computer Supplies	\$ 2,000		\$ 1,599	\$ 1,599	80%
6155 · Dues and Subscriptions	\$ 600	\$ 549	\$ 140	\$ 689	115%
6180 · Insurance	\$ 15,000		\$ 13,425	\$ 13,425	90%
6255 · Postage, Delivery & PO Box	\$ 200	\$ 22	\$ 71	\$ 93	47%
6265 · Printing and Reproduction	\$ 100			\$ -	0%
6275 · Professional Fee	\$ 5,000			\$ -	0%
6276 · Legal Fee	\$ 5,000			\$ -	0%
6277 · Accounting Fees	\$ 4,500		\$ 1,941	\$ 1,941	43%
6295 · Rent	\$ 5,050	\$ 350	\$ 2,100	\$ 2,450	49%
6310 · Office Supplies	\$ 600	\$ 5	\$ 696	\$ 702	117%
6336 · Meeting Expense	\$ 1,450			\$ -	0%
6580 · Storage	\$ 250	\$ 100		\$ 100	40%
Total Expense Overhead	\$113,954	4,242	\$ 37,337	\$ 41,579	36%
Total Ending Balance Overhead	\$ 37,228			\$ 126,028	
Total Ending Balance including Committed					

Active Projects Monthly Report

TITLE	GRANT END DATE	GRANT AWARD	CASH RECEIVED	CASH EXPENDED	REMAINING CASH	GRANT BALANCE NOT REC'D
FEDERAL GRANTS						
Stevens Authority USFS:						
Sierra Springs SS-2 (20-CA-11050300-013)	9/15/2025	\$ 559,000	\$ 16,092	\$ 16,092	\$ -	\$ 542,908
Grizzly Flats GF-18 (20-CA-11050300-013)	9/15/2025	\$ 330,000	\$ 22,417	\$ 22,317	\$ 100	\$ 307,583
Gold Ridge GRF (20-CA-11050300-013)	6/18/2025	\$ 150,000	\$ 627	\$ 627	\$ -	\$ 149,373
Volcanoville	6/18/2025	\$ 132,000	\$ -	\$ -	\$ -	\$ 132,000
Mosquito FSC	6/18/2025	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Chipping	6/18/2025	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Total Stevens Authority USFS		\$ 1,671,000	\$ 39,136	\$ 39,036	\$ 100	\$ 1,631,864
Georgetown Fuel Break BLM L20AC00468	9/1/2023	\$ 990,000	\$ 268,891	\$ 268,891	\$ -	\$ 721,109
TOTAL, FEDERAL GRANTS		\$ 2,661,000	\$ 308,027	\$ 307,927	\$ 100	\$ 2,352,973
CAL FIRE GRANTS						
El Dorado Chipper 5GG20100	3/15/2025	\$ 987,289	\$ 303,693	\$ 278,113	\$ 25,580	\$ 683,596
South County Fuel Reduction Project 5GG21199	3/15/2026	\$ 2,079,887	\$ -	\$ -	\$ -	\$ 2,079,887
Georgetown Marshal Road Fuel Reduction 5GA2129	3/15/2026	\$ 278,700	\$ -	\$ -	\$ -	\$ 278,700
Coloma Lotus Fuel Reduction 5GG21200	3/15/2026	\$ 705,670	\$ -	\$ -	\$ -	\$ 705,670
Residential Hazardous Tree Removal 5GG21198	3/15/2026	\$ 1,252,790	\$ -	\$ 431	\$ (431)	\$ 1,252,790
Spanish Flat North Fuel Reduction Project 8GG21600	3/31/2026	\$ 4,890,440	\$ -	\$ -	\$ -	\$ 4,890,440
TOTAL, CAL FIRE Grants		\$ 10,194,776	\$ 303,693	\$ 278,543	\$ 25,150	\$ 9,891,083
Miscellaneous Grants						
Title III 2023		\$ 120,641	\$ 120,641	\$ -	\$ 120,641	\$ -
Title III 2023- Assoc. Council Grants and Annual Funds		\$ 81,469	\$ 81,469	\$ 45,744	\$ 35,725	\$ -
Title III 2023 D-Space Allocation		\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ -
Title III 2014/2016		\$ 94,273	\$ 94,273	\$ 16	\$ 94,257	\$ -
Total Miscellaneous Grants		\$371,383	\$371,383	\$45,759	\$325,623	\$0
Seniors & Vets						
EDC Foundation 6/2022 Low Income Srs	NONE	\$ 5,000	\$ 5,000	\$ 1,706	\$ 3,294	\$ -
EDC Foundation 9/2022 Veterans	NONE	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -
Total Seniors & Vets		\$ 10,000	\$ 10,000	\$ 1,706	\$ 8,294	\$ -
Grant Total Grants		\$ 13,237,159	\$ 993,103	\$ 633,936	\$ 359,167	\$ 12,244,056

El Dorado County Firesafe Council

Balance Sheet

02/11/23

As of January 31, 2023

Accrual Basis

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking Account	75,598.09
1011 · Checking - Grizzly Flats	38,509.97
1012 · Checking - Logtown	3,541.98
1013 · Checking - Federal Account	100.00
1014 · Checking - Pollock Pines	756.61
1015 · Checking-SRA Grant	267,086.10
1016 · Checking - Sierra Springs	2,522.97
1017 · Checking - Coloma Lotus	5,373.29
1018 · Checking - Aukum Fairplay	1,368.78
1019 · Checking - Oak Hill Area	3,526.63
1020 · Checking - Omo Ranch	15,742.98
1021 · Checking - Greater Cameron Park	725.21
1022 · Checking - Georgetown Divide	2,161.01
1023 · Checking - Gold Ridge Forest	1,759.00
1024 · Checking - Placerville	4,780.37
1025 · Checking - Pleasant Valley	208.00
1026 · Checking - Texas Hill Estates	1,049.40
1027 · Checking - Strawberry	679.32
1028 · Checking - Camino	100.00
Total Checking/Savings	<u>425,589.71</u>
Accounts Receivable	
1600 · Grants Receivable	2,712,289.00
Total Accounts Receivable	<u>2,712,289.00</u>
Total Current Assets	<u>3,137,878.71</u>
Fixed Assets	
1400 · Office Equipment	2,793.93
1450 · Accumulated Depreciation	-2,531.00
Total Fixed Assets	<u>262.93</u>
TOTAL ASSETS	<u><u>3,138,141.64</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2300 · Deferred Income	2,712,289.00
Total Long Term Liabilities	<u>2,712,289.00</u>
Total Liabilities	<u>2,712,289.00</u>
Equity	
3900 · Retained Earnings	560,145.69
Net Income	-134,293.05
Total Equity	<u>425,852.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,138,141.64</u></u>

El Dorado County Firesafe Council
Statement of Cash Flows
July 1, 2022 through February 11, 2023

	<u>Jul 1, '22 - Feb 11, 23</u>
OPERATING ACTIVITIES	
Net Income	-134,293.05
Net cash provided by Operating Activities	<u>-134,293.05</u>
Net cash increase for period	-134,293.05
Cash at beginning of period	<u>559,882.76</u>
Cash at end of period	<u><u>425,589.71</u></u>

El Dorado County Firesafe Council Statement of Financial Income and Expense July 2022 through January 2023

	Georgetown Fuel Break BLM (Federal Grants)	Total Federal Grants	Title III 2014-2 (Title III)	Title III 2020 (Title III)
Ordinary Income/Expense				
Income				
4000 · Donations	0.00	0.00	0.00	0.00
4010 · Agency Grant Projects	94,294.14	94,294.14	0.00	0.00
4040 · Fiscal Sponsor Fee	0.00	0.00	0.00	0.00
4050 · Indirect Costs	0.00	0.00	0.00	0.00
Total Income	94,294.14	94,294.14	0.00	0.00
Cost of Goods Sold				
5010 · Contract Services	89,803.94	89,803.94	0.00	13,542.11
5020 · Educational Materials	0.00	0.00	0.00	35.63
5040 · Internet Access & Website	0.00	0.00	0.00	0.00
5060 · Public Education	0.00	0.00	0.00	452.16
5070 · Supplies	0.00	0.00	0.00	791.89
Total COGS	89,803.94	89,803.94	0.00	14,821.79
Gross Profit	4,490.20	4,490.20	0.00	-14,821.79
Expense				
6100 · Advertising & Marketing	0.00	0.00	0.00	5,718.94
6115 · Bank Service Charges	0.00	0.00	15.56	0.00
6120 · Business License & Fees	0.00	0.00	0.00	0.00
6130 · Admin Services	0.00	0.00	0.00	7.00
6140 · Cleaning/Janitorial	0.00	0.00	0.00	0.00
6141 · Computer Supplies	0.00	0.00	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00	0.00	0.00
6160 · Fiscal Sponsor Fees	4,490.20	4,490.20	0.00	0.00
6180 · Insurance	0.00	0.00	0.00	0.00
6195 · Indirect Expenses	0.00	0.00	0.00	0.00
6255 · Postage and Delivery	0.00	0.00	157.80	401.03
6265 · Printing and Reproduction	0.00	0.00	0.00	7,350.07
6277 · Accounting Fees	0.00	0.00	0.00	0.00
6295 · Rent	0.00	0.00	0.00	0.00
6310 · Office Supplies	0.00	0.00	13.01	232.24
6336 · Meeting Expenses	0.00	0.00	29.19	1,433.77
6580 · Storage	0.00	0.00	0.00	0.00
6585 · Satellite Startup	0.00	0.00	370.00	40.00
6895 · Firewise Events	0.00	0.00	0.00	849.44
Total Expense	4,490.20	4,490.20	585.56	16,032.49
Net Ordinary Income	0.00	0.00	-585.56	-30,854.28
Other Income/Expense				
Other Income				
7100 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
8100 · Penalty & Interest Expense	0.00	0.00	0.00	5.34
Total Other Expense	0.00	0.00	0.00	5.34
Net Other Income	0.00	0.00	0.00	-5.34
Net Income	0.00	0.00	-585.56	-30,859.62

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 2022 through January 2023

	Total Title III	5GG21198 Hazardous Tree (CAL Fire Grants)	5GG20100 ED Chipping (CAL Fire Grants)	5GG17105 WS Chipping (CAL Fire Grants)
Ordinary Income/Expense				
Income				
4000 · Donations	0.00	0.00	0.00	0.00
4010 · Agency Grant Projects	0.00	0.00	153,692.81	0.00
4040 · Fiscal Sponsor Fee	0.00	0.00	0.00	0.00
4050 · Indirect Costs	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	153,692.81	0.00
Cost of Goods Sold				
5010 · Contract Services	13,542.11	0.00	111,076.76	0.00
5020 · Educational Materials	35.63	0.00	0.00	0.00
5040 · Internet Access & Website	0.00	0.00	0.00	0.00
5060 · Public Education	452.16	0.00	0.00	0.00
5070 · Supplies	791.89	0.00	0.00	0.00
Total COGS	14,821.79	0.00	111,076.76	0.00
Gross Profit	-14,821.79	0.00	42,616.05	0.00
Expense				
6100 · Advertising & Marketing	5,718.94	0.00	0.00	0.00
6115 · Bank Service Charges	15.56	0.00	0.00	0.00
6120 · Business License & Fees	0.00	0.00	0.00	0.00
6130 · Admin Services	7.00	58.80	4,137.45	31.50
6140 · Cleaning/Janitorial	0.00	0.00	0.00	0.00
6141 · Computer Supplies	0.00	0.00	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00	0.00	0.00
6160 · Fiscal Sponsor Fees	0.00	0.00	0.00	0.00
6180 · Insurance	0.00	0.00	0.00	0.00
6195 · Indirect Expenses	0.00	0.00	0.00	0.00
6255 · Postage and Delivery	558.83	0.00	0.00	0.00
6265 · Printing and Reproduction	7,350.07	0.00	0.00	0.00
6277 · Accounting Fees	0.00	0.00	0.00	0.00
6295 · Rent	0.00	0.00	0.00	0.00
6310 · Office Supplies	245.25	0.00	0.00	0.00
6336 · Meeting Expenses	1,462.96	0.00	0.00	0.00
6580 · Storage	0.00	0.00	0.00	0.00
6585 · Satellite Startup	410.00	0.00	0.00	0.00
6895 · Firewise Events	849.44	0.00	0.00	0.00
Total Expense	16,618.05	58.80	4,137.45	31.50
Net Ordinary Income	-31,439.84	-58.80	38,478.60	-31.50
Other Income/Expense				
Other Income				
7100 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
8100 · Penalty & Interest Expense	5.34	0.00	0.00	0.00
Total Other Expense	5.34	0.00	0.00	0.00
Net Other Income	-5.34	0.00	0.00	0.00
Net Income	-31,445.18	-58.80	38,478.60	-31.50

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 2022 through January 2023

	Total CAL Fire Grants	YE 2022-23 (FSC Operations)	YE 2023-24 (FSC Operations)	Fiscal SF/Indirect Fee (FSC Operations)
Ordinary Income/Expense				
Income				
4000 · Donations	0.00	0.00	0.00	107.88
4010 · Agency Grant Projects	153,692.81	0.00	0.00	0.00
4040 · Fiscal Sponsor Fee	0.00	-40,000.00	50,192.53	0.00
4050 · Indirect Costs	0.00	0.00	0.00	204.45
Total Income	153,692.81	-40,000.00	50,192.53	312.33
Cost of Goods Sold				
5010 · Contract Services	111,076.76	0.00	0.00	4,770.00
5020 · Educational Materials	0.00	0.00	0.00	0.00
5040 · Internet Access & Website	0.00	0.00	0.00	690.00
5060 · Public Education	0.00	0.00	0.00	0.00
5070 · Supplies	0.00	0.00	0.00	0.00
Total COGS	111,076.76	0.00	0.00	5,460.00
Gross Profit	42,616.05	-40,000.00	50,192.53	-5,147.67
Expense				
6100 · Advertising & Marketing	0.00	0.00	0.00	163.28
6115 · Bank Service Charges	0.00	0.00	0.00	312.00
6120 · Business License & Fees	0.00	0.00	0.00	4.00
6130 · Admin Services	4,227.75	0.00	0.00	12,481.00
6140 · Cleaning/Janitorial	0.00	0.00	0.00	20.00
6141 · Computer Supplies	0.00	0.00	0.00	1,599.37
6155 · Dues and Subscriptions	0.00	0.00	0.00	289.93
6160 · Fiscal Sponsor Fees	0.00	0.00	0.00	0.00
6180 · Insurance	0.00	0.00	0.00	13,425.00
6195 · Indirect Expenses	0.00	0.00	0.00	0.00
6255 · Postage and Delivery	0.00	0.00	0.00	71.41
6265 · Printing and Reproduction	0.00	0.00	0.00	0.00
6277 · Accounting Fees	0.00	0.00	0.00	2,382.00
6295 · Rent	0.00	0.00	0.00	3,550.00
6310 · Office Supplies	0.00	0.00	0.00	719.24
6336 · Meeting Expenses	0.00	0.00	0.00	21.37
6580 · Storage	0.00	0.00	0.00	0.00
6585 · Satellite Startup	0.00	0.00	0.00	0.00
6695 · Firewise Events	0.00	0.00	0.00	0.00
Total Expense	4,227.75	0.00	0.00	35,038.60
Net Ordinary Income	38,388.30	-40,000.00	50,192.53	-40,186.27
Other Income/Expense				
Other Income				
7100 · Interest Income	0.00	0.00	0.00	6.44
Total Other Income	0.00	0.00	0.00	6.44
Other Expense				
8100 · Penalty & Interest Expense	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	6.44
Net Income	38,388.30	-40,000.00	50,192.53	-40,179.83

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 2022 through January 2023

	FSC Operations - Other (FSC Operations)	Total FSC Operations	Grizzly Flats Donation (PG&E)	Total PG&E
Ordinary Income/Expense				
Income				
4000 · Donations	0.00	107.88	0.00	0.00
4010 · Agency Grant Projects	0.00	0.00	0.00	0.00
4040 · Fiscal Sponsor Fee	0.00	10,192.53	0.00	0.00
4050 · Indirect Costs	0.00	204.45	0.00	0.00
Total Income	0.00	10,504.86	0.00	0.00
Cost of Goods Sold				
5010 · Contract Services	0.00	4,770.00	0.00	0.00
5020 · Educational Materials	0.00	0.00	0.00	0.00
5040 · Internet Access & Website	0.00	690.00	0.00	0.00
5060 · Public Education	0.00	0.00	0.00	0.00
5070 · Supplies	0.00	0.00	0.00	0.00
Total COGS	0.00	5,460.00	0.00	0.00
Gross Profit	0.00	5,044.86	0.00	0.00
Expense				
8100 · Advertising & Marketing	0.00	163.28	0.00	0.00
8115 · Bank Service Charges	0.00	312.00	0.00	0.00
8120 · Business License & Fees	0.00	4.00	0.00	0.00
8130 · Admin Services	0.00	12,481.00	0.00	0.00
8140 · Cleaning/Janitorial	0.00	20.00	0.00	0.00
8141 · Computer Supplies	0.00	1,599.37	107.24	107.24
8155 · Dues and Subscriptions	0.00	289.93	0.00	0.00
8160 · Fiscal Sponsor Fees	0.00	0.00	0.00	0.00
8180 · Insurance	0.00	13,425.00	0.00	0.00
8195 · Indirect Expenses	204.45	204.45	0.00	0.00
8255 · Postage and Delivery	0.00	71.41	0.00	0.00
8265 · Printing and Reproduction	0.00	0.00	0.00	0.00
8277 · Accounting Fees	0.00	2,382.00	0.00	0.00
8295 · Rent	0.00	3,550.00	0.00	0.00
8310 · Office Supplies	0.00	719.24	0.00	0.00
8336 · Meeting Expenses	0.00	21.37	0.00	0.00
8580 · Storage	0.00	0.00	6,314.02	6,314.02
8585 · Satellite Startup	0.00	0.00	0.00	0.00
8895 · Firewise Events	0.00	0.00	0.00	0.00
Total Expense	204.45	35,243.05	6,421.26	6,421.26
Net Ordinary Income	-204.45	-30,198.19	-6,421.26	-6,421.26
Other Income/Expense				
Other Income				
7100 · Interest Income	0.00	6.44	0.00	0.00
Total Other Income	0.00	6.44	0.00	0.00
Other Expense				
8100 · Penalty & Interest Expense	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	6.44	0.00	0.00
Net Income	-204.45	-30,191.75	-6,421.26	-6,421.26

El Dorado County Firesafe Council Statement of Financial Income and Expense July 2022 through January 2023

	EDCF Vets 9/2022 (Grant 17809) (Seniors & Veterans)	EDCF Senior 6/2022 (Low Income) (Seniors & Veterans)	EDC Vets 2 2022 (Seniors & Veterans)	SMUD 2022 (Seniors & Veterans)
Ordinary Income/Expense				
Income				
4000 · Donations	0.00	0.00	0.00	0.00
4010 · Agency Grant Projects	5,000.00	5,000.00	0.00	0.00
4040 · Fiscal Sponsor Fee	0.00	0.00	0.00	0.00
4050 · Indirect Costs	0.00	0.00	0.00	0.00
Total Income	5,000.00	5,000.00	0.00	0.00
Cost of Goods Sold				
5010 · Contract Services	0.00	375.00	3,997.40	16,502.96
5020 · Educational Materials	0.00	0.00	0.00	0.00
5040 · Internet Access & Website	0.00	0.00	0.00	0.00
5060 · Public Education	0.00	0.00	0.00	0.00
5070 · Supplies	0.00	0.00	0.00	0.00
Total COGS	0.00	375.00	3,997.40	16,502.96
Gross Profit	5,000.00	4,625.00	-3,997.40	-16,502.96
Expense				
6100 · Advertising & Marketing	0.00	0.00	0.00	0.00
6115 · Bank Service Charges	0.00	0.00	0.00	0.00
6120 · Business License & Fees	0.00	0.00	0.00	0.00
6130 · Admin Services	0.00	1,330.90	0.00	704.40
6140 · Cleaning/Janitorial	0.00	0.00	0.00	0.00
6141 · Computer Supplies	0.00	0.00	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00	0.00	0.00
6160 · Fiscal Sponsor Fees	0.00	0.00	0.00	0.00
6180 · Insurance	0.00	0.00	0.00	0.00
6195 · Indirect Expenses	0.00	0.00	0.00	0.00
6255 · Postage and Delivery	0.00	0.00	0.00	0.00
6265 · Printing and Reproduction	0.00	0.00	0.00	0.00
6277 · Accounting Fees	0.00	0.00	0.00	0.00
6295 · Rent	0.00	0.00	0.00	0.00
6310 · Office Supplies	0.00	0.00	0.00	0.00
6336 · Meeting Expenses	0.00	0.00	0.00	0.00
6580 · Storage	0.00	0.00	0.00	0.00
6585 · Satellite Startup	0.00	0.00	0.00	0.00
6895 · Firewise Events	0.00	0.00	0.00	0.00
Total Expense	0.00	1,330.90	0.00	704.40
Net Ordinary Income	5,000.00	3,294.10	-3,997.40	-17,207.36
Other Income/Expense				
Other Income				
7100 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
8100 · Penalty & Interest Expense	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	5,000.00	3,294.10	-3,997.40	-17,207.36

El Dorado County Firesafe Council Statement of Financial Income and Expense July 2022 through January 2023

	CAFSC/ PGE Oct 2022 (Seniors & Veterans)	Total Seniors & Veterans	Grizzly Flats GF-18 (USFS)	Sierra Springs SS-2 (USFS)
Ordinary Income/Expense				
Income				
4000 · Donations	0.00	0.00	0.00	0.00
4010 · Agency Grant Projects	0.00	10,000.00	8,976.14	7,872.70
4040 · Fiscal Sponsor Fee	0.00	0.00	0.00	0.00
4050 · Indirect Costs	0.00	0.00	0.00	0.00
Total Income	0.00	10,000.00	8,976.14	7,872.70
Cost of Goods Sold				
5010 · Contract Services	85,574.94	106,450.30	8,548.70	7,497.81
5020 · Educational Materials	0.00	0.00	0.00	0.00
5040 · Internet Access & Website	0.00	0.00	0.00	0.00
5060 · Public Education	0.00	0.00	0.00	0.00
5070 · Supplies	0.00	0.00	0.00	0.00
Total COGS	85,574.94	106,450.30	8,548.70	7,497.81
Gross Profit	-85,574.94	-96,450.30	427.44	374.89
Expense				
6100 · Advertising & Marketing	0.00	0.00	0.00	0.00
6115 · Bank Service Charges	0.00	0.00	0.00	0.00
6120 · Business License & Fees	0.00	0.00	0.00	0.00
6130 · Admin Services	1,109.50	3,144.80	0.00	0.00
6140 · Cleaning/Janitorial	0.00	0.00	0.00	0.00
6141 · Computer Supplies	0.00	0.00	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00	0.00	0.00
6160 · Fiscal Sponsor Fees	5,000.00	5,000.00	327.44	374.89
6180 · Insurance	0.00	0.00	0.00	0.00
6195 · Indirect Expenses	0.00	0.00	0.00	0.00
6255 · Postage and Delivery	40.00	40.00	0.00	0.00
6265 · Printing and Reproduction	88.06	88.06	0.00	0.00
6277 · Accounting Fees	0.00	0.00	0.00	0.00
6295 · Rent	0.00	0.00	0.00	0.00
6310 · Office Supplies	0.00	0.00	0.00	0.00
6336 · Meeting Expenses	0.00	0.00	0.00	0.00
6580 · Storage	0.00	0.00	0.00	0.00
6585 · Satellite Startup	0.00	0.00	0.00	0.00
6895 · Firewise Events	0.00	0.00	0.00	0.00
Total Expense	6,237.56	8,272.86	327.44	374.89
Net Ordinary Income	-91,812.50	-104,723.16	100.00	0.00
Other Income/Expense				
Other Income				
7100 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
8100 · Penalty & Interest Expense	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-91,812.50	-104,723.16	100.00	0.00

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Accrual Basis

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 2022 through January 2023

	<u>Total USFS</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
4000 · Donations	0.00	107.88
4010 · Agency Grant Projects	16,848.84	274,835.79
4040 · Fiscal Sponsor Fee	0.00	10,192.53
4050 · Indirect Costs	0.00	204.45
Total Income	<u>16,848.84</u>	<u>285,340.65</u>
Cost of Goods Sold		
5010 · Contract Services	16,046.51	341,689.62
5020 · Educational Materials	0.00	35.63
5040 · Internet Access & Website	0.00	690.00
5060 · Public Education	0.00	452.16
5070 · Supplies	0.00	791.89
Total COGS	<u>16,046.51</u>	<u>343,659.30</u>
Gross Profit	802.33	-58,318.65
Expense		
6100 · Advertising & Marketing	0.00	5,882.22
6115 · Bank Service Charges	0.00	327.56
6120 · Business License & Fees	0.00	4.00
6130 · Admin Services	0.00	19,860.55
6140 · Cleaning/Janitorial	0.00	20.00
6141 · Computer Supplies	0.00	1,706.61
6155 · Dues and Subscriptions	0.00	289.93
6160 · Fiscal Sponsor Fees	702.33	10,192.53
6180 · Insurance	0.00	13,425.00
6195 · Indirect Expenses	0.00	204.45
6255 · Postage and Delivery	0.00	670.24
6265 · Printing and Reproduction	0.00	7,438.13
6277 · Accounting Fees	0.00	2,382.00
6295 · Rent	0.00	3,550.00
6310 · Office Supplies	0.00	964.49
6336 · Meeting Expenses	0.00	1,484.33
6580 · Storage	0.00	6,314.02
6585 · Satellite Startup	0.00	410.00
6895 · Firewise Events	0.00	849.44
Total Expense	<u>702.33</u>	<u>75,975.50</u>
Net Ordinary Income	100.00	-134,294.15
Other Income/Expense		
Other Income		
7100 · Interest Income	0.00	6.44
Total Other Income	0.00	6.44
Other Expense		
8100 · Penalty & Interest Expense	0.00	5.34
Total Other Expense	0.00	5.34
Net Other Income	0.00	1.10
Net Income	<u>100.00</u>	<u>-134,293.05</u>