



El Dorado County Fire Safe Council

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

Board Meeting Agenda

September 21, 2022

9:30 am to 11:30 Business Meeting

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: 09/21/2022 Board Action Item
5. Consent Agenda: 08/17/2022 Board Meeting Minutes Board Action Item
6. 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/Erin Duprey/Diana Swart
 3. EDC Office of Wildfire Preparedness and Resilience – Juliet Barwis
 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
7. Committee Reports
 - a. Grants & Funding– Pat Dwyer
 - b. Governance Committee – Karen Pullin
8. Program Reports
 - a. Chipping – Pat Dwyer/Jessica Isabel
 - b. Defensible Space – Ernie Lory/Jessica Isabel
 - c. Outreach & Education –Alice Cantelow
 - d. New Council Formation & Orientation – Karen Pullin
9. Community Council Reports
10. New Business
 - a. Presentation by Ernie Lory – Caldor Fire Lessons Learned

11. Old Business

12. Project Reports

- a. Wildfire Resilience and Vegetation Management Working Group – Ken Pimlott
- b. USFS SOFAR Project– Tamara Johnston/David Zelinsky
- c. EDC Resource Advisory Committee Mtg WRAP (Wildfire Risk Reduction and Asset Protection Project) – David Zelinsky
- d. 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 – October 19, 2022

Board Meeting Minutes

August 17, 2022

9:30 am to 11:30 Business Meeting

Diamond Springs/El Dorado Firefighters Association Memorial Hall

3734 China Garden Road, Diamond Springs

1. Meeting Called to Order: 9:34

2. Roll Call: Sign In

Pimlott, Council, Pullin, Penn, Antencio, Ball, Dwyer, Fine, Gilchrest, Johnston, Lory, Payne, Willis, Zelinsky attending in person. Barentson, Cantelow, Hawk attending via zoom.

3. Pledge of Allegiance

Led by Hugh Council

4. Approval of Agenda 8/17/2022 Board Action Item

Agenda Approved without opposition.

5. Consent Agenda: 7/20/2022 Board Meeting Minutes Board Action Item

Consent Agenda approved without opposition

6. Information Items:

A. Chairman's Report and Communication:

- Jodi will continue to work with us as she transitions out and will work to close out Defensible Space.
- Ken, Hugh and Jodi visited the storage space and assessed belongings at Rescue Fire.
- Putting office space together in Placerville. Should be room to store belongings. Keeping storage for now and remainder of the year in Rescue. While moving into new space, will keep old address and continue business as usual until future notification.
- Continue to work with Blue Ribbon. 2 interviews set up.

B. Vice Chair Report:

- Working on new office space at 515 Main St.
- 8/4 Attended meeting with County Coordinator
- 8/12 Attended Fire Resilience meeting
- 8/18 Attended FPO meeting

C. Secretary Report

- No report

D. Treasurer's Report: Janet Barentson Board Action Item

- First month of fiscal year won't show up until end of August
- Report for full year last year: Doing lots of work in chipping and defensible space.
- Exhausted our first advance on our CalFire chipping grant. Met with Maureen and walked thru how to invoice to close out Dec. - June period and get advance for the July – Dec. Program and hope to have that out in the next week or so.

Treasurer report approved without opposition

E. Reports: Partners

1. BLM – Jason Schroeder

- Most of their resources are out on fires, many at Six Rivers fire.
- Will Harris, Chief II accepted a new job at PG&E

2. Cal Fire – Megan Scheeline

- Fire Severity Update. State Layers that classify different fire hazard severity with the SRA. Updating and vetting new layers in comparison to old layers on the ground. Giving feedback to the state. Hoping to have out to the public for distribution in the fall.
- **Patrick McDaniels Vegetation Management Program Forester** from AEU attended today's meeting with Megan to give an update:
- All El Dorado grants have been signed.
- DOT has a map showing difference between South El Dorado County grants to improve the vegetation clearance along the roads vs. where county grant is working as there was some overlapping.
- Update on Lotus - Coloma and Marshall Rd. area grant work.
- Gave DOT contact info for ELDCFSC.

3. EDC Office of Wildfire Preparedness and Resilience – Juliet Barwis

- Had a retreat last Friday. Information from the state. Was a great meeting.
- County's Vegetation/Defensible Space Inspection Program has been initiated in the two emphasis areas around Union Mine Rd. Into Diamond Springs FPD and also Rescue.
- Ken Pimlott - El Dorado Hills have been providing these inspections under contract with the county and have hosted several community meetings.
- Top Discussions: Fire Hazard Severity Zones, AB 38 expectations and how that is being implemented, Defensible Space, State working with CA Fire Chiefs Assoc. To develop a DS curriculum for fire agencies to be certified thru Fire Marshalls course and a secondary course to certify non agencies such as FSCs and RCDs. Trying to standardize across jurisdictions and agencies across the state what is being taught.
- Wildfire protection grants and opportunities

4. EDC Fire Chiefs Association – Tim Cordero

- Agencies are busy with strike team and overhead assignments
- 8/2 was National Night Out. Many agencies worked side by side with FSCs. Great opportunity for good conversation and to share and communicate with community members.
- Continue to work with US Forest Service on local agreements. Meet needs of USFS and local agencies.

5. EDC FPO Association – Ron Phillips

- Updated on Title 14 Fire Safe Regs from Board of Forestry – Focus on strategic ridge line development as well as defining what a greenbelt and open space area might include.
- State of CA Fire Marshals published 2022 Building Codes. Changes will go into effect 1/2023.

6. ENF – No Report

- Ken Pimlott welcomed Jacobie Waters – Representative to El Dorado County Fire Safe

7. RCD – Mark Egbert

- Sharing request for proposal for vegetation contracts for vegetation fuel breaks in Georgetown with Georgetown FSC by Friday.
- Update on SS2 Stevens Authority Project and Sierra Springs.
- Update on agreements sent to Pat for Volcanoville and Mosquito
- Moving along, Links Trail, Moon Lane, Forebay, Fleming Meadows within the next 2 weeks

Discussed need for Right of Entry forms to be consistent. Multiple ROE forms from different agencies. Work with OES to come up with better branding and forms.

- Grizzly Flat update for hazardous tree removal, site prep. And reforestation. 700 acres covered under first phase and additional 750 acres within the next 2 weeks. Already ordered new trees.

8. SMUD - Eric Brown

- No Report

9. PG & E – Mike Webb

- No report

10. EDSO – Sgt. Bare

- No report
- **Added as guest: Ken Payne – El Dorado Water Agency reported:**
- Engaged in some watershed projects. Fuels management maintenance projects at Cool Pilot Hill with US Bureau of Reclamation.
- Signed agreement with Grizzly Flats Community Service District. Water agency will begin restoration and recovery activities on behalf of CSD.
- Working with FEMA to protect watershed.
- Press release on American River Basin Study coming on August 31.

7. Committee Reports

A. Grants and Funding – Pat Dwyer

- Cal Fire grants were awarded and signed. Next, will complete agreements with Mark & RCD.
- Update Hazard tree process with Heather C.
- New Grant opportunities with FEMA. 1. CWPP Activities and Mapping and 2. To implement 1.
- Cal Fire grant opportunities may be opening up later this fall. Councils should start thinking about applying and preparing.

B. Community Outreach & Public Speaking – Alice Cantelow

- Develop newsletter to go out quarterly to FSCs for them to disseminate to their community. To be reviewed by Ken prior to distributing the newsletter.

C. Governance Committee – Karen Pullin

- No report

D. Marketing & Communications

- No report

8. Program Reports

A. Chipping – Pat Dwyer

- Chipper is operating and going well. May need to review and edit application.
- In the first 6 months 400 people received chipping.

B. Defensible Space – Ernie Lory

- 191 applications for defensible space for Seniors, Veterans and low income. 172 of those property evaluations have been completed with 120 developments done already.

C. New Council Formation and Orientation – Karen Pullin

- No new councils

9. Community Council Reports

1. Georgetown Divide – Tamara J.– update on trying to get ROE to 65-70 parcels. Garden Valley FD assisted by going to homes in uniform and talking with the home owners. Was very successful in acquiring ROE
2. Strawberry FSC – Angel B. Received 40 yard dumpsters for community and had a guest speaker from PG&E.

3. Diamond Springs – Alice – had event with multiple speakers including Sgt. Bare, Large Animal home hardening speaker.
4. Sherry Hawk reported they have dumpster day scheduled for 9/10 and green waste pickup. 50 acres to be cleared with grant.
5. City of Placerville – David Zelinsky – City of Placerville gave \$10,000. in grants to Placerville FSC to help residents, with health and age issues take care of their property.
6. Camino FSC – Dorothy Fine – Welcomed Chuck Schnell to their FSC Board. Looking into tiered plans with CA Fair Plan for people who are doing work on their property to be fire safe, then taking it to Insurance Commissioner's office.
7. Sand Ridge FSC – Elizabeth – Had approximately 50 people attend their meeting in the middle of the community. This location allowed community members to familiarize themselves with the road condition and route.
8. Omo Ranch – Julie – Reported Omo ranch project with Pioneer FD, and SPI, and FSC got 4 water tanks installed and plumbed. Just waiting for water tender to fill.
9. Wrights Lake/Dark Lake FSC – Doug – had a successful chipping day followed with education.
10. Mosquito FSC – Karen Pulling – Reported they had their Annual Summer Safety Event, with many vendors including CalFire, Red Cross, Air/Med., and many others.

10. New Business - None

11. Old Business – None

12. Project Reports

- A. Wildfire Resilience and Vegetation Management Working Group – Ken Pimlott
 - Continues to meet and refine the governance structure and how it's all coming together.
- B. USFS SOFAR Project – No report, dark until September
- C. EDC Resource Advisory Committee Mtg. WRAP (Wildfire Risk Reduction and Asset Protection Project) - David Zelinsky – Discussed FireWise.
- D. County Biomass Working Group – Kris Payne – reported Greg Stantan County Manager for Biomass Co-generation effort. SPI talking to them about a co-gen in Camino. Next step would be to seek grant funding to do initial feasibility and flaw study.

13. Public Comment

- Nacona from Hargo Land Management acknowledged all that the FSCs are doing and how it is working. Education is making the communities safer.
- Kris Payne reiterated the importance for the need to do after project work in order to continue to be safe.

14. Good of the Order

- Hugh invited all to attend a lunch after the meeting to thank Maureen for all her years of service to EDCFSC.

Meeting Adjourned: 11:44

FSC Operations	Beginning Balance	August	Actual YTD Balance 1 mos	% of Budget
FSC Operations Opening Balance (Assets)	\$ 180,782		\$ 151,184	84%
Total Available	\$ 180,782		\$ 151,184	84%
Expenses	Budget	August	1 Mos	
5010 · Contract Tech Support	\$ 5,000			0%
5040 · Internet Access & Website	\$ 4,000			0%
6100 · Advertising & Marketing	\$ 2,000		\$ 163	8%
6115 · Bank Service Charges	\$ 600			0%
6120 · Business License & Fees	\$ 204		\$ 4	2%
6130 · Admin Services	\$ 62,400	\$529	\$ 1,019	2%
5140 · Cleaning and Janitorial	\$ -	\$20		#DIV/0!
6141 · Computer Supplies	\$ 2,000	\$1,448		0%
6155 · Dues and Subscriptions	\$ 600	\$ 90		0%
6180 · Insurance	\$ 15,000			0%
6255 · Postage, Delivery & PO Box	\$ 200			0%
6265 · Printing and Reproduction	\$ 100			0%
6275 · Professional Fee	\$ 5,000			0%
6276 · Legal Fee	\$ 5,000			0%
6277 · Accounting Fees	\$ 4,500		\$ 304	7%
6295 · Rent	\$ 5,050	\$ 100	\$ 600	12%
6310 · Office Supplies	\$ 600	\$ 586		0%
6336 · Meeting Expense	\$ 1,450			0%
6580 · Storage	\$ 250			0%
Total Expense Overhead	\$113,954	\$ 2,772	\$ 2,090	2%
Total Ending Balance Overhead	\$ 66,828	\$ (2,772)	\$ 149,094	
Total Ending Balance including Committed				

Bank Balances As of 8/31/2022

		Beginning	Ending
Operations & all other grants	Checking	\$179,031	\$140,020
CalFire Fire Grants & Title III	SRA/Title III	\$223,995	\$194,717

Active Projects Monthly Report

TITLE	GRANT AWARD	CASH RECEIVED	CASH EXPENDED	REMAINING CASH	GRANT BALANCE NOT REC'D
USFS					
Stevens Agreement USFS:					
Sierra Springs SS-2	\$ 559,000	\$ -	\$ -	\$ -	\$ 559,000
Grizzly Flats GF-18	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000
Gold Ridge GRF	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Volcanoville	\$ 132,000	\$ -	\$ -	\$ -	\$ 132,000
Mosquito FSC	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Chipping	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
TOTAL, USFS	\$ 1,671,000	\$ -	\$ -	\$ -	\$ 1,671,000
CAL FIRE GRANTS					
El Dorado Chipper 5GG20100 March 2025	\$ 987,289	\$ 150,000	\$ 192,505	\$ (42,505)	\$ 837,289
South County Fuel Reduction Project 5GG21199	\$ 2,079,887	\$ -	\$ -	\$ -	\$ 2,079,887
Georgetown Marshal Road Fuel Reduction 5GA2129	\$ 278,700	\$ -	\$ -	\$ -	\$ 278,700
Coloma Lotus Fuel Reduction 5GG21200	\$ 705,670	\$ -	\$ -	\$ -	\$ 705,670
Residential Hazardous Tree Removal 5GG21198	\$ 1,252,790	\$ -	\$ -	\$ -	\$ 1,252,790
Spanish Flat North Fuel Reduction Project 8GG21600	\$ 4,890,440	\$ -	\$ -	\$ -	\$ 4,890,440
TOTAL, CAL FIRE Grants	\$ 10,194,776	\$ 150,000	\$ 192,505	\$ (42,505)	\$ 10,044,776
Miscellaneous Grants					
Title III 2023- Assoc. Council Grants and Annual Funds	\$ 81,469	\$ 81,459	\$ 36,969	\$ 44,490	\$ -
Title III 2023 D-Space Allocation	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ -
Title III 2014/2016	\$ 94,273	\$ 94,273	\$ -	\$ 94,273	\$ -
BLM L20ACoo468 Sept 2023	\$ 990,000	\$ -	\$ -	\$ -	\$ 990,000
Total Miscellaneous Grants	\$1,240,742	\$250,732	\$36,969	\$213,763	\$990,000
Seniors & Vets					
SMUD 2022 12/31/2022	\$ 20,000	\$ 20,000	\$ 2,792	\$ 17,208	\$ -
EDC Foundation 6/2022 Low Income Srs	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -
CAFSC/PGE Oct 2022	\$ 100,000	\$ 100,000	\$ 96,210	\$ 3,790	\$ -
EDC Foundation 9/2022 Veterans	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -
Total Seniors & Vets	\$ 130,000	\$ 130,000	\$ 99,002	\$ 30,998	\$ -

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09/08/22

Accrual Basis

El Dorado County Firesafe Council
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking Account	134,534.55
1011 · Checking - Grizzly Flats	25,985.18
1012 · Checking - Logtown	7,936.89
1014 · Checking - Pollock Pines	466.61
1015 · Checking-SRA Grant	190,471.49
1016 · Checking - Sierra Springs	2,562.97
1017 · Checking - Coloma Lotus	51.31
1018 · Checking - Aukum Fairplay	2,671.92
1019 · Checking - Oak Hill Area	4,020.01
1020 · Checking - Omo Ranch	3,110.20
1021 · Checking - Greater Cameron Park	1,035.21
1022 · Checking - Georgetown Divide	2,199.04
1023 · Checking - Gold Ridge Forest	712.27
1024 · Checking - Placerville	365.00
1025 · Checking - Pleasant Valley	208.00
1026 · Checking - Texas Hill Estates	1,622.27
Total Checking/Savings	377,952.92
Accounts Receivable	
1600 · Grants Receivable	2,797,299.56
Total Accounts Receivable	2,797,299.56
Total Current Assets	3,175,252.48
Fixed Assets	
1400 · Office Equipment	2,793.93
1450 · Accumulated Depreciation	-2,531.00
Total Fixed Assets	262.93
TOTAL ASSETS	<u>3,175,515.41</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2300 · Deferred Income	2,797,299.56
Total Long Term Liabilities	2,797,299.56
Total Liabilities	2,797,299.56

El Dorado County Firesafe Council
Balance Sheet
As of August 31, 2022

	Aug 31, 22
Equity	
3900 · Retained Earnings	530,287.05
Net Income	-152,071.20
Total Equity	378,215.85
TOTAL LIABILITIES & EQUITY	3,175,515.41

El Dorado County Firesafe Council
Statement of Cash Flows
July through August 2022

	Jul - Aug 22
OPERATING ACTIVITIES	
Net Income	-152,071.20
Net cash provided by Operating Activities	-152,071.20
Net cash increase for period	-152,071.20
Cash at beginning of period	530,024.12
Cash at end of period	377,952.92

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09/09/22

Accrual Basis

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

	Title III 2014-2 (Title III)	Title III 2020 (Title III)	Total Title III	5GG20100 ED Chipping (CAL Fire Grants)
Ordinary Income/Expense				
Income				
4050 · Indirect Costs	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00
Cost of Goods Sold				
5010 · Contract Services	0.00	12,130.97	12,130.97	45,629.64
5070 · Supplies	0.00	769.33	769.33	0.00
Total COGS	0.00	12,900.30	12,900.30	45,629.64
Gross Profit	0.00	-12,900.30	-12,900.30	-45,629.64
Expense				
6100 · Advertising & Marketing	3,290.00	1,813.91	5,103.91	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	0.00	0.00	836.50
6141 · Computer Supplies	0.00	0.00	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00	0.00	0.00
6195 · Indirect Expenses	0.00	0.00	0.00	0.00
6255 · Postage and Delivery	157.80	0.00	157.80	0.00
6265 · Printing and Reproduction	0.00	1,111.21	1,111.21	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	13.01	0.00	13.01	0.00
6336 · Meeting Expenses	29.19	1,406.17	1,435.36	0.00
6580 · Storage	0.00	0.00	0.00	0.00
6585 · Satellite Startup	370.00	0.00	370.00	0.00
Total Expense	3,860.00	4,331.29	8,191.29	836.50
Net Ordinary Income	-3,860.00	-17,231.59	-21,091.59	-46,466.14
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
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-3,860.00	-17,231.59	-21,091.59	-46,466.14

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09/09/22

Accrual Basis

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

	Total CAL Fire Grants	Fiscal SF/Indirect Fee (FSC Operations)	FSC Operations - Other (FSC Operations)	Total FSC Operations
Ordinary Income/Expense				
Income				
4050 · Indirect Costs	0.00	204.45	0.00	204.45
Total Income	0.00	204.45	0.00	204.45
Cost of Goods Sold				
5010 · Contract Services	45,629.64	0.00	0.00	0.00
5070 · Supplies	0.00	0.00	0.00	0.00
Total COGS	45,629.64	0.00	0.00	0.00
Gross Profit	-45,629.64	204.45	0.00	204.45
Expense				
6100 · Advertising & Marketing	0.00	163.28	0.00	163.28
6115 · Bank Service Charges	0.00	50.00	0.00	50.00
6120 · Business License & Fees	0.00	4.00	0.00	4.00
6130 · Admin Services	836.50	2,044.00	0.00	2,044.00
6141 · Computer Supplies	0.00	0.00	0.00	0.00
6155 · Dues and Subscriptions	0.00	149.99	0.00	149.99
6195 · Indirect Expenses	0.00	0.00	204.45	204.45
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	745.50	0.00	745.50
6295 · Rent	0.00	2,050.00	0.00	2,050.00
6310 · Office Supplies	0.00	22.85	0.00	22.85
6336 · Meeting Expenses	0.00	21.37	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
Total Expense	836.50	5,250.99	204.45	5,455.44
Net Ordinary Income	-46,466.14	-5,046.54	-204.45	-5,250.99
Other Income/Expense				
Other Income				
7100 · Interest Income	0.00	2.05	0.00	2.05
Total Other Income	0.00	2.05	0.00	2.05
Net Other Income	0.00	2.05	0.00	2.05
Net Income	-46,466.14	-5,044.49	-204.45	-5,248.94

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09/09/22

Accrual Basis

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

	Grizzly Flats Donation (PG&E)	Total PG&E	EDC Vets 2 2022 (Seniors & Veterans)	CAFSC/ PGE Oct 2022 (Seniors & Veterans)
Ordinary Income/Expense				
Income				
4050 · Indirect Costs	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00
Cost of Goods Sold				
5010 · Contract Services	0.00	0.00	3,997.40	68,416.70
5070 · Supplies	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	3,997.40	68,416.70
Gross Profit	0.00	0.00	-3,997.40	-68,416.70
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	0.00	0.00	672.00
6141 · Computer Supplies	107.24	107.24	0.00	0.00
6155 · Dues and Subscriptions	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	40.00
6265 · Printing and Reproduction	0.00	0.00	0.00	176.12
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	5,855.07	5,855.07	0.00	0.00
6585 · Satellite Startup	0.00	0.00	0.00	0.00
Total Expense	5,962.31	5,962.31	0.00	888.12
Net Ordinary Income	-5,962.31	-5,962.31	-3,997.40	-69,304.82
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
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-5,962.31	-5,962.31	-3,997.40	-69,304.82

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09/09/22

Accrual Basis

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

	Total Seniors & Veterans	TOTAL
Ordinary Income/Expense		
Income		
4050 · Indirect Costs	0.00	204.45
Total Income	0.00	204.45
Cost of Goods Sold		
5010 · Contract Services	72,414.10	130,174.71
5070 · Supplies	0.00	769.33
Total COGS	72,414.10	130,944.04
Gross Profit	-72,414.10	-130,739.59
Expense		
6100 · Advertising & Marketing	0.00	5,267.19
6115 · Bank Service Charges	0.00	50.00
6120 · Business License & Fees	0.00	4.00
6130 · Admin Services	672.00	3,552.50
6141 · Computer Supplies	0.00	107.24
6155 · Dues and Subscriptions	0.00	149.99
6195 · Indirect Expenses	0.00	204.45
6255 · Postage and Delivery	40.00	197.80
6265 · Printing and Reproduction	176.12	1,287.33
6277 · Accounting Fees	0.00	745.50
6295 · Rent	0.00	2,050.00
6310 · Office Supplies	0.00	35.86
6336 · Meeting Expenses	0.00	1,456.73
6580 · Storage	0.00	5,855.07
6585 · Satellite Startup	0.00	370.00
Total Expense	888.12	21,333.66
Net Ordinary Income	-73,302.22	-152,073.25
Other Income/Expense		
Other Income		
7100 · Interest Income	0.00	2.05
Total Other Income	0.00	2.05
Net Other Income	0.00	2.05
Net Income	-73,302.22	-152,071.20