



# El Dorado County Fire Safe Council

515 Main Street, Suite 103

Placerville, CA 95667

Phone: (530) 647-1700

Email: [board@edcfiresafe.org](mailto:board@edcfiresafe.org)

Website: [edcfiresafe.org](http://edcfiresafe.org)

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

## Board Meeting Agenda

May 17, 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: 05/17/2023 **Board Action Item**
5. Consent Agenda: 04/19/2023 Board Meeting Minutes **Board Action Item**
6. New Business
  - a. Elections – Hugh Council
  - b. Grants Coordinator Contract **Board Action Item**
  - c. New Associate Fire Safe Council – Fort Jim **Board Action Item**
7. Old Business
  - a. Defensible Space Training Update – Hugh Council
  - b. Proposed Guideline and Criteria for Grant Applications – Paul Penn
8. 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/Jeff Hoag
    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

**9. Committee Reports**

- a. Grants & Funding– Pat Dwyer/Jessica Isabel
- b. Governance Committee – Karen Pullin

**10. 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

**11. Community Council Reports**

**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 – June 21, 2023



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

## Board Meeting

### Minutes

April 19, 2023

9:30 am to 11:30am

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

**1. Meeting Call to Order**

9:30am

**2. Roll Call: Sign In**

Pimlott, Council, Barentson, Pullin, Penn, Ball, Cantelow, Connelly, Fine, Lory, Payne, Willis, Zelinsky Zoom: Brown, Dwyer, Hawk, Kruse

**3. Pledge of Allegiance**

Ken Pimlott

**4. Approval of Agenda: 04/19/2023 Board Action Item**

Approved with no opposition.

**5. Consent Agenda: 03/15/2023 Board Meeting Minutes Board Action Item**

Approved with no opposition.

**6. New Business**

a. Elections – Hugh Council

Hugh Council, Karen Pullin and Steve Willis will be on the sub-committee for elections. Send your list of FSC officers to Karen by June. Next month we will go over who is up for reelection.

b. Grants 2.0 – Grant Process Revision– Paul Penn

An outline was put together for the grant process and shared with the Board of Directors. Send additional comments to Paul Penn. He will be meeting with RCD for suggestions as well. Will have comments at next meeting to finalize.

**7. Old Business**

a. Defensible Space Training Classes – Hugh Council

This Friday and Saturday 8am-5pm providing defensible space/home hardening training. Both days lunch will be provided. The State Fire Marshal will be here auditing the class. Notepads and pens provided along with thumb drive to read material at home. Suggesting

a 2-day class June 2-3. Kris offered his project at his house as an example for the class. Email confirmation will be sent for May 10-11 class to participants.

## 8. Information Items:

- a. Chairman's Report & Communication:  
Ken deferred the report to Hugh.
- b. Vice Chair Report:  
Will continue going to meetings and will be getting ready for defensible space class. June 2-3 is locked in for defensible space class at the Fireman's Hall.
- c. Secretary Report:  
Associate FSC Renewals due in June. Will provide council agreement application and conflict of interest form #12 to all fsc's. Forms are on the back table for insurance certificates due to the website being down.
- d. Treasurers Report: Janet Barentson **Board Action Item**  
Next month will be coming with the proposed 23-24 fire safe council budget. All councils with bank account under the EDCFSC EIN tax ID, in July I will need an annual fiscal statement for 22-23 fiscal years for our accountant to include in our taxes. The day-to-day expenditures you are doing in your bank account are not being reported to our parent Quick Books account. I will put out a sample of what I am looking for from you in June. The information from you will go out the 2<sup>nd</sup> week of July to go to our accountant. Almost all money from Title III mini grants was spent. Monthly reports go out to El Dorado County for money we spend. The auditor is finalizing the audit and the report will be out soon. The treasurer's report approved with no opposition.
- e. Partners Reports:
  1. BLM – Jason Schroeder  
No report
  2. CAL FIRE – Megan Scheeline/Jeff Hoag  
Defensible space inspections started throughout county. 80 fire fighters for Ponderosa crews going through their academies this week and last week. One engine staffed per battalion. May 1<sup>st</sup> burn permits will be required. No projection on burn ban yet.
  3. EDC Office of Wildfire Preparedness and Resilience – Sue Hennike  
Recruitment interviews for Program Manager will be next week. We are also recruiting a Defensible Space Inspector. The stakeholder meeting will be on May 17<sup>th</sup> and a draft wildfire document is out for review. Reach out to Sue for a copy. [wildfireready@edcgov.us](mailto:wildfireready@edcgov.us) is the email for fire related questions in the county. GIS working group is working on the data hub for the mapping portal. El Dorado County water agency and CAL FIRE are also using this mapping for their projects. Chief Hoag at CAL FIRE leading the public outreach. The county fair has agencies working together and will have booths in the same space. Defensible space working group is working on changes to the County ordinance. Defensible space program has cooperative agreements with El Dorado Hills Fire Department and Lake Valley Fire Protection District in the Tahoe Basin to do inspections. The West Slope will focus on Outingdale, Texas Hill, Bassi Road and Stewart Mine area and Tahoe to focus on Upper Apache neighborhoods. County has money budgeted for CWPP update. The Sr Defensible Space Inspector will be doing day-to-day program duties. Kris suggested reaching out to Home Depot and Lowes for discounts to homeowners for home hardening supplies.

4. EDC Fire Chiefs Association – Ron Phillips  
Eldorado Hills and Cameron Park updated vacant lot ordinances to coordinate changes in those communities. Title 14, Fire Safe Regulations, has some changes that went into effect April 1, 2023, with building setback requirements and strategic ridgelines for development areas. Monitoring those regulations with how they affect the County. Regulations are now the responsibility of local agencies to enforce due to these changes. We are monitoring SB 504 (Sen. Dodd), local government agencies would receive priority status of grants who report into defensible space; this bill would strike out average weather conditions as a factor for burning and might affect the defensible space requirements for other than average weather conditions. Diamond Springs Battalion Chief is retiring, and they will not be replacing this position. They are entering into a shared services agreement with county fire to provide services to Diamond Springs. Chiefs Lucas Shepherd and Braden Sterling will be point of contact for wildfire preparedness and prevention activities in Diamond Springs.
5. EDC FPO Association – Chrishana Fields  
See Ron Phillips report
6. ENF Updates – Jacobie Waters  
No report
7. RCD – Maia Davis  
Team at nursery in Camino are getting seedlings out all over the state including Grizzly Flats for reforestation. Requests for proposals for work to be done this summer. Sierra at Tahoe has continued hazard tree removal.
8. SMUD – Eric Brown  
Substantial fuels reduction work is ongoing from Loon Lake to Apple Hill. Firms up shaded fuel break and fuels reduction activity since late 2019. If the team is interested in more specifics with before & after photos and details with true risk reduction regarding change detection with LIDAR and remote sensing technology, I have presentations I can share with the team.
9. PG&E – Mike Webb  
No report
10. EDSO – Sgt Bare  
No report
11. Firesafe Coordinator – Maia Davis  
My contract will end with RCD and county. Working on final deliverables. My plan is to stay on with RCD. No replacement for her at this time. Firewise communities need to submit applications before April 30<sup>th</sup>. CAL FIRE is also available for assistance with Firewise community applications.

## 9. Committee Reports

- a. Grants & Funding– Pat Dwyer/Jessica Isabel  
Continued progress on grants. All CAL FIRE grants quarterly reports due this month. Jessica put in for PG&E grant with no response yet. Ken received a signed agreement with AQMD for funds for chipping grant. We have been approved for \$355,000 for this grant for almost all of 2026 with its target for almost all west slope areas. \$150,000 has

been approved for advanced payment to get started with the work. Auburn Lake Trails submitted 3 grants under their council. Forest foundation grants are open now due date is June 7. They have dollar for dollar match suggested grants of \$35,000 Strawberry and Wrights Lake good candidates for those grants. Ernie is working on the El Dorado County Fire foundation grants for seniors and vets.

- b. Governance Committee – Karen Pullin  
Thanked Steve Willis and Carri for helping on the compliance calendar.

## **10. Program Reports**

- a. Chipping – Pat Dwyer/Jessica Isabel  
Main website and chipping site is getting moved by Lanitech. Lanitech has been having problems with DreamHost to make this change. Chipping, defensible space and hazardous trees program are the priorities for upgrades and should be back online in a few weeks. Currently, no chipping projects are being completed.

- b. Defensible Space – Jessica Isabel  
Defensible space is being worked on because it is a manual process. Defensible space evaluations and jobs are being completed.

Outreach & Education –Alice Cantelow  
Foothill Fire Flash went out last week. Equipment available in our storage is being used for events. Let Alice know if you need anything. Fair and Home and Garden show need more volunteers for these. May 5-7 for Home & Garden fair. The fair is June 15-18.

- c. New Council Formation & Orientation – Karen Pullin  
Fort Jim turned in all their paperwork conflict of interest still needs to be turned in Karen.

## **11. Community Council Reports**

Paul Penn-Diamond Springs FSC- April 29 Fire Safety event at Motherlode Lions Club 10am-2pm.

Alice Cantelow-Oakhill FSC-May 13<sup>th</sup> Green Waste Day. Seniors, the library, and Sierra Wildlife Rescue attended Community Day. We also had poster sheets where people could write down what they can do for defensible space and home hardening, and we gave out prizes. It was a very successful event.

Angel Ball-Strawberry FSC-PG&E brought contractors back to clear more trees. We have a meeting next week to form a timber harvest plan. In May we have a community meeting and Brooke Laine, Supervisor for District 5, will attend. She has set up a citizen advisory committee that Strawberry is a part of.

Deborah Kruse Coloma/Lotus FSC-We are moving ahead with right of entry forms for CAL FIRE critical roads grant. Riverwood portion of El Dorado County joined Coloma Lotus FSC as well as Araby area. Mapping information will go to Steve Willis.

Jeanine Stiles Greenstone FSC-Has Firewise application. May 24 we are having a Firewise fair. Made progress clearing common areas.

Karen Mosquito FSC-We are having a meeting on May 6 to give an update on the grant they received. We will be talking about defensible space training to start home assessments. We are also starting an Assist Your Neighbor Program.

David Zelinsky-Placerville FSC-Got pictures taken at the City Council with Senator Gill with their certificate at his Placerville FSC event.

Gold Ridge Forest FSC is having their annual evacuation meeting July 8 at 9am at Gold Ridge Lodge with OES and others attending.

## **12. Project Reports**

- a. USFS SOFAR Project– Tamara Johnston/David Zelinsky  
May 17 11:30am EID meeting; might get extra money from City of Placerville  
April 27 11am biomass meeting; 1pm landscape vision meeting
- b. EDC Resource Advisory Committee Mtg WRAP (Wildfire Risk Reduction and Asset Protection Project) – David Zelinsky  
There is \$100,000 available but can't get going because of diversity requirements to prove you have enough advertising for all positions.
- c. County Biomass Working Group – Kris Payne  
Biomass Cogeneration Camino SPI there is nothing revealed by analysis and now they propose to move forward with biomass cogeneration plant.  
Black Oak Mine Unified School District submitted a grant to CAL FIRE, and they should have information by end of June. Rep. Kevin Kiley expressed support for the appropriations request. AWOPR is going to advance the County biomass utilization strategic plan this year.

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

No comments

## **14. Good of the Order**

Missouri Flat intersection of Industrial and Enterprise will be signalized.  
Grizzly Flat 10-acre parcel owned by the U.S. Forest Service may be used for a community center to replace the school that burned down.

Adjourned at 11:32am

- a. Next EDCFSC Board Meeting – May 17, 2023

| <b>FSC Operations</b>                           | <b>Beginning Balance</b> | <b>April</b> | <b>Actual YTD Balance 9 months</b> | <b>Total Balance YTD</b> | <b>% of Budget</b> |
|---|--------------------------|--------------|------------------------------------|--------------------------|--------------------|
| <b>FSC Operations Opening Balance (Assets)</b>  | \$ 151,182               | \$ 7,771     | \$ 130,716                         | \$ 138,487               | 92%                |
| <b>Total Available</b>                          | \$ 151,182               | \$ 7,771     | \$ 130,716                         | \$ 138,487               | 92%                |
| <b>Expenses</b>                                 | <b>Budget</b>            | <b>March</b> | <b>Actual YTD Balance 9 months</b> | <b>Total YTD</b>         | <b>% of Budget</b> |
| 5010 · Contract Tech Support                    | \$ 5,000                 | \$ 103       | \$ 5,670                           | \$ 5,773                 | 115%               |
| 5030 · Giveaway Items                           | \$ -                     | \$ 468       | \$ -                               | \$ 468                   | #DIV/0!            |
| 5040 · Internet Access & Website                | \$ 4,000                 | \$ 1,033     | \$ 720                             | \$ 1,753                 | 44%                |
| 6100 · Advertising & Marketing                  | \$ 2,000                 | \$ 78        | \$ 126                             | \$ 204                   | 10%                |
| 6115 · Bank Service Charges                     | \$ 600                   | \$ (12)      | \$ 445                             | \$ 433                   | 72%                |
| 6120 · Business License & Fees                  | \$ 204                   |              | \$ 4                               | \$ 4                     | 2%                 |
| 6130 · Admin Services                           | \$ 62,400                | \$ 3,315     | \$ 17,490                          | \$ 20,805                | 33%                |
| 5140 · Cleaning and Janitorial                  | \$ -                     |              | \$ 20                              | \$ 20                    | #DIV/0!            |
| 6141 · Computer Supplies                        | \$ 2,000                 | \$ 85        | \$ 1,693                           | \$ 1,778                 | 89%                |
| 6155 · Dues and Subscriptions                   | \$ 600                   |              | \$ 689                             | \$ 689                   | 115%               |
| 6180 · Insurance                                | \$ 15,000                |              | \$ 13,425                          | \$ 13,425                | 90%                |
| 6255 · Postage, Delivery & PO Box               | \$ 200                   | \$ 65        | \$ 98                              | \$ 163                   | 81%                |
| 6265 · Printing and Reproduction                | \$ 100                   | \$ 92        |                                    | \$ 92                    | 92%                |
| 6275 · Professional Fee                         | \$ 5,000                 |              |                                    | \$ -                     | 0%                 |
| 6276 · Legal Fee                                | \$ 5,000                 |              |                                    | \$ -                     | 0%                 |
| 6277 · Accounting Fees                          | \$ 4,500                 | \$ 247       | \$ 3,857                           | \$ 4,104                 | 91%                |
| 6295 · Rent                                     | \$ 5,050                 | \$ 350       | \$ 3,150                           | \$ 3,500                 | 69%                |
| 6310 · Office Supplies                          | \$ 600                   | \$ 9         | \$ 702                             | \$ 711                   | 119%               |
| 6336 · Meeting Expense                          | \$ 1,450                 |              |                                    | \$ -                     | 0%                 |
| 6580 · Storage                                  | \$ 250                   | \$ 100       | \$ 300                             | \$ 400                   | 160%               |
| <b>Total Expense Overhead</b>                   | <b>\$113,954</b>         | 5,933        | \$ 48,389                          | \$ 54,322                | 48%                |
| <b>Total Ending Balance Overhead</b>            | \$ 37,228                |              |                                    | \$ 132,554               |                    |
| <b>Total Ending Balance including Committed</b> |                          |              |                                    |                          |                    |



## Active Projects Monthly Report

| TITLE   | GRANT<br>END DATE | GRANT<br>AWARD       | CASH<br>RECEIVED    | CASH<br>EXPENDED  | REMAINING<br>CASH  | GRANT BALANCE<br>NOT REC'D |
|---|-------------------|----------------------|---------------------|-------------------|--------------------|----------------------------|
| <b>FEDERAL GRANTS</b>                                     |                   |                      |                     |                   |                    |                            |
| <b>Stevens Authority USFS:</b>                            |                   |                      |                     |                   |                    |                            |
| Sierra Springs SS-2 (20-CA-11050300-013)                  | 9/15/2025         | \$ 250,000           | \$ 16,092           | \$ 16,092         | \$ -               | \$ 233,908                 |
| Sierra Springs SS-2 (20-CA-11050300-015)                  | 9/15/2025         | \$ 309,000           | \$ -                | \$ -              | \$ -               | \$ 309,000                 |
| Grizzly Flats GF-18 (20-CA-11050300-013)                  | 9/15/2025         | \$ 180,000           | \$ 22,417           | \$ 22,317         | \$ 100             | \$ 157,583                 |
| Grizzly Flats GF-18 (20-CA-11050300-015)                  | 9/15/2025         | \$ 150,000           | \$ -                | \$ -              | \$ -               | \$ 150,000                 |
| 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 (20-CA-11050300-013)                             | 6/18/2025         | \$ 300,000           | \$ -                | \$ -              | \$ -               | \$ 300,000                 |
| <b>Total Stevens Authority USFS</b>                       |                   | <b>\$ 1,671,000</b>  | <b>\$ 39,136</b>    | <b>\$ 39,036</b>  | <b>\$ 100</b>      | <b>\$ 1,631,864</b>        |
| Georgetown Fuel Break BLM L20AC00468                      | 9/1/2023          | \$ 990,000           | \$ 432,091          | \$ 432,091        | \$ -               | \$ 557,909                 |
| <b>TOTAL, FEDERAL GRANTS</b>                              |                   | <b>\$ 2,661,000</b>  | <b>\$ 471,227</b>   | <b>\$ 471,127</b> | <b>\$ 100</b>      | <b>\$ 2,189,773</b>        |
| <b>CAL FIRE GRANTS</b>                                    |                   |                      |                     |                   |                    |                            |
| El Dorado Chipper 5GG20100                                | 3/15/2025         | \$ 987,289           | \$ 303,693          | \$ 316,174        | \$ (12,481)        | \$ 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         | \$ -                | \$ 901            | \$ (901)           | \$ 1,252,790               |
| Spanish Flat North Fuel Reduction Project 8GG21600        | 3/31/2026         | \$ 4,890,440         | \$ -                | \$ -              | \$ -               | \$ 4,890,440               |
| <b>TOTAL, CAL FIRE Grants</b>                             |                   | <b>\$ 10,194,776</b> | <b>\$ 303,693</b>   | <b>\$ 317,075</b> | <b>\$ (13,382)</b> | <b>\$ 9,891,083</b>        |
| <b>Miscellaneous Grants</b>                               |                   |                      |                     |                   |                    |                            |
| AQMD Chipping Grant                                       | 12/31/2026        | \$ 355,000           | \$ 150,000          | \$ -              | \$ 150,000         | \$ 205,000                 |
| Title III 2021/22   | 9/1/2023          | \$ 120,641           | \$ 120,641          | \$ -              | \$ 120,641         | \$ -                       |
| Title III 2020/21- Assoc. Council Grants and Annual Funds | 9/1/2023          | \$ 81,469            | \$ 81,469           | \$ 72,346         | \$ 9,123           | \$ -                       |
| Title III 2020/21 D-Space Allocation                      | 9/1/2023          | \$ 75,000            | \$ 75,000           | \$ 8,485          | \$ 66,515          | \$ -                       |
| Title III 2014/2016                                       |                   | \$ 94,273            | \$ 94,273           | \$ 16             | \$ 94,257          | \$ -                       |
| <b>Total Miscellaneous Grants</b>                         |                   | <b>\$726,383</b>     | <b>\$521,383</b>    | <b>\$80,846</b>   | <b>\$440,536</b>   | <b>\$205,000</b>           |
| <b>Seniors &amp; Vets</b>                                 |                   |                      |                     |                   |                    |                            |
| SMUD 2023   | 12/31/2023        | \$ 20,000            | \$ 20,000           | \$ -              | \$ 20,000          | \$ -                       |
| EDC Foundation 9/2022 Veterans                            | NONE              | \$ 5,000             | \$ 5,000            | \$ 2,798          | \$ 2,202           | \$ -                       |
| <b>Total Seniors &amp; Vets</b>                           |                   | <b>\$ 5,000</b>      | <b>\$ 5,000</b>     | <b>\$ 2,798</b>   | <b>\$ 2,202</b>    | <b>\$ -</b>                |
| <b>Grant Total Grants</b>                                 |                   | <b>\$ 13,587,159</b> | <b>\$ 1,301,302</b> | <b>\$ 791,000</b> | <b>\$ 429,456</b>  | <b>\$ 12,285,856</b>       |

## El Dorado County Firesafe Council

05/10/23

## Balance Sheet

Accrual Basis

As of April 30, 2023

|  | <u>Apr 30, 23</u>          |
|--|----------------------------|
| <b>ASSETS</b>                          |                            |
| <b>Current Assets</b>                  |                            |
| <b>Checking/Savings</b>                |                            |
| 1010 · Checking Account                | 75,152.05                  |
| 1011 · Checking - Grizzly Flats        | 38,509.97                  |
| 1012 · Checking - Logtown              | 3,541.98                   |
| 1013 · Checking - Federal Account      | 99.80                      |
| 1014 · Checking - Pollock Pines        | 756.61                     |
| 1015 · Checking-SRA Grant              | 320,967.44                 |
| 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                     |
| <b>Total Checking/Savings</b>          | <u>479,024.81</u>          |
| <b>Accounts Receivable</b>             |                            |
| 1600 · Grants Receivable               | 2,712,289.00               |
| <b>Total Accounts Receivable</b>       | <u>2,712,289.00</u>        |
| <b>Total Current Assets</b>            | <u>3,191,313.81</u>        |
| <b>Fixed Assets</b>                    |                            |
| 1400 · Office Equipment                | 2,793.93                   |
| 1450 · Accumulated Depreciation        | -2,531.00                  |
| <b>Total Fixed Assets</b>              | <u>262.93</u>              |
| <b>TOTAL ASSETS</b>                    | <b><u>3,191,576.74</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                            |
| <b>Liabilities</b>                     |                            |
| <b>Current Liabilities</b>             |                            |
| <b>Credit Cards</b>                    |                            |
| 2150 · Commerce Bank                   | -11.91                     |
| <b>Total Credit Cards</b>              | <u>-11.91</u>              |
| <b>Total Current Liabilities</b>       | -11.91                     |
| <b>Long Term Liabilities</b>           |                            |
| 2300 · Deferred Income                 | 2,712,289.00               |
| <b>Total Long Term Liabilities</b>     | <u>2,712,289.00</u>        |
| <b>Total Liabilities</b>               | <u>2,712,277.09</u>        |
| <b>Equity</b>                          |                            |
| 3900 · Retained Earnings               | 560,145.69                 |
| Net Income                             | -80,846.04                 |
| <b>Total Equity</b>                    | <u>479,299.65</u>          |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>3,191,576.74</u></b> |

**EI Dorado County Firesafe Council**  
**Statement of Financial Income and Expense**  
**July 2022 through April 2023**

|                                     | Georgetown Fuel Break BLM<br>(Federal Grants) | Total Federal Grants | Title III 2014-2<br>(Title III) | Title III 2020/2021<br>(Title III) |
|-------------------------------------|---|----------------------|---------------------------------|------------------------------------|
| <b>Ordinary Income/Expense</b>      |   |                      |                                 |                                    |
| <b>Income</b>                       |   |                      |                                 |                                    |
| 4000 · Donations                    | 0.00  | 0.00                 | 0.00                            | 0.00                               |
| 4010 · Agency Grant Projects        | 268,891.47                                    | 268,891.47           | 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                               |
| <b>Total Income</b>                 | 268,891.47                                    | 268,891.47           | 0.00                            | 0.00                               |
| <b>Cost of Goods Sold</b>           |   |                      |                                 |                                    |
| 5004 · Vegetation Removal           | 0.00  | 0.00                 | 0.00                            | 617.00                             |
| 5005 · Defensible Space Inspections | 0.00  | 0.00                 | 0.00                            | 400.00                             |
| 5010 · Contract Services            | 256,087.41                                    | 256,087.41           | 0.00                            | 23,847.82                          |
| 5020 · Educational Materials        | 0.00  | 0.00                 | 0.00                            | 55.63                              |
| 5030 · Giveaway Items               | 0.00  | 0.00                 | 0.00                            | 36.50                              |
| 5040 · Internet Access & Website    | 0.00  | 0.00                 | 0.00                            | 0.00                               |
| 5060 · Public Education             | 0.00  | 0.00                 | 0.00                            | 735.17                             |
| 5070 · Supplies                     | 0.00  | 0.00                 | 0.00                            | 791.89                             |
| <b>Total COGS</b>                   | 256,087.41                                    | 256,087.41           | 0.00                            | 26,484.01                          |
| <b>Gross Profit</b>                 | 12,804.06                                     | 12,804.06            | 0.00                            | -26,484.01                         |
| <b>Expense</b>                      |   |                      |                                 |                                    |
| 6100 · Advertising & Marketing      | 0.00  | 0.00                 | 0.00                            | 5,823.56                           |
| 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          | 12,804.06                                     | 12,804.06            | 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                 | 157.80                          | 753.03                             |
| 6277 · Accounting Fees              | 0.00  | 0.00                 | 0.00                            | 13,950.54                          |
| 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                 | 13.01                           | 336.40                             |
| 6580 · Storage                      | 0.00  | 0.00                 | 29.19                           | 1,936.44                           |
| 6585 · Satellite Startup            | 0.00  | 0.00                 | 0.00                            | 0.00                               |
| 6895 · Firewise Events              | 0.00  | 0.00                 | 370.00                          | 40.00                              |
| <b>Total Expense</b>                | 12,804.06                                     | 12,804.06            | 585.56                          | 25,167.57                          |
| <b>Net Ordinary Income</b>          | 0.00  | 0.00                 | -585.56                         | -51,651.58                         |
| <b>Other Income/Expense</b>         |   |                      |                                 |                                    |
| <b>Other Income</b>                 |   |                      |                                 |                                    |
| 7100 · Interest Income              | 0.00  | 0.00                 | 0.00                            | 0.00                               |
| <b>Total Other Income</b>           | 0.00  | 0.00                 | 0.00                            | 0.00                               |
| <b>Other Expense</b>                |   |                      |                                 |                                    |
| 8100 · Penalty & Interest Expense   | 0.00  | 0.00                 | 0.00                            | 5.34                               |
| <b>Total Other Expense</b>          | 0.00  | 0.00                 | 0.00                            | 5.34                               |
| <b>Net Other Income</b>             | 0.00  | 0.00                 | 0.00                            | -5.34                              |
| <b>Net Income</b>                   | <b>0.00</b>                                   | <b>0.00</b>          | <b>-585.56</b>                  | <b>-51,656.92</b>                  |

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

|                                     | Title III 2021/2022<br>(Title III) | Total Title III | 5GG21198 Hazardous Tree<br>(CAL Fire Grants) | 5GG20100 ED Chipping<br>(CAL Fire Grants) |
|-------------------------------------|------------------------------------|-----------------|--|---|
| <b>Ordinary Income/Expense</b>      |                                    |                 |  |   |
| <b>Income</b>                       |                                    |                 |  |   |
| 4000 · Donations                    | 0.00                               | 0.00            | 0.00   | 0.00                                      |
| 4010 · Agency Grant Projects        | 120,640.60                         | 120,640.60      | 0.00   | 153,692.81                                |
| 4040 · Fiscal Sponsor Fee           | 0.00                               | 0.00            | 0.00   | 0.00                                      |
| 4050 · Indirect Costs               | 0.00                               | 0.00            | 0.00   | 0.00                                      |
| <b>Total Income</b>                 | 120,640.60                         | 120,640.60      | 0.00   | 153,692.81                                |
| <b>Cost of Goods Sold</b>           |                                    |                 |  |   |
| 5004 · Vegetation Removal           | 0.00                               | 617.00          | 0.00   | 0.00                                      |
| 5005 · Defensible Space Inspections | 0.00                               | 400.00          | 0.00   | 0.00                                      |
| 5010 · Contract Services            | 0.00                               | 23,847.82       | 0.00   | 146,596.56                                |
| 5020 · Educational Materials        | 0.00                               | 55.63           | 0.00   | 0.00                                      |
| 5030 · Giveaway Items               | 0.00                               | 36.50           | 0.00   | 0.00                                      |
| 5040 · Internet Access & Website    | 0.00                               | 0.00            | 0.00   | 0.00                                      |
| 5060 · Public Education             | 0.00                               | 735.17          | 0.00   | 0.00                                      |
| 5070 · Supplies                     | 0.00                               | 791.89          | 0.00   | 0.00                                      |
| <b>Total COGS</b>                   | 0.00                               | 26,484.01       | 0.00   | 146,596.56                                |
| <b>Gross Profit</b>                 | 120,640.60                         | 94,156.59       | 0.00   | 7,096.25                                  |
| <b>Expense</b>                      |                                    |                 |  |   |
| 6100 · Advertising & Marketing      | 0.00                               | 5,823.56        | 78.00  | 0.00                                      |
| 6115 · Bank Service Charges         | 0.00                               | 15.56           | 0.00   | 0.00                                      |
| 6120 · Business License & Fees      | 0.00                               | 0.00            | 0.00   | 0.00                                      |
| 6130 · Admin Services               | 0.00                               | 7.00            | 823.20                                       | 5,813.25                                  |
| 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   | 10,839.72                                 |
| 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                               | 910.83          | 0.00   | 0.00                                      |
| 6265 · Printing and Reproduction    | 0.00                               | 13,950.54       | 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                               | 349.41          | 0.00   | 0.00                                      |
| 6338 · Meeting Expenses             | 0.00                               | 1,965.63        | 0.00   | 0.00                                      |
| 6580 · Storage                      | 0.00                               | 0.00            | 0.00   | 0.00                                      |
| 6585 · Satellite Startup            | 0.00                               | 410.00          | 0.00   | 0.00                                      |
| 6895 · Firewise Events              | 0.00                               | 2,320.60        | 0.00   | 0.00                                      |
| <b>Total Expense</b>                | 0.00                               | 25,753.13       | 901.20                                       | 16,652.97                                 |
| <b>Net Ordinary Income</b>          | 120,640.60                         | 68,403.46       | -901.20                                      | -9,556.72                                 |
| <b>Other Income/Expense</b>         |                                    |                 |  |   |
| <b>Other Income</b>                 |                                    |                 |  |   |
| 7100 · Interest Income              | 0.00                               | 0.00            | 0.00   | 0.00                                      |
| <b>Total Other Income</b>           | 0.00                               | 0.00            | 0.00   | 0.00                                      |
| <b>Other Expense</b>                |                                    |                 |  |   |
| 8100 · Penalty & Interest Expense   | 0.00                               | 5.34            | 0.00   | 0.00                                      |
| <b>Total Other Expense</b>          | 0.00                               | 5.34            | 0.00   | 0.00                                      |
| <b>Net Other Income</b>             | 0.00                               | -5.34           | 0.00   | 0.00                                      |
| <b>Net Income</b>                   | 120,640.60                         | 68,398.12       | -901.20                                      | -9,556.72                                 |

**EI Dorado County Firesafe Council  
Statement of Financial Income and Expense  
July 2022 through April 2023**

|                                     | 5GG17101 Patterson Ranch<br>(CAL Fire Grants) | 5GG17105 WS Chipping<br>(CAL Fire Grants) | 5GG17107 PP Weber Creek<br>(CAL Fire Grants) | Total CAL Fire Grants |
|-------------------------------------|---|---|--|-----------------------|
| <b>Ordinary Income/Expense</b>      |   |   |  |                       |
| <b>Income</b>                       |   |   |  |                       |
| 4000 · Donations                    | 0.00  | 0.00                                      | 0.00   | 0.00                  |
| 4010 · Agency Grant Projects        | 0.00  | 0.00                                      | 0.00   | 153,692.81            |
| 4040 · Fiscal Sponsor Fee           | 0.00  | 0.00                                      | 0.00   | 0.00                  |
| 4050 · Indirect Costs               | 0.00  | 0.00                                      | 0.00   | 0.00                  |
| <b>Total Income</b>                 | 0.00  | 0.00                                      | 0.00   | 153,692.81            |
| <b>Cost of Goods Sold</b>           |   |   |  |                       |
| 5004 · Vegetation Removal           | 0.00  | 0.00                                      | 0.00   | 0.00                  |
| 5005 · Defensible Space Inspections | 0.00  | 0.00                                      | 0.00   | 0.00                  |
| 5010 · Contract Services            | 0.00  | 0.00                                      | 0.00   | 146,596.56            |
| 5020 · Educational Materials        | 0.00  | 0.00                                      | 0.00   | 0.00                  |
| 5030 · Giveaway Items               | 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                  |
| <b>Total COGS</b>                   | 0.00  | 0.00                                      | 0.00   | 146,596.56            |
| <b>Gross Profit</b>                 | 0.00  | 0.00                                      | 0.00   | 7,096.25              |
| <b>Expense</b>                      |   |   |  |                       |
| 6100 · Advertising & Marketing      | 0.00  | 0.00                                      | 0.00   | 78.00                 |
| 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  | 31.50                                     | 0.00   | 6,667.95              |
| 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   | 10,839.72             |
| 6180 · Insurance                    | 0.00  | 0.00                                      | 0.00   | 0.00                  |
| 6195 · Indirect Expenses            | -1,369.00                                     | 0.00                                      | -127.93                                      | -1,496.93             |
| 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                  |
| <b>Total Expense</b>                | -1,369.00                                     | 31.50                                     | -127.93                                      | 16,088.74             |
| <b>Net Ordinary Income</b>          | 1,369.00                                      | -31.50                                    | 127.93                                       | -8,992.49             |
| <b>Other Income/Expense</b>         |   |   |  |                       |
| <b>Other Income</b>                 |   |   |  |                       |
| 7100 · Interest Income              | 0.00  | 0.00                                      | 0.00   | 0.00                  |
| <b>Total Other Income</b>           | 0.00  | 0.00                                      | 0.00   | 0.00                  |
| <b>Other Expense</b>                |   |   |  |                       |
| 8100 · Penalty & Interest Expense   | 0.00  | 0.00                                      | 0.00   | 0.00                  |
| <b>Total Other Expense</b>          | 0.00  | 0.00                                      | 0.00   | 0.00                  |
| <b>Net Other Income</b>             | 0.00  | 0.00                                      | 0.00   | 0.00                  |
| <b>Net Income</b>                   | 1,369.00                                      | -31.50                                    | 127.93                                       | -8,992.49             |

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

|                                     | YE 2022-23<br>(FSC Operations) | YE 2023-24<br>(FSC Operations) | Fiscal SF/Indirect Fee<br>(FSC Operations) | FSC Operations - Other<br>(FSC Operations) |
|-------------------------------------|--------------------------------|--------------------------------|--|--|
| <b>Ordinary Income/Expense</b>      |                                |                                |  |  |
| Income                              |                                |                                |  |  |
| 4000 · Donations                    | 0.00                           | 0.00                           | 168.06                                     | 0.00                                       |
| 4010 · Agency Grant Projects        | 0.00                           | 0.00                           | 0.00                                       | 0.00                                       |
| 4040 · Fiscal Sponsor Fee           | -40,000.00                     | 50,192.53                      | 17,656.65                                  | 0.00                                       |
| 4050 · Indirect Costs               | 0.00                           | 0.00                           | 204.45                                     | 0.00                                       |
| <b>Total Income</b>                 | -40,000.00                     | 50,192.53                      | 18,029.16                                  | 0.00                                       |
| <b>Cost of Goods Sold</b>           |                                |                                |  |  |
| 5004 · Vegetation Removal           | 0.00                           | 0.00                           | 0.00                                       | 0.00                                       |
| 5005 · Defensible Space Inspections | 0.00                           | 0.00                           | 0.00                                       | 0.00                                       |
| 5010 · Contract Services            | 0.00                           | 0.00                           | 5,670.00                                   | 0.00                                       |
| 5020 · Educational Materials        | 0.00                           | 0.00                           | 0.00                                       | 0.00                                       |
| 5030 · Giveaway Items               | 0.00                           | 0.00                           | 0.00                                       | 0.00                                       |
| 5040 · Internet Access & Website    | 0.00                           | 0.00                           | 720.00                                     | 0.00                                       |
| 5060 · Public Education             | 0.00                           | 0.00                           | 0.00                                       | 0.00                                       |
| 5070 · Supplies                     | 0.00                           | 0.00                           | 0.00                                       | 0.00                                       |
| <b>Total COGS</b>                   | 0.00                           | 0.00                           | 6,390.00                                   | 0.00                                       |
| <b>Gross Profit</b>                 | -40,000.00                     | 50,192.53                      | 11,639.16                                  | 0.00                                       |
| <b>Expense</b>                      |                                |                                |  |  |
| 6100 · Advertising & Marketing      | 0.00                           | 0.00                           | 125.96                                     | 0.00                                       |
| 6115 · Bank Service Charges         | 0.00                           | 0.00                           | 494.92                                     | 0.00                                       |
| 6120 · Business License & Fees      | 0.00                           | 0.00                           | 4.00                                       | 0.00                                       |
| 6130 · Admin Services               | 0.00                           | 0.00                           | 18,515.35                                  | 0.00                                       |
| 6140 · Cleaning/Janitorial          | 0.00                           | 0.00                           | 20.00                                      | 0.00                                       |
| 6141 · Computer Supplies            | 0.00                           | 0.00                           | 1,692.78                                   | 0.00                                       |
| 6155 · Dues and Subscriptions       | 0.00                           | 0.00                           | 838.93                                     | 0.00                                       |
| 6160 · Fiscal Sponsor Fees          | 0.00                           | 0.00                           | 0.00                                       | 0.00                                       |
| 6180 · Insurance                    | 0.00                           | 0.00                           | 13,425.00                                  | 0.00                                       |
| 6195 · Indirect Expenses            | 0.00                           | 0.00                           | 0.00                                       | 204.45                                     |
| 6255 · Postage and Delivery         | 0.00                           | 0.00                           | 98.33                                      | 0.00                                       |
| 6265 · Printing and Reproduction    | 0.00                           | 0.00                           | 91.87                                      | 0.00                                       |
| 6277 · Accounting Fees              | 0.00                           | 0.00                           | 4,298.50                                   | 0.00                                       |
| 6295 · Rent                         | 0.00                           | 0.00                           | 4,600.00                                   | 0.00                                       |
| 6310 · Office Supplies              | 0.00                           | 0.00                           | 733.41                                     | 0.00                                       |
| 6336 · Meeting Expenses             | 0.00                           | 0.00                           | 21.37                                      | 0.00                                       |
| 6580 · Storage                      | 0.00                           | 0.00                           | 300.00                                     | 0.00                                       |
| 6585 · Satellite Startup            | 0.00                           | 0.00                           | 0.00                                       | 0.00                                       |
| 6895 · Firewise Events              | 0.00                           | 0.00                           | 0.00                                       | 0.00                                       |
| <b>Total Expense</b>                | 0.00                           | 0.00                           | 45,260.42                                  | 204.45                                     |
| <b>Net Ordinary Income</b>          | -40,000.00                     | 50,192.53                      | -33,621.26                                 | -204.45                                    |
| <b>Other Income/Expense</b>         |                                |                                |  |  |
| Other Income                        |                                |                                |  |  |
| 7100 · Interest Income              | 0.00                           | 0.00                           | 6.44                                       | 0.00                                       |
| <b>Total Other Income</b>           | 0.00                           | 0.00                           | 6.44                                       | 0.00                                       |
| Other Expense                       |                                |                                |  |  |
| 8100 · Penalty & Interest Expense   | 0.00                           | 0.00                           | 1.30                                       | 0.00                                       |
| <b>Total Other Expense</b>          | 0.00                           | 0.00                           | 1.30                                       | 0.00                                       |
| <b>Net Other Income</b>             | 0.00                           | 0.00                           | 5.14                                       | 0.00                                       |
| <b>Net Income</b>                   | -40,000.00                     | 50,192.53                      | -33,616.12                                 | -204.45                                    |

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

|                                     | Total FSC Operations | Grizzly Flats Donation<br>(PG&E) | Total PG&E | EDCF Vets 9/2022 (Grant 17809)<br>(Seniors & Veterans) |
|-------------------------------------|----------------------|----------------------------------|------------|--|
| <b>Ordinary Income/Expense</b>      |                      |                                  |            |  |
| <b>Income</b>                       |                      |                                  |            |  |
| 4000 · Donations                    | 168.06               | 0.00                             | 0.00       | 0.00   |
| 4010 · Agency Grant Projects        | 0.00                 | 0.00                             | 0.00       | 5,000.00   |
| 4040 · Fiscal Sponsor Fee           | 27,849.18            | 0.00                             | 0.00       | 0.00   |
| 4050 · Indirect Costs               | 204.45               | 0.00                             | 0.00       | 0.00   |
| <b>Total Income</b>                 | 28,221.69            | 0.00                             | 0.00       | 5,000.00   |
| <b>Cost of Goods Sold</b>           |                      |                                  |            |  |
| 5004 · Vegetation Removal           | 0.00                 | 0.00                             | 0.00       | 0.00   |
| 5005 · Defensible Space Inspections | 0.00                 | 0.00                             | 0.00       | 0.00   |
| 5010 · Contract Services            | 5,670.00             | 0.00                             | 0.00       | 825.00   |
| 5020 · Educational Materials        | 0.00                 | 0.00                             | 0.00       | 0.00   |
| 5030 · Giveaway Items               | 0.00                 | 0.00                             | 0.00       | 0.00   |
| 5040 · Internet Access & Website    | 720.00               | 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   |
| <b>Total COGS</b>                   | 6,390.00             | 0.00                             | 0.00       | 825.00   |
| <b>Gross Profit</b>                 | 21,831.69            | 0.00                             | 0.00       | 4,175.00   |
| <b>Expense</b>                      |                      |                                  |            |  |
| 6100 · Advertising & Marketing      | 125.96               | 0.00                             | 0.00       | 0.00   |
| 6115 · Bank Service Charges         | 494.92               | 0.00                             | 0.00       | 0.00   |
| 6120 · Business License & Fees      | 4.00                 | 0.00                             | 0.00       | 0.00   |
| 6130 · Admin Services               | 18,515.35            | 0.00                             | 0.00       | 465.70   |
| 6140 · Cleaning/Janitorial          | 20.00                | 0.00                             | 0.00       | 0.00   |
| 6141 · Computer Supplies            | 1,692.78             | 107.24                           | 107.24     | 0.00   |
| 6155 · Dues and Subscriptions       | 838.93               | 0.00                             | 0.00       | 0.00   |
| 6160 · Fiscal Sponsor Fees          | 0.00                 | 0.00                             | 0.00       | 0.00   |
| 6180 · Insurance                    | 13,425.00            | 0.00                             | 0.00       | 0.00   |
| 6195 · Indirect Expenses            | 204.45               | 0.00                             | 0.00       | 0.00   |
| 6255 · Postage and Delivery         | 98.33                | 0.00                             | 0.00       | 0.00   |
| 6265 · Printing and Reproduction    | 91.87                | 0.00                             | 0.00       | 0.00   |
| 6277 · Accounting Fees              | 4,298.50             | 0.00                             | 0.00       | 0.00   |
| 6295 · Rent                         | 4,600.00             | 0.00                             | 0.00       | 0.00   |
| 6310 · Office Supplies              | 733.41               | 0.00                             | 0.00       | 0.00   |
| 6336 · Meeting Expenses             | 21.37                | 0.00                             | 0.00       | 0.00   |
| 6580 · Storage                      | 300.00               | 0.00                             | 0.00       | 0.00   |
| 6585 · Satellite Startup            | 0.00                 | 6,314.02                         | 6,314.02   | 0.00   |
| 6895 · Firewise Events              | 0.00                 | 0.00                             | 0.00       | 0.00   |
| <b>Total Expense</b>                | 45,464.87            | 7,283.17                         | 7,283.17   | 465.70   |
| <b>Net Ordinary Income</b>          | -23,633.18           | -7,283.17                        | -7,283.17  | 3,709.30   |
| <b>Other Income/Expense</b>         |                      |                                  |            |  |
| <b>Other Income</b>                 |                      |                                  |            |  |
| 7100 · Interest Income              | 6.44                 | 0.00                             | 0.00       | 0.00   |
| <b>Total Other Income</b>           | 6.44                 | 0.00                             | 0.00       | 0.00   |
| <b>Other Expense</b>                |                      |                                  |            |  |
| 8100 · Penalty & Interest Expense   | 1.30                 | 0.00                             | 0.00       | 0.00   |
| <b>Total Other Expense</b>          | 1.30                 | 0.00                             | 0.00       | 0.00   |
| <b>Net Other Income</b>             | 5.14                 | 0.00                             | 0.00       | 0.00   |
| <b>Net Income</b>                   | -23,628.04           | -7,283.17                        | -7,283.17  | 3,709.30   |

**EI Dorado County Firesafe Council  
Statement of Financial Income and Expense  
July 2022 through April 2023**

|                                     | EDCF Senior 6/2022 (Low Income)<br>(Seniors & Veterans) | EDC Vets 2 2022<br>(Seniors & Veterans) | SMUD 2022<br>(Seniors & Veterans) | CAFSC/ PGE Oct 2022<br>(Seniors & Veterans) |
|-------------------------------------|---|---|-----------------------------------|---|
| <b>Ordinary Income/Expense</b>      |   |   |                                   |   |
| <b>Income</b>                       |   |   |                                   |   |
| 4000 · Donations                    | 0.00  | 0.00                                    | 0.00                              | 0.00  |
| 4010 · Agency Grant Projects        | 5,000.00  | 0.00                                    | 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  |
| <b>Total Income</b>                 | <b>5,000.00</b>   | <b>0.00</b>                             | <b>0.00</b>                       | <b>0.00</b>                                 |
| <b>Cost of Goods Sold</b>           |   |   |                                   |   |
| 5004 · Vegetation Removal           | 0.00  | 0.00                                    | 0.00                              | 0.00  |
| 5005 · Defensible Space Inspections | 0.00  | 0.00                                    | 0.00                              | 0.00  |
| 5010 · Contract Services            | 2,625.00  | 3,997.40                                | 16,502.96                         | 85,574.94                                   |
| 5020 · Educational Materials        | 0.00  | 0.00                                    | 0.00                              | 0.00  |
| 5030 · Giveaway Items               | 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  |
| <b>Total COGS</b>                   | <b>2,625.00</b>   | <b>3,997.40</b>                         | <b>16,502.96</b>                  | <b>85,574.94</b>                            |
| <b>Gross Profit</b>                 | <b>2,375.00</b>   | <b>-3,997.40</b>                        | <b>-16,502.96</b>                 | <b>-85,574.94</b>                           |
| <b>Expense</b>                      |   |   |                                   |   |
| 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               | 2,452.80  | 0.00                                    | 704.40                            | 1,109.50                                    |
| 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                              | 5,000.00                                    |
| 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    | 54.50   | 0.00                                    | 0.00                              | 40.00                                       |
| 6277 · Accounting Fees              | 0.00  | 0.00                                    | 0.00                              | 88.06                                       |
| 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  |
| <b>Total Expense</b>                | <b>2,507.30</b>   | <b>0.00</b>                             | <b>704.40</b>                     | <b>6,237.56</b>                             |
| <b>Net Ordinary Income</b>          | <b>-132.30</b>  | <b>-3,997.40</b>                        | <b>-17,207.36</b>                 | <b>-91,812.50</b>                           |
| <b>Other Income/Expense</b>         |   |   |                                   |   |
| <b>Other Income</b>                 |   |   |                                   |   |
| 7100 · Interest Income              | 0.00  | 0.00                                    | 0.00                              | 0.00  |
| <b>Total Other Income</b>           | <b>0.00</b>   | <b>0.00</b>                             | <b>0.00</b>                       | <b>0.00</b>                                 |
| <b>Other Expense</b>                |   |   |                                   |   |
| 8100 · Penalty & Interest Expense   | 0.00  | 0.00                                    | 0.00                              | 0.00  |
| <b>Total Other Expense</b>          | <b>0.00</b>   | <b>0.00</b>                             | <b>0.00</b>                       | <b>0.00</b>                                 |
| <b>Net Other Income</b>             | <b>0.00</b>   | <b>0.00</b>                             | <b>0.00</b>                       | <b>0.00</b>                                 |
| <b>Net Income</b>                   | <b>-132.30</b>  | <b>-3,997.40</b>                        | <b>-17,207.36</b>                 | <b>-91,812.50</b>                           |



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

|                                     | Total Seniors & Veterans | Gold Ridge GRF<br>(USFS) | Grizzly Flats GF-18<br>(USFS) | Sierra Springs SS-2<br>(USFS) |
|-------------------------------------|--------------------------|--------------------------|-------------------------------|-------------------------------|
| <b>Ordinary Income/Expense</b>      |                          |                          |                               |                               |
| <b>Income</b>                       |                          |                          |                               |                               |
| 4000 · Donations                    | 0.00                     | 0.00                     | 0.00                          | 0.00                          |
| 4010 · Agency Grant Projects        | 10,000.00                | 627.04                   | 23,520.19                     | 14,988.29                     |
| 4040 · Fiscal Sponsor Fee           | 0.00                     | 0.00                     | 0.00                          | 0.00                          |
| 4050 · Indirect Costs               | 0.00                     | 0.00                     | 0.00                          | 0.00                          |
| <b>Total Income</b>                 | 10,000.00                | 627.04                   | 23,520.19                     | 14,988.29                     |
| <b>Cost of Goods Sold</b>           |                          |                          |                               |                               |
| 5004 · Vegetation Removal           | 0.00                     | 0.00                     | 0.00                          | 0.00                          |
| 5005 · Defensible Space Inspections | 0.00                     | 0.00                     | 0.00                          | 0.00                          |
| 5010 · Contract Services            | 109,525.30               | 627.04                   | 23,092.75                     | 14,613.60                     |
| 5020 · Educational Materials        | 0.00                     | 0.00                     | 0.00                          | 0.00                          |
| 5030 · Giveaway Items               | 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                          |
| <b>Total COGS</b>                   | 109,525.30               | 627.04                   | 23,092.75                     | 14,613.60                     |
| <b>Gross Profit</b>                 | -99,525.30               | 0.00                     | 427.44                        | 374.69                        |
| <b>Expense</b>                      |                          |                          |                               |                               |
| 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               | 4,732.40                 | 0.00                     | 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                 | 0.00                     | 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                    | 0.00                     | 0.00                          | 0.00                          |
| 6265 · Printing and Reproduction    | 142.56                   | 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                          |
| <b>Total Expense</b>                | 9,914.96                 | 0.00                     | 327.44                        | 374.89                        |
| <b>Net Ordinary Income</b>          | -109,440.26              | 0.00                     | 100.00                        | -0.20                         |
| <b>Other Income/Expense</b>         |                          |                          |                               |                               |
| <b>Other Income</b>                 |                          |                          |                               |                               |
| 7100 · Interest Income              | 0.00                     | 0.00                     | 0.00                          | 0.00                          |
| <b>Total Other Income</b>           | 0.00                     | 0.00                     | 0.00                          | 0.00                          |
| <b>Other Expense</b>                |                          |                          |                               |                               |
| 8100 · Penalty & Interest Expense   | 0.00                     | 0.00                     | 0.00                          | 0.00                          |
| <b>Total Other Expense</b>          | 0.00                     | 0.00                     | 0.00                          | 0.00                          |
| <b>Net Other Income</b>             | 0.00                     | 0.00                     | 0.00                          | 0.00                          |
| <b>Net Income</b>                   | <b>-109,440.26</b>       | <b>0.00</b>              | <b>100.00</b>                 | <b>-0.20</b>                  |

**EI Dorado County Firesafe Council**  
**Statement of Financial Income and Expense**  
**July 2022 through April 2023**

|                                     | Total USFS   | TOTAL             |
|-------------------------------------|--------------|-------------------|
| <b>Ordinary Income/Expense</b>      |              |                   |
| <b>Income</b>                       |              |                   |
| 4000 · Donations                    | 0.00         | 168.06            |
| 4010 · Agency Grant Projects        | 39,135.52    | 592,360.40        |
| 4040 · Fiscal Sponsor Fee           | 0.00         | 27,849.18         |
| 4050 · Indirect Costs               | 0.00         | 204.45            |
| <b>Total Income</b>                 | 39,135.52    | 620,582.09        |
| <b>Cost of Goods Sold</b>           |              |                   |
| 5004 · Vegetation Removal           | 0.00         | 617.00            |
| 5005 · Defensible Space Inspections | 0.00         | 400.00            |
| 5010 · Contract Services            | 38,333.39    | 580,060.48        |
| 5020 · Educational Materials        | 0.00         | 55.63             |
| 5030 · Giveaway Items               | 0.00         | 38.50             |
| 5040 · Internet Access & Website    | 0.00         | 720.00            |
| 5060 · Public Education             | 0.00         | 735.17            |
| 5070 · Supplies                     | 0.00         | 791.89            |
| <b>Total COGS</b>                   | 38,333.39    | 583,416.67        |
| <b>Gross Profit</b>                 | 802.13       | 37,165.42         |
| <b>Expense</b>                      |              |                   |
| 6100 · Advertising & Marketing      | 0.00         | 6,027.52          |
| 6115 · Bank Service Charges         | 0.00         | 510.48            |
| 6120 · Business License & Fees      | 0.00         | 4.00              |
| 6130 · Admin Services               | 0.00         | 29,922.70         |
| 6140 · Cleaning/Janitorial          | 0.00         | 20.00             |
| 6141 · Computer Supplies            | 0.00         | 1,800.02          |
| 6155 · Dues and Subscriptions       | 0.00         | 838.93            |
| 6160 · Fiscal Sponsor Fees          | 702.33       | 29,346.11         |
| 6180 · Insurance                    | 0.00         | 13,425.00         |
| 6195 · Indirect Expenses            | 0.00         | -1,292.48         |
| 6255 · Postage and Delivery         | 0.00         | 1,049.16          |
| 6265 · Printing and Reproduction    | 0.00         | 14,184.97         |
| 6277 · Accounting Fees              | 0.00         | 4,298.50          |
| 6295 · Rent                         | 0.00         | 4,600.00          |
| 6310 · Office Supplies              | 0.00         | 1,082.82          |
| 6336 · Meeting Expenses             | 0.00         | 1,987.00          |
| 6580 · Storage                      | 0.00         | 6,614.02          |
| 6585 · Satellite Startup            | 0.00         | 410.00            |
| 6895 · Firewise Events              | 0.00         | 3,182.51          |
| <b>Total Expense</b>                | 702.33       | 118,011.26        |
| <b>Net Ordinary Income</b>          | 99.80        | -80,845.84        |
| <b>Other Income/Expense</b>         |              |                   |
| <b>Other Income</b>                 |              |                   |
| 7100 · Interest Income              | 0.00         | 6.44              |
| <b>Total Other Income</b>           | 0.00         | 6.44              |
| <b>Other Expense</b>                |              |                   |
| 8100 · Penalty & Interest Expense   | 0.00         | 6.64              |
| <b>Total Other Expense</b>          | 0.00         | 6.64              |
| <b>Net Other Income</b>             | 0.00         | -0.20             |
| <b>Net Income</b>                   | <b>99.80</b> | <b>-80,846.04</b> |

**El Dorado County Firesafe Council**  
**Statement of Cash Flows**  
July 2022 through April 2023

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|  | <u>Jul '22 - Apr 23</u>  |
|--|--------------------------|
| <b>OPERATING ACTIVITIES</b>  |                          |
| Net Income   | -80,846.04               |
| Adjustments to reconcile Net Income<br>to net cash provided by operations: |                          |
| 2150 · Commerce Bank   | -11.91                   |
|  | <hr/>                    |
| Net cash provided by Operating Activities                                  | -80,857.95               |
|  | <hr/>                    |
| Net cash increase for period   | -80,857.95               |
|  | <hr/>                    |
| Cash at beginning of period  | 559,882.76               |
|  | <hr/>                    |
| Cash at end of period  | <b><u>479,024.81</u></b> |