



El Dorado County Fire Safe Council

515 Main Street, Suite 103

Placerville, CA 95667

Phone: (530) 647-1700

Email: board@edcfiresafe.org

Website: edcfiresafe.org

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

Board Meeting Agenda

June 21, 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: 06/21/2023 **Board Action Item**
5. Consent Agenda: 05/17/2023 Board Meeting Minutes **Board Action Item**
6. New Business
 - a. Elections – **Board Action Item – Roll Call Vote** – Hugh Council
7. Old Business
 - a. Defensible Space Training Update – Hugh Council
8. Information Items:
 - a. Chairman's Report & Communication – Ken Pimlott
 - b. Vice Chair Report – Hugh Council
 - c. Secretary Report – Karen Pullin
 - 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 – Tom Meyers/Sue Hennike
 4. EDC Fire Chiefs Association – TBA
 5. EDC FPO Association - TBA
 6. ENF – Jecobie Waters/Nickie Johnny
 7. RCD – Mark Egbert
 8. SMUD – Eric Brown
 9. PG&E – Mike Webb
 10. EDSO – Sgt Bare
 11. BOR – TBA

9. Program Reports

- a. Grants & Funding– Tamara Johnston
 - i. Grants Committee
- b. Chipping –Jessica Isabel
- c. Defensible Space – Jessica Isabel
- d. Hazard Tree Removal – Jessica Isabel
- e. Outreach & Education –Alice Cantelow
- f. Governance and New Council Formation & Orientation – Karen Pullin

10. Community Council Reports

11. Project Reports

- a. USFS SOFAR Project–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

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

13. Good of the Order

- a. Next EDCFSC Board Meeting – July 19, 2023



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

Board Meeting Minutes 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

9:33am

2. Roll Call: Sign In

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

3. Pledge of Allegiance

Ken Pimlott

4. Approval of Agenda: 05/17/2023 **Board Action Item**

Approved no opposition.

5. Consent Agenda: 04/19/2023 Board Meeting Minutes **Board Action Item**

Item 11 Community Council Reports replace "what they can do for defensible space" with "what they did over the last year for defensible space". Minutes approved as presented with amendments.

6. New Business

a. Elections – Hugh Council

Entire E-board is up for election for another year. The members of the board up for reelection are Brown, Willis, Kruse (not running Bob Hess is running in her place) Gilchrest, Zelinsky, Dwyer, Lory, Johnston, and Campbell. All board members will get a ballot via email prior to the election.

b. Grants Coordinator Contract **Board Action Item**

Pat Dwyer is officially done in the next couple months. It was recommended to hire Tamara Johnston and the E-Board made the decision to offer her a contract for this position. Tamara's contract was discussed with the board after she stepped out of the

room. The grants committee brought the idea to the board to hire a Grants Coordinator. We have reached a point where we need help with the grants process because of the amount of time it takes to work on the number of grants EDCFSC has at this time. The E-Board will amend the proposed changes and will reflect the Bylaws conflict of interest. Contract is approved with no opposition. Anticipated start date is June 1, 2023.

- c. New Associate Fire Safe Council – Fort Jim **Board Action Item**
Jason Jackson with Fort Jim FSC wants to tie in existing FSC's to get rid of some gaps between Diamond Springs Camino, Texas Hill and Pleasant Valley to make it more seamless. Fort Jim FSC approved with no opposition.

7. Old Business

- a. Defensible Space Training Update – Hugh Council
Finished two classes with a third class scheduled for June 2-3. There are roughly 75 people trained to do defensible space/home hardening evaluations. Will plan to do refresher classes sometime next year for those that completed the class. The evaluators can go outside your fsc boundary to do evaluations.
- b. Proposed Guideline and Criteria for Grant Applications – Paul Penn
5.1 version deleted why, changed perspective from grants 2.0 to actual grants committee, added the abbreviations & pre-rfp phase. Use proposal as a working document as it is final for now. The grants committee should review annually and make changes as appropriate. This is meant to be a living document as guidelines that Tamara will use with FSC's for training and support.

8. Information Items

- a. Chairman's Report & Communication

County is hosting a strategy workshop at EID at 1:30 pm today to get feedback from partners and stakeholders. The County is announcing the Program Manager for Office of Wildfire Preparedness & Resilience. This person should be starting the first week of June. County is interviewing for Senior Defensible Space Inspector, and they also partnered with CAL FIRE for defensible space effort this year. CAL FIRE put together target hazard areas. Information will be provided at OWPR website. Met with the County GIS and water agency for outward facing mapping tool. It's focused on fire prevention and fuels related data layers. Next phases will incorporate more heavy data. Tools will be in one place as grants are proposed.

- b. Vice Chair Report

I will be at the EID meeting later today and I will also be getting things ready for June defensible space training. I will be at meetings for FPO's and Defensible Space Task Force.

- c. Secretary Report

Reminder that councils' renewal forms are due as I only have 20 out of 30 councils right now. Board ballot paperwork is also due.

d. Treasurers Report: Janet Barentson **Board Action Item**
Auditor's opinion, (Vaughn Johnson) was presented. Everything is good no findings or recommendations found by auditor. It will be posted on website as soon as I get final copy from auditor. Our last audit was in 2012 so we are covered for the next 5 years. No changes from the previous month to the monthly Treasurer's Report. Treasurer's Report is approved as presented with no opposition. Proposed 2023-2024 budget for EDCFSC was presented. Budget is approved as presented. The accountant is on vacation, so I won't get checks until tomorrow. For those FSCs who have checking accounts under our EIN, I will send an email the first week of June for the process of reporting treasurer activity for accountant. This report will be due July 10th for the reporting period July 1, 2022-June 30, 2023.

e. Partners Reports:

1. BLM – Jason Schroeder

BLM is gearing up for fire season and the Folsom Lake Veterans group is coming next week. They are California's first veteran crew. Sheep grazing at Magnolia and Cronan Ranch. Burned 10 acres on Pine Hill last month with coordination from CALFIRE. BLM will help with administrative support for defensible space for homeowners. BLM asks that the FSC's approach us directly with a project to work through NEPA process to get clearance to do work. FSC's need to provide us with the project initiation and a map, and we will work with you through the NEPA process. BLM contacts are Jason Schroeder who is primary contact for FSC's, David Helgeson, and Jerry Martinez is the Zone Coordinator for Motherlode and Ukiah. Bureau of Reclamation will have a representative coming to meetings. Office of Wildfire Preparedness and Resilience submitted a \$10 million grant proposal to BLM to support defensible space and firewise community planning with priority given to lands adjacent to BLM.

2. CAL FIRE – Megan Scheeline/Jeff Hoag

No Report

3. EDC Office of Wildfire Preparedness and Resilience – Sue Hennike

Ken covered in Chairman's Report.

4. EDC Fire Chiefs Association – Ron Phillips

The association has a meeting scheduled for later this month. They will be discussing CAL FIRE's recent subdivision survey results in the county. They shared information with the county chiefs as it relates to the impacts in their community and discussed potential alternatives for the fire agencies to consider in implementing that program here locally.

EDC FPO Association – Ron Phillips

The association is continuing work with the county on the defensible space ordinance update. The update will be brought to the Board of Supervisors in July for a first reading with a potential implementation date with changes to the ordinance for this fall. The County is also working to do defensible space inspections in the Kelsey, Coloma/Lotus, Outingdale and Texas Hill areas of the county this year. A reminder of the El Dorado County Fair June 15-18 joint display sponsored by the Forest Service, CAL FIRE, EDCFSC, RCD, the county and local fire districts.

5. ENF Updates – Jacobie Waters

No report

6. RCD – Steve Grady

We are still working on ongoing projects. Prevention projects with FSC's are in the planning phase

7. SMUD – Eric Brown

Communications from hydro generation team at Fresh Pond – be mindful of water conditions on the American River. Timber operations are ongoing on USFS land and will continue to support forest reduction and shaded fuel breaks they have been working on since 2020. August or September is a potential completed date. Operations are ongoing in the Pohoe Ridge Area for the Forest Service to sell logs from that project. Start operations back up in Pollock Pines and Camino area on forest service land starting May 29 and will continue until operations are complete.

8. PG&E – Mike Webb

No report

9. EDSO – Sgt Bare

No report

9. Committee Reports

a. Grants & Funding– Pat Dwyer/Jessica Isabel

Actively executing grants, we have. Hazardous Tree Program we are targeting June 1 for accepting applications from residents. The program should be on the website soon with the announcement. Working with paper copies of applications until website is ready. Defensible space opportunity from California State FSC with an award up to \$500,000 from eight counties for grants with a due date of June 15.

b. Governance Committee – Karen Pullin

Add audit to compliance calendar.

10. Program Reports

a. Chipping – Pat Dwyer/Jessica Isabel

We have 150 applications that are all assigned. Contractors received a lot of jobs and are working on getting them completed. Contractors have two weeks to contact the homeowner and they are doing their best to catch up on the backlog. We have four contractors servicing the county.

b. Defensible Space – Jessica Isabel

This is the first year we are doing a year-round program and are still accepting

applications. We are working on transferring defensible space to a digital database like the chipping program. Everything is a manual application process that goes to the defensible space Gmail right now until the digital goes live. Diligently working to process the backlog of applications.

c. Outreach & Education –Alice Cantelow

Home & Garden Show had six different FSC's as volunteers. We still need volunteers at the County Fair for Saturday. Be specific to what is being borrowed from storage closet on sign out sheet. Smoke chasers in Amador County is from 11am-7pm this Saturday. Please give me feedback if anyone goes. Soon there will be a public outreach page on our website with information from various agencies.

d. New Council Formation & Orientation – Karen Pullin

No report

11. Community Council Reports

Denise Romaneck - Sandridge FSC-June 11 fundraiser. Information to come.

Karen Pullin-Mosquito FSC-Great turn out for Home & Garden Show.

Paul Gilchrest-Greater Cameron Park FSC-We have Town Hall meeting on May 20 5pm-7:30pm Cameron Park CSD with Senator Gill and Congressman McClintock talking about legislation to prevent wildfire in rural areas. Sheriff Leikauf, EID, OES, Department of Insurance, several fire districts and first responders also attending. A burn simulation to see value of defensible space will be presented.

Paul Penn-Diamond Springs FSC-April 29 had a fair at Lions Hall. Approximately 200 attended and there were over 18 exhibitors.

Mike Connelly-Auburn Lake Trails-FSC-May 20 Community event with a yard sale and the Commission on Aging.

12. Project Reports

a. USFS SOFAR Project– Tamara Johnston/David Zelinsky
The El Dorado Transportation Commission hosting an evacuation strategy meeting this evening from 6:30pm-8pm.

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

May 23 1pm WRAP meeting

c. County Biomass Working Group – Kris Payne
Greg Stanton handles county business with biomass and they have a field trip to Plumas County on June 8 to Indian Valley Wood Innovations Plant that provides heat for the county's HHSA building. County supervisors will be attending with SOFAR representatives. There will be a follow up meeting at SPI Camino biomass.

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

Kurt Cruger resident of Auburn Lake Trails commented on support for County designating a 64 acres area in Cronan Ranch for livestock evacuation.

14. Good of the Order

Adjourned at 11:48

- a. Next EDCFSC Board Meeting – June 21, 2023

DRAFT

FSC Operations	Beginning Balance	May	Actual YTD Balance 10 months	Total Balance YTD	% of Budget
FSC Operations Opening Balance (Assets)	\$ 151,182	\$ 15,703	\$ 124,821	\$ 140,525	93%
Total Available	\$ 151,182	\$ 15,703	\$ 124,821	\$ 140,525	93%
Expenses	Budget	May	Actual YTD Balance 10 months	Total YTD	% of Budget
5010 · Contract Tech Support	\$ 5,000		\$ 5,773	\$ 5,773	115%
5030 · Giveaway Items	\$ -		\$ 468	\$ 468	#DIV/0!
5040 · Internet Access & Website	\$ 4,000	\$ 1,338	\$ 1,753	\$ 3,091	77%
6100 · Advertising & Marketing	\$ 2,000		\$ 204	\$ 204	10%
6115 · Bank Service Charges	\$ 600		\$ 495	\$ 495	83%
6120 · Business License & Fees	\$ 204		\$ 4	\$ 4	2%
6130 · Admin Services	\$ 62,400	\$ 2,852	\$ 20,805	\$ 23,657	38%
5140 · Cleaning and Janitorial	\$ -		\$ 20	\$ 20	#DIV/0!
6141 · Computer Supplies	\$ 2,000		\$ 1,778	\$ 1,778	89%
6155 · Dues and Subscriptions	\$ 600	\$ 180	\$ 689	\$ 869	145%
6180 · Insurance	\$ 15,000		\$ 13,425	\$ 13,425	90%
6255 · Postage, Delivery & PO Box	\$ 200		\$ 163	\$ 163	82%
6265 · Printing and Reproduction	\$ 100		\$ 92	\$ 92	92%
6275 · Professional Fee	\$ 5,000	\$ 7,000		\$ 7,000	140%
6276 · Legal Fee	\$ 5,000			\$ -	0%
6277 · Accounting Fees	\$ 4,500	\$ 361	\$ 4,104	\$ 4,465	99%
6295 · Rent	\$ 5,050	\$ 350	\$ 3,150	\$ 3,500	69%
6310 · Office Supplies	\$ 600	\$ 51	\$ 702	\$ 753	125%
6336 · Meeting Expense	\$ 1,450			\$ -	0%
6580 · Storage	\$ 250	\$ 100	\$ 300	\$ 400	160%
Total Expense Overhead	\$113,954	12,231	\$ 53,925	\$ 66,156	58%
Total Ending Balance Overhead	\$ 37,228			\$ 128,293	
Total Ending Balance including Committed					

Active Projects Monthly Report

TITLE	GRANT END DATE	GRANT AWARD	CASH RECEIVED	CASH EXPENDED	REMAINING CASH	GRANT BALANCE NOT REC'D
FEDERAL GRANTS						
Stevens Authority USFS:						
Sierra Springs SS-2 (20-CA-11050300-013)	9/15/2025	\$ 250,000	\$ 117,180	\$ 117,180	\$ -	\$ 132,820
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	\$ 170,930	\$ 170,830	\$ 100	\$ 9,070
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	\$ 133,254	\$ 133,254	\$ -	\$ 16,746
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
Total Stevens Authority USFS		\$ 1,671,000	\$ 421,364	\$ 421,264	\$ 100	\$ 1,249,636
Georgetown Fuel Break BLM L20AC00468	9/1/2023	\$ 990,000	\$ 432,091	\$ 432,091	\$ -	\$ 557,909
TOTAL, FEDERAL GRANTS		\$ 2,661,000	\$ 853,455	\$ 853,355	\$ 100	\$ 1,807,545
CAL FIRE GRANTS						
El Dorado Chipper 5GG20100	3/15/2025	\$ 987,289	\$ 303,693	\$ 356,372	\$ (52,680)	\$ 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	\$ -	\$ 265	\$ (265)	\$ 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	\$ -	\$ -	\$ -	\$ 1,252,790
Spanish Flat North Fuel Reduction Project 8GG21600	3/31/2026	\$ 4,890,440	\$ -	\$ -	\$ -	\$ 4,890,440
TOTAL, CAL FIRE Grants		\$ 10,194,776	\$ 303,693	\$ 356,637	\$ (52,945)	\$ 9,891,083
Miscellaneous Grants						
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	\$ 78,209	\$ 3,260	\$ -
Title III 2020/21 D-Space Allocation	9/1/2023	\$ 75,000	\$ 75,000	\$ 34,438	\$ 40,562	\$ -
Title III 2014/2016		\$ 94,273	\$ 94,273	\$ 16	\$ 94,257	\$ -
Total Miscellaneous Grants		\$726,383	\$521,383	\$112,662	\$408,720	\$205,000
Seniors & Vets						
SMUD 2023	12/31/2023	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -
Friends of Seniors	NONE	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -
EDC Foundation 9/2022 Veterans	NONE	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
Total Seniors & Vets		\$ 33,000	\$ 33,000	\$ 5,000	\$ 28,000	\$ -
Grant Total Grants		\$ 13,615,159	\$ 1,711,530	\$ 1,214,992	\$ 383,876	\$ 11,903,628

El Dorado County Firesafe Council

06/02/23

Balance Sheet

Accrual Basis

As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking Account	87,164.40
1011 · Checking - Grizzly Flats	38,509.97
1012 · Checking - Logtown	3,541.98
1013 · Checking - Federal Account	7,871.21
1014 · Checking - Pollock Pines	756.61
1015 · Checking-SRA Grant	284,093.13
1016 · Checking - Sierra Springs	2,522.97
1017 · Checking - Coloma Lotus	5,373.29
1018 · Checking - Aukum Fairplay	1,368.78
1019 · Checking - Oak Hill Area	3,526.63
1020 · Checking - Omo Ranch	15,742.98
1021 · Checking - Greater Cameron Park	725.21
1022 · Checking - Georgetown Divide	2,161.01
1023 · Checking - Gold Ridge Forest	1,759.00
1024 · Checking - Placerville	4,780.37
1025 · Checking - Pleasant Valley	208.00
1026 · Checking - Texas Hill Estates	1,049.40
1027 · Checking - Strawberry	679.32
1028 · Checking - Camino	100.00
Total Checking/Savings	461,934.26
Accounts Receivable	
1600 · Grants Receivable	2,712,289.00
Total Accounts Receivable	2,712,289.00
Total Current Assets	3,174,223.26
Fixed Assets	
1400 · Office Equipment	2,793.93
1450 · Accumulated Depreciation	-2,531.00
Total Fixed Assets	262.93
TOTAL ASSETS	<u>3,174,486.19</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2300 · Deferred Income	2,712,289.00
Total Long Term Liabilities	2,712,289.00
Total Liabilities	2,712,289.00
Equity	
3900 · Retained Earnings	560,145.69
Net Income	-97,948.50
Total Equity	462,197.19
TOTAL LIABILITIES & EQUITY	<u>3,174,486.19</u>

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

	Georgetown Fuel Break BLM (Federal Grants)	Total Federal Grants	Title III 2014-2 (Title III)	Title III 2020/2021 (Title III)
Ordinary Income/Expense				
Income				
4000 · Donations	0.00	0.00	0.00	0.00
4010 · Agency Grant Projects	432,091.04	432,091.04	0.00	0.00
4040 · Fiscal Sponsor Fee	0.00	0.00	0.00	0.00
4050 · Indirect Costs	0.00	0.00	0.00	0.00
Total Income	432,091.04	432,091.04	0.00	0.00
Cost of Goods Sold				
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	411,515.57	411,515.57	0.00	32,332.57
5020 · Educational Materials	0.00	0.00	0.00	55.63
5030 · Giveaway Items	0.00	0.00	0.00	84.27
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
Total COGS	411,515.57	411,515.57	0.00	35,016.53
Gross Profit	20,575.47	20,575.47	0.00	-35,016.53
Expense				
6100 · Advertising & Marketing	0.00	0.00	0.00	6,522.56
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	157.80	1,962.11
6265 · Printing and Reproduction	0.00	0.00	0.00	15,908.93
6277 · Accounting Fees	0.00	0.00	0.00	0.00
6295 · Rent	0.00	0.00	0.00	0.00
6310 · Office Supplies	0.00	0.00	13.01	440.55
6336 · Meeting Expenses	0.00	0.00	29.19	3,352.96
6580 · Storage	0.00	0.00	0.00	0.00
6585 · Satellite Startup	0.00	0.00	370.00	951.93
6895 · Firewise Events	0.00	0.00	0.00	3,423.95
Total Expense	12,804.06	12,804.06	585.56	32,569.99
Net Ordinary Income	7,771.41	7,771.41	-585.56	-67,586.52
Other Income/Expense				
Other Income				
7100 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
8100 · Penalty & Interest Expense	0.00	0.00	0.00	5.34
Total Other Expense	0.00	0.00	0.00	5.34
Net Other Income	0.00	0.00	0.00	-5.34
Net Income	7,771.41	7,771.41	-585.56	-67,591.86

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

	Title III 2021/2022 (Title III)	Total Title III	5GG20100 ED Chipping (CAL Fire Grants)	5GG17101 Patterson Ranch (CAL Fire Grants)
Ordinary Income/Expense				
Income				
4000 · Donations	0.00	0.00	0.00	0.00
4010 · Agency Grant Projects	120,640.60	120,640.60	153,692.81	0.00
4040 · Fiscal Sponsor Fee	0.00	0.00	0.00	0.00
4050 · Indirect Costs	0.00	0.00	0.00	0.00
Total Income	120,640.60	120,640.60	153,692.81	0.00
Cost of Goods Sold				
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	32,332.57	168,143.95	0.00
5020 · Educational Materials	0.00	55.63	0.00	0.00
5030 · Giveaway Items	0.00	84.27	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
Total COGS	0.00	35,016.53	168,143.95	0.00
Gross Profit	120,640.60	85,624.07	-14,451.14	0.00
Expense				
6100 · Advertising & Marketing	0.00	6,522.56	0.00	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	6,621.75	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	0.00	0.00	10,839.72	0.00
6180 · Insurance	0.00	0.00	0.00	0.00
6195 · Indirect Expenses	0.00	0.00	0.00	-1,369.00
6255 · Postage and Delivery	0.00	2,119.91	0.00	0.00
6265 · Printing and Reproduction	0.00	15,908.93	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	453.56	0.00	0.00
6336 · Meeting Expenses	0.00	3,382.15	0.00	0.00
6580 · Storage	0.00	0.00	0.00	0.00
6585 · Satellite Startup	0.00	1,321.93	0.00	0.00
6895 · Firewise Events	0.00	3,423.95	0.00	0.00
Total Expense	0.00	33,155.55	17,461.47	-1,369.00
Net Ordinary Income	120,640.60	52,468.52	-31,912.61	1,369.00
Other Income/Expense				
Other Income				
7100 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
8100 · Penalty & Interest Expense	0.00	5.34	0.00	0.00
Total Other Expense	0.00	5.34	0.00	0.00
Net Other Income	0.00	-5.34	0.00	0.00
Net Income	120,640.60	52,463.18	-31,912.61	1,369.00

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

	5GG17105 WS Chipping (CAL Fire Grants)	5GG17107 PP Weber Creek (CAL Fire Grants)	Total CAL Fire Grants	YE 2022-23 (FSC Operations)
Ordinary Income/Expense				
Income				
4000 · Donations	0.00	0.00	0.00	0.00
4010 · Agency Grant Projects	0.00	0.00	153,692.81	0.00
4040 · Fiscal Sponsor Fee	0.00	0.00	0.00	-40,000.00
4050 · Indirect Costs	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	153,692.81	-40,000.00
Cost of Goods Sold				
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	168,143.95	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	0.00	0.00
5060 · Public Education	0.00	0.00	0.00	0.00
5070 · Supplies	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	168,143.95	0.00
Gross Profit	0.00	0.00	-14,451.14	-40,000.00
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	31.50	0.00	6,653.25	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	0.00	0.00	10,839.72	0.00
6180 · Insurance	0.00	0.00	0.00	0.00
6195 · Indirect Expenses	0.00	-127.93	-1,496.93	0.00
6255 · Postage and Delivery	0.00	0.00	0.00	0.00
6265 · Printing and Reproduction	0.00	0.00	0.00	0.00
6277 · Accounting Fees	0.00	0.00	0.00	0.00
6295 · Rent	0.00	0.00	0.00	0.00
6310 · Office Supplies	0.00	0.00	0.00	0.00
6336 · Meeting Expenses	0.00	0.00	0.00	0.00
6580 · Storage	0.00	0.00	0.00	0.00
6585 · Satellite Startup	0.00	0.00	0.00	0.00
6895 · Firewise Events	0.00	0.00	0.00	0.00
Total Expense	31.50	-127.93	15,996.04	0.00
Net Ordinary Income	-31.50	127.93	-30,447.18	-40,000.00
Other Income/Expense				
Other Income				
7100 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
8100 · Penalty & Interest Expense	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-31.50	127.93	-30,447.18	-40,000.00

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

	YE 2023-24 (FSC Operations)	Fiscal SF/Indirect Fee (FSC Operations)	FSC Operations - Other (FSC Operations)	Total FSC Operations
Ordinary Income/Expense				
Income				
4000 · Donations	0.00	168.06	0.00	168.06
4010 · Agency Grant Projects	0.00	0.00	0.00	0.00
4040 · Fiscal Sponsor Fee	50,192.53	17,656.65	0.00	27,849.18
4050 · Indirect Costs	0.00	204.45	0.00	204.45
Total Income	50,192.53	18,029.16	0.00	28,221.69
Cost of Goods Sold				
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	5,773.00	0.00	5,773.00
5020 · Educational Materials	0.00	0.00	0.00	0.00
5030 · Giveaway Items	0.00	468.40	0.00	468.40
5040 · Internet Access & Website	0.00	1,752.99	0.00	1,752.99
5060 · Public Education	0.00	0.00	0.00	0.00
5070 · Supplies	0.00	0.00	0.00	0.00
Total COGS	0.00	7,994.39	0.00	7,994.39
Gross Profit	50,192.53	10,034.77	0.00	20,227.30
Expense				
6100 · Advertising & Marketing	0.00	203.96	0.00	203.96
6115 · Bank Service Charges	0.00	544.92	0.00	544.92
6120 · Business License & Fees	0.00	4.00	0.00	4.00
6130 · Admin Services	0.00	21,830.20	0.00	21,830.20
6140 · Cleaning/Janitorial	0.00	20.00	0.00	20.00
6141 · Computer Supplies	0.00	1,778.19	0.00	1,778.19
6155 · Dues and Subscriptions	0.00	838.93	0.00	838.93
6160 · Fiscal Sponsor Fees	0.00	0.00	0.00	0.00
6180 · Insurance	0.00	13,425.00	0.00	13,425.00
6195 · Indirect Expenses	0.00	0.00	204.45	204.45
6255 · Postage and Delivery	0.00	162.83	0.00	162.83
6265 · Printing and Reproduction	0.00	91.87	0.00	91.87
6277 · Accounting Fees	0.00	4,545.50	0.00	4,545.50
6295 · Rent	0.00	4,950.00	0.00	4,950.00
6310 · Office Supplies	0.00	733.41	0.00	733.41
6336 · Meeting Expenses	0.00	21.37	0.00	21.37
6580 · Storage	0.00	400.00	0.00	400.00
6585 · Satellite Startup	0.00	0.00	0.00	0.00
6895 · Firewise Events	0.00	0.00	0.00	0.00
Total Expense	0.00	49,550.18	204.45	49,754.63
Net Ordinary Income	50,192.53	-39,515.41	-204.45	-29,527.33
Other Income/Expense				
Other Income				
7100 · Interest Income	0.00	6.44	0.00	6.44
Total Other Income	0.00	6.44	0.00	6.44
Other Expense				
8100 · Penalty & Interest Expense	0.00	1.30	0.00	1.30
Total Other Expense	0.00	1.30	0.00	1.30
Net Other Income	0.00	5.14	0.00	5.14
Net Income	50,192.53	-39,510.27	-204.45	-29,522.19

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

	Grizzly Flats Donation (PG&E)	Total PG&E	SMUD 2023 (Seniors & Veterans)	EDCF Vets 9/2022 (Grant 17809) (Seniors & Veterans)
Ordinary Income/Expense				
Income				
4000 · Donations	0.00	0.00	0.00	0.00
4010 · Agency Grant Projects	0.00	0.00	20,000.00	5,000.00
4040 · Fiscal Sponsor Fee	0.00	0.00	0.00	0.00
4050 · Indirect Costs	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	20,000.00	5,000.00
Cost of Goods Sold				
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	1,200.00
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	0.00	0.00
5060 · Public Education	0.00	0.00	0.00	0.00
5070 · Supplies	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	1,200.00
Gross Profit	0.00	0.00	20,000.00	3,800.00
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	1,597.60
6140 · Cleaning/Janitorial	0.00	0.00	0.00	0.00
6141 · Computer Supplies	107.24	107.24	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00	0.00	0.00
6160 · Fiscal Sponsor Fees	0.00	0.00	0.00	0.00
6180 · Insurance	0.00	0.00	0.00	0.00
6195 · Indirect Expenses	0.00	0.00	0.00	0.00
6255 · Postage and Delivery	0.00	0.00	0.00	0.00
6265 · Printing and Reproduction	0.00	0.00	0.00	0.00
6277 · Accounting Fees	0.00	0.00	0.00	0.00
6295 · Rent	0.00	0.00	0.00	0.00
6310 · Office Supplies	0.00	0.00	0.00	0.00
6336 · Meeting Expenses	0.00	0.00	0.00	0.00
6580 · Storage	6,314.02	6,314.02	0.00	0.00
6585 · Satellite Startup	0.00	0.00	0.00	0.00
6895 · Firewise Events	1,077.40	1,077.40	0.00	0.00
Total Expense	7,498.66	7,498.66	0.00	1,597.60
Net Ordinary Income	-7,498.66	-7,498.66	20,000.00	2,202.40
Other Income/Expense				
Other Income				
7100 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
8100 · Penalty & Interest Expense	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-7,498.66	-7,498.66	20,000.00	2,202.40

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

	EDCF Senior 6/2022 (Low Income) (Seniors & Veterans)	EDC Vets 2 2022 (Seniors & Veterans)	SMUD 2022 (Seniors & Veterans)	CAFSC/ PGE Oct 2022 (Seniors & Veterans)
Ordinary Income/Expense				
Income				
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
Total Income	5,000.00	0.00	0.00	0.00
Cost of Goods Sold				
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
Total COGS	2,625.00	3,997.40	16,502.96	85,574.94
Gross Profit	2,375.00	-3,997.40	-16,502.96	-85,574.94
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	2,320.50	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	5,000.00
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	40.00
6265 · Printing and Reproduction	54.50	0.00	0.00	88.06
6277 · Accounting Fees	0.00	0.00	0.00	0.00
6295 · Rent	0.00	0.00	0.00	0.00
6310 · Office Supplies	0.00	0.00	0.00	0.00
6336 · Meeting Expenses	0.00	0.00	0.00	0.00
6580 · Storage	0.00	0.00	0.00	0.00
6585 · Satellite Startup	0.00	0.00	0.00	0.00
6895 · Firewise Events	0.00	0.00	0.00	0.00
Total Expense	2,375.00	0.00	704.40	6,237.56
Net Ordinary Income	0.00	-3,997.40	-17,207.36	-91,812.50
Other Income/Expense				
Other Income				
7100 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
8100 · Penalty & Interest Expense	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	0.00	-3,997.40	-17,207.36	-91,812.50

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

	Total Seniors & Veterans	Gold Ridge GRF (USFS)	Grizzly Flats GF-18 (USFS)	Sierra Springs SS-2 (USFS)
Ordinary Income/Expense				
Income				
4000 · Donations	0.00	0.00	0.00	0.00
4010 · Agency Grant Projects	30,000.00	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
Total Income	30,000.00	627.04	23,520.19	14,988.29
Cost of Goods Sold				
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	109,900.30	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
Total COGS	109,900.30	627.04	23,092.75	14,613.60
Gross Profit	-79,900.30	0.00	427.44	374.69
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	5,732.00	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
Total Expense	10,914.56	0.00	327.44	374.89
Net Ordinary Income	-90,814.86	0.00	100.00	-0.20
Other Income/Expense				
Other Income				
7100 · Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
8100 · Penalty & Interest Expense	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-90,814.86	0.00	100.00	-0.20

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

	Total USFS	TOTAL
Ordinary Income/Expense		
Income		
4000 · Donations	0.00	168.06
4010 · Agency Grant Projects	39,135.52	775,559.97
4040 · Fiscal Sponsor Fee	0.00	27,849.18
4050 · Indirect Costs	0.00	204.45
Total Income	39,135.52	803,781.66
Cost of Goods Sold		
5004 · Vegetation Removal	0.00	617.00
5005 · Defensible Space Inspections	0.00	400.00
5010 · Contract Services	38,333.39	765,998.78
5020 · Educational Materials	0.00	55.63
5030 · Giveaway Items	0.00	552.67
5040 · Internet Access & Website	0.00	1,752.99
5060 · Public Education	0.00	735.17
5070 · Supplies	0.00	791.89
Total COGS	38,333.39	770,904.13
Gross Profit	802.13	32,877.53
Expense		
6100 · Advertising & Marketing	0.00	6,726.52
6115 · Bank Service Charges	0.00	560.48
6120 · Business License & Fees	0.00	4.00
6130 · Admin Services	0.00	34,222.45
6140 · Cleaning/Janitorial	0.00	20.00
6141 · Computer Supplies	0.00	1,885.43
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	2,322.74
6265 · Printing and Reproduction	0.00	16,143.36
6277 · Accounting Fees	0.00	4,545.50
6295 · Rent	0.00	4,950.00
6310 · Office Supplies	0.00	1,186.97
6336 · Meeting Expenses	0.00	3,403.52
6580 · Storage	0.00	6,714.02
6585 · Satellite Startup	0.00	1,321.93
6895 · Firewise Events	0.00	4,501.35
Total Expense	702.33	130,825.83
Net Ordinary Income	99.80	-97,948.30
Other Income/Expense		
Other Income		
7100 · Interest Income	0.00	6.44
Total Other Income	0.00	6.44
Other Expense		
8100 · Penalty & Interest Expense	0.00	6.64
Total Other Expense	0.00	6.64
Net Other Income	0.00	-0.20
Net Income	99.80	-97,948.50

El Dorado County Firesafe Council
Statement of Cash Flows
July 1, 2022 through June 2, 2023

	<u>Jul 1, '22 - Jun 2, 23</u>
OPERATING ACTIVITIES	
Net Income	-97,948.50
Net cash provided by Operating Activities	<u>-97,948.50</u>
Net cash increase for period	-97,948.50
Cash at beginning of period	<u>559,882.76</u>
Cash at end of period	<u><u>461,934.26</u></u>