



El Dorado County Fire Safe Council

Website: edcfiresafe.org

P.O. Box 1011
Diamond Springs, CA 95619
Phone: (530) 647-1700
Email: board@edcfiresafe.org

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

Board Meeting Agenda

April 20, 2022

9:30 am to 11:30 Business Meeting

Diamond Springs / El Dorado Firefighters Association Memorial Hall

3734 China Garden Road, Diamond Springs

1. Meeting Call to Order
2. Roll Call: Sign In
3. Pledge of Allegiance
4. Approval of Agenda: 04/20/2022 **Board Action Item**
5. Consent Agenda: 03/16/2022 Board Meeting Minutes **Board Action Item**
6. Public Comment – *Time limit is 3 minutes per person.*
7. Community Council Reports
8. Information Items:
 - a. Chairman's Report & Communication:
 - b. Vice Chair Report
 - c. Secretary Report:
 - d. Treasurers Report: Maureen **Board Action Item**
 - e. Partners Reports:
 1. BLM – Jason Schroeder
 2. CAL FIRE – Steve DeBenedet
 3. EDC Fire Chiefs Meeting – Tim Cordero
 4. EDC FPO Meeting – Ron Phillips
 5. EDC Vegetation Management – Juliet Barwis
 6. ENF Updates – Teresa Riesenhuber
 7. RCD – Mark Egbert
 8. SMUD – Eric Brown
 9. PG&E – Mike Webb
 10. EDSO – Lt Morton
9. Old Business
 - a. Title III Projects Update – Ken Pimlott
 - b. Bylaws Update – David Zelinsky
10. New Business
 - a. Elections/Nominating Committee – Hugh Council
 - b. Addition of second Board Clerk position and Grant Administrative Support position discussion – Ken Pimlott
 - c. CAL FIRE Defensible Space Evaluator Training – Ken Pimlott

11. Program Reports

- a. Chipping – Jodi Martin
- b. Defensible Space – Ernie Lorie

12. Project Reports

- a. Countywide CWPP – Pat Dwyer
Resolution 2022-009 **Board Action Item**
- b. Wildfire Resilience and Vegetation Management Working Group – Ken Pimlott
- c. USFS SOFAR Project – Heather Campbell
- d. USFS SOFAR Project Chili Bar – Tamara Johnston
- e. EDC Resource Advisory Committee Mtg WRAP (Wildfire Risk Reduction and Asset Protection Project)
- f. County Biomass Working Group – Kris Payne

13. Committee Reports

- a. Grants & Funding (Opportunities) – Pat Dwyer
- b. Community Outreach & Public Speaking – Heather Campbell
- c. Governance Committee – Karen Pullin
- d. New Council Formation & Orientation – Karen Pullin
 - 1. Wrights Lake/Dark Lake FSC Formation **Board Action Item**
- e. Marketing & Communications
- f. Defensible Space

14. Good of the Order

- a. Next EDCFSC Board Meeting – May 18, 2022



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

Board Meeting Minutes

March 16, 2022

9:30 am to 11:30 Business Meeting

Diamond Springs / El Dorado Firefighters Association Memorial Hall

3734 China Garden Road, Diamond Springs

1. **Meeting Call to Order 9:34**
2. **Roll Call: Sign In**
K. Campbell, Council, Dwyer, Gilchrest, Julian, Lory, Payne, Pimlott, Pullin, Willis and Zelinsky attending in person. Atencio, H. Campbell, Connelly, Hawk, and Johnston attending via ZOOM.
3. **Pledge of Allegiance**
Pledge led by Council
4. **Approval of Agenda: 03/16/2022 Board Action Item**
Agenda approved without opposition.
5. **Consent Agenda: 02/16/2022 Board Meeting Minutes Board Action Item**
Agenda approved without opposition amending the time of the Placerville FSC event on March 19th to 10:00-3:00.
6. **Special Presentation:**
El Dorado County Wildfire Resiliency and Vegetation Management Working Group
 - BOS was commissioned by BOS on September 21, 2021
 - County has applied for OES grant for \$10.2 million with a \$3.3 million match
 - BOS wants to have a program at CAO level to bring together partners
 - Workgroup will present proposal to BOS on March 22 at 2:00 to form Office of Wildfire Resilience
 - Long-term goal is to build a wildfire plan for El Dorado County
7. **Public Comment –Time limit is 3 minutes per person.**
 - None
8. **Community Council Reports**
 - Zelinsky: Saturday, March 19th Placerville FSC will be hosting Wildfire Awareness event at town hall
 - Payne: Sierra Nevada Conservancy and Sierra Institute held a joint summit last week, SNC website may have transcript or recording of meeting
 - Hawk: Gold Ridge Forest FSC, Sierra Springs Regional FSC, and Pollock Pines-Camino FSC will be having a joint meeting with presentation from USFS, tentative dates April 30th or May 1st, will send out invite when date is finalized, all are welcome
 - Barentson: Aukum Fairplay FSC held first volunteer fuel reduction project last weekend, cleared between Pioneer elementary and middle schools, had two arborists helping with removal, chipping and hauling of trees
 - Lubetkin: Oak Hill Area FSC had first community event last weekend, hope to have examples of what they did and activities to share at April EDCFSC board meeting
 - Dwyer: Logtown FSC has begun monthly meetings, February had presentation by OES on evacuations, March meeting will focus on defensible space and home hardening

9. Information Items:

a. Chairman's Report & Communication:

- No report

b. Vice Chair Report

- Received four applications for Executive Coordinator position, will be sent to group to evaluate tomorrow, will meet as a group next Tuesday to evaluate
- Will be attending FPO meeting tomorrow
- Will be attending Placerville FSC event on Saturday and share a table with RCD
- Received a request from the Greenstone area for information on forming a FSC
- Almost done with technology update to meeting hall, any comments or suggestions are welcome

c. Secretary Report:

- Reminder that insurance is renewed in June
- Will be reaching out to all councils in April to annual renewal documents, will need all documents returned by end of June

d. Treasurer's Report: Maureen **Board Action Item**

- Will send out QuickBooks report this evening
- Nothing of note

Treasurer's report approved without opposition.

e. Partners Reports:

- Parlin: looking forward to Wildfire group's meeting

1. BLM – Jason Schroeder

- No report

2. CAL FIRE – Steve DeBenedet

- DeBenedet is Acting Unit Forester for AEU
- Grant applications are being reviewed

3. EDC Fire Chiefs Meeting – ~~Mike Lilienthal~~ Cordero

- Had presentation from Wildfire Resiliency group last week
- EDCFSC will bring final version of CWPP to distribute at next meeting

4. EDC FPO Meeting – Ron Phillips

- County general plan has safety element which includes fire safety, FPOs are reviewing proposed changes
- Board of Forestry Title 14 regulations update is stalled
- State Department of Insurance proposed rulemaking effort to establish wildfire mitigation plan for risk modeling
- BOS authorized agreement with EDH Fire to do DS inspections on counties behalf, will be focusing on Union Mine Road area-approximately 150 parcels and Rescue area-approximately 350 parcels, will also be doing complaint investigations
- Will be hosting two county-wide workshops for homeowners to prepare for inspections

5. EDC Vegetation Management – Juliet Barwis

- No report

6. ENF Updates – Teresa Riesenhuber

- Riesenhuber will be retiring soon
- No report

7. RCD – Mark Egbert

- No report

8. SMUD – Eric Brown

- No report

9. PG&E – Mike Webb

- Presentation on Enhanced Powerline Safety Settings

10. EDSO – Lt Morton

- No report

10. Old Business

- a. Title III Projects Update – Ken Pimlott
 - Deadline is Friday March 18th, let Pimlott know if extra time is needed

11. New Business

- a. Elections
 - Next month will be formalizing nomination committee
 - Will have several vacancies on E-Board, Treasurer and Secretary for sure
 - Jim Stewart, Parliamentarian, resigned as of yesterday, Willis will fill roll until elections in June
Motion by Zelinsky to approve the appointment of Willis to the position of Parliamentarian. Second by Payne. Motion carried.
- b. Bylaws Update
 - Zelinsky will be reviewing bylaws for any needed changes/clean-up

12. Program Reports

- a. Chipping – Jodi
 - 59 jobs done in January
 - 73 jobs done in February
 - RDS is having second neighborhood chipping day on March 28th
 - REE is having neighborhood chipping day on April 6th
- b. Defensible Space - Ernie
 - Will be opening program up for new applications tomorrow
 - Will be accepting 120 applications
 - Will be hiring evaluators to do evaluations
 - Work must be completed by end of October

13. Project Reports

- a. Countywide CWPP – Pat
 - Received three hard copies
 - Will give digital copies to fire chiefs
 - Working through approvals with partners
- b. USFS SOFAR Project – Heather
 - No report
- c. USFS SOFAR Project Chili Bar – Tamara
 - Applied for a \$5 million forest health grant for work in Kelsey area and pre-work Garden Valley
- d. Other: EDC Resource Advisory Committee Mtg WRAP (Wildfire Risk Reduction and Asset Protection Project)
 - Over \$100,000 available, will be looking at projects to fund soon
 - Have one vacancy on committee
- e. County Biomass Working Group – Kris Payne
 - County hired point person to represent County

14. Committee Reports

- a. Community Outreach & Public Speaking – Heather
 - Saturday, April 23rd will be first educational presentation, will be held at Diamond Springs hall from 10:00-12:00, will have a master gardener and landscape architect
- b. Defensible Space – Ernie
 - Covered under 12(b)
- c. Governance Committee – Karen
 - Covered under 9(c)
- d. New Council Formation & Orientation – Karen
 - Received request from Greenstone community for assistance in forming FSC
- e. Grants & Funding (Opportunities) – Pat
 - RCD agreement with Stevens Authority is waiting for signature then will be good to go on Gold Ridge Forest portion of work
- f. Marketing & Communications – Open.

15. Good of the Order

- a. Next EDCFSC Board Meeting – April 20, 2022

Meeting adjourned at 11:35 a.m.

DRAFT

FSC Operations	Beginning Balance	Feb	Actual YTD Balance 8 mos	% of Budget	Committed invoices paid in April for March	Total %
FSC Operations Opening Balance (As of 12/31/17)	\$ 180,782		\$ 158,805	88%		88%
Total Available	\$ 180,782		\$ 158,805	88%		
Expenses	Budget	Feb	8 Mos			
5040 · Internet Access & Website	\$ 3,576		\$ 1,039	29%		29%
5010 · Contract Tech Support	\$ 2,400	\$560	\$ 2,877	120%		120%
6100 · Advertising & Marketing	\$ 4,000		\$ 56	1%		1%
6115 · Bank Service Charges	\$ 300		\$ 264	88%		88%
6120 · Business License & Fees	\$ 200		\$ 154	77%		77%
6130 · Admin Services	\$ 10,000	\$826	\$ 5,769	58%		58%
6141 · Computer Supplies	\$ 2,000	\$870	\$ 5,372	269%		269%
6155 · Dues and Subscriptions	\$ 330		\$ 50	15%		15%
6180 · Insurance	\$ 14,000		\$ 13,425	96%		96%
6255 · Postage, Delivery & PO Box	\$ 250		\$ 188	75%		75%
6265 · Printing and Reproduction	\$ 100		\$ 70	70%		70%
6275 · Professional Fee	\$ 5,000			0%		0%
6276 · Legal Fee	\$ 1,000			0%		0%
6277 · Accounting Fees	\$ 4,000	\$ 900	\$ 2,393	60%		60%
6310 · Office Supplies	\$ 500		\$ 713	143%		143%
6320 · Telephone and Fax	\$ 50			0%		0%
6336 · Meeting Expense	\$ 330	\$ 21	\$ 107	32%		32%
6580 · Storage	\$ 250			0%		0%
Total Expense Overhead	\$ 48,286	\$ 3,177	\$ 32,477	67%	\$ -	67%
Total Ending Balance Overhead	\$ 132,496	\$ (3,177)	\$ 126,328			
Ending Balance including Committed					\$ 126,328	

Title III - Funds	Beginning Balance	Feb	Actual YTD 8 mos	% of Budget	Committed	Total %
4010 · Title III	\$ 115,819		\$ 97,086	84%		
Title III - Expenses	Budget	Feb	Actual YTD 8 mos			
6585 · Title III Satellite Startup	\$ 1,500			0%		0%
6600 · Title III CWPP	\$ 26,000		\$ 17,554	68%		68%
6605 · Project Support	\$ 6,000			0%		0%
6895 · Title III Firewise Events	\$ 4,800		\$ 1,179	25%		25%
Total Expense Overhead	\$ 38,300		\$ 18,733	49%	\$0	49%
Ending Balance including Committed					\$ 78,353	

		Beginning	Ending
Operations & all othe grants	Checking	\$188,576	\$206,059
CalFire Fire Grants & Title III	SRA/Title III	\$373,503	\$340,767
		\$562,079	\$546,826

Active Projects Monthly Report

TITLE	GRANT AWARD	CASH RECEIVED	CASH EXPENDED	REMAINING CASH	GRANT BALANCE NOT REC'D
USFS					
Stevens Agreement USFS:					
Sierra Springs SS-2	\$250,000	\$0	\$ -	\$ -	\$ 250,000
Grissly Flats GF-18	\$180,000	\$0	\$ -	\$ -	\$ 180,000
Chipping	\$300,000	\$0	\$ -	\$ -	\$ 300,000
Gold Ridge GRF	\$150,000	\$0	\$ -	\$ -	\$ 150,000
TOTAL USFS	\$ 880,000	\$ -	\$ -	\$ -	\$ 880,000
Cal Fire					
El Dorado Chipper 5GG20100 March 2025	\$ 987,289	\$ 150,000	\$ 76,230	\$ 73,770	\$ 837,289
CWPP Continuation with Title III	\$ 20,542	\$ 20,542	\$ 9,049	\$ 11,493	
2018 5GG17107 Webber Creek	\$ 624,880	\$ 611,386.54	\$ 611,514.00	\$ (127)	\$ 13,493.46
5GG17101 Paterson March 2022	\$ 525,980	\$ 519,833	\$ 519,832	\$ 1	\$ 6,147
TOTAL Cal Fire Grants	\$ 2,158,691	\$ 1,301,761	\$ 1,216,625	\$ 85,136	\$ 856,930
MISC					
El Dorado County Title III 2023	\$ 156,459	\$ 156,459	\$ 9,268	\$ 147,191	
BLM L20ACoo468 Sept 2023	\$ 990,000			\$ -	\$ 990,000
Total Misc	\$ 1,146,459	\$ 156,459	\$ 9,268	\$ 147,191	\$ 990,000
Seniors & Vets					
EDC Foundation Vets 1 9/30/2022	\$ 5,000	\$ 5,000		\$ 5,000	\$ -
SMUD 2022 12/31/2022	\$ 20,000	\$ 20,000		\$ 20,000	\$ -
EDC Foundation Vets 2 12/31/2022	\$ 5,000	\$ 5,000		\$ 5,000	
CAFSC/PGE Oct 2022	\$ 100,000	\$ 50,000		\$ 50,000	\$ 50,000
Folsom FSC Donation	\$ 3,537.74	\$ 3,537.74	\$ 3,268.00	\$ 269.74	
Total Seniors & Vets	\$ 133,538	\$ 83,538	\$ 3,268	\$ 80,270	\$ 50,000

If you wish to see the expense detail for any Project, email Maureen Julian, EDCFSC Treasurer - maureen.julian@hotmail.com

El Dorado County Firesafe Council

04/10/22

Balance Sheet

Accrual Basis

As of April 10, 2022

	<u>Apr 10, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking Account	184,330.20
1011 · Checking - Grizzly Flats	25,985.18
1012 · Checking - Logtown	7,936.89
1014 · Checking - Pollock Pines	466.61
1015 · Checking-SRA Grant	340,424.49
1016 · Checking - Sierra Springs	2,562.97
1017 · Checking - Coloma Lotus	51.31
1018 · Checking - Aukum Fairplay	2,671.92
1019 · Checking - Oak Hill Area	4,020.01
1020 · Checking - Omo Ranch	3,110.20
1021 · Checking - Greater Cameron Park	1,035.21
1022 · Checking - Georgetown Divide	2,199.04
1023 · Checking - Gold Ridge Forest	712.27
1024 · Checking - Placerville	365.00
1025 · Checking - Pleasant Valley	208.00
1026 · Checking - Texas Hill Estates	1,622.27
Total Checking/Savings	<u>577,701.57</u>
Accounts Receivable	
1600 · Grants Receivable	2,797,299.56
Total Accounts Receivable	<u>2,797,299.56</u>
Total Current Assets	<u>3,375,001.13</u>
Fixed Assets	
1400 · Office Equipment	2,793.93
1450 · Accumulated Depreciation	-2,531.00
Total Fixed Assets	<u>262.93</u>
TOTAL ASSETS	<u>3,375,264.06</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2300 · Deferred Income	2,797,299.56
Total Long Term Liabilities	<u>2,797,299.56</u>
Total Liabilities	<u>2,797,299.56</u>
Equity	
3900 · Retained Earnings	557,166.70
Net Income	20,797.80
Total Equity	<u>577,964.50</u>
TOTAL LIABILITIES & EQUITY	<u>3,375,264.06</u>

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through April 10, 2022

	Coloma (Coloma)	Total Coloma
Ordinary Income/Expense		
Income		
4000 · Donations	0.00	0.00
4010 · Agency Grant Projects	810.00	810.00
4040 · Fiscal Sponsor Fee	0.00	0.00
4050 · Indirect Costs	0.00	0.00
4990 · Vendor Refunds	0.00	0.00
Total Income	810.00	810.00
Cost of Goods Sold		
5010 · Contract Services	335.00	335.00
5040 · Internet Access & Website	0.00	0.00
Total COGS	335.00	335.00
Gross Profit	475.00	475.00
Expense		
6100 · Advertising & Marketing	0.00	0.00
6115 · Bank Service Charges	0.00	0.00
6120 · Business License & Fees	0.00	0.00
6130 · Admin Services	0.00	0.00
6141 · Computer Supplies	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00
6180 · Insurance	0.00	0.00
6195 · Indirect Expenses	0.00	0.00
6255 · Postage and Delivery	0.00	0.00
6265 · Printing and Reproduction	0.00	0.00
6277 · Accounting Fees	0.00	0.00
6310 · Office Supplies	0.00	0.00
6320 · Telephone and Fax	0.00	0.00
6336 · Meeting Expenses	0.00	0.00
6600 · CWPP	0.00	0.00
6895 · Firewise Events	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	475.00	475.00
Other Income/Expense		
Other Income		
7100 · Interest Income	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	475.00	475.00

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through April 10, 2022

	Listos (CA Fire Safe Council)	Total CA Fire Safe Council
Ordinary Income/Expense		
Income		
4000 · Donations	0.00	0.00
4010 · Agency Grant Projects	0.00	0.00
4040 · Fiscal Sponsor Fee	0.00	0.00
4050 · Indirect Costs	0.00	0.00
4990 · Vendor Refunds	0.00	0.00
Total Income	0.00	0.00
Cost of Goods Sold		
5010 · Contract Services	271.50	271.50
5040 · Internet Access & Website	0.00	0.00
Total COGS	271.50	271.50
Gross Profit	-271.50	-271.50
Expense		
6100 · Advertising & Marketing	0.00	0.00
6115 · Bank Service Charges	0.00	0.00
6120 · Business License & Fees	0.00	0.00
6130 · Admin Services	0.00	0.00
6141 · Computer Supplies	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00
6180 · Insurance	0.00	0.00
6195 · Indirect Expenses	0.00	0.00
6255 · Postage and Delivery	0.00	0.00
6265 · Printing and Reproduction	0.00	0.00
6277 · Accounting Fees	0.00	0.00
6310 · Office Supplies	0.00	0.00
6320 · Telephone and Fax	0.00	0.00
6336 · Meeting Expenses	0.00	0.00
6600 · CWPP	0.00	0.00
6895 · Firewise Events	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	-271.50	-271.50
Other Income/Expense		
Other Income		
7100 · Interest Income	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-271.50	-271.50

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through April 10, 2022

	Operations (Title III 2016)	Total Title III 2016 (Title III)
Ordinary Income/Expense		
Income		
4000 · Donations	0.00	0.00
4010 · Agency Grant Projects	0.00	0.00
4040 · Fiscal Sponsor Fee	0.00	0.00
4050 · Indirect Costs	0.00	0.00
4990 · Vendor Refunds	0.00	0.00
Total Income	0.00	0.00
Cost of Goods Sold		
5010 · Contract Services	0.00	0.00
5040 · Internet Access & Website	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	0.00	0.00
Expense		
6100 · Advertising & Marketing	0.00	0.00
6115 · Bank Service Charges	0.00	0.00
6120 · Business License & Fees	0.00	0.00
6130 · Admin Services	0.00	0.00
6141 · Computer Supplies	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00
6180 · Insurance	0.00	0.00
6195 · Indirect Expenses	0.00	0.00
6255 · Postage and Delivery	0.00	0.00
6265 · Printing and Reproduction	0.00	0.00
6277 · Accounting Fees	0.00	0.00
6310 · Office Supplies	0.00	0.00
6320 · Telephone and Fax	0.00	0.00
6336 · Meeting Expenses	0.00	0.00
6600 · CWPP	5,407.50	5,407.50
6895 · Firewise Events	0.00	0.00
Total Expense	5,407.50	5,407.50
Net Ordinary Income	-5,407.50	-5,407.50
Other Income/Expense		
Other Income		
7100 · Interest Income	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-5,407.50	-5,407.50

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through April 10, 2022

	Firewise (Title III 2014-2)	Title III 2014-2 - Other (Title III 2014-2)
Ordinary Income/Expense		
Income		
4000 · Donations	0.00	0.00
4010 · Agency Grant Projects	0.00	0.00
4040 · Fiscal Sponsor Fee	0.00	0.00
4050 · Indirect Costs	0.00	0.00
4990 · Vendor Refunds	0.00	0.00
Total Income	0.00	0.00
Cost of Goods Sold		
5010 · Contract Services	0.00	6,462.00
5040 · Internet Access & Website	0.00	0.00
Total COGS	0.00	6,462.00
Gross Profit	0.00	-6,462.00
Expense		
6100 · Advertising & Marketing	0.00	0.00
6115 · Bank Service Charges	0.00	0.00
6120 · Business License & Fees	0.00	0.00
6130 · Admin Services	0.00	0.00
6141 · Computer Supplies	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00
6180 · Insurance	0.00	0.00
6195 · Indirect Expenses	0.00	0.00
6255 · Postage and Delivery	0.00	0.00
6265 · Printing and Reproduction	0.00	0.00
6277 · Accounting Fees	0.00	0.00
6310 · Office Supplies	0.00	0.00
6320 · Telephone and Fax	0.00	0.00
6336 · Meeting Expenses	0.00	0.00
6600 · CWPP	0.00	5,685.00
6895 · Firewise Events	434.49	1,179.21
Total Expense	434.49	6,864.21
Net Ordinary Income	-434.49	-13,326.21
Other Income/Expense		
Other Income		
7100 · Interest Income	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-434.49	-13,326.21

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through April 10, 2022

	Total Title III 2014-2 (Title III)	Total Title III
Ordinary Income/Expense		
Income		
4000 · Donations	0.00	0.00
4010 · Agency Grant Projects	0.00	0.00
4040 · Fiscal Sponsor Fee	0.00	0.00
4050 · Indirect Costs	0.00	0.00
4990 · Vendor Refunds	0.00	0.00
Total Income	0.00	0.00
Cost of Goods Sold		
5010 · Contract Services	6,462.00	6,462.00
5040 · Internet Access & Website	0.00	0.00
Total COGS	6,462.00	6,462.00
Gross Profit	-6,462.00	-6,462.00
Expense		
6100 · Advertising & Marketing	0.00	0.00
6115 · Bank Service Charges	0.00	0.00
6120 · Business License & Fees	0.00	0.00
6130 · Admin Services	0.00	0.00
6141 · Computer Supplies	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00
6180 · Insurance	0.00	0.00
6195 · Indirect Expenses	0.00	0.00
6255 · Postage and Delivery	0.00	0.00
6265 · Printing and Reproduction	0.00	0.00
6277 · Accounting Fees	0.00	0.00
6310 · Office Supplies	0.00	0.00
6320 · Telephone and Fax	0.00	0.00
6336 · Meeting Expenses	0.00	0.00
6600 · CWPP	5,685.00	11,092.50
6895 · Firewise Events	1,613.70	1,613.70
Total Expense	7,298.70	12,706.20
Net Ordinary Income	-13,760.70	-19,168.20
Other Income/Expense		
Other Income		
7100 · Interest Income	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-13,760.70	-19,168.20

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through April 10, 2022

	5GG20100 ED Chipping (CAL Fire Grants)	5GG17101 Patterson Ranch (CAL Fire Grants)
Ordinary Income/Expense		
Income		
4000 · Donations	0.00	0.00
4010 · Agency Grant Projects	150,000.00	0.00
4040 · Fiscal Sponsor Fee	0.00	0.00
4050 · Indirect Costs	0.00	0.00
4990 · Vendor Refunds	0.00	0.00
Total Income	150,000.00	0.00
Cost of Goods Sold		
5010 · Contract Services	52,282.37	482.76
5040 · Internet Access & Website	0.00	0.00
Total COGS	52,282.37	482.76
Gross Profit	97,717.63	-482.76
Expense		
6100 · Advertising & Marketing	0.00	0.00
6115 · Bank Service Charges	0.00	0.00
6120 · Business License & Fees	0.00	0.00
6130 · Admin Services	294.00	0.00
6141 · Computer Supplies	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00
6180 · Insurance	0.00	0.00
6195 · Indirect Expenses	0.00	0.00
6255 · Postage and Delivery	0.00	0.00
6265 · Printing and Reproduction	0.00	0.00
6277 · Accounting Fees	0.00	0.00
6310 · Office Supplies	0.00	0.00
6320 · Telephone and Fax	0.00	0.00
6336 · Meeting Expenses	0.00	0.00
6600 · CWPP	0.00	0.00
6895 · Firewise Events	0.00	0.00
Total Expense	294.00	0.00
Net Ordinary Income	97,423.63	-482.76
Other Income/Expense		
Other Income		
7100 · Interest Income	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	97,423.63	-482.76

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through April 10, 2022

	2018 5GG17104 WS Veg Mgmt (CAL Fire Grants)	5GG17105 WS Chipping (CAL Fire Grants)
Ordinary Income/Expense		
Income		
4000 · Donations	0.00	0.00
4010 · Agency Grant Projects	9,968.45	7,259.80
4040 · Fiscal Sponsor Fee	0.00	0.00
4050 · Indirect Costs	0.00	0.00
4990 · Vendor Refunds	0.00	0.00
Total Income	9,968.45	7,259.80
Cost of Goods Sold		
5010 · Contract Services	6,073.00	6,890.24
5040 · Internet Access & Website	0.00	0.00
Total COGS	6,073.00	6,890.24
Gross Profit	3,895.45	369.56
Expense		
6100 · Advertising & Marketing	0.00	140.00
6115 · Bank Service Charges	0.00	0.00
6120 · Business License & Fees	0.00	0.00
6130 · Admin Services	0.00	276.50
6141 · Computer Supplies	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00
6180 · Insurance	0.00	0.00
6195 · Indirect Expenses	2,447.67	0.00
6255 · Postage and Delivery	0.00	0.00
6265 · Printing and Reproduction	0.00	0.00
6277 · Accounting Fees	0.00	0.00
6310 · Office Supplies	0.00	128.10
6320 · Telephone and Fax	0.00	0.00
6336 · Meeting Expenses	0.00	0.00
6600 · CWPP	0.00	0.00
6895 · Firewise Events	0.00	0.00
Total Expense	2,447.67	544.60
Net Ordinary Income	1,447.78	-175.04
Other Income/Expense		
Other Income		
7100 · Interest Income	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	1,447.78	-175.04

El Dorado County Firesafe Council
Statement of Financial Income and Expense
July 1, 2021 through April 10, 2022

	Total CAL Fire Grants	Fiscal SF/Indirect Fee (FSC Operations)
Ordinary Income/Expense		
Income		
4000 · Donations	0.00	85.41
4010 · Agency Grant Projects	167,228.25	0.00
4040 · Fiscal Sponsor Fee	0.00	5,000.00
4050 · Indirect Costs	0.00	7,447.67
4990 · Vendor Refunds	0.00	273.52
Total Income	167,228.25	12,806.60
Cost of Goods Sold		
5010 · Contract Services	65,728.37	2,877.03
5040 · Internet Access & Website	0.00	969.00
Total COGS	65,728.37	3,846.03
Gross Profit	101,499.88	8,960.57
Expense		
6100 · Advertising & Marketing	140.00	55.98
6115 · Bank Service Charges	0.00	287.20
6120 · Business License & Fees	0.00	154.00
6130 · Admin Services	570.50	6,565.25
6141 · Computer Supplies	0.00	5,371.92
6155 · Dues and Subscriptions	0.00	50.00
6180 · Insurance	0.00	13,425.00
6195 · Indirect Expenses	2,447.67	0.00
6255 · Postage and Delivery	0.00	212.95
6265 · Printing and Reproduction	0.00	70.36
6277 · Accounting Fees	0.00	2,392.50
6310 · Office Supplies	128.10	766.10
6320 · Telephone and Fax	0.00	0.00
6336 · Meeting Expenses	0.00	121.02
6600 · CWPP	0.00	0.00
6895 · Firewise Events	0.00	0.00
Total Expense	3,286.27	29,472.28
Net Ordinary Income	98,213.61	-20,511.71
Other Income/Expense		
Other Income		
7100 · Interest Income	0.00	18.80
Total Other Income	0.00	18.80
Net Other Income	0.00	18.80
Net Income	98,213.61	-20,492.91

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through April 10, 2022

	Total FSC Operations	Grizzly Flats Donation (PG&E)
Ordinary Income/Expense		
Income		
4000 · Donations	85.41	0.00
4010 · Agency Grant Projects	0.00	10,000.00
4040 · Fiscal Sponsor Fee	5,000.00	0.00
4050 · Indirect Costs	7,447.67	0.00
4990 · Vendor Refunds	273.52	0.00
Total Income	12,806.60	10,000.00
Cost of Goods Sold		
5010 · Contract Services	2,877.03	0.00
5040 · Internet Access & Website	969.00	0.00
Total COGS	3,846.03	0.00
Gross Profit	8,960.57	10,000.00
Expense		
6100 · Advertising & Marketing	55.98	0.00
6115 · Bank Service Charges	287.20	0.00
6120 · Business License & Fees	154.00	0.00
6130 · Admin Services	6,565.25	0.00
6141 · Computer Supplies	5,371.92	0.00
6155 · Dues and Subscriptions	50.00	0.00
6180 · Insurance	13,425.00	0.00
6195 · Indirect Expenses	0.00	0.00
6255 · Postage and Delivery	212.95	0.00
6265 · Printing and Reproduction	70.36	0.00
6277 · Accounting Fees	2,392.50	0.00
6310 · Office Supplies	766.10	0.00
6320 · Telephone and Fax	0.00	0.00
6336 · Meeting Expenses	121.02	0.00
6600 · CWPP	0.00	0.00
6895 · Firewise Events	0.00	0.00
Total Expense	29,472.28	0.00
Net Ordinary Income	-20,511.71	10,000.00
Other Income/Expense		
Other Income		
7100 · Interest Income	18.80	0.00
Total Other Income	18.80	0.00
Net Other Income	18.80	0.00
Net Income	-20,492.91	10,000.00

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through April 10, 2022

	Total PG&E	EDC Vets 2 2022 (Seniors & Veterans)
Ordinary Income/Expense		
Income		
4000 · Donations	0.00	0.00
4010 · Agency Grant Projects	10,000.00	5,000.00
4040 · Fiscal Sponsor Fee	0.00	0.00
4050 · Indirect Costs	0.00	0.00
4990 · Vendor Refunds	0.00	0.00
Total Income	10,000.00	5,000.00
Cost of Goods Sold		
5010 · Contract Services	0.00	0.00
5040 · Internet Access & Website	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	10,000.00	5,000.00
Expense		
6100 · Advertising & Marketing	0.00	0.00
6115 · Bank Service Charges	0.00	0.00
6120 · Business License & Fees	0.00	0.00
6130 · Admin Services	0.00	0.00
6141 · Computer Supplies	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00
6180 · Insurance	0.00	0.00
6195 · Indirect Expenses	0.00	0.00
6255 · Postage and Delivery	0.00	0.00
6265 · Printing and Reproduction	0.00	0.00
6277 · Accounting Fees	0.00	0.00
6310 · Office Supplies	0.00	0.00
6320 · Telephone and Fax	0.00	0.00
6336 · Meeting Expenses	0.00	0.00
6600 · CWPP	0.00	0.00
6895 · Firewise Events	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	10,000.00	5,000.00
Other Income/Expense		
Other Income		
7100 · Interest Income	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	10,000.00	5,000.00

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through April 10, 2022

	CAFSC/ PGE Oct 2022 (Seniors & Veterans)	EDC Vets 2022 (Seniors & Veterans)
Ordinary Income/Expense		
Income		
4000 · Donations	0.00	0.00
4010 · Agency Grant Projects	50,000.00	5,000.00
4040 · Fiscal Sponsor Fee	0.00	0.00
4050 · Indirect Costs	0.00	0.00
4990 · Vendor Refunds	0.00	0.00
Total Income	50,000.00	5,000.00
Cost of Goods Sold		
5010 · Contract Services	0.00	0.00
5040 · Internet Access & Website	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	50,000.00	5,000.00
Expense		
6100 · Advertising & Marketing	0.00	0.00
6115 · Bank Service Charges	0.00	0.00
6120 · Business License & Fees	0.00	0.00
6130 · Admin Services	0.00	0.00
6141 · Computer Supplies	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00
6180 · Insurance	0.00	0.00
6195 · Indirect Expenses	0.00	0.00
6255 · Postage and Delivery	0.00	0.00
6265 · Printing and Reproduction	0.00	0.00
6277 · Accounting Fees	0.00	0.00
6310 · Office Supplies	0.00	0.00
6320 · Telephone and Fax	0.00	0.00
6336 · Meeting Expenses	0.00	0.00
6600 · CWPP	0.00	0.00
6895 · Firewise Events	0.00	0.00
Total Expense	0.00	0.00
Net Ordinary Income	50,000.00	5,000.00
Other Income/Expense		
Other Income		
7100 · Interest Income	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	50,000.00	5,000.00

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through April 10, 2022

	Folsom FSC (Seniors & Veterans)	FOS 2021 (Seniors & Veterans)
Ordinary Income/Expense		
Income		
4000 · Donations	0.00	0.00
4010 · Agency Grant Projects	0.00	0.00
4040 · Fiscal Sponsor Fee	0.00	0.00
4050 · Indirect Costs	0.00	0.00
4990 · Vendor Refunds	0.00	0.00
Total Income	0.00	0.00
Cost of Goods Sold		
5010 · Contract Services	2,288.15	2,860.00
5040 · Internet Access & Website	126.00	0.00
Total COGS	2,414.15	2,860.00
Gross Profit	-2,414.15	-2,860.00
Expense		
6100 · Advertising & Marketing	0.00	0.00
6115 · Bank Service Charges	0.00	0.00
6120 · Business License & Fees	0.00	0.00
6130 · Admin Services	190.75	140.00
6141 · Computer Supplies	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00
6180 · Insurance	0.00	0.00
6195 · Indirect Expenses	0.00	0.00
6255 · Postage and Delivery	0.00	0.00
6265 · Printing and Reproduction	0.00	0.00
6277 · Accounting Fees	0.00	0.00
6310 · Office Supplies	0.00	0.00
6320 · Telephone and Fax	0.00	0.00
6336 · Meeting Expenses	0.00	0.00
6600 · CWPP	0.00	0.00
6895 · Firewise Events	0.00	0.00
Total Expense	190.75	140.00
Net Ordinary Income	-2,604.90	-3,000.00
Other Income/Expense		
Other Income		
7100 · Interest Income	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-2,604.90	-3,000.00

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through April 10, 2022

	SBI (Seniors & Veterans)	SMUD 2021 (Seniors & Veterans)
Ordinary Income/Expense		
Income		
4000 · Donations	0.00	0.00
4010 · Agency Grant Projects	0.00	0.00
4040 · Fiscal Sponsor Fee	0.00	0.00
4050 · Indirect Costs	0.00	0.00
4990 · Vendor Refunds	0.00	0.00
Total Income	0.00	0.00
Cost of Goods Sold		
5010 · Contract Services	500.00	7,382.30
5040 · Internet Access & Website	0.00	31.50
Total COGS	500.00	7,413.80
Gross Profit	-500.00	-7,413.80
Expense		
6100 · Advertising & Marketing	0.00	0.00
6115 · Bank Service Charges	0.00	0.00
6120 · Business License & Fees	0.00	0.00
6130 · Admin Services	0.00	129.50
6141 · Computer Supplies	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00
6180 · Insurance	0.00	0.00
6195 · Indirect Expenses	0.00	0.00
6255 · Postage and Delivery	0.00	0.00
6265 · Printing and Reproduction	0.00	0.00
6277 · Accounting Fees	0.00	0.00
6310 · Office Supplies	0.00	0.00
6320 · Telephone and Fax	0.00	0.00
6336 · Meeting Expenses	0.00	0.00
6600 · CWPP	0.00	0.00
6895 · Firewise Events	0.00	0.00
Total Expense	0.00	129.50
Net Ordinary Income	-500.00	-7,543.30
Other Income/Expense		
Other Income		
7100 · Interest Income	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-500.00	-7,543.30

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through April 10, 2022

	EDC Vets 2021 (Seniors & Veterans)	Total Seniors & Veterans
Ordinary Income/Expense		
Income		
4000 · Donations	0.00	0.00
4010 · Agency Grant Projects	0.00	60,000.00
4040 · Fiscal Sponsor Fee	0.00	0.00
4050 · Indirect Costs	0.00	0.00
4990 · Vendor Refunds	0.00	0.00
Total Income	0.00	60,000.00
Cost of Goods Sold		
5010 · Contract Services	310.00	13,340.45
5040 · Internet Access & Website	0.00	157.50
Total COGS	310.00	13,497.95
Gross Profit	-310.00	46,502.05
Expense		
6100 · Advertising & Marketing	0.00	0.00
6115 · Bank Service Charges	0.00	0.00
6120 · Business License & Fees	0.00	0.00
6130 · Admin Services	0.00	460.25
6141 · Computer Supplies	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00
6180 · Insurance	0.00	0.00
6195 · Indirect Expenses	0.00	0.00
6255 · Postage and Delivery	0.00	0.00
6265 · Printing and Reproduction	0.00	0.00
6277 · Accounting Fees	0.00	0.00
6310 · Office Supplies	0.00	0.00
6320 · Telephone and Fax	0.00	0.00
6336 · Meeting Expenses	0.00	0.00
6600 · CWPP	0.00	0.00
6895 · Firewise Events	0.00	0.00
Total Expense	0.00	460.25
Net Ordinary Income	-310.00	46,041.80
Other Income/Expense		
Other Income		
7100 · Interest Income	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-310.00	46,041.80

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through April 10, 2022

	Kelsey 19SFA-143981-2 (USFS)	Kelsey 19SFA 143981 (USFS)
Ordinary Income/Expense		
Income		
4000 · Donations	0.00	0.00
4010 · Agency Grant Projects	52,316.00	0.00
4040 · Fiscal Sponsor Fee	0.00	0.00
4050 · Indirect Costs	0.00	0.00
4990 · Vendor Refunds	0.00	0.00
Total Income	52,316.00	0.00
Cost of Goods Sold		
5010 · Contract Services	94,316.00	42,000.00
5040 · Internet Access & Website	0.00	0.00
Total COGS	94,316.00	42,000.00
Gross Profit	-42,000.00	-42,000.00
Expense		
6100 · Advertising & Marketing	0.00	0.00
6115 · Bank Service Charges	0.00	0.00
6120 · Business License & Fees	0.00	0.00
6130 · Admin Services	0.00	0.00
6141 · Computer Supplies	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00
6180 · Insurance	0.00	0.00
6195 · Indirect Expenses	0.00	10,000.00
6255 · Postage and Delivery	0.00	0.00
6265 · Printing and Reproduction	0.00	0.00
6277 · Accounting Fees	0.00	0.00
6310 · Office Supplies	0.00	0.00
6320 · Telephone and Fax	0.00	0.00
6336 · Meeting Expenses	0.00	0.00
6600 · CWPP	0.00	0.00
6895 · Firewise Events	0.00	0.00
Total Expense	0.00	10,000.00
Net Ordinary Income	-42,000.00	-52,000.00
Other Income/Expense		
Other Income		
7100 · Interest Income	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-42,000.00	-52,000.00

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through April 10, 2022

	Total USFS	TOTAL
Ordinary Income/Expense		
Income		
4000 · Donations	0.00	85.41
4010 · Agency Grant Projects	52,316.00	290,354.25
4040 · Fiscal Sponsor Fee	0.00	5,000.00
4050 · Indirect Costs	0.00	7,447.67
4990 · Vendor Refunds	0.00	273.52
Total Income	52,316.00	303,160.85
Cost of Goods Sold		
5010 · Contract Services	136,316.00	225,330.35
5040 · Internet Access & Website	0.00	1,126.50
Total COGS	136,316.00	226,456.85
Gross Profit	-84,000.00	76,704.00
Expense		
6100 · Advertising & Marketing	0.00	195.98
6115 · Bank Service Charges	0.00	287.20
6120 · Business License & Fees	0.00	154.00
6130 · Admin Services	0.00	7,596.00
6141 · Computer Supplies	0.00	5,371.92
6155 · Dues and Subscriptions	0.00	50.00
6180 · Insurance	0.00	13,425.00
6195 · Indirect Expenses	10,000.00	12,447.67
6255 · Postage and Delivery	0.00	212.95
6265 · Printing and Reproduction	0.00	70.36
6277 · Accounting Fees	0.00	2,392.50
6310 · Office Supplies	0.00	894.20
6320 · Telephone and Fax	0.00	0.00
6336 · Meeting Expenses	0.00	121.02
6600 · CWPP	0.00	11,092.50
6895 · Firewise Events	0.00	1,613.70
Total Expense	10,000.00	55,925.00
Net Ordinary Income	-94,000.00	20,779.00
Other Income/Expense		
Other Income		
7100 · Interest Income	0.00	18.80
Total Other Income	0.00	18.80
Net Other Income	0.00	18.80
Net Income	-94,000.00	20,797.80

El Dorado County Firesafe Council
Statement of Cash Flows
July 1, 2021 through April 10, 2022

	<u>Jul 1, '21 - Apr 10, 22</u>
OPERATING ACTIVITIES	
Net Income	20,797.80
Adjustments to reconcile Net Income to net cash provided by operations:	
1600 · Grants Receivable	-825,029.20
2000 · Accounts Payable	-79.99
	<hr/>
Net cash provided by Operating Activities	-804,311.39
FINANCING ACTIVITIES	
2300 · Deferred Income	825,029.20
	<hr/>
Net cash provided by Financing Activities	825,029.20
Net cash increase for period	20,717.81
Cash at beginning of period	556,983.76
	<hr/>
Cash at end of period	<u>577,701.57</u>



El Dorado County Fire Safe Council

P.O. Box 1011
Diamond Springs, CA 95619
Phone: (530) 647-1700
Email: board@edcfiresafe.org

Website: edcfiresafe.org

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

RESOLUTION OF THE EL DORADO COUNTY FIRE SAFE COUNCIL,
STATE OF CALIFORNIA, BOARD OF DIRECTORS
RESOLUTION NUMBER 2022-09

WHEREAS: The mission of the El Dorado County Fire Safe Council (EDCFSC) is "to protect the people of El Dorado County and their property from the effects of catastrophic Wildfire through education, cooperation, innovation, and action";

NOW, THEREFORE, BE IT RESOLVED that the EDCFSC Board of Directors has reviewed and hereby adopts this El Dorado County Wildfire Protection Plan (CWPP) for the benefit of the County of El Dorado (western slope) for the purpose of increasing wildfire safety for its citizens while reducing the risk of loss of life and property.

The foregoing resolution was approved and adopted the 20th day of April 2022 by the following vote:

AYES:

NOES:

ABSTAINS:

Ken Pimlott, Chairperson

---CERTIFICATION OF RESOLUTION---

ATTEST:

I, Karen Pullin, Secretary of the El Dorado County Fire Safe Council, witness my hand on the 20th day of April 2022.

Karen Pullin, Secretary