



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"

Board Meeting Agenda

August 17, 2022

9:30 am to 11:30 Business Meeting

Diamond Springs / El Dorado Firefighters Association Memorial Hall

3734 China Garden Road, Diamond Springs

1. Meeting Call to Order
2. Roll Call: Sign In
3. Pledge of Allegiance
4. Approval of Agenda: 08/17/2022 **Board Action Item**
5. Consent Agenda: 07/20/2022 Board Meeting Minutes **Board Action Item**
6. Information Items:
 - a. Chairman's Report & Communication:
 - b. Vice Chair Report
 - c. Secretary Report:
 - d. Treasurers Report: Janet Barentson **Board Action Item**
 - e. Partners Reports:
 1. BLM – Jason Schroeder
 2. CAL FIRE – Megan Scheeline/Erin Duprey/Diana Swart
 3. EDC Office of Wildfire Preparedness and Resilience – Juliet Barwis
 4. EDC Fire Chiefs Association – Tim Cordero
 5. EDC FPO Association – Chrishana Fields
 6. ENF Updates – Nickie Johnny
 7. RCD – Mark Egbert
 8. SMUD – Eric Brown
 9. PG&E – Mike Webb
 10. EDSO – Sgt Bare
7. Committee Reports
 - a. Grants & Funding– Pat Dwyer
 - b. Community Outreach & Public Speaking –Alice Cantelow
 - c. Governance Committee – Karen Pullin
 - d. Marketing & Communications
8. Program Reports
 - a. Chipping – Jodi Martin
 - b. Defensible Space – Ernie Lory
 - c. New Council Formation & Orientation – Karen Pullin
9. Community Council Reports
10. New Business
11. Old Business

12. Project Reports

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

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

14. Good of the Order

- a. Next EDCFSC Board Meeting – September 21, 2022



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

Board Meeting Minutes

July 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: 9:32 a.m.**
2. **Roll Call: Sign In**
Piimlott, Barentson, Pullin, Penn, Atencio, Ball, Cantelow, Dwyer, Fine, Lory and Willis attending in person. Connelly, Gilchrest, Hawk, Kruse, Payne, Wirt and Zelinsky attending via ZOOM.
3. **Pledge of Allegiance**
Pledge led by Pimlott
4. **Approval of Agenda: 7/20/2022 Board Action Item**
Agenda approved without opposition.
5. **Consent Agenda: 6/15/2022 Board Meeting Minutes Board Action Item**
Consent agenda approved without opposition.
6. **New Business**
 - a. Presentation by Laurie Page – South County Large Animal Rescue (SCLAR)
 - Laurie Page gave the history of the program, what they can do and can't do, funding and support, and volunteering
 - Email address is info@sclar.org, website is www.sclar.org
 - She is available for presentations to other groups
 - b. Greenstone Country FSC Formation Board Action Item
 - Greenstone Country will be the 28th FSC
 - Greenstone Country FSC approved without opposition.*
7. **Information Items:**
 - a. Chairman's Report & Communication:
 - The old Placerville post office building has been turned into a non-profit center and space was offered to EDCFSC
 - E-Board would like to move forward with acquiring space for \$250 per month for one year, no opposition was expressed
 - Still working on hiring an admin person
 - b. Vice Chair Report
 - No report
 - c. Secretary Report:
 - No report
 - d. Treasurer's Report: Janet Barentson Board Action Item
 - Proposed budget includes salary for new hires and rent for office space
 - Treasurers report approved without opposition.*

e. Partners' Reports:

1. BLM – Jason Schroeder
 - No report
2. CAL FIRE – Megan Scheeline/Erin Duprey/Diana Swart
 - Foresters have been working on fire suppression repair from Electra Fire
 - Completing cone survey for seed bank
3. EDC Office of Wildfire Preparedness and Resilience – Juliet Barwis
 - Open recruitment for leadership position
 - County emphasis area inspections starting, community meetings have been completed
 - Continuing to work on grant application for Texas Hill-Weber Creek area
4. EDC Fire Chiefs Association – Tim Cordero
 - No report
5. EDC FPO Association – ~~Ren Phillips~~ Chrishana Fields
 - Chrishana Fields, new EDH Fire fire marshal, introduced herself
 - No report
6. ENF Updates – ~~Nickie Johnny~~ Jacobie Waters
 - Jacobie waters-new Forest Assistant Fire Manager, will be contact for ENF
7. RCD – ~~Mark Egbert~~ Maia Davis
 - Phase B of fire adapted 50 started
 - Still working Sierra at Tahoe, logs will be coming off mountain next week
 - Fire Safe Coordinator position report- this is her third month, connecting with community, attending FSC meetings, as able, for potential partnership and coordination
 - Zelinsky: RCD gave tour to Camino FSC about projects in the area
8. SMUD – Eric Brown
 - No report
9. PG&E – Mike Webb
 - EPSS has been fully implemented, ignitions are down from last year
 - Enhanced vegetation management work is getting escalations from customers due to material being left on property
 - Contact treesafety@pge.com, 800-564-5080 for vegetation issues
10. EDSO – Sgt Bare
 - No report

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

- Russ Bair-owner of Blaze Busters, provides fire retardant and suppression, encourages community to research service options

9. Community Council Reports

- Wirt-Omo Ranch FSC: has resigned as chair of Omo Ranch FSC, new chair is Julie Wynia, julie@orfsc.org, Wirt will be outreach and education chair
- Payne-Patterson Ranch FSC: endorses Hargo's for land management
- Hawk-Gold Ridge Forest FSC: had evacuation presentation on June 26th, about 50 attendees
- Pullin-Mosquito FSC: annual Fire Preparedness picnic is this Saturday, 11:30 a.m. at Dyer Lake

10. Old Business

- No report

11. Program Reports

- a. Chipping – Jodi Martin
 - 69 jobs in June
 - Wrights Lake/Dark Lake will have neighborhood chipping day on August 15th
 - Grizzly Flats will have neighborhood chipping day on August 1st
- b. Defensible Space – Ernie Lory
 - 133 evaluations have been completed, 66 jobs have had work completed

12. Project Reports

- a. Wildfire Resilience and Vegetation Management Working Group – Ken Pimlott
 - Continuing to work on building organizational structure
- b. USFS SOFAR Project– Tamara Johnston/David Zelinsky
 - Had seminar on Caldor Fire reforestation
 - Had field trip to Power Fire to see their reforestation
- c. EDC Resource Advisory Committee Mtg WRAP (Wildfire Risk Reduction and Asset Protection project) – David Zelinsky
 - Sierra Pines given grant (Echo Summit area)
- d. County Biomass Working Group – Kris Payne
 - Will meet in August
 - Still looking at Georgetown for biomass facility

13. Committee Reports

- a. Grants & Funding– Pat Dwyer
 - Awarded CAL FIRE grants contracts are coming in
 - Hazard tree removal applications will not be available until late this year or early next year
 - Forest health project going forward
- b. Community Outreach & Public Speaking –Alice Cantelow
 - Thanks to all who helped with fair, meeting today to start planning for next year
 - Plan for upcoming year, home hardening training, quarterly newsletter, wants to revamp education part of website, visit FSCs to find out needs and opportunities,
 - Contact her if interested on being on committee
- c. Governance Committee – Karen Pullin
 - No report
- d. New Council Formation & Orientation – Karen Pullin
 - Welcome to Greenstone Country FSC
- e. Marketing & Communications
 - No report
- f. Defensible Space
 - No report

14. Good of the Order

- a. Next EDCFSC Board Meeting – August 17, 2022
 - Reminder to send council events and meeting to Martin for website Events calendar

Meeting adjourned at 11:28 a.m.

FSC Operations	Beginning Balance	July	Actual YTD Balance 1 mos	% of Budget
FSC Operations Opening Balance (Assets)	\$ 151,255		\$ 151,255	100%
Total Available	\$ 151,255		\$ 151,255	100%
Expenses	Budget	July	1 Mos	
5010 · Contract Tech Support	\$ 5,000			0%
5040 · Internet Access & Website	\$ 4,000			0%
6100 · Advertising & Marketing	\$ 2,000	\$163		0%
6115 · Bank Service Charges	\$ 600			0%
6120 · Business License & Fees	\$ 204	\$4		0%
6130 · Admin Services	\$ 62,400	\$1,019		0%
6141 · Computer Supplies	\$ 2,000			0%
6155 · Dues and Subscriptions	\$ 600			0%
6180 · Insurance	\$ 15,000			0%
6255 · Postage, Delivery & PO Box	\$ 200			0%
6265 · Printing and Reproduction	\$ 100			0%
6275 · Professional Fee	\$ 5,000			0%
6276 · Legal Fee	\$ 5,000			0%
6277 · Accounting Fees	\$ 4,500	\$ 304		0%
6295 · Rent	\$ 5,050	\$ 600		0%
6310 · Office Supplies	\$ 600			0%
6320 · Telephone and Fax	\$ -			#DIV/0!
6336 · Meeting Expense	\$ 1,450			0%
6580 · Storage	\$ 250			0%
Total Expense Overhead	\$113,954	\$ 2,090	\$ -	0%
Total Ending Balance Overhead	\$ 37,301	\$ (2,090)	\$ 151,255	
Total Ending Balance including Committed				

Bank Balances As of 7/31/22

Operations & all other grants
CalFire Fire Grants & Title III

Checking
SRA/Title III

Beginning
\$230,684
\$251,827

Ending
\$179,031
\$223,995

Active Projects Monthly Report

TITLE	GRANT AWARD	CASH RECEIVED	CASH EXPENDED	REMAINING CASH	GRANT BALANCE NOT REC'D
USFS					
Stevens Agreement USFS:					
Sierra Springs SS-2	\$559,000	\$0	\$ -	\$ -	\$ 559,000
Grizzly Flats GF-18	\$330,000	\$0	\$ -	\$ -	\$ 330,000
Gold Ridge GRF	\$150,000	\$0	\$ -	\$ -	\$ 150,000
Volcanoville	\$132,000	\$0	\$ -	\$ -	\$ 132,000
Mosquito FSC	\$200,000	\$0	\$ -	\$ -	\$ 200,000
Chipping	\$300,000	\$0	\$ -	\$ -	\$ 300,000
TOTAL USFS	\$ 1,671,000	\$ -	\$ -	\$ -	\$ 1,671,000
Cal Fire					
El Dorado Chipper 5GG20100 March 2025	\$ 987,289	\$ 150,000	\$ 159,698	\$ (9,698)	\$ 837,289
TOTAL Cal Fire Grants	\$ 987,289	\$ 150,000	\$ 159,698	\$ (9,698)	\$ 837,289
MISC					
El Dorado County Title III 2023	\$ 156,469	\$ 156,459	\$ 35,177	\$ 121,282	
Title III	\$ 94,273	\$ 94,273	\$ -	\$ 94,273	
BLM L20ACoo468 Sept 2023	\$ 990,000			\$ -	\$ 990,000
Total Misc	\$ 1,240,742	\$ 250,732	\$ 35,177	\$ 215,555	\$ 990,000
Seniors & Vets					
SMUD 2022 12/31/2022	\$ 20,000	\$ 20,000	\$ 2,793	\$ 17,207	\$ -
EDC Foundation (new receipt)	\$ 5,000				
CAFSC/PGE Oct 2022	\$ 100,000	\$ 100,000	\$ 77,457.32	\$ 22,543	\$ -
FOS 2022	\$ 5,000				\$ 5,000
Total Seniors & Vets	\$ 130,000	\$ 120,000	\$ 80,249.96	\$ 39,750	\$ -

El Dorado County Firesafe Council
Balance Sheet
As of August 1, 2022

	Aug 1, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking Account	173,223.68
1011 · Checking - Grizzly Flats	25,985.18
1012 · Checking - Logtown	7,936.89
1014 · Checking - Pollock Pines	466.61
1015 · Checking-SRA Grant	223,992.86
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
	450,163.42
Accounts Receivable	
1600 · Grants Receivable	2,797,299.56
	2,797,299.56
Total Current Assets	3,247,462.98
Fixed Assets	
1400 · Office Equipment	2,793.93
1450 · Accumulated Depreciation	-2,531.00
	262.93
TOTAL ASSETS	3,247,725.91
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2300 · Deferred Income	2,797,299.56
	2,797,299.56
Total Liabilities	2,797,299.56

5:03 PM

08/09/22

Accrual Basis

El Dorado County Firesafe Council
Balance Sheet
As of August 1, 2022

	<u>Aug 1, 22</u>
Equity	
3900 · Retained Earnings	530,287.05
Net Income	<u>-79,860.70</u>
Total Equity	<u>450,426.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,247,725.91</u></u>

El Dorado County Firesafe Council
Statement of Cash Flows
August 2021 through July 2022

	<u>Aug '21 - Jul 22</u>
OPERATING ACTIVITIES	
Net Income	-50,877.54
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	-875,986.73
FINANCING ACTIVITIES	
2300 · Deferred Income	825,029.20
	<hr/>
Net cash provided by Financing Activities	825,029.20
Net cash increase for period	-50,957.53
Cash at beginning of period	501,120.95
	<hr/>
Cash at end of period	<u>450,163.42</u>

El Dorado County Firesafe Council
Statement of Financial Income and Expense
August 2021 through July 2022

	<u>Coloma</u>		<u>Listos</u>		<u>Operations</u>	<u>Total Title III 2016</u>	<u>Firewise</u>	<u>Title III 2014-2 - Other</u>	<u>Total Title III 2014-2</u>
	<u>(Coloma)</u>	<u>Total Coloma</u>	<u>(CA Fire Safe Council)</u>	<u>Total CA Fire Safe Council</u>	<u>(Title III 2016)</u>	<u>(Title III)</u>	<u>(Title III 2014-2)</u>	<u>(Title III 2014-2)</u>	<u>(Title III)</u>
Ordinary Income/Expense									
Income									
4000 · Donations	0.00	0.00	0.00	0.00	-300.00	-300.00	0.00	300.00	300.00
4010 · Agency Grant Projects	810.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4040 · Fiscal Sponsor Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4050 · Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4990 · Vendor Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	810.00	810.00	0.00	0.00	-300.00	-300.00	0.00	300.00	300.00
Cost of Goods Sold									
5010 · Contract Services	810.00	810.00	271.50	271.50	0.00	0.00	0.00	8,574.50	8,574.50
5040 · Internet Access & Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5070 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	810.00	810.00	271.50	271.50	0.00	0.00	0.00	8,574.50	8,574.50
Gross Profit	0.00	0.00	-271.50	-271.50	-300.00	-300.00	0.00	-8,274.50	-8,274.50
Expense									
6100 · Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,290.00	3,290.00
6115 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6120 · Business License & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 · Admin Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6141 · Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6180 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6195 · Indirect Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6255 · Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.80	157.80
6265 · Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6277 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6295 · Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.01	13.01
6320 · Telephone and Fax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6336 · Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.19	29.19
6580 · Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6585 · Satellite Startup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
6600 · CWPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,685.00	5,685.00
6895 · Firewise Events	0.00	0.00	0.00	0.00	0.00	0.00	431.50	1,179.21	1,610.71
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	431.50	10,854.21	11,285.71
Net Ordinary Income	0.00	0.00	-271.50	-271.50	-300.00	-300.00	-431.50	-19,128.71	-19,560.21
Other Income/Expense									
Other Income									
7100 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense									
8200 · Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,407.50	5,407.50
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,407.50	5,407.50
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,407.50	-5,407.50
Net Income	0.00	0.00	-271.50	-271.50	-300.00	-300.00	-431.50	-24,536.21	-24,967.71

El Dorado County Firesafe Council
Statement of Financial Income and Expense
August 2021 through July 2022

	<u>Title III 2020</u>		<u>5GG20100 ED Chipping</u>	<u>5GG17101 Patterson Ranch</u>	<u>2018 5GG17104 WS Veg Mgmt</u>	<u>5GG17105 WS Chipping</u>	<u>5GG17107 PP Weber Creek</u>
	<u>(Title III)</u>	<u>Total Title III</u>	<u>(CAL Fire Grants)</u>	<u>(CAL Fire Grants)</u>	<u>(CAL Fire Grants)</u>	<u>(CAL Fire Grants)</u>	<u>(CAL Fire Grants)</u>
Ordinary Income/Expense							
Income							
4000 · Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 · Agency Grant Projects	0.00	0.00	150,000.00	4,777.82	9,968.45	7,598.79	11,749.40
4040 · Fiscal Sponsor Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4050 · Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4990 · Vendor Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>4,777.82</u>	<u>9,968.45</u>	<u>7,598.79</u>	<u>11,749.40</u>
Cost of Goods Sold							
5010 · Contract Services	13,500.30	22,074.80	153,306.09	4,465.26	6,073.00	6,890.24	10,980.75
5040 · Internet Access & Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5070 · Supplies	138.35	138.35	0.00	0.00	0.00	0.00	0.00
Total COGS	<u>13,638.65</u>	<u>22,213.15</u>	<u>153,306.09</u>	<u>4,465.26</u>	<u>6,073.00</u>	<u>6,890.24</u>	<u>10,980.75</u>
Gross Profit	<u>-13,638.65</u>	<u>-22,213.15</u>	<u>-3,306.09</u>	<u>312.56</u>	<u>3,895.45</u>	<u>708.55</u>	<u>768.65</u>
Expense							
6100 · Advertising & Marketing	3,395.98	6,685.98	0.00	0.00	0.00	140.00	0.00
6115 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6120 · Business License & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 · Admin Services	0.00	0.00	1,547.00	0.00	0.00	276.50	0.00
6141 · Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6180 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6195 · Indirect Expenses	0.00	0.00	0.00	346.35	2,447.67	0.00	768.36
6255 · Postage and Delivery	0.00	157.80	0.00	0.00	0.00	0.00	0.00
6265 · Printing and Reproduction	838.47	838.47	0.00	0.00	0.00	0.00	0.00
6277 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6295 · Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 · Office Supplies	0.00	13.01	0.00	0.00	0.00	128.10	0.00
6320 · Telephone and Fax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6336 · Meeting Expenses	572.42	601.61	0.00	0.00	0.00	0.00	0.00
6580 · Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6585 · Satellite Startup	0.00	500.00	0.00	0.00	0.00	0.00	0.00
6600 · CWPP	0.00	5,685.00	0.00	0.00	0.00	0.00	0.00
6895 · Firewise Events	0.00	1,610.71	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>4,806.87</u>	<u>16,092.58</u>	<u>1,547.00</u>	<u>346.35</u>	<u>2,447.67</u>	<u>544.60</u>	<u>768.36</u>
Net Ordinary Income	<u>-18,445.52</u>	<u>-38,305.73</u>	<u>-4,853.09</u>	<u>-33.79</u>	<u>1,447.78</u>	<u>163.95</u>	<u>0.29</u>
Other Income/Expense							
Other Income							
7100 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Expense							
8200 · Other Expense	0.00	5,407.50	0.00	0.00	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>5,407.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>-5,407.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>-18,445.52</u></u>	<u><u>-43,713.23</u></u>	<u><u>-4,853.09</u></u>	<u><u>-33.79</u></u>	<u><u>1,447.78</u></u>	<u><u>163.95</u></u>	<u><u>0.29</u></u>

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	<u>Total CAL Fire Grants</u>	<u>Fiscal SF/Indirect Fee (FSC Operations)</u>	<u>FSC Operations - Other (FSC Operations)</u>	<u>Total FSC Operations</u>	<u>Grizzly Flats Donation (PG&E)</u>	<u>Total PG&E</u>	<u>EDC Vets 2 2022 (Seniors & Veterans)</u>	<u>SMUD 2022 (Seniors & Veterans)</u>
Ordinary Income/Expense								
Income								
4000 · Donations	0.00	280.70	204.45	485.15	0.00	0.00	0.00	0.00
4010 · Agency Grant Projects	184,094.46	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00	20,000.00
4040 · Fiscal Sponsor Fee	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
4050 · Indirect Costs	0.00	3,766.83	0.00	3,766.83	0.00	0.00	0.00	0.00
4990 · Vendor Refunds	0.00	273.52	0.00	273.52	0.00	0.00	0.00	0.00
Total Income	<u>184,094.46</u>	<u>9,321.05</u>	<u>204.45</u>	<u>9,525.50</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>5,000.00</u>	<u>20,000.00</u>
Cost of Goods Sold								
5010 · Contract Services	181,715.34	2,877.03	0.00	2,877.03	0.00	0.00	4,567.75	2,317.50
5040 · Internet Access & Website	0.00	1,184.99	0.00	1,184.99	0.00	0.00	0.00	0.00
5070 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	<u>181,715.34</u>	<u>4,062.02</u>	<u>0.00</u>	<u>4,062.02</u>	<u>0.00</u>	<u>0.00</u>	<u>4,567.75</u>	<u>2,317.50</u>
Gross Profit	2,379.12	5,259.03	204.45	5,463.48	10,000.00	10,000.00	432.25	17,682.50
Expense								
6100 · Advertising & Marketing	140.00	686.45	0.00	686.45	0.00	0.00	0.00	0.00
6115 · Bank Service Charges	0.00	464.20	0.00	464.20	0.00	0.00	0.00	0.00
6120 · Business License & Fees	0.00	229.00	0.00	229.00	0.00	0.00	0.00	0.00
6130 · Admin Services	1,823.50	10,107.25	0.00	10,107.25	0.00	0.00	432.25	318.41
6141 · Computer Supplies	0.00	5,371.92	0.00	5,371.92	2,250.65	2,250.65	0.00	0.00
6155 · Dues and Subscriptions	0.00	374.99	0.00	374.99	0.00	0.00	0.00	0.00
6180 · Insurance	0.00	13,425.00	0.00	13,425.00	0.00	0.00	0.00	0.00
6195 · Indirect Expenses	3,562.38	0.00	204.45	204.45	0.00	0.00	0.00	0.00
6255 · Postage and Delivery	0.00	291.00	0.00	291.00	0.00	0.00	0.00	60.00
6265 · Printing and Reproduction	0.00	70.36	0.00	70.36	0.00	0.00	0.00	96.73
6277 · Accounting Fees	0.00	3,394.00	0.00	3,394.00	0.00	0.00	0.00	0.00
6295 · Rent	0.00	2,050.00	0.00	2,050.00	0.00	0.00	0.00	0.00
6310 · Office Supplies	128.10	783.53	0.00	783.53	0.00	0.00	0.00	0.00
6320 · Telephone and Fax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6336 · Meeting Expenses	0.00	161.87	0.00	161.87	0.00	0.00	0.00	0.00
6580 · Storage	0.00	0.00	0.00	0.00	5,733.88	5,733.88	0.00	0.00
6585 · Satellite Startup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 · CWPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6895 · Firewise Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>5,653.98</u>	<u>37,409.57</u>	<u>204.45</u>	<u>37,614.02</u>	<u>7,984.53</u>	<u>7,984.53</u>	<u>432.25</u>	<u>475.14</u>
Net Ordinary Income	-3,274.86	-32,150.54	0.00	-32,150.54	2,015.47	2,015.47	0.00	17,207.36
Other Income/Expense								
Other Income								
7100 · Interest Income	0.00	27.11	0.00	27.11	0.00	0.00	0.00	0.00
Total Other Income	0.00	27.11	0.00	27.11	0.00	0.00	0.00	0.00
Other Expense								
8200 · Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	27.11	0.00	27.11	0.00	0.00	0.00	0.00
Net Income	<u><u>-3,274.86</u></u>	<u><u>-32,123.43</u></u>	<u><u>0.00</u></u>	<u><u>-32,123.43</u></u>	<u><u>2,015.47</u></u>	<u><u>2,015.47</u></u>	<u><u>0.00</u></u>	<u><u>17,207.36</u></u>

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	CAFSC/ PGE Oct 2022	EDC Vets 2022	Folsom FSC	FOS 2021	SMUD 2021	Total Seniors & Veterans	Kelsey 19SFA-143981-2
	(Seniors & Veterans)	(Seniors & Veterans)	(Seniors & Veterans)	(Seniors & Veterans)	(Seniors & Veterans)	(USFS)	
Ordinary Income/Expense							
Income							
4000 · Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 · Agency Grant Projects	100,000.00	5,000.00	0.00	0.00	0.00	130,000.00	52,316.00
4040 · Fiscal Sponsor Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4050 · Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4990 · Vendor Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	100,000.00	5,000.00	0.00	0.00	0.00	130,000.00	52,316.00
Cost of Goods Sold							
5010 · Contract Services	40,789.20	5,000.00	817.37	365.18	198.20	54,055.20	94,316.00
5040 · Internet Access & Website	0.00	0.00	157.50	0.00	0.00	157.50	0.00
5070 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	40,789.20	5,000.00	974.87	365.18	198.20	54,212.70	94,316.00
Gross Profit	59,210.80	0.00	-974.87	-365.18	-198.20	75,787.30	-42,000.00
Expense							
6100 · Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6115 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6120 · Business License & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 · Admin Services	169.75	0.00	1,092.09	0.00	0.00	2,012.50	0.00
6141 · Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6155 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6180 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6195 · Indirect Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6255 · Postage and Delivery	40.00	0.00	0.00	0.00	0.00	100.00	0.00
6265 · Printing and Reproduction	88.06	0.00	0.00	0.00	0.00	184.79	0.00
6277 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6295 · Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6320 · Telephone and Fax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6336 · Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6580 · Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6585 · Satellite Startup	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 · CWPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6895 · Firewise Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	297.81	0.00	1,092.09	0.00	0.00	2,297.29	0.00
Net Ordinary Income	58,912.99	0.00	-2,066.96	-365.18	-198.20	73,490.01	-42,000.00
Other Income/Expense							
Other Income							
7100 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense							
8200 · Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	58,912.99	0.00	-2,066.96	-365.18	-198.20	73,490.01	-42,000.00

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	Kelsey 19SFA 143981		
	(USFS)	Total USFS	TOTAL
Ordinary Income/Expense			
Income			
4000 · Donations	0.00	0.00	485.15
4010 · Agency Grant Projects	0.00	52,316.00	377,220.46
4040 · Fiscal Sponsor Fee	0.00	0.00	5,000.00
4050 · Indirect Costs	0.00	0.00	3,766.83
4990 · Vendor Refunds	0.00	0.00	273.52
Total Income	<u>0.00</u>	<u>52,316.00</u>	<u>386,745.96</u>
Cost of Goods Sold			
5010 · Contract Services	0.00	94,316.00	356,119.87
5040 · Internet Access & Website	0.00	0.00	1,342.49
5070 · Supplies	0.00	0.00	138.35
Total COGS	<u>0.00</u>	<u>94,316.00</u>	<u>357,600.71</u>
Gross Profit	0.00	-42,000.00	29,145.25
Expense			
6100 · Advertising & Marketing	0.00	0.00	7,512.43
6115 · Bank Service Charges	0.00	0.00	464.20
6120 · Business License & Fees	0.00	0.00	229.00
6130 · Admin Services	0.00	0.00	13,943.25
6141 · Computer Supplies	0.00	0.00	7,622.57
6155 · Dues and Subscriptions	0.00	0.00	374.99
6180 · Insurance	0.00	0.00	13,425.00
6195 · Indirect Expenses	5,000.00	5,000.00	8,766.83
6255 · Postage and Delivery	0.00	0.00	548.80
6265 · Printing and Reproduction	0.00	0.00	1,093.62
6277 · Accounting Fees	0.00	0.00	3,394.00
6295 · Rent	0.00	0.00	2,050.00
6310 · Office Supplies	0.00	0.00	924.64
6320 · Telephone and Fax	0.00	0.00	0.00
6336 · Meeting Expenses	0.00	0.00	763.48
6580 · Storage	0.00	0.00	5,733.88
6585 · Satellite Startup	0.00	0.00	500.00
6600 · CWPP	0.00	0.00	5,685.00
6895 · Firewise Events	0.00	0.00	1,610.71
Total Expense	<u>5,000.00</u>	<u>5,000.00</u>	<u>74,642.40</u>
Net Ordinary Income	-5,000.00	-47,000.00	-45,497.15
Other Income/Expense			
Other Income			
7100 · Interest Income	0.00	0.00	27.11
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>27.11</u>
Other Expense			
8200 · Other Expense	0.00	0.00	5,407.50
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>5,407.50</u>
Net Other Income	0.00	0.00	-5,380.39
Net Income	<u><u>-5,000.00</u></u>	<u><u>-47,000.00</u></u>	<u><u>-50,877.54</u></u>