



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

February 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
2. Roll Call: Sign In
3. Pledge of Allegiance
4. Approval of Agenda: 02/16/2022 **Board Action Item**
5. Consent Agenda: 01/19/2022 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:
 1. Go Fund Me
 - d. Treasurers Report: Maureen **Board Action Item**
 - e. Partners Reports:
 1. BLM – Jason Schroeder
 2. CAL FIRE – TBA
 3. EDC Fire Chiefs Meeting – Mike Lilienthal
 4. EDC FPO Meeting – Ron Phillips
 5. EDC Vegetation Management – Kristine Oase-Guth
 6. ENF Updates – Teresa Riesenhuber
 7. RCD – Mark Egbert
 8. SMUD – Eric Brown
 9. PG&E – Mike Webb
9. Old Business
 - a. Resolution 2022-08 Bylaws Amendment Section 5.02 Number of Directors **Board Action Item**
10. New Business
 - a. Grant Fiscal Sponsor Resolution **Board Action Item**
 1. Resolution 2022-07 Georgetown Divide FSC – Kelsey Shaded Fuel Break
 - b. Title III Funds Distribution
11. Program Reports
 - a. Chipping – Jodi / Pat
 - b. Defensible Space - Ernie

12. Project Reports

- a. Countywide CWPP – Pat
- b. USFS SOFAR Project – Heather
- c. USFS SOFAR Project Chili Bar – Tamara
- d. Other: EDC Resource Advisory Committee Mtg WRAP (Wildfire Risk Reduction and Asset Protection Project)

13. Committee Reports

- a. Community Outreach & Public Speaking – Heather
- b. Defensible Space – Ernie
- c. Governance Committee – Karen
- d. New Council Formation & Orientation – Karen
- e. Grants & Funding (Opportunities) – Pat
 - 1. PG&E Grant Opportunity
- f. Marketing & Communications – Open.

14. Good of the Order

- a. Next EDCFSC Board Meeting – March 16, 2022



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

Board Meeting Minutes

January 19, 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**
Pimlott, Council, Pullin, Dwyer, Lory, Willis, Zelinsky attending in person. Atencio, Brown, K Campbell, Connelly, Hawk, Johnston, Kruse, Payne and Wirt attending via ZOOM. Julian excused.
3. **Pledge of Allegiance**
Pledge led by Council
4. **Approval of Agenda:** 01/19/2022 **Board Action Item**
Motion by Zelinsky to approve agenda moving Item 12(a) before Item 10 and to include Items 12(b) and 12(c) with Item 8(c). Second by Pullin. Motion carried.
 - Zelinsky asked to have a discussion about the non-partisan endorsement policy added to next month's agenda.
5. **Consent Agenda:** 11/17/2021 Board Meeting Minutes **Board Action Item**
Motion by Council to approve consent agenda. Second by Lory. Motion carried.
6. **Public Comment** –*Time limit is 3 minutes per person.*
 - Lory: lessons learned by GF FSC from the Caldor Fire-Almer was contacted by USFS and asked for GIS maps for Grizzly Flat roads and he referred them to EDC, Pioneer Fire District wanted aerial maps which Almer gave them, other FSCs should consider having these resources available to them
 - Wirt: received requests during Caldor Fire from agencies looking for water sources: i.e. pools, ponds, hydrants
 - Lubetkin: EDCFSC should consider having EDC GIS department provide presentation on how to get this type of information and how share it
 - Dwyer: Logtown FSC had a sandbox exercise many years ago which was very valuable, brought to light the need for additional information
 - Almos-EDSO OES: individual councils should contact their local fire districts as they are working on pre-attack plans as well as CAL FIRE, FSCs should be a part of the pre-attack process
7. **Community Council Reports**
 - Zelinsky: having educational outreach program on March 19th from 10:00-3:00 at Placerville Town Hall, will have CAL FIRE, city police, fire department, etc., city police is pulling together maps and plans to divide city into four quadrants, hope to create four Firewise Communities
 - Barensen: Aukum-Fairplay FSC have been holding meetings via ZOOM, will start holding hybrid meeting tonight, received their 2022 Firewise certificate
 - Lubetkin: Oak Hill Area FSC is working to schedule a community clean-up day on March 12th at the Oak Hill fire station
 - Payne: would be happy to help other FSCs with working through grant process
 - Martin: send any meeting/event dates and she will put them on the EDCFSC website Events Calendar
 - Wirt: looking for help getting grants-will connect with Payne, holding hybrid meetings

- Ball: Strawberry FSC has a community meeting planned for May, needs help finding a speaker for home hardening-will connect her with H Campbell
- Dwyer: Logtown FSC received 2022 Firewise certificate, will be meeting tomorrow, E-Board will be working on agenda and schedule for year, planning community clean-up day in May and hot dog social in October, all other months will have a speaker for their second Saturday meetings
- Hawk: Gold Ridge Forest FSC received 2022 Firewise certificate
- Council: Texas Hill Estates FSC received 2022 Firewise certificate, scheduled to start roadside clearance work in March
- Parlin: the Wildfire Resiliency group that BOS put together in the fall is due to report in March

8. Information Items:

a. Chairman's Report & Communication:

- No report

b. Vice Chair Report

- Meeting hall is still a work in progress, now have microphones for audience and high speed internet, planning on adding cameras and monitors
- EDC Fire Safe Coordinator position description is ready to go, waiting for BOS's ok, Egbert is ready to house Coordinator
- State Fire Marshall has a list of approved WUI products on its website, will add a link to EDCFSC website
- Met with Aurora Mullett, insurance broker, and she has agreed to start attending the EDCFSC meetings to be available to answer questions and give updates on insurance issues

c. Secretary Report:

- The insurance company charges a per event fee, current coverage includes 10 events at \$500,
- Need to be clear on event insurance applications as to if contractors are doing work (chain sawing, chipping, moving dumpsters, etc.) or if volunteers are doing the work, if volunteers are doing this kind of work request must be pre-approved by E-Board due to additional liability and cost
- There was a FSC that did a Go Fund Me fundraiser without pre-approval which may affect our non-profit status and reporting requirements, if an individual does a Go Fund Me donations are considered a gift, if a non-profit does one there may be liability, will bring back to Board when a resolution is reached
- Johnston: is familiar with reporting requirements for non-profits and will connect with Pullin

d. Treasurers Report: Maureen **Board Action Item** – Pimlott

- Full report was included in board packet
- Over budget in IT and computer supplies which is directly related to upgrading the meeting hall, all overages were approved by the E-Board
- Received CAL FIRE chipping grant advance of \$150,000 and \$5,000 for DS program
- Accountant is still working on taxes, hope to have them soon for the Finance Committee to review
- Zelinsky: appreciates expanded financial reports

Motion by Zelinsky to accept Treasurer's Report. Second by Lory. Motion carried.

e. Partners Reports:

1. Chiefs Meeting – ~~Mike Lilienthal~~ Phillips

- Chiefs will be meeting today, Tim Cordero, EDC Fire is chair
- Scheduled to discuss proposed regulatory changes at local level for campfires in March
- Chiefs and FPO are working on Rural Water Supply and Draft Hydrant standard update
- CAL OES announced a new grant called Prep California, \$15 million available state-wide, up to \$1 million per application for planning for preparedness, not eligible for CWPP or equipment purchases, due February 28th

2. FPO Meeting – Ron Phillips

- Marshall Cox will continue as chair
- Recommended to Chiefs that new developments be required to provide WUI fire safe plan and to develop a standard
- Payne: urgency rebuild permits are requiring fire sprinklers, this is difficult for rural areas with little water supply, Phillips: homeowners can use pressure tanks or water storage tanks
- Title 14 fire regulations updates are still under review, public comments closed yesterday, next step is public hearing

- Zelinsky: EDC Chamber of Commerce is concerned about road access regulations for agricultural or industrial uses for existing businesses, Phillips: no update needed for existing use, new construction will have to meet new standards
3. CAL FIRE – Patrick McDaniel
 - Send him scope of work and map for current grant cycle and he will forward to field battalions for comments to help with application, need soon-by end of week
 4. ENF Updates – Teresa Riesenhuber
 - No report
 5. BLM – ~~Jason Schroeder~~ Lee Helgeson
 - Still working with Georgetown FSC on Shoo Fly area project,
 - Working with Bureau of Reclamation to partner for a management plan for land on EDC/Placer County border
 - Not anticipating much prescribed burning in EDC this year, maybe some in Pine Hill Reserve near Salmon Falls Road
 - Can be reached at dhelgeson@blm.gov (yes, his email is Dhelgeson not Lhelgeson)
 - Lubetkin: EDC Resource Advisor Committee has grant coming up for money to use on federal lands
 - Parlin: working with partners on grazing project
 - Connelly: Auburn Lake Trails FSC has been meeting with Bureau of Reclamation to maintain shaded fuel break
 - Johnston: BLM has defensible space permissions to allow for neighboring properties to treat federal lands
 6. EDC Vegetation Management – Juliet Barwis/Kristine Oase-Guth
 - Nothing to report
 7. RCD – Mark Egbert
 - No report
 8. SMUD – Eric Brown
 - No report
 9. PG&E – Mike Webb
 - New CEO started last January, has reorganized company for better responsiveness
 - EOC is relocated weekly
 - Established three incident management teams
 - New risk model monitors all activity
 - New stand by CEO “will stop catastrophic wildfires”
 - New stand by CEO “everyone and everything will be safe”
 - Taking action with system hardening projects, enhanced vegetation management, enhanced power line safety settings
 - Starting work on project in Cool
 - Working on remote grid for rural customers, hope to have 250 in place in the next ten years
 - Report It app allows for downloading photos
 - Set up notifications in app, don’t need to be a PG&E customer to use
 - New cameras in north end of county in partnership with CAL FIRE
 - Can be contacted at mike.webb@pge.com
 - Payne: Diamond Springs parkway project is an underground district
 - Zelinsky: what is the difference between a remote grid and a micro grid? a remote grid is free standing, a micro grid is generated during PSPS
 10. Tribal Fire-Shingle Springs Band of Miwok Indians – John Tayabe
 - Has resources available and wants to help in the community, he can be reached at 530-417-6973

9. Old Business

None

10. New Business

- a. Grant Fiscal Sponsor Resolutions Board Action Item
 1. Resolution 2022-01: EDCFSC - Residential Hazard Tree Removal
Motion by Dwyer to approve Resolution 2022-01. Second by Zelinsky. Ayes-15, Noes-0, Abstain-0 Motion carried.
 2. Resolution 2022-02: Oak Hill FSC - South El Dorado Co. Fuel Reduction
Motion by Dwyer to approve Resolution 2022-02. Second by Zelinsky. Ayes-15, Noes-0, Abstain-0 Motion carried.
 3. Resolution 2022-03: Gallagher LOA FSC - GRLA Hazardous Fuels Reduction
Motion by Dwyer to approve Resolution 2023-01. Second by Zelinsky. Ayes-15, Noes-0, Abstain-0 Motion carried.
 4. Resolution 2022-04: Coloma-Lotus FSC - Fuel Reduction for Critical Roads
Motion by Dwyer to approve Resolution 2024-01. Second by Zelinsky. Ayes-15, Noes-0, Abstain-0 Motion carried.
 5. Resolution 2022-05: Grizzly Flat FSC - Caldor GF Recovery Phase 1
Motion by Dwyer to approve Resolution 2022-05. Second by Zelinsky. Ayes-15, Noes-0, Abstain-0 Motion carried.
 6. Resolution 2022-06: Georgetown Divide FSC - Georgetown Marshall Road Fuels Reduction Project
Motion by Dwyer to approve Resolution 2022-06. Second by Zelinsky. Ayes-15, Noes-0, Abstain-0 Motion carried.
- b. Bylaws Amendment
 - Any amendment to the bylaws requires 30 day notice before voting on change
 - Current bylaws allow for no less than five with a maximum of 21 directors
 - Proposed change will be for no less than five and a maximum as determined by the Board of Directors
 - Will bring back for a vote next month
 - E-Board will be working on full examination of the bylaws and will bring back updates as needed

11. Program Reports

- a. Chipping – Pat/Jodi
 - Up and running
 - Contractors are responsive, only delays have been due to weather and power outages
- b. Defensible Space – Ernie/Jodi
 - Looking at opening program to applications in March and starting evaluations in April
 - Considering hiring contractor to do evaluations
 - Mainly funded by \$100,000 PG&E grant through CA FSC, funding runs until the end of October, calling it 100 Safer Seniors
 - Question as to if individual councils need additional insurance to do one-on-one evaluations, will have Pullin check with insurance agent

12. Committee Reports

- a. Grants & Funding – Pat
 - 15 grants currently on the books, nearly \$4 million dollars
 - Four are coming to the end of the grant period and will need to be closed out: Weber Creek, old chipping grant, CWPP and Patterson Ranch
 - Grants Committee has met and has six proposals for EDCFSC to be fiscal sponsor, Auburn Lake Trails FSC and Placerville/Texas Hill Estates FSCs will be applying with other fiscal sponsors
 - Strawberry FSC will use EDCFSC start-up monies for initial outreach
 - Looking a community clean-up grant from PG&E for next year
 - Discussion on road clearance guidelines, would like to use PG&E guidelines and remove potential hazards even if they are not directly in the right of way
 - Wildfire is the single biggest threat to the county but EDC does not have a single point of contact for addressing this

- Parlin: agrees that there needs to be a single point of contact at EDC, hopes that the Wildfire Resiliency group will take this role
 - Schnell: EDC doesn't qualify for FEMA grant due to the government combining census area
- b. Governance Committee – Karen
 - No report
 - c. New Council Formation & Orientation – Karen
 - Nothing new
 - d. Community Outreach & Public Speaking – Heather
 - No report
 - e. Defensible Space – Ernie
 - Covered under Item 11 (b)
 - f. Marketing & Communications – Open.
 - No report

13. Project Reports

- a. Countywide CWPP – Pat
 - Will close grant before it is approved by BOS
 - Received all responses back, finalizing report
 - Hope to be on BOS agenda in February
- b. USFS SOFAR Project – Heather Zelinsky
 - Efforts going into biomass
 - Looking at reforestation project in Caldor Fire area
- c. USFS SOFAR Project Chili Bar – Tamara
 - Moving along on scoping of BLM grant in Kelsey area
 - Will be applying for CAL FIRE forest health grant
 - Adding planning money for Garden Valley project
- d. EDC Resource Advisory Committee Mtg WRAP (Wildfire Risk Reduction and Asset Protection Project) – Lubetkin
 - Legislation and authorization for funds was recently approved
 - Will be working on upcoming grant for federal lands within EDC
 - Zelinsky takes notes at these meetings and forwards them to the E-Board
- e. EDC Biomass Working Group – Kris Payne
 - EDC had talked about hiring an individual to coordinate biomass efforts
 - Biomass is being discussed by many different committees/groups/organizations

14. Good of the Order

- a. Next EDCFSC Board Meeting – February 16, 2022
 - Will continue with hybrid meetings
 - Dwyer had hoped to be able to have a hybrid meeting today with the Grants Committee but will have to reschedule

Meeting adjourned at 11:40 p.m.

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	\$ 20,443	\$ 129,557	\$ 837,289
CWPP Continuation with Title III	\$ 20,542	\$ 20,542	\$ 6,462	\$ 14,080	
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	\$ 1,158,251	\$ 143,510	\$ 856,930
MISC					
El Dorado County Title III 2023	\$ 156,459	\$ 156,459	\$ 2,068	\$ 154,391	
BLM L20ACoo468 Sept 2023	\$ 990,000			\$ -	\$ 990,000
Total Misc	\$ 156,459	\$ 156,459	\$ 2,068	\$ 154,391	\$ 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
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	\$ 2,573.00	\$ 964.74	
Total Seniors & Vets	\$ 133,538	\$ 63,538	\$ 2,573	\$ 60,965	\$ 70,000

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

Active Projects Monthly Report

w/o Foothills Jan invoice

All the ID fees have been taken

\$382.28 of the \$6147 is ID due to us

El Dorado County Firesafe Council

Balance Sheet

As of February 11, 2022

02/11/22

Accrual Basis

	<u>Feb 11, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking Account	183,359.76
1011 · Checking - Grizzly Flats	25,985.18
1012 · Checking - Logtown	7,936.89
1014 · Checking - Pollock Pines	466.61
1015 · Checking-SRA Grant	233,281.06
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>469,587.70</u>
Total Current Assets	469,587.70
Fixed Assets	
1400 · Office Equipment	2,793.93
1450 · Accumulated Depreciation	-2,531.00
Total Fixed Assets	<u>262.93</u>
TOTAL ASSETS	<u>469,850.63</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	557,166.70
Net Income	-87,316.07
Total Equity	<u>469,850.63</u>
TOTAL LIABILITIES & EQUITY	<u>469,850.63</u>

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through February 11, 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 Cash Flows
July 1, 2021 through February 11, 2022

	<u>Jul 1, '21 - Feb 11, 22</u>
OPERATING ACTIVITIES	
Net Income	-87,316.07
Adjustments to reconcile Net Income to net cash provided by operations:	
2000 · Accounts Payable	-79.99
Net cash provided by Operating Activities	<u>-87,396.06</u>
Net cash increase for period	-87,396.06
Cash at beginning of period	<u>556,983.76</u>
Cash at end of period	<u><u>469,587.70</u></u>

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through February 11, 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 February 11, 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 February 11, 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	0.00
Total Expense	434.49	5,685.00
Net Ordinary Income	-434.49	-12,147.00
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	-434.49	-12,147.00

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through February 11, 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	434.49	434.49
Total Expense	6,119.49	11,526.99
Net Ordinary Income	-12,581.49	-17,988.99
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	-12,581.49	-17,988.99

El Dorado County Firesafe Council
Statement of Financial Income and Expense
July 1, 2021 through February 11, 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	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	6,110.86	482.76
5040 · Internet Access & Website	0.00	0.00
Total COGS	6,110.86	482.76
Gross Profit	-6,110.86	-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	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	-6,110.86	-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	-6,110.86	-482.76

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through February 11, 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	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	9,968.45	0.00
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	-6,890.24
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	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	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	0.00	544.60
Net Ordinary Income	3,895.45	-7,434.84
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	3,895.45	-7,434.84

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through February 11, 2022

	Total CAL Fire Grants	Fiscal SF/Indirect Fee (FSC Operations)
Ordinary Income/Expense		
Income		
4000 · Donations	0.00	36.98
4010 · Agency Grant Projects	9,968.45	0.00
4040 · Fiscal Sponsor Fee	0.00	5,000.00
4050 · Indirect Costs	0.00	5,000.00
4990 · Vendor Refunds	0.00	273.52
Total Income	9,968.45	10,310.50
Cost of Goods Sold		
5010 · Contract Services	19,556.86	2,317.03
5040 · Internet Access & Website	0.00	689.00
Total COGS	19,556.86	3,006.03
Gross Profit	-9,588.41	7,304.47
Expense		
6100 · Advertising & Marketing	140.00	55.98
6115 · Bank Service Charges	0.00	187.20
6120 · Business License & Fees	0.00	4.00
6130 · Admin Services	276.50	4,782.75
6141 · Computer Supplies	0.00	3,088.93
6155 · Dues and Subscriptions	0.00	50.00
6180 · Insurance	0.00	13,425.00
6195 · Indirect Expenses	0.00	0.00
6255 · Postage and Delivery	0.00	212.95
6265 · Printing and Reproduction	0.00	70.36
6277 · Accounting Fees	0.00	1,244.50
6310 · Office Supplies	128.10	766.10
6320 · Telephone and Fax	0.00	0.00
6336 · Meeting Expenses	0.00	73.03
6600 · CWPP	0.00	0.00
6895 · Firewise Events	0.00	0.00
Total Expense	544.60	23,960.80
Net Ordinary Income	-10,133.01	-16,656.33
Other Income/Expense		
Other Income		
7100 · Interest Income	0.00	12.78
Total Other Income	0.00	12.78
Net Other Income	0.00	12.78
Net Income	-10,133.01	-16,643.55

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through February 11, 2022

	Total FSC Operations	Grizzly Flats Donation (PG&E)
Ordinary Income/Expense		
Income		
4000 · Donations	36.98	0.00
4010 · Agency Grant Projects	0.00	10,000.00
4040 · Fiscal Sponsor Fee	5,000.00	0.00
4050 · Indirect Costs	5,000.00	0.00
4990 · Vendor Refunds	273.52	0.00
Total Income	10,310.50	10,000.00
Cost of Goods Sold		
5010 · Contract Services	2,317.03	0.00
5040 · Internet Access & Website	689.00	0.00
Total COGS	3,006.03	0.00
Gross Profit	7,304.47	10,000.00
Expense		
6100 · Advertising & Marketing	55.98	0.00
6115 · Bank Service Charges	187.20	0.00
6120 · Business License & Fees	4.00	0.00
6130 · Admin Services	4,782.75	0.00
6141 · Computer Supplies	3,088.93	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	1,244.50	0.00
6310 · Office Supplies	766.10	0.00
6320 · Telephone and Fax	0.00	0.00
6336 · Meeting Expenses	73.03	0.00
6600 · CWPP	0.00	0.00
6895 · Firewise Events	0.00	0.00
Total Expense	23,960.80	0.00
Net Ordinary Income	-16,656.33	10,000.00
Other Income/Expense		
Other Income		
7100 · Interest Income	12.78	0.00
Total Other Income	12.78	0.00
Net Other Income	12.78	0.00
Net Income	-16,643.55	10,000.00

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through February 11, 2022

	Total PG&E	CAFSC/ PGE Oct 2022 (Seniors & Veterans)
Ordinary Income/Expense		
Income		
4000 · Donations	0.00	0.00
4010 · Agency Grant Projects	10,000.00	50,000.00
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	50,000.00
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	50,000.00
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	50,000.00
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	50,000.00

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through February 11, 2022

	EDC Vets 2022 (Seniors & Veterans)	Folsom FSC (Seniors & Veterans)
Ordinary Income/Expense		
Income		
4000 · Donations	0.00	0.00
4010 · Agency Grant Projects	5,000.00	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	5,000.00	0.00
Cost of Goods Sold		
5010 · Contract Services	0.00	2,288.15
5040 · Internet Access & Website	0.00	63.00
Total COGS	0.00	2,351.15
Gross Profit	5,000.00	-2,351.15
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	98.00
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	98.00
Net Ordinary Income	5,000.00	-2,449.15
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	5,000.00	-2,449.15

El Dorado County Firesafe Council
Statement of Financial Income and Expense
July 1, 2021 through February 11, 2022

	FOS 2021 (Seniors & Veterans)	SBI (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	2,860.00	500.00
5040 · Internet Access & Website	0.00	0.00
Total COGS	2,860.00	500.00
Gross Profit	-2,860.00	-500.00
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	140.00	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	140.00	0.00
Net Ordinary Income	-3,000.00	-500.00
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	-3,000.00	-500.00

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through February 11, 2022

	SMUD 2021 (Seniors & Veterans)	EDC Vets 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	7,382.30	310.00
5040 · Internet Access & Website	31.50	0.00
Total COGS	7,413.80	310.00
Gross Profit	-7,413.80	-310.00
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	129.50	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	129.50	0.00
Net Ordinary Income	-7,543.30	-310.00
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	-7,543.30	-310.00

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through February 11, 2022

	Total Seniors & Veterans	Kelsey 19SFA-143981-2 (USFS)
Ordinary Income/Expense		
Income		
4000 · Donations	0.00	0.00
4010 · Agency Grant Projects	55,000.00	52,316.00
4040 · Fiscal Sponsor Fee	0.00	0.00
4050 · Indirect Costs	0.00	0.00
4990 · Vendor Refunds	0.00	0.00
Total Income	55,000.00	52,316.00
Cost of Goods Sold		
5010 · Contract Services	13,340.45	94,316.00
5040 · Internet Access & Website	94.50	0.00
Total COGS	13,434.95	94,316.00
Gross Profit	41,565.05	-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	367.50	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	367.50	0.00
Net Ordinary Income	41,197.55	-42,000.00
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	41,197.55	-42,000.00

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through February 11, 2022

	Kelsey 19SFA 143981 (USFS)	Total USFS
Ordinary Income/Expense		
Income		
4000 · Donations	0.00	0.00
4010 · Agency Grant Projects	0.00	52,316.00
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	52,316.00
Cost of Goods Sold		
5010 · Contract Services	42,000.00	136,316.00
5040 · Internet Access & Website	0.00	0.00
Total COGS	42,000.00	136,316.00
Gross Profit	-42,000.00	-84,000.00
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	10,000.00	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	10,000.00	10,000.00
Net Ordinary Income	-52,000.00	-94,000.00
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	-52,000.00	-94,000.00

El Dorado County Firesafe Council
Statement of Financial Income and Expense
 July 1, 2021 through February 11, 2022

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
4000 · Donations	48.43	85.41
4010 · Agency Grant Projects	0.00	128,094.45
4040 · Fiscal Sponsor Fee	0.00	5,000.00
4050 · Indirect Costs	0.00	5,000.00
4990 · Vendor Refunds	0.00	273.52
Total Income	48.43	138,453.38
Cost of Goods Sold		
5010 · Contract Services	0.00	178,598.84
5040 · Internet Access & Website	0.00	783.50
Total COGS	0.00	179,382.34
Gross Profit	48.43	-40,928.96
Expense		
6100 · Advertising & Marketing	0.00	195.98
6115 · Bank Service Charges	0.00	187.20
6120 · Business License & Fees	0.00	4.00
6130 · Admin Services	0.00	5,426.75
6141 · Computer Supplies	0.00	3,088.93
6155 · Dues and Subscriptions	0.00	50.00
6180 · Insurance	0.00	13,425.00
6195 · Indirect Expenses	0.00	10,000.00
6255 · Postage and Delivery	0.00	212.95
6265 · Printing and Reproduction	0.00	70.36
6277 · Accounting Fees	0.00	1,244.50
6310 · Office Supplies	0.00	894.20
6320 · Telephone and Fax	0.00	0.00
6336 · Meeting Expenses	0.00	73.03
6600 · CWPP	0.00	11,092.50
6895 · Firewise Events	0.00	434.49
Total Expense	0.00	46,399.89
Net Ordinary Income	48.43	-87,328.85
Other Income/Expense		
Other Income		
7100 · Interest Income	0.00	12.78
Total Other Income	0.00	12.78
Net Other Income	0.00	12.78
Net Income	48.43	-87,316.07

FSC Operations	Beginning Balance	Dec	Actual YTD Balance 6 mos	% of Budget	Committed invoices paid in Feb for Jan	Total %
FSC Operations Opening Balance (Assets)	\$ 180,782		\$ 162,654	90%		90%
Total Available	\$ 180,782		\$ 162,654	90%		
Expenses	Budget	Dec	6 Mos			
5040 · Internet Access & Website	\$ 3,576	\$ 82	\$ 759	21%	\$305	24%
5010 · Contract Tech Support	\$ 2,400		\$ 2,317	97%		97%
6100 · Advertising & Marketing	\$ 4,000		\$ 56	1%		1%
6115 · Bank Service Charges	\$ 300		\$ 164	55%	\$50	55%
6120 · Business License & Fees	\$ 200		\$ 4	2%		2%
6130 · Admin Services	\$ 10,000	\$ 623	\$ 3,986	40%	\$1,047	46%
6141 · Computer Supplies	\$ 2,000	\$ 168	\$ 3,089	154%		163%
6155 · Dues and Subscriptions	\$ 330		\$ 50	15%		15%
6180 · Insurance	\$ 14,000	\$ 60	\$ 13,425	96%		96%
6255 · Postage, Delivery & PO Box	\$ 250	\$ 188	\$ 188	75%		150%
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	\$ 80	\$ 1,245	31%		33%
6310 · Office Supplies	\$ 500		\$ 713	143%		143%
6320 · Telephone and Fax	\$ 50			0%		0%
6336 · Meeting Expense	\$ 330	\$ 22	\$ 59	18%		25%
6580 · Storage	\$ 250			0%		0%
Total Expense Overhead	\$ 48,286	\$ 1,223	\$ 26,125	54%	\$ 1,402	57%
Total Ending Balance Overhead	\$ 132,496	\$ (1,223)	\$ 136,529			
Total Ending Balance including Committed					\$ 135,127	

Title III - Funds	Beginning Balance	Dec	Actual YTD 6 mos	% of Budget	Committed	Total %
4010 · Title III	\$ 115,819		\$ 104,727	90%		
Title III - Expenses	Budget	Dec	Actual YTD 6 mos			
6585 · Title III Satellite Startup	\$ 1,500			0%		0%
6600 · Title III CWPP	\$ 26,000	\$ 5,017	\$ 11,092	43%	\$ 14,908	100%
6605 · Project Support	\$ 6,000			0%		0%
6895 · Title III Firewise Events	\$ 4,800			0%	\$ 1,179	25%
Total Expense Overhead	\$ 38,300		\$ 11,092	29%	\$16,087	71%
Total Ending Balance including Committed					\$ 77,548	

Bank Balances

Operations & all othe granta
CalFire Fire Grants & Title III

Dec Beg

\$185,412
\$253,724
\$439,136

Dec End

\$191,807
\$395,258
\$587,065

Receivd \$150 advance for Chipping



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 2022-07

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", and

WHEREAS: The Board of Directors is a representative body made up of, but limited to, delegates from the Associate Fire Safe Councils (AFSCs) and Members at large throughout El Dorado County. When new AFSCs are formed, the Board of Directors will solicit a representative to serve as Director on the EDCFSC Board, and:

WHEREAS: The EDCFSC bylaws state: The authorized number of directors shall be no less than 5 and no more than 21, until changed by amendment to these Bylaws, and

WHEREAS: The EDCFSC currently has more than 21 AFSCs and wishes to increase the number of directors:

NOW, THEREFORE, BE IT RESOLVED that the EDCFSC Board of Directors amend Section 5.02 Number of Directors of the bylaws to read:

The authorized number of directors shall be no less than five and a maximum equal to the current number of AFSC's plus Member at Large members duly elected by the Board of Directors, until changed by amendment to these Bylaws. The Board of Directors is a representative body made up of, but not limited to, delegates from the Associate Fire Safe Councils (AFSC's) and Members at Large throughout El Dorado County. When new AFSC's are formed, the Board of Directors will solicit a representative to serve as Director on the EDCFSC Board. Interested individuals not associated with an AFSC can be considered for Board membership as a Member at Large. Candidates must submit an Application for Board Membership (Section 6, Form 4) and provide their qualifications. These candidates for Director may be nominated upon submittal of the application and elected and seated at the next regularly scheduled meeting as an Interim Director, with voting privileges, until the next annual election at which time the Interim Director(s) can be elected for a two year term in accordance with procedures as stated in Section 5.05. This process will assist in identifying specific local community issues and encourage participation in the strategic planning of the EDCFSC to identify projects, increase public education and outreach to the residents of El Dorado County in accordance with our Mission Statement.

The foregoing resolution was approved and adopted the 16th day of February 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 16th day of February 2022.

Karen Pullin, Secretary