



# **FireSafe** **COUNCIL**

**Board of Directors' Meeting**

**March 24, 2022**



Fire Safe Council of Nevada County  
P.O. Box 1112, Grass Valley, CA 95945  
Phone (530) 272-1122 Fax (530) 648-1122  
[www.areyoufiresafe.com](http://www.areyoufiresafe.com)

**Board of Directors Meeting**

**Thursday March 24**

**Meeting Packet Index**

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**FIRE SAFE COUNCIL OF NEVADA  
COUNTY  
BOARD OF DIRECTORS' MEETING  
PUBLIC NOTICE & AGENDA**

Fire Safe Council of Nevada County  
P.O. Box 1112 Grass Valley, CA 95945  
Phone (530) 272-1122  
Fax (530) 272-3232  
[www.areyoufiresafe.com](http://www.areyoufiresafe.com)

Notice is now given that a regular meeting of the Board of Director's has been called and will be held on **Thursday, March 24, 2022, at 10:00 a.m. Meeting will be available via teleconference** due to the stay-at-home restrictions currently in effect.

**MISSION**

"The Fire Safe Council is a non-profit, local volunteer organization. We are dedicated to making Nevada County safer from catastrophic wildfire through fire safety projects and education."

**Board of Directors:**

(DT) Donn Thane, Chair	(SE) Steve Eubanks, Director
(PW) Pete Williams, Vice-Chair	(TM) Terry McMahan
(DW) David Walker	(HW) Hank Weston, Director
(WK) Warren Knox, Secretary	(EDJ) Jamie Jones, Executive Director
(AD) Alan Doerr, Director	

1. CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE
2. AGENDA AND ORDER OF BUSINESS:
  - a. Approval of Agenda and Order of Business **Action**
3. MEETING MINUTES:
  - a. Approval of Meeting Minutes from January 2021 Board Meeting **Action**
4. PUBLIC COMMENT: This time is set aside for persons wishing to address the Board on any matter of interest that is not on the agenda. The Board invites comments from the agenda items after discussion by the Board Members. Speakers will be limited to five (5) minutes, unless extended by the Board chair. The Board chair reserves the right to further limit or exclude repetitious or irrelevant presentations. If written material is included, 20 copies of all information to be distributed to Board members should be given to the Secretary prior to the meeting. Action will not be taken at this meeting on citizen comments. The Board, however, after hearing from interested citizens, may place items under new business on a future agenda so proper notice may be given to all interested parties. If no one wishes to comment, the next scheduled agenda item will be considered.
5. AGENCY/PARTNER REPORTS – (Please limit to 3-5 minutes)
6. REPORT OF THE FINANCE COMMITTEE – Dave Walker
  - a. Financial Report as of December 31, 2021
  - b. Financial Audit Report – Controller Delcour
  - c. Next Meeting: Thursday, April 8th, 2022 at 10:00 am
7. REPORT OF THE CHAIRMAN OF THE BOARD – Donn Thane
  - a. Executive Committee Meeting Report
    - i. FSC Fundraiser in June
  - b. Next Executive Committee Meeting: Thursday, April 8th, 2022 at 10:00 am
8. REPORT FROM THE EXECUTIVE DIRECTOR – Jamie Jones

- a. Staffing & Operations Update
- b. Programs Update
- c. Project Update
- d. Grants Update
- e. Funding/Membership Update

9. DIRECTORS COMMENTS – Information

10. **Adjournment**

**NEXT BOARD MEETING: Thursday, April 28, 2021 at 10:00 a.m. at the FSCNC Office, 143B Springhill Drive, Grass Valley, CA.**

If stay-at-home restrictions are still in effect, the meeting will be held via teleconference using Zoom. The internet web address is:

<https://us02web.zoom.us/j/89239809501?pwd=c0UyOVUvWThrQVpWODliUkpta1grQT09>

Times stated are approximate and subject to change. Agenda order is tentative and may be changed by Board action without prior notice. Agenda discussions and report items are subject to action being taken on them during the meeting by the Board at its discretion. The Board provides the public the opportunity at meetings to address each agenda item during the Board's discussion or consideration of the item. Total time allocated for public comment on particular issues is limited. The meeting is accessible to the physically disabled. A person who needs disability-related accommodations or modifications in order to participate in the meeting shall make a request no later than five (5) working days before the meeting to the Board to (530) 272-1122 or by email to [info@areyoufiresafe.com](mailto:info@areyoufiresafe.com).

Meeting Notice/Agenda of this Fire Safe Council of Nevada County Board Meeting was posted on \_\_\_\_\_ at the following locations:

Fire Safe Council Administrative Office, 143B Springhill Drive, Suite 13, Grass Valley, CA  
[www.areyoufiresafe.com](http://www.areyoufiresafe.com)

220217

**Fire Safe Council of Nevada County Board of Directors Meeting Minutes**  
**Fire Safe Council Office, 143B Springhill Dr., Grass Valley, CA**  
**Date and Time: Thursday, February 24, 2021 at 9:00 AM via teleconference**



**In Attendance:**

**DIRECTORS**

(DT) Donn Thane	(AD) Allan Doerr
(PW) Pete Williams, Vice-Chair	(SE) Steve Eubanks, Director
(DW) David Walker, Treasurer	(TM) Terry McMahan
(WK) Warren Knox, Secretary	(EDJ) Jamie Jones, Executive Director

**Staff:** James Delcour (JD), FSC Controller

**1. CALL TO ORDER**

DT called the meeting to order at 9:01 AM

**2. ROLL CALL**

As indicated above. DW twenty minutes late due to communication link problems.

**3. AGENDA & ORDER OF BUSINESS**

TM moved acceptance of the agenda. Seconded by PW. Approved unanimously by rollcall vote.

SE moved the approval of the meeting minutes from February 2022 Board Meeting. Seconded by TM. Approved unanimously by rollcall vote.

**4. PUBLIC COMMENT**

No public present.

**5. AGENCY/PARTNER REPORTS**

1. Paul Cummings (OES, Nevada County) reported that he is working on the Summer Fire Handbook. Also, the AFN Grant and the FEMA grant will be on the next County BOS agenda. The County green waste events are consuming a lot of effort and he is reviewing the County's vegetation management ordinance
2. Jim Mathais (CalFire) reported that April 1<sup>st</sup> they will be transitioning to summer staffing due to the very low levels of moisture in the fuels. Conditions are more like June.

**6. REPORT OF THE FINANCE COMMITTEE David Walker**

1. JD briefly reviewed the financials as of January 31<sup>st</sup>.
  - i. He reported we currently have \$508 K in cash.
  - ii. We are preparing to purchase four more trucks.
  - iii. He reviewed the status of FSC Audits being pursued. All the data for the 2020 Audit is in the hands of the auditor and work clarifying issues is continuing. This audit should be completed in March. The 2021 Audit will be submitted in March, and a rapid turn-around can be expected. The Fiscal Year 2021-22 audit will then be initiated on time in June and should be completed by year end. He indicated that this will be the first time in many years that FSC will be completed on time.
  - iv. JD reported that FSC will be looking for a new Treasurer as David will be stepping down to just a Board position.
  - v. FSC will also be convening a Finance Subcommittee to review the monthly financials prior to the Executive/Finance Committee meetings in the future.

**7. REPORT OF THE CHAIRMAN OF THE BOARD**

1. DT announced that the FSC Board of Directors will be having an additional workshop after the March Board meeting. This will be to cover required Sexual Harassment training and Diversity training
2. A DSAV training workshop will also be held this spring to train new DSAV personnel

3. SE announced that the planned FSC Fundraiser will be held June 25<sup>th</sup>. Ads will be placed in the Thursday Union newspaper. We will be soliciting donations for the auction. There will actually be two events: a midday Barbecue with 49er personnel and a Dinner with dancing at 5:30 PM.
4. Board Bylaws Update: EDJ presented the update to the FSC Bylaws for Board approval. Six issues were identified:
  - i. a change in the location of the Offices of FSC to 143 B Spring Hill Dr.
  - ii. a rescinding of 2018 Board changes that put the Board Chair in charge of FSC and establishing a management structure naming the Executive Director as the chief operational officer supervised by a Board Chairperson.
  - iii. a restructuring of the Treasurer's role as financial oversight for the corporation in light of the development of an employee role of Controller.
  - iv. a simplifying of the verbiage around our nonprofit status
  - v. a clear statement identifying the Chairperson and the Executive Director as the designated official spokespersons for the corporation
  - vi. identification of a membership status of Agency Partner with non-voting status.

PW moved acceptance of these revisions. SE seconded. Motion passed by unanimous rollcall vote.

## **8. REPORT FROM THE EXECUTIVE DIRECTOR**

EDJ highlighted operational activities:

- 1) A lease for a new maintenance building near the airport has been signed. Cost will be \$4200/month starting April 1<sup>st</sup>. on a four-year contract. Maintenance will be done onsite and storage for FSC vehicles and track chippers.
- 2) FSC visited with Consolidated Fire
- 3) Finalized lease on Spring Hill Building and leases with CalFire
- 4) We will be doing 100 AFN projects this year

## **9. DIRECTORS COMMENTS -- None**

## **10. ADJOURN:** SE moved adjournment. Seconded by TM.

I declare that these meeting minutes accurately reflect the actions of the Fire Safe Council of Nevada County's Board meeting held on February 24, 2022 and were approved by the Board of Directors.

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Warren Knox, Secretary

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Date



Fire Safe Council of Nevada County  
P.O. Box 1112  
Grass Valley, CA 95945  
Phone (530) 272-1122  
Fax (530) 272-3232  
www.areyoufiresafe.com

**FIRE SAFE COUNCIL OF NEVADA COUNTY  
PUBLIC NOTICE AND AGENDA OF JOINT  
EXECUTIVE/FINANCE COMMITTEES MEETING**

Notice is now given that a regular EXECUTIVE/FINANCE Committees meeting of the Board of Directors has been called by DONN THANE, Chairman, and will be held on **Thursday, March 11, 2022 at 9:30 a.m.** A Zoom teleconference will be available in addition to a socially distant meeting in Fire Safe Council Offices.

**ROSTER:**

Donn Thane, Chairman	Warren Knox, Secretary
Pete Williams	Hank Weston, Director
Dave Walker, Treasurer	Jamie Jones, Executive Director

James Delcour, Controller

- 1) CALL TO ORDER**
- 2) ROLL CALL**
- 3) PUBLIC COMMENT**
- 4) FINANCE COMMITTEE UPDATE – Dave Walker**
  - a) Fiscal Report through January, 2022
  - b) Next Finance Committee Meeting – April 14, 2022
- 5) CHAIRMAN UPDATE – Donn Thane**
  - a) Chairman's Report
  - b) DSAV Training Class in April
  - c) Other
  - d) Next Executive Committee Meeting – April 14, 2022
- 6) EXECUTIVE DIRECTOR OPERATIONS UPDATE – Jamie Jones**
  - a) Projects Update – Ponderosa Project, chipping, signs, DSAVs, Special Needs, etc.
  - b) Operations
  - c) Grants –
  - d) Training –
  - e) Staff Development
  - f) Other
- 7) ADJOURN TO CLOSED SESSION (if required)**
- 8) ADJOURN –**

**FOR FUTHER INFORMATION** regarding this meeting, please contact Donn Thane, Chairman, at 530-575-0566 or 6dthane@gmail.com. You may also contact Dave Walker, Chair of the Finance Committee at 530-362-0614 or dwalker.assoc@gmail.com.

**AFFIDAVIT OF POSTING**

Meeting Notice/Agenda of this Executive/Finance Committees meeting of the Fire Safe Council of Nevada County was posted on

March 7, 2022 at the following locations

Fire Safe Council Administrative Office, 143B Springhill Drive, Suite 13, Grass Valley, CA  
www.areyoufiresafe.com

If stay-at-home restrictions are still in effect, the meeting will be held via teleconference using Zoom. The internet web address is:  
<https://us02web.zoom.us/j/85829248204?pwd=N0VodStieFRvWk8zUE93Q1ZsVE45QT09>

Times stated are approximate and subject to change. Agenda order is tentative and may be changed by Board action without prior notice. This meeting will conform to the Open Meeting Act. Total time allocated for public comment on particular issues is limited. The meeting is accessible to the physically disabled.





**Fire Safe Council of Nevada County Executive/Finance Board Meeting Minutes**  
**Fire Safe Council, 143B Springhill Drive, Ste. 13, Grass Valley, CA 95945**  
**Thursday, March 10, 2022 at 9:30 A.M.**

**Board Members in Attendance:**

(DT) Donn Thane, Chairman  
(RN) Pete Williams, Vice Chair  
(DW) Dave Walker, Treasurer

(WK) Warren Knox, Secretary  
(HW) Hank Weston, Director  
(EDJ) Jamie Jones, Executive Director

Staff: James Delcour – FSC Controller

- 1. Call to Order:** Don Thane at 9:43 AM
- 2. Roll call:** was taken and is reflected above.
- 3. Public Comment:** No public attending.
- 4. Financial Committee Update:**
  - a. DW presented the FSC Management Report dated March 10, 2022 for the period ending January 31, 2022.  
Highlights:  
July 2021 to January 2022 total revenue was a record \$1,685,500  
Net Revenue was \$673,980
  - b. DW pointed out the additional revenue from Nevada County due to the January storm damage and resulting green waste effort at \$161,914. Cash flow for continuing work was slower than expected due to County requirements for additional Board of Supervisor ratification of this emergency work. FSC has managed cash flow with a new loan on our line of credit.
  - c. The search for a new FSC Treasurer continues with at least two qualified candidates having been identified. Vetting of these individuals will be initiated by PW, DW, and DT.
  - d. Controller JD reported he is meeting with the County CFO on the above Accounts Receivable issue. Discussion of the impact of FSC's significant movement toward large Projects indicate further care in controlling cash flow will be required.
  - e. Discussion of JD's dual reporting responsibilities continues. An extended discussion of a number of topics around the rapid growth of FSC continued to flesh out required processes for financial oversight. A clearer determination of the rolls and responsibilities of the Treasurer, Controller, Executive Director and Finance Committee will be developed for Board approval.
  - f. Four more vehicles (trucks) have been purchased for FSC. A significant expense was identified with the travel costs related to their acquisition.
  - g. EDJ requested approval for the hiring of a temporary part-time mechanic due to the movement of all maintenance work to FSC's new shop site near the airport on April 1st. The existing maintenance contractor cannot continue as a contractor due to State laws on what is a "contractor". The existing contractor is a relative of the Executive Director, and her contract requires that she obtain approval of the Executive Committee before he can be hired as an FSC employee. This approval for hiring this person as a part-time employee was moved by WK, seconded by PW and approved by roll call vote, with HW objecting. This action does not require full Board approval.
- 5. Chairman Update:**
  - a. DT scheduled a DSAV Training Meeting for May 13, and a subcommittee of WK, PW, DT, and Pat Leach were named to update and deliver this training. Scheduling may be a problem due to the heavy workload of Green Waste planned for the Spring season.
- 6. Executive Director Operations Update:**
  - a. EDJ presented a detailed report on Operations, Grants, etc. as usual. This report will be repeated for the February Board Meeting.
  - b. County Green Waste weekends are planned for March 12 and will likely take place in April as well.

- c. County Wildfire Preparedness Day is planned for May 7<sup>th</sup> and the Rood Center.
- d. Cal OES has invited FSC to apply for two of three FEMA Grants that we have been discussing.

**7. Adjourn** – Adjournment moved by WK, seconded by PW.

I declare that these meeting minutes accurately reflect the actions of the Fire Safe Council of Nevada County's Executive / Finance Board meeting held on March 10, 2022 and were approved by the Board of Directors.

\_\_\_\_\_  
Warren Knox, Secretary

\_\_\_\_\_  
Date

220113

# Management Report

Fire Safe Council of Nevada County, Inc  
For the period ended January 31, 2022



Prepared on  
March 14, 2022

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# Statement of Activity

July 2021 - January 2022

	<b>Total</b>
<b>REVENUE</b>	
41200 State Grants	1,073,000.00
41300 Local Government Grants	18,000.00
41310 Nevada County Service Revenue	161,914.50
41500 Foundation & Trust Grants	64,700.18
41600 Project Revenue	203,133.18
43000 Chipping Program Revenue	26,880.00
43100 DSCS Services Revenue	112,747.50
43500 Donations - General	9,273.35
44000 Fundraising	3,887.25
44500 Memberships	6,969.00
47000 Firewise Community Services	5,032.50
<b>Total Revenue</b>	<b>1,685,537.46</b>
<b>GROSS PROFIT</b>	<b>1,685,537.46</b>
<b>EXPENDITURES</b>	
52000 Payroll Fringe Expenses	
52100 Payroll Taxes	25,835.49
52350 Holiday Pay	5,732.00
52400 Workers Comp Expense	29,094.67
52500 Simple IRA Plan - Company Match	9,557.33
Retirement Plan - Company Match	725.10
<b>Total 52000 Payroll Fringe Expenses</b>	<b>70,944.59</b>
52620 Health Incentive Expense	4,866.03
55000 Reimbursements	
55100 Cell Phone Reimburse	3,450.00
<b>Total 55000 Reimbursements</b>	<b>3,450.00</b>
56000 Payroll Expenses	
56100 Taxes	71,912.79
Wages	
Allowance	8,637.10
Bereavement	1,560.00
Delcour Retroactive	2,583.32
ED Retroactive Pay -	10,655.12
Merit Pay/Increase	29,261.78
South Yuba Club	121.90
Spearing Retroactive	3,645.83
Stipend	5,250.00
<b>Total Wages</b>	<b>61,715.05</b>
<b>Total 56000 Payroll Expenses</b>	<b>133,627.84</b>
60000 Administrative PTO	46,329.54
65150 Repairs and Maintenance	835.10
65160 Building Repair/Maintenance/Cleaning	1,401.41

	<b>Total</b>
65170 Vehicle Repair and Maintenance	13,202.19
65175 Equip/Truck Storage Fee	1,375.00
65180 Equipment Repair and Maintenance	10,001.30
65190 Computer Repair and Maintenance	696.40
<b>Total 65150 Repairs and Maintenance</b>	<b>27,511.40</b>
65200 Training	1,060.44
65300 Travel and Meals	7,339.81
65400 Meeting and Program Expenses	154.68
65600 Dues and Subscriptions	1,838.02
65900 Merchant Services Fees	2,659.84
65901 PayPal Fees	288.19
<b>Total 65900 Merchant Services Fees</b>	<b>2,948.03</b>
68000 Misc expenses	102.46
<b>Total 60000 Administrative PTO</b>	<b>87,284.38</b>
64300 Professional Services- Contract	16,825.00
64400 Legal fees	5,893.80
64401 Webmaster	233.28
64410 Payroll Service Fee	2,537.77
64450 Hiring Expense	9,771.05
64500 Rent Expense	17,801.36
64505 Rent for Storage	253.00
64600 Telephone	4,641.62
64650 Internet Services	2,369.34
64700 Utilities	5,198.07
64800 Postage	668.98
64900 Office Expense & Supplies	4,939.90
64905 Office Equipment and Computers	5,095.08
64910 Computer Software	19,808.12
64950 Field Small Tools & Equipment	68,019.78
64960 Equipment Rental	1,460.50
65000 Printing & Copying	3,489.30
65100 Permits and Licenses Expense	225.00
65172 Vehicle Accessories	1,541.35
65173 Vehicle Repair Reimbursement	10,760.36
65350 Miscellaneous Office Exp	6,961.18
65610 Other Miscellaneous Service Cost	40.00
70000 Program Expenses	
71000 Payroll Wages	585,437.20
74100 Contractual - Services	31,652.22
74300 Fuels Reduction Contracting	
74350 Ponderosa West- Subcontractors	203,673.18
74360 Contractual - Services Internal Projects	-198,570.00
<b>Total 74300 Fuels Reduction Contracting</b>	<b>5,103.18</b>
74450 Advertising/Public Relations	937.44

	<b>Total</b>
74900 Office Expense & Supplies	1,380.85
74910 Reflective Address Signs	2,686.46
74950 Field Supplies	22,687.51
74920 PPE - Personal Protective Equipment	7,456.94
<b>Total 74950 Field Supplies</b>	<b>30,144.45</b>
75200 Training and Seminars	280.28
75250 Public and Community Outreach	5,418.67
75400 Auto Expense	
75450 Auto Exp - Gas/Mileage/Other	32,790.35
75470 Auto Extended Warranty	6,460.00
<b>Total 75400 Auto Expense</b>	<b>39,250.35</b>
75600 Dues and Subscriptions	812.77
76500 Fundraising Expense	3,947.18
77000 Donations and Contributions	34.61
<b>Total 70000 Program Expenses</b>	<b>707,085.66</b>
74960 Dump Fees	1,109.15
79010 Bank Service Charges	2,305.31
90000 Suspense	9,898.40
Administrative	54,931.88
Telephone	4,500.00
<b>Total Administrative</b>	<b>59,431.88</b>
<b>Total Expenditures</b>	<b>1,268,537.08</b>
<b>NET OPERATING REVENUE</b>	<b>417,000.38</b>
<b>OTHER REVENUE</b>	
49500 Gain from Debt Forgiveness	264,806.00
80000 Interest Income	1.42
<b>Total Other Revenue</b>	<b>264,807.42</b>
<b>OTHER EXPENDITURES</b>	
65905 Vehicle Registration	2,722.12
67500 Uncategorized / Charges to Dispute	39.98
81000 Interest expense - general	8,736.52
90100 Reconciliation Discrepancies-1	-1,609.50
<b>Total Other Expenditures</b>	<b>9,889.12</b>
<b>NET OTHER REVENUE</b>	<b>254,918.30</b>
<b>NET REVENUE</b>	<b>\$671,918.68</b>

# Statement of Financial Position

As of January 31, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10000 Tri Counties Bank	0.00
10001 Tri Counties - Spending #9854	123,076.13
10010 Tri Counties - General Deposits #7356	-3,196.54
10015 Tri Counties - Fiscal Sponsorship #0273	3,361.00
<b>Total 10000 Tri Counties Bank</b>	<b>123,240.59</b>
10020 PayPal Bank	321.07
10050 West America Bank	0.00
10055 West America #8159	3,252.09
10060 West America #8167***	153,247.59
<b>Total 10050 West America Bank</b>	<b>156,499.68</b>
<b>Total Bank Accounts</b>	<b>280,061.34</b>
<b>Accounts Receivable</b>	
11000 A/R - Projects	378,049.32
11200 Accounts Receivable - Unbilled	821,003.44
<b>Total Accounts Receivable</b>	<b>1,199,052.76</b>
<b>Other Current Assets</b>	
10080 Raymond James Short Term Investment	125,001.42
12000 Employee Receivable	168.52
13000 Prepaid Insurance	62,890.65
14900 Undeposited Funds	117,785.00
<b>Total Other Current Assets</b>	<b>305,845.59</b>
<b>Total Current Assets</b>	<b>1,784,959.69</b>
<b>Fixed Assets</b>	
15000 Field Equipment	356,039.45
15101 Donated Office Furniture	2,000.00
15110 Vehicles	592,306.46
17000 Accum Deprec - Equipment	-211,589.64
<b>Total Fixed Assets</b>	<b>738,756.27</b>
<b>TOTAL ASSETS</b>	<b>\$2,523,715.96</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20101 Accounts Payable	332,583.47
<b>Total Accounts Payable</b>	<b>332,583.47</b>
<b>Credit Cards</b>	
21000 Tri-Counties Bank Credit Card	66.87
21050 Tri Counties Credit Card 1029	1,901.81



	<b>Total</b>
21075 Tri Counties Credit Card 1011	57.16
21080 West America Credit Card #4854	5,783.78
<b>Total Credit Cards</b>	<b>7,809.62</b>
<b>Other Current Liabilities</b>	
21200 Accrued Expenses	24,783.50
21750 Tri Counties Credit Line #960	-1,930.06
22000 Payroll Liabilities	0.00
22100 Accrued Vacation	26,998.47
22101 CA PIT / SDI	4,800.61
22102 CA SUI / ETT	6,695.00
22103 Federal Taxes	24,794.51
22125 Workers Comp Payable	44,720.61
22150 Health Insurance Payable	-42,283.28
22151 Dental Insurance Payable	-2,057.40
22152 Ancillary Benefits Payables	-10,149.96
22200 Accrued Payroll	17,504.67
52550 Simple IRA Payable	-24,649.45
Aflac	500.53
Blue Shield of CA	28,694.37
Edward Jones	32,867.05
Humana Dental	1,396.61
Humana Vision	442.18
Income Withholding/Support Order	216.25
VA Income Tax	21.96
<b>Total 22000 Payroll Liabilities</b>	<b>110,512.73</b>
25000 Deferred Revenue	6,788.62
26000 Fiscal Sponsorship	
26200 FS - Lake Vera-Round Mountain	964.90
26300 FS - Cascade Shores Firewise	395.00
26400 FS - Greater Alta Sierra FW	45.00
26500 FS - for Town of Washington FWC	-0.50
26600 FS - Sherwood Forest FWC	507.50
<b>Total 26000 Fiscal Sponsorship</b>	<b>1,911.90</b>
27300 Direct Deposit Payable	3,797.43
<b>Total Other Current Liabilities</b>	<b>145,864.12</b>
<b>Total Current Liabilities</b>	<b>486,257.21</b>
<b>Long-Term Liabilities</b>	
25401 Tri-Counties Loan 5260 Truck	23,857.89
25402 Tri-Counties Loan 5360 Truck	23,857.89
25403 Tri-Counties Loan 5460 Truck	27,215.83
25404 Tri-Counties Loan 5560 Truck	20,731.35
25405 Tri-Counties Loan 7960 Truck	83,978.36
25406 Tri-Counties Loan 7860 Truck	69,113.89
25407 Tri-Counties Loan 8060 Truck	77,521.13

	<b>Total</b>
25408 Tri-Counties Loan 7760 Truck	66,390.09
25409 Track Chipper Loan	108,899.44
<b>Total Long-Term Liabilities</b>	<b>501,565.87</b>
<b>Total Liabilities</b>	<b>987,823.08</b>
<b>Equity</b>	
38000 Restricted - Ops/Equip Reserve	36,000.00
39000 Retained Earnings	827,974.00
39100 Prior Year Adjustments	0.20
Net Revenue	671,918.68
<b>Total Equity</b>	<b>1,535,892.88</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,523,715.96</b>

## FSCNC 2022 Calendar

### MARCH

03/10/2022 - FSCNC Executive Finance Committee Meeting  
03/11 – 03/13/22 – Storm debris drop off weekend 1  
03/24/2022 - FSCNC Board of Directors Meeting  
03/25 – 03/27/22 – Storm debris drop off weekend 2

### APRIL

04/05/2022 – Coalition of Firewise Communities Meeting, 5:30 pm  
04/08 – 04/10/22 – Storm debris drop off weekend 3  
04/14/2022 - FSCNC Executive Finance Committee Meeting  
04/23 \$ 04/24 – Home and Garden Show at the Fairgrounds  
04/28/2022 - FSCNC Board of Directors Meeting

### MAY

05/03/2022 - Coalition of Firewise Communities Meeting, 5:30 pm  
05/07/2022 - National Community Wildfire Preparedness Day  
05/12/2022 - FSCNC Executive Finance Committee Meeting  
05/20 & 5/21 – Penn Valley Rodeo  
05/26/2022 - FSCNC Board of Directors Meeting  
05/30/2022 – Memorial Day, FSCNC offices closed in observance of the Holiday

### JUNE

06/05/2022 - Coalition of Firewise Communities Meeting, 5:30 pm  
06/09/2022 - FSCNC Executive Finance Committee Meeting  
06/23/2022 - FSCNC Board of Directors Meeting  
06/25/2022 – Red Zone Affair, FSCNC annual fundraiser

### JULY

06/04/2022 – Memorial Day, FSCNC offices closed in observance of the Holiday  
06/05/2022 - Coalition of Firewise Communities Meeting, 5:30 pm

### AUGUST

08/02/2022 - Coalition of Firewise Communities Meeting, 5:30 pm  
08/10 – 08/15 – Nevada County Fair  
08/11/2022 - FSCNC Executive Finance Committee Meeting  
08/25/2022 - FSCNC Board of Directors Meeting

### SEPTEMBER

09/05/2022 – Labor Day, FSCNC offices closed in observance of the Holiday  
09/06/2022 - Coalition of Firewise Communities Meeting, 5:30 pm  
09/08/2022 - FSCNC Executive Finance Committee Meeting  
09/22/2022 - FSCNC Board of Directors Meeting

### OCTOBER

10/04/2022 – Coalition of Firewise Communities Meeting, 5:30 pm  
10/13/2022 - FSCNC Executive Finance Committee Meeting  
10/27/2022 - FSCNC Board of Directors Meeting

### NOVEMBER

11/01/2022 - Coalition of Firewise Communities Meeting, 5:30 pm  
11/08/2022 – Election Day  
11/10/2022 - FSCNC Executive Finance Committee Meeting  
11/11/2022 – Veteran's Day, FSCNC offices closed in observance of the Holiday  
11/24/2022 – Thanksgiving Day, FSCNC offices closed in observance of the Holiday  
11/24/2022 - FSCNC Board of Directors Meeting \* need to choose an alternate day- this is thanksgiving\*

### DECEMBER

12/06/2022 - Coalition of Firewise Communities Meeting, 5:30 pm  
12/26/2022 – Christmas Day Observed, FSCNC offices closed in observance of the Holiday

## Fire Safe Council of Nevada County Acronym List

<b><u>ACE</u></b>	American Conservation Experience	<b><u>FSCNC</u></b>	Fire Safe Council of Nevada County
<b><u>AC</u></b>	AmeriCorps NCCC	<b><u>GIS</u></b>	Geographic Information Systems
<b><u>AFN</u></b>	Access and Functional Needs	<b><u>IRWMP</u></b>	Integrated Regional Water Mgmt Plan
<b><u>BLM</u></b>	Bureau of Land Management	<b><u>MBF</u></b>	Thousand Board Feet
<b><u>CABY</u></b>	Cosumnes, American, Bear and Yuba Rivers	<b><u>MBTA</u></b>	Migratory Bird Treaty Act
<b><u>CCC</u></b>	California Conservation Corp	<b><u>MJMHMP</u></b>	Multi-Jurisdiction, Multi-Hazard Mitigation Plan
<b><u>CDF</u></b>	California Department of Forestry	<b><u>MOU</u></b>	Memorandum of Understanding
<b><u>CEQA</u></b>	California Environmental Quality Act	<b><u>MUTCD</u></b>	Manual on Uniform Traffic Control Devices for Streets & Highways
<b><u>CFSC</u></b>	California Fire Safe Council	<b><u>NEPA</u></b>	National Environmental Policy Act
<b><u>CFIP</u></b>	California Forest Improvement Program	<b><u>NHPA</u></b>	National Historic Preservation Act
<b><u>CIP</u></b>	Capital Improvement Program	<b><u>NRCS</u></b>	Natural Resource Conservation Service
<b><u>CNPS</u></b>	California Native Plant Society	<b><u>NSAQMD</u></b>	Northern Sierra Air Quality Management District
<b><u>CPRC</u></b>	California Public Resources Code	<b><u>OES</u></b>	Office of Emergency Services
<b><u>CSBG</u></b>	Community Service Block Grant	<b><u>PAL</u></b>	Project Activity Levels
<b><u>CWPP</u></b>	Community Wildfire Protection Plan	<b><u>PHI</u></b>	Pre-Harvest Inspection
<b><u>DBH</u></b>	Diameter at Breast Height	<b><u>PICP</u></b>	Partners in Community Program
<b><u>DOTS</u></b>	Department of Transportation & Sanitation (Nevada County)	<b><u>RAC</u></b>	Resource Advisory Committee
<b><u>DSAV</u></b>	Defensible Space Advisory Visit	<b><u>RCD</u></b>	Resource Conservation District
<b><u>DSCS</u></b>	Defensible Space Clearing Services	<b><u>RFQ/RFP</u></b>	Request for Quote/ Proposal
<b><u>DMA</u></b>	Disaster Mitigation Act	<b><u>ROP</u></b>	Regional Occupational Program
<b><u>EDD</u></b>	Employment Development Department	<b><u>RPF</u></b>	Registered Professional Forester
<b><u>EIR</u></b>	Environmental Impact Report	<b><u>SAF</u></b>	Society of American Foresters
<b><u>EPA</u></b>	Environmental Protection Agency	<b><u>SEDD</u></b>	Sierra Economic Development District
<b><u>EPIC</u></b>	Electric Program Investment Charge	<b><u>SIP</u></b>	Shelter in Place
<b><u>EQIP</u></b>	Environmental Quality Incentive Program	<b><u>SOA</u></b>	Solicitation Offer Award
<b><u>ERC</u></b>	Economic Resource Council	<b><u>SPCC</u></b>	Spill Prevention & Counter Measures Plan
<b><u>ESA</u></b>	Endangered Species Act	<b><u>SPI</u></b>	Sierra Pacific Industries
<b><u>FEMA</u></b>	Federal Emergency Management Agency	<b><u>THP</u></b>	Timber Harvest Plan
<b><u>FHSZ</u></b>	Fire Hazard Severity Zone	<b><u>TRPA</u></b>	Tahoe Regional Planning Agency
<b><u>FIRST</u></b>	Forest Integrated Resource Safety Taskforce	<b><u>USFS</u></b>	United States Forest Service
<b><u>FREED</u></b>	Foundation of Resources for Equality & Employment for the Disabled	<b><u>VMP</u></b>	Vegetation Management Program
<b><u>FSCA</u></b>	Fire Safe Communities Association	<b><u>WLPZ</u></b>	Watercourse and Lake Protection Zone
		<b><u>WUI</u></b>	Wildland Urban Interface
		<b><u>YWI</u></b>	Yuba Watershed Institute