



# **FireSafe** **COUNCIL**

**Board of Directors' Meeting**

**June 22, 2023**



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, June 22, 2023**

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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, June 22, 2023, at 10:00 a.m.** Meeting will be available via teleconference as needed.

**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:**

(PW) Pete Williams, Chair	(AD) Alan Doerr, Director
(SE) Steve Eubanks, Vice-Chair	(HW) Hank Weston, Director
(JF) Jeff Fierstein, Treasurer	(MM) Melissa Mohler
(WK) Warren Knox, Secretary	
(EDJ) Jamie Jones, Executive Director	

**Staff:**

(CJR) Joshua Robinson, Controller  
(OCW) Chris Wackerly, Director of Operations

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 May 23, 2023 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. Presentation of New Member of the Board of Directors, Melissa Mohler.
7. REPORT OF THE FINANCE COMMITTEE – Treasurer Fierstein
  - a. Financial Report as of May, 2023
  - b. Controller's Update (JR)
  - c. Next Meeting: Thursday, August 17, 2023, at 1:00 pm

8. 2023-2024 Fiscal Year Budget Presentation and Acceptance **Action**
9. REPORT OF THE CHAIRMAN OF THE BOARD – Pete Williams
  - a. Executive Committee Meeting Report
    - i. Firewise Together 2023 Final Report– Steve Eubanks
    - ii. Fire Aside developments / DSAV Training for Truckee area
    - iii. Annual Review of the Executive Director’s Contract
    - iv. Offsite Meeting Report (4/23)
      1. Develop protocol for use of FSC identity and references for publications, logos, and public events.
      2. Discussion of requirements for expanded financial reserves in response to recent issues with process issues with partners agencies.
      3. Mission Statement Change
  - b. Next Executive Committee Meeting: Thursday, August 17, 2023, at 1:00 pm
10. REPORT FROM THE EXECUTIVE DIRECTOR – Jamie Jones
  - a. Organizational Update
  - b. Partnership Update
  - c. Grants/Funding Update
  - d. Other
11. REPORT FROM THE Director of Operations – Chris Wackerly
  - a. Staffing & Operations Update
  - b. Programs Update
  - c. Project Update
12. DIRECTORS COMMENTS – Information
13. **ADJOURN TO CLOSED SESSION** if needed
14. **ADJOURN (OUT OF CLOSED SESSION)**
15. **Adjournment**

**NEXT BOARD MEETING: Thursday, August 24, 2023 at 10:00 a.m. at the FSCNC Office, 143B Springhill Drive, Grass Valley, CA.**

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 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).

Zoom Link: <https://us02web.zoom.us/j/89239809501?pwd=c0UyOVUyWThrQVpWODliUkpta1grQT09>

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)

**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, May 25, 2023 at 10:00 AM**



In Attendance:  
DIRECTORS

*Stark*

(PW) Pete Williams, Chair  
(SE) Steve Eubanks, Vice-Chair  
(JF) Jeff Fierstein, Director  
(WK) Warren Knox, Secretary

~~(AD) Alan Doerr, Director~~  
(HW) Hank Weston, Director  
(EDJ) Jamie Jones, Executive Director

**Staff:**

(CJR) Josh Robinson, Controller  
(OCW) Chris Wackerly, Director of Operations

**1. CALL TO ORDER**

PW called the meeting to order at 10:02 AM

**2. ROLL CALL**

As indicated above.

**3. AGENDA & ORDER OF BUSINESS**

SE moved acceptance of the agenda. Seconded by JF. Approved unanimously by voice vote.  
SE moved approval of April 22<sup>nd</sup> meeting. Seconded by HS. Approved unanimously by voice vote.

**4. PUBLIC COMMENT**

No public present.

**5. AGENCY/PARTNER REPORTS**

1. Sean Ryan (CAL FIRE) provided an update on the operational status of CAL FIRE NEU.
2. Lee Helgeson (BLM) reported that a fire suppression model is being implemented in North San Juan with the Yuba Watershed Institute. Work is being initiated near the Nevada County Sportsman's Club, in Alta Sierra, North San Juan (Montezuma Fuel Break)

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

1. Controller Robinson presented that all required corrections had been implemented in the May Financial Management Report.
2. A new accounting technician will be addressing payroll and grant reporting.
3. Outstanding CAL FIRE funding has been received.
4. FSC has qualified for the ERC tax credit of \$340K.

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

1. SE reported on the Firewise Together fundraiser on June 3<sup>rd</sup>. FSC has received sponsorships at \$1000 ea. Vulcan Vents, Ridge Logging, Lake Wildwood Firewise Community.
2. As a result of the May Board workshop, a change to the Mission Statement of FSC to describe operational jurisdictions and scope of the FSC more fully was developed and approved by the Board.

The Fire Safe Council is a local non-profit organization dedicated to making Nevada County safer from destructive wildfire through fire safety projects, partnerships, and education.

3. A wider use of the Fire Safe Council “triangle” logo was promoted including company vehicles.

**8. REPORT FROM THE EXECUTIVE DIRECTOR**

**9. DIRECTORS COMMENTS** – None

**10. CLOSED SESSION** -- HW moved closed session. PW seconded. Approved by consensus. Discussion regarding closed session topics ensued. Adjourn to Open Session – moved by HW, seconded by WK, approved by consensus.

**11. RETURN to OPEN SESSION**

1. PW reported that staff were provided direction on proprietary issues.
2. SE moved the election of Melissa Mohler to the FSC Board and the appointment of Jeff Fierstein as the Treasurer of the Board of Directors. Seconded by WK and approved unanimously by the Board of directors.

**12. ADJOURN:** WK moved adjournment. Seconded by SE.

I declare that these meeting minutes accurately reflect the actions of the Fire Safe Council of Nevada County’s Board meeting held on May 25, 2023 and were approved by the Board of Directors.

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

\_\_\_\_\_  
Date

Budget Name Budget\_FY24\_P&I

Company Fire Safe Council of Nevada County, Inc

Budgeting Period FY 2024 (Jul 2023- Jun 2024)

Type Profit & Loss Budget

Account Number	Accounts	Account Type	Total Budget
43000	Chipping Program Revenue	Income	24000.00
43500	Donations - General	Income	18000.00
43100	DSCS Services Revenue	Income	50000.00
41100	Federal Grants	Income	10300000.00
41500	Foundation & Trust Grants	Income	100000.00
	FSC Match Requirement	Income	-1087500.00
44000	Fundraising	Income	48000.00
48210	In-Kind Labor	Income	750000.00
48200	In-Kind Rent	Income	9600.00
41300	Local Government Grants	Income	50000.00
44500	Memberships	Income	5000.00
41201	State Grants:State Grants Indirect Costs	Income	3850000.00
41900	Sublease Rent	Income	20000.00
<b>Total Income</b>			<b>14137100.00</b>
64200	Accounting fees	Expense	18000.00
65450	Administrative:Company Events	Expense	36000.00
	Administrative:Wages(PPE Allowance)	Expense	18000.00
60000	Administrative Expenses	Expense	3600.00
65360	Administrative Expenses:Automobile	Expense	300000.00
65600	Administrative Expenses:Dues and Subscriptions	Expense	48000.00
64455	Administrative Expenses:Employee Drug Screening	Expense	3600.00
65550	Administrative Expenses:Insurance:Insurance - Liability, D and O	Expense	100000.00
55500	Administrative Expenses:Insurance:Life Insurance Reimbursement	Expense	2000.00
65400	Administrative Expenses:Meeting and Program Expenses	Expense	6000.00
65160	Administrative Expenses:Repairs and Maintenance:Building Repair/Mainten	Expense	12000.00
65190	Administrative Expenses:Repairs and Maintenance:Computer Repair and M:	Expense	4800.00
65180	Administrative Expenses:Repairs and Maintenance:Equipment Repair and M	Expense	12000.00
65170	Administrative Expenses:Repairs and Maintenance:Vehicle Repair and Main	Expense	24000.00
65200	Administrative Expenses:Training	Expense	12000.00
65300	Administrative Expenses:Travel and Meals	Expense	24000.00
65900	Administrative Expenses:Vender/Merchant Transaction Fees	Expense	600.00
65901	Administrative Expenses:Vender/Merchant Transaction Fees:PayPal Fees	Expense	400.00
64910	Computer Software	Expense	180000.00
74960	Dump Fees	Expense	24000.00
64960	Equipment Rental	Expense	5000.00
64950	Field Small Tools & Equipment	Expense	24000.00
52620	Health Incentive Expense	Expense	18000.00
64450	Hiring Expense	Expense	18000.00
64650	Internet Services	Expense	4800.00
64400	Legal fees	Expense	24000.00
64905	Office Equipment and Computers	Expense	24000.00
64900	Office Expense & Supplies	Expense	48000.00
56000	Payroll Expenses	Expense	6454490.00
56100	Payroll Expenses:Taxes	Expense	2259071.00
	Payroll Expenses:Wages:Performance Incentiv	Expense	360000.00
	Payroll Expenses:Wages:Stipend	Expense	12000.00
64410	Payroll Service Fee	Expense	6000.00
65100	Permits and Licenses Expense	Expense	1200.00
64800	Postage	Expense	1200.00

65000 Printing & Copying	Expense	12000.00
64300 Professional Services- Contract	Expense	24000.00
74450 Program Expenses:Advertising/Public Relations	Expense	72000.00
75450 Program Expenses:Auto Expense:Auto Exp - Gas/Mileage/Other	Expense	360000.00
74100 Program Expenses:Contractual - Services	Expense	1500000.00
75600 Program Expenses:Dues and Subscriptions	Expense	6000.00
75180 Program Expenses:Equipment Repairs and Maintenance	Expense	24000.00
74920 Program Expenses:Field Supplies:PPE - Personal Protective Equipment	Expense	96000.00
76500 Program Expenses:Fundraising Expense	Expense	12000.00
75525 Program Expenses:Insurance	Expense	90000.00
74900 Program Expenses:Office Expense & Supplies	Expense	4800.00
75100 Program Expenses:Permits and Licenses Expense	Expense	5000.00
74800 Program Expenses:Postage	Expense	2400.00
75000 Program Expenses:Printing and Copying	Expense	6000.00
75250 Program Expenses:Public and Community Outreach	Expense	72000.00
74910 Program Expenses:Reflective Address Signs	Expense	7800.00
75200 Program Expenses:Training and Seminars	Expense	36000.00
75300 Program Expenses:Travel and Meetings	Expense	9000.00
55100 Reimbursements:Cell Phone Reimburse	Expense	15000.00
64500 Rent Expense	Expense	150000.00
64705 Security	Expense	9000.00
52610 Supplemental Insurance Expense	Expense	12000.00
64600 Telephone	Expense	24000.00
64700 Utilities	Expense	36000.00
64401 Webmaster	Expense	4800.00
<b>Total Expense</b>		<b>12635361.00</b>
81000 Interest expense - general	Other Expense	76000.00
65905 Vehicle Registration	Other Expense	24000.00
<b>Total Other Expense</b>		<b>100000.00</b>
<b>Net Profit</b>		<b>1401739.00</b>



# Management Report

Fire Safe Council of Nevada County, Inc  
For the period ended April 30, 2023



Prepared on

**June 15, 2023**

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# Statement of Activity

July 2022 - April 2023

	<b>Total</b>
<b>REVENUE</b>	
41100 Federal Grants	930,600.50
41200 State Grants	4,044,649.38
41300 Local Government Grants	31,205.15
41310 Nevada County Service Revenue	14,010.98
<b>Total 41300 Local Government Grants</b>	<b>45,216.13</b>
41600 Project Revenue	215,627.85
41900 Sublease Rent	21,065.00
43000 Chipping Program Revenue	23,236.00
43100 DSCS Services Revenue	8,400.00
43500 Donations - General	17,168.37
44000 Fundraising	6,531.04
44500 Memberships	2,133.00
47000 Firewise Community Services	103,185.14
49100 Gain of Sale of Assets	134,250.00
Chipper Reimbursement out of PGE Chipping Program	1,650.00
FSC Match Requirement	-20,958.49
Services	2,290.00
<b>Total Revenue</b>	<b>5,535,043.92</b>
<b>GROSS PROFIT</b>	
	<b>5,535,043.92</b>
<b>EXPENDITURES</b>	
52000 Payroll Fringe Expenses	52,313.26
52100 Payroll Taxes	-40,786.49
52350 Holiday Pay	13,908.00
52390 Sick Pay	716.00
52400 Workers Comp Expense	120,285.51
52500 Simple IRA Plan - Company Match	10,622.58
Retirement Plan - Company Match	11,389.46
<b>Total 52000 Payroll Fringe Expenses</b>	<b>168,448.32</b>
52610 Supplemental Insurance Expense	5,697.88
52620 Health Incentive Expense	15,996.84
55000 Reimbursements	
55100 Cell Phone Reimburse	7,900.00
55200 Health Benefit Reimb	740.20
Miscellaneous Additi	211.94
<b>Total 55000 Reimbursements</b>	<b>8,852.14</b>
56000 Payroll Expenses	
56100 Taxes	156,212.33
Wages	10,351.17
2022 Covid-19 SPSL	7,436.00
Allowance	717.56
Bereavement	8.00

	<b>Total</b>
ED Retroactive Pay -	1,815.44
Merit Pay/Increase	131,941.95
South Yuba Club	345.00
Stipend	5,250.00
<b>Total Wages</b>	<b>157,865.12</b>
<b>Total 56000 Payroll Expenses</b>	<b>314,077.45</b>
60000 Administrative Expenses	
64455 Employee Drug Screening	1,375.00
65150 Repairs and Maintenance	124.69
65160 Building Repair/Maintenance/Cleaning	8,855.59
65170 Vehicle Repair and Maintenance	11,840.23
65180 Equipment Repair and Maintenance	925.83
65190 Computer Repair and Maintenance	80.00
<b>Total 65150 Repairs and Maintenance</b>	<b>21,826.34</b>
65200 Training	866.78
65300 Travel and Meals	10,275.42
65400 Meeting and Program Expenses	2,740.64
65525 Insurance	2,171.06
55500 Life Insurance Reimbursement	2,000.00
<b>Total 65525 Insurance</b>	<b>4,171.06</b>
65600 Dues and Subscriptions	3,732.61
65800 Bank Charges	0.89
65900 Vender/Merchant Transaction Fees	471.86
65901 PayPal Fees	123.44
65902 Jobber Payment Fees	-919.71
<b>Total 65900 Vender/Merchant Transaction Fees</b>	<b>-324.41</b>
68000 Misc expenses	2,462.81
<b>Total 60000 Administrative Expenses</b>	<b>47,127.14</b>
64200 Accounting fees	30.00
64300 Professional Services- Contract	1,398.00
64400 Legal fees	1,000.00
64401 Webmaster	700.20
64410 Payroll Service Fee	3,169.00
64450 Hiring Expense	8,514.76
64500 Rent Expense	82,600.04
64600 Telephone	13,889.09
64650 Internet Services	1,429.50
64700 Utilities	26,811.21
64705 Security	1,763.06
64800 Postage	365.62
64900 Office Expense & Supplies	27,021.03
64905 Office Equipment and Computers	4,024.36
64910 Computer Software	24,693.89
64950 Field Small Tools & Equipment	726.34

	<b>Total</b>
64960 Equipment Rental	297.07
65000 Printing & Copying	6,013.38
65100 Permits and Licenses Expense	50.00
65172 Vehicle Accessories	0.20
65173 Vehicle Repair Reimbursement	265.83
66900 Reconciliation Discrepancies	926,958.00
70000 Program Expenses	
71000 Payroll Wages	1,630,703.49
74100 Contractual - Services	10,333.90
74300 Fuels Reduction Contracting	79,573.47
74450 Advertising/Public Relations	25,084.18
74800 Postage	3,376.00
74900 Office Expense & Supplies	2,609.08
74910 Reflective Address Signs	5,035.19
74950 Field Supplies	37,817.28
74920 PPE - Personal Protective Equipment	30,537.57
<b>Total 74950 Field Supplies</b>	<b>68,354.85</b>
75000 Printing and Copying	2,957.62
75100 Permits and Licenses Expense	1,405.85
75180 Equipment Repairs and Maintenance	9,906.58
75200 Training and Seminars	3,170.26
75250 Public and Community Outreach	14,314.37
75300 Travel and Meetings	5,351.56
75400 Auto Expense	6,354.96
75450 Auto Exp - Gas/Mileage/Other	87,496.43
<b>Total 75400 Auto Expense</b>	<b>93,851.39</b>
75525 Insurance	33,663.38
75600 Dues and Subscriptions	559.99
76500 Fundraising Expense	5,685.58
77000 Donations and Contributions	673.19
78000 Misc Expenses	301.00
<b>Total 70000 Program Expenses</b>	<b>1,996,910.93</b>
74960 Dump Fees	11,728.90
79010 Bank Service Charges	336.02
90000 Suspense	8,114.65
Administrative	278,292.56
65450 Company Events	13,683.47
Telephone	500.00
Wages(PPE Allowance)	7,250.00
<b>Total Administrative</b>	<b>299,726.03</b>
Uncategorized Expense	4,200.00
<b>Total Expenditures</b>	<b>4,012,936.88</b>
<b>NET OPERATING REVENUE</b>	<b>1,522,107.04</b>
<b>OTHER REVENUE</b>	

80000 Interest Income	Total
	1.67
<b>Total Other Revenue</b>	<b>1.67</b>
<hr/>	
<b>OTHER EXPENDITURES</b>	
65905 Vehicle Registration	10,091.16
81000 Interest expense - general	47,535.33
90100 Reconciliation Discrepancies-1	9,537.48
<b>Total Other Expenditures</b>	<b>67,163.97</b>
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<b>NET OTHER REVENUE</b>	<b>-67,162.30</b>
<b>NET REVENUE</b>	<b>\$1,454,944.74</b>
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# Statement of Financial Position

As of April 30, 2023

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10000 Tri Counties Bank	0.00
10001 Tri Counties - Spending #9854	145,177.14
10010 Tri Counties - General Deposits #7356	3,835.35
<b>Total 10000 Tri Counties Bank</b>	<b>149,012.49</b>
10020 PayPal Bank	1,867.15
10050 West America Bank	-107.07
10060 West America #8167***	39.67
<b>Total 10050 West America Bank</b>	<b>-67.40</b>
10100 Cash on hand	9,094.00
<b>Total Bank Accounts</b>	<b>159,906.24</b>
<b>Accounts Receivable</b>	
11000 A/R - Projects	2,016,774.86
11200 Accounts Receivable - Unbilled	-400,729.96
<b>Total Accounts Receivable</b>	<b>1,616,044.90</b>
<b>Other Current Assets</b>	
10080 Raymond James Short Term Investment	1,004.80
12000 Employee Receivable	27.69
13000 Prepaid Insurance	84,341.57
14900 Undeposited Funds	36,372.63
14950 Uncategorized Asset	-8,108.78
52560 Payroll Corrections	4.98
Allowance For Disputed Jobber Payments	187.50
<b>Total Other Current Assets</b>	<b>113,830.39</b>
<b>Total Current Assets</b>	<b>1,889,781.53</b>
<b>Fixed Assets</b>	
15000 Field Equipment	417,766.50
15101 Donated Office Furniture	2,000.00
15110 Vehicles	928,144.61
17000 Accum Deprec - Equipment	-211,589.64
<b>Total Fixed Assets</b>	<b>1,136,321.47</b>
<b>Other Assets</b>	
11100 Security Deposits	8,824.00
<b>Total Other Assets</b>	<b>8,824.00</b>
<b>TOTAL ASSETS</b>	<b>\$3,034,927.00</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	

	<b>Total</b>
20101 Accounts Payable	36,315.64
<b>Total Accounts Payable</b>	<b>36,315.64</b>
<b>Credit Cards</b>	
21075 Tri Counties Credit Card 1011	-35.00
21080 West America Credit Card #4854	3,052.46
4178 Tri Counties Purchasing Card	29,077.56
<b>Total Credit Cards</b>	<b>32,095.02</b>
<b>Other Current Liabilities</b>	
21200 Accrued Expenses	24,783.50
21500 West America Credit Line	83.33
21750 Tri Counties Credit Line #960	287,479.98
22000 Payroll Liabilities	0.00
22100 Accrued Vacation	26,998.47
22101 CA PIT / SDI	2,992.18
22102 CA SUI / ETT	393.32
22103 Federal Taxes	53,755.10
22105 Net Deduction - Other	253.13
22125 Workers Comp Payable	16,001.61
22152 Ancillary Benefits Payables	-14,402.94
22153 Vision Insurance Payable	498.90
22154 Blue Shield of CA Health Insurance Payable	6,315.35
22155 Delta Dental	-823.76
22200 Accrued Payroll	17,504.67
22400 Payroll W/H - Garnishment	-2,300.00
52550 Simple IRA Payable	32,336.81
Aflac	-1,107.45
AZ Income Tax	594.91
Blue Shield of CA	20,201.12
California State Disbursement Unit	3,768.25
Child Support	-3,165.44
Edward Jones	17,314.33
Income Withholding/Support Order	-311.05
State Tax Levy	810.37
VA Income Tax	-24.51
VSP	447.18
<b>Total 22000 Payroll Liabilities</b>	<b>178,050.55</b>
25200 Advances Against Projects	0.00
25220 AFN 4344	78,750.00
25240 Nevada County Chipping 5GG21225	168,742.60
25250 South County Fuel Break 5GG20116	-34,010.91
<b>Total 25200 Advances Against Projects</b>	<b>213,481.69</b>
26000 Fiscal Sponsorship	
26200 FS - Lake Vera-Round Mountain	964.90
26300 FS - Cascade Shores Firewise	395.00



	<b>Total</b>
26400 FS - Greater Alta Sierra FW	45.00
26500 FS - for Town of Washington FWC	-0.50
<b>Total 26000 Fiscal Sponsorship</b>	<b>1,404.40</b>
27000 Sales Tax Payable	-576.82
27300 Direct Deposit Payable	8,640.28
5% Payable	22,748.32
<b>Total Other Current Liabilities</b>	<b>736,095.23</b>
<b>Total Current Liabilities</b>	<b>804,505.89</b>
<b>Long-Term Liabilities</b>	
25405 Tri-Counties Loan 7960 Truck	68,729.58
25406 Tri-Counties Loan 7860 Truck	56,569.78
25407 Tri-Counties Loan 8060 Truck	63,444.38
25408 Tri-Counties Loan 7760 Truck	55,423.33
25409 Tri Counties Loan 8260 Track Chipper	85,677.74
25410 Tri-Counties Loan 8360 Truck	46,818.61
25411 Tri-Counties Loan 8460 Truck	52,773.94
25412 Tri-Counties Loan 8560 Truck	55,698.49
25413 Ally Auto Loan 5878 Truck	61,968.26
25414 Chrysler Capital Loan 4052 Truck	62,502.75
25415 GM Financial Loan 5107 Truck	56,863.33
<b>Total Long-Term Liabilities</b>	<b>666,470.19</b>
<b>Total Liabilities</b>	<b>1,470,976.08</b>
<b>Equity</b>	
30100 Opening Bal Equity	-186,818.40
38000 Restricted - Ops/Equip Reserve	36,000.00
39000 Retained Earnings	259,824.38
39100 Prior Year Adjustments	0.20
Net Revenue	1,454,944.74
<b>Total Equity</b>	<b>1,563,950.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,034,927.00</b>

**FIRE SAFE COUNCIL OF NEVADA COUNTY BOARD ROSTER**

**As of 06/23/2023**

**REPRESENTING/AFFILIATIONS**

Chairman	Williams	Pete	Nevada City	peteandsuewi@sbcglobal.net	Member at Large
Secretary	Knox	Warren	Nevada City	knoxwarren@sbcglobal.net	Member at Large
Director	Doerr	Alan	Nevada City	avdoerr@gmail.com	GIS Specialist
Vice- Chair	Eubanks	Steve	Rough & Ready	steubanks@gmail.com	Biomass Specialist/ Retired USFS
Director	Weston	Hank	Penn Valley	hankweston@comcast.net	Member at Large
Treasurer	Jeff	Fierstein		jeff@thatsbyers.com	Member at Large
Partner	Bennitt	Gretchen	Grass Valley	nsaqmd.gretchen@gmail.com	NSAQMD
Alternate	Nicholas	David		david@myairdistrict.com	NSAQMD
Partner	Mason	Patrick	Nevada City	patrickmason@nccfire.com	Nevada County Fire Chiefs
Partner	Fish	Cathe'	Rough & Ready	sunshine.works@gmail.com	Master Gardener's Assoc.
Partner	Martinez	Gerry	El Dorado Hills	gmmartin@blm.gov	Bureau of Land Management
Partner	Schroeder	Jason	El Dorado Hills	jschroeder@blm.gov	Bureau of Land Management
Partner	Beasley	Scott	Grass Valley	whiteshirtbluesky@gmail.com	Coalition of FireWise Communities
Partner	Waters	Jecobie	Nevada City	jecobiewaters@fs.fed.us	USFS, Tahoe National Forest
Partner	Griesbach	Craig	Nevada County	oes@co.nevada.ca.us	County of Nevada, Office of Emergency Svs.

**Fire Safe Council of Nevada County P.O. Box 1112 Grass Valley CA 95945 (530) 272-1122 (530) 648-1122 fax areyoufiresafe.com**

## FSCNC 2023 Calendar

### JUNE

06/06/2023 – Coalition of Firewise Communities Meeting, 5:30 pm  
06/08/2023 - FSCNC Executive Finance Committee Meeting  
06/19/2023 – Juneteenth, FSCNC offices closed in observance of the Holiday  
06/22/2023 - FSCNC Board of Directors Meeting

### JULY

07/04/2023 – Independence Day, FSCNC offices closed in observance of the Holiday  
07/04/2023 – Coalition of Firewise Communities Meeting, 5:30 pm – new date may be announced  
07/13/2023 - FSCNC Executive Finance Committee Meeting  
07/27/2023 - FSCNC Board of Directors Meeting

### AUGUST

08/01/2023 – Coalition of Firewise Communities Meeting, 5:30 pm  
08/10/2023 - FSCNC Executive Finance Committee Meeting  
08/09/ - 08/13/2023 – Nevada County Fair  
08/24/2023 - FSCNC Board of Directors Meeting

### SEPTEMBER

09/04/2023 – Labor Day, FSCNC offices closed in observance of the Holiday  
09/05/2023 – Coalition of Firewise Communities Meeting, 5:30 pm  
09/14/2023 - FSCNC Executive Finance Committee Meeting  
09/28/2023 - FSCNC Board of Directors Meeting

### OCTOBER

10/03/2023 – Coalition of Firewise Communities Meeting, 5:30 pm  
10/12/2023 - FSCNC Executive Finance Committee Meeting  
10/09/2023 – Columbus Day, FSCNC offices closed in observance of the Holiday  
10/26/2023 - FSCNC Board of Directors Meeting

### NOVEMBER

11/07/2023 – Coalition of Firewise Communities Meeting, 5:30 pm  
11/09/2023 - FSCNC Executive Finance Committee Meeting  
11/10/2023 – Veteran’s Day Observed, FSCNC offices closed in observance of the Holiday  
11/23/2023 – Thanksgiving Day, FSCNC offices closed in observance of the Holiday  
11/23/2023 - FSCNC Board of Directors Meeting \*an alternate date will be announced\*

### DECEMBER

12/05/2023 – Coalition of Firewise Communities Meeting, 5:30 pm  
12/25/2023 - 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