

# TAHOE BASIN FIRE CHIEFS

March 18, 2014

**RE: Unpaid debts of the Nevada Fire Safe Council for completed wildfire prevention projects.**

Dear Sir or Madam:

The purpose of this memo is to describe the results of an effort lead by the Lake Tahoe Basin Chiefs to compile an accurate set of financial records for Nevada Fire Safe Council (NVFSC). This effort was undertaken in collaboration with the remaining Board of Directors of the NVFSC, creditors to the NVFSC, and with the bankruptcy estate trustees of the NVFSC. The purpose is to both understand what happened at the NVFSC and to facilitate the final resolution of the NVFSC's financial affairs.

## **Background**

Staff from North Lake Tahoe Fire District and Tahoe Douglas Fire District created an MS Access database that is a repository of the paid and unpaid invoices from fuels reduction activities and is the reporting tool that is the source of the summary spreadsheets described in this document. The output of the database and process of creating the database enabled the fire districts to compile several reports that describe the relevant details of grant distributions to the NVFSC and then payments to contractors.

During this process it was confirmed that the NVFSC took money from Forest Service grants and paid some invoices for projects that were to be funded by BLM grants. Once the BLM and Forest Service determined that there was a "co-mingling of funds," all payments to the NVFSC were suspended. The following documents describe the financial irregularities of the NVFSC, corrective actions taken by the NVFSC and then the results of the compilation completed by the Lake Tahoe Basin Fire Chiefs.

## ***Attachment A: Description of NVFSC Deficiencies and Corrective Actions***

During the compilation of grant distributions to the NVFSC and payments to contractors, it became apparent that critical internal control and financial accounting deficiencies resulted in the financial problems noted in the OIG reports and ultimately led to the bankruptcy of the NVFSC. A description of those deficiencies and corrective actions is provided at Attachment A to this document.

## **Description of Summary Financial Reports**

The NVFSC was awarded over \$21 million in federal grants over a five year period. And so there is a large volume of documents that substantiate the amounts paid or currently due. Also there is great deal of complexity because of the fact that the NVFSC operated using a single bank account for all grants and member contributions. Thus the challenge was to summarize the data into a comprehensible set of documents. The following documents summarize the financial data that was compiled:

EXHIBIT B -TAHOE Document consists of 33 pages. Entire exhibit provided. Meeting Date: 03-20-14
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### ***Attachment B: Nevada Fire Safe Council Claim Register***

The Nevada Fire Safe Council Claim Register is a complete list of the NVFSC creditors that filed claims with the U. S. Bankruptcy Court. This list is different from the total creditors list because some businesses and agencies did not file timely claims with the Court.

### ***Attachment C: NVFSC Grant Summary***

This spreadsheet shows all of the grants that were awarded to the NVFSC, how much has been drawn on each grant, and the total costs incurred working on the grant. The worksheet titled 'Amount Due from Grants' shows what should be paid from the respective grants to cover costs incurred working on the projects approved in the original grant applications. The second worksheet titled 'Amount Owed by NVFSC' has an Unpaid Costs column that represents amounts due to the contractors who worked on the projects. At Row 24, SNPLMA 9 Carson, Column G shows that there is \$239,220.18 in unpaid costs, but in fact this grant owes the entire \$1 million and the net of \$760,779.82 was paid to contractors from money drawn from Forest Service grants or even other SNPLMA grants. The net is from invoices from one grant being used to obtain money from an entirely different grant.

### ***Attachment D: NVFSC Comprehensive Unpaid Summary***

This attachment contains a summary of all invoices submitted to the Nevada Fire Safe Council that remain unpaid. It does not contain information on invoices paid with "co-mingled" funds, therefore it does not represent the amount owed by federal agencies to NVFSC, but the amount owed by NVFSC to creditors. This spreadsheet introduces the concept of "tainted" and "untainted" invoices. A "tainted" invoice is an invoice that was used for a grant draw, but the contractor was not paid. That case is in Column B. An "untainted" invoice is an invoice that was not used for a grant draw, and the contractor is unpaid. That case is in Column C. Now the interesting part about Column B, is that that money went to someone. Where the money went is not shown on this spreadsheet, but we know what invoices have been paid where the authorizing grant has never paid a distribution. As an example, Tahoe Douglas Fire District has been paid for work done on land between Lake Tahoe and Carson City, but there has never been a distribution from the grant that authorized that work. It turns out the money the fire district was paid came from a grant from the California side of the Lake Tahoe Basin.

### ***Attachment E: NVFSC Grant Flowchart***

This attachment shows the likely flow of cash to and from the NVFSC from all of the grants. The important point about this flowchart is that it is not exact because money is fungible. But it is a convenient explanation of how the money was used and distributed through the NVFSC. On this flowchart look at the top left and the SNPLMA Carson 9 grant. In this case, work was done that was approved in the grant, \$844,829.36 was paid to contractors working on these projects. \$432,831.48 came from USFS09, \$343,699.08 came from USFS ARRA funds, and \$68,298.80 came from other SNPLMA grants. Now there are unpaid costs associated with this grant of \$239,220.18. The BLM owes both the \$844,829.36 and \$239,220.18. So no money has ever been paid by BLM for projects originally authorized by this grant.

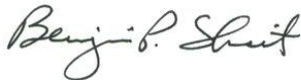
***Attachment F: MS PowerPoint Slides Showing Simplified Cash Flows***

The MS PowerPoint presentation attached to this document shows a simplified scenario for how funds both appropriately and inappropriately distributed by the NVFSC. In 2008 when the NVFSC first began managing SNPLMA Round 8 funds, projects were paid from the appropriate grants in a timely manner. It is not known exactly when the NVFSC executive director began paying bills with funds from unrelated grants, however it is known that bills from SNPLMA Round 9 Carson Range grant and SNPLMA Round 10 Spring Mountain grant were paid from funds obtained from US Forest Service grants for the Lake Tahoe Basin. Those unauthorized payments, when discovered by the BLM, forced the BLM to put the NVFSC on agency review and ultimately led to the suspension of all reimbursements to the NVFSC.

**Conclusion**

It is now clear that there were serious financial irregularities at the NVFSC and that federal, state and local agencies were materially harmed by the failure to implement proper internal controls for grant payments. The end result is that several million dollars are owed to contractors who completed good projects on good faith that they would be paid. Several of these contractors have gone bankrupt and many jobs have been lost at no fault of their own. The Lake Tahoe Basin Chiefs respectfully request that the BLM and Forest Service work together to finally get these past due invoices paid for work that was already completed.

Sincerely,

A handwritten signature in cursive script, appearing to read "Ben Sharit".

Ben Sharit, Fire Chief  
Tahoe Douglas Fire Protection District

CC: Tahoe Basin Fire Chiefs

***Attachment A: Description of NVFSC Deficiencies and Corrective Actions***

# TAHOE DOUGLAS FIRE PROTECTION DISTRICT

Ben Sharit, Fire Chief  
Mark Novak, Assistant Chief  
Eric Guevin, Fire Marshal



Kevin Kjer, Chair  
Larry Schussel, Vice Chair  
Greg Felton, Trustee  
Steve Seibel, Trustee  
Ann Grant, Trustee

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RE: Nevada Fire Safe Council financial deficiencies identified and resolutions

In 2011 the BLM and U.S. Forest Service discovered accounting irregularities at the NVFSC. The findings were significant enough that all grant funding had to be suspended until the full extent of the problem was identified and corrective actions were taken. Since then the following deficiencies were noted and corrective actions were taken:

- 1) Grant assistance agreements were missing
- 2) Federal audits were missing for four years
- 3) Indirect cost rate calculations and applications were missing.
- 4) Accounting of grant funds was incomplete and inaccurate.

The irregularities were significant and did require that the federal agencies suspend payments until corrective actions were taken. The following corrective actions have been taken:

- 1) All missing grant assistance agreements were completed and signed by BLM.
- 2) Federal single audits were completed and audits of compliance with Generally Accepted Accounting Principles were also completed.
- 3) Indirect cost rate applications were completed and submitted.
- 4) A database was created to organize all of the expenses relating to grant funding of fuels reduction projects was created. This database is a repository of all of the grant expenditures, both paid and unpaid, for the NVFSC. We now know what was spent, what it was spent for, and whether the bill was paid. We also have backup documentation for the expenditures so that the federal agencies can audit the expenditures and determine if the expenses are allowable.
  - a. The U.S. Forest Service has also audited the details of outstanding balances related to their grants and determined which costs are allowable.

At this point, all of the significant deficiencies noted above have been corrected and competent data has been produced that should facilitate payment to fuels reduction contractors.

P.O. Box 919 - 193 Elks Point Road - Zephyr Cove, Nevada 89448

***Attachment B: Nevada Fire Safe Council Claim Register***

## District of Nevada Claims Register

12-52625-btb NEVADA FIRE SAFE COUNCIL, NON-PROFIT CORPORATION

**Judge:** BRUCE T. BEESLEY

**Chapter:** 7

**Office:** Reno

**Last Date to file claims:** 07/26/2013

**Trustee:** ALLEN M DUTRA

**Last Date to file (Govt):**

<b>Creditor:</b> (8316498) CROSS CHECK SERVICES, LLC PO BOX 3713 OLYMPIC VALLEY, CA 96146	<b>Claim No: 1</b> <i>Original Filed</i> Date: 01/10/2013 <i>Original Entered</i> Date: 01/14/2013	<b>Status:</b> Filed by: CR Entered by: IA Starzyk Modified:					
Amount claimed: \$249954.52							
<b>History:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><b>Details</b></td> <td style="width: 5%;"><input checked="" type="radio"/></td> <td style="width: 10%;">1-1</td> <td style="width: 15%;">01/10/2013</td> <td>Claim #1 filed by CROSS CHECK SERVICES, LLC, Amount claimed: \$249954.52 (Starzyk, IA )</td> </tr> </table>			<b>Details</b>	<input checked="" type="radio"/>	1-1	01/10/2013	Claim #1 filed by CROSS CHECK SERVICES, LLC, Amount claimed: \$249954.52 (Starzyk, IA )
<b>Details</b>	<input checked="" type="radio"/>	1-1	01/10/2013	Claim #1 filed by CROSS CHECK SERVICES, LLC, Amount claimed: \$249954.52 (Starzyk, IA )			
<b>Description:</b>							
<b>Remarks:</b>							

<b>Creditor:</b> (8484369) Ernest E. Adler, Esq. KILPATRICK, JOHNSTON & ADLER 412 N. Division Street Carson City, NV 89703	<b>Claim No: 2</b> <i>Original Filed</i> Date: 04/19/2013 <i>Original Entered</i> Date: 04/19/2013	<b>Status:</b> Filed by: CR Entered by: ERNEST E ADLER Modified:					
Amount claimed: \$21247.47							
<b>History:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><b>Details</b></td> <td style="width: 5%;"><input checked="" type="radio"/></td> <td style="width: 10%;">2-1</td> <td style="width: 15%;">04/19/2013</td> <td>Claim #2 filed by Ernest E. Adler, Esq., Amount claimed: \$21247.47 (ADLER, ERNEST )</td> </tr> </table>			<b>Details</b>	<input checked="" type="radio"/>	2-1	04/19/2013	Claim #2 filed by Ernest E. Adler, Esq., Amount claimed: \$21247.47 (ADLER, ERNEST )
<b>Details</b>	<input checked="" type="radio"/>	2-1	04/19/2013	Claim #2 filed by Ernest E. Adler, Esq., Amount claimed: \$21247.47 (ADLER, ERNEST )			
<b>Description:</b> (2-1) Services Performed							
<b>Remarks:</b>							

<b>Creditor:</b> (8233332) CUT-RITE TREE & SPRAY, INC. PO BOX 496 Homewood, CA 96141	<b>Claim No: 3</b> <i>Original Filed</i> Date: 05/01/2013 <i>Original Entered</i> Date: 05/03/2013	<b>Status:</b> Filed by: CR Entered by: IA Starzyk Modified:					
Amount claimed: \$6000.00							
<b>History:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><b>Details</b></td> <td style="width: 5%;"><input checked="" type="radio"/></td> <td style="width: 10%;">3-1</td> <td style="width: 15%;">05/01/2013</td> <td>Claim #3 filed by CUT-RITE TREE &amp; SPRAY, INC., Amount claimed: \$6000.00 (Starzyk, IA )</td> </tr> </table>			<b>Details</b>	<input checked="" type="radio"/>	3-1	05/01/2013	Claim #3 filed by CUT-RITE TREE & SPRAY, INC., Amount claimed: \$6000.00 (Starzyk, IA )
<b>Details</b>	<input checked="" type="radio"/>	3-1	05/01/2013	Claim #3 filed by CUT-RITE TREE & SPRAY, INC., Amount claimed: \$6000.00 (Starzyk, IA )			
<b>Description:</b>							
<b>Remarks:</b>							

Amount	claimed:	\$6000.00	
<b>History:</b>			
Details	<input checked="" type="radio"/>	3-1	05/01/2013 Claim #3 filed by CUT-RITE TREE & SPRAY, INC., Amount claimed: \$6000.00 (Starzyk, IA )
<b>Description:</b>			
<b>Remarks:</b>			

<b>Creditor:</b> (8233333) ED COOK TREE SERVICE 3015 KOKANEE TRAIL South Lake Tahoe, CA 96150	<b>Claim No: 4</b> <i>Original Filed</i> Date: 04/30/2013 <i>Original Entered</i> Date: 05/03/2013	<b>Status:</b> <i>Filed by:</i> CR <i>Entered by:</i> IA Starzyk <i>Modified:</i>	
Amount	claimed:	\$14530.00	
<b>History:</b>			
Details	<input checked="" type="radio"/>	4-1	04/30/2013 Claim #4 filed by ED COOK TREE SERVICE, Amount claimed: \$14530.00 (Starzyk, IA )
<b>Description:</b>			
<b>Remarks:</b>			

<b>Creditor:</b> (8269588) Robert Maddox 930 Tahoe Bl. #802-211 Incline Village, NV 89451	<b>Claim No: 5</b> <i>Original Filed</i> Date: 05/02/2013 <i>Original Entered</i> Date: 05/03/2013	<b>Status:</b> <i>Filed by:</i> CR <i>Entered by:</i> IA Starzyk <i>Modified:</i>	
Amount	claimed:	\$1570.00	
<b>History:</b>			
Details	<input checked="" type="radio"/>	5-1	05/02/2013 Claim #5 filed by Robert Maddox, Amount claimed: \$1570.00 (Starzyk, IA )
<b>Description:</b>			
<b>Remarks:</b>			

<b>Creditor:</b> (8514164) ROSS & NANCY HUFFMAN 3531 NEWRIDGE DRIVE RANCHO PALOS VERDES, CA 90275	<b>Claim No: 6</b> <i>Original Filed</i> Date: 05/01/2013 <i>Original Entered</i> Date: 05/03/2013	<b>Status:</b> <i>Filed by:</i> CR <i>Entered by:</i> IA Starzyk <i>Modified:</i>	
Amount	claimed:	\$850.00	
<b>History:</b>			
Details	<input checked="" type="radio"/>	6-1	05/01/2013 Claim #6 filed by ROSS & NANCY HUFFMAN, Amount claimed: \$850.00 (Starzyk, IA )
<b>Description:</b>			
<b>Remarks:</b>			

<b>Creditor:</b> (8520193) BRIAN COLODNY KOHN COLODNY LLP 3352 GONI ROAD SUITE 162 CARSON CITY, NV 89706	<b>Claim No: 7</b> <i>Original Filed</i> Date: 05/08/2013 <i>Original Entered</i> Date: 05/08/2013	<b>Status:</b> Filed by: CR Entered by: IA Starzyk Modified:
Amount claimed: \$24163.30		
<b>History:</b> Details <input checked="" type="radio"/> 7-1 05/08/2013 Claim #7 filed by BRIAN COLODNY, Amount claimed: \$24163.30 (Starzyk, IA )		
<b>Description:</b>		
<b>Remarks:</b>		

<b>Creditor:</b> (8269599) CAROL TAYLOR 2175 BIG PINE AVENUE SOUTH LAKE TAHOE, CA 96150	<b>Claim No: 8</b> <i>Original Filed</i> Date: 05/08/2013 <i>Original Entered</i> Date: 05/08/2013	<b>Status:</b> Filed by: CR Entered by: IA Starzyk Modified:
Amount claimed: \$400.00		
Priority claimed: \$400.00		
<b>History:</b> Details <input checked="" type="radio"/> 8-1 05/08/2013 Claim #8 filed by CAROL TAYLOR, Amount claimed: \$400.00 (Starzyk, IA )		
<b>Description:</b>		
<b>Remarks:</b>		

<b>Creditor:</b> (8520195) FIRSTCOMP PO BOX 3009 OMAHA, NE 68103-0009	<b>Claim No: 9</b> <i>Original Filed</i> Date: 05/08/2013 <i>Original Entered</i> Date: 05/08/2013	<b>Status:</b> Filed by: CR Entered by: IA Starzyk Modified:
Amount claimed: \$386.00		
<b>History:</b> Details <input checked="" type="radio"/> 9-1 05/08/2013 Claim #9 filed by FIRSTCOMP, Amount claimed: \$386.00 (Starzyk, IA )		
<b>Description:</b>		
<b>Remarks:</b>		

<b>History:</b> Details <input checked="" type="radio"/> 10-1 05/13/2013 Claim #10 filed by LAKE VALLEY FIRE PROTECTION DISTRICT, Amount claimed: \$248759.52 (Starzyk, IA )		
<b>Description:</b>		
<b>Remarks:</b>		

<b>Creditor:</b> (8233344) LAKE VALLEY FIRE PROTECTION DISTRICT 2211 KEETAK STREET South Lake Tahoe, CA 96150	<b>Claim No: 10</b> <i>Original Filed</i> Date: 05/13/2013 <i>Original Entered</i> Date: 05/14/2013	<b>Status:</b> <i>Filed by:</i> CR <i>Entered by:</i> IA Starzyk <i>Modified:</i>					
<b>Amount</b> claimed: \$248759.52							
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<b>Details</b>	<input checked="" type="radio"/>	10-1	05/13/2013	Claim #10 filed by LAKE VALLEY FIRE PROTECTION DISTRICT, Amount claimed: \$248759.52 (Starzyk, IA )			
<b>Description:</b>							
<b>Remarks:</b>							

<b>Creditor:</b> (8538016) MUCKEL ANDERSON CPAS ATTN: LAUREN SANDOVICH 300 E. 2ND ST STE 1320 RENO, NV 89501	<b>Claim No: 11</b> <i>Original Filed</i> Date: 05/14/2013 <i>Original Entered</i> Date: 05/20/2013	<b>Status:</b> <i>Filed by:</i> CR <i>Entered by:</i> IA Starzyk <i>Modified:</i>					
<b>Amount</b> claimed: \$38751.09							
<b>History:</b> <table border="1"> <tr> <td><b>Details</b></td> <td><input checked="" type="radio"/></td> <td>11-1</td> <td>05/14/2013</td> <td>Claim #11 filed by MUCKEL ANDERSON CPAS, Amount claimed: \$38751.09 (Starzyk, IA )</td> </tr> </table>			<b>Details</b>	<input checked="" type="radio"/>	11-1	05/14/2013	Claim #11 filed by MUCKEL ANDERSON CPAS, Amount claimed: \$38751.09 (Starzyk, IA )
<b>Details</b>	<input checked="" type="radio"/>	11-1	05/14/2013	Claim #11 filed by MUCKEL ANDERSON CPAS, Amount claimed: \$38751.09 (Starzyk, IA )			
<b>Description:</b>							
<b>Remarks:</b>							

<b>Creditor:</b> (8588875) FRANK CODY DBA CODY'S TREE SERVICE PO BOX 18341 S. LAKE TAHOE, CA 96151 <a href="#">Claimant History</a>	<b>Claim No: 12</b> <i>Original Filed</i> Date: 05/17/2013 <i>Original Entered</i> Date: 05/21/2013 <i>Last Amendment Filed:</i> 06/17/2013 <i>Last Amendment Entered:</i> 06/19/2013	<b>Status:</b> <i>Filed by:</i> CR <i>Entered by:</i> SC Burney <i>Modified:</i>										
<b>Amount</b> claimed: \$27755.00												
<b>History:</b> <table border="1"> <tr> <td><b>Details</b></td> <td><input checked="" type="radio"/></td> <td>12-1</td> <td>05/17/2013</td> <td>Claim #12 filed by CODY TREE SERVICE, Amount claimed: \$0.00 (Starzyk, IA )</td> </tr> <tr> <td><b>Details</b></td> <td><input checked="" type="radio"/></td> <td>12-2</td> <td>06/17/2013</td> <td>Amended Claim #12 filed by FRANK CODY DBA CODY'S TREE SERVICE, Amount claimed: \$27755.00 (Burney, SC )</td> </tr> </table>			<b>Details</b>	<input checked="" type="radio"/>	12-1	05/17/2013	Claim #12 filed by CODY TREE SERVICE, Amount claimed: \$0.00 (Starzyk, IA )	<b>Details</b>	<input checked="" type="radio"/>	12-2	06/17/2013	Amended Claim #12 filed by FRANK CODY DBA CODY'S TREE SERVICE, Amount claimed: \$27755.00 (Burney, SC )
<b>Details</b>	<input checked="" type="radio"/>	12-1	05/17/2013	Claim #12 filed by CODY TREE SERVICE, Amount claimed: \$0.00 (Starzyk, IA )								
<b>Details</b>	<input checked="" type="radio"/>	12-2	06/17/2013	Amended Claim #12 filed by FRANK CODY DBA CODY'S TREE SERVICE, Amount claimed: \$27755.00 (Burney, SC )								
<b>Description:</b>												
<b>Remarks:</b> (12-1) SEE ATTACHED DEFICIENCY												

<b>Creditor:</b> (8233334) ELWOOD MILLER 1187 CHARLES DRIVE Reno, NV 89509	<b>Claim No: 13</b> Original Filed Date: 05/22/2013 Original Entered Date: 05/23/2013	<b>Status:</b> Filed by: CR Entered by: IA Starzyk Modified:					
<table border="1"> <tr> <td>Amount</td> <td>claimed:</td> <td>\$60019.16</td> <td></td> <td></td> </tr> </table>			Amount	claimed:	\$60019.16		
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Details	<input checked="" type="radio"/>	13-1	05/22/2013	Claim #13 filed by ELWOOD MILLER, Amount claimed: \$60019.16 (Starzyk, IA )			
<b>Description:</b>							
<b>Remarks:</b>							

<b>Creditor:</b> (8233335) EVERELL G. HAYES 5920 BLUE HILLS DRIVE Reno, NV 89502	<b>Claim No: 14</b> Original Filed Date: 05/22/2013 Original Entered Date: 05/23/2013	<b>Status:</b> Filed by: CR Entered by: IA Starzyk Modified:					
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Details	<input checked="" type="radio"/>	14-1	05/22/2013	Claim #14 filed by EVERELL G. HAYES, Amount claimed: \$40562.94 (Starzyk, IA )			
<b>Description:</b>							
<b>Remarks:</b>							

<b>Creditor:</b> (8233356) SKIBUM FAMILY, INC. PO BOX 551414 South Lake Tahoe, CA 96155	<b>Claim No: 15</b> Original Filed Date: 05/21/2013 Original Entered Date: 05/23/2013	<b>Status:</b> Filed by: CR Entered by: IA Starzyk Modified:					
<table border="1"> <tr> <td>Amount</td> <td>claimed:</td> <td>\$8675.00</td> <td></td> <td></td> </tr> </table>			Amount	claimed:	\$8675.00		
Amount	claimed:	\$8675.00					
<b>History:</b> <table border="1"> <tr> <td>Details</td> <td><input checked="" type="radio"/></td> <td>15-1</td> <td>05/21/2013</td> <td>Claim #15 filed by SKIBUM FAMILY, INC., Amount claimed: \$8675.00 (Starzyk, IA )</td> </tr> </table>			Details	<input checked="" type="radio"/>	15-1	05/21/2013	Claim #15 filed by SKIBUM FAMILY, INC., Amount claimed: \$8675.00 (Starzyk, IA )
Details	<input checked="" type="radio"/>	15-1	05/21/2013	Claim #15 filed by SKIBUM FAMILY, INC., Amount claimed: \$8675.00 (Starzyk, IA )			
<b>Description:</b>							
<b>Remarks:</b>							

<b>Creditor:</b> (8269590) Bruce Meyer	<b>Claim No: 16</b> Original Filed	<b>Status:</b> Filed by: CR					
<b>History:</b> <table border="1"> <tr> <td>Details</td> <td><input checked="" type="radio"/></td> <td>16-1</td> <td>05/28/2013</td> <td>Claim #16 filed by Bruce Meyer, Amount claimed: \$3000.00 (Burney, SC )</td> </tr> </table>			Details	<input checked="" type="radio"/>	16-1	05/28/2013	Claim #16 filed by Bruce Meyer, Amount claimed: \$3000.00 (Burney, SC )
Details	<input checked="" type="radio"/>	16-1	05/28/2013	Claim #16 filed by Bruce Meyer, Amount claimed: \$3000.00 (Burney, SC )			
<b>Description:</b>							
<b>Remarks:</b>							

246 Dorchester Ln. Alamo, CA 94507	Date: 05/28/2013 Original Entered Date: 05/30/2013	Entered by: SC Burney Modified:
Amount claimed: \$3000.00		
History: Details <input checked="" type="radio"/> 16-1 05/28/2013 Claim #16 filed by Bruce Meyer, Amount claimed: \$3000.00 (Burney, SC )		
Description:		
Remarks:		

Creditor: (8233331) CTL FOREST MANAGEMENT 6366 ZAMORA DRIVE Placerville, CA 95667	Claim No: 17 Original Filed Date: 05/31/2013 Original Entered Date: 05/31/2013	Status: Filed by: CR Entered by: IA Starzyk Modified:
Amount claimed: \$10000.00		
History: Details <input checked="" type="radio"/> 17-1 05/31/2013 Claim #17 filed by CTL FOREST MANAGEMENT, Amount claimed: \$10000.00 (Starzyk, IA )		
Description:		
Remarks:		

Creditor: (8233361) WINNINGHAM FOREST MANAGEMENT 7250 DIAMOND MTN. ROAD Greenville, CA 95947	Claim No: 18 Original Filed Date: 06/13/2013 Original Entered Date: 06/18/2013	Status: Filed by: CR Entered by: SC Burney Modified:
Amount claimed: \$69920.00		
History: Details <input checked="" type="radio"/> 18-1 06/13/2013 Claim #18 filed by WINNINGHAM FOREST MANAGEMENT, Amount claimed: \$69920.00 (Burney, SC )		
Description:		
Remarks:		

Creditor: (8233342) KIMBALL TREE SERVICE 584 CAYUGA CIRCLE South Lake Tahoe, CA 96150	Claim No: 19 Original Filed Date: 06/24/2013 Original Entered	Status: Filed by: CR Entered by: IA Starzyk Modified:
History: Details <input checked="" type="radio"/> 19-1 06/24/2013 Claim #19 filed by KIMBALL TREE SERVICE, Amount claimed: \$100014.00 (Starzyk, IA )		
Description:		
Remarks:		

		Date: 06/24/2013		
Amount	claimed:	\$100014.00		
History:				
Details	<input checked="" type="radio"/>	19-1	06/24/2013	Claim #19 filed by KIMBALL TREE SERVICE, Amount claimed: \$100014.00 (Starzyk, IA )
Description:				
Remarks:				

Creditor: (8269597) SUSAN SWIFT 2119 ACR 403 PALESTINE, TX 75803		<b>Claim No: 20</b> Original Filed Date: 06/26/2013 Original Entered Date: 06/27/2013	Status: Filed by: CR Entered by: IA Starzyk Modified:
Amount	claimed:	\$1659.87	
History:			
Details	<input checked="" type="radio"/>	20-1	06/26/2013 Claim #20 filed by SUSAN SWIFT 2119 ACR 403, Amount claimed: \$1659.87 (Starzyk, IA )
Description:			
Remarks:			

Creditor: (8269602) DANNY JONES 5281 BELFORD ESTATES ROAD POLLACK PINES, CA 95726		<b>Claim No: 21</b> Original Filed Date: 07/02/2013 Original Entered Date: 07/03/2013	Status: Filed by: CR Entered by: IA Starzyk Modified:
Amount	claimed:	\$1700.00	
Secured	claimed:	\$1700.00	
Priority	claimed:	\$1700.00	
History:			
Details	<input checked="" type="radio"/>	21-1	07/02/2013 Claim #21 filed by DANNY JONES, Amount claimed: \$1700.00 (Starzyk, IA )
Description:			
Remarks:			

Creditor: (8269596) PAT AND CLARK GELLINGS		<b>Claim No: 22</b> Original Filed Date: 07/05/2013	Status: Filed by: CR
History:			
Details	<input checked="" type="radio"/>	22-1	07/05/2013 Claim #22 filed by PAT AND CLARK GELLINGS, Amount claimed: \$787.50 (Starzyk, IA )
Description:			
Remarks:			

3431 OAK LANE MORGAN HILL, CA 95037	Original Entered Date: 07/05/2013	Entered by: IA Starzyk Modified:
Amount claimed: \$787.50		
History: Details <input checked="" type="radio"/> 22-1 07/05/2013 Claim #22 filed by PAT AND CLARK GELLINGS, Amount claimed: \$787.50 (Starzyk, IA )		
Description:		
Remarks:		

Creditor: (8297348) ANTHONY R. EATON 400 CAPITAL MALL, 22ND FLOOR SACRAMENTO CA 95814	Claim No: 23 Original Filed Date: 07/10/2013 Original Entered Date: 07/11/2013	Status: Filed by: CR Entered by: IA Starzyk Modified:
Amount claimed: \$614400.00		
History: Details <input checked="" type="radio"/> 23-1 07/10/2013 Claim #23 filed by ANTHONY R. EATON, Amount claimed: \$614400.00 (Starzyk, IA )		
Description:		
Remarks:		

Creditor: (8269593) DAVID REESE 15060 EDMANDS DRIVE RENO, NV 89511	Claim No: 24 Original Filed Date: 07/15/2013 Original Entered Date: 07/18/2013	Status: Filed by: CR Entered by: IA Starzyk Modified:
Amount claimed: \$1500.00		
History: Details <input checked="" type="radio"/> 24-1 07/15/2013 Claim #24 filed by DAVID REESE, Amount claimed: \$1500.00 (Starzyk, IA )		
Description:		
Remarks:		

Creditor: (8636564) JAMES GANSINGER P.O. BOX 10088 ZEPHYR COVE, NV 89448	Claim No: 25 Original Filed Date: 07/18/2013 Original Entered Date: 07/19/2013	Status: Filed by: CR Entered by: IA Starzyk Modified:
Amount claimed: \$1000.00		
History: Details <input checked="" type="radio"/> 25-1 07/18/2013 Claim #25 filed by JAMES GANSINGER, Amount claimed: \$1000.00 (Starzyk, IA )		
Description:		
Remarks:		

Amount	claimed:	\$1000.00		
<b>History:</b>				
Details	<input checked="" type="radio"/>	25-1	07/18/2013	Claim #25 filed by JAMES GANSINGER, Amount claimed: \$1000.00 (Starzyk, IA )
<b>Description:</b>				
<b>Remarks:</b>				

<b>Creditor:</b> (8642049) DANIELLE BANCHIO PO BOX 325 CHILCOOT, CA 96105	<b>Claim No: 26</b> Original Filed Date: 07/22/2013 Original Entered Date: 07/24/2013	<b>Status:</b> Filed by: CR Entered by: IA Starzyk Modified:		
Amount	claimed:	\$21377.13		
<b>History:</b>				
Details	<input checked="" type="radio"/>	26-1	07/22/2013	Claim #26 filed by DANIELLE BANCHIO, Amount claimed: \$21377.13 (Starzyk, IA )
<b>Description:</b>				
<b>Remarks:</b>				

<b>Creditor:</b> (8233347) <u>History</u> NORTH LAKE TAHOE FIRE PROTECTION DISTRICT 866 ORIOLE WAY Incline Village, NV 89451	<b>Claim No: 27</b> Original Filed Date: 07/24/2013 Original Entered Date: 07/25/2013	<b>Status:</b> Filed by: CR Entered by: IA Starzyk Modified:		
Amount	claimed:	\$635118.56		
<b>History:</b>				
Details	<input checked="" type="radio"/>	27-1	07/24/2013	Claim #27 filed by NORTH LAKE TAHOE FIRE PROTECTION DISTRICT, Amount claimed: \$635118.56 (Starzyk, IA )
<b>Description:</b>				
<b>Remarks:</b>				

<b>Creditor:</b> (8645278) TERRY J. JOHNSON P.O. BOX 1290 CAMINO, CA 95709	<b>Claim No: 28</b> Original Filed Date: 07/24/2013 Original Entered Date: 07/25/2013	<b>Status:</b> Filed by: CR Entered by: IA Starzyk Modified:		
Amount	claimed:	\$20325.00		
<b>History:</b>				
Details	<input checked="" type="radio"/>	28-1	07/24/2013	Claim #28 filed by TERRY J. JOHNSON, Amount claimed: \$20325.00 (Starzyk, IA )
<b>Description:</b>				
<b>Remarks:</b>				

Amount	claimed:	\$20325.00		
<b>History:</b>				
Details	<input checked="" type="radio"/>	28-1	07/24/2013	Claim #28 filed by TERRY J. JOHNSON, Amount claimed: \$20325.00 (Starzyk, IA )
<b>Description:</b>				
<b>Remarks:</b>				

<b>Creditor:</b> (8647613) TRUCKEE MEADOWS FIRE ATTN: VICKI VAN BUXEN PO BOX 11130 RENO, NV 89520	<b>Claim No: 29</b> Original Filed Date: 07/25/2013 Original Entered Date: 07/26/2013	<b>Status:</b> Filed by: CR Entered by: IA Starzyk Modified:		
Amount	claimed:	\$99910.06		
<b>History:</b>				
Details	<input checked="" type="radio"/>	29-1	07/25/2013	Claim #29 filed by TRUCKEE MEADOWS FIRE, Amount claimed: \$99910.06 (Starzyk, IA )
<b>Description:</b>				
<b>Remarks:</b>				

<b>Creditor:</b> (8647614) ALICIA M. HUNT, TRIAL ATTORNEY U.S. DEPARTMENT OF JUSTICE P.O. BOX 875 BEN FRANKLIN STATION WASHINGTON, D.C. 20044	<b>Claim No: 30</b> Original Filed Date: 07/25/2013 Original Entered Date: 07/26/2013	<b>Status:</b> Filed by: CR Entered by: IA Starzyk Modified:		
Amount	claimed:	\$5735265.23		
<b>History:</b>				
Details	<input checked="" type="radio"/>	30-1	07/25/2013	Claim #30 filed by ALICIA M. HUNT, TRIAL ATTORNEY, Amount claimed: \$5735265.23 (Starzyk, IA )
<b>Description:</b>				
<b>Remarks:</b>				

<b>Creditor:</b> (8269587) ROCKWOOD LOT CLEARING PO BOX 908 KINGS BEACH, CA 96143	<b>Claim No: 31</b> Original Filed Date: 07/28/2013 Original Entered Date: 08/01/2013	<b>Status:</b> Filed by: CR Entered by: SC Burney Modified:		
Amount	claimed:	\$1975.00		
<b>History:</b>				
Details	<input checked="" type="radio"/>	31-1	07/28/2013	Claim #31 filed by ROCKWOOD LOT CLEARING, Amount claimed: \$1975.00 (Burney, SC )
<b>Description:</b>				
<b>Remarks:</b>				

<b>History:</b>			
<b>Details</b>	<input checked="" type="radio"/>	<b>31-1</b>	07/28/2013 Claim #31 filed by ROCKWOOD LOT CLEARING, Amount claimed: \$1975.00 (Burney, SC )
<b>Description:</b>			
<b>Remarks:</b>			

<b>Creditor:</b> (8657420) PATRICK J MEENAN 1639 LANTANA DR. MINDEN, NV 89423	<b>Claim No: 32</b> Original Filed Date: 07/26/2013 Original Entered Date: 08/01/2013	<b>Status:</b> Filed by: CR Entered by: SC Burney Modified:
<b>Amount</b> claimed: \$10982.58		

<b>History:</b>			
<b>Details</b>	<input checked="" type="radio"/>	<b>32-1</b>	07/26/2013 Claim #32 filed by PATRICK J MEENAN, Amount claimed: \$10982.58 (Burney, SC )
<b>Description:</b>			
<b>Remarks:</b>			

<b>Creditor:</b> (8647614) ALICIA M. HUNT, TRIAL ATTORNEY U.S. DEPARTMENT OF JUSTICE P.O. BOX 875 BEN FRANKLIN STATION WASHINGTON, D.C. 20044	<b>Claim No: 33</b> Original Filed Date: 07/26/2013 Original Entered Date: 08/01/2013	<b>Status:</b> Filed by: CR Entered by: SC Burney Modified:
<b>Amount</b> claimed: \$3958795.18		

<b>History:</b>			
<b>Details</b>	<input checked="" type="radio"/>	<b>33-1</b>	07/26/2013 Claim #33 filed by ALICIA M. HUNT, TRIAL ATTORNEY, Amount claimed: \$3958795.18 (Burney, SC )
<b>Description:</b>			
<b>Remarks:</b>			

<b>Creditor:</b> (8233359) TAHOE DOUGLAS FIRE PROTECTION DISTRICT PO BOX 919 Zephyr Cove, NV 89448	<b>Claim No: 34</b> Original Filed Date: 07/29/2013 Original Entered Date: 08/01/2013	<b>Status:</b> Filed by: CR Entered by: SC Burney Modified:
<b>Amount</b> claimed: \$386440.87		

<b>History:</b>			
<b>Details</b>	<input checked="" type="radio"/>	<b>34-1</b>	07/29/2013 Claim #34 filed by TAHOE DOUGLAS FIRE PROTECTION DISTRICT, Amount claimed: \$386440.87 (Burney, SC )
<b>Description:</b>			
<b>Remarks:</b>			

<b>Creditor:</b> (8233340) JUDIE HURTZ 1339 CALLE DE LAS GRANVAS Livermore, CA 94551	<b>Claim No: 35</b> <i>Original Filed</i> <i>Date: 08/07/2013</i> <i>Original Entered</i> <i>Date: 08/08/2013</i>	<b>Status:</b> <i>Filed by: CR</i> <i>Entered by: IA Starzyk</i> <i>Modified:</i>					
<table border="1"><tr><td><b>Amount</b></td><td><b>claimed:</b></td><td>\$400.00</td><td></td><td></td></tr></table>			<b>Amount</b>	<b>claimed:</b>	\$400.00		
<b>Amount</b>	<b>claimed:</b>	\$400.00					

***Attachment C: NVFSC Grant Summary***

Nevada Fire Safe Council  
Grants for Fuels Reduction, Outreach, Inspections and Curbside Chipping  
Amount Due from Grants

	A	B	C	D	E	F	G	H
1	<b>Tahoe Grants</b>							
2	<u>Grant ID</u>	<u>Grant Common Name</u>	<u>Amount Awarded</u>	<u>Amount Drawn</u>	<u>Amount Remaining</u>	<u>Total Costs</u>	<u>Amount due from this grant</u>	<u>Amount due from this Grant (Capped at Amount Remaining)</u>
3	L08AC14628	SNPLMA 8 Tahoe	\$ 4,400,000.00	\$ 4,268,586.83	\$ 131,413.17	\$ 4,417,773.64	\$ 149,186.81	\$ 131,413.17
4	L09AC15358	SNPLMA 9 Tahoe	\$ 4,000,000.00	\$ 3,780,095.02	\$ 219,904.98	\$ 3,929,695.66	\$ 149,600.64	\$ 149,600.64
5	L11AC20347	SNPLMA 10 Tahoe	\$ 1,100,000.00	\$ 203,000.35	\$ 896,999.65	\$ 227,404.65	\$ 24,404.30	\$ 24,404.30
6	L11AC20350	SNPLMA 11 Tahoe	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 15,715.64	\$ 15,715.64	\$ 15,715.64
7	BLM Various*	BLM Various	\$ -	\$ -	\$ -	\$ 73,129.39	\$ 73,129.39	\$ 73,129.39
8		<i>BLM TOTAL</i>	\$ 10,500,000.00	\$ 8,251,682.20	\$ 2,248,317.80	\$ 8,663,718.98	\$ 412,036.78	\$ 394,263.14
9								
10	USFS-09-DG-1105-9702-009	USFS ARRA	\$ 3,589,000.00	\$ 3,589,000.00	\$ -	\$ 3,589,000.00	\$ -	\$ -
11	USFS-09-DG-1105-1900-009	USFS 2009	\$ 6,234,000.00	\$ 2,665,179.33	\$ 3,568,820.67	\$ 3,752,629.14	\$ 1,087,449.81	\$ 1,087,449.81
12		<i>USFS TOTAL</i>	\$ 9,823,000.00	\$ 6,254,179.33	\$ 3,568,820.67	\$ 7,341,629.14	\$ 1,087,449.81	\$ 1,087,449.81
13								
14	CFSC	Clearinghouse Chapters	\$ 688,600.00	\$ 614,400.00	\$ 74,200.00	\$ 447,083.19	\$ (167,316.81)	\$ (167,316.81)
15								
16		<b>TAHOE TOTAL</b>	\$ 21,011,600.00	\$ 15,120,261.53	\$ 5,891,338.47	\$ 16,452,431.31	\$ 1,332,169.78	\$ 1,314,396.14
17								
18	* Costs in the "BLM Various" grant should be distributed among SNPLMA grants. The correct allocation could not be determined							
19								
20	<b>Carson and Spring Mountain Grants</b>							
21	<u>Grant ID</u>	<u>Grant Common Name</u>	<u>Amount Awarded</u>	<u>Amount Drawn</u>	<u>Amount Remaining</u>	<u>Total Costs</u>	<u>Amount due from this grant</u>	<u>Amount due from this Grant (Capped at Amount Remaining)</u>
22	L08AC13486	SNPLMA 8 Spring Mountain	\$ 231,990.00	\$ 228,375.17	\$ 3,614.83	\$ 228,375.17	\$ -	\$ -
23	L08AC14109	SNPLMA 8 Carson	\$ 1,870,000.00	\$ 1,867,878.92	\$ 2,121.08	\$ 1,867,878.92	\$ -	\$ -
24	L11AC20345	SNPLMA 9 Carson	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,084,049.54	\$ 1,084,049.54	\$ 1,000,000.00
25	L11AC20348	SNPLMA 10 Spring Mountain	\$ 589,340.00	\$ 679.15	\$ 588,660.85	\$ 267,950.36	\$ 267,271.21	\$ 267,271.21
26	L11AC20349	SNPLMA 11 Carson	\$ 500,000.00	\$ 5,427.43	\$ 494,572.57	\$ 12,243.84	\$ 6,816.41	\$ 6,816.41
27		<b>CARSON/SPRING MTN BLM TOTAL</b>	\$ 4,191,330.00	\$ 2,102,360.67	\$ 2,088,969.33	\$ 3,460,497.83	\$ 1,358,137.16	\$ 1,274,087.62
28								
29								
30								
31		USFS TOTAL	\$ 9,823,000.00	\$ 6,254,179.33	\$ 3,568,820.67	\$ 7,341,629.14	\$ 1,087,449.81	\$ 1,087,449.81
32		BLM TOTAL	\$ 14,691,330.00	\$ 10,354,042.87	\$ 4,337,287.13	\$ 12,124,216.81	\$ 1,770,173.94	\$ 1,668,350.76
33		CFSC TOTAL	\$ 688,600.00	\$ 614,400.00	\$ 74,200.00	\$ 447,083.19	\$ (167,316.81)	\$ (167,316.81)
34		<b>GRAND TOTAL</b>	\$ 25,202,930.00	\$ 17,222,622.20	\$ 7,980,307.80	\$ 19,912,929.14	\$ 2,690,306.94	\$ 2,588,483.76

Nevada Fire Safe Council  
Grants for Fuels Reduction, Outreach, Inspections and Curbside Chipping  
Amount Owed by NVFSC

	A	B	C	D	E	F	G	H
1	<b>Tahoe Grants</b>							
2	<u>Grant ID</u>	<u>Grant Common Name</u>	<u>Amount Awarded</u>	<u>Amount Drawn</u>	<u>Amount Remaining</u>	<u>Paid Costs</u>	<u>Unpaid Costs*</u>	<u>Total Costs</u>
3	L08AC14628	SNPLMA 8 Tahoe	\$ 4,400,000.00	\$ 4,268,586.83	\$ 131,413.17	\$ 4,268,586.83	\$ 149,186.81	\$ 4,417,773.64
4	L09AC15358	SNPLMA 9 Tahoe	\$ 4,000,000.00	\$ 3,780,095.02	\$ 219,904.98	\$ 3,629,315.26	\$ 300,380.40	\$ 3,929,695.66
5	L11AC20347	SNPLMA 10 Tahoe	\$ 1,100,000.00	\$ 203,000.35	\$ 896,999.65	\$ 203,000.35	\$ 24,404.30	\$ 227,404.65
6	L11AC20350	SNPLMA 11 Tahoe	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ 15,715.64	\$ 15,715.64
7	BLM Various*	BLM Various	\$ -	\$ -	\$ -	\$ -	\$ 73,129.39	\$ 73,129.39
8		<i>BLM TOTAL</i>	\$ 10,500,000.00	\$ 8,251,682.20	\$ 2,248,317.80	\$ 8,100,902.44	\$ 562,816.54	\$ 8,663,718.98
9								
10	USFS-09-DG-1105-9702-009	USFS ARRA	\$ 3,589,000.00	\$ 3,589,000.00	\$ -	\$ 3,245,300.92	\$ 343,699.08	\$ 3,589,000.00
11	USFS-09-DG-1105-1900-009	USFS 2009	\$ 6,234,000.00	\$ 2,665,179.33	\$ 3,568,820.67	\$ 2,232,347.85	\$ 1,520,281.29	\$ 3,752,629.14
12		<i>USFS TOTAL</i>	\$ 9,823,000.00	\$ 6,254,179.33	\$ 3,568,820.67	\$ 5,477,648.77	\$ 1,863,980.37	\$ 7,341,629.14
13								
14	CFSC	Clearinghouse Chapters	\$ 688,600.00	\$ 614,400.00	\$ 74,200.00	\$ 335,382.19	\$ 111,701.00	\$ 447,083.19
15								
16		<b>TAHOE TOTAL</b>	<b>\$ 21,011,600.00</b>	<b>\$ 15,120,261.53</b>	<b>\$ 5,891,338.47</b>	<b>\$ 13,913,933.40</b>	<b>\$ 2,538,497.91</b>	<b>\$ 16,452,431.31</b>
17								
18	* Costs in the "BLM Various" grant should be distributed among SNPLMA grants. The correct allocation could not be determined							
19								
20	<b>Carson and Spring Mountain Grants</b>							
21	<u>Grant ID</u>	<u>Grant Common Name</u>	<u>Amount Awarded</u>	<u>Amount Drawn</u>	<u>Amount Remaining</u>	<u>Paid Costs</u>	<u>Unpaid Costs*</u>	<u>Total Costs</u>
22	L08AC13486	SNPLMA 8 Spring Mountain	\$ 231,990.00	\$ 228,375.17	\$ 3,614.83	\$ 228,375.17	\$ -	\$ 228,375.17
23	L08AC14109	SNPLMA 8 Carson	\$ 1,870,000.00	\$ 1,867,878.92	\$ 2,121.08	\$ 1,867,878.92	\$ -	\$ 1,867,878.92
24	L11AC20345	SNPLMA 9 Carson	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 844,829.36	\$ 239,220.18	\$ 1,084,049.54
25	L11AC20348	SNPLMA 10 Spring Mountain	\$ 589,340.00	\$ 679.15	\$ 588,660.85	\$ 263,647.94	\$ 4,302.42	\$ 267,950.36
26	L11AC20349	SNPLMA 11 Carson	\$ 500,000.00	\$ 5,427.43	\$ 494,572.57	\$ 5,427.43	\$ 6,816.41	\$ 12,243.84
27		<b>CARSON/SPRING MTN BLM TOTAL</b>	<b>\$ 4,191,330.00</b>	<b>\$ 2,102,360.67</b>	<b>\$ 2,088,969.33</b>	<b>\$ 3,210,158.82</b>	<b>\$ 250,339.01</b>	<b>\$ 3,460,497.83</b>
28								
29								
30								
31		USFS TOTAL	\$ 9,823,000.00	\$ 6,254,179.33	\$ 3,568,820.67	\$ 5,477,648.77	\$ 1,863,980.37	\$ 7,341,629.14
32		BLM TOTAL	\$ 14,691,330.00	\$ 10,354,042.87	\$ 4,337,287.13	\$ 11,311,061.26	\$ 813,155.55	\$ 12,124,216.81
33		CFSC TOTAL	\$ 688,600.00	\$ 614,400.00	\$ 74,200.00	\$ 335,382.19	\$ 111,701.00	\$ 447,083.19
34		<b>GRAND TOTAL</b>	<b>\$ 25,202,930.00</b>	<b>\$ 17,222,622.20</b>	<b>\$ 7,980,307.80</b>	<b>\$ 17,124,092.22</b>	<b>\$ 2,788,836.92</b>	<b>\$ 19,912,929.14</b>

***Attachment D: NVFSC Comprehensive Unpaid Summary***

Nevada Fire Safe Council  
Amount Due by Grant and Funding Status

February 14, 2013

**Grant ID**

L08AC14628  
L09AC15358  
L11AC20345  
L11AC20347  
L11AC20348  
L11AC20349  
L11AC20350  
BLM Various  
USFS-09-DG-1105-9702-009  
USFS-09-DG-1105-1900-009  
CFSC-09USFS-0016  
CFSC-10USFS-0305  
CFSC-10USFS-0386  
CFSC-10USFS-0388  
CFSC-10USFS-0406  
CFSC-10USFS-0407  
CFSC-10USFS-0414  
CFSC-11USFS-0094  
CFSC-11USFS-0095  
CFSC-11USFS-0096  
CFSC-11USFS-0138  
CFSC-11USFS-0142  
CFSC-11USFS-0147

**Common Name**

SNPLMA 8 Tahoe  
SNPLMA 9 Tahoe  
SNPLMA 9 Carson  
SNPLMA 10 Tahoe  
SNPLMA 10 Spring Mountain  
SNPLMA 11 Carson  
SNPLMA 11 Tahoe  
BLM Various  
USFS ARRA  
USFS 2009  
CFSC Roundhill  
CFSC Seniors and Disabled  
CFSC Zephyr Heights  
CFSC Chimney Rock  
CFSC Dollar Hill 2  
CFSC Incline Creek  
CFSC Montgomery Estates  
CFSC Kingsbury South  
CFSC Upper Kingsbury  
CFSC Skyland  
CFSC Carnelian Woods  
CFSC Tahoma Meadows  
CFSC Tahoe Island

Nevada Fire Safe Council  
Amount Due by Grant and Funding Status

February 14, 2013

	A	B	C	D	E
1	<b>Amount Due</b>	<b>Used for a Draw?</b>			
2	<b>Grant</b>	<b>Yes</b>	<b>No</b>	<b>N/A</b>	<b>Grand Total</b>
3	<b>BLM</b>				
4	BLM Various	\$ 10,215.00	\$ 62,914.39		\$ 73,129.39
5	L08AC14628		\$ 149,186.81		\$ 149,186.81
6	L09AC15358	\$ 150,779.76	\$ 149,600.64		\$ 300,380.40
7	L11AC20345		\$ 239,220.18		\$ 239,220.18
8	L11AC20347		\$ 24,404.30		\$ 24,404.30
9	L11AC20348		\$ 4,302.42		\$ 4,302.42
10	L11AC20349		\$ 6,816.41		\$ 6,816.41
11	L11AC20350		\$ 15,715.64		\$ 15,715.64
12	<b>BLM Total</b>	<b>\$ 160,994.76</b>	<b>\$ 652,160.79</b>		<b>\$ 813,155.55</b>
13					
14	<b>CFSC</b>				
15	CFSC-09USFS-0016	\$ 1,500.00			\$ 1,500.00
16	CFSC-10USFS-0305			\$ 25,000.00	\$ 25,000.00
17	CFSC-10USFS-0386	\$ 12,785.00		\$ 84,000.00	\$ 96,785.00
18	CFSC-10USFS-0388	\$ 6,513.00		\$ 84,000.00	\$ 90,513.00
19	CFSC-10USFS-0406	\$ 716.00		\$ 22,400.00	\$ 23,116.00
20	CFSC-10USFS-0407	\$ 5,865.00		\$ 61,000.00	\$ 66,865.00
21	CFSC-10USFS-0414	\$ 16,850.00		\$ 84,000.00	\$ 100,850.00
22	CFSC-11USFS-0094	\$ 27,635.50		\$ 50,000.00	\$ 77,635.50
23	CFSC-11USFS-0095	\$ 11,575.00		\$ 50,000.00	\$ 61,575.00
24	CFSC-11USFS-0096	\$ 10,725.00		\$ 40,000.00	\$ 50,725.00
25	CFSC-11USFS-0138			\$ 11,400.00	\$ 11,400.00
26	CFSC-11USFS-0142	\$ 11,330.00		\$ 57,000.00	\$ 68,330.00
27	CFSC-11USFS-0147	\$ 6,206.50		\$ 45,600.00	\$ 51,806.50
28	<b>CFSC Total</b>	<b>\$ 111,701.00</b>		<b>\$ 614,400.00</b>	<b>\$ 726,101.00</b>
29					
30	<b>USFS</b>				
31	USFS-09-DG-1105-1900-009	\$ 432,831.48	\$ 1,087,449.81		\$ 1,520,281.29
32	USFS-09-DG-1105-9702-009	\$ 343,699.08			\$ 343,699.08
33	<b>USFS Total</b>	<b>\$ 776,530.56</b>	<b>\$ 1,087,449.81</b>		<b>\$ 1,863,980.37</b>
34					
35	<b>Grand Total</b>	<b>\$ 1,049,226.32</b>	<b>\$ 1,739,610.60</b>	<b>\$ 614,400.00</b>	<b>\$ 3,403,236.92</b>

Nevada Fire Safe Council  
Amount Due by Vendor and Granting Agency

February 14, 2013

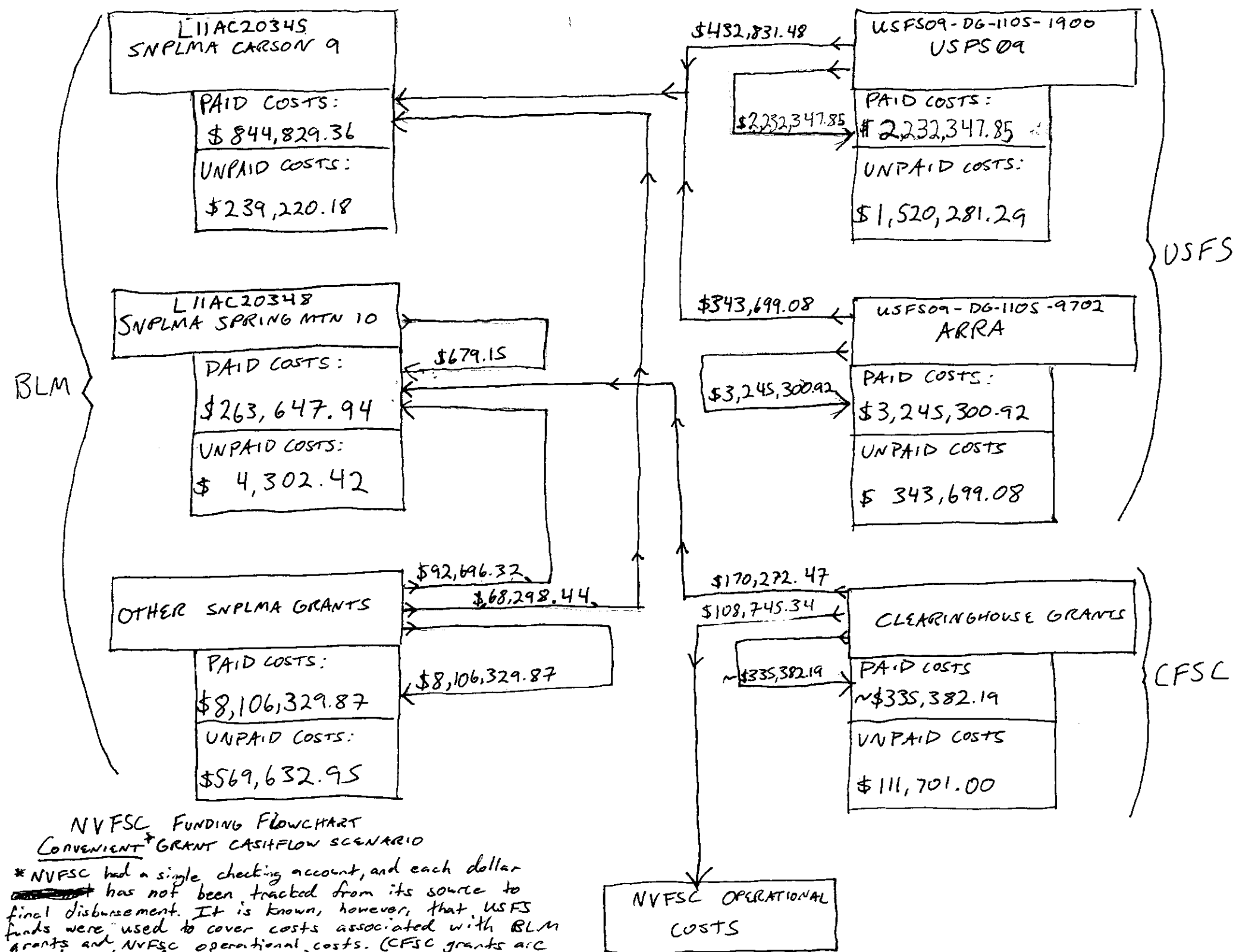
Amount Due Vendor	Granting Agency			Grand Total
	BLM	USFS	CFSC	
AFS Advanced Forestry Services		\$ 20,325.00		\$ 20,325.00
Arbor Care of Tahoe			\$ 3,355.00	\$ 3,355.00
Bruce Meyer	\$ 987.50			\$ 987.50
Bushwhackers Tree Service	\$ 10,215.00		\$ 5,972.50	\$ 16,187.50
C.T.L. Forest Management, Inc		\$ 10,000.00		\$ 10,000.00
CA Dept of Forestry and Fire Protection		\$ 3,101.28		\$ 3,101.28
California Fire Safe Council			\$ 614,400.00	\$ 614,400.00
Caren Simons	\$ 750.00			\$ 750.00
Carol Taylor	\$ 450.00			\$ 450.00
Carson City Fire Protection District	\$ 8,668.51			\$ 8,668.51
Cody Tree Service			\$ 23,525.00	\$ 23,525.00
CTC		\$ 41,132.72		\$ 41,132.72
Cut-Rite Tree & Spray, Inc.			\$ 6,000.00	\$ 6,000.00
Danny Jones	\$ 850.00			\$ 850.00
David Reese	\$ 1,000.00			\$ 1,000.00
Ed Cook Tree Service			\$ 12,330.00	\$ 12,330.00
Elwood L. Miller	\$ 30,699.97	\$ 31,014.27		\$ 61,714.24
Everell G. Hayes	\$ 28,913.74	\$ 15,860.67		\$ 44,774.41
Evergreen Recycling	\$ 2,100.00			\$ 2,100.00
Incline Realty			\$ 1,200.00	\$ 1,200.00
JB Landscaping			\$ 12,838.00	\$ 12,838.00
Jim Gansinger	\$ 1,000.00			\$ 1,000.00
Jim Wilbur	\$ 855.00			\$ 855.00
Joe Benigno's Tree Service			\$ 19,225.00	\$ 19,225.00
Judie Hurtz	\$ 400.00			\$ 400.00
Kimball Tree Service		\$ 100,015.00		\$ 100,015.00
Kohn & Colodny	\$ 24,163.30	\$ 21,320.90		\$ 45,484.20
Lake Valley Fire Protection District	\$ 22,093.48	\$ 216,466.01	\$ 10,200.00	\$ 248,759.49
Linda McCue	\$ 765.59			\$ 765.59
Mary Huber	\$ 377.25			\$ 377.25
Maureen O'Neill	\$ 1,000.00			\$ 1,000.00
Meeks Bay Fire Protection District	\$ 101,197.00	\$ 302,181.23		\$ 403,378.23
Muckel Anderson CPAs	\$ 38,751.09	\$ 37,851.09		\$ 76,602.18
Nancy & Ross Huffman	\$ 850.00			\$ 850.00
North Lake Tahoe Fire Protection District	\$ 240,248.49	\$ 394,870.07		\$ 635,118.56
North Tahoe Fire Protection District	\$ 6,828.23	\$ 372,838.09		\$ 379,666.32
North Valley Resource Management		\$ 21,106.56		\$ 21,106.56
Pat & Clark Gellings	\$ 572.50			\$ 572.50
Patrick Meenan	\$ 10,982.58			\$ 10,982.58
Pozo's Tree Service			\$ 737.50	\$ 737.50
Reliable Services			\$ 715.00	\$ 715.00
Robert Maddox	\$ 785.00			\$ 785.00
Rockwood Lot Clearing			\$ 1,975.00	\$ 1,975.00
Sierra Fire Protection District	\$ 99,910.06			\$ 99,910.06
Skibum Family, Inc.			\$ 8,675.00	\$ 8,675.00
Smith + Jones	\$ 271.00			\$ 271.00
Steven J Harcourt		\$ 450.00		\$ 450.00
Sunbasin Landscape & Nursery			\$ 760.00	\$ 760.00

Nevada Fire Safe Council  
Amount Due by Vendor and Granting Agency

February 14, 2013

Vendor	BLM	USFS	CFSC	Grand Total
Susan Swift	\$ 750.00			\$ 750.00
Tahoe Douglas Fire Protection District	\$ 176,720.26	\$ 205,527.48	\$ 4,193.00	\$ 386,440.74
Winningham Forest Management Inc.		\$ 69,920.00		\$ 69,920.00
<b>Grand Total</b>	<b>\$ 813,155.55</b>	<b>\$ 1,863,980.37</b>	<b>\$ 726,101.00</b>	<b>\$ 3,403,236.92</b>

***Attachment E: NVFSC Grant Flowchart***



***Attachment F: MS PowerPoint Slides Showing Simplified Cash Flows***

