

Those persons wishing to speak on any item, whether or not it is included on the agenda, are requested to fill out and submit to the Clerk of the Board a "Request to Speak" form. Thank you.

It is the intention of the Chino Valley Independent Fire District to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, you will need special assistance beyond what is normally provided, the Chino Valley Independent Fire District will attempt to accommodate you in every reasonable manner. Please contact the Administration Office (909) 902-5260 at least forty-eight (48) hours prior to the meeting to inform us of your particular needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.

Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection at the District's Administrative Headquarters, 14011 City Center Drive, Chino Hills, CA 91709.

CHINO VALLEY INDEPENDENT FIRE DISTRICT
Board of Directors Special Meeting

Administrative Headquarters
14011 City Center Drive
Chino Hills, CA 91709

Wednesday, September 25, 2024

5:00 p.m. - Closed Session

6:00 p.m. - Open Session

AGENDA

ROLL CALL

CLOSED SESSION

CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency Designated Representative: Dave Williams, Fire Chief

Unrepresented Employee: District Legal Counsel Best, Best & Krieger

RE-OPEN TO OPEN SESSION

FLAG SALUTE

INVOCATION

Chaplain Ted Wong

PRESENTATIONS/ANNOUNCEMENTS

New Chaplain Introduction - Yan Ling Wong

Employee Promotion - Deputy Fire Marshal Lena Lin

PUBLIC HEARING

PROPERTIES DECLARED FOR WEED ABATEMENT

Purpose is for the Public to comment on the declaring and noticing of property owner(s) for weed abatement.

Report By: Fire Marshal Danielle O'Toole

RECOMMENDATION: It is recommended that the Board of Directors review public comment on the declaring and noticing of property owner(s) for weed abatement and subsequent actions and charges, as well as make any rulings on any and all objections raised regarding the proposed removal of weeds and said charges.

PUBLIC COMMUNICATIONS

This is the time and place for the general Public to address the Board of Directors about subjects that do not appear elsewhere on the agenda. The Public may address items on the agenda at the time addressed by the Board.

Due to Board policy and Brown Act requirements, action may not be taken on any issue not on the agenda. When you address the Board, please state your name and address (optional) prior to making your remarks. Please limit your comments to 3 minutes.

LIAISON REPORTS TO FIRE DISTRICT (County 4th District, City of Chino, City of Chino Hills, Fire Foundation, Fire Safe Council, School District, Inland Empire Utilities Agency)

Suzette Dang, San Bernardino County 4th District
Mayor Pro Tem Karen Comstock, City of Chino
Vice Mayor Art Bennett, City of Chino Hills
President Mark Bozek, Chino Valley Fire Foundation
Chair Charlie Blank, Fire Safe Council
Vice President Jonathan E. Monroe, Chino Valley Unified School District
Director Steven Elie, Inland Empire Utilities Agency

CONSENT CALENDAR

1. MINUTES
MINUTES
2. MONTHLY DISTRICT REPORT
Monthly District Report August 2024
3. MONTHLY FINANCIAL REPORT
Monthly Financial Report - July 2024

4. MONTHLY TREASURER'S REPORT

Monthly Treasurer's Report - July 2024

5. WARRANTS

Warrants for August 2024 #59836 through #60010

6. BOARD MEETINGS/TRAVEL - AUTHORIZATION TO ATTEND CONFERENCE, MEETING OR TRAINING. - None.

7. INFORMATION

Receive and File Letter of Support for Senate Bill 536 (Rubio) Surplus State Real Property: Heman G. Stark Youth Correctional Facility.

8. RESOLUTION NO. 2024-15 OF THE BOARD OF DIRECTORS OF THE CHINO VALLEY INDEPENDENT FIRE DISTRICT APPROVING THE ADDITION OF FISCAL YEAR 2023-24 ITEMS NOT COMPLETED AS OF JUNE 30, 2024 TO THE FISCAL YEAR 2024-25 AMENDED BUDGET AS BUDGET AMENDMENT NO. 1

Purpose is to review and adopt Resolution No. 2024-15 adding Fiscal Year 2023-24 items not completed as of June 30, 2024 to the Fiscal Year 2024-25 Amended Budget as Budget Amendment No. 1.

RECOMMENDATION: Approve Consent Calendar Item Numbers 1 through 8 as presented.

OLD BUSINESS - None

NEW BUSINESS

9. AMENDMENT TO AGREEMENT NO. 2023-14 WITH ATKINSON ANDELSON LOYA RUUD AND ROMO

Purpose is for the Board of Directors to review, approve and authorize the Fire Chief to execute the amendment to Agreement No. 2023-14 with Atkinson Andelson Loya Ruud & Romo to provide labor counsel for the Chino Valley Fire District.

Report By: Human Resources Director Anthony Arroyo

RECOMMENDATION: It is recommended the Board of Directors approve the amendment to Agreement no. 2023-14 with Atkinson Andelson Loya Ruud & Romo for an additional amount of \$20,000 for a total not to exceed amount of \$70,000 to continue labor negotiations and authorize the Fire Chief to sign said amendment.

10. CHINO VALLEY FIRE DISTRICT SECTION 115 TRUST ANNUAL REPORT

Purpose is to review and discuss and approve the 2023-24 Annual Report for the Section 115 Trust.

Report By: Finance Director Mark Shaker

RECOMMENDATION: It is recommended that the Board of Directors review, discuss and approve the 2023-24 annual report of the Chino Valley 115 Trust.

FIRE CHIEF'S COMMENTS

BOARD COMMITTEE REPORTS/BOARD COMMENTS

ADJOURNMENT

The meeting will be adjourned to a Regular Meeting of the Board of Directors of the Chino Valley Independent Fire District to be held on Wednesday, October 9, 2024, at 6:00 p.m. at the Fire District Administrative Headquarters Office located at 14011 City Center Drive, Chino Hills, CA, 91709.

I, Angela Robles, Clerk of the Board, on behalf of the Board of Directors, do hereby certify that a copy of this agenda was posted by 6:00 p.m., on Friday, September 20, 2024.

Angela Robles

Angela Robles, Clerk of the Board

PUBLIC HEARING

**CHINO VALLEY INDEPENDENT FIRE DISTRICT
STAFF REPORT**

DATE: SEPTEMBER 25, 2024

**TO: HARVEY LUTH, BOARD PRESIDENT
ALL MEMBERS OF THE BOARD**

FROM: DAVE WILLIAMS, FIRE CHIEF

SUBJECT: PROPERTIES DECLARED FOR WEED ABATEMENT

PURPOSE:

Purpose is for the Public to comment on the declaring and noticing of property owner(s) for weed abatement.

DISCUSSION:

At the April 11, 2024 Board of Directors meeting, Resolution No. 2024-06 was approved and adopted, identifying properties throughout the District to be noticed in accordance with Ordinance 2022-01 for weed abatement.

Based on reinspections from our original Spring inspections, additional parcels were identified as being noncompliant. Subsequently, the respective property owners received a Notice to Destroy, as prescribed in said Ordinance. As stated in each respective notice, property owners were given until September 25, 2024 to abate the noted hazard. Failure to abate the noted hazard is subject to an Administrative Citation and action by our office to abate the property utilizing our private contractor. Our office will begin reinspections on September 26, 2024 and will take the noted actions to bring properties into compliance.

In accordance with our resolution, we are to hold a public hearing, allowing property owners to address the Board on this matter

RECOMMENDATION:

It is recommended that the Board of Directors review public comment on the declaring and noticing of property owner(s) for weed abatement and subsequent actions and charges, as well as make any rulings

on any and all objections raised regarding the proposed removal of weeds and said charges.

CHINO VALLEY INDEPENDENT FIRE DISTRICT

NO STAFF REPORT

MINUTES

August 21, 2024 - Special Meeting
September 18, 2024 - Special Meeting

ATTACHMENTS:

Minutes - August 21, 2024 Special Meeting
Minutes - September 18, 2024 Special Meeting

CHINO VALLEY INDEPENDENT FIRE DISTRICT

Special Meeting of the Board of Directors

Wednesday, August 21, 2024

5:00 p.m. Closed Session

6:00 p.m. Open Session

Fire District Administrative Headquarters

14011 City Center Drive

Chino Hills, CA 91709

MINUTES

CALL TO ORDER

The special meeting of the Board of Directors was called to order at 5:01 p.m. by President Harvey Luth.

ROLL CALL

Present: President Harvey Luth, Vice President Sarah Ramos-Evinger, Director Tom Haughey, and Director Mike Kreeger.

Absent: Director John DeMonaco.

Also present: Fire Chief Dave Williams, Deputy Chief Jeremy Ault, Legal Counsel Isaac Rosen, Clerk of the Board Angela Robles, Finance Director Mark Shaker, and Human Resources Director Anthony Arroyo.

CLOSED SESSION

President Luth announced and read the Closed Session items.

CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency Designated Negotiator: Special Legal Counsel John Bakhit, Atkinson Andelson Loya Ruud & Romo; Fire Chief Dave Williams; Human Resources Director Anthony Arroyo; and Finance Director Mark Shaker

Employee Organization: Chino Valley Professional Firefighters Local 3522 Safety Unit; Teamsters Local 1932 Non-Safety Unit; and Unrepresented Management, Confidential, and Part-Time employees.

There were no requests from the public to speak on the Closed Session items.

ADJOURN TO CLOSED SESSION

President Luth adjourned the Open Session to Closed Session at 5:02 p.m.

REOPEN TO OPEN SESSION

President Luth reopened to Open Session at 6:05 p.m.

ROLL CALL

Present: President Harvey Luth, Vice President Sarah Ramos-Evinger, Director Tom Haughey, and Director Mike Kreeger.

Absent: Director John DeMonaco.

REPORT OUT OF CLOSED SESSION

District Legal Counsel Isaac Rosen stated there was no reportable action taken on the Closed Session item.

FLAG SALUTE

President Luth led the assembly in reciting the Pledge of Allegiance.

INVOCATION

Ted Wong, Fire District Chaplain led the invocation.

CHANGES TO THE AGENDA

Clerk of the Board Robles reported no changes to the agenda.

PUBLIC COMMUNICATIONS

There were no requests to speak.

PRESENTATIONS / ANNOUNCEMENTS

Legislative Update

Jaime Rojas provided a summary of the legislative activity the Rojas Public Affairs group has been performing on behalf of the Chino Valley Fire District for the past two quarters. The Board asked Mr. Rojas to research the availability of grants for structure hardening and vegetation management for areas of the community such as Carbon Canyon.

Chino Valley Fire District's Designation as a Fire Risk Reduction Community

Fire Marshal Danielle O'Toole stated the Chino Valley Fire District achieved the designation of being a Fire Risk Reduction Community and has been added to the California Board of Forestry and Fire Protection list.

Fire Marshal O'Toole summarized the history, advantages, and the number of requirements that had to be fulfilled by the Chino Valley Fire District to qualify for the Fire Risk Reduction Community List (FRRCL). In response to questions from the Board, Fire Marshal O'Toole explained how being on the FRRCL may have a positive impact on homeowners' insurance rates.

Proclamation

President Luth read a summary of the Proclamation declaring September 11, 2024, as "National Day of Service and Remembrance" and it was presented to Fire Chief Dave Williams.

PUBLIC COMMUNICATIONS

There were no requests to speak.

LIAISON REPORTS TO FIRE DISTRICT (County 4th District, City of Chino, City of Chino Hills, Fire Foundation, Fire Safe Council, School District, Inland Empire Utilities Agency)

Councilmember Chris Flores from the City of Chino reported on the following community events:

- Emergency Preparedness Fair on Saturday, September 7th from 9:00 a.m. to 1:00 p.m. at the City Hall Lawn.
- Inclusion Community Celebration on Saturday, September 14th from 10:00 a.m. to 2:00 p.m. at the Neighborhood Activity Center.
- Healthy Chino's 20th anniversary on Saturday, September 21st from 9:00 a.m. to 11:00 a.m. at Liberty Park.

CONSENT CALENDAR

1. MINUTES

MINUTES

2. MONTHLY DISTRICT REPORT

Month of July 2024

3. MONTHLY FINANCIAL REPORT

Monthly Financial Report – June 2024

4. MONTHLY TREASURER'S REPORT

Monthly Treasurer's Report – June 2024

5. WARRANTS

Warrants for July 2024 #59662 through #59835

6. BOARD MEETINGS/TRAVEL – AUTHORIZATION TO ATTEND CONFERENCE, MEETING OR TRAINING

None.

RECOMMENDATION: Approve Consent Calendar Item Numbers 1 through 6 as presented.

Moved by Director Haughey, seconded by Vice President Ramos-Evinger, carried by a 4-0-1 voice vote for the Board of Directors to approve the Consent Calendar items 1 through 6 as presented.

AYES: BOARD MEMBERS: Luth, Ramos-Evinger, Haughey, and Kreeger.
NOES: BOARD MEMBERS: None.
ABSTAIN: BOARD MEMBERS: None.
ABSENT: BOARD MEMBERS: DeMonaco.

OLD BUSINESS

None.

NEW BUSINESS

None.

FIRE CHIEF'S COMMENTS

Board Activities/Public Relations

- On July 17th, CVFD staff attended the Walk of Honor for Chino Lieutenant Brian Cauble
- On July 25th, CVFD held an inhouse graduation for the District's newest Firefighters.
- On August 6th, CVFD staff participated in National Night Out.
- On August 13th through the 16th, Board and staff members attended Fire Rescue International IAFC Conference & Expo in Dallas TX.

Organizational Items of Interest

- On August 22nd CVFD staff attended a San Bernardino County Fire Chiefs Association Meeting.

Personnel Development Activities

- All new recruits have completed the orientation academy and have begun their assignments as Firefighter/Paramedics
- Fire crews participated in electrical safety training.
- CRR conducted internal promotional recruitment for Deputy Fire Marshal.

Organizational Items of Interest

- Fire Station 68 Update: CVFD staff is working with the legal partners to develop an RFP/RFQ for construction management on the station 68 project, as discussed at CVFD's last board meeting.

Emergency Response & Support

- CVFD crews have been deployed to multiple fires throughout the state in support of mutual aid.
- CVFD crews did a walk-through of the Oakmont facility in Chino Hills for familiarization and emergency planning.

Upcoming Meetings/Events

- August 22nd is the San Bernardino County Fire Chiefs Association Meeting.
- August 27th is the CONFIRE Administrative Committee Meeting.
- August 29th is the 2024 Annual Women's Conference
- September 5th is the West End JPA Meeting.
- September 9th through the 16th is the CSDA Conference in Indian Wells.
- September 11th will be the Annual Recognition of 9/11.
- On September 19th Assemblyman Phillip Chen has a meeting with Chief Williams and Local 398 Business Manager Steiner/ Business Agent Hanson.

BOARD COMMENTS

Director DeMonaco

Director DeMonaco was absent.

Director Haughey

Director Haughey had no report.

Director Kreeger

Director Kreeger reported on National Night Out.

Vice President Ramos-Evinger

Vice President Ramos-Evinger reported on meetings and events attended since the last meeting that included the Chino Hills Council meetings; National Night Out; Fire Rescue International conference; State of the Fire District Filming; Special Meeting; Fire Safe Council meetings; monthly meeting with Fire Chief; and Agenda Review meeting.

President Luth

President Luth reported on meetings and events attended since the last meeting that included the Chino Council meetings; ASBCSD meeting; CIW meeting; monthly meeting with Fire Chief; National Night Out; Special Meeting; and Agenda Review meeting.

The Board of Directors thanked Fire Marshal O'Toole and the Community Risk Reduction Department for their hard work towards weed abatement. The Board also thanked the Rojas Group for the beneficial work and commitment to the Chino Valley Fire District.

ADJOURNMENT

The meeting adjourned at 6:37 p.m. to a Special Meeting of the Board of Directors of the Chino Valley Independent Fire District to be held on Wednesday, September 25, 2024, at 6:00 p.m. at the Fire District Administrative Headquarters located at 14011 City Center Drive, Chino Hills, CA, 91710.

APPROVED AND ADOPTED THIS 25TH DAY OF SEPTEMBER 2024.

Angela Robles, Clerk of the Board

Harvey Luth, President

CHINO VALLEY INDEPENDENT FIRE DISTRICT

Special Meeting of the Board of Directors

Wednesday, September 18, 2024

8:00 a.m. Closed Session

Open Session to Follow

Fire District Administrative Headquarters

14011 City Center Drive

Chino Hills, CA 91709

MINUTES

CALL TO ORDER

The special meeting of the Board of Directors was called to order at 8:00 a.m. by Vice President Sarah-Ramos Evinger. Vice President Ramos-Evinger announced that President Harvey Luth is participating via teleconference pursuant to Government Code Section 54953(b) from Huntington Convention Center of Cleveland at 300 Lakeside Ave E, Cleveland, OH 44113.

ROLL CALL

Present: President Harvey Luth, Vice President Sarah Ramos-Evinger, Director John DeMonaco, and Director Tom Haughey.

Absent: Director Mike Kreeger.

Also present: Fire Chief Dave Williams, Deputy Chief Jeremy Ault, Deputy Chief Carlos Skibar, Legal Counsel Isaac Rosen, Clerk of the Board Angela Robles, Finance Director Mark Shaker, and Human Resources Director Anthony Arroyo.

FLAG SALUTE

Director Haughey led the assembly in reciting the Pledge of Allegiance.

INVOCATION

Chaplain Keith Roby led the invocation.

CHANGES TO THE AGENDA

Clerk of the Board Robles reported that supplemental agenda material had been posted on the district's website on September 17, 2024. Specifically, an amended Salary Schedule labeled as Attachment A to the Memorandum of Understanding between the Chino Valley Professional Firefighters, Local 3522 (CVPF) Safety Unit and the Chino Valley Fire District.

PUBLIC COMMUNICATIONS

There were no requests to speak.

CLOSED SESSION

Vice President Ramos-Evinger announced and read the Closed Session items.

CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency Designated Negotiator: Special Legal Counsel John Bakhit, Atkinson Andelson Loya Ruud & Romo; Fire Chief Dave Williams; Human Resources Director Anthony Arroyo; and Finance Director Mark Shaker

Employee Organization: Chino Valley Professional Firefighters Local 3522 Safety Unit; Teamsters Local 1932 Non-Safety Unit; and Unrepresented Management, Confidential, and Part-Time employees.

There were no requests from the public to speak on the Closed Session items.

ADJOURN TO CLOSED SESSION

Vice President Ramos-Evinger adjourned the Open Session to Closed Session at 8:04 a.m.

REOPEN TO OPEN SESSION

Vice President Ramos-Evinger reopened to Open Session at 9:08 a.m.

ROLL CALL

Present: President Harvey Luth, Vice President Sarah Ramos-Evinger, Director John DeMonaco, and Director Tom Haughey.

Absent: Director Mike Kreeger.

REPORT OUT OF CLOSED SESSION

District Legal Counsel Isaac Rosen noted the item on the open session agenda pertaining to the Memorandum of Understanding between the Chino Valley Professional Firefighters, Local 3522 (CVPF) Safety Unit and the Chino Valley Fire District and stated that there was no further reportable action.

NEW BUSINESS

1. MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CHINO VALLEY PROFESSIONAL FIREFIGHTERS, LOCAL 3522 (CVPF) SAFETY UNIT AND THE CHINO VALLEY INDEPENDENT FIRE DISTRICT

Purpose is to present for approval a Memorandum of Understanding between the Chino Valley Professional Firefighters, Local 3522 (CVPF) Safety Unit and the Chino Valley Fire District per Government Code Section 54957.6.

Report By: John Bakhit of Atkinson, Andelson, Loya, Ruud & Romo

Mr. Bakhit reported that the District and CVPF have come to an agreement on a successor MOU and amended salary schedule, which the Board is in support of. Additionally, he pointed out that upon approval of the MOU, discussion concerning the following two items will continue: 1. Post-Employment Health Plan (PEHP Plan); and 2. Drug Policy as a result of recent legislation.

RECOMMENDATION: It is recommended that the Board of Directors review, approve, and ratify the MOU between the Chino Valley Professional Firefighters, Local 3522 (CVPF) Safety Unit and the Chino Valley Fire District per Government Code Section 54957.6.

There were no requests from the public to speak on this item.

Moved by Vice President Ramos-Evinger, seconded by Director Haughey, carried 3-0-1-1 voice vote for the Board of Directors to approve and ratify the MOU and amended Salary Schedule between the Chino Valley Professional Firefighters, Local 3522 (CVPF) Safety Unit and the Chino Valley Fire District per Government Code Section 54957.6 for a three year term effective July 1, 2024 through June 30, 2027.

AYES: BOARD MEMBERS: Luth, Ramos-Evinger, and Haughey

NOES: BOARD MEMBERS: None

ABSTAIN: BOARD MEMBERS: DeMonaco

ABSENT: BOARD MEMBERS: Kreeger

BOARD COMMENTS

There were no comments from the Board.

ADJOURNMENT

The meeting adjourned at 9:12 a.m. to a Special Meeting of the Board of Directors of the Chino Valley Independent Fire District to be held on Wednesday, September 25, 2024, at 6:00 p.m. at the Fire District Administrative Headquarters located at 14011 City Center Drive, Chino Hills, CA, 91710.

APPROVED AND ADOPTED THIS 25TH DAY OF SEPTEMBER 2024.

Angela Robles, Clerk of the Board

Harvey Luth, President

MONTHLY DISTRICT REPORT 2.

CHINO VALLEY INDEPENDENT FIRE DISTRICT

NO STAFF REPORT

Monthly District Report August 2024

ATTACHMENTS:

Monthly District Report August 2024

CHINO VALLEY FIRE DISTRICT



MONTHLY REPORT AUGUST 2024

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- Incident Response Data

II. Community Risk Reduction

- Permit Revenue Summary Report
- License Revenue Summary Report
- New Construction

AUGUST 2024

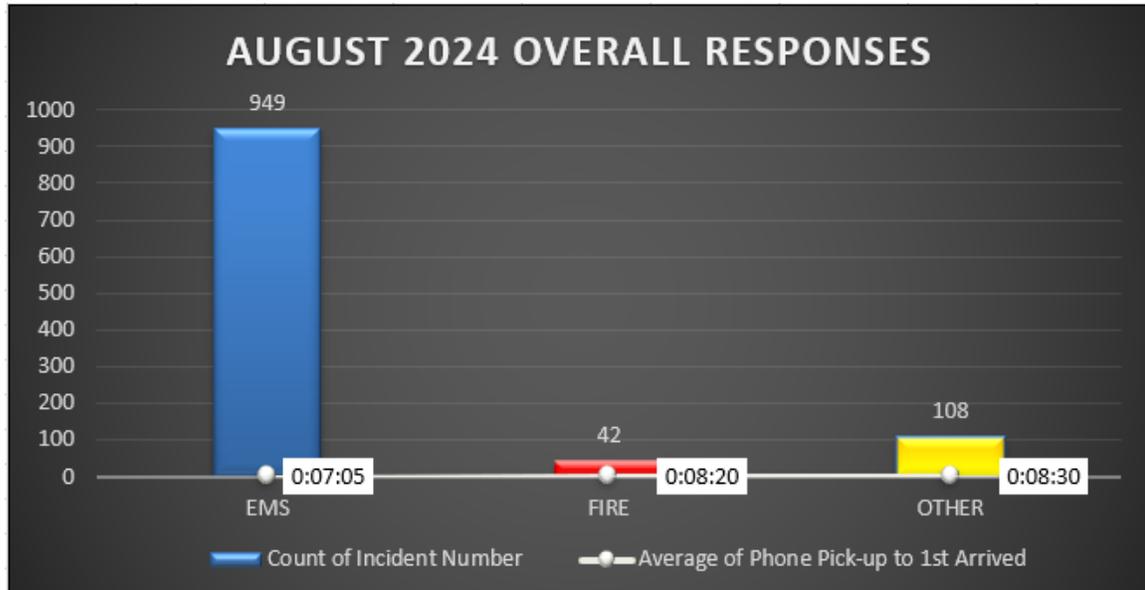
I. Operations:

- Incident Response Data

CHINO VALLEY FIRE DISTRICT

INCIDENT BASED RESPONSE TIME DATA AUGUST 2024

Response times are calculated as an average from the time dispatch picked up the call to the time of first unit arrival.



Total number of incident responses for August 2024: 1,099

EMS:	949
FIRE:	42
OTHER:	108

AUGUST 2024

II. Community Risk Reduction:

- Permit Revenue Summary Report
- License Revenue Summary Report
- New Construction



Permit Revenue Summary Report

Payments as of 08/31/2024

Summary Listing

MONTH	YEAR	TOTAL FEES RECEIVED
January	2024	\$70,090.00
February	2024	\$65,810.00
March	2024	\$99,998.00
April	2024	\$87,915.00
May	2024	\$158,776.00
June	2024	\$233,446.00
July	2024	\$127,630.00
August	2024	\$107,396.00
Year To Date	Total	\$951,061.00



License Revenue Summary Report

Payments as of 08/31/2024

Summary Listing

MONTH	YEAR	TOTAL FEES RECEIVED
January	2024	\$9,560.00
February	2024	\$13,234.00
March	2024	\$9,348.00
April	2024	\$15,251.00
May	2024	\$13,227.00
June	2024	\$8,909.00
July	2024	\$3,389.00
August	2024	\$11,424.00
Year To Date	Total	\$84,342.00

NEW CONSTRUCTION WORKSHEET
AUGUST 2024

PROJECT NAME	PROJECT# TRACT	LOCATION	CITY	DEVELOPER/ CONTRACTOR	DESIGN REVIEW	APPROVED	CONST PERMIT	OCCUP
100,000 sq. ft. Assisted living and memory care facility	Proj. 2019-00004	13225 Serenity Trail	Chino (Co-Area)	Summerland Senior Living	X	X	EXPIRED	
Battery Energy Storage Project	Proj. 2022-00139	3730 Francis Ave	Chino	Tetra Tech	X			
Auction/Vehicle Storage - Carmax 6827 sq. ft. bldg.	Proj. 2022-00169	11708 East End Ave	Chino	Allan Hatkins	X	X	X	
Vila Borba Multifamily Sites - 19 Lots	TR 16413	Butterfield (South of Avenida De Portugal)	C.H.	Lennar	X	X		
Vila Borba (PA4) Townhomes/Condos 220 Multifamily Units	19SPR04 TR 16414	NEC Butterfield & Avenida De Portugal	C.H.	Lennar	X	X TE 2024-0001		
Subdivide 6.7 acres into 13 lots Existing home will remain	TR 16959 23PAR02	2294 Carbon Canyon Rd.	C.H.	Yuan Yun Fan	X			
Stonefield 25 Lot SFD (23EXT01-24 Mo. Time Ext)	TTM 18393 23EXT01	No. of Carbon Cyn/E. of Fairway Dr	CH	NDM Engineering	X	X TE06/20/23		
The Commons at Chino Hills/Major 3; Shops 6 and 9	06SPR02	4655/4575/4675 Chino Hills Pkwy.	C.H.		X	X		
BIZPARK - 187,000 sq. ft. Business Park (Office/Commercial/Warehouse)	TPM 20201 07SPR02	Pomona Rincon Rd	CH	HG Fenton	X	X		
Rancho Cielito PM 4562/Formerly PM 4562; now PM 20343	17SPR02 PM 20343	15303 Country Club Dr. N/Los Serranos/Valle Vista Dr.; S/Lake Los Serranos (btwn Pipeline/Ramona)	C.H.	Rolling Ridge Ranch Jack Greening Jr.	X	X PH 01/18/22		
Costco Gas Station Expansion/Relocation; Car wash and warehouse expansion	19CUP04	13111 Peyton Dr.	CH	MG2 Architects	X	X	X	
159 SFDs on 130 Acres; Development to include Comm. Rec. Center, private streets & designated open spaces	19CUP06 TTM 20317	Shadyview	CH	Trumark Homes	X	X	X	

NEW CONSTRUCTION WORKSHEET
AUGUST 2024

Development & Operation of landscape supply business.	19SPR01	SWC Pomona Rincon Rd/Enslor Ln	CH	Rosario Rios	X	X	
Chino Hills Condominiums	19SPR02	E. Pomona Rincon Rd/S. of Los Serranos Rd	CH	William Ashley Inc	X		
52 Lot subdivision - Serenity Garden	19SPR03 TTM 20286	Canyon Hills Rd. (Gentile Property)	CH	Trumark Homes	X	X	
I & I Brewing	20MUP03	4020 Chino Hills Pkwy	C.H.	I & I Brewery	X	X	X
2 Sites consisting of 6 Planning Areas; Site 1 = 724 units, Site 2 = 52 units	21SPR01	SW Portion of LSGC & vacant lot @ NEC Los Serranos Rd. & CC Drive	CH	Greening Trust	X		
378.65 Acres to include 135 SFD & 163 Townhomes Canyon Estates	21PAR01 TTM20019	3300 Woodview Rd	CH	GGF, LLC	X		
Western Hills Residences 187 unit residential development	22SPR01	So. Portion of WHGC/Fairway Dr./CC Rd.	CH	Lewis Land Developers	X		
Hydrogen Fuel Facility w/2 fuel dispensers	22SPR02 22CUP01	3260 Chino Ave.	CH	Fiedler Group	X	X	X
Golftec - 3,376 sq. ft. Bldg.	22SPR04	15656 Yorba Ave	CH	Golftec	X	X	
Bliss Carwash Modification of existing carwash to automated	23ZCR01	14694 Pipeline Ave	CH	PM Design Group	X	X	
Primewash Express	23SPR02 23CUP01	SWC Chino Hills Pkwy/Ramona Ave	CH	Elias Bashoura	X	X	X UG ONLY
8,819 sq. ft. 2-story Commercial Bldg.	23SPR03	W of Pomona Rincon Rd/ Adj. to 16258 Prado Rd.	CH	New Song	X		
GoStoreIt - 115,740 sq. ft. 6 story self-storage bldg.	22SPR03 22CUP03	SEC Chino Hills Pkwy/Monte Vista Ave	Chino	Alston Construction	X	X PH 02/07/23	

NEW CONSTRUCTION WORKSHEET
AUGUST 2024

5,357 sq. ft. office retail & restaurant bldg.	PL10-0709	SEC Euclid Ave/Kimball Ave	Chino	Ben McBride	X				
Proposed 3-story (62 units), 49,711 sq.ft. Senior Apartment Building	PL16-0347 PL16-0357	11930 Central Ave.	Chino	Komar Investments	X	X (PH 09/20/21) TE#03 - 12/20/23			
Altitude Business Centre (Kimabl & Mayhew) Commercial Development - 220,000 sq.ft. Warehouse/Multi-Tenant Bldg. 30,000 sf.ft.	PL16-0456 PL16-0457 TPM 19756	15865, 15791 Quality Way; 15790, 15825, 15881 Terminal Ct.	Chino	Fullmer Construction	X	X			
Altitude Business Centre - Bldg. 6 48,650 sq. ft.	PL16-0456 PL16-0457 TPM 19756	15771 Terminal Ct	Chino	Fullmer Construction	X	X	X	X	
Time Extension for TTM 18856 - Rancho Miramonte	PL17-0106 TTM 18856	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X	X (TE#3 02/21/24)			
Install Temporary Mobile Office	PL18-0028	7780&7802 Kimball Ave.	Chino	Superior Sod	X	X			
8,854 sq. ft. Industrial Bldg. Warehouse for packaging materials	PL18-0034	5199 F St.	Chino	Moksud Rahman	X	X			
1 Story Medical Office Bldg.; 23,580 sq. ft. Chino Pipeline Cener	PL18-0035 PL18-0105 TTM 20028	4076 Chino Ave	Chino	Creative Design Assoc. Kenneth Pang	X	X TE#01- 10/04/23			
Proposed Addition of 14,265 sq. ft. Wing Lee Poultry	PL18-0038	13625 Yorba Ave.	Chino	Austin Co.	X	PH 02/09/22			
3,200 S.F. Conv. Store w/a 1,600 S.F. Rest./1,563 S.F. detached carwash; 3,000 S.F. Gas station island	PL18-0047 PL18-0048	15191 Central Ave	Chino	Western States Const.	X	X	X		
Watson Ind. Park - 3 Industrial Bldgs - 267K - 560K sq.ft.; Bldgs. 847, 848, 849; 8975 & 9129 Remington- Complete	PL18-0040 PL18-0041	SWC/SEC Remington/Hellman 8841 Remington	Chino	Watson Land Co.	X	X			
Assisted living facility - 72 units	PL18-0057 PL18-0058	Guardian Way btwn 10th & Vernon Ave	Chino	Source Architecture Inc	X	X (TE # 06/08/22)			
SFD attached duplex & triplex development - 106 units Morning Sun	PL18-0059 TTM 20231	APN 1055-451-03 LOT 11	Chino	Lennar	X	X	X		100 OF 106

NEW CONSTRUCTION WORKSHEET
AUGUST 2024

Subdivide land into 5 parcels for single family homes - Monte Vista Village	PL18-0063 PL18-0064 PL18-0065 TTM 20227	12948 Monte Vista	Chino	Global Wood Solutions	X	X	N/A	N/A
8 Manufacturing/Warehouse bldgs. Ranging btwn 12k sq.ft. - 205k sq.ft.	PL18-0070 PL18-0071 PL18-0072	NEC Bickmore/Euclid Ave.	Chino	Alere Property Group LLC	X	X		
Addition to existing bldg. and construction of 2 shade canopies	PL18-0086 PL18-0087	13677 Yorba Ave.	Chino	Gerald Mele & Associates	X			
Two proposed warehouse bldgs. Totaling 2,080k sq.ft.	PL18-0090 PL18-0091 PL18-0118 PL18-0119 PL18-0120 TPM 20071	16195 Mountain Ave.	Chino	Majestic Realty	X		TE #2 (04/19/23)	
Construct building for light industrial use	PL18-0099 PL18-0100 PL18-0101	SEC Moon /Remington Ave.	Chino	HIP So-Cal Properties LLC	X	X		
Two concrete tilt-up warehouse/office buildings TPM 20058	PL18-0112 PL18-0113	14468 Central Ave.	Chino	OC Engineering	X	X		
Eagles Nest V & VI Aviation Business Park 158,490 sq. ft. Bus. Park - 4 executive hangars	PL18-0114 Prev. SA05-33	7000 Merrill Ave. (NEC) APN 1026-081-10 to12	Chino	Chino Dev. League	X	X		
Relocating existing day spa to a new location	PL18-0125	14516 Pipeline Ave.	Chino	John R. DeWorken	X	X		
16,950 S.F. warehouse/office	PL19-0003	15022 La Palma Dr.	Chino	Homtomi C01 Partners LP	X		Public Hearing 7/20/2020 (TE #1 6/23/21)	
Proposed 3 acre park with restrooms & shade structure	PL19-0046	NEC Discovery Park Ave/Innovation	Chino	Chino Preserve Dev.	X			
15 Single Family Detached Homes (TTM 20235) "Francis Crossing"	PL19-0055	5084 Francis Ave	Chino	Kevin L Cramer	X			
Storage Units w/Office Space	PL19-0059	13381 11th St.	Chino	Mike/Debbie Boyle	X			

NEW CONSTRUCTION WORKSHEET
AUGUST 2024

Conversion of residential to office	PL19-0068	13132-13138 9th St.	Chino	Jianyun Wang	X				
Homecoming Phase 5 - 187 Homes incl. 14 live/work units; Main St. Apartments - 172 Units	PL19-0071	16300 E. Preserve Loop	Chino	Chino Preserve Dev	X	X	X	X	150 of 184
	PL19-0089								
	PL20-0007								
	TTM 20326								
116 Detached Condominium Community (Block 4) Voyage @ Discovery Park	PL19-0072	Market St./ Discovery Park Ave.	Chino	Lennar	X	X	X	X	114 of 116
	TR 20167								
	TR 20248								
76 Single-Family units (Monarch) (MSA PL 18-0010/ PL 18-0011)	PL19-0074	N/O Pine, S/O Bickmore, at Meadowhouse	Chino	Pulte Homes	X	X	X	X	71 of 76
	TR 20172								
Modify a 3-story assisted living facility to a 2-story building	PL19-0079	5592 Philadelphia St	Chino	Chino Villa LLC	X	X (TE#1 12/08/21)	X	X	X
	PL19-0080								
Town Center @ The Preserve; 146,648 sq. ft. Commercial Center	PL19-0082	Pine Ave. & Main St.	Chino	Lewis Retail Centers	X	X	X	X	X
	PL20-0016								
	(TPM) 20333								
	PL2017-0017								
Construction of 3, 500 sq. ft. self-service car wash	PL19-0085	5526 Philadelphia St	Chino	PM Design Group	X	X (TE#1 07/07/21)	X	X	X
	PL19-0084								
Indoor RC car racetrack & baseball/softfall training and Rec Fac.	PL19-0105	13871 Oaks Ave.	Chino	The Field 3 LLC	X	X	X	X	
Convert existing warehouse into medical office	PL19-0090	5143 D Street	Chino	Youkun Nie	X	X	X	X	
Single Story commercial Bldg.	PL19-0101	6903 Schaefer Ave.	Chino	Architects McDonald, Soutar & Paz, Inc.	X	X	X	X	
Three Tilt-up Bldgs. (Previously PR-PL19-0014); TPM 20174	PL20-0003	12040 East End Ave	Chino	Lankershim Industrial Inc.	X	X PC 07/19/23	X	X	X
	PL20-0004								
	PL20-0005								
	PL20-0006								
Parklin@Discovery Park (Block 4) 68 detached auto courts residential units	TPM 20168	SWC Hellman/Market Mountain Ave/ Satterfield Way	Chino	Richmond American Homes	X	X	X	X	68 of 68
	TTM 20164								
	Lot 2 & 3								

NEW CONSTRUCTION WORKSHEET
AUGUST 2024

Proposed Accessory Structure (garage/storage)	PL20-0008	6010 Walnut Ave.	Chino	Water Living Church	X			
Proposed K-8 school, park, community center, and library	PL20-0014 (MSA) PL21-0026	Market St./ Main St./ E. Preserve Loop/ Legacy Park	Chino	Chino Holding Co.	X	X	N/A	N/A
Proposed 28,153 S.F. lot subdivision into 2 residential lots	PL20-0019 TPM 20207	13515 Monte Vista Ave.	Chino	KG Investments LLC	X	TE01 09/19/22 X	N/A	N/A
295,300 sq. ft. one story tilt-up bldg. with 15,000 sq. ft. office/mezzanine	PL20-0026 PL20-0027 PL20-0028 PL20-0029 PL20-0039	13402 Yorba Ave 13461 Ramona Ave.	Chino	Brandi Smith	X	X	X	13461 Final
2 Commercial/Retail buildings	PL20-0040 PL20-0041 PL20-0042	NWC Kimball/Hellman	Chino	Orbis LCG Kimball LLC	X	X TE01 01/24/22		
Multi-Family Condo Dev N1 - Rancho Miramonte; 10 bldgs w/6 dwelling units per bldg.	PL20-0046	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X			
Detached Condo Dev. - N2 - Rancho Miramonte; 67 detached buildings	PL20-0047	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X	PH 7/19/21		
Multi-Family Condo Dev. - N3 Rancho Miramonte; 12 Bldgs w/6 dwelling units	PL20-0048	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X			
SFD - 110 units N4 - Rancho Miramonte	PL20-0051	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X	PH 7/19/21		
76 detached condos; N9 - Rancho Miramonte	PL20-0052	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X	PH 8/16/21		
55 Dwelling Units N7 - Rancho Miramonte	PL20-0056	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X			
26,474 sq. ft Parcel division; (1) 9,820 sq. ft.; (2) 8,611 sq. ft.; (3) 8043 sq. ft. TPM 20280	PL20-0058 PL20-0059	12308 Fern Ave	Chino	Truong Dong	X			
163 Two-story homes	PL20-0060	Mountain Ave/Merrimack St	Chino	Lennar Homes	X			

NEW CONSTRUCTION WORKSHEET
AUGUST 2024

Subdivide parcel into single lot tract for condo purposes; total of 209 MFD Independence Apartments	PL20-0062 PL21-0021 TTM 20380	8400 Legacy Park	Chino	Chino Holding Co.	X	X	X	12 of 209
1,400 sq. ft. Custom Designed Accessory structure	PL20-0065	4231 Walnut Ave.	Chino	Brian Hoogeveen	X			
1,732 sq. ft. detached workshop	PL20-0066	4114 Hacienda Ln.	Chino	Roberto Graciano	X	X PH 03/01/21		
68 SFD detached auto-court; 28 duplex condo unites; 72 triplex condo units; Lilly/Lotus Previous PL19-0021/PL19-0022	PL20-0071 TR 20247	Bickmore Ave/Mayhew	Chino	KB Homes Costal Inc.	X	X	X	165 of 168
3.7 acre Rec center & 1.4 acre park "Rancho Miramonte 68 SFD detached auto-court; 28 duplex condo unites; 72 triplex condo units	PL20-0072	Chino Corona Rd /Cucamonga Ave	Chino	The Miramonte Investors	X			
Two story 16,000 sq. ft. Bldg. on 45,000 sq. ft. lot	PL21-0001 PL21-0002	13779 Central Ave.	Chino	TZC LLC	X			
3.74 Acres proposed Commercial/Retail/Restaurant "The Campus at College Park"	PL21-0004 PL21-0005	14209, 14227, 14253 Oaks Ave & 5974 Eucalyptus Ave.	Chino	United Trust Realty Corp	X	X PH 09/06/22		
Commercial Development w/car wash; drive-thru restaurant & retail	PL21-0011 PL21-0012	6132 Riverside Dr.	Chino	Pacif Rim Arch.	X			
56 Dwellings Units; Previously approved as part of MSA PL18-0012 (Parklin II)	PL21-0027 TR 20249	NWC Discovery Park/Legacy Park	Chino	Richmond America	X	X	X	53 of 56
Baseball/Softball Academy "Line Drive Academy"	PL21-0039	15642 Dupont Ave	Chino	Mike Brocki	X	X		
Proposed amendment of EBPPSP; land use change from Business Park to Manufacturing	PL21-0042	4331 Eucalyptus Ave	Chino	Eucalyptus LPIV 5 LLC	X			
Renewal of (1) existing modular office trailer for occasional meeting use	PL20-0035 PL21-0044	14005 S. Benson Ave	Chino	Maricela Gutierrez	X			
21.90 Acre MSA - 114 SFD	PL21-0045 PL21-0057 (TTM 20446)	8340 Chino Corona Rd	Chino	Chino Preserve Dev. Corp	X	X PH 09/19/22	N/A	N/A
Proposed Animal Hospital	PL21-0047 PL21-0048	3959 Grand Ave	Chino	Cool Theel	X	X PH 01/19/22		

NEW CONSTRUCTION WORKSHEET
AUGUST 2024

Design guidelines for Fallon Crest	PL21-0049	8424 Bickmore Ave	Chino	Fallon Crest Farms	X	X PH 10/17/22	N/A	N/A
852 sq. ft. Exterior refrigeration enclosure for existing Ind. Bldg.	PL21-0050	12290 Colony Ave	Chino	The Ziegenfelder Co	X	X	X	
Block 11 - MSA Proposed mix of 4 residential product types, totaling 305 units and Rec Center (Block 11)	PL21-0056 PL21-0057 TTM 20445	SEC Legacy Park/ E Preserve Loop Rd/ Chino Corona Rd	Chino	Chino Preserve Dev. Corp	X	X	N/A	N/A
50,000 sq. ft. Ind. Bldg. (Part of Altitude Business Centre)	PL21-0061	15771 Terminal Ct	Chino	Link Logistics R.E.	X	X	X	X
Pine Tree Motel expansion; 13,696 sq. ft. two-story addition with 31 rooms; 320 sq. ft. fitness room/48 parking spaces (Previous PL18-0020/PL18-0021)	PL21-0063 PL21-0064 PL21-0071 PL21-0072 TTM 20173	12018 Central Ave. Meadow House/ Desert Holly	Chino	J.C. Mann Arch. Beazer Homes Holding, LLC	X X	X PH 08/15/22 X	X	17 of 149
Request to subdivide one parcel into two	PL21-0074 TPM 20432	11841 Telephone Ave.	Chino	Frank Borges	X		N/A	N/A
Massage Establishment	PL21-0076	5420 Philadelphia St. Ste. F	Chino	Bao Xin Jin	X	X	X	
188 Condos on 23.60 acres (MSA/SA PL2011/12) Fallconcrest - Sage/Cedar	PL22-0002 PL22-0003 TR 20312	NEC Pine Ave/E. Preserve Loop	Chino	Tri Pointe Homes	X	X	X	0 of 188
Proposed use of RV dealership APN 1025-211-29 "RV READY"	PL22-0014	So. Side of Corporate Center Dr./W of Ramona Ave	Chino	Crystal Cardona/ Andersen Arch	X	X TE01 04/17/24		
Construct new industrial Bldgs (8,880 sq. ft)	PL22-0016	5437 Chino Ave	Chino	MNM Construction	X			
Proposed one-story Wienerschnitzel	PL22-0019	15713 Euclid Ave	Chino	Andersen Arch.	X			
Exterior T.I. project; 26,032 sq. ft. courtyard space	PL22-0020	4201 Eucalyptus Ave	Chino	Matthew Decker	X			
Old School House Museum and site improvement project	PL22-0025	5493 B Street	Chino	City of Chino	X	X	X	
24,891 sq. ft. Industrial Building	PL22-0027	13787 Oaks Ave	Chino	John Cataldo	X	X	X	

NEW CONSTRUCTION WORKSHEET
AUGUST 2024

Industrial Bldg. in Preserve Specific Plan area Proposed 925,362 sq. ft. Industrial Bldg.	PL22-0028 PL22-0029 PL22-0030	8711 Remington Ave	Chino	Majestic Realty	X	X	X	
K-9 Private Christian School	PL22-0032	12765 Oaks Ave.	Chino	Joel Hendley	X			
New Construction of 5 Bldgs; total 42,668 sq. ft. for cultural and educational uses / TPM 20806	PL22-0033 PL22-0034 PL23-0121	11910 Benson Ave.	Chino	Creative Design Assoc	X			
197 Units- Falloncrest APN 105542161/105561101 - Monet/Rembrandt (Previously PL20-0053/PL20-0054)	PL22-0036 TR20369	Pine Ave/ E. Preserve Loop	Chino	KB Homes	X	X	X	0 of 197
10 Acre Public Park (Town Center Park)	PL22-0037	SEC Main St/Market St	Chino	Chino Preserve Dev	X			
Subdivide 2 parcels into 4 parcels for commercial office condo units & office bldgs.	PL22-0040 TTM 20570	5578, 5592, 5624, 5632 Philadelphia St.	Chino	Chino Villa LLC	X	X PH 08/15/22		
Preserve Town Center; Proposed Chipotle	PL22-0048	8417 Pine Ave	Chino	John Dugan Arch	X	X	X	X
TPM 20593 to merge 2 existing parcels and subdivide to create 3 parcels	PL22-0070 TPM 20539	6699 Riverside Dr.	Chino	MM Development Inc	X			
Petco full servie veterinary clinic	PL22-0072	3820 Grand Ave	Chino	Michelle Slayden	X			
Orbis Commercial Center; 5 Bldg. MFD w/gym, recreational area, entertainment area	PL23-0111 PL22-0074 PL22-0075	NWC Euclid Ave/Schaefer Ave	Chino	Clark Schaefer Parners, LLC	X			
Site Developed into a trailer truck parking lot used for storage of vehicles, trailers & equipment (Osterkamp Dist)	PL22-0081	2220 Mills Ave	Chino	Harry Heady	X	X		
298 Apartment Units in 2 buildings on 9.74 acres Chino Creek Apartments	PL22-0096 PL23-0002 (TPM 20693)	0 Chino Hills Pkwy	Chino	Chino Valley Investments, LP	X	X PH 01/17/24		
Retail Restaurant; trash enclosure, drive-thru; Panera Bread	PL22-0102	8391 Pine Ave	Chino	Gerald Koh	X	X	X	X
Change of use from pre-school to church & addition; Existing Bldg. 2,685 sq. ft; addition 833 sq. ft.	PL23-0006 PL23-0005	5135 Walnut Ave.	Chino	Leo D. Cho	X	X PC 07/19/23	X	
Public Park for Fallon Crest (76.78 acres)	PL23-0029	8424 Bickmore Ave	Chino	Tri Pointe Homes	X			

NEW CONSTRUCTION WORKSHEET
AUGUST 2024

Parking lot expansion for Calvary Chapel	PL23-0113 PL23-0032	14015 Pipeline Ave	Chino	KPRS	X			
2 speculative shell warehouse buildings w/office space, totaling 305,00 sq. ft.	PL23-0034	13610 Yorba Ave.	Chino	Lovette Industrial, LLC.	X PH 12/20/23			
MSA & Subdivision for 40 acres of land within Block 8	PL23-0043 PL23-0044 TTM 20632	W of Main St (Btwn W Preserve Loop/Market St)	Chino	Chino Preserve Dev. Corp.	X		N/A	N/A
Specific Plan Amendment (SPA) T.I. to establish a private school - Heights Christian Schools	PL23-0057 PL23-0058	14670 Ramona Ave	Chino	Heights Christian Schools	X	X PH 11/15/23	X	X
2 Speculative tilt-up Bldgs. With 2-story office; 4.66 acres	PL23-0059	13575 Benson Ave	Chino	Doug Franz Arch.	X			
TPM 20739 for commercial condominium purposes	PL23-0060 TPM 20739	5143 D Street	Chino	MKNZ, LLC	X	X	N/A	N/A
SCUP for massage establishment	PL23-0062	5266 Francis Ave	Chino	Serenity Medical Enterprises, LLC	X	X PC 07/19/23		
83 6-pack detached condos - Block 11	PL23-0071	8340 Chino Corona Rd	Chino	Chino Preserve Dev	X			
42 4-pack detached condos - Block 11	PL23-0072	8340 Chino Corona Rd	Chino	Chino Preserve Dev	X			
1,129 sq. ft. Addition of caretaker's quarters on 2nd floor of Ste. A	PL23-0082 PL10-0709	7231 Kimball Ave	Chino	Heady Design	X	X		
288 SFD lots; Block 1 Preserve	PL23-0083 PL23-0085 TTM 20633	S/O Pine Ave	Chino	Chino Preserve Dev.				
Redevelopment of 6.98 acre property to include warehouse facility	PL23-0061 PL23-0091	13925 Benson Ave	Chino	Rexford Industrial	X	X	X	
2,500 sq. ft. RV Garage	PL23-0088 PL23-0089	13241 Pipeline Ave	Chino	Emery Shen	X			
MFD 95 units with gym, recreation center, etc.	PL23-0090 (PR)	NWC Euclid Ave/Schaefer Ave	Chino	Eric Fikse	X			
Proposed Industrial dev. to include 394,042 sq. ft. bldg.	PL23-0098	5088 Edison Ave	Chino	Prologis	X			

NEW CONSTRUCTION WORKSHEET
AUGUST 2024

Proposed battery storage facility	PL23-0100	13951 Magnolia Ave	Chino	AYPA Power Dev., LLC	X		
Franklin Center Redevelopment	PL23-0109(PR)	12400-12490 Central Ave	Chino	Land Eng. Consultants	X		
77 SFD/ Block 11	PL23-0120 PL23-0122	SW of Legacy Park	Chino	Chino Preserve Development	X		
Day care use in a commercial building, requiring tenant improvement.	PL23-0123 PL23-0134	12479 Central Ave	Chino	RS Academy, LLC	X	X	X
Proposed 9,994 sq. ft. auto body shop w/offices on 28,952 sq. ft. lot	PL23-0124	4510 Carter Ct	Chino	Risk Buildings @ Chino, LLC	X		
Proposed residential property subdivided to 4 lots w/private driveway	PL23-0138(PR)	3rd St	Chino	T.J.Build LLC	X		
Private K-9 school on existing church site (PL23-0105 PR) 1 new building	PL23-0140 PL23-0141	4201 Eucalyptus Ave	Chino	Bergman KPRS	X		
Lot Split - 2 lots	PL24-0007	13229 Oaks Ave	Chino	Equity Land Co.	X		N/A N/A
New 394,230 sq. ft. Distribution Bldg.	PL24-0008	5088 Edison Ave	Chino	Prologis	X		
Proposed 516 condos of 4 product types; 156 residential buildings; 1 Rec. building with other amenities (DRC24-0001)	PL24-0013 PL24-0014	SWC Pine Ave/W Preserve Loop	Chino	Tri Pointe Homes	X		
Retrofit of existing Speedway Car Wash with new equipment and additional vacuum stations	PL24-0015	4089 Grand Ave	Chino	Sam Sousa	X		
Proposed 1,542 sq. ft. one story office with one or two suites	PL24-0021(AA)	12713 Central Ave	Chino	George Valakantjis	X		
Wine & saki tasting classroom	PL24-0022	12598 Central Ave	Chino	Jiou Jiu Shang Wine & Sake Academy	X		
Expansion of CNG Parking & Time Fill Fueling for Waste Management (Modificatin to existing SA PL	PL13-0629 PL24-0025	13793 Redwood Ave	Chino	USA Waste of CA, Inc.	X		
55 SFD on 10.78 acres	PL24-0026	SW Legacy Park/Chino Corona Rd	Chino	Trumark Homes	X		

NEW CONSTRUCTION WORKSHEET
AUGUST 2024

Proposed foot and body massage spa	PL24-0034	4141 Riverside Dr	Chino	Mei Yang	X
Construct unmanned telecommunicatin facility consisting of mono-eucalyptus tower	PL24-0040	11436 Central Ave	Chino	John Silverman	X
Construct 59 SFD/Lot 17 & 20	PL24-0042	TR 16420	Chino	Century Communities	X
Proposed 2,500 sq. ft. drive-thruh coffee shop McCalla Center	PL24-0047	Central/Schaefer Ave	Chino	Kaidence Group LLC	X
Establish a towing yard in M2 Zoning District	PL24-0048	5140 G St	Chino	Pepe's Inc	X
3.6 acre parking lot with 280 parking stalls to existing distribution center	PL24-0061	SWC Kimball Ave/Quality Way	Chino	Fuscoe Engineering	X
Proposed 4-acre residential development consisting of 86 units in 16 buildings	PL24-0075 (PR)	Guardian Way/10th St.	Chino	Warmington Homes	X
Proposed residential 3-story townhomes consisting of 108 units	PL24-0076 (PR)	14892 Corporate Center Ave	Chino	BCT Dev. Acquisition Co., LLC	X
600 sq. ft. detached ADU	PL24-0084	6763 Elm Ct	Chino	Wm. Francis Smoyer	X
Bldg. expansion to include recycling of excess electronic parts	PL24-0086	13975 Monte Vista Ave	Chino	EDM Recycling	X
Subdivision of existing lot into 3 SFD with ADU	DRC24-0003 PL24-0087 PL24-0088 PL24-0089	4991 G St	Chino	Michael Tam	X
20,394 sq. ft. bldg. - Sports facility	PL24-0090	16067 Euclid Ave	Chino	Nikko Erick Reyes	X
1,328 sq. ft massage parlor on 0.51 acres	PL24-0095	4774 Riverside Dr. Ste. H	Chino	Tieyong Wang	X
84 Detached 3-story condos (Block 11)	PL24-0096	SW of Legacy Park	Chino	Chino Preserve Dev.	X
Demolition of existingsh structurrs to build Industrial Bldg, drive through food and beverage use	PL24-0097 PL24-0098	5835-5885 Schaefer Ave	Chino	Gateway Terminal LLC	X

NEW CONSTRUCTION WORKSHEET
AUGUST 2024

Proposed small lot subdivision of 38 lots for SFD detached homes

PL24-0099

7049 Chino Ave

Chino

PLC Communities

X

MONTHLY FINANCIAL REPORT 3.

CHINO VALLEY INDEPENDENT FIRE DISTRICT STAFF REPORT

DATE: SEPTEMBER 25, 2024

TO: HARVEY LUTH, BOARD PRESIDENT
ALL MEMBERS OF THE BOARD

FROM: DAVE WILLIAMS, FIRE CHIEF

SUBJECT: MONTHLY FINANCIAL REPORT - JULY 2024

PURPOSE:

The purpose is to present the Chino Valley Fire District's financial activity for the month ended July 31, 2024, and for the fiscal year-to-date in comparison to the Amended budget.

DISCUSSION:

This report provides revenue and expenditure information for the month of June 2024, and for the fiscal year in comparison to the 2024-25 amended budget and the prior year-to-date actual amounts.

Cyclical Nature of District Revenues and Year-End Adjustments

As District revenues are largely cyclical, the majority of District property tax revenues are received during the November/December and April/May timeframes. Readers of the District's monthly financial reports should be cautioned when drawing conclusions regarding total revenues minus total expenses in any given month. Generally, over time, a more meaningful comparison may be drawn between the current and prior year-to-date totals, as well as the year-to-date variances between budgeted and actual financial performance. Additionally, there are a number of required adjustments to the District's financial statements after each fiscal year-end which can have a significant impact on the final numbers for the fiscal year. Over the course of the fiscal year, the attached two-year revenue and expenditure comparison graphs are intended to provide a summary comparison of the District's total revenues and expenditures between the current and prior fiscal year-to-date.

RECOMMENDATION:

It is recommended that the Board of Directors of the Chino Valley Fire District receive and file this financial report.

ATTACHMENTS:

Monthly Financial Attachment July 2024



Chino Valley Fire District Monthly Financial Report - Summary

As of July 31, 2024

Account Description	Monthly Actual Amount	Year-to-date Actual Amount	Annual Budget Amount	Variance From Budget	% of Budget	Prior Year-to- date Actual Amount	Variance From Prior Year
Funds 100/500							
REVENUE							
Property tax revenue	\$ 829,026	\$ 829,026	\$ 43,352,458	\$ (42,523,432)	2%	\$ 998,381	\$ (169,355)
Contract revenue	565,974	565,974	13,351,656	(12,785,682)	4%	143,881	422,093
Other revenue	166,168	166,168	3,278,913	(3,112,745)	5%	216,350	(50,182)
REVENUE TOTALS	\$ 1,561,168	\$ 1,561,168	\$ 59,983,027	\$ (58,421,859)	3%	\$ 1,358,612	\$ 202,556
EXPENSE							
Salaries and benefits	\$ 7,126,480	\$ 7,126,480	\$ 47,233,810	\$ 40,107,330	15%	\$ 6,174,686	\$ 951,794
Services and supplies	1,070,890	1,070,890	8,613,794	7,542,904	12%	725,071	345,819
Capital outlay	5,076	5,076	5,062,062	5,056,986	0%	-	5,076
EXPENSE TOTALS	\$ 8,202,446	\$ 8,202,446	\$ 60,909,666	\$ 52,707,220	13%	\$ 6,899,757	\$ 1,302,689
Funds 100/500 - Totals							
REVENUE TOTALS	\$ 1,561,168	\$ 1,561,168	\$ 59,983,027	\$ (58,421,859)	3%	\$ 1,358,612	\$ 202,556
EXPENSE TOTALS	8,202,446	8,202,446	60,909,666	52,707,220	13%	6,899,757	1,302,689
Funds 100/500 - Net Gain (Loss)	\$ (6,641,278)	\$ (6,641,278)	\$ (926,639)	\$ (5,714,639)	717%	\$ (5,541,145)	\$ (1,100,133)
Transfers In - Capital Replacement	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
Fund 800 - Restricted Assets							
REVENUE							
Other revenue	178,886	1,213,922	-	1,213,922		647,179	566,743
REVENUE TOTALS	\$ 178,886	\$ 1,213,922	\$ -	\$ 1,213,922		\$ 647,179	\$ 566,743
EXPENSE							
Services and supplies	756	9,006	-	9,006		9,006	-
EXPENSE TOTALS	\$ 756	\$ 9,006	\$ -	\$ 9,006		\$ 9,006	\$ -
Fund 800 - Restricted Assets Totals							
REVENUE TOTALS	\$ 178,886	\$ 1,213,922	\$ -	\$ 1,213,922		\$ 647,179	\$ 566,743
EXPENSE TOTALS	756	9,006	-	9,006		9,006	-
Fund 800 - Restricted Assets Net Gain	\$ 178,130	\$ 1,204,916	\$ -	\$ 1,204,916		\$ 638,173	\$ 566,743
Grand Totals, All Funds							
REVENUE TOTALS, INCL.	\$ 1,740,054	\$ 2,775,090	\$ 59,983,027	\$ (57,207,937)		\$ 2,005,791	\$ 769,299
EXPENSE TOTALS	8,203,202	8,211,452	60,909,666	52,698,214		6,908,763	1,302,689
Grand Total Net Gain (Loss)	\$ (6,463,148)	\$ (5,436,362)	\$ (926,639)	\$ (4,509,723)		\$ (4,902,972)	\$ (533,390)



Chino Valley Fire District Monthly Financial Report

As of July 31, 2024

Account Description	Monthly Actual Amount	Year-to-date Actual Amount	Annual Budget Amount	Variance From Budget	% of Budget	Prior Year Year-to-date Actual Amount	Variance From Prior Year
Funds 100/500							
REVENUE							
Property tax revenue							
Property tax - current secured	\$ 829,026	\$ 829,026	\$ 38,729,129	\$ (37,900,103)	2%	\$ 998,381	\$ (169,355)
Property tax - current unsecured	-	-	1,573,060	(1,573,060)	0%	-	-
Property tax - current utility	-	-	796,089	(796,089)	0%	-	-
Property tax - prior and penalty	-	-	997,808	(997,808)	0%	-	-
Property tax - home owner's exemption	-	-	343,448	(343,448)	0%	-	-
Property tax - supplemental	-	-	867,924	(867,924)	0%	-	-
Property tax - weed abatement	-	-	45,000	(45,000)	0%	-	-
Property tax revenue Totals	<u>829,026</u>	<u>829,026</u>	<u>43,352,458</u>	<u>(42,523,432)</u>	<u>2%</u>	<u>998,381</u>	<u>(169,355)</u>
Contract revenue							
Current services	565,974	565,974	13,351,656	(12,785,682)	4%	143,881	422,093
Contract revenue Totals	<u>565,974</u>	<u>565,974</u>	<u>13,351,656</u>	<u>(12,785,682)</u>	<u>4%</u>	<u>143,881</u>	<u>422,093</u>
Other revenue							
Permit and inspection fees	130,688	130,688	1,587,900	(1,457,212)	8%	111,161	19,527
Weed abatement	13,056	13,056	30,000	(16,944)	44%	-	13,056
Other sales	60	60	3,000	(2,940)	2%	-	60
Other revenue	-	-	377,013	(377,013)	0%	96,547	(96,547)
Mutual aid recoveries	-	-	500,000	(500,000)	0%	-	-
Grants	-	-	30,000	(30,000)	0%	-	-
Sale of fixed assets	-	-	-	-	+++	-	-
Donations	-	-	1,000	(1,000)	0%	-	-
Capital acquisitions	-	-	-	-	#DIV/0!	-	-
Interest revenue	22,365	22,365	750,000	(727,635)	3%	8,642	13,723
Other revenue Totals	<u>166,168</u>	<u>166,168</u>	<u>3,278,913</u>	<u>(3,112,745)</u>	<u>5%</u>	<u>216,350</u>	<u>(50,182)</u>
REVENUE TOTALS	<u>\$ 1,561,168</u>	<u>\$ 1,561,168</u>	<u>\$ 59,983,027</u>	<u>\$ (58,421,859)</u>	<u>3%</u>	<u>\$ 1,358,612</u>	<u>\$ 202,556</u>



Chino Valley Fire District Monthly Financial Report

As of July 31, 2024

Account Description	Monthly Actual Amount	Year-to-date Actual Amount	Annual Budget Amount	Variance From Budget	% of Budget	Prior Year Year-to-date Actual Amount	Variance From Prior Year
EXPENSE							
Salaries and benefits							
Salaries regular	\$ 670,823	\$ 670,823	\$ 21,401,890	\$ 20,731,067	3%	\$ 755,866	\$ (85,042)
Salaries - part time	2,667	2,667	106,877	104,210	2%	2,442	225
Uniform allowance	300	300	48,800	48,500	1%	200	100
Coverage - training and support	43,072	43,072	1,076,175	1,033,103	4%	29,814	13,258
Coverage - emergency response and leave	343,859	343,859	4,246,988	3,903,129	8%	230,640	113,218
Coverage - worker's compensation	15,103	15,103	1,055,000	1,039,897	1%	48,594	(33,491)
Call back or standby	372	372	11,315	10,943	3%	372	-
Separation payments	-	-	434,000	434,000	0%	-	-
Special compensation	28,420	28,420	914,610	886,190	3%	31,249	(2,829)
Annual leave buyback	-	-	672,000	672,000	0%	-	-
PERS retirement	5,464,306	5,464,306	9,991,593	4,527,287	55%	4,427,210	1,037,097
Survivor's benefits	116	116	7,905	7,789	1%	131	(15)
Long term disability	1,712	1,712	34,412	32,700	5%	1,387	325
Unemployment insurance	79	79	17,136	17,057	0%	-	79
Health and dental insurance	264,705	264,705	3,610,782	3,346,077	7%	246,562	18,143
Social security medicare	18,288	18,288	360,208	341,920	5%	17,063	1,225
State disability insurance	1,734	1,734	43,139	41,405	4%	1,438	296
Worker's compensation expense	231,346	231,346	1,800,000	1,568,654	13%	336,713	(105,367)
Life insurance	2,806	2,806	90,480	87,674	3%	3,174	(368)
Deferred comp benefit	34,497	34,497	1,082,400	1,047,903	3%	39,335	(4,838)
Technology Allowance	2,274	2,274	75,600	73,326	3%	2,497	(223)
Tuition reimbursement	-	-	152,500	152,500	+++	-	-
Salaries and benefits Totals	7,126,480	7,126,480	47,233,810	40,107,330	15%	6,174,686	951,794



Chino Valley Fire District Monthly Financial Report

As of July 31, 2024

Account Description	Monthly Actual Amount	Year-to-date Actual Amount	Annual Budget Amount	Variance From Budget	% of Budget	Prior Year Year-to-date Actual Amount	Variance From Prior Year
Services and supplies							
Clothing	1,373	1,373	446,125	444,752	0%	40	1,333
Telephone	3,506	3,506	254,160	250,654	1%	3,147	358
Cellular phones	5,318	5,318	71,100	65,782	7%	-	5,318
Electronic equipment maintenance	54,810	54,810	611,276	556,466	9%	34,006	20,805
Food	104	104	13,750	13,646	1%	-	104
Memberships	2,235	2,235	48,335	46,100	5%	2,105	130
Publications	-	-	17,020	17,020	0%	600	(600)
Legal postings	-	-	13,700	13,700	0%	464	(464)
Small tools and equipment	4,071	4,071	283,240	279,169	1%	0	4,071
Inventory equipment	-	-	52,500	52,500	0%	-	-
Non-inventory equipment	735	735	447,765	447,030	0%	-	735
Special department expenses	-	-	89,675	89,675	0%	24	(24)
Training	32,035	32,035	512,925	480,890	6%	13,361	18,674
Utilities	3,088	3,088	388,080	384,992	1%	891	2,197
General liability insurance	665,656	665,656	667,667	2,011	100%	581,470	84,186
Office supplies	2,002	2,002	52,800	50,798	4%	922	1,080
Postage	94	94	10,000	9,906	1%	38	56
Printing	496	496	17,200	16,704	3%	-	496
Services - auditing	-	-	26,000	26,000	0%	-	-
County services	-	-	255,000	255,000	0%	-	-
Services - legal	-	-	300,000	300,000	0%	-	-
Services - dispatch	208,320	208,320	947,360	739,040	22%	-	208,320
Services - other	34,756	34,756	1,850,867	1,816,111	2%	59,279	(24,523)
General household expense	4,768	4,768	42,000	37,232	11%	-	4,768
Medical supplies	18,534	18,534	187,571	169,037	10%	4,752	13,782
Vehicle maintenance	5,711	5,711	293,200	287,489	2%	2,230	3,481
Equipment maintenance	1,358	1,358	127,103	125,745	1%	892	466
Fuel	14,050	14,050	250,000	235,950	6%	2,344	11,706
Structure maintenance	7,868	7,868	337,375	329,507	2%	18,504	(10,636)
Structure rent/lease	-	-	-	-	+++	-	-
Services and supplies Totals	1,070,890	1,070,890	8,613,794	7,542,904	12%	725,071	345,819



Chino Valley Fire District Monthly Financial Report

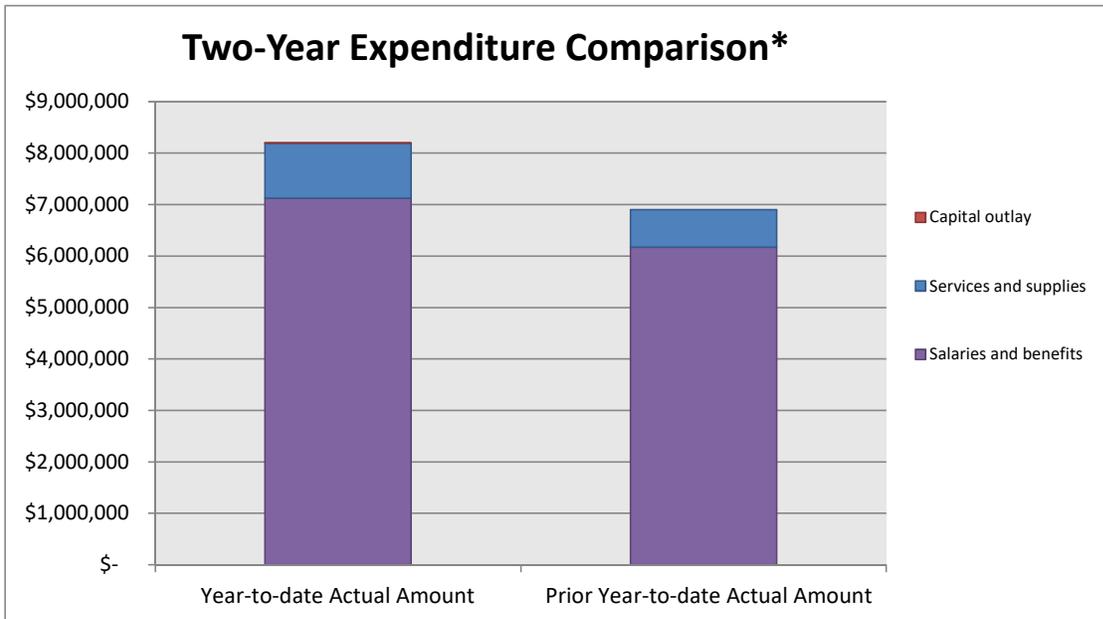
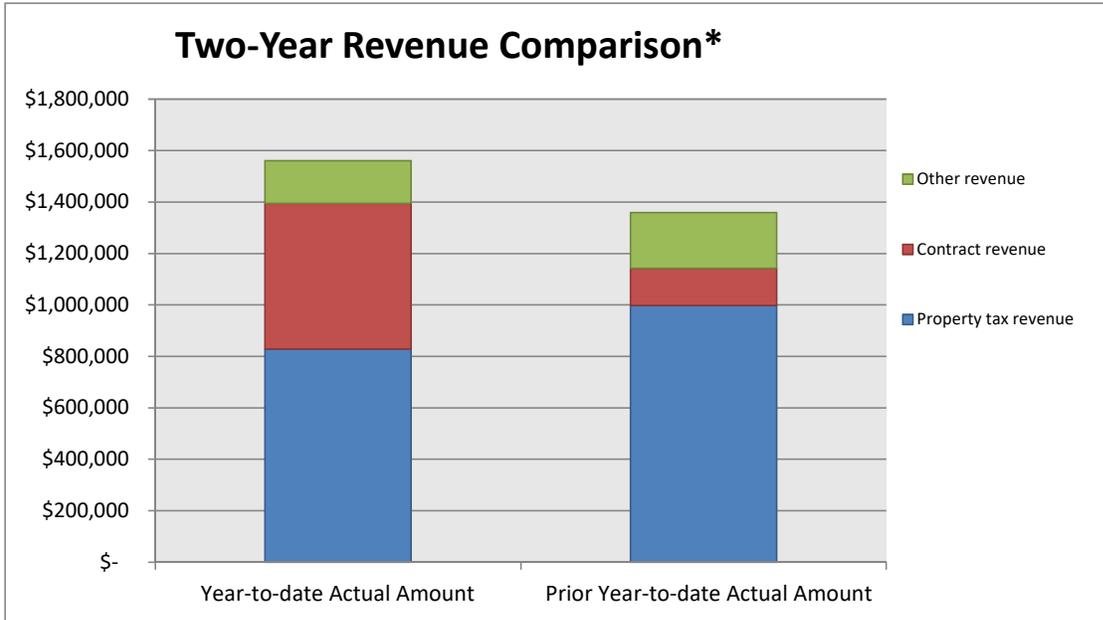
As of July 31, 2024

Account Description	Monthly Actual Amount	Year-to-date Actual Amount	Annual Budget Amount	Variance From Budget	% of Budget	Prior Year Year-to-date Actual Amount	Variance From Prior Year
Capital outlay							
Capital - land	-	-	-	-	+++	-	-
Capital - structure improvements	-	-	400,000	400,000	0%	-	-
Capital - equipment	5,076	5,076	448,904	443,828	1%	-	5,076
Capital - vehicles	-	-	4,213,158	4,213,158	0%	-	-
Capital - lease purchase equipment	-	-	-	-	+++	-	-
Capital outlay Totals	<u>5,076</u>	<u>5,076</u>	<u>5,062,062</u>	<u>5,056,986</u>	<u>0%</u>	<u>-</u>	<u>5,076</u>
EXPENSE TOTALS	<u>\$ 8,202,446</u>	<u>\$ 8,202,446</u>	<u>\$ 60,909,666</u>	<u>\$ 52,707,220</u>	<u>13%</u>	<u>\$ 6,899,757</u>	<u>\$ 1,302,689</u>
Funds 100/500 - Totals							
REVENUE TOTALS	\$ 1,561,168	\$ 1,561,168	\$ 59,983,027	\$ (58,421,859)	3%	\$ 1,358,612	\$ 202,556
EXPENSE TOTALS	8,202,446	8,202,446	60,909,666	52,707,220	13%	6,899,757	1,302,689
Fund 100/500 - Net Gain (Loss)	<u>\$ (6,641,278)</u>	<u>\$ (6,641,278)</u>	<u>\$ (926,639)</u>	<u>\$ (5,714,639)</u>	<u>717%</u>	<u>\$ (5,541,145)</u>	<u>\$ (1,100,133)</u>
Transfers In - Capital Replacement	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>		
Fund 800 - Restricted Assets							
REVENUE							
Other revenue							
Restricted - Sec115 Trust Interest	178,886	1,213,922				647,179	566,743
REVENUE TOTALS	<u>\$ 178,886</u>	<u>\$ 1,213,922</u>				<u>\$ 647,179</u>	<u>\$ 566,743</u>
EXPENSE							
Services and supplies							
Restricted - Sec115 Trust Admin Expense	756	9,006				9,006	-
EXPENSE TOTALS	<u>\$ 756</u>	<u>\$ 9,006</u>				<u>\$ 9,006</u>	<u>\$ -</u>
Fund 800 - Restricted Assets Totals							
REVENUE TOTALS	\$ 178,886	\$ 1,213,922				\$ 647,179	\$ 566,743
EXPENSE TOTALS	756	9,006				9,006	-
Fund 800 - Restriced Assets Net Gain (Loss)	<u>\$ 178,130</u>	<u>\$ 1,204,916</u>				<u>\$ 638,173</u>	<u>\$ 566,743</u>
Grand Totals, All Funds							
REVENUE TOTALS, INCL. TRANSFERS IN	\$ 1,740,054	\$ 2,775,090	\$ 59,983,027	\$ (57,207,937)		\$ 2,005,791	\$ 769,299
EXPENSE TOTALS	8,203,202	8,211,452	60,909,666	52,698,214		6,908,763	(1,302,689)
Grand Total Net Gain (Loss)	<u>\$ (6,463,148)</u>	<u>\$ (5,436,362)</u>	<u>\$ (926,639)</u>	<u>\$ (4,509,723)</u>		<u>\$ (4,902,972)</u>	<u>\$ (533,390)</u>



Chino Valley Fire District Monthly Financial Report - Graphs

As of July 31, 2024



*Excludes restricted 115 Trust activity

MONTHLY TREASURER'S REPORT 4.

CHINO VALLEY INDEPENDENT FIRE DISTRICT STAFF REPORT

DATE: SEPTEMBER 25, 2024

TO: HARVEY LUTH, BOARD PRESIDENT
ALL MEMBERS OF THE BOARD

FROM: DAVE WILLIAMS, FIRE CHIEF

SUBJECT: MONTHLY TREASURER'S REPORT - JULY 2024

PURPOSE:

The purpose of this report is to inform the Board of Directors of current investment activities of the Chino Valley Fire District.

DISCUSSION:

Attached is a summary of the cash in bank and District investments. The information is displayed graphically as follows:

Chart 1: Presents a Two Year Overview of Cash Deposits and Unrestricted Investment Funds.

Chart 1A: Presents a One Year Overview of Restricted Investment Funds.

Chart 2: Presents an Overview of Total Cash and Unrestricted Investments beginning January 1996 to date.

Chart 3: Presents an Overview of the Rate of Return from the LAIF account beginning January 1996 to date.

As the District generally observes a "buy and hold" strategy, the District typically holds investments until maturity, unless called by the issuing agency, if applicable. Accordingly, fluctuating market values of the District's fixed instrument investments, while noted in this report, are only realized if these investments are liquidated prior to maturity. Government accounting standards require that the District account for market values below cost, if applicable.

In FY17, the District deposited \$5 million into a Section 115 Retirement Trust and another \$2.45 million after inception. Funds accumulated in the Trust are legally restricted for use in paying down pension obligations. Accordingly, 115 Trust funds are reported in the Treasurer's Report as restricted investments. Chart 1A also includes funds received in February 2022 from the City of Chino Hills under an agreement for construction of Fire Station 68 in Chino Hills. By agreement, these funds are

restricted for construction of the new fire station.

The Sweep earned a posted rate of return of 0.10% as of July 31.

The monthly average rate of return on the LAIF account was 4.516% for the month of July 2024.

RECOMMENDATION:

It is recommended that the Board of Directors receive and file this Treasurer's Report for the period.

ATTACHMENTS:

Treasurer's Report July 2024

Chino Valley Independent Fire District
Cash & Investment Statement
TREASURER'S REPORT FOR THE PERIOD ENDING:
July 2024

	CASH ACCOUNTS		DISTRICT INVESTMENT PORTFOLIO - UNRESTRICTED				RESTRICTED			
	Citizens Business Bank	US Bank	Overnight Sweep	Other Investments	LAIF	Total Unrestricted Cash & Investments	Principal 115 Trust Investment*	Return on 115 Trust Investment (Cummulative)^	115 Trust Balance	Construction Funds Account (Fire Stn 68)
<i>Percent of Portfolio</i>			<i>2.1%</i>	<i>14.7%</i>	<i>83.2%</i>	<i>100%</i>				
July 2024	\$ 1,348,636	\$ 154,623	\$ 863,783	\$ 5,979,319	\$ 33,819,155	\$ 42,165,516	\$ 7,454,287	\$ 4,874,632	\$ 12,328,919	\$ 3,158,650
April 2024	\$ 1,669,993	\$ 130,466	\$ 1,574,746	\$ 5,910,493	\$ 44,367,897	\$ 53,653,595	\$ 7,454,287	\$ 4,084,558	\$ 11,538,845	\$ 3,450,068
March 2024	\$ 1,678,400	\$ 123,595	\$ 4,230,087	\$ 5,923,136	\$ 32,018,709	\$ 43,973,927	\$ 7,454,287	\$ 3,051,120	\$ 10,505,407	\$ 3,449,766
February 2024	\$ 1,580,074	\$ 97,159	\$ 708,321	\$ 5,929,035	\$ 35,268,709	\$ 43,583,298	\$ 7,454,287	\$ 2,826,617	\$ 10,280,904	\$ 3,449,492
January 2024	\$ 1,862,611	\$ 73,072	\$ 959,625	\$ 5,937,565	\$ 31,268,709	\$ 40,101,582	\$ 7,454,287	\$ 2,573,408	\$ 10,027,695	\$ 3,449,218
December 2023	\$ 1,393,268	\$ 66,315	\$ 3,357,516	\$ 5,894,198	\$ 30,104,395	\$ 40,815,692	\$ 7,454,287	\$ 2,561,319	\$ 10,015,606	\$ 3,448,906
November 2023	\$ 1,354,361	\$ 570,011	\$ 2,572,698	\$ 5,335,628	\$ 17,104,395	\$ 26,937,093	\$ 7,454,287	\$ 2,105,773	\$ 9,560,060	\$ 3,448,632
October 2023	\$ 1,770,515	\$ 63,425	\$ 2,411,387	\$ 5,796,095	\$ 12,104,395	\$ 22,145,817	\$ 7,454,287	\$ 1,464,246	\$ 8,918,533	\$ 3,448,349
September 2023	\$ 1,769,785	\$ 38,464	\$ 1,592,273	\$ 5,784,671	\$ 14,428,150	\$ 23,613,343	\$ 7,454,287	\$ 1,690,508	\$ 9,144,795	\$ 3,556,207
August 2023	\$ 1,571,447	\$ 38,464	\$ 1,592,273	\$ 5,788,123	\$ 15,928,150	\$ 24,918,457	\$ 7,454,287	\$ 2,043,139	\$ 9,497,426	\$ 3,555,924
July 2023	\$ 1,357,338	\$ 36,309	\$ 1,884,602	\$ 5,771,912	\$ 19,928,150	\$ 28,978,311	\$ 7,454,287	\$ 2,240,535	\$ 9,694,822	\$ 3,555,623
June 2023	\$ 1,617,842	\$ 32,731	\$ 1,804,632	\$ 5,749,297	\$ 26,965,324	\$ 36,169,826	\$ 7,454,287	\$ 2,038,119	\$ 9,492,406	\$ 3,555,320
May 2023	\$ 1,828,748	\$ 29,751	\$ 1,003,446	\$ 5,754,898	\$ 29,465,324	\$ 38,082,167	\$ 7,454,287	\$ 1,732,717	\$ 9,187,004	\$ 3,958,778
April 2023	\$ 1,549,518	\$ 26,113	\$ 1,536,572	\$ 5,765,123	\$ 31,465,324	\$ 40,342,650	\$ 7,454,287	\$ 1,829,788	\$ 9,284,075	\$ 3,958,420
March 2023	\$ 1,819,044	\$ 23,687	\$ 2,775,282	\$ 5,748,647	\$ 20,812,282	\$ 31,178,942	\$ 6,417,137	\$ 1,762,345	\$ 8,179,482	\$ 3,958,116
February 2023	\$ 1,779,879	\$ 16,854	\$ 701,032	\$ 5,714,910	\$ 22,812,282	\$ 31,024,957	\$ 6,417,137	\$ 1,594,905	\$ 8,012,042	\$ 3,957,780
January 2023	\$ 1,727,287	\$ 16,803	\$ 759,864	\$ 5,722,350	\$ 25,312,282	\$ 33,538,586	\$ 6,417,137	\$ 1,810,836	\$ 8,227,973	\$ 3,957,476
December 2022	\$ 1,839,548	\$ 15,246	\$ 14,941,934	\$ 5,697,380	\$ 11,954,987	\$ 34,449,095	\$ 6,417,137	\$ 1,373,327	\$ 7,790,464	\$ 3,957,129
November 2022	\$ 1,718,771	\$ 14,371	\$ 2,187,912	\$ 5,668,242	\$ 11,954,987	\$ 21,544,283	\$ 6,417,137	\$ 1,587,088	\$ 8,004,225	\$ 3,956,804
October 2022	\$ 1,786,759	\$ 13,067	\$ 1,828,877	\$ 5,650,255	\$ 8,954,986	\$ 18,233,944	\$ 6,417,137	\$ 1,172,538	\$ 7,589,675	\$ 3,956,479
September 2022	\$ 1,748,565	\$ 11,531	\$ 718,330	\$ 5,665,974	\$ 12,393,298	\$ 20,537,698	\$ 6,417,137	\$ 915,438	\$ 7,332,575	\$ 3,956,143
August 2022	\$ 1,559,973	\$ 5,699	\$ 894,990	\$ 3,236,491	\$ 16,393,298	\$ 22,090,451	\$ 6,417,137	\$ 1,488,946	\$ 7,906,083	\$ 3,955,818
July 2022	\$ 1,614,948	\$ 5,663	\$ 746,126	\$ 3,253,474	\$ 18,893,298	\$ 24,513,509	\$ 6,417,137	\$ 1,762,683	\$ 8,179,820	\$ 3,955,460
June 2022	\$ 1,593,232	\$ 4,135	\$ 637,584	\$ 3,243,223	\$ 26,842,137	\$ 32,320,311	\$ 6,417,137	\$ 1,399,947	\$ 7,817,084	\$ 3,955,146

Chino Valley Independent Fire District
OTHER INVESTMENTS
TREASURER'S REPORT FOR THE PERIOD ENDING:
July 2024

Purchase Date	Par Value/ Shares	Asset Description	Investment Type	Purchase Price/ Initial Share Price	Prior Month Market Value/ Share Price	Current Month Market Value/ Share Price	Unrealized Gain/ (Loss)	Current Market Yield	Maturity Date	Accrued Interest/ Est. Interest	Coupon Date(s) Next Year	Sale/ Redemption Date	Proceeds	Comments
12/31/2012	\$ 1,000,000	CalTRUST Investment Trust of CA	Pooled	\$ 1,000,000	\$ 1,190,925	\$ 1,205,313	\$ (30,614)	1.36%	n/a	N/A	N/A			Funds available for withdrawal only after providing five days notice.
	Shares: 103,944.369	Medium Term Fund Local Agency Pool	Investment Funds	\$ 10.08	\$ 9.74	\$ 9.82								
4/13/2021	\$ 249,000	BMO Harris Bank 5 year Certificate of Deposit - 1.00% CUSIP #: 05600XCP3 FDIC Insured up to \$250,000 Interest payable quarterly	Certificate of Deposit	\$ 249,000	\$ 232,072	\$ 234,459	\$ (14,541)	1.00%	4/13/2026	628 628	10/10/2024 1/10/2025			Callable quarterly
7/12/2021	\$ 500,000	Federal Home Loan Bank Bond - 0.35% Coupon, Purchased at 99.851 Term: 3 Years CUSIP #: 3130AMV82 Rating S&P AA+ Interest Payable Semi-Annually	Fixed Income/ Government Agency Bond	\$ 499,255	\$ 498,959	\$ -	\$ 500,875	0.40%	7/12/2024	500,875	7/12/2024			Callable Quarterly
7/19/2024	\$ 249,000	Altaone Federal Credit Union 5 year Certificate of Deposit - 4.45% CUSIP #: 02157RAA5 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 249,000	\$ -	\$ 251,328	\$ 2,328	4.65%	7/19/2029	923	Monthly			
7/19/2024	\$ 244,000	Toyota Financial Savings Bank 3 year Certificate of Deposit - 4.65% CUSIP #: 89235MPS4 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 244,000	\$ -	\$ 245,297	\$ 1,297	4.65%	7/19/2027	5,720 5,626	1/19/2025 7/19/2025			
9/23/2021	\$ 249,000	UBS Bank USA 3 year Certificate of Deposit - 0.65% CUSIP #: 90348JT42 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 249,000	\$ 246,177	\$ 247,323	\$ (1,677)	0.65%	9/23/2024	135	Monthly			
9/23/2021	\$ 248,000	Sallie Mae Bank 5 year Certificate of Deposit - 1.05% CUSIP #: 795451AV5 FDIC Insured up to \$250,000 Interest payable monthly	Certificate of Deposit	\$ 248,000	\$ 227,939	\$ 230,804	\$ (17,196)	1.05%	9/22/2026	1,313 1,291	9/22/2024 3/22/2025			
12/8/2021	\$ 250,000	Federal Home Loan Bank Bond - 1.0% Coupon, Purchased at 99.191 Term: 3 Years CUSIP #: 3130APK46 Rating S&P AA+ Interest Payable Semi-Annually	Fixed Income/ Government Agency Bond	\$ 247,978	\$ 244,335	\$ 245,517	\$ (2,461)	1.00%	12/27/2024	913 250,913	10/27/2024 12/27/2024			Callable quarterly
12/13/2023	\$ 750,000	Federal Home Loan Bank Bond - 4.9% Coupon Term: 2 Years	Fixed Income/ Government	\$ 750,000	\$ 748,589	\$ 750,104	\$ 104	4.90%	2/28/2025	18,750	8/13/2024			Callable quarterly

Chino Valley Independent Fire District
OTHER INVESTMENTS
TREASURER'S REPORT FOR THE PERIOD ENDING:
July 2024

Purchase Date	Par Value/ Shares	Asset Description	Investment Type	Purchase Price/ Initial Share Price	Prior Month Market Value/ Share Price	Current Month Market Value/ Share Price	Unrealized Gain/ (Loss)	Current Market Yield	Maturity Date	Accrued Interest/ Est. Interest	Coupon Date(s) Next Year	Sale/ Redemption Date	Proceeds	Comments
12/19/2023	\$ 340,000	Federal Home Loan Bank Bond - 4.65% Coupon Term: 2 Years CUSIP #: 3130A4CH3 Rating S&P AA+ Interest Payable Semi-Annually	Agency Bond	\$ 340,000	\$ 333,193	\$ 334,491	\$ (5,509)	4.65%	3/14/2025	4,038 344,038	9/14/2024 3/14/2025			Callable anytime
3/4/2022	\$ 250,000	BMW Bank 3 year Certificate of Deposit - 1.80% CUSIP #: 05580AK37 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 247,000	\$ 241,112	\$ 242,348	\$ (4,652)	1.80%	3/4/2025	2,241 249,205	9/4/2024 9/4/2024			
3/9/2022	\$ 250,000	American Express National Bank 3 year Certificate of Deposit - 1.80% CUSIP #: 02589ABP6 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 247,000	\$ 240,997	\$ 242,245	\$ (4,755)	1.80%	3/10/2025	2,241 249,205	9/10/2024 3/10/2025			
3/16/2023	\$ 248,000	Affinity Plus Federal Credit Union 3 year Certificate of Deposit - 5.05% CUSIP #: 00833AAC4 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 248,000	\$ 248,187	\$ 249,755	\$ 1,755	5.05%	9/23/2024	\$ 1,044	Monthly			
3/16/2023	\$ 248,000	Technology Credit Union CA 3 year Certificate of Deposit - 5.00% CUSIP #: 87868YAL7 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 248,000	\$ 248,016	\$ 249,600	\$ 1,600	5.00%	9/23/2024	\$ 1,325	Monthly			
3/16/2023	\$ 244,000	Morgan Stanley Bank NA 5 year Certificate of Deposit - 4.80% CUSIP #: 61690U3C2 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 244,000	\$ 244,629	\$ 247,904	\$ 3,904	4.80%	9/23/2024	\$ 5,904 \$ 5,808	9/16/2024 3/16/2025			
3/16/2023	\$ 244,000	Morgan Stanley Private Bank 5 year Certificate of Deposit - 4.80% CUSIP #: 61768EQQ9 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 244,000	\$ 244,629	\$ 247,904	\$ 3,904	4.80%	9/23/2024	\$ 5,904 \$ 5,808	9/16/2024 3/16/2025			
9/21/2023	\$ 248,000	Merrick Bank 4 year Certificate of Deposit - 4.65% CUSIP #: 59013KWW2 FDIC Insured up to \$250,000 Interest payable monthly	Certificate of Deposit	\$ 248,000	\$ 246,866	\$ 249,714	\$ 1,714	4.65%	9/21/2027	\$ 963	Monthly			

Chino Valley Independent Fire District
OTHER INVESTMENTS
TREASURER'S REPORT FOR THE PERIOD ENDING:
July 2024

Purchase Date	Par Value/ Shares	Asset Description	Investment Type	Purchase Price/ Initial Share Price	Prior Month Market Value/ Share Price	Current Month Market Value/ Share Price	Unrealized Gain/ (Loss)	Current Market Yield	Maturity Date	Accrued Interest/ Est. Interest	Coupon Date(s) Next Year	Sale/ Redemption Date	Proceeds	Comments
9/21/2023	\$ 248,000	CME Federal Credit Union 3 year Certificate of Deposit - 5.50% CUSIP #: 12574EAC4 FDIC Insured up to \$250,000 Interest payable monthly	Certificate of Deposit	\$ 248,000	\$ 248,931	\$ 249,917	\$ 1,917	5.50%	9/12/2025	\$ 1,137	Monthly			
9/26/2023	\$ 248,000	Greenstate Credit Union North Liberty 5 year Certificate of Deposit - 5.00% CUSIP #: 39573LEM6 FDIC Insured up to \$250,000 Interest payable monthly	Certificate of Deposit	\$ 248,000	\$ 251,582	\$ 255,296	\$ 7,296	5.00%	9/26/2028	\$ 965	Monthly			

Current Month Investment Trading Activity:

NONE

	% of Portfolio ²	% Allowed per Policy	Investments At Cost ¹	Prior Month Market Value	Current Month Market Value
Pooled Investment Funds (JPA) ¹	3%	No limit	\$ 1,205,313	\$ 1,190,925	\$ 1,205,313
Certificates of Deposit ²	7%	30%	2,968,000	2,921,137	3,443,894
Federal Agency Obligations	5%	No limit	1,837,233	1,825,076	1,330,112
			\$ 6,010,546	\$ 5,937,138	\$ 5,979,319

¹Investment at cost value, plus unrealized losses (if any), and accrued interest

²Of total investment portfolio, including Sweep & LAIF Investments



Chart 1: Cash & Unrestricted Investment Balances Two Year Perspective

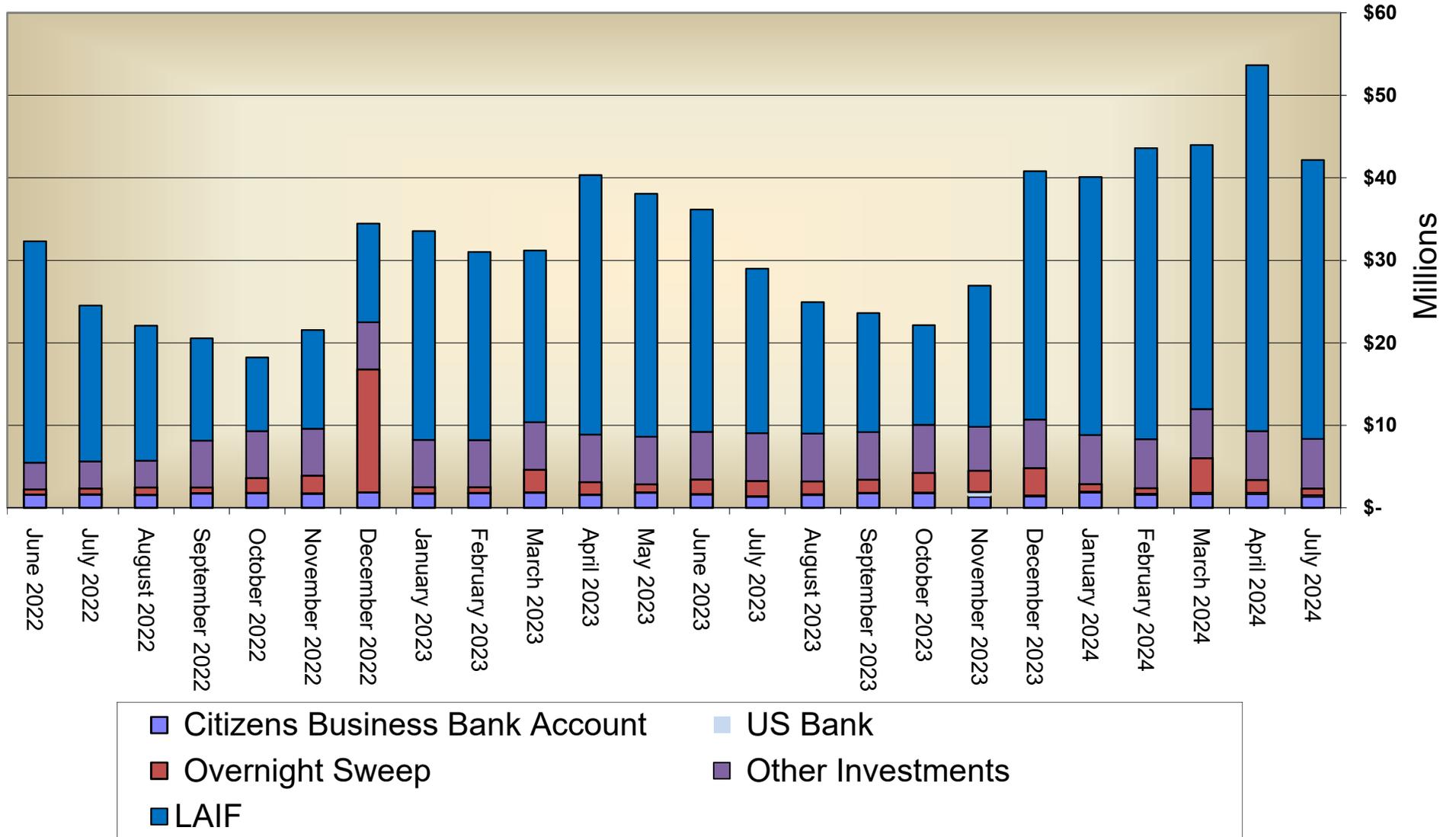




Chart 1A: Restricted Investment Balances Two Year Perspective

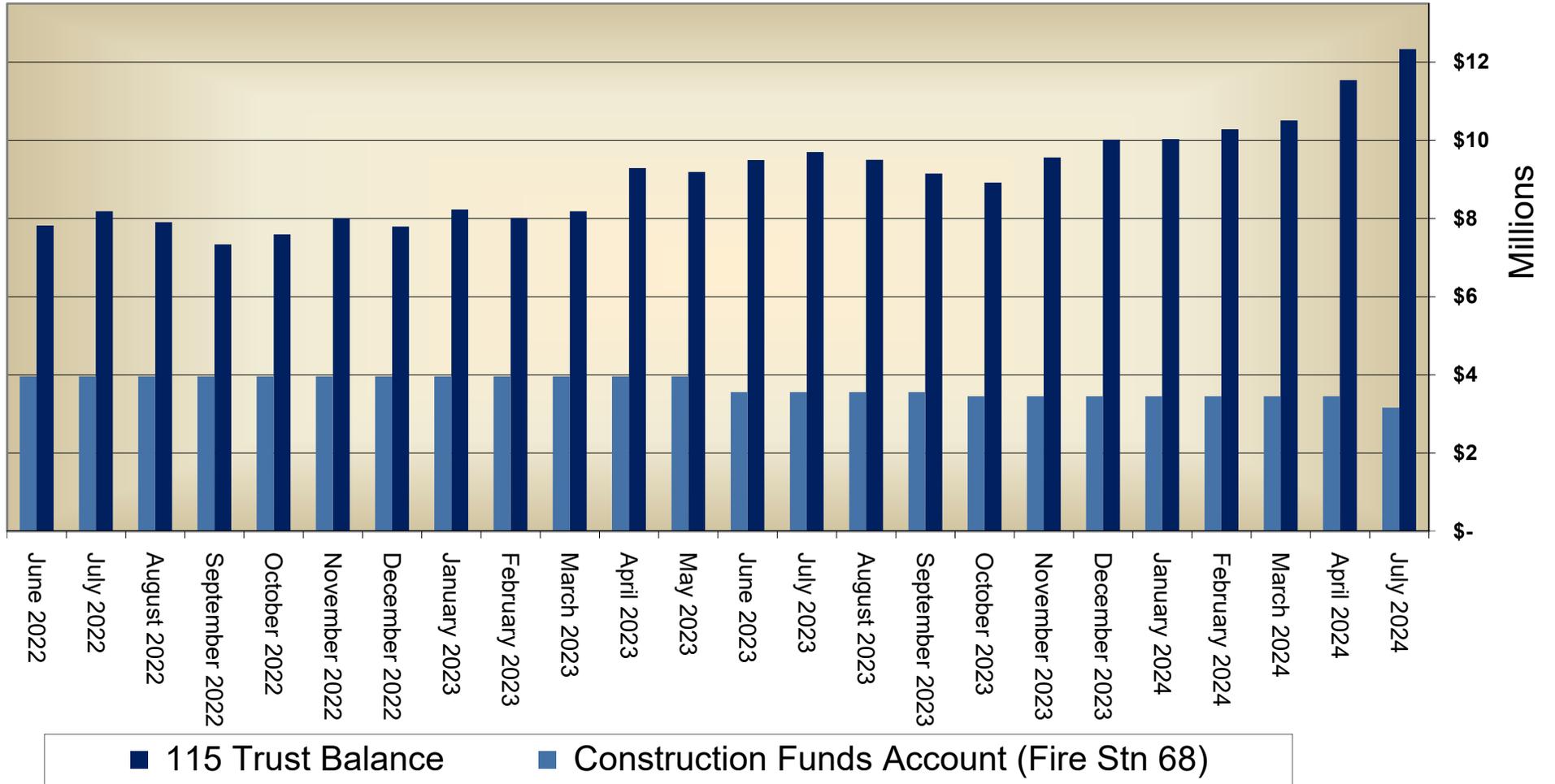
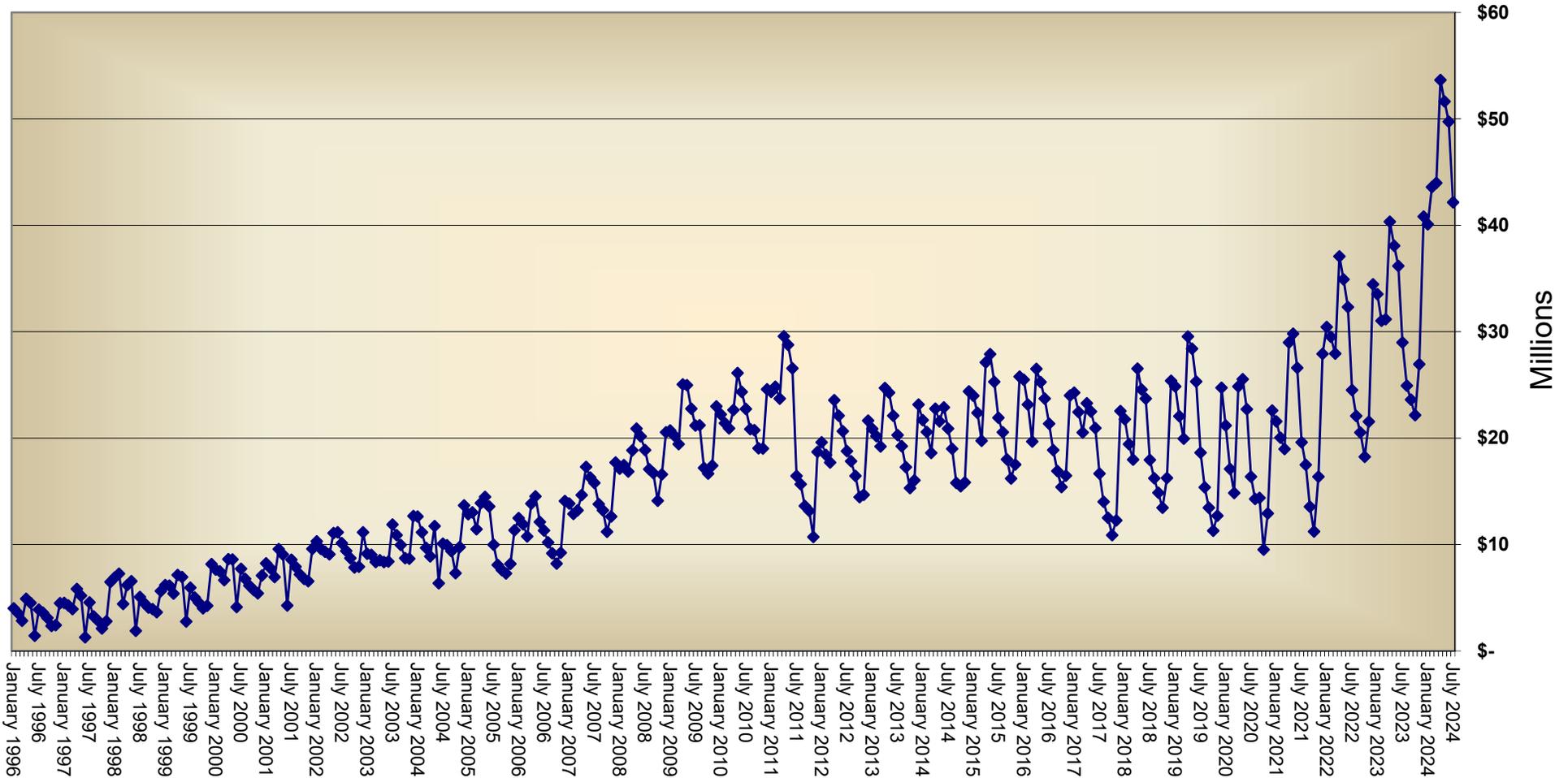




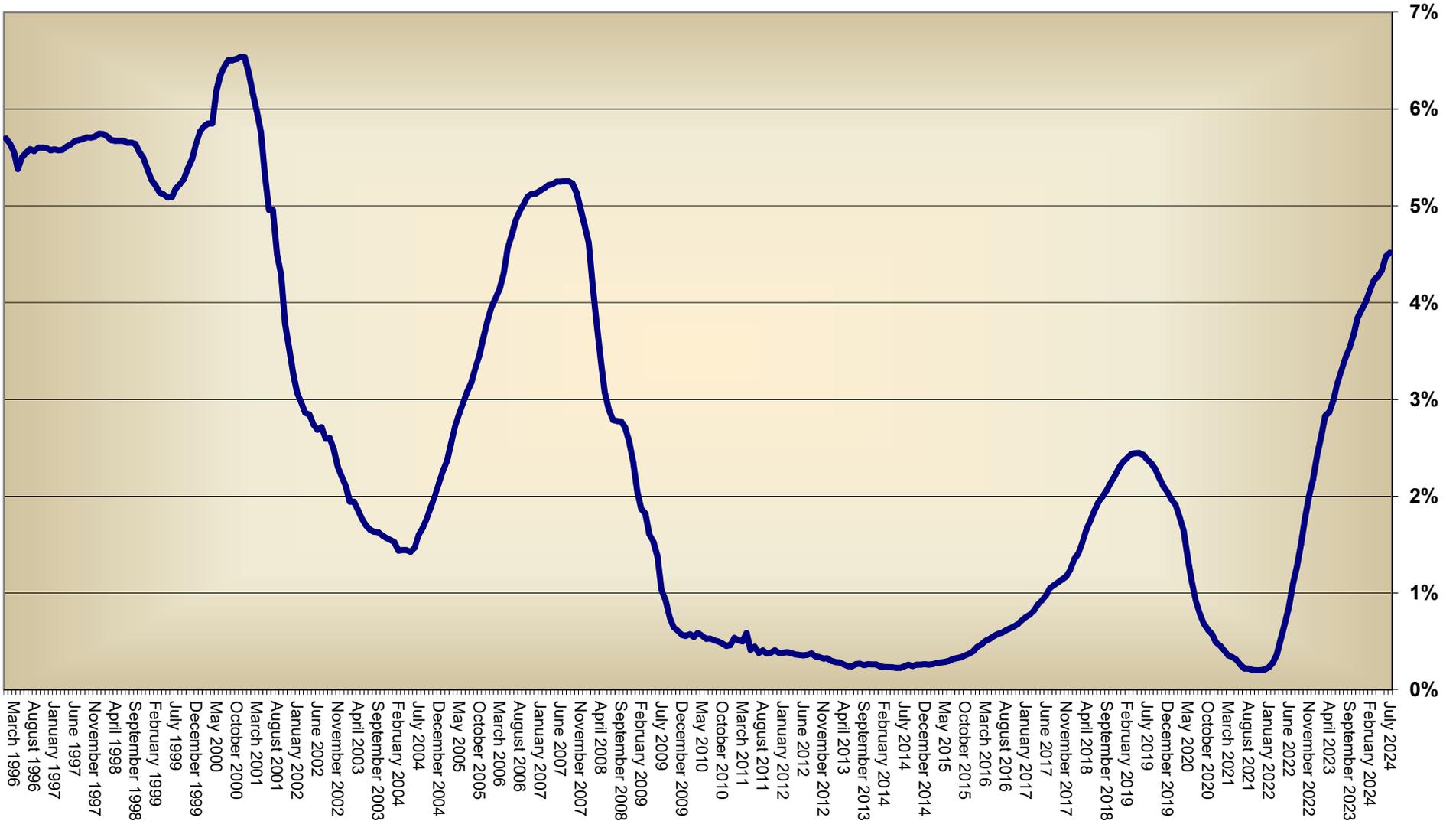
Chart 2: Total Cash & Unrestricted Investments January 1996 to date*



*Note: The District paid off pension side-fund obligations totaling approximately \$4.75 million in July, 2011 & deposited \$5 million into a IRS Section 115 Retirement Trust in April 2017. Funds in the 115 Trust are legally restricted to fund pension obligations.



Chart 3: LAIF Historical Rate of Return January 1996 to date



**CHINO VALLEY INDEPENDENT FIRE DISTRICT
STAFF REPORT**

DATE: SEPTEMBER 25, 2024

**TO: HARVEY LUTH, BOARD PRESIDENT
ALL MEMBERS OF THE BOARD**

FROM: DAVE WILLIAMS, FIRE CHIEF

SUBJECT: WARRANTS FOR AUGUST 2024 #59836 THROUGH #60010

PURPOSE:

<u>NUMBER</u>	<u>WARRANTS</u>	<u>DATE</u>	<u>AMOUNT</u>
2025-081	59836 – 59895	08/07/2024	\$373,322.28
2025-090	59896 – 59947	08/14/2024	122,087.44
2025-101	59948 – 59994	08/21/2024	141,394.51
2025-115	59995 – 60010	08/28/2024	50,010.97
VOIDS:		TOTAL	\$686,815.20

RECOMMENDATION:

Expenses as audited are within budget for warrants 59836 through 60010 and are hereby submitted for approval.

ATTACHMENTS:

Warrants for August 2024

Chino Valley Fire District
August 7, 2024 Warrants
Bank Account: A/P - Accounts Payable Checking
Batch Date: 08/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	08/07/2024	59836 Accounts Payable	10-8RETROFIT,COM INC		414.69
Check	08/07/2024	59837 Accounts Payable	2 HOT UNIFORMS INC		122.84
Check	08/07/2024	59838 Accounts Payable	AFSS SOUTHERN DIVISION		60.00
Check	08/07/2024	59839 Accounts Payable	AFSS SOUTHERN DIVISION		30.00
Check	08/07/2024	59840 Accounts Payable	AIR EXCHANGE, INC		672.18
Check	08/07/2024	59841 Accounts Payable	AIRDATA UAV INC		1,040.00
Check	08/07/2024	59842 Accounts Payable	ALL STAR FIRE EQUIPMENT INC		50.00
Check	08/07/2024	59843 Accounts Payable	AMAZON CAPITAL SERVICES		1,070.51
Check	08/07/2024	59844 Accounts Payable	AMERICA'S TIRE		2,327.07
Check	08/07/2024	59845 Accounts Payable	AMERICAN HEART ASSOC INC		119.00
Check	08/07/2024	59846 Accounts Payable	CALIFORNIA TOOL & WELDING SUPPLY		735.75
Check	08/07/2024	59847 Accounts Payable	CARDONA, FERNANDO		250.00
Check	08/07/2024	59848 Accounts Payable	CHAMPION NEWSPAPERS		812.00
Check	08/07/2024	59849 Accounts Payable	CHARTER COMMUNICATIONS INC		480.68
Check	08/07/2024	59850 Accounts Payable	CHINO HILLS FORD		240.71
Check	08/07/2024	59851 Accounts Payable	CHINO TIRE & MUFFLER		509.87
Check	08/07/2024	59852 Accounts Payable	CHINO VALLEY UNIFIED SCHOOL DSTRCT		13.00
Check	08/07/2024	59853 Accounts Payable	CHRONISTER, JOSHUA		257.95
Check	08/07/2024	59854 Accounts Payable	CITY OF CHINO HILLS		279.62
Check	08/07/2024	59855 Accounts Payable	CONCENTRA MEDICAL CENTERS		95.00
Check	08/07/2024	59856 Accounts Payable	CROWN GRAPHICS INC		672.50
Check	08/07/2024	59857 Accounts Payable	DANIELS TIRE SERVICE, INC.		9,556.87
Check	08/07/2024	59858 Accounts Payable	DATA TICKET INC		350.00
Check	08/07/2024	59859 Accounts Payable	FEDERAL EXPRESS		32.95
Check	08/07/2024	59860 Accounts Payable	FEDERATION OF FIRE CHAPLAINS		250.00
Check	08/07/2024	59861 Accounts Payable	FLEETPRIDE INC		391.92
Check	08/07/2024	59862 Accounts Payable	FUEL PROS INC		465.60
Check	08/07/2024	59863 Accounts Payable	GALLS INC.		478.10
Check	08/07/2024	59864 Accounts Payable	GRANICUS		25,720.27
Check	08/07/2024	59865 Accounts Payable	HUNTER'S HEATING & AIR CONDITIONING INC		335.00
Check	08/07/2024	59866 Accounts Payable	IMS REFRIGERATION INC		205.00
Check	08/07/2024	59867 Accounts Payable	INTERSTATE ALL BATTERY CENTER		499.96

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Chino Valley Fire District
August 7, 2024 Warrants
 Bank Account: A/P - Accounts Payable Checking
 Batch Date: 08/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/07/2024	59868 Accounts Payable	KINGDOM CALIBRATIONS, INC		1,310.42
Check	08/07/2024	59869 Accounts Payable	KREEGER, MIKE		71.69
Check	08/07/2024	59870 Accounts Payable	LASERZONE 1 INC,		1,605.82
Check	08/07/2024	59871 Accounts Payable	LIFE ASSIST		3,716.53
Check	08/07/2024	59872 Accounts Payable	LOGICALIS, INC		140,185.13
Check	08/07/2024	59873 Accounts Payable	McMASTER-CARR		53.54
Check	08/07/2024	59874 Accounts Payable	METLIFE		300.00
Check	08/07/2024	59875 Accounts Payable	MOUNTAIN VIEW URGENT CARE		9,095.00
Check	08/07/2024	59876 Accounts Payable	MUNICIPAL EMERGENCY SERVICES INC		169.89
Check	08/07/2024	59877 Accounts Payable	MYSIDEWALK INC		4,800.00
Check	08/07/2024	59878 Accounts Payable	PARHAM, LESLIE		310.00
Check	08/07/2024	59879 Accounts Payable	PFM ASSET MANAGEMENT INC		2,254.66
Check	08/07/2024	59880 Accounts Payable	PYRO-COMM SYSTEMS, INC		585.00
Check	08/07/2024	59881 Accounts Payable	QUINN COMPANY INC		2,366.13
Check	08/07/2024	59882 Accounts Payable	SANDERS, ETHAN		1,250.60
Check	08/07/2024	59883 Accounts Payable	SB COUNTY FIRE PROTECTION DISTRICT		465.00
Check	08/07/2024	59884 Accounts Payable	SOCAL GAS		911.18
Check	08/07/2024	59885 Accounts Payable	STAPLES BUSINESS ADVANTAGE		616.28
Check	08/07/2024	59886 Accounts Payable	STATE INDUSTRIAL PRODUCTS INC		2,164.79
Check	08/07/2024	59887 Accounts Payable	STATION AUTOMATION, INC (DBA PSATRAX)		23,941.15
Check	08/07/2024	59888 Accounts Payable	STEELCLAD, INC		28,610.50
Check	08/07/2024	59889 Accounts Payable	SUN BADGE COMPANY INC		88.58
Check	08/07/2024	59890 Accounts Payable	TEAMSTERS LOCAL 1932		856.32
Check	08/07/2024	59891 Accounts Payable	THORNBURY, THOMAS		70.00
Check	08/07/2024	59892 Accounts Payable	U.S. BANK CORPORATE PAYMENT SYSTEM		96,710.96
Check	08/07/2024	59893 Accounts Payable	VEOLIA WTS SERVICES USA, INC.		505.00
Check	08/07/2024	59894 Accounts Payable	WASTE MANAGEMENT OF THE INLAND EMPIRE INC		1,135.09
Check	08/07/2024	59895 Accounts Payable	ZOLL MEDICAL CORPORATION		633.98
A/P Accounts Payable Checking Totals:			Transactions: 60		\$373,322.28
Checks:	60		\$373,322.28		

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Chino Valley Fire District
August 14, 2024 Warrants
 Bank Account: A/P - Accounts Payable Checking
 Batch Date: 08/14/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	08/14/2024	59896 Accounts Payable	2 HOT UNIFORMS INC		74.89
Check	08/14/2024	59897 Accounts Payable	360 DEEP CLEANING LLC		2,900.00
Check	08/14/2024	59898 Accounts Payable	AGE, MICHAEL		300.00
Check	08/14/2024	59899 Accounts Payable	AT&T MOBILITY		849.16
Check	08/14/2024	59900 Accounts Payable	BUNAGUEN, CHRISTINE		987.30
Check	08/14/2024	59901 Accounts Payable	BURNS, DAWN		549.65
Check	08/14/2024	59902 Accounts Payable	CHARTER COMMUNICATIONS INC		5,982.21
Check	08/14/2024	59903 Accounts Payable	CHARTER COMMUNICATIONS INC		180.18
Check	08/14/2024	59904 Accounts Payable	CHRONISTER, JOSHUA		73.70
Check	08/14/2024	59905 Accounts Payable	CINTAS CORPORATION #150		539.44
Check	08/14/2024	59906 Accounts Payable	CITY OF CHINO		1,603.24
Check	08/14/2024	59907 Accounts Payable	CONCENTRA MEDICAL CENTERS		95.00
Check	08/14/2024	59908 Accounts Payable	CORKY'S PRO PACIFIC PEST CONTROL INC		890.00
Check	08/14/2024	59909 Accounts Payable	COUNSELING TEAM INC		440.00
Check	08/14/2024	59910 Accounts Payable	CRIFE, JONATHAN		2,515.30
Check	08/14/2024	59911 Accounts Payable	DESERT VALLEY TOWING INC		1,296.00
Check	08/14/2024	59912 Accounts Payable	FEENSTRA, JACOB		383.50
Check	08/14/2024	59913 Accounts Payable	FIRSTWATCH SOLUTIONS		507.00
Check	08/14/2024	59914 Accounts Payable	FLEETPRIDE INC		1,449.99
Check	08/14/2024	59915 Accounts Payable	FLORES, DAVE		270.00
Check	08/14/2024	59916 Accounts Payable	FLYERS ENERGY, LLC		5,014.05
Check	08/14/2024	59917 Accounts Payable	FONTES, WAYNE		250.00
Check	08/14/2024	59918 Accounts Payable	FRONTIER COMMUNICATIONS		145.80
Check	08/14/2024	59919 Accounts Payable	GALLS INC.		1,221.97
Check	08/14/2024	59920 Accounts Payable	GONSALVES, MATT		686.50
Check	08/14/2024	59921 Accounts Payable	GRAY, NICHOLAS		320.00
Check	08/14/2024	59922 Accounts Payable	INLAND COUNTIES EMER MEDICAL AGENCY		650.00
Check	08/14/2024	59923 Accounts Payable	INTERSTATE ALL BATTERY CENTER		2,331.72
Check	08/14/2024	59924 Accounts Payable	KINNE, CHUCK		4,387.50
Check	08/14/2024	59925 Accounts Payable	KOESTER, STEVEN		845.00
Check	08/14/2024	59926 Accounts Payable	KRONOS INCORPORATED		43.98
Check	08/14/2024	59927 Accounts Payable	M K SMITH CHEVROLET		946.94

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Chino Valley Fire District
August 14, 2024 Warrants
 Bank Account: A/P - Accounts Payable Checking
 Batch Date: 08/14/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/14/2024	59928	Accounts Payable	MAGALLANEZ, NICHOLAS	1,528.00
Check	08/14/2024	59929	Accounts Payable	MESSAGE MEDIA USA INC	235.16
Check	08/14/2024	59930	Accounts Payable	NAPA AUTO PARTS	2,694.95
Check	08/14/2024	59931	Accounts Payable	NUBER, JUSTIN	3,820.00
Check	08/14/2024	59932	Accounts Payable	READYREFRESH BY NESTLE INC	447.48
Check	08/14/2024	59933	Accounts Payable	RODRIGUEZ, ALEX	558.00
Check	08/14/2024	59934	Accounts Payable	RUIVIVAR, BORIS	158.00
Check	08/14/2024	59935	Accounts Payable	S D R M A	42,138.82
Check	08/14/2024	59936	Accounts Payable	SANDERS, ETHAN	260.00
Check	08/14/2024	59937	Accounts Payable	SILVA, DAVID	96.48
Check	08/14/2024	59938	Accounts Payable	SIMPSON, ANDREW	240.00
Check	08/14/2024	59939	Accounts Payable	SKIBAR, CARLOS	5,378.50
Check	08/14/2024	59940	Accounts Payable	STANDARD LIFE	7,207.68
Check	08/14/2024	59941	Accounts Payable	TRACTION	2,090.58
Check	08/14/2024	59942	Accounts Payable	TURNER, BRYAN	6,142.50
Check	08/14/2024	59943	Accounts Payable	VARNES, VICKI	2,500.00
Check	08/14/2024	59944	Accounts Payable	VEOLIA WTS SERVICES USA, INC.	173.91
Check	08/14/2024	59945	Accounts Payable	VISCIONI, CASEY	4,506.50
Check	08/14/2024	59946	Accounts Payable	VISION SERVICE PLAN - (CA)	3,025.90
Check	08/14/2024	59947	Accounts Payable	WESTERN HILLS GOLF & COUNTRY CLUB	154.96

A/P Accounts Payable Checking Totals:

Transactions: 52

\$122,087.44

Checks:

52

\$122,087.44

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Chino Valley Fire District
August 21, 2024 Warrants
 Bank Account: A/P - Accounts Payable Checking
 Batch Date: 08/21/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	08/21/2024	59948 Accounts Payable	AFSS SOUTHERN DIVISION		30.00
Check	08/21/2024	59949 Accounts Payable	ALL STAR LIVE SCAN FINGERPRINTING		25.00
Check	08/21/2024	59950 Accounts Payable	ATKINSON, ANDELSON, LOYA, RUUD & ROMO		6,506.50
Check	08/21/2024	59951 Accounts Payable	CANON FINANCIAL SERVICES INC		1,027.92
Check	08/21/2024	59952 Accounts Payable	CHINO HILLS FORD		4,048.00
Check	08/21/2024	59953 Accounts Payable	CHINO MOWER AND EQUIPMENT INC		3,231.37
Check	08/21/2024	59954 Accounts Payable	CHINO TIRE & MUFFLER		80.00
Check	08/21/2024	59955 Accounts Payable	CITY OF CHINO		344.41
Check	08/21/2024	59956 Accounts Payable	CITY OF CHINO HILLS		891.20
Check	08/21/2024	59957 Accounts Payable	COUNSELING TEAM INC		1,922.00
Check	08/21/2024	59958 Accounts Payable	CRAFTSMAN LABEL- INC.		787.98
Check	08/21/2024	59959 Accounts Payable	DOMESTIC DIESEL AND AUTO SERVICE INC		181.25
Check	08/21/2024	59960 Accounts Payable	FEDERAL EXPRESS		74.62
Check	08/21/2024	59961 Accounts Payable	FELDMAN, FRANKIE		360.86
Check	08/21/2024	59962 Accounts Payable	FLEETPRIDE INC		401.41
Check	08/21/2024	59963 Accounts Payable	FLYERS ENERGY, LLC		6,019.13
Check	08/21/2024	59964 Accounts Payable	FRONTIER COMMUNICATIONS		2,526.72
Check	08/21/2024	59965 Accounts Payable	GALLS INC.		478.10
Check	08/21/2024	59966 Accounts Payable	GUARDIAN - APPLETON		3,627.00
Check	08/21/2024	59967 Accounts Payable	HOLROYD, CLARK		192.33
Check	08/21/2024	59968 Accounts Payable	HUNTER'S HEATING & AIR CONDITIONING INC		600.00
Check	08/21/2024	59969 Accounts Payable	IMS REFRIGERATION INC		344.56
Check	08/21/2024	59970 Accounts Payable	KIRTON'S LANDSCAPE MAINTENANCE INC.		2,690.00
Check	08/21/2024	59971 Accounts Payable	KRONOS INCORPORATED		59.61
Check	08/21/2024	59972 Accounts Payable	LIFE ASSIST		3,148.40
Check	08/21/2024	59973 Accounts Payable	LOGICALIS, INC		10,003.73
Check	08/21/2024	59974 Accounts Payable	McMASTER-CARR		35.55
Check	08/21/2024	59975 Accounts Payable	METLIFE		300.00
Check	08/21/2024	59976 Accounts Payable	MUNICIPAL EMERGENCY SERVICES INC		2,075.99
Check	08/21/2024	59977 Accounts Payable	OMNA INTERNATIONAL LLC		15,000.00

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Chino Valley Fire District
August 21, 2024 Warrants
 Bank Account: A/P - Accounts Payable Checking
 Batch Date: 08/21/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/21/2024	59978 Accounts Payable	PROCOLOR COLLISION INC		6,026.47
Check	08/21/2024	59979 Accounts Payable	QUINN COMPANY INC		440.87
Check	08/21/2024	59980 Accounts Payable	ROJAS COMMUNICATIONS GROUP INC		4,800.00
Check	08/21/2024	59981 Accounts Payable	SOUTH COAST AIR QUALITY MANAGEMENT		866.92
Check	08/21/2024	59982 Accounts Payable	SOUTHERN CALIFORNIA EDISON		35,721.34
Check	08/21/2024	59983 Accounts Payable	STANDARD DENTAL		20,255.00
Check	08/21/2024	59984 Accounts Payable	STAPLES BUSINESS ADVANTAGE		26.51
Check	08/21/2024	59985 Accounts Payable	STEWART, GLEN		360.86
Check	08/21/2024	59986 Accounts Payable	TEAMSTERS LOCAL 1932		856.32
Check	08/21/2024	59987 Accounts Payable	VALLEY POWER SYSTEMS INC		66.33
Check	08/21/2024	59988 Accounts Payable	VEOLIA WTS SERVICES USA, INC.		610.27
Check	08/21/2024	59989 Accounts Payable	VERIZON BUSINESS		59.19
Check	08/21/2024	59990 Accounts Payable	WESTERN STATES TRANSMISSIONS INC		683.20
Check	08/21/2024	59991 Accounts Payable	WILLIAMS, DAVID		158.62
Check	08/21/2024	59992 Accounts Payable	WILLIAMS, WINN		500.00
Check	08/21/2024	59993 Accounts Payable	WINZER		780.93
Check	08/21/2024	59994 Accounts Payable	ZOLL MEDICAL CORPORATION		2,168.04
A/P Accounts Payable Checking Totals:			Transactions: 47		\$141,394.51
Checks:	47	\$141,394.51	<i>mtk [signature] 8-28-24</i>		

Chino Valley Fire District
August 28, 2024 Warrants
 Bank Account: A/P - Accounts Payable Checking
 Batch Date: 08/28/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	08/28/2024	59995 Accounts Payable	AFSS SOUTHERN DIVISION		30.00
Check	08/28/2024	59996 Accounts Payable	ALL MAGIC PAINT & BODY FONTANA INC		628.65
Check	08/28/2024	59997 Accounts Payable	ATKINSON, ANDELSON, LOYA, RUUD & ROMO		18,747.50
Check	08/28/2024	59998 Accounts Payable	CITY OF CHINO		487.69
Check	08/28/2024	59999 Accounts Payable	CITY OF CHINO HILLS		1,155.30
Check	08/28/2024	60000 Accounts Payable	DATA TICKET INC		1,662.00
Check	08/28/2024	60001 Accounts Payable	FLYERS ENERGY, LLC		5,275.82
Check	08/28/2024	60002 Accounts Payable	HACKBARTH, TYLER		320.00
Check	08/28/2024	60003 Accounts Payable	HERO INDUSTRIES INC		815.00
Check	08/28/2024	60004 Accounts Payable	MISAC INC		950.00
Check	08/28/2024	60005 Accounts Payable	MOTOROLA- INC		17,984.07
Check	08/28/2024	60006 Accounts Payable	PAPER RECYCLING & SHREDDING SPCLTS INC		88.00
Check	08/28/2024	60007 Accounts Payable	RENEWELL FLEET SERVICE (SOUTH COAST FIRE EQUIPT)		294.09
Check	08/28/2024	60008 Accounts Payable	SB COUNTY FIRE PROTECTION DISTRICT		1,395.00
Check	08/28/2024	60009 Accounts Payable	SUNSET GRAPHICS INC		36.98
Check	08/28/2024	60010 Accounts Payable	VEOLIA ES TECH SOLUTIONS-NORTH AMERICA INC		140.87
A/P Accounts Payable Checking Totals:			Transactions: 16		<u>\$50,010.97</u>
Checks:	16	\$50,010.97			

Mark Shute
 8-28-24

CHINO VALLEY INDEPENDENT FIRE DISTRICT

NO STAFF REPORT

INFORMATION

Receive and File Letter of Support for Senate Bill 536 (Rubio) Surplus State Real Property: Heman G. Stark Youth Correctional Facility.

ATTACHMENTS:

Letter of Support for SB 536 (Rubio)



Chino Valley Fire District

14011 City Center Drive
Chino Hills, CA 91709
(909) 902-5260 Administration
(909) 902-5250 Fax
Chinovalleyfire.org

Board of Directors

Harvey Luth
President
Sarah Ramos-Evinger
Vice President
John DeMonaco
Tom Haughey
Mike Kreeger

Fire Chief
Dave Williams

September 5, 2024

The Honorable Gavin Newsom
Governor of California
1021 O Street, Suite 9000
Sacramento, CA 95814
ATTN: Legislative Unit, Brady Borcharding
Leg.Unit@gov.ca.gov

Subject: SB 536 (Rubio) Surplus state real property: Heman G. Stark Youth Correctional Facility – Request for Signature

Dear Governor Newsom:

On behalf of Chino Valley Fire District, we proudly support Senate Bill 536 by Senator Susan Rubio and respectfully request your signature.

SB 536 will begin the process of allowing the City of Chino to acquire surplus state property within its jurisdiction and redevelop it for community-oriented uses such as affordable housing, recreation, and education.

The Heman G. Stark Youth Correctional Facility is located within the City of Chino and was operated by the California Department of Corrections and Rehabilitation from 1960 to 2010. This currently unused property is located near the physical center of Chino. In 2023, the city council of the City of Chino unanimously adopted a resolution to support legislation to begin the negotiating process to acquire the Stark facility. Under the resolution, the City will engage with community stakeholders to develop a plan for community-oriented uses of the property. Possible uses of the site could include affordable housing, a commercial component, and an agricultural/farm area where people have access to freshly grown produce to reflect the City of Chino's agricultural roots.

SB 536 will authorize the Department of General Services to sell the property previously utilized as the Heman G. Stark Youth Correctional Facility to the City of Chino upon terms and conditions that the department determines are in the best interests of the state. The language of SB 536 is similar to AB 518 (Calderon, 2020), which authorized the department to sell a similar former state youth correctional facility to the City of Norwalk.

The Honorable Gavin Newsom
Governor of California
September 5, 2024
Page 2

We support Chino's efforts to rehabilitate this blighted state property and transform it into a vibrant, community-oriented site. For these reasons, Chino Valley Fire District respectfully requests that you sign this important bill into law.

Sincerely,



Harvey Luth
Board President
Chino Valley Fire District

cc: Senator Susan Rubio, Attn: Alex Hirsch, alex.hirsch@sen.ca.gov
Vivian Castro, Deputy City Manager, City of Chino, vcastro@cityofchino.org

**CHINO VALLEY INDEPENDENT FIRE DISTRICT
STAFF REPORT**

DATE: SEPTEMBER 25, 2024

**TO: HARVEY LUTH, BOARD PRESIDENT
ALL MEMBERS OF THE BOARD**

FROM: DAVE WILLIAMS, FIRE CHIEF

**SUBJECT: RESOLUTION NO. 2024-15 OF THE BOARD OF DIRECTORS OF THE
CHINO VALLEY INDEPENDENT FIRE DISTRICT APPROVING THE
ADDITION OF FISCAL YEAR 2023-24 ITEMS NOT COMPLETED AS OF
JUNE 30, 2024 TO THE FISCAL YEAR 2024-25 AMENDED BUDGET AS
BUDGET AMENDMENT NO. 1**

PURPOSE:

Purpose is to review and adopt Resolution No. 2024-15 adding Fiscal Year 2023-24 items not completed as of June 30, 2024 to the Fiscal Year 2024-25 Amended Budget as Budget Amendment No. 1.

DISCUSSION:

As of June 30, 2024, certain expenditures approved in the 2023-24 budget remain ongoing and have not been completed. The table below summarizes the proposed carryover items from the 2023-24 budget which are expected to be completed during the 2024-25 fiscal year. In an effort to more effectively account for and avoid having to re-budget, these items will be added to the Fiscal Year 2024-25 Amended Budget as Budget Amendment No. 1 per Resolution No. 2024-15.

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
100 60 62 000 8840	Motorola radios - 6	\$48,209.00
100 60 62 000 8850	BC unit – radios/lights & sirens/camper shell	61,346.00
	FY2024-25 BUDGET AMENDMENT NO. 1	\$109,555.00

RECOMMENDATION:

It is recommended that the Board of Directors adopt Resolution No. 2024-15, adding Fiscal Year 2023-24 carryover budget items totaling \$109,555 to the Fiscal Year 2024-25 Amended Budget as Budget Amendment No. 1.

ATTACHMENTS:

Resolution 2024-15 Budget Amendment 1

RESOLUTION NO. 2024-15

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHINO VALLEY INDEPENDENT FIRE DISTRICT APPROVING THE ADDITION OF FISCAL YEAR 2023-24 EXPENDITURE ITEMS NOT COMPLETED AS OF JUNE 30, 2024 TO THE FISCAL YEAR 2024-25 AMENDED BUDGET AS BUDGET AMENDMENT NO.1

WHEREAS, certain expenditure items totaling \$109,555.00 were previously approved and encumbered by the Board of Directors in Fiscal Year 2023-24 and remain open as of June 30, 2024; and

WHEREAS, these expenditure items are anticipated to be completed in Fiscal Year 2024-25; and

WHEREAS, the Chino Valley Independent Fire District has determined that there are sufficient monies on hand to adequately fund these expenditure items in Fiscal Year 2024-25; and

NOW, THEREFORE, BE IT RESOLVED: by the Board of Directors of the Chino Valley Independent Fire District as follows:

SECTION 1. Budget Amendment No. 1 in the amount of \$109,555.00 is hereby adopted in the Amended Budget for Fiscal Year 2024-25 to reflect the aforementioned expenditure items anticipated to be completed in Fiscal Year 2024-25.

SECTION 2. A schedule of said expenditure items is hereby attached to this resolution.

REVIEWED, APPROVED AND ADOPTED at a Regular Board Meeting held on the 18th day of September 2024, by the following vote, to wit:

AYES: BOARD MEMBERS:
NOES: BOARD MEMBERS:
ABSENT: BOARD MEMBERS:
ABSTAIN: BOARD MEMBERS:

HARVEY LUTH, PRESIDENT

ATTEST:

ANGELA ROBLES, CLERK OF THE BOARD

RESOLUTION NO. 2024-15
FY2024-25 BUDGET AMENDMENT #1
SCHEDULE OF EXPENDITURE ITEMS FOR BUDGET CARRYOVER

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
100 60 62 000 8840	Motorola radios - 6	\$48,209.00
100 60 62 000 8850	BC unit – radios/lights & sirens/camper shell	61,346.00
	FY2024-25 BUDGET AMENDMENT NO. 1	\$109,555.00

**CHINO VALLEY INDEPENDENT FIRE DISTRICT
STAFF REPORT**

DATE: SEPTEMBER 25, 2024

**TO: HARVEY LUTH, BOARD PRESIDENT
ALL MEMBERS OF THE BOARD**

FROM: DAVE WILLIAMS, FIRE CHIEF

**SUBJECT: AMENDMENT TO AGREEMENT NO. 2023-14 WITH ATKINSON
ANDELSON LOYA RUUD AND ROMO**

PURPOSE:

Purpose is for the Board of Directors to review, approve and authorize the Fire Chief to execute the amendment to Agreement No. 2023-14 with Atkinson Andelson Loya Ruud & Romo to provide labor counsel for the Chino Valley Fire District.

DISCUSSION:

On November 8, 2023, the Board of Directors approved an agreement with Atkinson Andelson Loya Ruud & Romo (AALRR) to serve as the Districts legal representative for negotiations with the District's represented employee groups with a not to exceed amount of \$50,000.

Given that negotiations are ongoing, additional funds will need to be approved to continue with the legal services provided by AALRR. Staff is recommending an increase to the original contract in the amount of \$20,000, bringing the total not to exceed amount to \$70,000. A contract amendment is required at this time so that continued legal services can be provided to the District.

RECOMMENDATION:

It is recommended the Board of Directors approve the amendment to Agreement no. 2023-14 with Atkinson Andelson Loya Ruud & Romo for an additional amount of \$20,000 for a total not to exceed amount of \$70,000 to continue labor negotiations and authorize the Fire Chief to sign said amendment.

ATTACHMENTS:

Amendment to Professional Services Agreement with Atkinson Loya Ruud and Romo
Professional Services Agreement with Atkinson Loya Ruud and Romo

AMENDMENT TO AGREEMENT FOR LEGAL SERVICES

THIS AMENDMENT TO AGREEMENT FOR LEGAL SERVICES ("AMENDMENT") is made and entered into this 25 day of September, 2024 between the Chino Valley Independent Fire District, a public agency organized and operating under the laws of the State of California with its principal place of business at 14011 City Center Drive, Chino Hills, California 91709 (hereinafter "DISTRICT") and Atkinson, Andelson, Loya Ruud & Romo, a professional law corporation, with its primary office located at 12800 Center Court Drive South, Suite 300, Cerritos, CA 90703 (hereinafter "ATTORNEYS") (collectively, "the Parties"), amending that certain agreement between ATTORNEYS and DISTRICT and identified as the September 13, 2023 Agreement ("AGREEMENT").

RECITALS

WHEREAS, DISTRICT and ATTORNEYS entered into AGREEMENT whereby ATTORNEYS would provide legal advice and counsel related to labor negotiations and other general employment matters as requested by DISTRICT; and

WHEREAS, DISTRICT and ATTORNEYS each desire to amend the Compensation of said AGREEMENT.

NOW, THEREFORE, BE IT AMENDED BY AND BETWEEN THE PARTIES AS FOLLOWS:

1. COMPENSATION

Is hereby amended so that the total amount paid for services rendered by ATTORNEYS shall not exceed the sum of \$70,000 (seventy thousand dollars), an increase of \$20,000 (twenty thousand dollars).

[SIGNATURES ON FOLLOWING PAGE]

**SIGNATURE PAGE FOR AMENDMENT TO PROFESSIONAL SERVICES
AGREEMENT BETWEEN CHINO VALLEY INDEPENDENT FIRE DISTRICT AND
ATKINSON, ANDELSON, LOYA, RUUD & ROMO**

IN WITNESS WHEREOF, the Parties execute this AMENDMENT to the AGREEMENT on the date first written above.

ATKINSON, ANDELSON, LOYA, RUUD &
ROMO

CHINO VALLEY INDEPENDENT FIRE
DISTRICT

By: _____
JOHN H. BAKHIT
PARTNER

By: _____
DAVID WILLIAMS
FIRE CHIEF

ATTEST:

CLERK OF THE BOARD

**CHINO VALLEY INDEPENDENT FIRE DISTRICT
PROFESSIONAL SERVICES AGREEMENT**

This Agreement is made and entered into as of September 13, 2023 by and between the Chino Valley Independent Fire District, a public agency organized and operating under the laws of the State of California with its principal place of business at 14011 City Center Drive, Chino Hills, California 91709 ("District"), and Atkinson Andelson Loya Ruud & Romo, a CORPORATION with its principal place of business at 12800 Center Court Dr., Suite 300, Cerritos, CA 90703 (hereinafter referred to as "Consultant"). District and Consultant are sometimes individually referred to as "Party" and collectively as "Parties" in this Agreement.

RECITALS

A. District is a public agency of the State of California and is in need of professional services for the following project:

Labor negotiations with the Chino Valley Professional Firefighters Association, Local 3522, Teamsters Local 1932, and other units as desired by the Board of Directors (hereinafter referred to as "the Project").

B. Consultant is duly licensed and has the necessary qualifications to provide such services.

C. The Parties desire by this Agreement to establish the terms for District to retain Consultant to provide the services described herein.

AGREEMENT

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Services.

Consultant shall provide the District with services related to labor negotiations and other general employment matters, as requested by the District.

2. Compensation.

a. Subject to paragraph 2(b) below, the District shall pay for such services in accordance with the Schedule of Charges as set forth below:

Resource	Hourly Rates
Partner/Of Counsel	\$370 to \$445
Associates	\$280 to \$345
Paralegal/Law Clerk	\$210

b. In no event shall the total amount paid for services rendered by Consultant under this Agreement exceed the sum of \$50,000 (fifty thousand dollars). This amount is to cover all printing and related costs, and the District will not pay any additional fees for printing expenses. Periodic payments shall be made within 30 days of receipt of an invoice which includes a detailed description of the work performed. Payments to Consultant for work performed will be made on a monthly billing basis.

3. Additional Work.

If changes in the work seem merited by Consultant or the District, and informal consultations with the other party indicate that a change is warranted, it shall be processed in the following manner: a letter outlining the changes shall be forwarded to the District by Consultant with a statement of estimated changes in fee or time schedule. An amendment to this Agreement shall be prepared by the District and executed by both Parties before performance of such services, or the District will not be required to pay for the changes in the scope of work. Such amendment shall not render ineffective or invalidate unaffected portions of this Agreement.

4. Maintenance of Records.

Books, documents, papers, accounting records, and other evidence pertaining to costs incurred shall be maintained by Consultant and made available at all reasonable times during the contract period and for four (4) years from the date of final payment under the contract for inspection by District.

5. Term.

The term of this Agreement shall be effective **November 9, 2023**. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Project. Consultant shall perform its services in a prompt and timely manner within the term of this Agreement and shall commence performance upon receipt of written notice from the District to proceed ("Notice to Proceed"). The Notice to Proceed shall set forth the date of commencement of work.

6. Delays in Performance.

a. Neither District nor Consultant shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this Agreement, such circumstances include but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; pandemics; war; riots and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage or judicial restraint.

b. Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

7. Compliance with Law.

a. Consultant shall comply with all applicable laws, ordinances, codes and regulations of the federal, state and local government, including Cal/OSHA requirements.

b. If required, Consultant shall assist the District, as requested, in obtaining and maintaining all permits required of Consultant by federal, state and local regulatory agencies.

c. If applicable, Consultant is responsible for all costs of clean up and/ or removal of hazardous and toxic substances spilled as a result of his or her services or operations performed under this Agreement.

8. Standard of Care

Consultant's services will be performed in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions.

9. Assignment and Subconsultant

Consultant shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the written consent of the District, which may be withheld for any reason. Any attempt to so assign or so transfer without such consent shall be void and without legal effect and shall constitute grounds for termination. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement. Nothing contained herein shall prevent Consultant from employing independent associates, and subconsultants as Consultant may deem appropriate to assist in the performance of services hereunder.

10. Independent Contractor

Consultant is retained as an independent contractor and is not an employee of District. No employee or agent of Consultant shall become an employee of District. The work to be performed shall be in accordance with the work described in this Agreement, subject to such directions and amendments from District as herein provided.

11. Insurance. Consultant shall not commence work for the District until it has provided evidence satisfactory to the District it has secured all insurance required under this section. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has secured all insurance required under this section.

a. Commercial General Liability

(i) The Consultant shall take out and maintain, during the performance of all work under this Agreement, in amounts not less than specified herein, Commercial General Liability Insurance, in a form and with insurance companies acceptable to the District.

(ii) Coverage for Commercial General Liability insurance shall be at least as broad as the following:

(1) Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 00 01) or exact equivalent.

(iii) Commercial General Liability Insurance must include coverage for the following:

(1) Bodily Injury and Property Damage

- (2) Personal Injury/Advertising Injury
- (3) Premises/Operations Liability
- (4) Products/Completed Operations Liability
- (5) Aggregate Limits that Apply per Project
- (6) Explosion, Collapse and Underground (UCX) exclusion deleted
- (7) Contractual Liability with respect to this Agreement
- (8) Property Damage
- (9) Independent Contractors Coverage

(iv) The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; (3) products/completed operations liability; or (4) contain any other exclusion contrary to the Agreement.

(v) The policy shall give District, its officials, officers, employees, agents and District designated volunteers additional insured status using ISO endorsement forms CG 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

(vi) The general liability program may utilize either deductibles or provide coverage excess of a self-insured retention, subject to written approval by the District, and provided that such deductibles shall not apply to the District as an additional insured.

b. Workers' Compensation/Employer's Liability

(i) Consultant certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing work under this Agreement.

(ii) To the extent Consultant has employees at any time during the term of this Agreement, at all times during the performance of the work under this Agreement, the Consultant shall maintain full compensation insurance for all persons employed directly by him/her to carry out the work contemplated under this Agreement, all in accordance with the "Workers' Compensation and Insurance Act," Division IV of the Labor Code of the State of California and any acts amendatory thereof, and Employer's Liability Coverage in amounts indicated herein. Consultant shall require all subconsultants to obtain and maintain, for the period required by this Agreement, workers' compensation coverage of the same type and limits as specified in this section.

c. Professional Liability (Errors and Omissions)

At all times during the performance of the work under this Agreement the Consultant shall maintain professional liability or Errors and Omissions insurance appropriate to its profession, in a form and with insurance companies acceptable to the District and in an amount indicated herein.

d. Minimum Policy Limits Required

(i) The following insurance limits are required for the Agreement:

Combined Single Limit

Commercial General Liability	\$1,000,000 per occurrence/ \$2,000,000 aggregate for bodily injury, personal injury, and property damage
Employer's Liability	\$1,000,000 per accident or disease
Professional Liability	\$1,000,000 per claim and aggregate (errors and omissions)

(ii) Defense costs shall be payable in addition to the limits.

(iii) Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. Any available coverage shall be provided to the parties required to be named as Additional Insured pursuant to this Agreement.

e. Evidence Required

Prior to execution of the Agreement, the Consultant shall file with the District evidence of insurance from an insurer or insurers certifying to the coverage of all insurance required herein. Such evidence shall include original copies of the ISO CG 00 01 (or insurer's equivalent) signed by the insurer's representative and Certificate of Insurance (Acord Form 25-S or equivalent), together with required endorsements. All evidence of insurance shall be signed by a properly authorized officer, agent, or qualified representative of the insurer and shall certify the names of the insured, any additional insureds, where appropriate, the type and amount of the insurance, the location and operations to which the insurance applies, and the expiration date of such insurance.

f. Policy Provisions Required

(i) Consultant shall provide the District at least thirty (30) days prior written notice of cancellation of any policy required by this Agreement, except that the Consultant shall provide at least ten (10) days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, the Consultant shall deliver renewal certificate(s) including the General Liability Additional Insured Endorsement to the District at least ten (10) days prior to the effective date of cancellation or expiration.

(ii) The Commercial General Liability Policy shall each contain a provision stating that Consultant's policy is primary insurance and that any insurance, self-insurance or other coverage maintained by the District or any named insureds shall not be called upon to contribute to any loss.

(iii) The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. Consultant shall maintain such coverage continuously for a period of at least three years after the completion of the work under this Agreement. Consultant shall purchase a one (1) year extended reporting period A) if the retroactive date is advanced

past the effective date of this Agreement; B) if the policy is cancelled or not renewed; or C) if the policy is replaced by another claims-made policy with a retroactive date subsequent to the effective date of this Agreement.

(iv) The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of liability. Further the limits set forth herein shall not be construed to relieve the Consultant from liability in excess of such coverage, nor shall it limit the Consultant's indemnification obligations to the District and shall not preclude the District from taking such other actions available to the District under other provisions of the Agreement or law.

g. Qualifying Insurers

(i) All policies required shall be issued by acceptable insurance companies, as determined by the District, which satisfy the following minimum requirements:

(1) Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and admitted to transact in the business of insurance in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

h. Additional Insurance Provisions

(i) The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of said insurance by the District, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Consultant pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

(ii) If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, District has the right but not the duty to obtain the insurance it deems necessary and any premium paid by District will be promptly reimbursed by Consultant or District will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, District may cancel this Agreement.

(iii) The District may require the Consultant to provide complete copies of all insurance policies in effect for the duration of the Project.

(iv) Neither the District nor any of its officials, officers, employees, agents or volunteers shall be personally responsible for any liability arising under or by virtue of this Agreement.

i. Subconsultant Insurance Requirements. Consultant shall not allow any subcontractors or subconsultants to commence work on any subcontract until they have provided evidence satisfactory to the District that they have secured all insurance required under this section. Policies of commercial general liability insurance provided by such subcontractors or subconsultants shall be endorsed to name the District as an additional insured using ISO form CG 20 38 04 13 or an endorsement providing the exact same coverage. If requested by

Consultant, District may approve different scopes or minimum limits of insurance for particular subcontractors or subconsultants.

12. Indemnification.

a. To the fullest extent permitted by law, Consultant shall defend (with counsel of District's choosing), indemnify and hold the District, its officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any negligent acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's services, the Project or this Agreement, including without limitation the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Consultant, the District, its officials, officers, employees, agents, or volunteers.

b. If Consultant's obligation to defend, indemnify, and/or hold harmless arises out of Consultant's performance of "design professional" services (as that term is defined under Civil Code section 2782.8), then, and only to the extent required by Civil Code section 2782.8, which is fully incorporated herein, Consultant's indemnification obligation shall be limited to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant, and, upon Consultant obtaining a final adjudication by a court of competent jurisdiction, Consultant's liability for such claim, including the cost to defend, shall not exceed the Consultant's proportionate percentage of fault.

13. California Labor Code Requirements.

a. Responsibility. Consultant is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq., and California Code of Regulations, Title 8, Section 16000, et seq., which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects ("Prevailing Wage Laws"). Consultant acknowledges that Consultant alone shall assume any and all responsibility relating to, and be solely responsible for, determining whether or not Prevailing Wage Laws must be complied with for Consultant services. If the services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws. Consultant shall defend, indemnify and hold the District, its officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. It shall be mandatory upon the Consultant and all subconsultants to comply with all California Labor Code provisions, which include but are not limited to prevailing wages (Labor Code Sections 1771, 1774 and 1775), employment of apprentices (Labor Code Section 1777.5), certified payroll records (Labor Code Sections 1771.4 and 1776), hours of labor (Labor Code Sections 1813 and 1815) and debarment of contractors and subcontractors (Labor Code Section 1777.1). The requirement to submit certified payroll records directly to the Labor Commissioner under Labor Code section 1771.4 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Section 1771.4.

b. If the services are being performed as part of an applicable "public works" or "maintenance" project, then pursuant to Labor Code Sections 1725.5 and 1771.1, the

Consultant and all subconsultants performing such services must be registered with the Department of Industrial Relations. Consultant shall maintain registration for the duration of the Project and require the same of any subconsultants, as applicable. Notwithstanding the foregoing, the contractor registration requirements mandated by Labor Code Sections 1725.5 and 1771.1 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Sections 1725.5 and 1771.1.

c. This Agreement may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements. Any stop orders issued by the Department of Industrial Relations against Consultant or any subcontractor that affect Consultant's performance of services, including any delay, shall be Consultant's sole responsibility. Any delay arising out of or resulting from such stop orders shall be considered Consultant caused delay and shall not be compensable by the District. Consultant shall defend, indemnify and hold the District, its officials, officers, employees and agents free and harmless from any claim or liability arising out of stop orders issued by the Department of Industrial Relations against Consultant or any subcontractor.

d. **Waivers and Releases.** Consultant, on behalf of itself, its successors, and assigns, waives and releases District from any right of action that may be available to any of them pursuant to State Prevailing Wage Laws or applicable Federal law. Relative to the waivers and releases contained in this Section 13, Consultant acknowledges the protections of Civil Code section 1542, which reads as follows:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.

By initialing below, Consultant knowingly and voluntarily waives the provisions of Section 1542 solely in connection with the waivers and releases of this Section 13:

Initials of Authorized
Consultant Representative

14. Verification of Employment Eligibility.

By executing this Agreement, Consultant verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time, and shall require all subconsultants and sub-subconsultants to comply with the same.

15. Laws and Venue.

This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of San Bernardino, State of California.

16 Termination or Abandonment

a. District has the right to terminate or abandon any portion or all of the work under this Agreement by giving ten (10) calendar days written notice to Consultant. In such event, District shall be immediately given title and possession to all original field notes, drawings and specifications, written reports and other documents produced or developed for that portion of the work completed and/or being abandoned. District shall pay Consultant the reasonable value of services rendered for any portion of the work completed prior to termination. If said termination occurs prior to completion of any task for the Project for which a payment request has not been received, the charge for services performed during such task shall be the reasonable value of such services, based on an amount mutually agreed to by District and Consultant of the portion of such task completed but not paid prior to said termination. District shall not be liable for any costs other than the charges or portions thereof which are specified herein. Consultant shall not be entitled to payment for unperformed services, and shall not be entitled to damages or compensation for termination of work.

b. Consultant may terminate its obligation to provide further services under this Agreement upon thirty (30) calendar days' written notice to District only in the event of substantial failure by District to perform in accordance with the terms of this Agreement through no fault of Consultant.

18 Documents. Except as otherwise provided in "Termination or Abandonment," above, all original field notes, written reports, Drawings and Specifications and other documents, produced or developed for the Project shall, upon payment in full for the services described in this Agreement, be furnished to and become the property of the District.

19. Organization

Consultant shall assign Irma Rodriguez-Moisa as Project Manager. The Project Manager shall not be removed from the Project or reassigned without the prior written consent of the District.

20. Limitation of Agreement.

This Agreement is limited to and includes only the work included in the Project described above.

21. Notice

Any notice or instrument required to be given or delivered by this Agreement may be given or delivered by depositing the same in any United States Post Office, certified mail, return receipt requested, postage prepaid, addressed to:

DISTRICT:
Chino Valley Independent Fire District
14011 City Center Drive
Chino Hills, California 91709
Attn: Anthony Arroyo

CONSULTANT:
Irma Rodriguez-Moisa
AALRR
12800 Center Court Dr., Suite 300
Cerritos, CA 90703

and shall be effective upon receipt thereof.

22. Third Party Rights

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the District and the Consultant.

23. Equal Opportunity Employment.

Consultant represents that it is an equal opportunity employer and that it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, sex, age or other interests protected by the State or Federal Constitutions. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

24. Entire Agreement

This Agreement represents the entire understanding of District and Consultant as to those matters contained herein, and supersedes and cancels any prior or contemporaneous oral or written understanding, promises or representations with respect to those matters covered hereunder. Each Party acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. This Agreement may not be modified or altered except in writing signed by both Parties hereto. This is an integrated Agreement.

25. Severability

The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the remaining provisions unenforceable, invalid or illegal.

26. Successors and Assigns

This Agreement shall be binding upon and shall inure to the benefit of the successors in interest, executors, administrators and assigns of each Party to this Agreement. However, Consultant shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of District. Any attempted assignment without such consent shall be invalid and void.

27. Non-Waiver

None of the provisions of this Agreement shall be considered waived by either Party, unless such waiver is specifically specified in writing.

28. Time of Essence

Time is of the essence for each and every provision of this Agreement.

29. District's Right to Employ Other Consultants

District reserves its right to employ other consultants, including engineers, in connection with this Project or other projects.

30. Prohibited Interests

Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, District shall have the right to rescind this Agreement without liability. For the term of this Agreement, no director, official, officer or employee of District, during the term of his or her service with District, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

[SIGNATURES ON FOLLOWING PAGE]

**SIGNATURE PAGE FOR PROFESSIONAL SERVICES AGREEMENT
BETWEEN CHINO VALLEY INDEPENDENT FIRE DISTRICT
AND ATKINSON ANDELSON LOYA RUUD & ROMO**

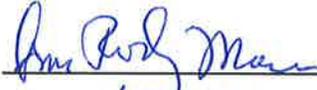
IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

CHINO VALLEY INDEPENDENT
FIRE DISTRICT

ATKINSON ANDELSON LOYA RUUD & ROMO

By: 

DAVID WILLIAMS
FIRE CHIEF

By: 

Its: COO/Board Member/Partner
Printed Name: Irma Rodriguez Moisa

ATTEST:

By: 

CLERK OF THE BOARD

**CHINO VALLEY INDEPENDENT FIRE DISTRICT
STAFF REPORT**

DATE: SEPTEMBER 25, 2024

**TO: HARVEY LUTH, BOARD PRESIDENT
ALL MEMBERS OF THE BOARD**

FROM: DAVE WILLIAMS, FIRE CHIEF

**SUBJECT: CHINO VALLEY FIRE DISTRICT SECTION 115 TRUST ANNUAL
REPORT**

PURPOSE:

Purpose is to review and discuss and approve the 2023-24 Annual Report for the Section 115 Trust.

DISCUSSION:

The 115 Retirement Trust bylaws require that an annual report of the Trust be made within 90 days of fiscal year end to the District's Board of Directors. The bylaws also require that an annual independent audit of the Trust be conducted. The Trust's fiscal year end is June 30.

The annual audit for the 115 Retirement Trust will be incorporated into the District's annual audit. The fieldwork portion of the audit will be completed in September, and it is anticipated that the final audit report will be released in either November or December.

RECOMMENDATION:

It is recommended that the Board of Directors review, discuss and approve the 2023-24 annual report of the Chino Valley 115 Trust.

ATTACHMENTS:

Chino Valley Fire District 115 Trust Annual Report



Chino Valley Fire District



Section 115 Trust Annual Report Fiscal Year 2023-2024

September 25th, 2024

Andrew Brown CFA, Managing Director
Robert Cuadra, Senior Managing Consultant

512.364.4007

pfmam.com

PFM Asset Management LLC

Purpose and Performance Objective of District's Section 115 Trust

- ▶ **Purpose:** To provide funding of District retirement benefits provided by CalPERS for those eligible employees.
- ▶ **Performance Objective:** Over five years or longer, achieve an average total annual rate of return that is equal to or greater than the Trust's stated total return objective of 5.5%.

Target Asset Allocation

	PFMAM 60/40 Model
Equity	60.0%
Domestic Equity	39.0%
International Developed Equity	21.0%
Fixed Income	40.0%
Core Fixed Income	20.0%
Investment Grade Corporate	10.0%
Emerging Markets Debt	5.0%
High Yield	5.0%
Intermediate-Term Assump. (5 Years)	
Expected Return	7.3%
Standard Deviation	10.6%
Probability of 6.0% Return	54.9%
Long-Term Assump. (30 Years)	
Expected Return	6.8%
Standard Deviation	10.6%
Probability of 6.0% Return	53.2%

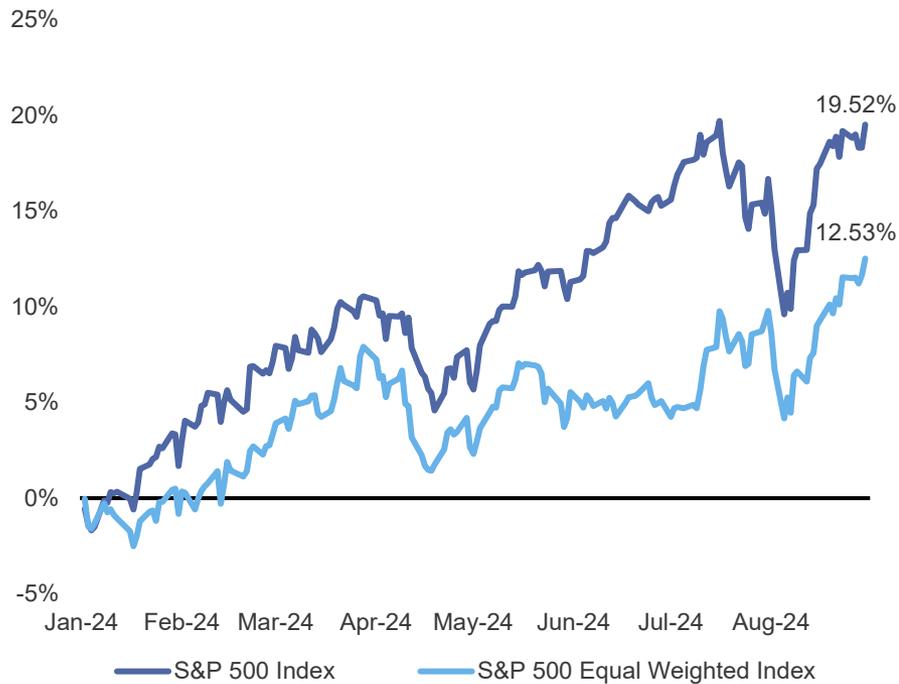
Equity and Fixed Income Market Indices

Market Index Performance as of 06/30/2024					
DOMESTIC EQUITY	QTD	YTD	1 Year	3 Years	5 Years
S&P 500	4.28%	15.29%	24.56%	10.01%	15.05%
Russell 1000 Index	3.57%	14.24%	23.88%	8.74%	14.61%
Russell 2000 Index	-3.28%	1.73%	10.06%	-2.58%	6.94%
Russell 3000 Index	3.22%	13.56%	23.12%	8.05%	14.14%
INTERNATIONAL EQUITY	QTD	YTD	1 Year	3 Years	5 Years
MSCI EAFE (net)	-0.42%	5.34%	11.54%	2.89%	6.46%
MSCI AC World ex USA (Net)	0.96%	5.69%	11.62%	0.46%	5.55%
MSCI EM (net)	5.00%	7.49%	12.55%	-5.07%	3.10%
ALTERNATIVES	QTD	YTD	1 Year	3 Years	5 Years
FTSE NAREIT Equity REIT Index	0.06%	-0.13%	7.79%	0.30%	3.90%
Bloomberg Commodity Index Total Return	-2.6%	-7.8%	-9.6%	17.8%	4.7%
FIXED INCOME	QTD	YTD	1 Year	3 Years	5 Years
Blmbg. U.S. Aggregate	0.07%	-0.71%	2.63%	-3.02%	0.23%
Blmbg. Global Aggregate Ex USD	-2.11%	-5.26%	-0.66%	-7.48%	-3.56%
Blmbg. U.S. Corp: High Yield	1.09%	2.62%	10.45%	1.65%	4.10%

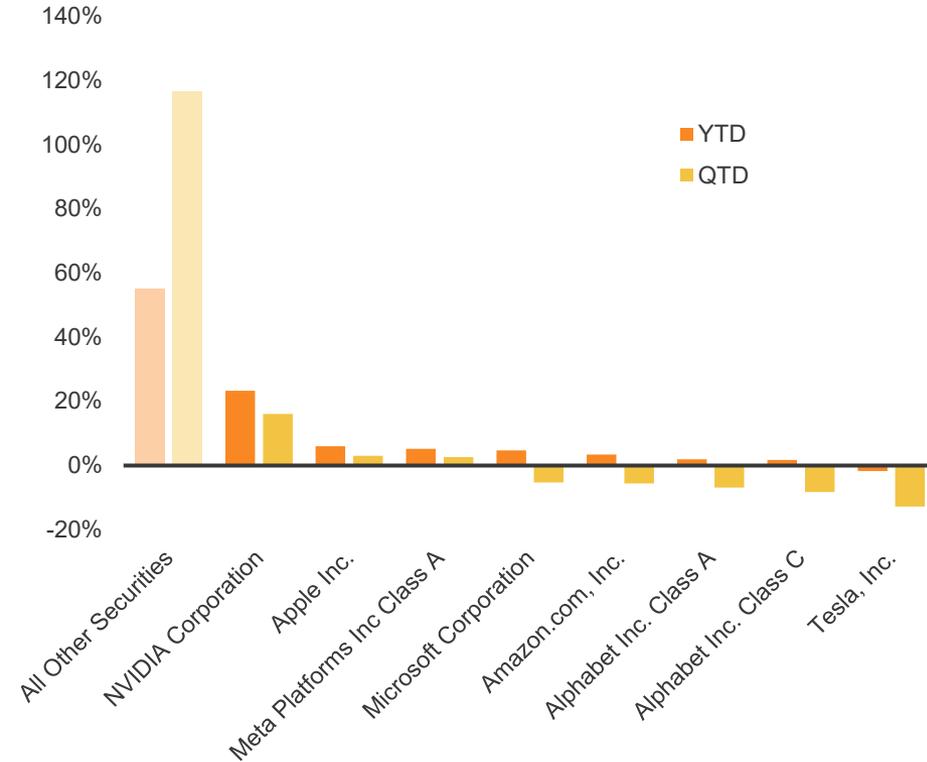
Source: Investment Metrics, as of June 30, 2024.

Concentration within the S&P 500

S&P 500 YTD Cumulative Total Returns



Contribution to Return



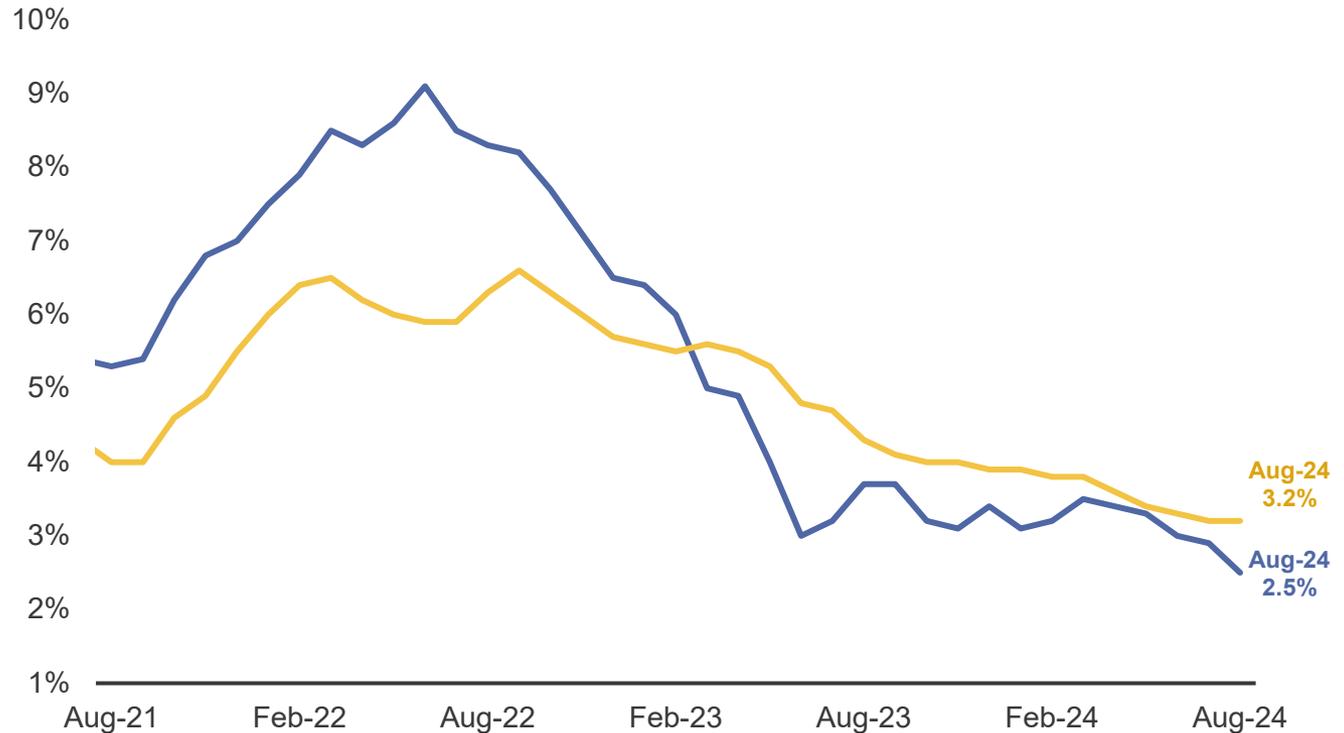
Source: Bloomberg, as of August 31, 2024

Consumer Price Index

Consumer Price Index (CPI)

Year-Over-Year Changes

— CPI (YoY) — Core CPI (YoY)

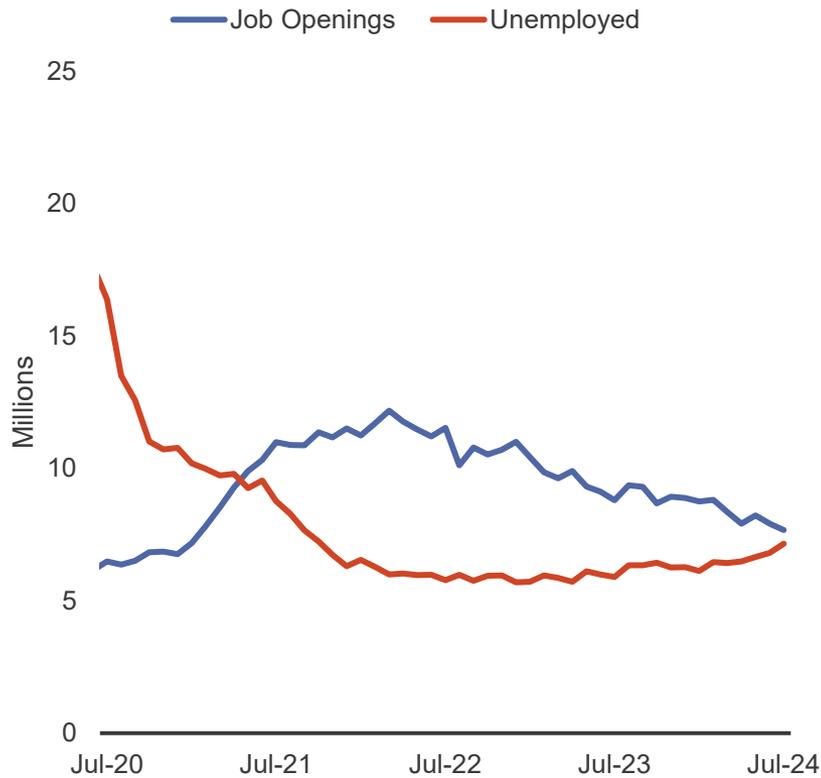


The Consumer Price Index (“CPI”), commonly referred to as the “headline inflation number”, measures the change in the cost of a representative basket of goods paid by consumers.

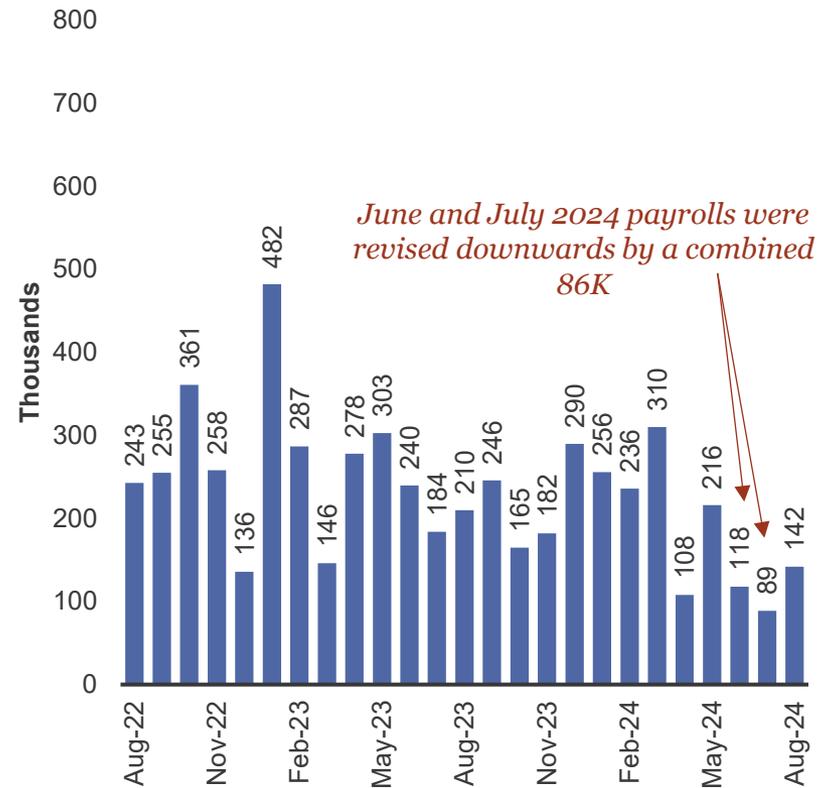
Core CPI strips out volatile food and energy components.

Labor Market Sends Mixed Signals

Job Openings vs. Unemployed Workers

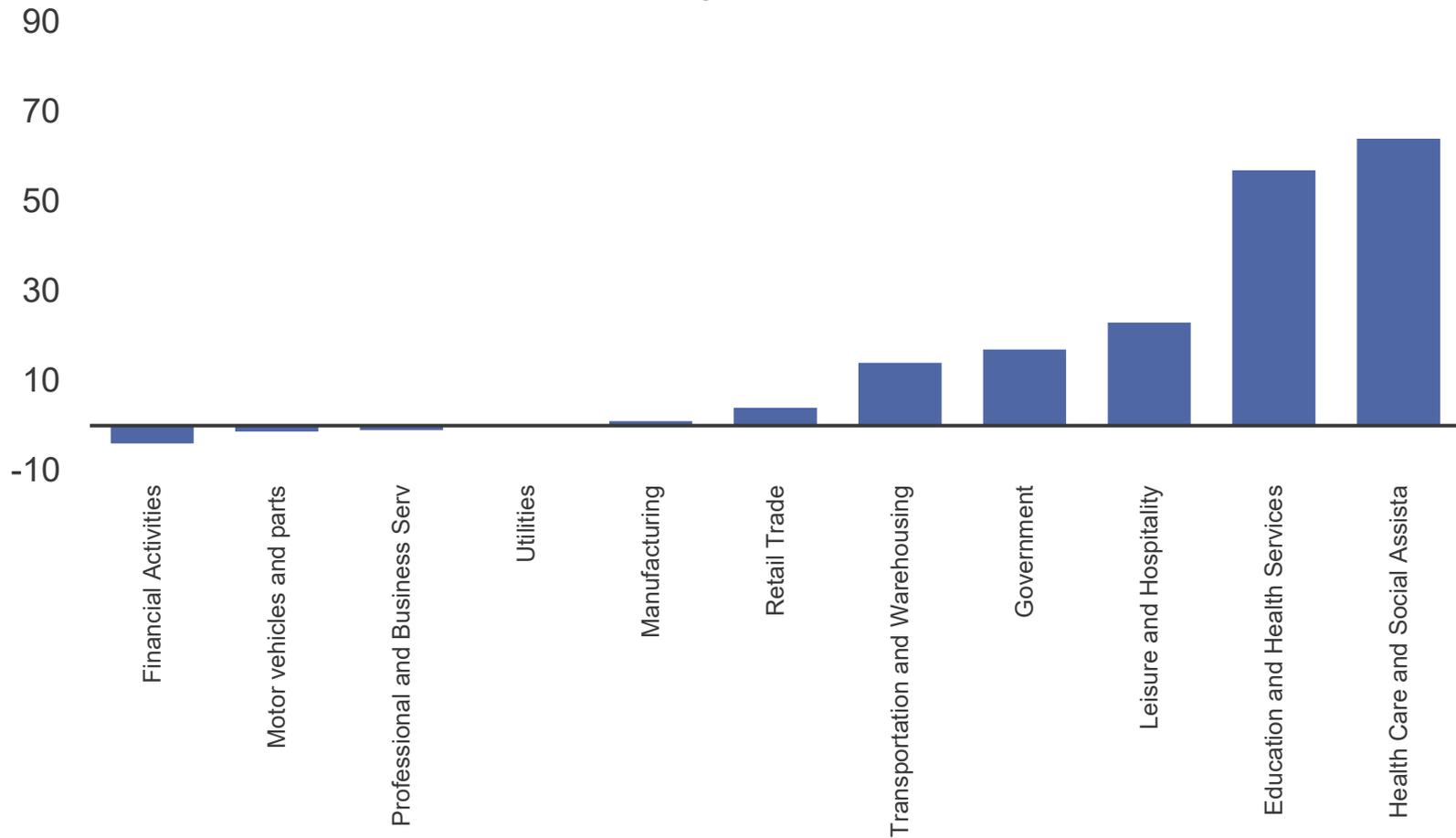


Monthly Change In Nonfarm Payrolls



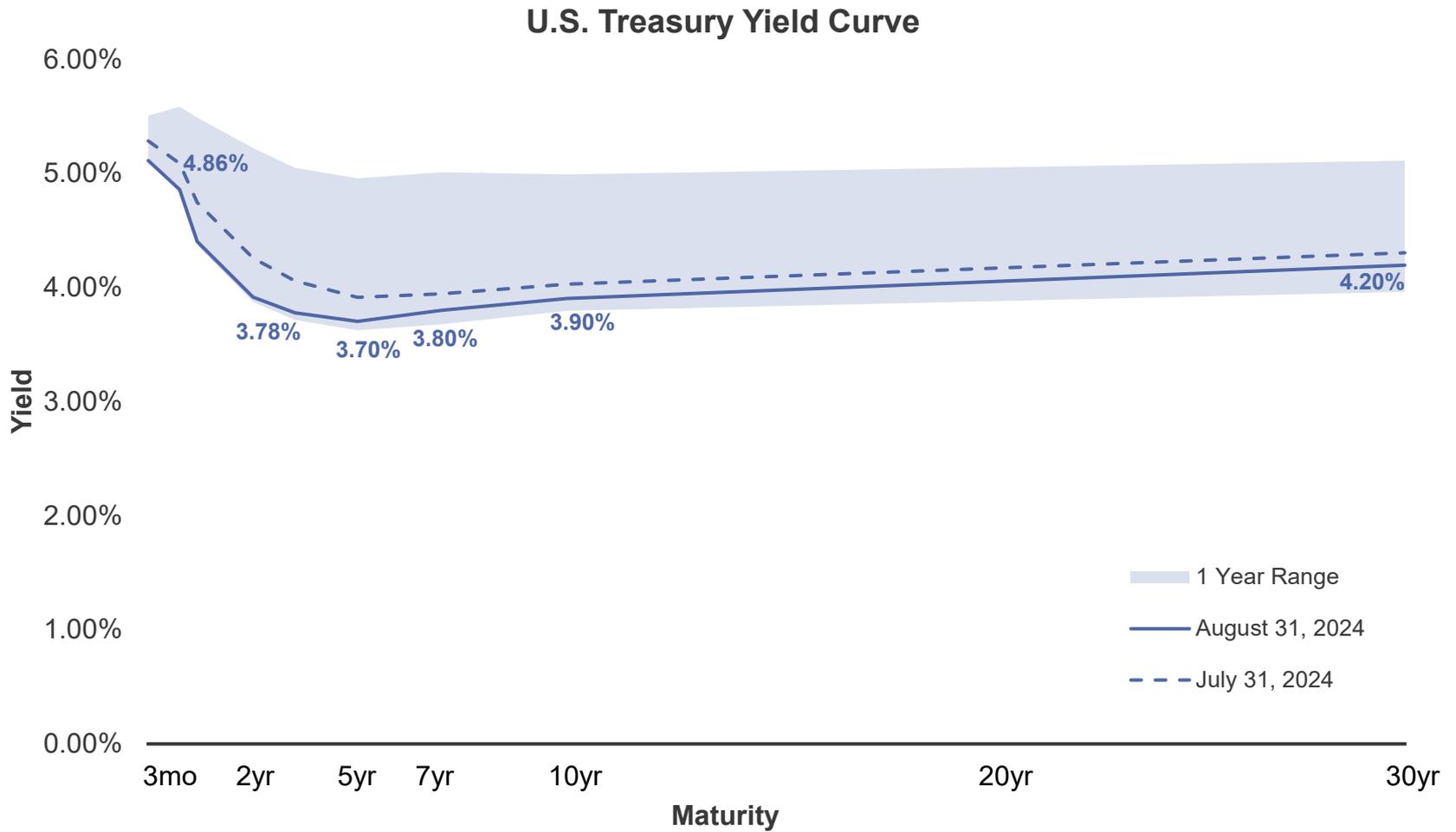
Source: Bloomberg Finance L.P. Job openings as of July 2024; Monthly change in nonfarm payrolls as of August 2024. Data is seasonally adjusted.

Change in Nonfarm Payrolls July 2024



Source: Bureau of Labor Statistics, as of July 2024. Data is seasonally adjusted.

Treasury Curve



Source: Bloomberg Finance L.P., as of 8/31/2024.

Asset Class	Our Q3 2024 Investment Outlook	Comments
U.S. Equities		<ul style="list-style-type: none"> Recent earnings strength, fiscal support, moderating inflation are positives while rate cut uncertainty, election related volatility, higher valuations and geopolitical turbulence are negatives. Fed continues to be data dependent with recent guidance pointing to one rate cut. Given the rate cut uncertainty, we prefer to remain close to targets currently. Rising valuations for large caps are supported by improving earnings growth expectations but market breadth (measured by performance difference between equal weight and market cap weighted S&P 500) has been lagging in the recent months. Small cap valuations are attractive and would benefit as investor sentiment/earnings growth expectations improve. Exposure to interest rate sensitive sectors such as regional banks remains a concern.
Large-Caps		
Small-Caps		
Non-U.S. Equities		<ul style="list-style-type: none"> International equities continue to trade at a discount to U.S. equities but stronger dollar and slower growth in Eurozone warrants a neutral stance. Recent ECB rate cuts, the recovery in manufacturing and services activity along with recent recovery in PEs are positive for developed market equities that continue to look attractive but election related volatility needs to be watched. EM equities trade at attractive valuations relative to developed market equities but strong dollar and China's uncertain growth weigh on outlook.
Developed Markets		
Emerging Markets		
Fixed Income		<ul style="list-style-type: none"> Higher for longer narrative has led to increased volatility and uncertainty around rate cut path. Yields at short-end of the curve look attractive even as long-term yields fell back from the recent highs. Given the rate cut scenarios, we are maintaining duration close to the benchmark duration and consider ways to close any duration gap over the next few months. Credit markets remain attractive due to strong corporate fundamentals. We remain positive on investment grade but are scaling down our exposure within high yield given the tighter spreads. We continue to closely watch for signs for any distress in the corporate credit space.
Core Bonds		
Investment Grade Credit		
High Yield Credit		
Diversifying Assets		<ul style="list-style-type: none"> Lower office sector exposure, attractive valuations and possibility of rate cuts this year are positives for listed real estate while higher level of interest rates is a headwind. Transition to renewable energy and increase in AI led data center infrastructure spend are tailwinds for listed infrastructure while higher level of interest rates is a headwind.
Listed Real Estate		
Listed Global Infrastructure		

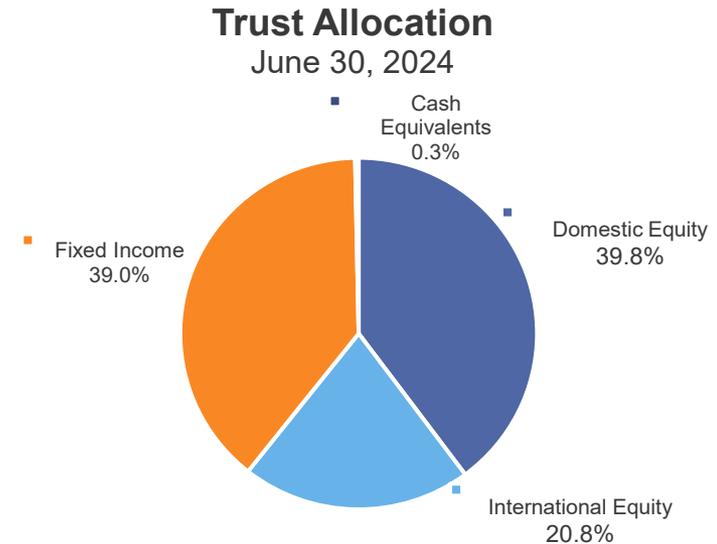
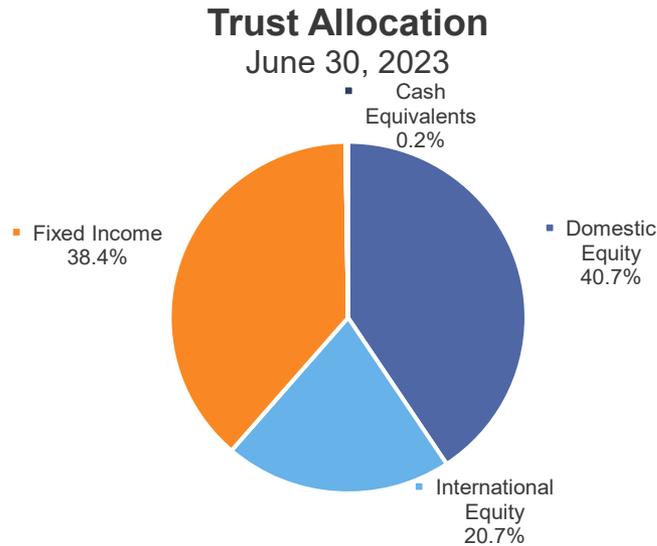
● Current outlook ○ Outlook one quarter ago



Portfolio Update as of June 30, 2024

	Quarter	1 Year	3 Year	Since Inception ¹
Section 115 Performance	1.20%	12.07%	1.49%	6.45%
<i>Benchmark Performance²</i>	1.49%	12.30%	2.09%	6.37%

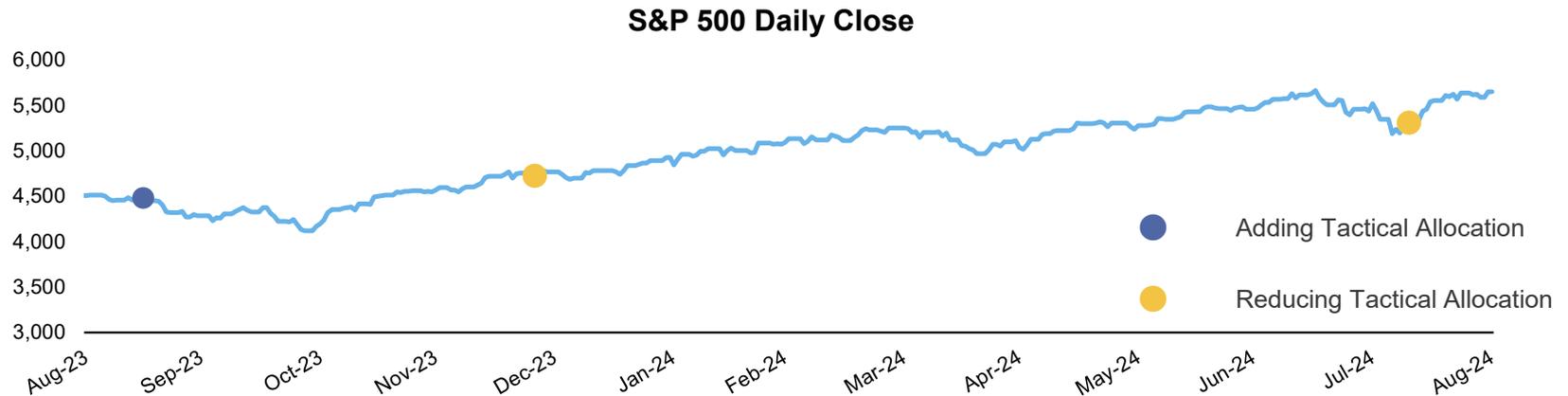
Assets as of June 30, 2024	
Total Market Value ¹	\$12,096,797



1. PFMAM began managing this portfolio in May 2017.

2. Blended benchmark consists of 39% Russell 3000 Index, 21% MSCI AC World Ex USA (net), 40% Bloomberg US Aggregate.

Investment Committee Tactical Decision Timeline in the Past Year



- ▶ **July:** Reduced overweight to US Large Cap, increased exposure to Emerging Markets ex China
- ▶ **October:** Reduced the Domestic Equity allocation to its strategic target, allocating the assets to Fixed Income, increasing it to its strategic target
- ▶ **May:** Removed tactical allocation to EM Ex China

Source: Bloomberg, as of June 30, 2024

PFMAM issued Portfolio Updates and notification explaining the change to the portfolio allocations on September 25, 2024 - Page 98 of 103

Factors to Consider for 6-12 Months

Monetary Policy (Global):



- Fed remains data dependent. Recent Fed guidance has been revised from three rate cuts to one rate cut in 2024 with markets expecting two cuts.
- Globally, major central banks have begun easing cycle with rate cuts leading to divergence from Fed policy.

Economic Growth (Global):



- U.S. economic growth remains resilient but some softness as consumer spending tapers.
- Economic growth outside U.S. remain mixed with slower but improved growth projected in Eurozone and continued growth projected in emerging markets.

Inflation (U.S.):



- The latest inflation reading has revived market confidence that inflation is heading in the right direction after experiencing broad disinflation across both goods and services.
- Despite progress on inflation, policymakers would like more data to confirm the downward trend.

Financial Conditions (U.S.):



- Market measures, such as narrow corporate yield spreads, record equity index levels and low volatility, reflect economic confidence.
- With interest rates elevated and the gradual normalization of labor markets and the consumer, we continue to focus on identifying potential catalysts for a broader slow down.

Consumer Spending (U.S.):



- The consumer has begun to exercise caution and limit spending shedding light on a notable downshift over recent months.
- Moderation in the pace of overall spending is expected to continue given persistent inflation, reduced/lower savings, and a cooling job market.

Labor Markets:



- The labor market normalization has begun. After the pandemic led jolt, labor force participation rate and non farm payrolls have moved to be in line with long term averages.
- With the quits rate and excess demand for workers reaching a better balance, this should help cool wage pressures and inflation.

Corporate Fundamentals:



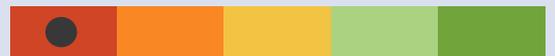
- Earnings growth expectations and profit margins are improving across US large caps while earnings growth recovery has been slower for US small cap and international equities.
- Higher cash levels especially across S&P 500 companies a positive.

Valuations:



- U.S. equity and credit markets have experienced a run up in valuations. Any negative shock relating to economic growth could lead to sell-off.
- International equities look attractive but continued economic and geopolitical uncertainty is leading to increased volatility.

Political Risks:



- Geopolitical risks continue to remain elevated. US/China tensions, Russia/Ukraine war, Israel/Hamas conflict, China's moves in South China Sea and Taiwan Strait further add to risks.
- Elections across the globe could also lead to short-term volatility.

● Current outlook ○ Outlook one quarter ago

Stance Unfavorable to Risk Assets

Negative

Slightly Negative

Neutral

Slightly Positive

Positive

Stance Favorable to Risk Assets

Appendix



Allocation and Performance

As of June 30, 2024

	Allocation		Performance(%)						
	Market Value (\$)	%	1 Quarter	Year To Date	1 Year	3 Years	5 Years	Since Inception	Inception Date
CVFD - Section 115 Trust - Total Fund	12,096,797	100.00	1.20	6.17	12.07	1.49	6.24	6.45	05/01/2017
<i>Policy Benchmark</i>			1.49	6.09	12.30	2.09	6.13	6.37	05/01/2017
Domestic Equity	4,815,316	39.81	2.18	12.05	20.54	6.27	13.31	12.84	05/01/2017
<i>Russell 3000 Index</i>			3.22	13.56	23.12	8.05	14.14	13.45	05/01/2017
PFM Multi-Manager Domestic Equity Fund	4,815,316	39.81	2.46	12.36	20.79	6.71	13.08	11.56	09/01/2018
<i>Russell 3000 Index</i>			3.22	13.56	23.12	8.05	14.14	12.37	09/01/2018
Schwab US Large-Cap ETF - 76.4%			3.79	14.70	24.41	8.91	14.73	3.44	06/01/2024
<i>Russell 1000 Index</i>			3.57	14.24	23.88	8.74	14.61	3.31	06/01/2024
Vaughan Nelson Select - 10.8% (^)			-2.85	7.16	12.89	8.95	14.98	13.57	06/01/2018
Aristotle Atlantic Core Equity - 7.7% (^)			5.51	18.22	27.04	N/A	N/A	6.42	11/01/2021
<i>Russell 3000 Index</i>			3.22	13.56	23.12	8.05	14.14	6.50	11/01/2021
Jacobs Levy Small Cap - 4.8% (^)			-6.44	-3.48	2.58	-0.46	9.90	9.02	05/01/2019
<i>S&P SmallCap 600</i>			-3.11	-0.72	8.66	-0.26	8.06	7.38	05/01/2019
International Equity	2,521,737	20.85	0.92	6.03	11.16	-1.95	5.19	5.44	05/01/2017
<i>MSCI AC World ex USA (Net)</i>			0.96	5.69	11.62	0.46	5.55	5.56	05/01/2017
PFM Multi-Manager International Equity Fund	2,521,737	20.85	1.02	6.13	11.38	-1.18	4.97	4.38	09/01/2018
<i>MSCI AC World ex USA (Net)</i>			0.96	5.69	11.62	0.46	5.55	4.92	09/01/2018
iShares Core MSCI Total Int'l Stock ETF - 43.6%			0.93	5.37	11.15	0.26	5.70	5.45	02/01/2020
<i>MSCI AC World ex USA (Net)</i>			0.96	5.69	11.62	0.46	5.55	5.34	02/01/2020
WCM Focused Growth International - 14.8% (^)			-0.76	11.08	13.53	-0.32	N/A	9.47	12/01/2019
<i>MSCI AC World ex USA (Net)</i>			0.96	5.69	11.62	0.46	5.55	5.49	12/01/2019
Ninety One Int'l Dynamic Equity - 15.0% (^)			2.02	10.04	15.16	N/A	N/A	1.63	12/01/2021
<i>MSCI AC World ex USA (Net)</i>			0.96	5.69	11.62	0.46	5.55	2.61	12/01/2021
Acadian Non-U.S. Equity - 7.5% (^)			-0.19	7.75	17.57	3.20	N/A	7.00	01/01/2020
<i>MSCI EAFE (net)</i>			-0.42	5.34	11.54	2.89	6.46	5.61	01/01/2020
Aristotle International Equity - 7.5% (^)			-1.06	2.54	7.76	0.59	5.42	5.34	06/01/2018
<i>MSCI EAFE (net)</i>			-0.42	5.34	11.54	2.89	6.46	5.62	09/01/2018
Kayne Anderson International Small Cap - 1.0% (^)			-0.01	-0.53	8.56	-4.18	N/A	-3.65	05/01/2021
<i>MSCI AC World ex USA Small Cap (Net)</i>			0.66	2.78	11.26	-1.45	6.13	-0.85	05/01/2021
Schroders Global Emerging Markets - 10.3% (^)			6.12	9.03	11.56	-5.89	N/A	2.47	01/01/2020
<i>MSCI EM (net)</i>			5.00	7.49	12.55	-5.07	3.10	1.88	01/01/2020



Allocation and Performance (cont.)

As of June 30, 2024

	Allocation		Performance(%)						
	Market Value (\$)	%	1 Quarter	Year To Date	1 Year	3 Years	5 Years	Since Inception	Inception Date
Fixed Income	4,721,409	39.03	0.41	0.27	4.18	-2.44	0.34	1.35	05/01/2017
<i>Blmbg. U.S. Aggregate</i>			0.07	-0.71	2.63	-3.02	-0.23	0.94	05/01/2017
PFM Multi-Manager Fixed-Income Fund	4,721,409	39.03	0.40	0.25	4.18	-2.39	0.41	1.45	09/01/2018
<i>Blmbg. U.S. Aggregate</i>			0.07	-0.71	2.63	-3.02	-0.23	0.99	09/01/2018
PGIM Core Fixed - 32.8% (^)			0.18	-0.15	3.79	-2.88	0.19	1.42	06/01/2018
TIAA Core Fixed - 32.8% (^)			0.32	0.22	3.73	-3.05	0.30	1.51	06/01/2018
<i>Blmbg. U.S. Aggregate</i>			0.07	-0.71	2.63	-3.02	-0.23	0.99	09/01/2018
iShares Core U.S. Aggregate Bond ETF - 15.1%			0.13	-0.62	2.61	-3.02	-0.26	-2.55	05/01/2021
<i>Blmbg. U.S. Aggregate</i>			0.07	-0.71	2.63	-3.02	-0.23	-2.55	05/01/2021
iShares 10-20 Year Treasury Bond ETF - 1.3%			-1.16	-3.39	-3.18	-8.60	-3.89	0.11	03/01/2024
<i>ICE U.S. Treasury 10-20 Year Bond Index</i>			-1.17	-3.36	-3.15	-8.62	-3.87	0.14	03/01/2024
PineBridge IG Credit - 4.9% (^)			-0.08	-0.36	5.07	-3.26	1.52	2.87	06/01/2018
<i>Blmbg. U.S. Credit Index</i>			-0.05	-0.46	4.42	-2.94	0.54	1.96	09/01/2018
Brown Bros. Harriman Structured - 6.8% (^)			1.80	3.75	8.64	2.50	2.78	3.13	06/01/2018
<i>ICE BofA Asset-Bckd Fxd & Flting Rate AA-BBB Idx</i>			1.55	3.63	8.45	1.64	2.38	2.79	09/01/2018
Brandywine Global High Yield - 2.7%			1.25	3.83	12.90	3.25	6.40	5.44	10/01/2020
<i>Blmbg. Ba to B U.S. High Yield</i>			1.19	2.45	10.01	1.60	3.97	3.59	10/01/2020
MainStay MacKay High Yield Corp Bond Fund - 3.5%			1.41	3.12	9.69	2.54	4.22	2.85	06/01/2021
<i>ICE BofA High Yield Master II</i>			1.09	2.62	10.45	1.65	3.73	2.05	06/01/2021
Cash Equivalent	38,335	0.32	1.29	2.61	5.32	3.01	2.06	1.91	05/01/2017
Allspring Government Money Market Fund	38,335	0.32	1.29	2.61	5.32	3.01	2.05	1.91	05/01/2017



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