

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 Regular Board Meeting***

Administrative Headquarters  
14011 City Center Drive  
Chino Hills, CA 91709

Wednesday, July 13, 2022

6:00 p.m. - Open Session

## **AGENDA**

### ROLL CALL

### OPEN SESSION

### FLAG SALUTE

### INVOCATION

Chaplain Marco Miranda

### PRESENTATIONS/ANNOUNCEMENTS

Employee Service Awards

#### 15 Years of Service

Captain Shaun Higgins

Firefighter/Paramedic JR. Ryan

Permit Technician Caroline Murray

#### 30 Year of Service

Firefighter/Paramedic Jeff Heringer

New Hire Introductions

Finance Director Mark Shaker  
Office Technician Emily Geddes

Hometown Hero Award

## 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 5 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 Marc Lucio, City of Chino  
Council Member Art Bennett, City of Chino Hills  
President Mark Bozek, Chino Valley Fire Foundation  
Chair Charlie Blank, Fire Safe Council  
Member of the Board Donald L. Bridge, Chino Valley Unified School District  
Director Steven Elie, Inland Empire Utilities Agency

## CONSENT CALENDAR

### 1. MINUTES

Minutes - June 8, 2022 Regular Meeting

### 2. MONTHLY DISTRICT REPORT

Month of May 2022

3. MONTHLY FINANCIAL REPORT

Monthly Financial Report - June 2022 (Preliminary)

4. MONTHLY TREASURER'S REPORT

Monthly Treasurer's Report – May 2022

5. WARRANTS

Warrants for June 2022 #55538 through #55765

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

None.

7. FINDINGS TO CONDUCT BOARD AND COMMITTEE MEETINGS VIRTUALLY UNDER ASSEMBLY BILL 361

Purpose is for the Board of Directors to state its finding considering the circumstances of the current proclaimed state of emergency; and state finding that state or local officials have imposed or recommended measures to promote social distancing; and as a result, the Fire District may hold regular and special board meetings and regular and special committee meetings virtually by videoconference, in accordance with AB 361.

8. RESOLUTION NO. 2022-13 OF THE BOARD OF DIRECTORS OF THE CHINO VALLEY INDEPENDENT FIRE DISTRICT APPROVING THE ADDITION OF FISCAL YEAR 2021-22 ITEMS NOT COMPLETED AS OF JUNE 30, 2022 TO THE FISCAL YEAR 2022-23 AMENDED BUDGET AS BUDGET AMENDMENT NO. 1

Purpose is to review and approve Resolution No. 2022-13 adding Fiscal Year 2021-22 items not completed as of June 30, 2022 to the Fiscal Year 2022-23 Amended Budget as Budget Amendment No. 1.

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

PC \_\_\_\_\_ M \_\_\_\_\_ S \_\_\_\_\_ RC \_\_\_\_\_

OLD BUSINESS - None

NEW BUSINESS

9. PURCHASE OF TRACTOR DRAWN AERIAL (TDA) FOR FIRE STATION 68

Purpose is for the Board of Directors to review and approve the proposed encumbrance of funds associated with the purchase of a new Pierce Tractor Drawn Aerial.

Report By:

Acting Deputy Chief Dean Smith

RECOMMENDATION: It is recommended that the Board of Directors approve the encumbrance of funds associated with the purchase of a new Pierce Tractor Drawn Aerial for Fire Station 68 in an amount not to exceed \$2,124,985.46, inclusive of sales tax and a 10% contingency for change orders and authorize the Fire Chief to execute all related purchase documents on behalf of the District.

PC \_\_\_\_\_ M \_\_\_\_\_ S \_\_\_\_\_ RC \_\_\_\_\_

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, August 10, 2022 at 6:00 p.m. at the District Headquarters Office located at 14011 City Center Drive, Chino Hills, CA, 91709.

I, Sandra Heney, Clerk of the Board, on behalf of the Board of Directors, do hereby certify that a copy of this agenda has been posted by Friday, July 7, 2022.



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Sandra Heney, Clerk of the Board

## **PUBLIC HEARING**

### **CHINO VALLEY INDEPENDENT FIRE DISTRICT STAFF REPORT**

**DATE: JULY 13, 2022**

**TO: MIKE KREEGER, 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 13, 2022 Board of Directors meeting, Resolution No. 2022-08 was approved and adopted, identifying properties throughout the District to be noticed in accordance with Ordinance 2022-01 for weed abatement.

During the Spring reinspections it was determined that several properties were found to be in violation of the aforementioned Ordinance. Following said inspections those noted property owners were sent a Notice to Destroy, as prescribed in said Ordinance. As stated in each respective notice, property owners were given until July 13, 2022 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 July 14, 2022 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 - June 8, 2022 Regular Meeting

**ATTACHMENTS:**

Minutes - June 8, 2022 Regular Meeting

**CHINO VALLEY INDEPENDENT FIRE DISTRICT**  
*Regular Meeting of the Board of Directors*

**MINUTES**  
*June 8, 2022*

**ROLL CALL**

All Board Members were present.

**OPEN SESSION**

President Mike Kreeger called the Open Session to order.

**FLAG SALUTE**

President Kreeger.

**INVOCATION**

Ruben Estrada, Fire District Chaplain.

**CHANGES TO THE AGENDA**

President Kreeger asked Clerk of the Board Heney if there were any changes to the agenda.

Clerk of the Board Heney stated that there were no changes to the agenda.

**PRESENTATIONS / ANNOUNCEMENTS**

**Retirement Recognition**

Finance Director Steve Heide

President Kreeger read Finance Director Heide's biography and recognized him on his retirement.

Fire Chief Williams said a few words and congratulated Finance Director Heide on his retirement.

Melissa Compani congratulated Finance Director Heide on his retirement on behalf of the Chairman of the Board of San Bernardino County 4<sup>th</sup> District.

Council Member Art Bennett congratulated Finance Director Heide on his retirement on behalf of the City of Chino Hills.

Massiel De Guevara congratulated Finance Director Heide on his retirement on behalf of the Teamsters Local 1932.



Captain Pete Roebuck and Firefighter/Paramedic Jeff Tytula congratulated Finance Director Heide on his retirement on behalf of the Chino Valley Professional Firefighters, Local 3522 (CVPF) and the Fire Foundation.

Jason Al-Imam congratulated Finance Director Heide on his retirement on behalf of the California Society of Municipal Finance Officers (CSMFO).

Certificates from the offices of State Senator Connie Leyva, 20<sup>th</sup> Senate District, State Senator Josh Newman, 29<sup>th</sup> Senate District and Assembly Member Freddie Rodriguez, 52<sup>nd</sup> Assembly District.

### **PUBLIC HEARING**

#### **ADOPT RESOLUTION NO. 2022-10 APPROVING THE 2022-23 ORIGINAL BUDGET**

Purpose is for the Board to review, approve and adopt Resolution No. 2022-10, adopting the 2022-23 Original Budget.

President Kreeger opened the public hearing.

Finance Director Steve Heide provided an overview of the proposed original budget.

RECOMMENDATION: It is recommended that the Board of Directors review, approve and adopt Resolution No. 2022-10, approving and adopting the 2022-23 Original Budget.

President Kreeger asked Clerk of the Board Heney if there were any public comments.

Clerk of the Board Heney stated that there were no requests to speak from the public.

President Kreeger closed the public hearing.

President Kreeger asked for Board comment.

Each Board Member had the opportunity to ask questions and/or make comments.

**Moved by Vice President DeMonaco seconded by Director Ramos-Evinger carried by a 5-0 voice vote for the Board of Directors to approve the Resolution No. 2022-10, approving and adopting the 2022-23 Original Budget.**

**AYES: BOARD MEMBERS: Kreeger, DeMonaco, Luth, Ramos-Evinger and Williams.**

**NOES: BOARD MEMBERS: None.**

**ABSTAIN: BOARD MEMBERS: None.**

**ABSENT: BOARD MEMBERS: None.**

**PROPERTIES DECLARED FOR WEED ABATEMENT**

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

President Kreeger opened the public hearing.

Fire Marshal Danielle O'Toole stated that at the April 13, 2022 Board of Directors meeting, Resolution No. 2022-08 was approved and adopted, identifying properties throughout the District to be noticed in accordance with Ordinance 2022-01 for weed abatement.

She also reported that after the initial Spring inspections, all property owners in violation of the aforementioned Ordinance received a Notice to Destroy, as prescribed in said Ordinance. As stated in each respective notice, property owners were given until June 8, 2022 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. Fire Marshal Danielle O'Toole stated that our office will begin reinspection's on June 9, 2022 and will take the noted actions to bring properties into compliance.

Fire Marshal Danielle O'Toole stated that 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 weed and said charges.

President Kreeger asked Clerk of the Board Heney if there was any public comment.

Clerk of the Board Heney stated that there were no requests to speak from the Public.

President Kreeger closed the public hearing.

President Kreeger asked for Board comment.

Each Board Member had the opportunity to ask questions and/or make comments.

No action was required.

**PUBLIC COMMUNICATIONS**

President Kreeger asked if there were any requests to speak from the Public.

Clerk of the Board Heney stated that there were no requests to speak from the Public.

**LIAISON REPORTS TO FIRE DISTRICT (County 4<sup>th</sup> District, City of Chino, City of Chino Hills, Fire Foundation, Fire Safe Council, School District)**

Clerk of the Board Heney stated that Council Member Art Bennett was present.

Council Member Bennett gave a summary of the events taking place around Chino Hills.

Council Member Bennett congratulated Finance Director Heide on his retirement.

**CONSENT CALENDAR**

1. **MINUTES**

Minutes – May 4, 2022 – Special Board Meeting

Minutes – May 11, 2022 – Regular Board Meeting

Minutes – May 25, 2022 – Special Board Meeting / Workshop

2. **MONTHLY DISTRICT REPORT**

Month of April 2022

3. **MONTHLY FINANCIAL REPORT**

Monthly Financial Report – May 2022

4. **MONTHLY TREASURER’S REPORT**

Monthly Treasurer’s Report – April 2022

5. **WARRANTS**

Warrants for May 2022 #55376 through #55537

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

None.

7. **FINDINGS TO CONDUCT BOARD AND COMMITTEE MEETINGS VIRTUALLY UNDER ASSEMBLY BILL 361**

Purpose is for the Board of Directors to state its finding considering the circumstances of the current proclaimed state of emergency; and state finding that state or local officials have imposed or recommended measures to promote social distancing; and as a result, the Fire District may hold regular and special board meetings and regular and special committee meetings virtually by videoconference, in accordance with AB 361.

8. AGREEMENT NO. 2022-04 PROFESSIONAL SERVICES AGREEMENT WITH MESSINA AND ASSOCIATES

Purpose is to review and approve an extension of a Professional Services Agreement with Messina and Associates for leadership development and executive and supervisory coaching.

9. APPROVE RESOLUTION NO. 2022-11 FOR CHANGES TO SIGNERS FOR LOCAL AGENCY INVESTMENT ACCOUNT

Purpose is to review and approve Resolution No. 2022-11, for account signer changes on the District's Local Agency Investment Fund Account.

RECOMMENDATION: Approve Consent Calendar Item Numbers 1 through 9 as presented.

President Kreeger asked Clerk of the Board Heney if there were any public comments on the Consent Calendar.

Clerk of the Board Heney stated that there were no public comments.

President Kreeger asked if any Board Members wanted to pull an item from the Consent Calendar for discussion.

Director Williams pulled Items #8 and #9.

**Moved by Director Ramos-Evinger seconded by Director Harvey Luth carried by a 5-0 voice vote for the Board of Directors to approve the Consent Calendar items #1-7, as presented.**

**AYES: BOARD MEMBERS: Kreeger, DeMonaco, Luth, Ramos-Evinger and Williams.**

**NOES: BOARD MEMBERS: None.**

**ABSTAIN: BOARD MEMBERS: None.**

**ABSENT: BOARD MEMBERS: None.**

Director Williams requested additional information on the details of Agreement No. 2022- 04 Professional Services Agreement with Messina and Associates.

Interim Human Resources Director Andrew Tse confirmed that the contract would be for a one-year term beginning July 1, 2022 and running through June 30, 2023 with an hourly rate of \$225 per hour not to exceed forty-three thousand two hundred dollars (\$43,200), including reimbursable expenses.

**Moved by President Kreeger, seconded by Vice President John DeMonaco carried by a 5-0 voice vote for the Board of Directors to approve the Consent Calendar items #8 as presented.**

**AYES: BOARD MEMBERS: Kreeger, DeMonaco, Luth, Ramos-Evinger and Williams.**

**NOES: BOARD MEMBERS: None.**

**ABSTAIN: BOARD MEMBERS: None.**

**ABSENT: BOARD MEMBERS: None.**

Director Williams wanted to confirmed that the purpose of this staff report was to change authorized signers for the District's LAIF investment account.

Finance Director Steve Heide reported that the LAIF's resolution required individual signer names and titles. Due to the recent and pending changes in existing LAIF account signers. He also stated that the attached Resolution No. 2022-11 would update authorized signers on the District's LAIF account.

**Moved by Director Sarah Ramos-Evinger, seconded by Director Harvey Luth carried by a 5-0 voice vote for the Board of Directors to approve the Consent Calendar item #9 as presented.**

**AYES: BOARD MEMBERS: Kreeger, DeMonaco, Luth, Ramos-Evinger and Williams.**

**NOES: BOARD MEMBERS: None.**

**ABSTAIN: BOARD MEMBERS: None.**

**ABSENT: BOARD MEMBERS: None.**

### **OLD BUSINESS**

None.

### **NEW BUSINESS**

#### **10. CALIFORNIA SPECIAL DISTRICTS ASSOCIATION (CSDA) CALL FOR ELECTION FOR BOARD OF DIRECTOR SEAT B**

Purpose is for the Board of Directors to review and discuss the participation in the current California Special Districts Association (CSDA) official voting process for the position of CSDA Board of Director Seat B position.

Clerk of the Board Sandra Heney stated that the nomination period of the CSDA Board had ended. The official voting process had commenced.

She reported that the following nomination for the CSDA Board of Director Seat B position was on the ballot as follows:

Don Bartz, Phelan Pinon Hills Community Services District (Incumbent)

Ken Endter, Fallbrook Public Utility District

Beverli Marshall, Valley Sanitary District

Clerk of the Board Sandra Heney reported that each District could vote for one candidate for the CSDA Director seat for the Southern Network. The seat is a three-year term beginning on January 1, 2023 expiring on December 31, 2025.

She further reported that the CSDA Board of Directors is the governing body responsible for all policy decisions relating to CSDA's member services and legislative advocacy, education and resources. She reported that the Board represents the common interest of all California's special districts before the Legislature and the State Administration.

CSDA's Board of Directors is made up of six geographical networks. Each of the six networks has three seats on the Board with staggered 3-year terms. Directors are nominated and elected by network. Chino Valley Fire District is included in the Southern Network which represents the counties of San Bernardino, Los Angeles, Orange, Riverside, San Diego and Imperial.

Clerk of the Board Sandra Heney reported that the incumbent for Seat B is Don Bartz from Phelan Pinon Hills Community Services District. The incumbent had expressed a desire to run for re-election.

Clerk of the Board Sandra Heney stated that a CSDA Board of Director is expected to attend all Board Meetings and also serve on at least one CSDA committee. Board Meetings are held every other month in Sacramento. Committees meet three to five times a year in Sacramento. Board Members are also requested to attend the CSDA Annual Conference and Special Districts Legislative Days, and complete all four modules of CSDA's Special District Leadership Academy within two (2) years. CSDA does not provide reimbursement for conferences and academy expenses.

The election ballots are now electronic and CSDA will begin accepting votes on June 2, 2022. All votes must be received through the system no later than 5:00 p.m. on July 8, 2022

RECOMMENDATION: It is recommended that the Board of Directors participate in the current California Special Districts Association official voting process by casting a vote for a candidate for CSDA Board of Director Seat B position.

President Kreeger asked if there was any Public comment.

There was no public comment.

President Kreeger asked for Board comment.

The Board of Directors decided to vote for incumbent Don Bartz from Phelan Pinon Hills Community Services District.

**Moved by Director Ramos-Evinger, seconded by Vice President DeMonaco, carried by a 5-0 voice vote for the Board of Directors to cast a vote for incumbent Don Bartz for the CSDA Board of Director Seat B position.**

**AYES: BOARD MEMBERS: Kreeger, DeMonaco, Luth, Ramos-Evinger and Williams.**

**NOES: BOARD MEMBERS: None.**

**ABSTAIN: BOARD MEMBERS: None.**

**ABSENT: BOARD MEMBERS: None.**

11. RESOLUTION NO. 2022-12 APPROVING CAL FIRE FY 2022-23 CONTRACT AGREEMENT NO. 2022-05

Purpose is for the Board of Directors to review and approve Resolution No. 2022-12, approving Agreement No. 2022-05 with the California Department of Forestry and Fire Protection (Cal Fire) from July 1, 2022, through June 30, 2023.

Deputy Chief Nathan Cooke stated that the District maintains a contract with Cal Fire for supplemental wildland fire protection of designated Hazardous Fire Areas in Chino and Chino Hills. Through this contract, Cal Fire assumes primary financial responsibility for preventing and suppressing wildfires within, or threatening, the contract area. He also reported that in the event of a significant wildfire in the contract area, fire suppression costs would likely quickly exceed the cost of the proposed contract.

Deputy Chief Nathan Cooke reported that Contract #3CA05869 between Cal Fire and the District is proposed to cover 12,003 acres, at a total cost of \$414,361.35. The proposed contract will remain consistent in acreage to the 2021 – 2022 agreement. The rates from the previous year have decreased slightly from \$33.55 per acre, to \$32.85 per acre, due to a decrease in Cal Fire suppression cost. He also reported that the admin rate remains the same from FY21-22, at 12.01%.

Deputy Chief Nathan Cooke stated that Resolution No. 2022-12, approving Contract #3CA05869 and authorizing President Kreeger to sign the contract on behalf of the District, was attached, as is Cal Fire contract for next fiscal year.

RECOMMENDATION: It is recommended that the Board review and approve Resolution No. 2022-12, approving Agreement No. 2022-05 with the California Department of Forestry and Fire Protection (Cal Fire) from July 1, 2022 through June 30, 2023, authorizing the President to sign and execute the agreement on behalf of the District, and provide direction to staff.

President Kreeger asked if there was any Public comment.

There was no public comment.

President Kreeger asked for Board comments.

There was discussion held regarding the District's obligation to pay the State to protect State land. The Board gave staff direction to work with District legal counsel to review this issue further and consider preparing a legal opinion regarding the District responsibility for paying the State to protect State land.

**Moved by Director Ramos-Evinger seconded by President Kreeger carried by a 5-0 voice vote for the Board of Directors to approve Resolution No. 2022-12, approving Agreement No. 2022-05 with the California Department of Forestry and Fire Protection (Cal Fire) from July 1, 2022, through June 30, 2023, authorizing the President to sign and execute the agreement on behalf of the District.**

**AYES: BOARD MEMBERS: Kreeger, DeMonaco, Luth, Ramos-Evinger and Williams.**

**NOES: BOARD MEMBERS: None.**

**ABSTAIN: BOARD MEMBERS: None.**

**ABSENT: BOARD MEMBERS: None.**

**12. PURCHASE OF CLASS 3 FIREFIGHTING UNIT FOR STATION 63**

Purpose is for the Board of Directors to discuss the proposed purchase of one (1) Class 3 Firefighting Unit for Fire Station 63 in cooperation with San Bernardino County.

Deputy Chief Carlos Skibar stated that at the April 13, 2022, Regular Board meeting, the Board of Directors approved a cost share agreement with San Bernardino County for the purchase of one (1) Class 3 Firefighting Unit and authorized execution of the cost share contract by Fire Chief Williams. He also reported that the contract has been finalized and fully executed by both parties.

Deputy Chief Carlos Skibar stated that the next step is to process the purchase of the unit. The County will provide the Fire District with their 50% cost share of the unit. He also reported that the total cost share agreement for the Class 3 Firefighting Unit is for an amount up to \$574,025.13. The San Bernardino County Board of Supervisors has formally approved half of the funding required to purchase the unit, up to \$287,012.56.

Deputy Chief Carlos Skibar stated that Rosenbauer has provided the attached pre-competed quote for an Airwolf Class 3 ARFF Vehicle in the amount of \$509,975, plus sales tax for a total of \$549,529. Estimated delivery time is up to 600 (six hundred) days after order. Funds for the District's 50% share of cost would be encumbered from Unassigned Fund Balance, and would likely be rolled into the FY24 budget, pending a more definitive delivery date. He also reported that the pricing would be exclusive of a possible prepayment discount option, which staff was evaluating.

He also stated that staff is seeking approval for the purchase of the Class 3 unit from Rosenbauer, and recommending that the Fire Chief be authorized to expend up to \$574,025, the full amount of the cost share agreement with San Bernardino County, inclusive of sales tax and a contingency for change orders, and that the Chief be further authorized to execute all related purchase documents on behalf of the District.

**RECOMMENDATION:** It is recommended that the Board of Directors review and



approve the purchase of one Rosenbauer Airwolf Class 3 ARFF Vehicle in an amount not to exceed \$574,025, inclusive of sales tax and a contingency for change orders, encumbering up to 50% of this amount for the District's cost share, or up to \$274,765 from Unassigned Fund Balance, and authorize the Fire Chief to execute all related purchase documents on behalf of the District.

President Kreeger asked if there was any Public comment.

There was no public comment.

President Kreeger asked for Board Comments.

Discussion was held regarding the details of proposed purchase of one (1) Class 3 Firefighting Unit for Fire Station 63 in cooperation with San Bernardino County.

**Moved by Director Ramos-Evinger seconded by Director Williams carried by a 5-0 voice vote for the Board of Directors to approve the purchase of one Rosenbauer Airwolf Class 3 ARFF Vehicle in an amount not to exceed \$574,025, inclusive of sales tax and a contingency for change orders, encumbering up to 50% of this amount for the District's cost share, or up to \$274,765 from Unassigned Fund Balance, and authorize the Fire Chief to execute all related purchase documents on behalf of the District.**

**AYES: BOARD MEMBERS: Kreeger, DeMonaco, Luth, Ramos-Evinger and Williams.**

**NOES: BOARD MEMBERS: None.**

**ABSTAIN: BOARD MEMBERS: None.**

**ABSENT: BOARD MEMBERS: None.**

**13. ESTABLISHMENT OF THE JOB SPECIFICATION AND POSITION OF ASSISTANT TO THE FIRE CHIEF AND ADOPT THE RECOMMENDED SALARY RANGE**

Purpose is for the Board of Directors to review and approve the proposed establishment of the position of Assistant to the Fire Chief and job specification, adopting the recommended salary range.

Interim Human Resources Director Andy Tse stated that the proposed Assistant to the Fire Chief would be a non-sworn management position, similar to an Assistant to the City Manager in a municipality. The ideal candidate would be a seasoned public servant with previous government experience in a similar capacity. He also stated that the incumbent is expected to have the ability to manage the office of the Fire Chief and be politically astute, neutral, and represent the Fire Chief, Fire District, and the Board of Directors in a professional manner. He also reported that the Assistant to the Fire Chief will interface with the Board, elected officials, department directors and staff as directed by the Fire Chief. The incumbent will also perform complex analysis, prepare reports, make presentations and manage projects as directed by the Fire Chief.

Interim Human Resources Director Andy Tse stated that this position will also provide general administrative support to the Fire Chief and serve as a resource to other administrative departments in the temporary absence of the department manager or director. Interim Human Resources Director Andy Tse reported that although the position was never fully developed during previous Fire Chief Shackelford's tenure, \$175,000 was included in the FY20 budget for a similar position. The proposed base salary range for this position is \$116,882 to \$142,071 per year. Total compensation for a Classic PERS member is estimated to be \$166,318 to \$191,507, and for a PEPRAs member is estimated to be \$163,476 to \$188,665. He also reported that this position is requested to be authorized at this time and funding provided for in the FY23 budget.

Interim Human Resources Director Andy Tse reported that a comprehensive salary survey was conducted of similar positions in southern California local governments to ensure an appropriate and competitive salary range.

RECOMMENDATION: It is recommended that the Board of Directors review and approve the position of Assistant to the Fire Chief and job specification and adopt the recommended salary range.

President Kreeger asked if there was any Public comment.

There was no public comment.

President Kreeger asked for Board Comments.

Discussion was held among the Board about the proposed establishment of the position of Assistant to the Fire Chief and the job specifications.

Director Luth suggested one correction to the job specification to reflect that the position will assist with coordination and communication between the office of the Fire Chief and department directors and managers at the direction of the Fire Chief.

**Moved by Director Ramos-Evinger seconded by Director Luth carried by a 5-0 voice vote for the Board of Directors to approve and approve the position of Assistant to the Fire Chief and job specification and adopt the recommended salary range.**

**AYES: BOARD MEMBERS: Kreeger, DeMonaco, Luth, Ramos-Evinger and Williams.**

**NOES: BOARD MEMBERS: None.**

**ABSTAIN: BOARD MEMBERS: None.**

**ABSENT: BOARD MEMBERS: None.**

**14. ESTABLISHMENT OF THE POSITION OF INFORMATION TECHNOLOGY INTERN ADOPTING THE RECOMMENDED SALARY RANGE**

Purpose of this report is to review and approve the proposed establishment of the Information Technology Intern and job specification; adopting the recommended salary range.

Sr. IT Support Analyst Chris Roberts stated that the Support Service Division has considered implementing an internship program for the IT Section to provide valuable on-the-job learning experience for current college students or recent graduates majoring in computer sciences. He also reported that the Intern will assist with help-desk routine tasks and special projects as assigned.

He also reported that the Intern would serve on a limited basis for 1 year. His/her tenure may be extended based on the recommendation of the IT team. The Intern is expected to work one day a week, no more than 10 hours.

Sr. IT Support Analyst Chris Roberts reported that the proposed salary for this position is \$18.00 per hour. Sufficient funds have been budgeted in the FY 2021-2022 budget to fund this position.

**RECOMMENDATION:** It is recommended that the Board of Directors review and approve the position of Information Technology Intern and job specification and adopt the recommended salary range.

President Kreeger asked if there was any Public comment.

There was no public comment.

President Kreeger asked for Board Comments.

Discussion was held among the Board regarding the proposed establishment of the Information Technology Intern and the job specifications.

**Moved by Sarah Ramos-Evinger seconded by Director Harvey Luth carried by a 5-0 voice vote for the Board of Directors to review and approve the position of Information Technology Intern and job specification and adopt the recommended salary range.**

**AYES: BOARD MEMBERS: Kreeger, DeMonaco, Luth, Ramos-Evinger and Williams.**

**NOES: BOARD MEMBERS: None.**

**ABSTAIN: BOARD MEMBERS: None.**

**ABSENT: BOARD MEMBERS: None.**

### **FIRE CHIEF'S COMMENTS**

Fire Chief Williams stated that he completed his MBA in Management and Leadership from the University of La Verne. Additionally, he stated that he completed his final Applied Research Project through the National Fire Academy and will finish the Executive Fire Officer Program this summer.

Fire Chief Williams stated that the District's OES brush engine has returned safely from Las Vegas New Mexico and crews were able to provide vital fire suppression services for the communities in and around the Rocky Mountains.

Fire Chief Williams stated that the district continues to staff one ALS ambulance under the assistance by hire agreement with AMR. He also reported that the district continues to monitor the ambulance situation and have the ability to deploy additional ambulances in the event AMR has an extended ETA to an incident, involving a critical patient.

Fire Chief Williams stated that suppression personnel staff the ambulance out of Station-66, 24-hours a day, 7 days a week. He also reported that medical ambulance 66 is deployed to medical-aids when it is the closest ambulance to an incident in the district.

Fire Chief Williams stated that during the month of May the district's ambulances responded to 141 incidents in the district and transported 62 patients to the hospital. He reported that the average response time of the ambulances during this time-frame was 8 minutes and 17 seconds. Since July 3rd, our ambulances have responded to 5,242 incidents and transported 2,218 patients to the hospital.

Fire Chief Williams stated that Community Risk Reduction hosted a Sharps Collection/Drop-off event on May 14th between 8 a.m. and 1 p.m. The event was very successful. 96 cars made a drop offs, filling approximately 10 (55g. drums) and providing 168 new sharps containers to local residents of the Chino Valley.

Fire Chief Williams stated that on May 21st, he, along with Board Members and staff attended the 13th Annual Chino Valley Fire Foundation Hot Rod & Bike Show at The Shoppes.

Fire Chief Williams stated that the Station 68 project continues to make great progress and are currently in the design phase, including applicable CEQUA surveys. They continue to receive ongoing positive feedback from local community members about the new fire station.

HR Consultant Andrew Tse provided the Board with a recruitment update.

Fire Chief Williams stated that the week of May 15th – 18th he and several of the Fire Board members attended Legislative days in Sacramento.

Fire Chief Williams stated that the week of May 22nd – May 26th, all Deputy Chiefs, he and several of our Battalion Chiefs attended the CFED conference held at the Renaissance in Indian Wells.

Fire Chief Williams stated that the ASBCSD Meeting will take place on June 20, 2022 in Loma Linda at 6:00 p.m.

Fire Chief Williams stated that a Finance Committee Meeting is scheduled for June 27th at 8:00 a.m.

Fire Chief Williams stated that the 2022 City of Chino Fireworks Spectacular is scheduled for July 1st, between 4:00 – 10:00 p.m. and, July 2nd, between 1:00 – 10:00 p.m. at Ayala Park.

Fire Chief Williams stated that the City of Chino Hills Independence Celebration is scheduled for July 4th, 10:00 a.m. – 2:00 p.m. at Veterans Park.

Fire Chief Williams stated that the Fire Administration office will be closed on Monday, July 4th in observance of Independence Day.

### **BOARD COMMITTEE REPORTS/BOARD COMMENTS**

Director Ramos-Evinger stated she attended the CSDA Legislative Conference and the HR Committee meeting.

Director Ramos-Evinger reported she went to the State of the City of Chino Hills event, she stated that the invitation for this event was beautiful and the event was well attended by our community.

Director Ramos-Evinger also stated that she attended the fire safe council meeting, a CSDA Professional Development Services Committee Meeting, Fire Foundation car show and the Cardiac Care Fundraiser at Los Portales.

Director Ramos-Evinger thanked Steve Heide for his service, she also thanked Dawn for being in attendance.

Director Ramos-Evinger wished everyone a happy and safe July 4<sup>th</sup>. She also wanted to mention that she hopes it is made very clear to the community that fireworks are illegal in Chino Hills.

Director Williams stated that he attended the State of the City of Chino Hills event.

Director Williams asked District Legal Counsel Rosen if he could provide the statute where sanctions could be issued by Board Members against another Board Member.

Director Williams also voiced a concern over the setup of the voting process for the current election.

Director Luth stated he attended several City of Chino meetings, and the district's Special Board meeting.

Director Luth reported that the CSDA Legislative Days was a good chance to learn and meet with staff and legislators that expressed some concerns as well as making some of our needs known.

Director Luth listened in on the San Bernardino Airport Commission Meeting and attended the Hot Rod Bike show.

Director Luth stated he also attended the Human Resource Meeting, Budget Workshop, State of the City of Chino Hills and the fundraiser at Los Portales.

Director Luth congratulated EMS Nurse Parham for the ECNS presentation and also congratulated Steve Heide on his retirement.

Director DeMonaco stated he attended the Chino Council meetings, IEUA Board meeting, the car show, he also listened in on the County Board of Supervisors meeting.

Director DeMonaco reported that legislative days give an opportunity to hear and meet speakers. He stated he also met with Assembly Member Philip Chen who is really supportive of our district.

Director DeMonaco congratulated Steve Heide and how much he has done for the district, he also thanked dawn for her support.

President Kreeger thanked Steve Heide for his years of service.

President Kreeger reported that he travelled to Sacramento for the CSDA Conference and also went to Palm Dessert for the SCAG Conference.

President Kreeger stated he attended School District meetings, Chino Hills meetings, and the car show.

President Kreeger reported that he attended the Cardiac Care Fundraiser at Los Portales and the State of the City of Chino Hills meeting.

President Kreeger thanked everyone for attending and stated the next Regular Meeting of the Board of Directors will be on Wednesday, July 13<sup>th</sup> at 6pm at District headquarters.

### **ADJOURNMENT**

The meeting was adjourned at 7:46 p.m. to a Regular Meeting of the Board of Directors of the Chino Valley Independent Fire District to be held on Wednesday, July 13, 2022 at 6:00 p.m. at District Headquarters located at 14011 City Center Drive, Chino Hills, CA 91709.

APPROVED AND ADOPTED THIS 13TH DAY OF JULY 2022

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Sandra Heney, Clerk of the Board

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Mike Kreeger, President

## **MONTHLY DISTRICT REPORT 2.**

### **CHINO VALLEY INDEPENDENT FIRE DISTRICT**

#### **NO STAFF REPORT**

Month of May 2022

#### **ATTACHMENTS:**

Monthly District Report May 2022

# **CHINO VALLEY FIRE DISTRICT**



## **MONTHLY REPORT MAY 2022**



# TABLE OF CONTENTS

## I. Operations

- Incident Response Data

## II. Community Risk Reduction

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

# MAY 2022

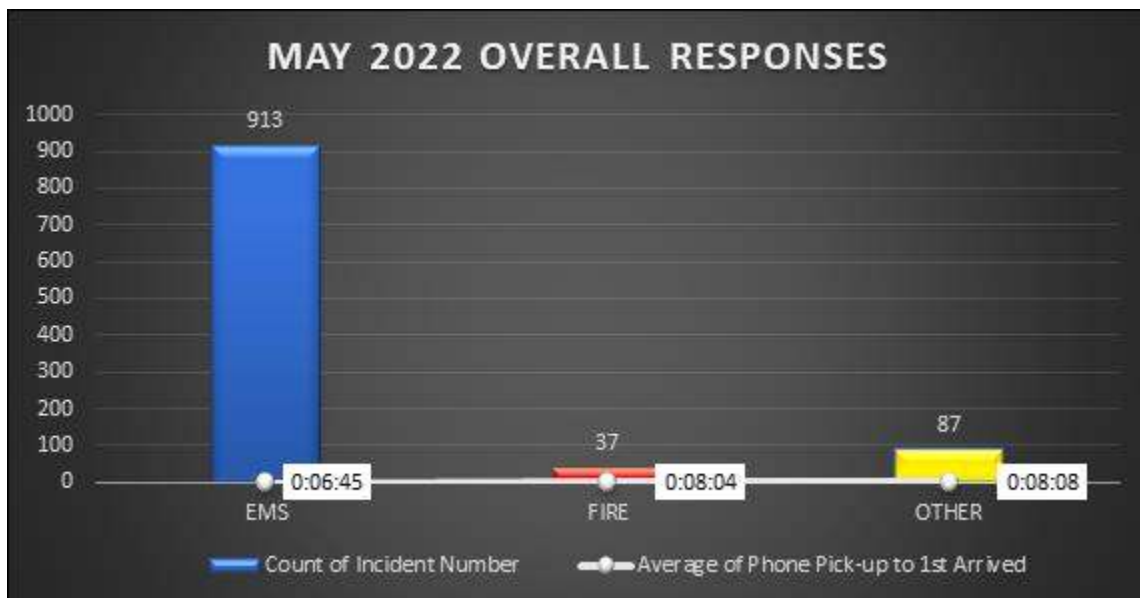
## I. Operations:

- Incident Response Data

# CHINO VALLEY FIRE DISTRICT

## INCIDENT BASED RESPONSE TIME DATA MAY 2022

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



Total number of incident responses for May 2022: 1037

FIRE:	37
EMS:	913
OTHER:	87

# **MAY 2022**

## **II Community Risk Reduction:**

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



## Permit Revenue Summary Report

Payments as of 05/31/2022

Summary Listing

MONTH	YEAR	TOTAL FEES RECEIVED
January	2022	\$96,717.00
February	2022	\$116,892.00
March	2022	\$186,721.00
April	2022	\$151,521.00
May	2022	\$193,731.00
Year To Date	Total	\$745,582.00



## License Revenue Summary Report

Payments as of 05/31/2022

Summary Listing

MONTH	YEAR	TOTAL FEES RECEIVED
January	2022	\$28,995.00
February	2022	\$14,970.00
March	2022	\$11,770.00
April	2022	\$15,583.00
May	2022	\$17,926.00
Year To Date	Total	\$89,244.00

NEW CONSTRUCTION WORKSHEET  
MAY 2022

PROJECT NAME	PROJECT# TRACT	LOCATION	CITY	DEVELOPER/ CONTRACTOR	DESIGN REVIEW	APPROVED	CONST PERMIT	OCCUP
Assisted living and memory care facility 100,000 sq. ft.	Proj. 2019-00004	13255 Serenity Trail	Chino (Co-Area)	Summerland Senior Living	X	X		
183 SFD/Vila Borba Montarra & Serena	TR 15988	Butterfield (West of Avenida De Portugal)	C.H.	Lennar	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		
149 SFD/Vila Borba Montarra II	TR 16388	Butterfield/Pine	C.H.	Lennar	X	X	X	
95 Unit Condo Development Lago Los Serranos	05SPR01 TR 17362	Birdfarm Rd & Country Club Dr.	C.H.	Twen Ma Arch.	X	X	X	
Subdivide 6.7 acres into 13 lots Existing home will remain	TR 16959	2294 Carbon Canyon Rd.	C.H.	Richard Maaglia	X	X		
The Commons at Chino Hills/Major 3; Shops 6 and 9	06SPR02	4655/4575/4675 Chino Hills Pkwy.	C.H.		X	X		
Coptic Orthodox Church	15CUP04 15SPR04	14715 Peyton Dr.	C.H.	Ramy Awad	X	X		
The Rincon (Imaging Center; Holiday Inn; Wendy's)	15SPR03 Amendment TPM 19846	15855/15851/15931 Soquel Cyn. Rd	C.H.	Philip Lee	X	X	X	
Rancho Cielito PM 4562/Formerly PM 4562; now 20343	PM 20343 17SPR02	15309 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			
Proposed 130,149 sf. Three story self-storage facility. The Storage District@Fairfield Ranch Bus. Park	18SPR01 18CUP05	15443 Fairfield Ranch Rd.	C.H.	SORSIRS, Inc	X	X	X	

**NEW CONSTRUCTION WORKSHEET  
MAY 2022**

Costco Gas Station Expansion/Relocation; Car wash and warehouse Expansion	<b>19CUP04</b>	13111 Peyton Dr.	CH	MG2 Architects	X			
159 SFDs on 130 Acres; Development to include Comm. Rec. Center, private streets & designated open spaces.	<b>19CUP06 TTM 20317</b>	Shadyview	CH	Trumark Homes	X			
Development & Operation of landscape supply business.	<b>19SPR01</b>	SWC Pomona Rincon Rd/Enslor Ln	CH	Rosario Rios	X			
Chino Hills Condominiums	<b>19SPR02</b>	E. Pomona Rincon Rd/S. of Los Serranos Rd	CH	William Ashley Inc	X			
52 Lot subdivision "Paradise Ranch"	<b>19SPR03 TTM 20286</b>	Canyon Hills Rd. (Gentile Property)	CH	True Life Companies	X			
Development of 4,077 sq. ft. multi-tenant Bldg. including Drive-thru Burger King Rest. Of 2,281 sq. ft.	<b>19SDP03</b>	3170 Chino Ave.	CH	John Dodson	X	X	X	X
Hidden Oaks **On hold until 10/21**	<b>TR 18869 SP10-01</b>	Carbon Canyon Rd.	C.H.	J.P. Weber Group	X			
Proposal to subdivide vacant lot into 2 lots; 5.097 gross acres; 5,091 gross acres	<b>TPM 15262</b>	Old Carbon Canyon Rd	CH	Bill Estanislau	X	X	N/A	N/A
2 parcel residential subdivision (DR#473)	<b>TPM 20037 2019-1425</b>	NC Intersection Pomona Rincon Rd/Bird Farm	C.H.	Umash Patel	X	X	N/A	N/A
Micro brewery; outdoor patio; I & I Brewing (PH 09/21/21)	<b>20MUP03</b>	4020 Chino Hills Pkwy	C.H.	I & I Brewery	X	X		
2 Sites consisting of 6 Planning Areas; Site 1 = 724 units, Site 2 = 52 units	<b>21SPR01</b>	SW Portion of LSGC & vacant lot @ NEC Los Serranos Rd. & CC Drive	C.H.	Greening Trust	X			
U.S. Bowling Corp.: Phase IV McCalla Center	<b>SA 96-09 (R1)</b>	13609, 13613, 13619, 13625 Central Ave.	Chino	Alston Construction	X	X	X	
183 Units/Open space amenities Turnleaf	<b>PL12-0513-15 PL17-0077 TR 18858</b>	N/O Bickmore, E/O Mayhew	Chino	KB Homes	X	X	X	X



**NEW CONSTRUCTION WORKSHEET  
MAY 2022**

92 SFR units & Private Rec. Center, Orchard Square	<b>PL14-0685/0686 TR18924</b>	E/s Central; N/o Francis	Chino	Meritage Homes (Stratham Homes)	X	X	X	X
2 Story warehouse bldg. & office; 46,560 s.f.	<b>PL 14-1133 (SA) APN 102136113</b>	5240 & 5280 Eucalyptus Ave.	Chino	Ever Sun Investments LLC	X	X	X	
Kimball Business Park (Kimball Street 12 Bldgs. remaining - 10 bldgs. now completed 8522 - 8778 Kimball)	<b>PL15-0527 PL15-0528 PL15-0529 PL15-0530</b>	8522/8544/8576/8614/ 8624/8652/8688 8716/8746/8778/8820 Kimball Ave; 15666 Hellman Ave.	Chino	SRG Acquisition	X	X	<b>X (TE#01 02/09/22)</b>	
Heirloom @ Harvest - 104 Residential Units	<b>PL16-0166 TR 19947 TR19950</b>	Pine Ave. Lots 2 & 6	Chino	Richmond American Homes of Maryland, Inc.	X	X	X	X
Honda T.I. to existing office warehouse; Partial conversion of truck trailer parking	<b>PL16-0245</b>	14141 Yorba Ave	Chino	Withee Malcolm Arch.	X	X		
Proposed 4-story (62 units), 49,711 sq.ft. Senior Apartment Building	<b>PL16-0347 PL16-0357</b>	11930 Central Ave.	Chino	Komar Investments	X	<b>X (PH 09/20/21)</b>		
Harvest Olive Grove - 57 SFD	<b>PL16-0675 PL14-1141 TR 19946 TR 19948</b>	NWC Pine/Hellman	Chino	Lennar Homes	X	X	X	X
Andy's Burger's 5,800 sq.ft. drive through restaurant	<b>PL16-0671</b>	4616 Riverside Dr.	Chino	John Wyka	X	X	X	
Euclid Commerce Center - 6 Industrial Bldgs.	<b>PL16-0701 PL16-0702 PL16-0703 PL17-0048</b>	15801; 15841; 15881; 15921; 15893; 15915 Euclid Ave.	Chino	Euclid/Kimball Partners LLP	X	X	X	
Farmer Boys - 3,218 sq.ft. Restaurant	<b>PL16-0772 PL16-0773</b>	7031 Kimball Ave.	Chino	HHI San Bernardino, LLC	X	X	X	X
Utilize existing 14,720 sq.ft. facility for Islamic Center	<b>PL16-0704 TPM 18903</b>	4711 Chino Ave.	Chino	Chino Valley Islamic	X	X		
Altitude Business Center (Kimball & Mayhew) Commercial Development - 220,000 sq.ft. Warehouse/Multi- Tenant Bldg. 30,000 sf.ft.	<b>PL16-0458 PL16-0457 TPM 19756</b>	15865, 15791 Quality Way; 15790, 15771, 15825, 15881 Terminal Ct.	Chino	Richland Communities	X	X		

**NEW CONSTRUCTION WORKSHEET  
MAY 2022**

Distribution Facility for In-N-Out	PL17-0042 PL17-0044 PL18-0048 PL19-0049 PL19-0091 PL19-0092	16000 Quality Way	Chino	In-N-Out Burger	X	X	X	
Fairfield Inn & Suites 4-story Hotel 58,940 sq.ft.	PL17-0060 PL17-0061	14705 Ramona Ave. (Rancho Del Chino)	Chino	JS Hotel Dev.	X	X	X	
2,117 S.F. office space & driveway for trucking co.	PL17-0081 PL17-0082	14085 Magnolia Ave	Chino	LGS Engineering	X	X	X	
2 Industrial Bldgs.: Bldg. 1 - 136,200 sq. ft.; Bldg. 2; 80,753 sq. ft. / Yorba II Modification Filed 1/2021	PL17-0092 PL17-0093 PL17-0094 PL17-0121	14522 & 14628 Yorba Ave.	Chino	HPA Arch./Fullmer	X	X	X	
Time Extention for TTM 18856 - Rancho Miramonte	PL17-0106 TTM 18856	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X	X (TE#1 06/09/21)		
Reconstruction of CHS Campus w/ 1 & 2 story bldgs; parking lots; play fields; plazas	PL17-0113	5472 Park Pl.	Chino	WLC Architects	X	X	N/A	N/A
Install Temporary Mobile Office	PL18-0028	7780&7802 Kimball Ave.	Chino	Superior Sod	X	X		
Industrial Bldg. - 8,854 sq.ft.- Warehouse for packaging materials	PL18-0034	5199 F St.	Chino	Moksud Rahman	X	X	X	
Proposed Addition of 14,265 sq. ft. - Wing Lee Poultry	PL18-0038	13625 Yorba Ave.	Chino	Austin Co.	X	X (TE#01 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	El Prado/Central	Chino	Kaykel Investment	X	X	X (TE#2 08/09/21)	
55 Residential Dwellings - Harvest @ The Preserve - Olive Grove II	PL18-0039 TR 19952	NWC Bickmore/Alpine Pine Ave. Lot 8	Chino	Lennar Homes	X	X	X	X
Watson Industrial 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	X	

**NEW CONSTRUCTION WORKSHEET  
MAY 2022**

Assisted living facility - 72 units	<b>PL18-0057 PL18-0058</b>	Guardian Way btwn 10th & Vernon Ave	Chino	Source Architecture Inc	<b>X</b>	Public Hearing 7/20/2020 (TE #1 6/23/21)		
SFD attached duplex & triplex development - 106 units Morning Sun	<b>PL18-0059 TTM 20231</b>	APN 1055-451-03 LOT 11	Chino	Lennar	<b>X</b>	<b>X</b>	<b>X</b>	
Subdivide land into 5 parcels for single family homes - Monte Vista Village	<b>PL18-0063 PL18-0064 PL18-0065 TTM 20227</b>	12948 Monte Vista	Chino	Global Wood Solutions	<b>X</b>			
Proposed Residential Development Summerfield @ Harvest -The Preserve 93 SFD	<b>PL18-0067 TR19951</b>	NWC Bickmore/Alpine Meadows	Chino	Lennar Homes	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
8 Manufacturing/Warehouse bldgs. - Ranging btwn 12k sq.ft. - 205k sq.ft.	<b>PL18-0070 PL18-0071 PL18-0072</b>	NEC Bickmore/Euclid Ave.	Chino	Alere Property Group LLC	<b>X</b>	<b>X</b>		
The Landings - 200 homesites w/SFD & Townhomes (Waypoint & Crossings)	<b>PL18-0073 TR 20008</b>	N/o Bickmore; W/o Rincon Meadows	Chino	Lennar Homes	<b>X</b>	<b>X</b>	<b>X</b>	
Pineberry@ The Preserve - 78 SFD	<b>PL18-0074 TR 19953/18479 TR 18480</b>	Pine Ave. Lots 10 & 12	Chino	Richmond American Homes of Maryland, Inc.	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
Vineyard @ The Preserve - 73 SFD	<b>PL18-0075 TR 19935</b>	Pine Ave, Lot 11	Chino	Richmond American Homes of Maryland, Inc.	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
Addition to existing bldg. and construction of shade canopies (2)	<b>PL18-0086 PL18-0087</b>	13677 Yorba Ave.	Chino	Gerald Mele & Associates	<b>X</b>			
Two proposed warehouse bldgs. Totaling 2,080k sq.ft.	<b>PL18-0090 PL18-0091 PL18-0118 PL18-0119 PL18-0120 TPM 20071</b>	16195 Mountain Ave.	Chino	Majestic Realty	<b>X</b>			
SFD - 26 units	<b>PL18-0094 TTM 20169</b>	Pine/Meadowhouse	Chino	Chino Preserve Dev. Corp.	<b>X</b>			
Two lots for Condos - 177 units	<b>PL18-0096 TTM 20173</b>	Pine/Meadowhouse	Chino	Chino Preserve Dev. Corp.	<b>X</b>			

**NEW CONSTRUCTION WORKSHEET  
MAY 2022**

Construct building for light industrial use	<b>PL18-0099 PL18-0100 PL18-0101</b>	SEC Moon /Remington Ave.	Chino	HIP So-Cal Properties LLC	X	X		
Proposed Industrial project	<b>PL18-0102</b>	NWC East End/ County Rd	Chino	Overton Moore Properties	X			
Warehouse Bldg. 61,023 sq.ft.	<b>PL18-0103 PL18-0099 PL20-0010</b>	9261 Remington	Chino	Steve Hong	X	<b>X (TE#1 07/21/21)</b>	X	
23,850 sq. ft. Commercial Center "Chino Pipeline Center"	<b>PL18-0035 PL18-0105 TTM 20028</b>	4076 Chino Ave	Chino	Creative Design Assoc	X			
Expansion of Existing Veterinary Bldg. 2,999 sq. ft.	<b>PL18-0106</b>	3415 Chino Ave.	Chino	Steven Dunbar	X			
Two concrete tilt-up warehouse/office buildings TPM 20058	<b>PL18-0112 PL18-0113</b>	14468 Central Ave.	Chino	OC Engineering	X	X		
Eagles Nest V & VI Aviation Business Park 158,490 sq. ft. Bus. Park - 4 executive hangars	<b>PL18-0114 Prev. SA05-33</b>	7000 Merrill Ave. (NEC) APN 1026-081-10 to12	Chino	Chino Dev. League	X	X		
Relocating existing day spa to a new location	<b>PL18-0125</b>	14516 Pipeline Ave.	Chino	John R. DeWorken	X			
16,950 S.F. warehouse/office	<b>PL19-0003</b>	15022 La Palma Dr.	Chino	Homtomi C01 Partners LP	X	Public Hearing 7/20/2020 (TE #1 8/23/21)		
New Garage/storage/porch/patio	<b>PL19-0020</b>	11645 Vernon Ave.	Chino	Javier Hernandez	X	X		
3 Housing products - 68 detached dwelling units and auto courts; 28 attached duplexes and 72 attached triplexes	<b>PL19-0021 PL19-0022 TTM 20247</b>	NEC Bickmore Ave./Mayhew Ave.	Chino	Richland Ventures LLC	X	X		
Child Care Center 9,970 sq.ft.	<b>PL19-0023 PL19-0024</b>	6921 Schaefer Ave.	Chino	Architects McDonald, Soutar & Paz, Inc.	X	X	X	
Construction of self-service carwash	<b>PL19-0085 PL19-0084</b>	5526 Philadelphia St	Chino	PM Design Group	X			

**NEW CONSTRUCTION WORKSHEET  
MAY 2022**

Proposed 3 acre park with restrooms & shade structure	<b>PL19-0046</b>	NEC Discovery Park Ave/Innovation	Chino	Chino Preserve Dev.	<b>X</b>			
15 Single Family Detached Homes (TTM 20235) "Francis Crossing"	<b>PL19-0055</b>	5084 Francis Ave	Chino	Kevin L Cramer	<b>X</b>			
Storage Units w/Office Space	<b>PL19-0059</b>	13381 11th St.	Chino	Mike/Debbie Boyle	<b>X</b>			
Conversion of residential to office	<b>PL19-0068</b>	13132-13138 9th St.	Chino	Jianyun Wang	<b>X</b>			
Homecoming Phase 5 - 187 Homes incl. 14 live/work units; Main St. Apartments - 172 Units	<b>PL19-0071 PL19-0089 PL20-0007 TTM 20326</b>	16300 East Preserve Loop	Chino	Chino Preserve Dev	<b>X</b>	<b>X</b>	<b>X UG Permit</b>	
116 Detached Condominium Community (Block 4) Voyage @ Discovery Park	<b>PL19-0072 TR 20167 TR 20248</b>	Market St./ Discovery Park Ave.	Chino	Lennar	<b>X</b>	<b>X</b>	<b>X</b>	
123 Condominiums "Sungalows"; Delia @ The Preserve (MSA PL 18-0010/ PL 18-0011)	<b>PL19-0073 TR 20171</b>	N/O Pine, S/O Bickmore, at Meadowhouse	Chino	Tri Pointe Homes	<b>X</b>	<b>X</b>	<b>X</b>	
76 Single-Family units (Amelia) (MSA PL 18-0010/ PL 18-0011)	<b>PL19-0074 TR 20172</b>	N/O Pine, S/O Bickmore, at Meadowhouse	Chino	Pulte Homes	<b>X</b>	<b>X</b>	<b>X</b>	
116 Detached Condos - Gardenside (Liberty Deluxe) (MSA PL 18-0010/ PL 18-0011)	<b>PL19-0075 TR 20170 TR 20270</b>	N/O Pine, S/O Bickmore, at Meadowhouse	Chino	Richmond America	<b>X</b>	<b>X</b>	<b>X</b>	
123-unit living/memory care facility; 2 Office Bldgs. And 2 Rest. Pads (PH 12.07.20)	<b>PL19-0079 PL19-0080</b>	Stwn Central Ave/ Benson Ave	Chino	Clover Estates	<b>X</b>	<b>X (TE#1 12/08/21)</b>		
Town Center @ The Preserve; 146,648 sq. ft. Commercial Center.	<b>PL19-0082 PL20-0016 (TPM) 20333) PL2017-0017 PL20-0018</b>	Pine Ave. & Main St.	Chino	Lewis Retail Centers	<b>X</b>	<b>PH 04/05/21</b>	<b>(TE#1 03/23/2022)</b>	
Construction of self-service carwash	<b>PL19-0085 PL19-0084</b>	5526 Philadelphia St	Chino	PM Design Group	<b>X</b>	<b>X (TE#1 07/07/21)</b>		
4 Warehouse/Comm. Bldgs	<b>PL19-0086 PL19-0103</b>	12438/12448/12480/ 12473 East End Ave.	Chino	Clark Neuhoff	<b>X</b>	<b>X</b>	<b>X UG Permit</b>	

**NEW CONSTRUCTION WORKSHEET  
MAY 2022**

Indoor RC car racetrack & baseball/softball training and Rec Fac.	<b>PL19-0105</b>	13871 Oaks Ave.	Chino	The Field 3 LLC	X	X		
Convert existing warehouse into medical office	<b>PL19-0090</b>	5143 D Street	Chino	Youkun Nie	X	X		
Single Story commercial Bldg.	<b>PL19-0101</b>	6903 Schaefer Ave.	Chino	Architects McDonald, Soutar & Paz, Inc.	X	X	X	
Three Tilt-up Bldgs. (Previously PR-PL19-0014)	<b>PL20-0003 PL20-0004 PL20-0005 PL20-0006</b>	12040 East End Ave	Chino	Lankershim Industrial Inc.	X			
Discovery Park @ The Preserve(Block 4) 68 detached auto courts residential units	<b>TPM 20168 TTM 20164 Lot 2 &amp; 3</b>	SWC Hellman/Market Mountain Ave/ Satterfield Way	Chino	Richmond American Homes	X	X	X	
Proposed Accessory Structure (garage/storage)	<b>PL20-0008</b>	6010 Walnut Ave.	Chino	Water Living Church	X			
Proposed K-8 school, park, community center, and library	<b>PL20-0014 (MSA) PL21-0026</b>	Market St./ Main St./ E. Preserve Loop/ Legacy Park	Chino	Chino Holding Co.	X			
Proposed 28,153 S.F. lot subdivision into 2 residential lots	<b>PL20-0019 TPM 20207</b>	13515 Monte Vista Ave.	Chino	KG Investments LLC	X	X		
Fast Food Restaurant w/drive-thru; 2,400 s.f. (Modify SCUP PL05-0033) El Pollo Loco	<b>PL05-0033 PL20-0025</b>	6969 Schaefer Ave.	Chino	McDonald, Soutar & Paz Inc.	X	X		
295,300 sq.ft. one story tilt-up bldg.with 15,000 sq. ft. office/mezzanine;	<b>PL20-0026 PL20-0027 PL20-0028 PL20-0029 PL20-0039 PL20-0040 PL20-0041 PL20-0042</b>	13404 Yorba Ave 13461 Ramona Ave. 13402 Yorba Ave.	Chino	Brandi Smith	X	<b>TE01 PL20-0026/ PL20-0029</b>		
2 Commercial/Retail buildings		NWC Kimball/Hellman	Chino	Orbis LCG Kimball LLC	X	<b>X PH 03/01/21</b>		
Multi-Family Condo Dev N1 - Rancho Miramonte;1 10 bldgs w/8 dwelling units per bldg.	<b>PL20-0046</b>	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X			
Detached Condo Dev. - N2 - Rancho Miramonte; 67 detached buildings	<b>PL20-0047</b>	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X	<b>PH 7/19/21</b>		

NEW CONSTRUCTION WORKSHEET  
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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		
203 MDR & 4 Lettered Lots	PL20-0053 PL20-0054 TTM 20369	NEC Pine/E. Preserve Loop	Chino	Fallon Crest Farm	X			
60 Dwelling Units N6 - Rancho Miramonte	PL20-0055	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. TMP20280	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			
Subdivide parcel into single lot tract for condo purposes; total of 210 MFD	PL20-0062 PL21-0021 TTM 20380	Academy/Legacy	Chino	Chino Holding Co.	X	PH 03/21/22		
Custom designed 1,400 sq. ft. 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		
Raising Cane Chicken - Drive Thru	PL20-0067	3919 Grand Ave	Chino	PM Design Group	X	X	X	
68 SFD detached auto-court; 28 duplex condo unites; 72 triplex condo units	PL20-0071	Bickmore Ave/Mayhew	Chino	KB Homes Costal Inc.	X	PH 9/20/21		
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			

**NEW CONSTRUCTION WORKSHEET  
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Two story 16,000 sq. ft. Bldg. on 45,000 sq. ft. lot	<b>PL21-0001 PL21-0002</b>	13779 Central Ave.	Chino	TZC LLC	<b>X</b>			
3.74 Acres proposed Commercial/Retail/Restaurant "The Campus at College Park"	<b>PL21-0004 PL21-0005</b>	Eucalyptus/Oaks/ Notre Dame	Chino	United Trust Realty Corp	<b>X</b>			
Commercial Development w/car wash; drive- thru restaurant & retail	<b>PL21-0011 PL21-0012</b>	6132 Riverside Dr.	Chino	Pacif Rim Arch.	<b>X</b>			
79 Single Family Detached Units - Block 4	<b>PL21-0013 TR 20165</b>	N/O Legacy Park St. E/O Discovery Park Ave.	Chino	Century Communities	<b>X</b>	<b>PH 7/19/21</b>		
Develop of 69 detached homes	<b>PL21-0023 (TR 20166)</b>	NEC Hellman/ Legacy Park St	Chino	KB Homes	<b>X</b>	<b>PH 9/20/21</b>		
56 Dwellings Units; Previously approved as part of MSA PL18-0012	<b>PL21-0027 TR 20249</b>	NWC Discovery Park/Legacy Park	Chino	Chino Preserve Dev.	<b>X</b>			
Modification of Master Site Approval for K-8 school; Comm. Center, Library, Public Park and High Density Residential	<b>PL21-0031 PL21-0032 TR 16420</b>	Market St/Main St/E. Preserve Loop/Legacy Park	Chino	Chino Holding Co.	<b>X</b>			
Commercial Development consisting of approx. 18 bldgs.	<b>PL21-0036 PL21-0037 PL21-0038</b>	Kimball Ave/Quality Way	Chino	Richland Ventures LLC	<b>X</b>			
Baseball/Softball Academy "Line Drive Academy"	<b>PL21-0039</b>	15642 Dupont Ave	Chino	Mike Brocki	<b>X</b>			
Proposed amendment of EBPSP; land use change from Business Park to Manufacturing	<b>PL21-0042</b>	4331 Eucalyptus Ave	Chino	Eucalyptus LPIV 5 LLC	<b>X</b>			
Renewal of (1) existing modular office trailer for occasional meeting use	<b>PL20-0035 PL21-0044</b>	14005 S. Benson Ave	Chino	Maricela Gutierrez	<b>X</b>			
MSA "Block 3" for 168 Units and Park	<b>PL21-0045 PL21-0057 (TTM 20446) PL21-0058 (TTM 20447)</b>	SEC Legacy Park/ E Preserve Loop Rd/ Corona Rd	Chino	Chino Preserve Dev. Corp	<b>X</b>			
Proposed Animal Hospital	<b>PL21-0047 PL21-0048</b>	SEC of the Preserve	Chino	Cool Theel	<b>X</b>			



**NEW CONSTRUCTION WORKSHEET  
MAY 2022**

Design guidelines for Fallon Crest	<b>PL21-0049</b>	8424 Bickmore Ave	Chino	Fallon Crest Farms	<b>X</b>			
852 sq. ft. Exterior refrigeration enclosure for existing Ind. Bldg.	<b>PL21-0050</b>	12290 Colony Ave	Chino	The Ziegenfelder Co	<b>X</b>			
Block 11 - MSA Proposed mix of 4 residential product types, totaling 305 units and Rec Center (Block 11)	<b>PL21-0056 PL21-0075 TTM 20445</b>	SEC Legacy Park/ E Preserve Loop Rd/ Corona Rd	Chino	Chino Preserve Dev. Corp	<b>X</b>			
50,000 sq. ft. Ind. Bldg. (Part of Altitude Business Centre)	<b>PL21-0061</b>	Kimball Ave/Quality Way	Chino	Link Logistics R.E.	<b>X</b>	<b>PH 03/21/22</b>		
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)	<b>PL21-0063 PL21-0064</b>	12018 Central Ave.	Chino	J.C. Mann Arch.	<b>X</b>			
149 Condo Units; TR 20161 - The Meadows	<b>PL21-0071 PL21-0072 TTM 20173</b>	Meadow House/ Desert Holly	Chino	Beazer Homes Holding, LLC	<b>X</b>			
Request to subdivide one parcel into two	<b>PL21-0074 TPM 20432</b>	11841 Telephone Ave.	Chino	Frank Borges	<b>X</b>			
Massage Establishment	<b>PL21-0076</b>	5420 Philadelphia St. Ste. F	Chino	Bao Xin Jin	<b>X</b>			
188 Condos on 23.60 acres	<b>PL22-0002 PL22-0003</b>	NEC Pine/E. Preserve Loop	Chino	Tri Pointe Homes	<b>X</b>			
Proposed use of RV dealership	<b>PL22-0014</b>	Corporate Center Dr	Chino	Crytsal Cardona/Andersen Arch.	<b>X</b>			
Construct new industrial bldgs. (8,880 sq. ft)	<b>PL22-0016</b>	5437 Chino Ave	Chino	MNM Construction	<b>X</b>			
Proposed one-story Wienerschnitzel	<b>PL22-0019</b>	1571 Euclid Ave.	Chino	Andersen Arch	<b>X</b>			
Exterior T.I. project, 26,032 sq. ft. courtyard space	<b>PL22-0020</b>	4201 Eucalyptus Ave	Chino	Matthew Decker	<b>X</b>			
Old School House Museum Barn & Site Improvement Project	<b>PL22-0025</b>	5493 B Street	Chino	City of Chino	<b>X</b>			

**NEW CONSTRUCTION WORKSHEET  
MAY 2022**

Transfer an existing winery for onsite and offsite consumption for wine production.	<b>PL22-0026</b>	13788 Roswell Ave. #186	Chino	Argonza Estate	<b>X</b>			
28,891 sq. ft. Industrial building	<b>PL22-0027</b>	Oaks Ave.	Chino	John Cataldo	<b>X</b>			
Industrial Bldg. in the Preserve Specific Plan Area	<b>PL22-0028 PL22-0029 PL22-0030</b>	8711 Remington Ave	Chino	Majestic Realty	<b>X</b>			
K-9 Private Christian School	<b>PL22-0032</b>	12765 Oaks Ave	Chino	Joel Hendley	<b>X</b>			
Old School House Museum Barn & Site Improvement Project	<b>PL22-0025</b>	5493 B Street	Chino	City of Chino	<b>X</b>			

## **MONTHLY FINANCIAL REPORT 3.**

### **CHINO VALLEY INDEPENDENT FIRE DISTRICT STAFF REPORT**

**DATE: JULY 13, 2022**

**TO: MIKE KREEGER, BOARD PRESIDENT  
ALL MEMBERS OF THE BOARD**

**FROM: DAVE WILLIAMS, FIRE CHIEF**

**SUBJECT: MONTHLY FINANCIAL REPORT - JUNE 2022 (PRELIMINARY)**

#### **PURPOSE:**

The purpose is to present the Chino Valley Fire District's financial activity for the month ended June 30, 2022 (preliminary), 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 2022, and for the fiscal year in comparison to the 2021-22 amended budget and the prior year-to-date actual amounts. These amounts are preliminary in nature and may change significantly after the books are closed and the annual comprehensive financial report is finalized for the fiscal year.

#### **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:**

June 2022 Preliminary Financial Report



# Chino Valley Fire District Monthly Financial Report - Summary

As of June 30, 2022 (Preliminary)

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
<b>Funds 100/500</b>							
<b>REVENUE</b>							
Property tax revenue	\$ 82,157	\$ 36,391,646	\$ 36,443,436	\$ (51,790)	100%	\$ 35,001,556	\$ 1,390,090
Contract revenue	1,187,338	11,255,485	11,255,485	-	100%	11,042,545	212,940
Other revenue	306,575	10,171,799	9,970,855	200,944	102%	5,237,352	4,934,447
<b>REVENUE TOTALS</b>	<b>\$ 1,576,070</b>	<b>\$ 57,818,930</b>	<b>\$ 57,669,776</b>	<b>\$ 149,154</b>	<b>100%</b>	<b>\$ 51,281,453</b>	<b>\$ 6,537,477</b>
<b>EXPENSE</b>							
Salaries and benefits	\$ 4,457,385	\$ 43,276,738	\$ 45,615,453	\$ 2,338,715	95%	\$ 40,180,442	\$ 3,096,296
Services and supplies	524,030	5,642,559	6,845,864	1,203,305	82%	5,399,428	243,131
Capital outlay	78,153	1,019,633	1,631,627	611,994	62%	3,818,977	(2,799,344)
<b>EXPENSE TOTALS</b>	<b>\$ 5,059,568</b>	<b>\$ 49,938,930</b>	<b>\$ 54,092,944</b>	<b>\$ 4,154,014</b>	<b>92%</b>	<b>\$ 49,398,848</b>	<b>\$ 540,082</b>
<b>Funds 100/500 - Totals</b>							
<b>REVENUE TOTALS</b>	<b>\$ 1,576,070</b>	<b>\$ 57,818,930</b>	<b>\$ 57,669,776</b>	<b>\$ 149,154</b>	<b>100%</b>	<b>\$ 51,281,453</b>	<b>\$ 6,537,477</b>
<b>EXPENSE TOTALS</b>	<b>\$ 5,059,568</b>	<b>\$ 49,938,930</b>	<b>\$ 54,092,944</b>	<b>\$ 4,154,014</b>	<b>92%</b>	<b>\$ 49,398,848</b>	<b>\$ 540,082</b>
<b>Funds 100/500 - Net Gain (Loss)</b>	<b>\$ (3,483,498)</b>	<b>\$ 7,880,000</b>	<b>\$ 3,576,832</b>	<b>\$ 4,303,168</b>	<b>220%</b>	<b>\$ 1,882,605</b>	<b>\$ 5,997,395</b>
<b>Transfers In - Capital Replacement</b>	<b>\$ -</b>	<b>\$ 6,043</b>	<b>\$ 150,135</b>	<b>\$ 144,092</b>	<b>4%</b>		
<b>Fund 800 - Restricted Assets</b>							
<b>REVENUE</b>							
Other revenue	(183,904)	(764,330)	-	(764,330)		1,452,524	(2,216,854)
<b>REVENUE TOTALS</b>	<b>\$ (183,904)</b>	<b>\$ (764,330)</b>	<b>\$ -</b>	<b>\$ (764,330)</b>		<b>\$ 1,452,524</b>	<b>\$ (2,216,854)</b>
<b>EXPENSE</b>							
Services and supplies	750	8,264	-	8,264		9,000	(736)
<b>EXPENSE TOTALS</b>	<b>\$ 750</b>	<b>\$ 8,264</b>	<b>\$ -</b>	<b>\$ 8,264</b>		<b>\$ 9,000</b>	<b>\$ (736)</b>
<b>Fund 800 - Restricted Assets Totals</b>							
<b>REVENUE TOTALS</b>	<b>\$ (183,904)</b>	<b>\$ (764,330)</b>	<b>\$ -</b>	<b>\$ (764,330)</b>		<b>\$ 1,452,524</b>	<b>\$ (2,216,854)</b>
<b>EXPENSE TOTALS</b>	<b>\$ 750</b>	<b>\$ 8,264</b>	<b>\$ -</b>	<b>\$ 8,264</b>		<b>\$ 9,000</b>	<b>\$ (736)</b>
<b>Fund 800 - Restrictcd Assets Net Gain</b>	<b>\$ (184,654)</b>	<b>\$ (772,594)</b>	<b>\$ -</b>	<b>\$ (772,594)</b>		<b>\$ 1,443,524</b>	<b>\$ (2,216,118)</b>
<b>Grand Totals, All Funds</b>							
<b>REVENUE TOTALS, INCL.</b>	<b>\$ 1,392,166</b>	<b>\$ 57,060,643</b>	<b>\$ 57,819,911</b>	<b>\$ (759,268)</b>		<b>\$ 52,733,977</b>	<b>\$ 4,320,623</b>
<b>EXPENSE TOTALS</b>	<b>\$ 5,060,318</b>	<b>\$ 49,947,194</b>	<b>\$ 54,092,944</b>	<b>\$ 4,145,750</b>		<b>\$ 49,407,848</b>	<b>\$ 539,346</b>
<b>Grand Total Net Gain (Loss)</b>	<b>\$ (3,668,152)</b>	<b>\$ 7,113,449</b>	<b>\$ 3,726,967</b>	<b>\$ 3,386,482</b>		<b>\$ 3,326,129</b>	<b>\$ 3,781,277</b>



# Chino Valley Fire District Monthly Financial Report

As of June 30, 2022 (Preliminary)

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 <b>100/500</b>							
<b>REVENUE</b>							
Property tax revenue							
Property tax - current secured	\$ 46,003	\$ 32,477,531	\$ 33,118,827	\$ (641,296)	98%	\$ 31,039,216	\$ 1,438,315
Property tax - current unsecured		1,440,392	1,380,609	59,783	104%	1,403,249	37,143
Property tax - current utility	-	887,053	400,541	486,512	221%	681,037	206,016
Property tax - prior and penalty	-	858,714	800,000	58,714	107%	964,168	(105,454)
Property tax - home owner's exemption	36,154	241,027	300,962	(59,935)	80%	244,526	(3,499)
Property tax - supplemental	-	459,273	397,497	61,776	116%	598,330	(139,057)
Property tax - weed abatement	-	27,656	45,000	(17,344)	61%	71,030	(43,374)
Property tax revenue Totals	82,157	36,391,646	36,443,436	(51,790)	100%	35,001,556	1,390,090
Contract revenue							
Current services	1,187,338	11,255,485	11,255,485	-	100%	11,042,545	212,940
Contract revenue Totals	1,187,338	11,255,485	11,255,485	-	100%	11,042,545	212,940
Other revenue							
Permit and inspection fees	142,003	1,714,517	1,316,800	397,717	130%	1,356,952	357,565
Weed abatement	-	11,502	30,000	(18,498)	38%	10,643	859
Other sales	853	2,863	3,000	(137)	95%	1,456	1,407
Other revenue	4,320	68,817	90,000	(21,183)	76%	90,650	(21,833)
Mutual aid recoveries	106,977	4,958,153	5,068,599	(110,446)	98%	3,665,909	1,292,244
Grants	49,500	3,411,510	3,325,209	86,301	103%	-	3,411,510
Sale of fixed assets	-	-	-	-	+++	27,450	(27,450)
Donations	-	300	1,000	(700)	30%	1,020	(720)
Capital acquisitions	-	-	121,247	(121,247)	0%	-	-
Interest revenue	2,922	4,137	15,000	(10,863)	28%	83,272	(79,135)
Other revenue Totals	306,575	10,171,799	9,970,855	200,944	102%	5,237,352	4,934,447
<b>REVENUE TOTALS</b>	<b>\$ 1,576,070</b>	<b>\$ 57,818,930</b>	<b>\$ 57,669,776</b>	<b>\$ 149,154</b>	<b>100%</b>	<b>\$ 51,281,453</b>	<b>\$ 6,537,477</b>



# Chino Valley Fire District Monthly Financial Report

As of June 30, 2022 (Preliminary)

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
<b>EXPENSE</b>							
Salaries and benefits							
Salaries regular	\$ 2,144,080	\$ 18,090,414	\$ 19,236,576	\$ 1,146,162	94%	\$ 17,259,108	\$ 831,306
Salaries - part time	7,461	91,736	117,103	25,367	78%	92,218	(482)
Uniform allowance	500	46,529	46,450	(79)	100%	46,643	(114)
Coverage - training and support	237,272	2,832,320	3,038,139	205,819	93%	938,410	1,893,910
Coverage - emergency response and leave	658,351	5,134,631	5,249,104	114,473	98%	6,331,289	(1,196,658)
Coverage - worker's compensation	101,433	1,147,590	1,275,000	127,410	90%	944,040	203,550
Call back or standby	1,302	10,664	11,315	651	94%	8,978	1,686
Separation payments		216,940	320,000	103,060	68%	215,698	1,242
Special compensation	84,200	674,487	776,760	102,273	87%	681,432	(6,946)
Annual leave buyback		539,289	600,000	60,711	90%	619,912	(80,623)
PERS retirement	384,540	8,575,748	8,563,522	(12,226)	100%	7,346,084	1,229,664
Survivor's benefits	389	3,188	11,401	8,213	28%	11,783	(8,595)
Long term disability	1,613	19,668	29,144	9,476	67%	19,501	168
Unemployment insurance	150	15,941	16,016	75	100%	16,066	(125)
Health and dental insurance	566,992	3,038,705	2,999,815	(38,890)	101%	3,087,629	(48,923)
Social security medicare	46,961	415,292	313,117	(102,175)	133%	387,720	27,572
State disability insurance	3,966	33,757	36,714	2,957	92%	34,439	(682)
Worker's compensation expense	105,489	1,460,585	1,900,000	439,415	77%	1,283,294	177,291
Life insurance	9,602	78,445	84,317	5,872	93%	78,208	237
Deferred comp benefit	96,126	792,735	858,000	65,265	92%	729,190	63,545
Technology Allowance	6,958	57,693	65,460	7,767	88%	-	57,693
Tuition reimbursement		381	67,500	67,119	+++	48,801	(48,420)
Salaries and benefits Totals	4,457,385	43,276,738	45,615,453	2,338,715	95%	40,180,442	3,096,296



# Chino Valley Fire District Monthly Financial Report

As of June 30, 2022 (Preliminary)

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	14,417	161,509	506,871	345,362	32%	176,010	(14,501)
Telephone	29,016	251,397	262,436	11,039	96%	258,103	(6,706)
Cellular phones	8,469	65,304	62,100	(3,204)	105%	112,255	(46,951)
Electronic equipment maintenance	48,787	349,730	485,812	136,082	72%	389,018	(39,288)
Food	2,187	8,826	12,750	3,924	69%	5,430	3,395
Memberships	420	18,576	32,210	13,634	58%	19,229	(653)
Publications	1,003	7,946	12,180	4,234	65%	5,369	2,577
Legal postings	1,381	11,915	10,800	(1,115)	110%	6,902	5,013
Small tools and equipment	45,078	156,899	191,950	35,051	82%	184,598	(27,699)
Inventory equipment	9,948	57,310	82,200	24,890	70%	93,459	(36,149)
Non-inventory equipment	29,319	118,257	126,335	8,078	94%	328,849	(210,592)
Special department expenses	(512)	31,242	64,025	32,783	49%	28,345	2,897
Training	43,129	161,304	288,541	127,237	56%	77,301	84,003
Utilities	27,192	265,069	281,796	16,727	94%	269,284	(4,216)
General liability insurance		427,266	430,100	2,834	99%	345,029	82,238
Office supplies	7,716	39,501	53,200	13,699	74%	38,858	642
Postage	4,903	14,446	20,000	5,554	72%	13,798	648
Printing	609	11,524	29,700	18,176	39%	11,296	228
Services - auditing	-	18,905	20,475	1,570	92%	18,905	-
County services	-	202,432	250,000	47,568	81%	298,024	(95,592)
Services - legal	722	204,216	350,000	145,784	58%	249,135	(44,919)
Services - dispatch		632,826	645,148	12,322	98%	572,740	60,086
Services - other	106,443	954,367	1,106,184	151,817	86%	668,866	285,501
General household expense	3,286	27,675	24,000	(3,675)	115%	24,422	3,254
Medical supplies	13,391	187,985	224,671	36,686	84%	152,514	35,471
Vehicle maintenance	53,417	527,517	533,550	6,033	99%	505,738	21,779
Equipment maintenance	10,260	65,201	106,800	41,599	61%	58,330	6,872
Fuel	27,214	232,912	200,000	(32,912)	116%	166,760	66,152
Structure maintenance	36,070	428,520	430,050	1,530	100%	319,968	108,552
Structure rent/lease	165	1,980	1,980	-	100%	893	1,088
Services and supplies Totals	524,030	5,642,559	6,845,864	1,203,305	82%	5,399,428	243,131





# Chino Valley Fire District Monthly Financial Report

As of June 30, 2022 (Preliminary)

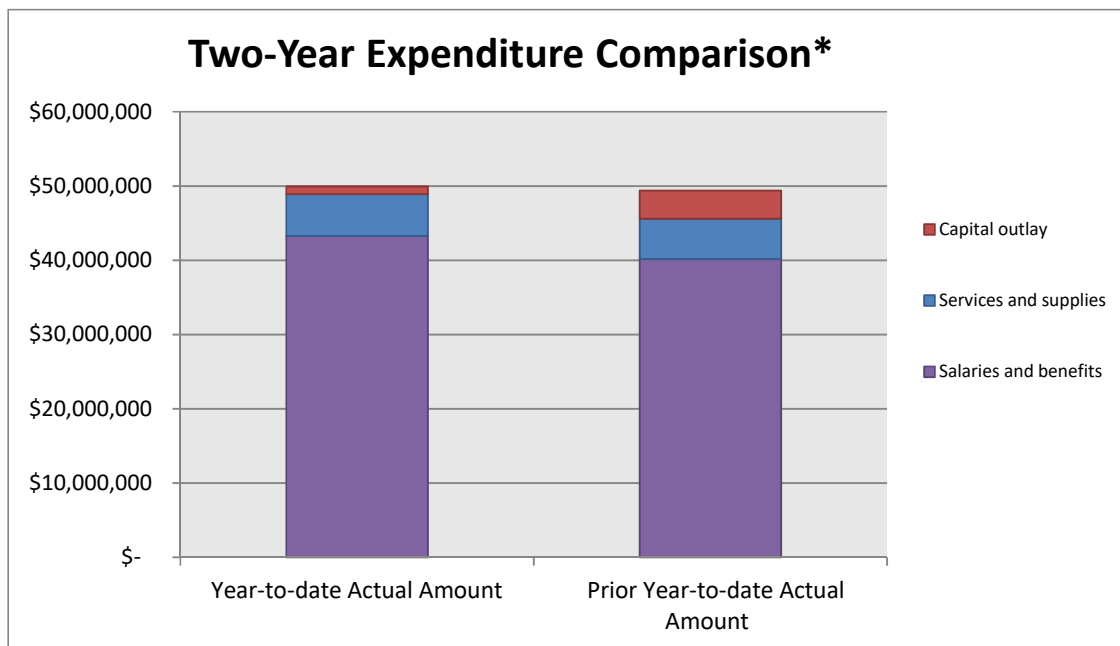
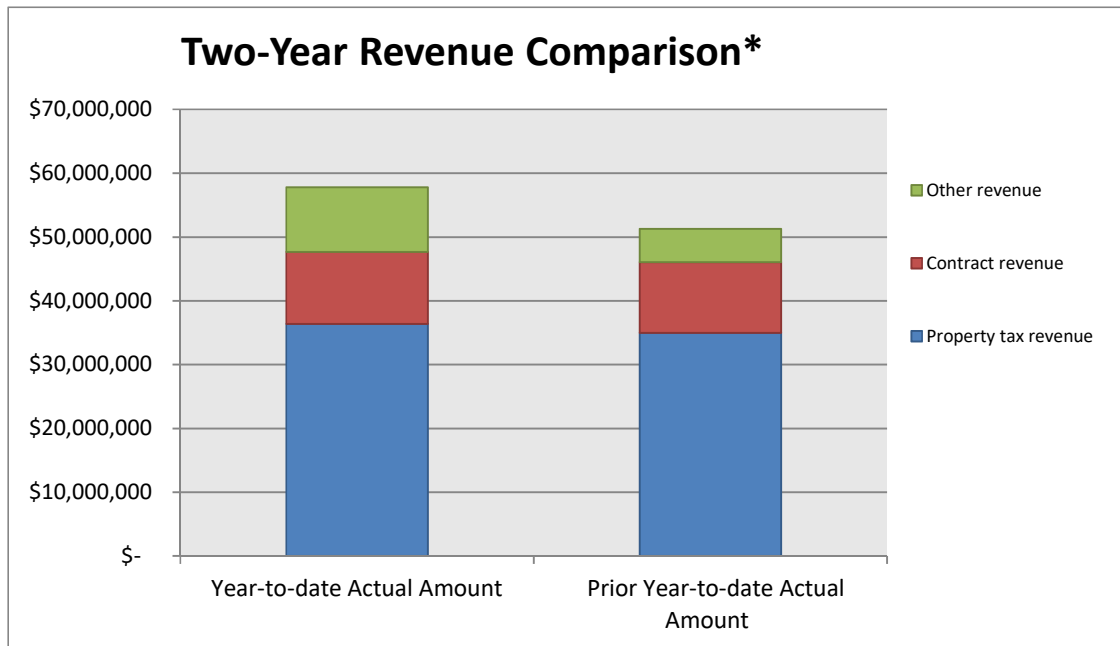
Account Description	Monthly Actual Amount	Year-to-date Actual Amount	Annual Budget Amount	Variance From Budget	% of Budget	Prior Year Year-to-date Actual Amount	Variance From Prior Year
Capital outlay							
Capital - land	-	-	-	-	+++	-	-
Capital - structure improvements	48,891	132,096	327,747	195,651	40%	620,342	(488,246)
Capital - equipment	-	144,916	251,054	106,138	58%	88,175	56,741
Capital - vehicles	29,262	742,621	1,052,826	310,205	71%	3,110,460	(2,367,839)
Capital - lease purchase equipment	-	-	-	-	+++	-	-
Capital outlay Totals	78,153	1,019,633	1,631,627	611,994	62%	3,818,977	(2,799,344)
<b>EXPENSE TOTALS</b>	<b>\$ 5,059,568</b>	<b>\$ 49,938,930</b>	<b>\$ 54,092,944</b>	<b>\$ 4,154,014</b>	<b>92%</b>	<b>\$ 49,398,848</b>	<b>\$ 540,082</b>
Funds <b>100/500</b> - Totals							
<b>REVENUE TOTALS</b>	<b>\$ 1,576,070</b>	<b>\$ 57,818,930</b>	<b>\$ 57,669,776</b>	<b>\$ 149,154</b>	<b>100%</b>	<b>\$ 51,281,453</b>	<b>\$ 6,537,477</b>
<b>EXPENSE TOTALS</b>	<b>5,059,568</b>	<b>49,938,930</b>	<b>54,092,944</b>	<b>4,154,014</b>	<b>92%</b>	<b>49,398,848</b>	<b>540,082</b>
Fund <b>100/500</b> - Net Gain (Loss)	<b>\$ (3,483,498)</b>	<b>\$ 7,880,000</b>	<b>\$ 3,576,832</b>	<b>\$ 4,303,168</b>	<b>220%</b>	<b>\$ 1,882,605</b>	<b>\$ 5,997,395</b>
<b>Transfers In - Capital Replacement</b>	<b>\$ -</b>	<b>\$ 6,043</b>	<b>\$ 150,135</b>	<b>\$ 144,092</b>	<b>4%</b>		
<b>Fund 800 - Restricted Assets</b>							
<b>REVENUE</b>							
Other revenue							
Restricted - Sec115 Trust Interest	(183,904)	(764,330)				1,452,524	(2,216,854)
<b>REVENUE TOTALS</b>	<b>\$ (183,904)</b>	<b>\$ (764,330)</b>				<b>\$ 1,452,524</b>	<b>\$ (2,216,854)</b>
<b>EXPENSE</b>							
Services and supplies							
Restricted - Sec115 Trust Admin Expense	750	8,264				9,000	(736)
<b>EXPENSE TOTALS</b>	<b>\$ 750</b>	<b>\$ 8,264</b>				<b>\$ 9,000</b>	<b>\$ (736)</b>
<b>Fund 800 - Restricted Assets Totals</b>							
<b>REVENUE TOTALS</b>	<b>\$ (183,904)</b>	<b>\$ (764,330)</b>				<b>\$ 1,452,524</b>	<b>\$ (2,216,854)</b>
<b>EXPENSE TOTALS</b>	<b>750</b>	<b>8,264</b>				<b>9,000</b>	<b>(736)</b>
<b>Fund 800 - Restrictcd Assets Net Gain (Loss)</b>	<b>\$ (184,654)</b>	<b>\$ (772,594)</b>				<b>\$ 1,443,524</b>	<b>\$ (2,216,118)</b>
<b>Grand Totals, All Funds</b>							
<b>REVENUE TOTALS, INCL. TRANSFERS IN</b>	<b>\$ 1,392,166</b>	<b>\$ 57,060,643</b>	<b>\$ 57,819,911</b>	<b>\$ (759,268)</b>		<b>\$ 52,733,977</b>	<b>\$ 4,326,666</b>
<b>EXPENSE TOTALS</b>	<b>5,060,318</b>	<b>49,947,194</b>	<b>54,092,944</b>	<b>4,145,750</b>		<b>49,407,848</b>	<b>(539,346)</b>
<b>Grand Total Net Gain (Loss)</b>	<b>\$ (3,668,152)</b>	<b>\$ 7,113,449</b>	<b>\$ 3,726,967</b>	<b>\$ 3,386,482</b>		<b>\$ 3,326,129</b>	<b>\$ 3,787,320</b>



# Chino Valley Fire District

## Monthly Financial Report - Graphs

As of June 30, 2022 (preliminary)



\*Excludes restricted 115 Trust activity

## **MONTHLY TREASURER'S REPORT 4.**

### **CHINO VALLEY INDEPENDENT FIRE DISTRICT STAFF REPORT**

**DATE: JULY 13, 2022**

**TO: MIKE KREEGER, BOARD PRESIDENT  
ALL MEMBERS OF THE BOARD**

**FROM: DAVE WILLIAMS, FIRE CHIEF**

**SUBJECT: MONTHLY TREASURER'S REPORT – MAY 2022**

#### **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 \$1.4 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 May 31.

The monthly average rate of return on the LAIF account was 0.684% for May. The daily yield as of May 31 was 0.750%.

**FINDING:**

None.

**RECOMMENDATION:**

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

**ATTACHMENTS:**

May 2022 Treasurer's Report

**Chino Valley Independent Fire District**  
**Cash & Investment Statement**  
**TREASURER'S REPORT FOR THE PERIOD ENDING:**  
**MAY 2022**

	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 (Cumulative)^	115 Trust Balance	Construction Funds Account (Fire Stn 68)	
Percent of Portfolio				0.8%	9.9%	89.3%	100%					
May 2022	\$	1,775,043	\$ 3,274	\$ 271,834	\$ 3,267,588	\$ 29,592,137	\$ 34,909,876	\$ 5,550,000	\$ 2,856,876	\$ 8,406,876	\$ 3,954,821	
April 2022	\$	1,885,033	\$ 1,992	\$ 1,577,739	\$ 3,260,529	\$ 30,342,137	\$ 37,067,430	\$ 5,550,000	\$ 2,914,477	\$ 8,464,477	\$ 3,954,474	
March 2022	\$	1,829,618	\$ 572	\$ 2,494,572	\$ 3,287,639	\$ 20,323,821	\$ 27,936,222	\$ 5,550,000	\$ 2,343,114	\$ 7,893,114	\$ 4,000,405	
February 2022	\$	1,723,025	\$ 3,151	\$ 1,426,473	\$ 2,846,127	\$ 23,523,821	\$ 29,522,597	\$ 5,550,000	\$ 2,468,218	\$ 8,018,218	\$ 4,000,066	
January 2022	\$	1,706,170	\$ 3,106	\$ 1,312,415	\$ 2,899,825	\$ 24,523,821	\$ 30,445,337	\$ 5,550,000	\$ 2,296,178	\$ 7,846,178		
December 2021 ***	\$	1,689,845	\$ 1,633	\$ 2,790,218	\$ 2,907,357	\$ 20,519,267	\$ 27,908,320	\$ 5,550,000	\$ 3,429,589	\$ 8,979,589		
November 2021	\$	1,789,397	\$ 252,759	\$ 4,904,304	\$ 2,411,321	\$ 7,019,267	\$ 16,377,048	\$ 5,550,000	\$ 2,811,804	\$ 8,361,804		
October 2021	\$	1,613,466	\$ 252,693	\$ 1,809,228	\$ 2,412,044	\$ 5,119,267	\$ 11,206,698	\$ 5,550,000	\$ 2,700,952	\$ 8,250,952		
September 2021	\$	1,451,973	\$ 2,166	\$ 527,655	\$ 2,665,302	\$ 8,910,481	\$ 13,557,577	\$ 5,550,000	\$ 2,678,587	\$ 8,228,587		
August 2021	\$	1,847,932	\$ 2,236	\$ 2,058,391	\$ 2,169,155	\$ 11,410,481	\$ 17,488,195	\$ 5,550,000	\$ 2,678,587	\$ 8,228,587		
July 2021	\$	1,749,009	\$ 2,339	\$ 516,157	\$ 2,168,852	\$ 15,160,481	\$ 19,596,838	\$ 5,550,000	\$ 2,577,679	\$ 8,127,679		
June 2021	\$	1,581,439	\$ 1,786	\$ 1,110,884	\$ 1,668,133	\$ 22,242,163	\$ 26,604,405	\$ 5,550,000	\$ 2,577,679	\$ 8,127,679		
May 2021	\$	1,583,230	\$ 1,854	\$ 2,306,466	\$ 1,669,791	\$ 24,242,163	\$ 29,803,504	\$ 5,550,000	\$ 2,411,841	\$ 7,961,841		
April 2021 **	\$	1,586,526	\$ 1,976	\$ 495,208	\$ 1,169,434	\$ 25,742,163	\$ 28,995,307	\$ 5,380,000	\$ 2,189,419	\$ 7,569,419		
March 2021	\$	1,627,467	\$ 500,000	\$ 449,093	\$ 1,169,046	\$ 15,224,309	\$ 18,969,915	\$ 5,380,000	\$ 2,101,482	\$ 7,481,482		
February 2021	\$	1,550,087		\$ 596,570	\$ 1,169,635	\$ 16,724,309	\$ 20,040,601	\$ 5,380,000	\$ 2,207,989	\$ 7,587,989		
January 2021	\$	1,647,639		\$ 2,027,914	\$ 1,171,382	\$ 16,724,309	\$ 21,571,244	\$ 5,380,000	\$ 1,569,681	\$ 6,949,681		
December 2020	\$	1,596,269		\$ 3,103,257	\$ 1,170,782	\$ 16,710,683	\$ 22,580,991	\$ 5,380,000	\$ 1,834,708	\$ 7,214,708		
November 2020	\$	1,597,836		\$ 2,947,233	\$ 1,170,102	\$ 7,210,683	\$ 12,925,854	\$ 5,380,000	\$ 1,371,968	\$ 6,751,968		
October 2020	\$	1,552,375		\$ 74,467	\$ 1,169,364	\$ 6,710,683	\$ 9,506,889	\$ 5,380,000	\$ 1,371,968	\$ 6,751,968		
September 2020	\$	1,656,213		\$ 159,240	\$ 1,169,537	\$ 11,383,015	\$ 14,368,005	\$ 5,380,000	\$ 1,444,046	\$ 6,824,046		
August 2020	\$	1,549,308		\$ 175,704	\$ 1,169,223	\$ 11,383,015	\$ 14,277,250	\$ 5,380,000	\$ 1,369,565	\$ 6,749,565		
July 2020	\$	1,543,390		\$ 874,273	\$ 1,168,470	\$ 12,783,815	\$ 16,369,948	\$ 5,380,000	\$ 1,369,565	\$ 6,749,565		
June 2020	\$	1,026,356		\$ 203	\$ 1,166,153	\$ 20,513,650	\$ 22,706,362	\$ 5,380,000	\$ 1,134,155	\$ 6,514,155		

^Net of expenses

\*Note: The District deposited \$5 million into an IRS Section 115 Retirement Trust in April 2017, \$380,000 in February 2019, and \$170,000 in April 2021.

\*\*Account at US Bank funded in late March 2021, and CDs purchases in April 2021. In error, the March and April 2021 reports did not reflect this activity.

\*\*\*The 115 Trust account balance included \$744,400 in money market transfers which reversed in the following month

**Chino Valley Independent Fire District**  
**OTHER INVESTMENTS**  
**TREASURER'S REPORT FOR THE PERIOD ENDING:**  
**MAY 2022**

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	<b>CalTRUST Investment Trust of CA</b>	Pooled	\$ 1,000,000	\$ 1,129,930	\$ 1,135,512	\$ (21,007)	0.49%	n/a	\$ 1,003	N/A			Funds available
Shares:	103,944.369	<b>Medium Term Fund Local Agency Pool</b>	Investment Funds	\$ 10.08	\$ 9.87	\$ 9.91								for withdrawal only after providing five days notice.
4/13/2021	\$ 249,000	<b>BMO Harris Bank</b> <b>5 year Certificate of Deposit - 1.00%</b> CUSIP #: 05600XCP3 FDIC Insured up to \$250,000 Interest payable quarterly	Certificate of Deposit	\$ 249,000	\$ 231,012	\$ 229,745	\$ (19,255)	1.00%	4/13/2026	621 628 628 614	7/10/2022 10/10/2022 1/10/2023 4/10/2023			Callable quarterly
7/12/2021	\$ 500,000	<b>Federal Home Loan Bank</b> <b>Bond - 0.35% Coupon, Purchased at 99.851</b> Term: 3 Years CUSIP #: 3130AMV82 Rating S&P AA+ Interest Payable Semi-Annually	Fixed Income/ Government Agency Bond	\$ 499,255	\$ 476,175	\$ 478,815	\$ (20,440)	0.40%	7/12/2024	\$ 875 875	7/12/2022 1/12/2023			Callable Quarterly
9/23/2021	\$ 249,000	<b>UBS Bank USA</b> <b>3 year Certificate of Deposit - 0.65%</b> CUSIP #: 90348JT42 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 249,000	\$ 236,595	\$ 236,312	\$ (12,688)	0.65%	9/23/2024	\$ 135	Monthly			
9/23/2021	\$ 248,000	<b>Sallie Mae Bank</b> <b>5 year Certificate of Deposit - 1.05%</b> CUSIP #: 795451AV5 FDIC Insured up to \$250,000 Interest payable monthly	Certificate of Deposit	\$ 248,000	\$ 228,398	\$ 227,113	\$ (20,887)	1.05%	9/22/2026	\$ 1,313 1,291	9/22/2022 3/22/2023			
12/8/2021	\$ 250,000	<b>Federal Home Loan Bank</b> <b>Bond - 1.0% Coupon, Purchased at 99.191</b> Term: 3 Years CUSIP #: 3130APK46 Rating S&P AA+ Interest Payable Semi-Annually	Fixed Income/ Government Agency Bond	\$ 247,978	\$ 237,068	\$ 238,473	\$ (9,505)	1.00%	12/27/2024	913 913	10/27/2022 4/27/2023			Callable quarterly
12/13/2021	\$ 250,000	<b>Federal Farm Credit Bureau</b> <b>Bond - 0.66% Coupon, Purchased at par</b> Term: 2 Years CUSIP #: 3133ENGW4 Rating S&P AA+ Interest Payable Semi-Annually	Fixed Income/ Government Agency Bond	\$ 250,000	\$ 242,630	\$ 243,571	\$ (6,429)	0.66%	12/13/2023	\$ 825 825	6/13/2022 12/13/2022			Callable anytime
3/4/2022	\$ 250,000	<b>BMW Bank</b> <b>3 year Certificate of Deposit - 1.80%</b> CUSIP #: 05580AK37 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 247,000	\$ 239,398	\$ 239,058	\$ (7,942)	1.80%	3/4/2025	\$ 2,241 2,205	9/4/2022 3/4/2023			
3/9/2022	\$ 250,000	<b>American Express National Bank</b> <b>3 year Certificate of Deposit - 1.80%</b> CUSIP #: 02589A8P6 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 247,000	\$ 239,323	\$ 238,989	\$ (8,011)	1.80%	3/10/2025	\$ 2,241 2,205	9/10/2022 3/10/2023			

**Chino Valley Independent Fire District**  
**OTHER INVESTMENTS**  
**TREASURER'S REPORT FOR THE PERIOD ENDING:**  
**MAY 2022**

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
3/23/2022	\$ 500,000	United States Treasury 2 year U.S. Treasury Note - 2% CUSIP #: 91282CDM0 Interest payable semi-annually	Treasury Note	\$ 488,402	\$ 484,434	\$ 486,856	\$ (1,546)	2.00%	11/30/2023	\$ 1,250 1,250	11/30/2022 5/30/2023			114 days of accrued interest - \$782.97

**Current Month Investment Trading Activity:**

NONE

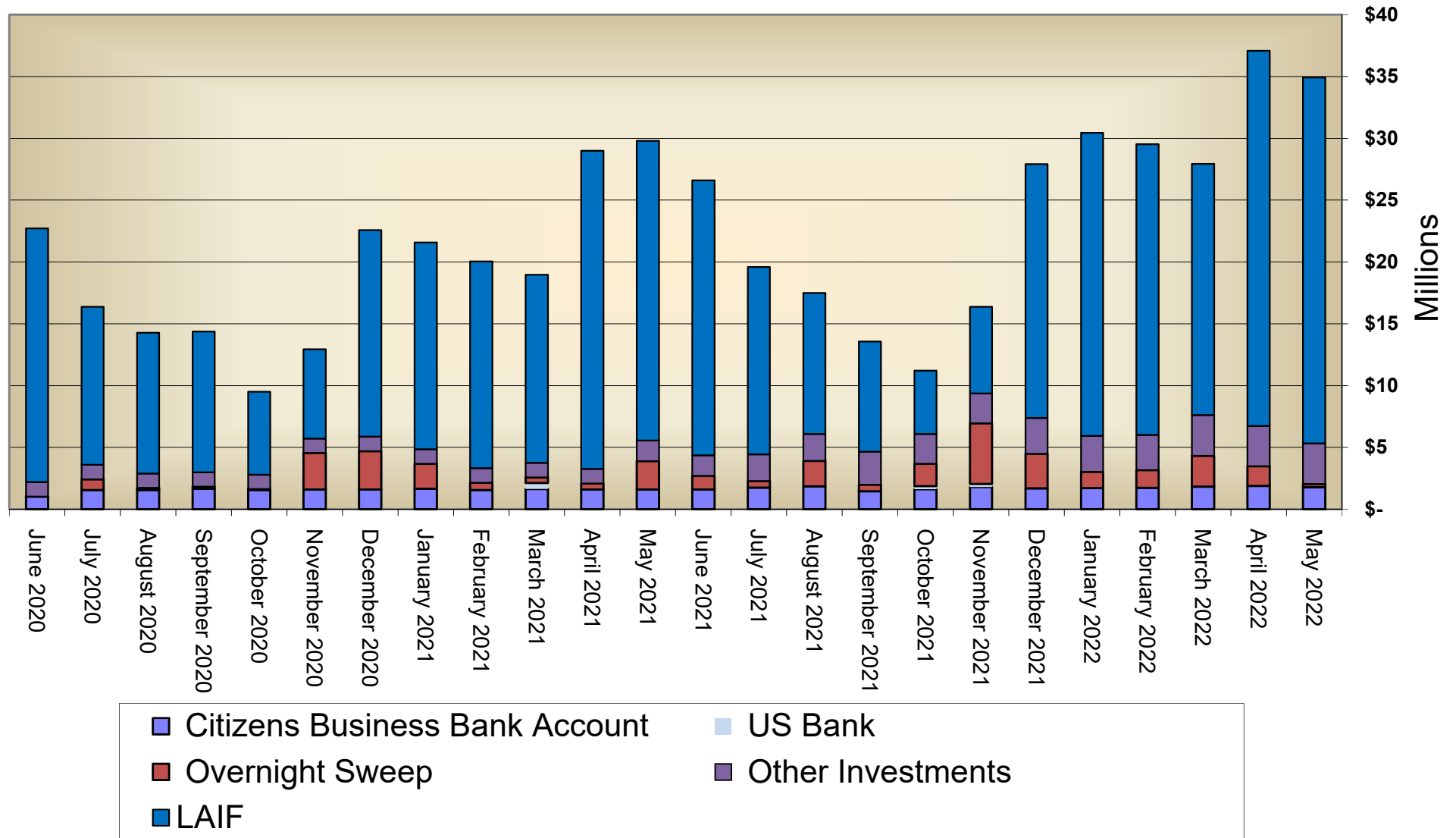
	% of Portfolio <sup>2</sup>	% Allowed per Policy	Investments At Cost <sup>1</sup>	Prior Month Market Value	Current Month Market Value
Pooled Investment Funds (JPA) <sup>1</sup>	3%	No limit	\$ 1,135,512	\$ 1,129,930	\$ 1,135,512
Certificates of Deposit <sup>2</sup>	4%	30%	1,240,000	1,174,726	1,171,217
Federal Agency Obligations	3%	No limit	997,233	955,873	960,859
Treasury Notes	1%	No limit	488,402	484,434	486,856
			\$ 3,372,745	\$ 3,260,529	\$ 3,267,588

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

<sup>2</sup>Of total investment portfolio, including Sweep & LAIF Investments



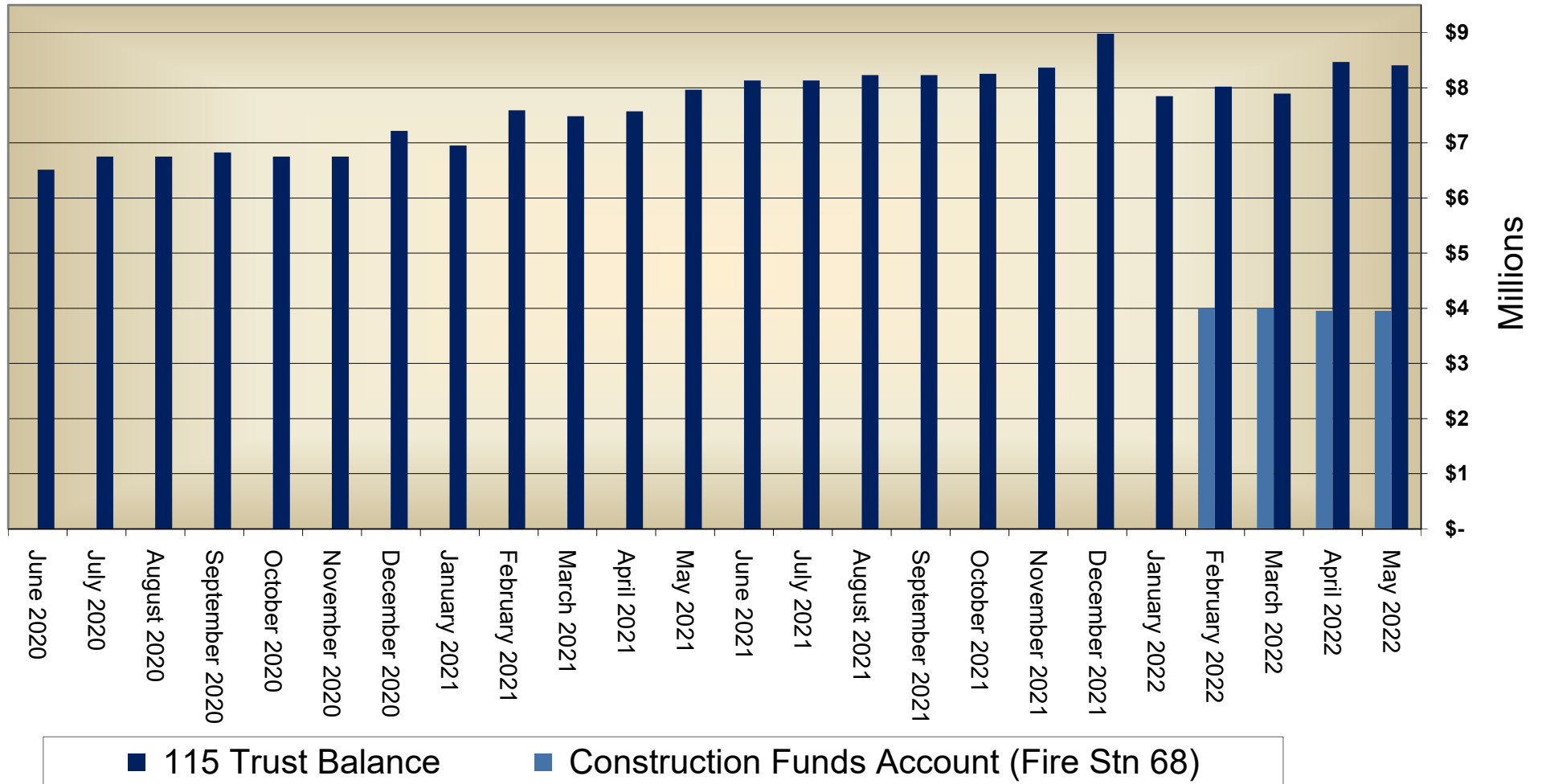
# Chart 1: Cash & Unrestricted Investment Balances Two Year Perspective





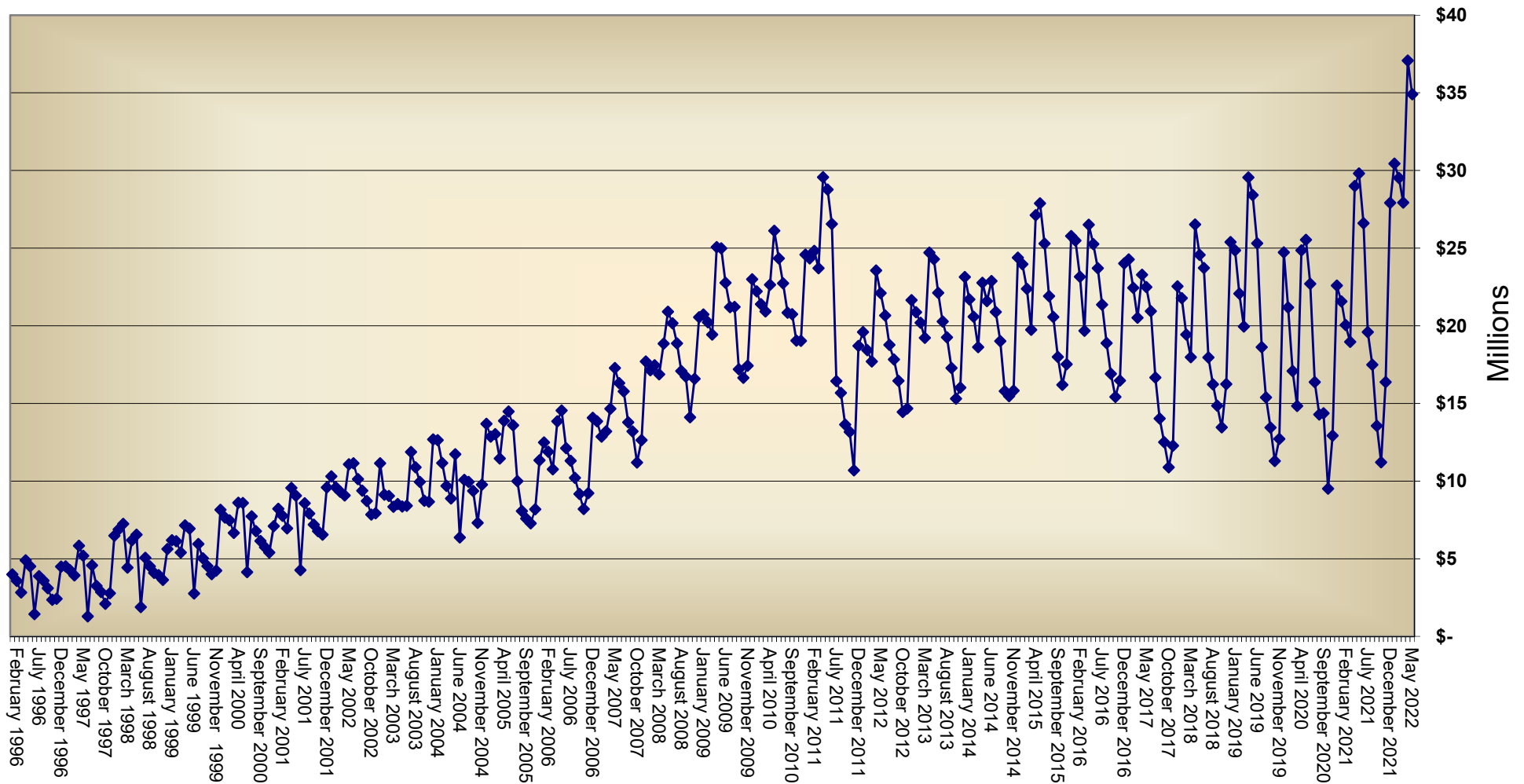


# Chart 1A: Restricted Investment Balances Two Year Perspective





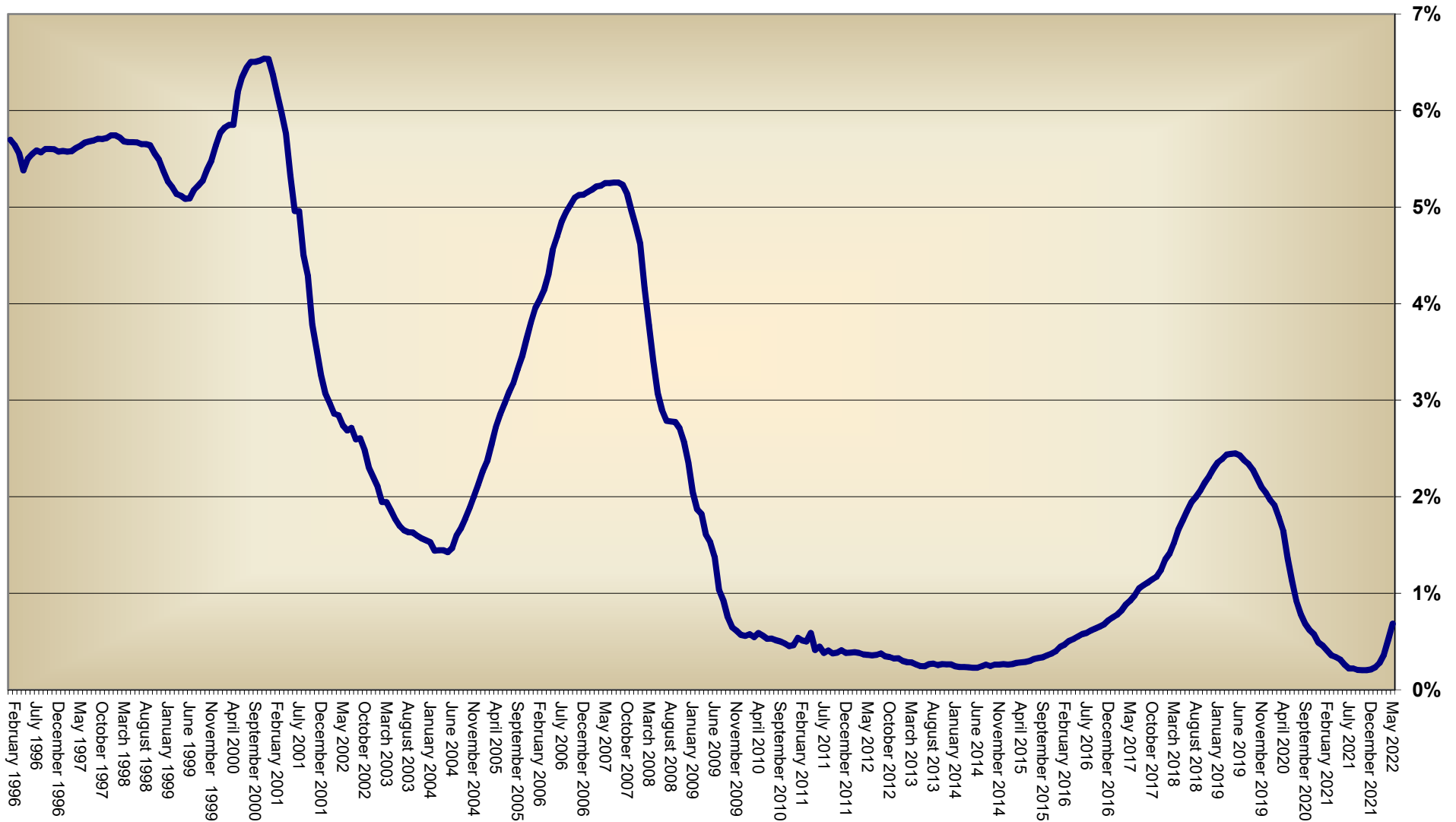
## Chart 2: Total Cash & Unrestricted Investments January 1996 to date\*



*\*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: JULY 13, 2022**

**TO: MIKE KREEGER, BOARD PRESIDENT  
ALL MEMBERS OF THE BOARD**

**FROM: DAVE WILLIAMS, FIRE CHIEF**

**SUBJECT: WARRANTS FOR JUNE 2022 #55538 THROUGH #55765**

**PURPOSE:**

**I have reviewed the warrants below and recommend approval.**

<b><u>NUMBER</u></b>	<b><u>WARRANTS</u></b>	<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
<b>2022-684</b>	<b>55538 – 55564</b>	<b>06/01/2022</b>	<b>\$52,490.98</b>
<b>2022-694</b>	<b>55565 – 55615</b>	<b>06/08/2022</b>	<b>119,362.28</b>
<b>2022-703</b>	<b>55616 – 55671</b>	<b>06/15/2022</b>	<b>137,060.28</b>
<b>2022-725</b>	<b>55672 – 55765</b>	<b>06/29/2022</b>	<b>333,852.02</b>
<b>VOIDS:</b>		<b>TOTAL</b>	<b>\$642,765.56</b>

**RECOMMENDATION:**

**Expenses as audited are within budget for warrants 55538 through 55765 and are hereby submitted for approval.**

**ATTACHMENTS:**

June 2022 Warrants

**Chino Valley Fire District**  
**June 1, 2022 Warrants**  
 Bank Account: A/P - Accounts Payable Checking  
 Batch Date: 06/01/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	06/01/2022	55538 Accounts Payable	10-BRETROFIT.COM INC		38.79
Check	06/01/2022	55539 Accounts Payable	BURNS DAWN		1,972.54
Check	06/01/2022	55540 Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		1,241.64
Check	06/01/2022	55541 Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		1,006.61
Check	06/01/2022	55542 Accounts Payable	COUNTY OF SAN BERNARDINO		250.47
Check	06/01/2022	55543 Accounts Payable	ETE FITNESS EQUIPMENT		2,208.31
Check	06/01/2022	55544 Accounts Payable	FRONTIER COMMUNICATIONS		2,198.05
Check	06/01/2022	55545 Accounts Payable	FUEL PROS INC		306.00
Check	06/01/2022	55546 Accounts Payable	GABEL, GREG		75.00
Check	06/01/2022	55547 Accounts Payable	GALLS INC		738.26
Check	06/01/2022	55548 Accounts Payable	GOODYEAR COMMERCIAL TIRE		1,426.07
Check	06/01/2022	55549 Accounts Payable	M K SMITH CHEVROLET		20,262.44
Check	06/01/2022	55550 Accounts Payable	METLIFE		1,259.51
Check	06/01/2022	55551 Accounts Payable	ORANGE COUNTY FIRE AUTHORITY		75.34
Check	06/01/2022	55552 Accounts Payable	PHENIX TECHNOLOGY, INC		3,178.22
Check	06/01/2022	55553 Accounts Payable	SOUTH COAST AIR QUALITY MANAGEMENT		431.64
Check	06/01/2022	55554 Accounts Payable	SOUTH COAST EMERGENCY VEHICLE SVC INC		695.52
Check	06/01/2022	55555 Accounts Payable	STATE INDUSTRIAL PRODUCTS		474.10
Check	06/01/2022	55556 Accounts Payable	SUNBELT RENTALS INC		46.85
Check	06/01/2022	55557 Accounts Payable	TEAMSTERS LOCAL 1582		752.68
Check	06/01/2022	55558 Accounts Payable	TRADEMARK HOIST & CRANE INC		2,113.68
Check	06/01/2022	55559 Accounts Payable	TYTULA JEFF		250.00
Check	06/01/2022	55560 Accounts Payable	U.B. PRINTING INC		49.09
Check	06/01/2022	55561 Accounts Payable	VALLEY TREE CARE		1,250.00
Check	06/01/2022	55562 Accounts Payable	VASQUEZ, PHILIP		70.00
Check	06/01/2022	55563 Accounts Payable	VEOLIA ES TECH SOLUTIONS-NORTH AMERICA INC		115.03
Check	06/01/2022	55564 Accounts Payable	VERIZON WIRELESS		747.06
A/P Accounts Payable Checking Totals:			Transactions: 27		\$82,491.96
Checks:	27	\$52,490.99			

User: Dawn Burns

Pages: 1 of 1

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*[Handwritten Signature]*  
 6/8/22

**Chino Valley Fire District**  
**June 8, 2022 Warrants**  
 Bank Account: A/P - Accounts Payable Checking  
 Batch Date: 06/08/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking						3,350.00
Check	06/08/2022	55565	Accounts Payable	200 GEEP CLEANING LLC		662.67
Check	06/08/2022	55566	Accounts Payable	ALERT-ALL CORP		5,200.64
Check	06/08/2022	55567	Accounts Payable	BAS STEERING HYDRAULICS INC		100.34
Check	06/08/2022	55568	Accounts Payable	BADGE TRAMP INC		188.41
Check	06/08/2022	55569	Accounts Payable	BRAVO BURRERS		636.36
Check	06/08/2022	55570	Accounts Payable	CALIFORNIA TOOL & WELDING SUPPLY		3,038.46
Check	06/08/2022	55571	Accounts Payable	CAN GOVERNMENT- INC		1,904.88
Check	06/08/2022	55572	Accounts Payable	CEBALLOS, NATALIE		250.00
Check	06/08/2022	55573	Accounts Payable	CECCARELLI, KEITH		486.34
Check	06/08/2022	55574	Accounts Payable	CHARTER COMMUNICATIONS		105.00
Check	06/08/2022	55575	Accounts Payable	CHINO MINI STORAGE INC		153.41
Check	06/08/2022	55576	Accounts Payable	CHINO TREE & MUFFLER		379.80
Check	06/08/2022	55577	Accounts Payable	CINTAS CORPORATION #150		854.25
Check	06/08/2022	55578	Accounts Payable	CITY OF CHINO		1,194.00
Check	06/08/2022	55579	Accounts Payable	COUNSELING TEAM INC		117.24
Check	06/08/2022	55580	Accounts Payable	CUMMINS CAL PACIFIC LLC		3,496.00
Check	06/08/2022	55581	Accounts Payable	FAILSAFE TESTING LLC		4,396.60
Check	06/08/2022	55582	Accounts Payable	FLYERS ENERGY, LLC		123.63
Check	06/08/2022	55583	Accounts Payable	FRONTIER COMMUNICATIONS		1,071.18
Check	06/08/2022	55584	Accounts Payable	GOODYEAR COMMERCIAL TIRE		7,180.00
Check	06/08/2022	55585	Accounts Payable	H & B MOBILE FIRE EQUIP REPAIR		150.78
Check	06/08/2022	55586	Accounts Payable	HOSE-MAN, INC		70.00
Check	06/08/2022	55587	Accounts Payable	HUBBARD, ANDREW		2,125.00
Check	06/08/2022	55588	Accounts Payable	INLAND OVERHEAD DOOR COMPANY INC		1,380.00
Check	06/08/2022	55589	Accounts Payable	KIRTON'S LANDSCAPE MAINTENANCE INC		96.64
Check	06/08/2022	55590	Accounts Payable	L N CURTIS & SONS INC		722.00
Check	06/08/2022	55591	Accounts Payable	LIEBERT GABBY WHITMORE		3,113.97
Check	06/08/2022	55592	Accounts Payable	LIFE ASSIST		102.96
Check	06/08/2022	55593	Accounts Payable	LION		70.00
Check	06/08/2022	55594	Accounts Payable	LOPEZ, JEFF		27.35
Check	06/08/2022	55595	Accounts Payable	MCFADDEN-DALE HARDWARE		1,070.00
Check	06/08/2022	55596	Accounts Payable	MOUNTAIN VIEW URGENT CARE		

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**Chino Valley Fire District**  
**June 8, 2022 Warrants**  
 Bank Account: A/P - Accounts Payable Checking  
 Batch Date: 06/08/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/08/2022	55587 Accounts Payable	MUNICIPAL EMERGENCY SERVICES INC		8,895.55
Check	06/08/2022	55588 Accounts Payable	NATIONAL BUSINESS FURNITURE		9,098.16
Check	06/08/2022	55589 Accounts Payable	OTOOLE, DANIELLE		450.00
Check	06/08/2022	55590 Accounts Payable	ORANGE COUNTY FIRE AUTHORITY		584.81
Check	06/08/2022	55591 Accounts Payable	PARTS AUTHORITY		5,088.48
Check	06/08/2022	55592 Accounts Payable	PIMA ASSET MANAGEMENT INC		2,217.25
Check	06/08/2022	55593 Accounts Payable	POWER PROS ELECTRIC COMPANY		3,400.00
Check	06/08/2022	55594 Accounts Payable	PRO PACIFIC PEST CONTROL INC		903.00
Check	06/08/2022	55595 Accounts Payable	REPUBLIC SERVICES INC		328.94
Check	06/08/2022	55596 Accounts Payable	ROSENBAUER MINNESOTA, LLC		4,158.83
Check	06/08/2022	55597 Accounts Payable	SANCHEZ, BRIAN		1,383.33
Check	06/08/2022	55598 Accounts Payable	SEDCOVICK DMS INC		287.00
Check	06/08/2022	55599 Accounts Payable	SOCAL GAS		1,118.89
Check	06/08/2022	55600 Accounts Payable	SOUTH COAST EMERGENCY VEHICLE SVC INC		1,520.28
Check	06/08/2022	55601 Accounts Payable	STAPLES BUSINESS ADVANTAGE		1,163.06
Check	06/08/2022	55602 Accounts Payable	SUEZ WTS SERVICES USA INC		557.11
Check	06/08/2022	55603 Accounts Payable	U.S. BANK CORPORATE PAYMENT SYSTEM		28,212.17
Check	06/08/2022	55604 Accounts Payable	VERIZON WIRELESS		8,165.88
Check	06/08/2022	55605 Accounts Payable	ZOLL MEDICAL CORPORATION		787.73
A/P Accounts Payable Checking Totals:				Transactions: 61	\$119,362.28

Checks: 51 \$119,362.28

**Steve Heide**

Digitally signed by Steve Heide  
 DN: cn=Steve Heide, o=Chino Valley Fire District, ou=Fire District Department,  
 email=sheide@chvalm.org, c=US  
 Date: 20220608 09:44:43 -0700

User: Dawn Burns

Pages: 2 of 2

6/8/2022 5:38:55 PM

**Chino Valley Fire District**  
**June 15, 2022 Warrants**  
 Bank Account: A/P - Accounts Payable Checking  
 Batch Date: 06/15/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	06/10/2022	55610 Accounts Payable	2 HOT UN FORMING		543.75
Check	06/10/2022	55617 Accounts Payable	ALL STAR FIRE EQUIPMENT INC		100.00
Check	06/10/2022	55618 Accounts Payable	AGSM. OF SAN BERNARDINO COUNTY SPECIAL DISTRICTS		40.00
Check	06/16/2022	55618 Accounts Payable	AUTO AIR SPECIALISTS		88.79
Check	06/10/2022	55620 Accounts Payable	BARTLE ASSOCIATES, LC		4,300.00
Check	06/16/2022	55621 Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		696.82
Check	06/16/2022	55622 Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		1,261.54
Check	06/15/2022	55623 Accounts Payable	CHAMPION PUBLICATIONS INC		1,131.40
Check	06/15/2022	55624 Accounts Payable	CHARTER COMMUNICATIONS		6,617.24
Check	06/15/2022	55625 Accounts Payable	CHINO HILLS FORD		1,187.98
Check	06/15/2022	55625 Accounts Payable	CHINO VALLEY CHAMBER OF COMMERCE		240.00
Check	06/15/2022	55627 Accounts Payable	CITY OF CHINO HILLS		1,194.62
Check	06/15/2022	55628 Accounts Payable	CONCENTRA MEDICAL CENTERS		57.00
Check	06/15/2022	55629 Accounts Payable	CONWAY SHIELDS		79.08
Check	06/15/2022	55630 Accounts Payable	COSTCO MEMBERSHIP		180.00
Check	06/15/2022	55631 Accounts Payable	CROWN GRAPHICS INC		2,572.20
Check	06/15/2022	55632 Accounts Payable	DAILY BULLETIN		264.38
Check	06/15/2022	55633 Accounts Payable	DATA TICKET INC		300.00
Check	06/15/2022	55634 Accounts Payable	DEPARTMENT OF JUSTICE		520.00
Check	06/15/2022	55635 Accounts Payable	DEBOTO, JOE		204.85
Check	06/15/2022	55636 Accounts Payable	DIEHL, MICHAEL		320.00
Check	06/15/2022	55637 Accounts Payable	ECB IMAGING INC		20,380.00
Check	06/15/2022	55638 Accounts Payable	FEDERAL EXPRESS		161.04
Check	06/15/2022	55639 Accounts Payable	FLYERS ENERGY, LLC		2,602.80
Check	06/15/2022	55640 Accounts Payable	GALLS INC.		375.71
Check	06/15/2022	55641 Accounts Payable	GETO TECHNOLOGIES		1,044.14
Check	06/15/2022	55642 Accounts Payable	GUARDIAN - APPLETON		3,677.71
Check	06/15/2022	55643 Accounts Payable	H & S MOBILE FIRE EQUIP REPAIR		7,580.00
Check	06/15/2022	55644 Accounts Payable	HATON, TREVOR		320.00
Check	06/15/2022	55645 Accounts Payable	HOBBSMAN, INC		135.48
Check	06/15/2022	55648 Accounts Payable	KIMCO STAFFING SERVICES INC.		2,479.82

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**Chino Valley Fire District**  
**June 15, 2022 Warrants**  
 Bank Account: A/P - Accounts Payable Checking  
 Batch Date: 06/15/2022

Type	Date	Number Source	Payee Name	FT Bank/Account	Transaction Amount
Check	06/15/2022	55647 Accounts Payable	KIRKOWS LANDSCAPE MAINTENANCE INC.		5,333.00
Check	06/15/2022	55648 Accounts Payable	KRECHER, MKE		118.78
Check	06/15/2022	55649 Accounts Payable	KRONOS INCORPORATED		120.88
Check	06/15/2022	55650 Accounts Payable	LN CURTIS & SONS INC		13,874.67
Check	06/15/2022	55651 Accounts Payable	LASERZONE 1 INC.		1,201.28
Check	06/15/2022	55652 Accounts Payable	MESSAGE MEDIA USA INC		150.00
Check	06/15/2022	55653 Accounts Payable	MET-LIFE		1,208.51
Check	06/15/2022	55654 Accounts Payable	MUNICIPAL EMERGENCY SERVICES INC		876.52
Check	06/15/2022	55655 Accounts Payable	PARR LUMBER CO.		879.25
Check	06/15/2022	55656 Accounts Payable	PIATEK INLAND VALLEY		130.85
Check	06/15/2022	55657 Accounts Payable	PYRO-COMM SYSTEMS, INC		185.00
Check	06/15/2022	55658 Accounts Payable	RAUL'S AUTO TRIM INC		747.00
Check	06/15/2022	55659 Accounts Payable	READYCARE FRESH BY NESTLE, INC		368.00
Check	06/15/2022	55660 Accounts Payable	SAFE-ENTRY, INC		125.00
Check	06/15/2022	55661 Accounts Payable	SAN'S CLUB DIRECT		1,108.13
Check	06/15/2022	55662 Accounts Payable	STANDARD DENTAL		9,241.72
Check	06/15/2022	55663 Accounts Payable	STANDARD LIFE		7,004.88
Check	06/15/2022	55664 Accounts Payable	STANBIS BUSINESS ADVANTAGE		879.30
Check	06/15/2022	55665 Accounts Payable	SUEZ WTE SERVICES USA, INC.		161.77
Check	06/15/2022	55666 Accounts Payable	TEAMSTER LOCAL 1932		794.08
Check	06/15/2022	55667 Accounts Payable	TRACTION		1,443.58
Check	06/15/2022	55668 Accounts Payable	U.S. PRINTING INC		495.60
Check	06/15/2022	55669 Accounts Payable	VISION SERVICE PLAN - (CA)		2,840.17
Check	06/15/2022	55670 Accounts Payable	WILLIAMS, DAVID		552.00
Check	06/15/2022	55671 Accounts Payable	ZOLL MEDICAL CORPORATION		18,442.46

A/P Accounts Payable Checking Totals:

Transactions: 56

\$137,060.28

Checks: 56 \$137,060.28

*Mark Shaker*

Digitally signed by Mark Shaker  
 DN: cn=Mark Shaker, o=Chino Valley Fire  
 District, ou=Finance,  
 email=markshaker@chivfd.org, c=US  
 Date: 2022.06.16 10:14:37 -0700

User: Dawn Burns

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**Chino Valley Fire District**  
**June 29, 2022 Warrants**  
 Bank Account: A/P - Accounts Payable Checking  
 Batch Date: 08/29/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	06/29/2022	55872 Accounts Payable	10-Retrofit DOWLING		1,159.39
Check	06/29/2022	55873 Accounts Payable	360 DEEP CLEANING LLC		2,984.80
Check	06/29/2022	55874 Accounts Payable	4IMPRIINT, INC.		490.78
Check	06/29/2022	55875 Accounts Payable	A1 BANG TEST AND REPAIR		440.00
Check	06/29/2022	55876 Accounts Payable	AGLAWC, VERN		368.88
Check	06/29/2022	55877 Accounts Payable	ALL STAR LIVE SCAN FINGERPRINTING		225.00
Check	06/29/2022	55878 Accounts Payable	ANDERSON RESOLVE SOLUTIONS		1,464.06
Check	06/29/2022	55879 Accounts Payable	AT&T MOBILITY		548.15
Check	06/29/2022	55880 Accounts Payable	B & B LOCK & SECURITY INC		12.93
Check	06/29/2022	55881 Accounts Payable	BAB STEERING HYDRAULICS INC		13.62
Check	06/29/2022	55882 Accounts Payable	BACA ENT INC		8,400.00
Check	06/29/2022	55883 Accounts Payable	BADGE FRAME INC		721.92
Check	06/29/2022	55884 Accounts Payable	BATTERY SYSTEMS, INC.		3,031.67
Check	06/29/2022	55885 Accounts Payable	BUNAGUE, CHRISTINE		422.62
Check	06/29/2022	55886 Accounts Payable	CAL FIRE		453.66
Check	06/29/2022	55887 Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		998.92
Check	06/29/2022	55888 Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		1,741.54
Check	06/29/2022	55889 Accounts Payable	CANON FINANCIAL SERVICES INC		1,443.40
Check	06/29/2022	55890 Accounts Payable	CECCARELLI, KEITH		70.00
Check	06/29/2022	55891 Accounts Payable	CHARTER COMMUNICATIONS		5,528.55
Check	06/29/2022	55892 Accounts Payable	CHINO TIRE & VALVE		875.86
Check	06/29/2022	55893 Accounts Payable	CHINO VALLEY FIRE FOUNDATION		1,299.00
Check	06/29/2022	55894 Accounts Payable	CITY OF CHINO		1,793.03
Check	06/29/2022	55895 Accounts Payable	CITY OF CHINO HILLS		1,876.78
Check	06/29/2022	55896 Accounts Payable	CONCENTRA MEDICAL CENTERS		213.00
Check	06/29/2022	55897 Accounts Payable	COUNSELING TEAM INC		2,100.00
Check	06/29/2022	55898 Accounts Payable	COUNTY OF SAN BERNARDINO		4,680.43
Check	06/29/2022	55899 Accounts Payable	CRAFTSMAN LABELING INC.		875.18
Check	06/29/2022	55900 Accounts Payable	DUMMINS CAL PAC TIG LIG		14.28
Check	06/29/2022	55901 Accounts Payable	D&W CONSULTING INC		2,350.00
Check	06/29/2022	55902 Accounts Payable	DATA TICKET INC		390.00
Check	06/29/2022	55903 Accounts Payable	DECONT SYSTEMS LLC		5,771.20

User: Dawn Burns

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**Chino Valley Fire District**  
**June 29, 2022 Warrants**  
 Bank Account: A/P - Accounts Payable Checking  
 Batch Date: 06/29/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
						125.99
Check	06/29/2022	55704	Accounts Payable	FEDERAL EXPRESS		365.95
Check	06/29/2022	55705	Accounts Payable	FELDMAN, FRANKIL		223.99
Check	06/29/2022	55706	Accounts Payable	FIRE LINE EQUIPMENT LLC		70.00
Check	06/29/2022	55707	Accounts Payable	FLICKER, TRAVIS		1,814.62
Check	06/29/2022	55708	Accounts Payable	FLYERS ENERGY, LLC		2,448.86
Check	06/29/2022	55708	Accounts Payable	FRONTIER COMMUNICATIONS		188.04
Check	06/29/2022	55710	Accounts Payable	GAUSS INC.		1,950.75
Check	06/29/2022	55711	Accounts Payable	GOODYEAR COMMERCIAL TIRE		4,250.84
Check	06/29/2022	55712	Accounts Payable	GO TO TECHNOLOGIES		28.94
Check	06/29/2022	55713	Accounts Payable	GRAPHIC DETAILS INC		11,620.00
Check	06/29/2022	55714	Accounts Payable	H & S MOBILE FIRE EQUIP REPAIR		230.00
Check	06/29/2022	55715	Accounts Payable	HAZZARD BACKFLOW INC.		342.08
Check	06/29/2022	55716	Accounts Payable	HCI ENVIRONMENTAL & ENGINEERING		5,054.28
Check	06/29/2022	55717	Accounts Payable	SVC INC		205.85
Check	06/29/2022	55718	Accounts Payable	HIGH THREAT INNOVATIONS		13.43
Check	06/29/2022	55719	Accounts Payable	HOI, ROYD CLARK		2,325.00
Check	06/29/2022	55720	Accounts Payable	HOSEMAN, INC		1,438.37
Check	06/29/2022	55721	Accounts Payable	INLAND OVERHEAD DOOR COMPANY		1,118.88
Check	06/29/2022	55722	Accounts Payable	INC		8,501.63
Check	06/29/2022	55723	Accounts Payable	KIDD, NANCY		481.80
Check	06/29/2022	55724	Accounts Payable	KIMCO STAFFING SERVICES INC.		300.00
Check	06/29/2022	55725	Accounts Payable	LONGHART & SONS INC		8,448.50
Check	06/29/2022	55726	Accounts Payable	LARGERZONE 1 INC.		1,535.96
Check	06/29/2022	55727	Accounts Payable	LEAGUE OF CALIFORNIA CITIES		15,210.00
Check	06/29/2022	55728	Accounts Payable	MCHESSON MFD CAL SURGICAL		2,425.95
Check	06/29/2022	55729	Accounts Payable	MET-LIFE		38,000.00
Check	06/29/2022	55730	Accounts Payable	MY CHENG & ASSOCIATES INC		3,750.00
Check	06/29/2022	55731	Accounts Payable	NAHA AUTO PARTS		7,209.00
Check	06/29/2022	55732	Accounts Payable	NATIONAL DEMOGRAPHICS, INC		2,807.12
Check	06/29/2022	55733	Accounts Payable	PARKER, NO. KEVIN		24.94
Check	06/29/2022	55734	Accounts Payable	PARR LUMBER CO.		2,750.00
Check	06/29/2022	55735	Accounts Payable	PFM ASSET MANAGEMENT INC		2,611.34
Check	06/29/2022	55736	Accounts Payable	PIRTEK INLAND VALLEY		2,750.00
Check	06/29/2022	55737	Accounts Payable	RD PLUMBING		48,271.93
Check	06/29/2022	55738	Accounts Payable	S D R M A		501.34
Check	06/29/2022	55739	Accounts Payable	SAV'S CLUB DIRECT		

User: Dawn Burns

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**Chino Valley Fire District**  
**June 29, 2022 Warrants**  
 Bank Account: A/P - Accounts Payable Checking  
 Batch Date: 06/29/2022

Type	Date	Number Source	Payee Name	CFT Bank/Account	Transaction Amount
Check	06/29/2022	55732 Accounts Payable	BAN BERNARDINO & RIVERSIDE COUNTIES FIRE EQPT INC		1,212.78
Check	06/29/2022	55739 Accounts Payable	SANCHEZ, BRIAN		451.53
Check	06/29/2022	55740 Accounts Payable	SE COUNTY DEPT OF PUBLIC HEALTH		155.00
Check	06/29/2022	55741 Accounts Payable	SE COUNTY-DEPT OF INNOVATION AND TECHNOLOGY		11,854.84
Check	06/29/2022	55742 Accounts Payable	SIMPSON, ANDREW		300.00
Check	06/29/2022	55743 Accounts Payable	SOUTH COAST EMERGENCY VEHICLE SVC INC		954.82
Check	06/29/2022	55744 Accounts Payable	SOUTHERN CALIFORNIA EMBLEM		18,504.00
Check	06/29/2022	55745 Accounts Payable	SOUTHWEST SALES INC		452.55
Check	06/29/2022	55746 Accounts Payable	SPECTRUM LIFT & LOADERS INC		571.70
Check	06/29/2022	55747 Accounts Payable	STAPLES BUSINESS ADVANTAGE		214.84
Check	06/29/2022	55748 Accounts Payable	STEWART, GLEN		368.00
Check	06/29/2022	55749 Accounts Payable	SUNBELT RENTALS INC		40.85
Check	06/29/2022	55750 Accounts Payable	TEAMETERS LOCAL 1932		805.89
Check	06/29/2022	55751 Accounts Payable	TYLER TECHNOLOGIES INC		1,575.00
Check	06/29/2022	55752 Accounts Payable	TYTULA, JEFF		70.00
Check	06/29/2022	55753 Accounts Payable	U S BANK CORPORATE PAYMENT SYSTEM		38,224.45
Check	06/29/2022	55754 Accounts Payable	U S PRINTING INC		96.18
Check	06/29/2022	55755 Accounts Payable	U JIVE		884.13
Check	06/29/2022	55756 Accounts Payable	VALLEY TREE CARE		750.00
Check	06/29/2022	55757 Accounts Payable	VELDOLLY TRUCK CENTERS		16.01
Check	06/29/2022	55758 Accounts Payable	VEOLIA SS TECH SOLUTIONS-NORTH AMERICA INC		622.25
Check	06/29/2022	55759 Accounts Payable	VERIZON BUSINESS		65.70
Check	06/29/2022	55760 Accounts Payable	VERIZON WIRELESS		3,668.20
Check	06/29/2022	55761 Accounts Payable	VERIZON WIRELESS		747.87
Check	06/29/2022	55762 Accounts Payable	VERIZON WIRELESS		910.34
Check	06/29/2022	55763 Accounts Payable	WEST COAST FIRE BATH		258.29
Check	06/29/2022	55764 Accounts Payable	WESTRUX INTERNATIONAL INC		500.00
Check	06/29/2022	55765 Accounts Payable	WILLIAMS, MARY		1,264.92
Check	06/29/2022	55766 Accounts Payable	ZOLL MEDICAL CORPORATION		
Transaction 94					5333,852.02

A/P Accounts Payable Checking Totals:

Checks: 94 5333,852.02

*Mark Shaper*

Prepared by Mark Shaper  
 CFT on Black Shaper, on Chino Valley Fire  
 District, on 6/29/2022  
 Date: 2022.06.29 11:01:12 -0700

User: Dawn Burns

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6/29/2022 9:10:56 AM

**BOARD MEETINGS/TRAVEL 6.**

**CHINO VALLEY INDEPENDENT FIRE DISTRICT**

**NO STAFF REPORT**

None.

**CHINO VALLEY INDEPENDENT FIRE DISTRICT  
STAFF REPORT**

**DATE: JULY 13, 2022**

**TO: MIKE KREEGER, BOARD PRESIDENT  
ALL MEMBERS OF THE BOARD**

**FROM: DAVE WILLIAMS, FIRE CHIEF**

**SUBJECT: FINDINGS TO CONDUCT BOARD AND COMMITTEE MEETINGS  
VIRTUALLY UNDER ASSEMBLY BILL 361**

**PURPOSE:**

Purpose is for the Board of Directors to state its finding considering the circumstances of the current proclaimed state of emergency; and state finding that state or local officials have imposed or recommended measures to promote social distancing; and as a result, the Fire District may hold regular and special board meetings and regular and special committee meetings virtually by videoconference, in accordance with AB 361.

**BACKGROUND:**

Governor Newsom's Executive Orders N-29-20 and N-35-20, which relaxed some of the Brown Act's teleconferencing provisions during the COVID-19 pandemic, expired on September 30, 2021. On September 16, 2021, Governor Newsom signed AB 361, which amends sections of the Brown Act to allow legislative bodies to more easily hold teleconference meetings during a state of emergency.

In order to utilize these provisions of the Brown Act, the Fire District must find that it has considered the circumstances of the state of emergency, and either:

- (1) state or local officials have imposed or recommended measures to promote social distancing as a result of the proclaimed state of emergency, or
- (2) the state of emergency continues to directly impact the ability of the members to meet safely in person.

The Fire District must make these findings every 30 days for as long as the District is conducting virtual meetings under AB 361.

Fire District Legal Counsel has confirmed these findings. Although the Governor's Executive Orders

dealing with virtual meetings have expired, the original state of emergency for COVID-19 is still in effect. In addition, the California Department of Public Health (CDPH) and the County of San Bernardino continue to recommend social distancing as a result of the COVID-19 state of emergency.

As such, the Fire District Legal Counsel recommends that the Board of Directors make these findings at every regular Board meeting to meet the “every 30 days” requirement of AB 361. These findings will apply to all regular and special Board and committee meetings, to allow for virtual videoconference meetings under AB 361.

**RECOMMENDATION:**

It is recommended that the Board of Directors state its finding considering the circumstances of the current proclaimed state of emergency; and state finding that state or local officials have imposed or recommended measures to promote social distancing; and as a result, the Fire District may hold regular and special board meetings and regular and special committee meetings remotely by videoconference, in accordance with AB 361.

**CHINO VALLEY INDEPENDENT FIRE DISTRICT  
STAFF REPORT**

**DATE: JULY 13, 2022**

**TO: MIKE KREEGER, BOARD PRESIDENT  
ALL MEMBERS OF THE BOARD**

**FROM: DAVE WILLIAMS, FIRE CHIEF**

**SUBJECT: RESOLUTION NO. 2022-13 OF THE BOARD OF DIRECTORS OF THE  
CHINO VALLEY INDEPENDENT FIRE DISTRICT APPROVING THE  
ADDITION OF FISCAL YEAR 2021-22 ITEMS NOT COMPLETED AS OF  
JUNE 30, 2022 TO THE FISCAL YEAR 2022-23 AMENDED BUDGET AS  
BUDGET AMENDMENT NO. 1**

**PURPOSE:**

Purpose is to review and approve Resolution No. 2022-13 adding Fiscal Year 2021-22 items not completed as of June 30, 2022 to the Fiscal Year 2022-23 Amended Budget as Budget Amendment No. 1.

**DISCUSSION:**

As of June 30, 2022, certain capital expenditures approved in the 2022-23 budget remain ongoing and have not been completed. The table below summarizes the proposed carryover items from the 2021-22 budget which are expected to be completed during the 2022-23 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 2022-23 Amended Budget as Budget Amendment No. 1 per Resolution No. 2022-13.

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
100 60 62 000 8850	4 <sup>th</sup> Ambulance Purchase	\$370,276.00
	<b>FY2022-23 BUDGET AMENDMENT NO. 1</b>	<b>\$370,276.00</b>



**RECOMMENDATION:**

It is recommended that the Board approve Resolution No. 2022-13, adding Fiscal Year 2021-22 carryover budget items totaling \$370,276.00 to the Fiscal Year 2022-23 Amended Budget as Budget Amendment No. 1.

**ATTACHMENTS:**

RESOLUTION 2022-13 FY2023 Budget Amendment No. 1

**RESOLUTION NO. 2022-13**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHINO VALLEY  
INDEPENDENT FIRE DISTRICT APPROVING THE ADDITION OF FISCAL YEAR  
2021-22 ITEMS NOT COMPLETED AS OF JUNE 30, 2022 TO THE FISCAL YEAR  
2022-23 AMENDED BUDGET AS BUDGET AMENDMENT NO.1**

**WHEREAS**, certain capital expenditure items totaling \$370,276 were previously approved and encumbered by the Board of Directors in Fiscal Year 2021-22 and remain open as of June 30, 2022; and

**WHEREAS**, these items are anticipated to be completed in Fiscal Year 2022-23; and

**WHEREAS**, the Chino Valley Independent Fire District has determined that there are sufficient monies on hand to adequately fund these special project items in Fiscal Year 2022-23; 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 \$370,276 is hereby adopted in the Amended Budget for Fiscal Year 2022-23 to reflect the aforementioned capital expenditures anticipated to be completed in Fiscal Year 2022-23.

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

**REVIEWED, APPROVED AND ADOPTED** at a Regular Board Meeting held on the 13th day of July 2022, by the following vote, to wit:

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

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MIKE KREEGER, PRESIDENT

**ATTEST:**

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SANDRA HENEY, CLERK OF THE BOARD

**RESOLUTION NO. 2022-13**  
**FY2022-23 BUDGET AMENDMENT #1**  
**SCHEDULE OF SPECIAL PROJECT ITEMS FOR BUDGET CARRYOVER**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
100 60 62 000 8850	4 <sup>th</sup> Ambulance Purchase	\$370,276.00
	<b>FY2022-23 BUDGET AMENDMENT NO. 1</b>	<b>\$370,276.00</b>

**CHINO VALLEY INDEPENDENT FIRE DISTRICT  
STAFF REPORT**

**DATE: JULY 13, 2022**

**TO: MIKE KREEGER, BOARD PRESIDENT  
ALL MEMBERS OF THE BOARD**

**FROM: DAVE WILLIAMS, FIRE CHIEF**

**SUBJECT: PURCHASE OF TRACTOR DRAWN AERIAL (TDA) FOR FIRE STATION 68**

**PURPOSE:**

Purpose is for the Board of Directors to review and approve the proposed encumbrance of funds associated with the purchase of a new Pierce Tractor Drawn Aerial.

**DISCUSSION:**

The projected opening of Fire Station 68 in Chino Hills is estimated to be during the winter of 2024. Staff and the Board have agreed that a Tractor Drawn Aerial (TDA), also known as a Tiller truck, is the necessary apparatus that will be needed for Fire Station 68. The TDA will serve as a multidisciplinary firefighting apparatus and provide additional heavy operational equipment to the southern portion of the District. The new TDA will be built with direct initial fire attack capabilities and a 107' Aerial Ladder. The TDA will respond in Station 68's area, responding to all 911 calls as a Medic Truck. This multifaceted emergency response vehicle is projected to decrease the response times for a truck company in the southern part of the District by 12-14 minutes.

Staff and the Apparatus Committee have worked together to find the best quality TDA at the most competitive price point per specifications and manufacturer's reputation. As a result, the group has made a recommendation to purchase the Arrow XT Tractor Drawn Aerial by Pierce Manufacturing. The Pierce Arrow XT cab is similar to most of the Type 1 fire engines in the District's fleet. Staff recognized that the consistency in manufacturer platforms across the fleet allows fire engineers and certified drivers a common operating platform which improve performance on emergency scenes. In addition, it is anticipated that the redundancy of similarly manufactured vehicles will be easier to service and maintain by the CVFD mechanics and Support Services.

Due to supply chain issues, it is estimated that the build-out time for the TDA will be between 810-840 days. The delivery date of the TDA is anticipated to be in the 2024-2025 fiscal year and would be included as part of the 2024-2025 Budget. District funds for the purchase would be legally encumbered

upon signing the contract and purchase order with the vendor.

There are two options for payment and purchase of the TDA. Option 1 seen below consists of a prepayment option coupled with a performance bond. Option 2 allows the District to be invoiced and pay for the TDA upon delivery allowing the District to maintain funds in current investment opportunities.

Option 1: 100 % Pre-payment

\$1,859,472.49 Including Performance Bond and taxes

Option 2: Payment Due at Delivery

\$1,931,804.96 Includes taxes

Staff has evaluated the purchasing options weighing the pros and cons of utilizing the pre-purchase option discount. The staff's recommendation is to order the TDA without prepayment due to the significant delays in the build-out time and expected delivery. Additionally, this option would allow the District to utilize the funds in its investments rather than prepay 810-840 days in advance. It is in the best interest of the District to maintain the cash in its own investment pool rather than prepay due to the extensive amount of time required for the TDA build out.

Staff is seeking approval for the purchase of the Pierce Tractor Drawn Aerial, and recommending that the Fire Chief be authorized to expend up to \$2,124,985.46, the full amount of the quoted price, inclusive of sales tax and a 10% contingency for change orders, and that the Fire Chief be further authorized to execute all related purchase documents on behalf of the District. Staff would work with legal to ensure that the purchase agreement preserves all of the appropriate rights and protections for the District.

The Pierce Arrow XT Tractor Drawn Aerial purchase can be tagged to the Houston-Galveston Area Council (H-GAC) who established purchasing agreements with the vendor Pierce Manufacturing under either a competitive bid or competitive proposal process. This process of accepting the terms of contract established under the H-GAC meet the requirements of the current District's purchasing policy established August 11, 2021 based on the use of pre-competed bid pricing.

### **RECOMMENDATION:**

It is recommended that the Board of Directors approve the encumbrance of funds associated with the purchase of a new Pierce Tractor Drawn Aerial for Fire Station 68 in an amount not to exceed \$2,124,985.46, inclusive of sales tax and a 10% contingency for change orders and authorize the Fire Chief to execute all related purchase documents on behalf of the District.

**ATTACHMENTS:**

Pierce TDA Proposal 2

Pierce TDA Proposal 1

FV Tiller

FV Truck

07/05/22

*This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.*

<b>Buying Agency:</b>	Chino Valley Independent Fire Protection District	<b>Contractor:</b>	South Coast Fire Equipment/Pierce Manufacturing
<b>Contact Person:</b>	Jeff Brady	<b>Prepared By:</b>	Kevin Newell
<b>Phone:</b>	909-227-1335	<b>Phone:</b>	9096739900
<b>Fax:</b>		<b>Fax:</b>	9096739700
<b>Email:</b>	<a href="mailto:jbrady@chofire.org">jbrady@chofire.org</a>	<b>Email:</b>	<a href="mailto:orders@southcoastfire.net">orders@southcoastfire.net</a>

Product Code:	FS19VA11	Description:	Pierce Arrow Chassis, 4-Door Cab, Formed Aluminum Body, Single Axle, 107" Tractor Drawn - Mid-Mounted Telescoping Ladder (#500)
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<b>A. Product Item Base Unit Price Per Contractor's H-GAC Contract:</b>	<b>\$1,422,059.00</b>
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**B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.**

(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description		Cost	Description		Cost
			Subtotal From Additional Sheet(s):		\$266,009.00
			Subtotal B:		\$266,009.00

**C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary**

Description		Cost	Description		Cost
			Subtotal From Additional Sheet(s):		\$102,777.00
				Subtotal C:	\$102,777.00

**Check:** Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).

**For this transaction the percentage is:**

6.09%

D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)

Quantity Ordered:	1	X Subtotal of A + B + C:	1790845	=	Subtotal D:	\$1,790,845.00
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<b>E. H-GAC Order Processing Charge (Amount Per Current Policy)</b>	

<b>Subtotal E:</b>	<b>\$2,000.00</b>
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**F. Trade-Ins / Other Allowances / Special Discounts / Freight / Installation**

Description	Cost	Description	Cost
		sales tax	\$138,945.49
Tire Fee	\$14.00		
		<b>Subtotal F:</b>	\$138,959.49

<b>Delivery Date:</b>	<b>27-28 months</b>
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**G. Total Purchase Price (D+E+F):**

**\$1,931,804.49**









