

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, January 11, 2023

5:00 p.m. - Closed Session

6:00 p.m. - Open Session

## **AGENDA**

### ROLL CALL

### CLOSED SESSION

PUBLIC EMPLOYEE PERFORMANCE EVALUATION -Pursuant to Government Code Section 54957. Title: Fire Chief

### OPEN SESSION

### FLAG SALUTE

### INVOCATION

Chaplain Adam Houde

### PRESENTATIONS/ANNOUNCEMENTS

New Employee Introductions

Clerk of the Board Angela Robles

Assistant to the Fire Chief Rita Pro

Employee Recognitions

Suppression Training Officer - Battalion Chief Jon Cripe

EMS Training Officer - Captain Pete Roebuck

## 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 Karen Comstock, City of Chino  
Council Member Art Bennett, City of Chino Hills  
President Mark Bozek, Chino Valley Fire Foundation  
Chair Charlie Blank, Fire Safe Council  
Vice President Jonathan E. Monroe, Chino Valley Unified School District  
Director Steven Elie, Inland Empire Utilities Agency

## CONSENT CALENDAR

### 1. MINUTES

Minutes - December 14, 2022 - Regular Meeting

### 2. MONTHLY DISTRICT REPORT

Month of November 2022

### 3. MONTHLY FINANCIAL REPORT

Monthly Financial Report - December 2022

### 4. MONTHLY TREASURER'S REPORT

Monthly Treasurer's Report - November 2022

### 5. WARRANTS

Warrants for December 2022 #56635 through #56747

### 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

RECOMMENDATION: Approve Consent Calendar Item Numbers 1 through 7 as presented.

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

## OLD BUSINESS - None

## NEW BUSINESS

### 8. BOARD OF DIRECTORS ANNUAL INDIVIDUAL MEMBERSHIP REVIEW

Purpose is for the Board of Directors to review and approve individual annual memberships for Board Members in compliance with Board Policy 1090.

*Report By: Clerk of the Board Angela Robles*

RECOMMENDATION: It is recommended that the Board of Directors review and approve memberships in associations for Board Members as presented per Board Policy 1090.

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

### 9. FEMA ASSISTANCE TO FIREFIGHTERS GRANT

Purpose is for the Board of Directors to review, approve and authorize the Fire Chief to accept the FEMA Grant (AFG) in the amount of \$301,483.41 with a required District match of \$30,148.35 for a total project of \$331,631.76.

*Report By: Finance Director Mark Shaker*

RECOMMENDATION: It is recommended that the Board of Directors review, approve and authorize the Fire Chief to accept the FEMA Grant (AFG) in the amount of \$301,483.41 with a required District match of \$30,148.35 for a total project of \$331,631.76.

## 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, February 8, 2023, at Fire District Administrative Headquarters Office located at 14011 City Center Drive, Chino Hills, CA, 91709.

I, Angela Robles, Clerk of the Board, on behalf of the Board of Directors, do hereby certify that a copy of this agenda has been posted by 6:00 p.m., on Friday, January 6, 2023.

*Angela Robles*

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Angela Robles, Clerk of the Board

**CHINO VALLEY INDEPENDENT FIRE DISTRICT**

**NO STAFF REPORT**

Minutes - December 14, 2022 - Regular Meeting

**ATTACHMENTS:**

Minutes - December 14, 2022 - Regular Meeting

# **CHINO VALLEY INDEPENDENT FIRE DISTRICT**

*Regular Meeting of the Board of Directors*

*Wednesday, December 14, 2022*

*6:00 p.m.*

*Fire District Administrative Headquarters*

*14011 City Center Drive*

*Chino Hills, CA 91709*

## **MINUTES**

### **CALL TO ORDER**

The regular meeting of the Board of Directors was called to order at 6:00 p.m. by President DeMonaco.

### **ROLL CALL**

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

Also present: Fire Chief Dave Williams; Deputy Fire Chief Carlos Skibar; Acting Deputy Fire Chief Dean Smith; Legal Counsel Issaac Rosen; Acting Clerk of the Board Sandra Escudero; Finance Director Mark Shaker; and Human Resources Director Anthony Arroyo.

### **FLAG SALUTE**

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

### **INVOCATION**

Adam Houde, Fire District Chaplain led the invocation.

### **CHANGES TO THE AGENDA**

Acting Clerk of the Board Escudero reported a change to the order of presentations for Recognition of Outgoing Board President and Board Member.

### **PRESENTATIONS / ANNOUNCEMENTS**

#### **Elected Board Members Swearing-In Ceremony**

President DeMonaco introduced Tom Haughey, Member of the Board of Directors, Division 3 and Mike Kreeger, Member of the Board of Directors, Division 5. Judge Glenn Yabuno administered the Oath of Office to newly elected Director Haughey and re-elected Director Kreeger. President DeMonaco presented them with their Certificate of Election.

### **Recognition of Outgoing Board President and Board Member**

Outgoing Board Member Winn Williams was presented with a plaque for his years of service on the Board of Directors and service to the Chino Valley community.

Outgoing Board President Mike Kreeger was presented with a plaque for his service as President of the Board of Directors from December 2021 through November 2022. Director Kreeger thanked his wife Melynda for her support during his presidency and presented her with a bouquet of flowers.

The Board of Directors recessed at 6:20 p.m. and reconvened the meeting at 6:25 p.m.

### **New Employee Introductions**

President DeMonaco accompanied by Fire Chief Williams welcomed and introduced Fire Inspector Brandon Grimmatt. Fire Inspector Grimmatt's badge was pinned by Retired Fire Inspector Jim Powderly.

President DeMonaco accompanied by Fire Chief Williams welcomed and introduced Lead Fire Equipment Mechanic Tony Rivera.

### **Employee Service Awards – 25 Years of Service**

Engineer Mike Rabehl and Firefighter/Paramedic Les Kast were unable to attend the meeting.

### **Mt. San Antonio College Presentation**

Scott Atkinson, Assistant Director of Public Safety Programs accompanied by Ray Mosack, Director of Public Safety Programs at Mt. San Antonio College and Bill Lambert, Executive Director of Mt. Sac College Foundation presented the Board of Directors with a plaque honoring the partnership with Chino Valley Fire District in support of the Mt. San Antonio College Fire Academy Program.

### **Employee recognition Fire Chief Dave Williams – Completion of the California Special District Association Certified Special District Manager Certification**

President DeMonaco accompanied by Chris Palmer, CSDA Representative and Senior Public Affairs Field Coordinator presented a certificate of recognition to Fire Chief Williams for completing the California Special District Association Certified Special District Manager Certification.

### **PUBLIC COMMUNICATIONS**

Steve Elie congratulated re-elected Board Member Mike Kreeger and newly elected Board Member Tom Haughey and thanked the voters for their selection.

**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, Inland Empire Utilities Agency)**

Council Member Art Bennett, City of Chino Hills congratulated re-elected Board Member Mike Kreeger and newly elected Board Member Tom Haughey. He reported on items of mutual interest, holiday closures and community events.

Member of the Board Donald L. Bridge, Chino Valley Unified School District (CVUSD) congratulated re-elected Board Member Mike Kreeger and newly elected Board Member Tom Haughey. He reported on holiday school closure as well as noted the CVUSD Board of Education reorganization meeting and swearing-in ceremony for newly elected Board Members will take place on Thursday, December 15, 2022.

Director Steven Elie, Inland Empire Utilities Agency extended an invitation to the Board of Directors and Management Team to tour Regional Water Recycling Plant 5 located in Chino. Also, he expressed support for the new fire station.

Chair Charlie Blank, Fire Safe Council congratulated re-elected Board Member Kreeger and newly elected Board Member Haughey. He thanked the Board of Directors for their support of the Carbon Canyon Fire Safe Council.

Council Member Curtis Burton and Council Member Christopher Flores, City of Chino congratulated re-elected Board Member Mike Kreeger and newly elected Board Member Tom Haughey. They thanked the Fire District Board of Directors, Firefighters/Paramedics, and personnel for their service.

**CONSENT CALENDAR**

1. **MINUTES**

Minutes – November 9, 2022 – Regular Board Meeting

Minutes – November 9, 2022 – Special Board Meeting/Workshop

2. **MONTHLY DISTRICT REPORT**

Month of October 2022

3. **MONTHLY FINANCIAL REPORT**

Monthly Financial Report – November 2022

4. **MONTHLY TREASURER'S REPORT**

Monthly Treasurer's Report – October 2022



5. WARRANTS

Warrants for November 2022 #56464 through #56634

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. 2023-24 BUDGET DEVELOPMENT PROCESS AND CALENDAR

Purpose is for the Board to receive and file the Fiscal Year 2023-24 budget calendar.

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

There were no requests to pull an item from the Consent Calendar for discussion.

**Moved by Director Ramos-Evinger seconded by Director Kreeger carried by a 5-0 voice vote for the Board of Directors to approve the Consent Calendar items #1-8, as presented.**

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

**NOES: BOARD MEMBERS: None.**

**ABSTAIN: BOARD MEMBERS: None.**

**ABSENT: BOARD MEMBERS: None.**

**OLD BUSINESS**

None.

**NEW BUSINESS**

9. FY2021-22 AUDIT REPORTS

Purpose is to present the Fiscal Year 2021-22 draft Comprehensive Annual Financial Report and related draft disclosure letters to the Finance Committee for review and approval.

RECOMMENDATION: It is recommended that the Board review, discuss and approve the FY2021-22 District Annual Comprehensive Financial Report and related disclosure letters as presented.

Staff report by Finance Director Mark Shaker.

Director Shaker provided a general overview of the General Fund balance, revenues and expenses; property tax revenues; intergovernmental revenues; and salaries and benefits.

Kinnaly Soukhaseum, Partner with Eide Bailly the audit partner in charge of the audit provided an overview of the report included in the agenda packet.

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

Vice President Luth requested a Board Workshop on the District's financial outlook to be scheduled potentially in January 2023.

**Moved by Director Ramos-Evinger seconded by Director Haughey, carried by a 5-0 voice vote for the Board of Directors to discuss and approve the FY2021-22 District Annual Comprehensive Financial Report and related disclosure letters as presented.**

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

10. 2023 COMMUNITY LIAISONS AND STANDING COMMITTEE MEMBER ASSIGNMENTS

Purpose is to appoint community liaisons for the County Board of Supervisors, City of Chino, City of Chino Hills, Fire Safe Council, Chino Valley School District, County Airport Commission, Fire Foundation Liaison, CIM Citizen's Advisory Council, CIW Citizen's Advisory Council and Inland Empire Utilities Agency; and appoint the Standing Committee Members for the 2023 Fire District's Finance, Planning, Human Resources Committee and Legislative Committees.

RECOMMENDATION: It is recommended that the Board President appoint community liaisons for the County Board of Supervisors, City of Chino, City of Chino Hills, Fire Safe Council, Chino Valley School District, County Airport Commission, Fire Foundation Liaison, CIM Citizen's Advisory Council, CIW Citizen's Advisory Council and Inland Empire Utilities Agency; and appoint the Standing Committee Members for the 2023 Fire District's Finance, Planning, Human Resources Committee and Legislative Committees.

Acting Clerk of the Board Sandra Escudero read into the record the 2023 community liaisons and standing committee member assignments as follows:

**BOARD MEMBER COMMITTEE/LIAISON ASSIGNMENTS  
2023**

<b>COMMITTEES</b>	<b>DeMonaco</b>	<b>Luth</b>	<b>Kreeger</b>	<b>Ramos-Evinger</b>	<b>Haughey</b>
Finance	<b>P</b>	<b>S</b>			
Human Resources				<b>P</b>	<b>S</b>
Planning			<b>P</b>		<b>S</b>
Legislative Committee	<b>P</b>		<b>S</b>		
<b>COMMUNITY LIAISONS</b>					
County Board of Supervisors	<b>P</b>		<b>A</b>		
Chino Council		<b>P</b>		<b>P</b>	
Chino Hills Council			<b>P</b>		<b>P</b>
Chino Valley School District			<b>P</b>	<b>A</b>	
IEUA	<b>P</b>				<b>A</b>
Fire Safe Council	<b>A</b>			<b>P</b>	
CIM Citizen's Advisory Council (CAC)		<b>P</b>			<b>A</b>
CIW Citizen's Advisory Council (CAC)			<b>A</b>		<b>P</b>
SB County Airports Commission		<b>P</b>			<b>A</b>
Fire Foundation Liaison			<b>P</b>	<b>A</b>	
<b>JPA</b>					
CONFIRE Board	<b>P</b>	<b>A</b>			
<b>ASSOCIATION LIAISONS</b> (Approved by the Board)					
CSDA-Fiscal & Audit Committees	<b>P</b>				
CSDA-Legislative Committee	<b>P</b>				
CSDA-Member Services Committee				<b>P</b>	
CSDA-Professional Development				<b>P</b>	
Fred L. Burns Committee				<b>P</b>	

**(P)-Primary                      (S)-Secondary                      (A)-Alternate                      EFFECTIVE 1-1-2023**

**Board Policies Section 080.3 - Committees of the Board**

**A. Planning Committee-**The Planning Committee shall be tasked with reviewing policies relating to plans for the development of the Fire District and the delivery of emergency services.

**B. Human Resources Committee-** The Human Resources Committee shall be tasked with reviewing policies affecting the welfare of District personnel, as well as changes to classification structure and staffing levels.

**C. Finance Committee-** The Finance Committee shall be tasked with reviewing policies related to financial management of the District, including review of proposed budgets, major expenditures, long-range financial plans and other significant financial matters of the District.

**D. Legislative Committee-** The Legislative Committee shall be tasked with reviewing proposed and enacted legislation of interest to the District, including attending outside meetings of legislative interest to the Fire District, as individual representatives of the Fire District, and report any recommendations or matters of concern to the Board of Directors.

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

**Moved by Director Kreeger seconded by Vice President Luth carried by a 5-0 voice vote for the Board of Directors to approve Board President's appoints of community liaisons for the County Board of Supervisors, City of Chino, City of Chino Hills, Fire Safe Council, Chino Valley School District, County Airport Commission, Fire Foundation Liaison, CIM Citizen's Advisory Council, CIW Citizen's Advisory Council and Inland Empire Utilities Agency; and appoint the Standing Committee Members for the 2023 Fire District's Finance, Planning, Human Resources Committee and Legislative Committees.**

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

**NOES: BOARD MEMBERS: None.**

**ABSTAIN: BOARD MEMBERS: None.**

**ABSENT: BOARD MEMBERS: None.**

#### **11. FIRE DISTRICT POLICY AND PROCEDURES FOR BOARD OF DIRECTORS**

Purpose is for the Board of Directors to review the Fire District Policy and Procedures for the Board of Directors

**RECOMMENDATION:** It is recommended that the Board of Directors review the Policy and Procedures for Board of Directors and provide direction to staff.

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

President DeMonaco requested Board Members submit their suggested revisions to the Policy and Procedures to the Clerk of the Board by January 6, 2023.

President DeMonaco and Director Ramos-Evinger were appointed to the ad hoc committee to review and make suggested revisions to the Board Policy and Procedures that will be brought back to the Board on February 8, 2023 for consideration and adoption.

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

Fire Chief Williams reported on Board Activities and Public Relations as follows:

- November 11<sup>th</sup>, Board Members, Chief and staff attended the City of Chino Hills Salute to Service.
- November 15<sup>th</sup>, Board Members, Chief and staff attended the Retirement of Council Member Walt Pocock at the City of Chino Council Chambers.
- December 3<sup>rd</sup>, Board Members, Chief and staff attended the City of Chino Hills Tree Lighting Ceremony at Chino Hills City Hall.
- December 6<sup>th</sup>, Board Members, Chief and staff attended the Chino Hills Senior Delivery Event.
- December 6<sup>th</sup>, Board Members, Chief and staff attended the City of Chino Tree Lighting Event at Chino City Hall.
- December 8<sup>th</sup>, Board Members, Chief and staff attended the Chino Senior Delivery Event.

- December 8<sup>th</sup>, Board Members, Chief and staff attended Supervisor Curt Hagman's Fourth District Open House.
- December 10<sup>th</sup>, Board Members, Chief and staff attended the Chino Youth Christmas Parade and Fair.
- December 14<sup>th</sup>, Board Members, Chief and staff attended the Make a Child Smile Event at Walmart.
- December 14<sup>th</sup>, Board Members, Chief and staff attended the Chamber Holiday Luncheon at Vellano Estates.

Fire Chief Williams reported on organization items of interest and upcoming events as follows:

- Deputy Chief Ault and EMS Nurse Parham represented the Fire District at the California EMS Commission meeting in Oakland. Topics discussed were Ambulance Patient Offload Time (APOT), Community Paramedics Update, and other EMS issues throughout the state.
- Director of Human Resources Anthony Arroyo provided an update on recruitment and hiring efforts.
- Chino Hills Boat Parade will be held on December 16<sup>th</sup> at 7:00 p.m.
- Fire Administration Office will be closed on Friday, December 23<sup>rd</sup> and Monday, December 26<sup>th</sup> in observance of Christmas Eve and Christmas Day.
- Fire Administration Office will be closed on Friday, December 30<sup>th</sup> and January 2<sup>nd</sup> in observance of New Year's Eve and New Year's Day.

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

### **Director Haughey**

Director Haughey reported that he attended the Make a Child Smile event. He thanked everyone for their support and looks forward to working with the Board of Directors.

### **Director Kreeger**

Director Kreeger thanked everyone for their support and welcomed newly elected Director Haughey. He reported on meetings and events attended since the last meeting that included the Make a Child Smile event; Chamber of Commerce Luncheon; and City of Chino Tree Lighting event.

### **Director Ramos-Evinger**

Director Ramos-Evinger reported on meetings and events attended since the last meeting that included the Fire Safe Council meeting; City of Chino Hills Council meeting; City of Chino Hills Tree Lighting event; City of Chino Tree Lighting event; Supervisor Curt Hagman's Open House; Chino Youth Christmas Parade; Chino Council Member Walt Pocock's Retirement; Salute to Public Service; and Make a Child Smile event.

Director Ramos-Evinger thanked the Board Members for another great year, congratulated re-elected Director Kreeger, and welcomed newly elected Director Haughey. Also, she recognized the efforts of the fire district personnel, safety and non-safety, as well as expressed appreciation for the collaboration with partner cities.

Vice President Luth

Vice President Luth reported on meetings and events attended since the last meeting that include City of Chino Veterans Day event; City of Chino Hills Veterans Day event; City of Chino Bark Around Ayala Park; meeting with the Chief; three City of Chino Council meetings; Chino Council Member Walt Pocock's Retirement; ASBCSD; Airport Commission meeting; City of Chino Tree Lighting event; City of Chino Hills Tree Lighting event; Agenda Review meeting; City of Chino Senior Delivery event; City of Chino Hills Senior Delivery event; Chino Youth Christmas Parade; and Make a Child Smile event. Vice President Luth congratulated re-elected Director Kreeger and welcomed newly elected Director Haughey.

President DeMonaco

President DeMonaco reported on meetings and events attended since the last meeting that included the City of Chino Council meetings; IEUA; San Bernardino County Board of Directors meeting; Finance Committee meeting; Agenda Review meeting; meeting with the Chief; City of Chino Hills Salute to Public Service; Assemblymember Freddie Rodriguez's Open House; Supervisor Curt Hagman's Open House; City of Chino Tree Lighting event; City of Chino Hills Tree Lighting event; Chino Youth Christmas Parade; and Make a Child Smile event.

President DeMonaco announced the City of Chino Hills Public Housing Ad Hoc Committee is hereby dissolved.

President DeMonaco noted the City of Chino Facilities Ad Hoc Committee representatives are hereby Vice President Luth and Director Ramos-Evinger. Additionally, the City of Chino Hills Facilities Ad Hoc Committee representatives are hereby Director Kreeger and Director Haughey.

In conclusion, Chief Williams on behalf of the Board of Directors and Management Team presented Acting Clerk of the Board Sandra Escudero with flowers and gift in appreciation for her service to the Fire District.

**ADJOURNMENT**

The meeting was adjourned at 7:31 p.m. to a Regular Meeting of the Board of Directors of the Chino Valley Independent Fire District to be held on Wednesday, January 11, 2023 at 6:00 p.m. at District Headquarters located at 14011 City Center Drive, Chino Hills, CA 91709.

APPROVED AND ADOPTED THIS 11TH DAY OF JANUARY 2023.

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Angela Robles, Clerk of the Board

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John DeMonaco, President

## **MONTHLY DISTRICT REPORT 2.**

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

#### **NO STAFF REPORT**

Month of November 2022

#### **ATTACHMENTS:**

Monthly District Report November 2022

# **CHINO VALLEY FIRE DISTRICT**



## **MONTHLY REPORT NOVEMBER 2022**



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- Incident Based Response Time Data

## II. Community Risk Reduction

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

# NOVEMBER 2022

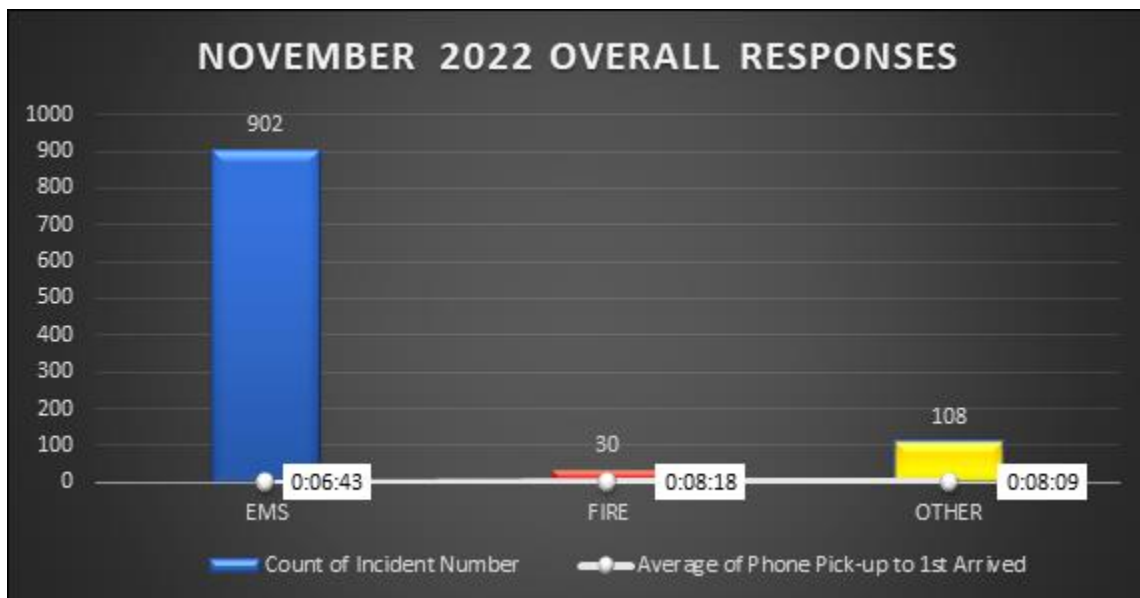
## I. Operations:

- Incident Based Response Time Data

# CHINO VALLEY FIRE DISTRICT

## INCIDENT BASED RESPONSE TIME DATA NOVEMBER 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 November 2022: 1,040

FIRE:	30
EMS:	902
OTHER:	108

# NOVEMBER 2022

## II Community Risk Reduction:

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



## Permit Revenue Summary Report

Payments as of 11/30/2022

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
June	2022	\$128,178.00
July	2022	\$146,646.00
August	2022	\$121,180.00
September	2022	\$82,687.00
October	2022	\$87,095.00
November	2022	\$74,712.00
<b>Year To Date</b>	<b>Total</b>	<b>\$1,386,080.00</b>



## License Revenue Summary Report

Payments as of 11/30/2022

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
June	2022	\$8,634.00
July	2022	\$3,224.00
August	2022	\$12,910.50
September	2022	\$5,301.00
October	2022	\$4,754.00
November	2022	\$2,951.00
<b>Year To Date</b>	<b>Total</b>	<b>\$127,018.50</b>

NEW CONSTRUCTION WORKSHEET  
NOVEMBER 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.	<b>Proj. 2019-00004</b>	13225 Serenity Trail	Chino (Co-Area)	Summerland Senior Living	<b>X</b>	<b>X</b>	<b>X</b>	
183 SFD/Vila Borba Montarra & Serena	<b>TR 15989</b>	Butterfield (West of Avenida De Portugal)	C.H.	Lennar	<b>X</b>	<b>X</b>	<b>X</b>	
Vila Borba Multifamily Sites - 19 Lots	<b>TR 16413</b>	Butterfield (South of Avenida De Portugal)	C.H.	Lennar	<b>X</b>	<b>X</b>		
Vila Borba (PA4) Townhomes/Condos 220 Multifamily Units	<b>19SPR04 TR 16414</b>	NEC Butterfield & Avenida De Portugal	C.H.	Lennar	<b>X</b>	<b>X</b>		
149 SFD/Vila Borba Montarra II	<b>TR 16388</b>	Butterfield/Pine	C.H.	Lennar	<b>X</b>	<b>X</b>	<b>X</b>	
Subdivide 6.7 acres into 13 lots Existing home will remain	<b>TR 16959</b>	2294 Carbon Canyon Rd.	C.H.	Richard Meaglia	<b>X</b>	<b>X</b>		
The Commons at Chino Hills/Major 3; Shops 6 and 9	<b>06SPR02</b>	4655/4575/4675 Chino Hills Pkwy.	C.H.		<b>X</b>	<b>X</b>		
BIZPARK - 187,000 sq. ft. Business Park (Office/Commercial/Warehouse)	<b>TPM 20201 07SPR02</b>	Pomona Rincon Rd	CH	Heritage LLC	<b>X</b>			
Coptic Orthodox Church	<b>15CUP04 15SPR04</b>	14715 Peyton Dr.	C.H.	Ramy Awad	<b>X</b>	<b>X</b>		
The Rincon (Imaging Center; Holiday Inn; Wendy's)	<b>15SPR03 Amendment TPM 19846</b>	15855/15851/15931 Soquel Cyn. Rd	C.H.	Philip Lee	<b>X</b>	<b>X</b>	<b>X</b>	
Rancho Cielito PM 4562/Formerly PM 4562; now 20343	<b>PM 20343 17SPR02</b>	15303 Country Club Dr. N/Los Serranos/Valle Vista Dr.; S/Lake Los Serranos (btwn Pipeline/Ramona)	C.H.	Rolling Ridge Ranch Jack Greening Jr.	<b>X</b>			
Costco Gas Station Expansion/Relocation; Car wash and warehouse Expansion	<b>19CUP04</b>	13111 Peyton Dr.	CH	MG2 Architects	<b>X</b>			

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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	<b>X</b>	<b>X</b>		
Development & Operation of landscape supply business.	<b>19SPR01</b>	SWC Pomona Rincon Rd/Enslor Ln	CH	Rosario Rios	<b>X</b>			
Chino Hills Condominiums	<b>19SPR02</b>	E. Pomona Rincon Rd/S. of Los Serranos Rd	CH	William Ashley Inc	<b>X</b>			
52 Lot subdivision "Paradise Ranch"	<b>19SPR03 TTM 20286</b>	Canyon Hills Rd. (Gentile Property)	CH	True Life Companies	<b>X</b>			
Micro brewery; outdoor patio; I & I Brewing (PH 09/21/21)	<b>20MUP03</b>	4020 Chino Hills Pkwy	CH	I & I Brewery	<b>X</b>	<b>X</b>	<b>X</b>	
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	CH	Greening Trust	<b>X</b>			
Western Hills Residences - 187 unit residential development	<b>22SPR01</b>	So. Portion of WHGC/Fairway Dr./CC Rd.	CH	Lewis Land Developers	<b>X</b>			
Hydrogen Fuel Facility w/2 fuel dispensers	<b>22SPR02 22CUP01</b>	3260 Chino Ave.	CH	Fiedler Group	<b>X</b>			
GoStoreIt - 115,740 sq. ft. 6 story self-storage bldg.	<b>22CUP02 22SPR03</b>	SEC Chino Hills Pkwy/Monte Vista Ave	CH	Madison Capital Grp. Mgmt. LLC	<b>X</b>			
U.S. Bowling Corp.: Phase IV McCalla Center	<b>SA 96-09 (R1)</b>	13609, 13613, 13619, 13625 Central Ave.	Chino	Alston Construction	<b>X</b>	<b>X</b>	<b>X</b>	<b>3 of 4 Completed</b>
5,357 sq. ft. office retail & restaurant bldg.	<b>PL10-0709</b>	SEC Euclid Ave/ Kimball Ave	Chino	Ben McBride	<b>X</b>			
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	<b>X</b>	<b>X</b>	<b>X</b>	
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	<b>X</b>	<b>X</b>	<b>X (TE#01 02/09/22)</b>	



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Honda T.I to existing office warehouse; Partial conversion of truck trailer parking	<b>PL16-0245</b>	14141 Yorba Ave	Chino	Withee Malcolm Arch.	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
Proposed 4-story (62 units), 49,711 sq.ft. Senior Apartment Building	<b>PL16-0347 PL16-0357</b>	11930 Central Ave.	Chino	Komar Investments	<b>X</b>	<b>X (PH 09/20/21)</b>		
Andy's Burger's 5,800 sq.ft. drive through restaurant	<b>PL16-0671</b>	4616 Riverside Dr.	Chino	John Wyka	<b>X</b>	<b>X</b>	<b>X</b>	
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	<b>X</b>	<b>X</b>	<b>X</b>	
Utilize existing 14,720 sq.ft. facility for Islamic Center	<b>PL16-0704 TPM 18903</b>	4711 Chino Ave.	Chino	Chino Valley Islamic	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
Altitude Business Center (Kimabll & Mayhew) Commercial Development - 220,000 sq.ft. Warehouse/Multi-Tenant Bldg. 30,000 sf.ft.	<b>PL16-0456 PL16-0457 TPM 19756</b>	15865, 15791 Quality Way; 15790, 15771, 15825, 15881 Terminal Ct.	Chino	Richland Communities	<b>X</b>	<b>X</b>	<b>N/A</b>	<b>N/A</b>
Distribution Facility for In-N-Out	<b>PL17-0042 PL17-0044 PL19-0048 PL19-0049 PL19-0091 PL19-0092</b>	16000 Quality Way	Chino	In-N-Out Burger	<b>X</b>	<b>X</b>	<b>X</b>	
Fairfield Inn & Suites 4-story Hotel 58,940 sq.ft.	<b>PL17-0060 PL17-0061</b>	14705 Ramona Ave. (Rancho Del Chino)	Chino	JS Hotel Dev.	<b>X</b>	<b>X</b>	<b>X</b>	
Time Extention for TTM 18856 - Rancho Miramonte	<b>PL17-0106 TTM 18856</b>	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	<b>X</b>	<b>X (TE#1 06/09/21)</b>		
Install Temporary Mobile Office	<b>PL18-0028</b>	7780&7802 Kimball Ave.	Chino	Superior Sod	<b>X</b>	<b>X</b>		
Industrial Bldg. - 8,854 sq.ft.- Warehouse for packaging materials	<b>PL18-0034</b>	5199 F St.	Chino	Moksud Rahman	<b>X</b>	<b>X</b>	<b>X</b>	
Proposed Addition of 14,265 sq. ft. - Wing Lee Poultry	<b>PL18-0038</b>	13625 Yorba Ave.	Chino	Austin Co.	<b>X</b>	<b>X (TE#01 02/09/22)</b>		

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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	<b>PL18-0047 PL18-0048</b>	15191 El Prado Ave/Central	Chino	Kaykel Investment	<b>X</b>	<b>X</b>	<b>X (TE#2 08/09/21)</b>	
Watson Industrial Park - 3 Industrial Bldgs - 267K - 560K sq.ft.; Bldgs. 847, 848, 849; 8975 & 9129 Remington- Complete	<b>PL18-0040 PL18-0041</b>	SWC/SEC Remington/Hellman 8841 Remington	Chino	Watson Land Co.	<b>X</b>	<b>X</b>	<b>X</b>	
Assisted living facility - 72 units	<b>PL18-0057 PL18-0058</b>	Guardian Way btwn 10th & Vernon Ave	Chino	Source Architecture Inc	<b>X</b>	<b>X (TE#2 06/08/22)</b>		
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>	<b>72 of 106</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>	<b>X</b>	<b>N/A</b>	<b>N/A</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>	<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>			
Construct building for light industrial use	<b>PL18-0099 PL18-0100 PL18-0101</b>	9301 Remington (SEC Moon/Remington)	Chino	HIP So-Cal Properties LLC	<b>X</b>	<b>X</b>		

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Warehouse Bldg. 61,023 sq.ft.	<b>PL18-0103 PL18-0099 PL20-0010</b>	9261 Remington	Chino	Steve Hong	X	X	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	<b>PH 10/17/22</b>		
Expansion of Existing Veterinary Bldg. 2,999 sq. ft.	<b>PL18-0106</b>	3415 Chino Ave.	Chino	Steven Dunbar	X	X	X	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	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 6/23/21)		
3 Housing products - 68 detached dwelling units and auto courts; 28 attached duplexes and 72 attached triplexes (Lily/Lotus)	<b>PL19-0021 PL19-0022 TTM 20247</b>	NEC Bickmore Ave./Mayhew Ave.	Chino	Richland Ventures LLC	X	X	X	<b>41 of 165</b>
Construction of self-service carwash	<b>PL19-0085 PL19-0084</b>	5526 Philadelphia St	Chino	PM Design Group	X			
Proposed 3 acre park with restrooms & shade structure	<b>PL19-0046</b>	NEC Discovery Park Ave/Innovation	Chino	Chino Preserve Dev.	X			
15 Single Family Detached Homes (TTM 20235) "Francis Crossing"	<b>PL19-0055</b>	5084 Francis Ave	Chino	Kevin L Cramer	X			
Storage Units w/Office Space	<b>PL19-0059</b>	13381 11th St.	Chino	Mike/Debbie Boyle	X			
Conversion of residential to office	<b>PL19-0068</b>	13132-13138 9th St.	Chino	Jianyun Wang	X			

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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	X	X	<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	X	X	X	<b>51 of 116</b>
123 Condominiums "Bungalows"; 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	X	X	X	<b>78 of 123</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	X	X	X	<b>70 of 76</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	X	X	X	<b>16 of 80</b>
123-unit living/memory care facility; 2 Office Bldgs. And 2 Rest. Pads (PH 12.07.20)	<b>PL19-0079 PL19-0080</b>	Btwn Central Ave/ Benson Ave	Chino	Clover Estates	X	<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	X	X	<b>(TE#1 03/23/2022)</b>	
Construction of 3,500 sq. ft. self-service carwash	<b>PL19-0085 PL19-0084</b>	5526 Philadelphia St	Chino	PM Design Group	X	<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	X	X	X	
Indoor RC car racetrack & baseball/softfall 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	X	
Single Story commercial Bldg., 8058 sq. ft.	<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</b>	12040 East End Ave	Chino	Lankershim Industrial Inc.	X			

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Parklin @ Discovery Park (Block 4) 68 detached auto courts residential units	<b>PL20-0006 TPM 20168 TTM 20164 Lot 2 &amp; 3</b>	SWC Hellman/Market Mountain Ave/ Satterfield Way	Chino	Richmond American Homes	X	X	X	<b>59 of 68</b>
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	N/A	N/A
Fast Food Restaurant w/drive-thru; 2,400 s.f. (Modify SCUP PL05-0033) El Pollo Loco	<b>PL05-0033 PL20-0025</b>	6981 Schaefer Ave.	Chino	McDonald, Soutar & Paz Inc.	X	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</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	<b>PL20-0039 PL20-0040 PL20-0041 PL20-0042</b>	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/6 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>		
Multi-Family Condo Dev. - N3 Rancho Miramonte; 12 Bldgs w/6 dwelling units	<b>PL20-0048</b>	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X			
SFD - 110 units N4 - Rancho Miramonte	<b>PL20-0051</b>	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X	<b>PH 7/19/21</b>		
76 detached condos; N9 - Rancho Miramonte	<b>PL20-0052</b>	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X	<b>PH 8/16/21</b>		
60 Dwelling Units N6 - Rancho Miramonte	<b>PL20-0055</b>	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X	<b>PH 8/16/21</b>		

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55 Dwelling Units N7 - Rancho Miramonte	<b>PL20-0056</b>	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	<b>X</b>			
26,474 sq. ft Parcel division; (1) 9,820 sq. ft.; (2) 8,611 sq. ft.; (3) 8043 sq. ft. TMP20280	<b>PL20-0058</b> <b>PL20-0059</b>	12308 Fern Ave	Chino	Truong Dong	<b>X</b>			
163 Two-story homes	<b>PL20-0060</b>	Mountain Ave/Merrimack St	Chino	Lennar Homes	<b>X</b>			
Subdivide parcel into singe lot tract for condo purposes; total of 210 MFD	<b>PL20-0062</b> <b>PL21-0021</b> <b>TTM 20380</b>	Academy/Legacy	Chino	Chino Holding Co.	<b>X</b>	<b>PH</b> <b>03/21/22</b>		
Custom designed 1,400 sq. ft. Accessory structure.	<b>PL20-0065</b>	4231 Walnut Ave.	Chino	Brian Hoogeveen	<b>X</b>			
1,732 sq. ft. detached workshop	<b>PL20-0066</b>	4114 Hacienda Ln.	Chino	Roberto Graciano	<b>X</b>	<b>X</b> <b>PH</b> <b>03/01/21</b>		
68 SFD detached auto-court; 28 duplex condo unites; 72 triplex condo units	<b>PL20-0071</b>	Bickmore Ave/Mayhew	Chino	KB Homes Costal Inc.	<b>X</b>	<b>PH</b> <b>9/20/21</b>		
3.7 acre Rec center & 1.4 acre park "Rancho Miramonte 68 SFD detached auto-court; 28 duplex condo unites; 72 triplex condo units	<b>PL20-0072</b>	Chino Corona Rd /Cucamonga Ave	Chino	The Miramonte Investors	<b>X</b>			
Two story 16,000 sq. ft. Bldg. on 45,000 sq. ft. lot	<b>PL21-0001</b> <b>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</b> <b>PL21-0005</b>	Eucalytpus/Oaks/ Notre Dame	Chino	United Trust Realty Corp	<b>X</b>			
Commercial Development w/car wash; drive- thru restaurant & retail	<b>PL21-0011</b> <b>PL21-0012</b>	6132 Riverside Dr.	Chino	Pacif Rim Arch.	<b>X</b>			
79 Single Family Detached Units - Block 4 Greenway @ The Preserve	<b>PL21-0013</b> <b>TR 20165</b>	N/O Legacy Park St. E/O Discovery Park Ave.	Chino	Century Communities	<b>X</b>	<b>X</b>	<b>X</b>	<b>45 of 79</b>
Develop of 69 detached homes - Driftstone	<b>PL21-0023</b> <b>(TR 20166)</b>	NEC Hellman/ Legacy Park St	Chino	KB Homes	<b>X</b>	<b>PH</b> <b>9/20/21</b>	<b>X</b>	<b>18 of 69</b>
56 Dwellings Units; (Block 4) Previously approved as part of MSA PL18-0012	<b>PL21-0027</b> <b>TR 20249</b>	NWC Discovery Park/Legacy Park	Chino	Chino Preserve Dev.	<b>X</b>	<b>X</b>		

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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. - Altitude Business Center East	<b>PL21-0036 PL21-0037 PL21-0038</b>	15625/15661/15790 Terminal Ct; 15865/15791 Quality Ln	Chino	Richland Ventures LLC	<b>X</b>	<b>X</b>		
Baseball/Softball Academy "Line Drive Academy"	<b>PL21-0039</b>	15642 Dupont Ave	Chino	Mike Brocki	<b>X</b>	<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>			
21.90 acre MSA - 114 SFD	<b>PL21-0045 PL21-0057 (TTM 20446)</b>	8340 Chino Corona Rd	Chino	Chino Preserve Dev. Corp	<b>X</b>		<b>N/A</b>	<b>N/A</b>
Proposed Animal Hospital	<b>PL21-0047 PL21-0048</b>	3959 Grand Ave	Chino	Cole Theel	<b>X</b>	<b>X TE01 07/27/22</b>		
Design guidelines for Fallon Crest	<b>PL21-0049</b>	8424 Bickmore Ave	Chino	Fallon Crest Farms	<b>X</b>	<b>PH 10/17/22</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>		<b>N/A</b>	<b>N/A</b>
50,000 sq. ft. Ind. Bldg. (Part of Altitude Business Centre)	<b>PL21-0061</b>	15771 Terminal Ct	Chino	Link Logistics R.E.	<b>X</b>	<b>X</b>	<b>UG Issued</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>		<b>N/A</b>	<b>N/A</b>

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Massage Establishment	PL21-0076	5420 Philadelphia St. Ste. F	Chino	Bao Xin Jin	X	X	X	
188 Condos on 23.60 acres MSA/SA	PL22-0002 PL22-0003	NEC Pine/E. Preserve Loop	Chino	Tri Pointe Homes	X	PH 10/17/22		
Proposed use of RV dealership	PL22-0014	Corporate Center Dr	Chino	Crytsal Cardona/Andersen Arch.	X			
Construct new industiral bldgs. (8,880 sq. ft)	PL22-0016	5437 Chino Ave	Chino	MNM Construction	X			
Proposed one-story Wienerschnitzel	PL22-0019	15713 Euclid Ave.	Chino	Andersen Arch	X			
Exterior T.I. project, 26,032 sq. ft. courtyard space	PL22-0020	4201 Eucalyptus Ave	Chino	Matthew Decker	X			
Old School House Museum Bam & Site Improvement Project	PL22-0025	5493 B Street	Chino	City of Chino	X			
Transfer an existing winery for onsite and offsite consumption for wine production.	PL22-0026	13788 Roswell Ave. #166	Chino	Argonza Estate	X		N/A	N/A
28,891 sq. ft. Industrial building	PL22-0027	Oaks Ave.	Chino	John Cataldo	X			
Industril Bldg. in the Preserve Specific Plan Are	PL22-0028 PL22-0029 PL22-0030	8711 Remington Ave	Chino	Majestic Realty	X			
K-9 Private Christian School	PL22-0032	12765 Oaks Ave	Chino	Joel Hendley	X			
197 Units (Cottages/Cluster Homes) APN 1055-421-61 & 1055-611-01; (Previously PL20-0053/PL20-0054	PL22-0036 TR 20369	Pine Ave. & E. Preserve Loop	Chino	KB Homes	X	PH 11/16/22		
9.75 acre Public Park "Town Center Park"	PL22-0037	SEC Main St/Market St	Chino	Chino Preserve Dev.	X			
Subdivide 2 parcels into 4 parcels for commercial office condo units & office buildings	PL22-0040 TTM 20538	5578,5592,5624, 5632 Philadelphia St.	Chino	City of Chino	X			
Subdvide one parcel creating two parcels	PL22-0043 TPM 20570	13674 San Antonio Ave	Chino	Gilbert Salazar	X	PH 10/17/22	N/A	N/A



**NEW CONSTRUCTION WORKSHEET  
NOVEMBER 2022**

Preserve Town Center; Proposed Chipotle	<b>PL22-0048</b>	8363 Pine Ave	Chino	John Dugan Arch	<b>X</b>			
1,500 sq.ft. non-habitable ADU/Barn/RV Storage	<b>PL22-0050</b>	6145 Joaquin St	Chino	Shiv Talwar	<b>X</b>			
TPM 20593 to merge 2 existing parcels and subdivide to create 3 parcels	<b>PL22-0070 TPM 20539</b>	6699 Riverside Dr.	Chino	MM Development, Inc.	<b>X</b>			
Petco full service veterinary clinic	<b>PL22-0072</b>	3820 Grand Ave.	Chino	Michelle Slayden	<b>X</b>			
Orbis Commercial Center	<b>PL22-0074 PL22-0075</b>	NWC Euclid Ave/Schaefer Ave	Chino	Clark Schaefer Partners, LLC	<b>X</b>			
Site developed into a trailer truck parking lot used for storage of vehicles, trailers & equipment	<b>PL22-0081</b>	2220 Mills Ave	Chino	Harry Heady	<b>X</b>			

## **MONTHLY FINANCIAL REPORT 3.**

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

**DATE: JANUARY 11, 2023**

**TO: JOHN DEMONACO, BOARD PRESIDENT  
ALL MEMBERS OF THE BOARD**

**FROM: DAVE WILLIAMS, FIRE CHIEF**

**SUBJECT: MONTHLY FINANCIAL REPORT - DECEMBER 2022**

#### **PURPOSE:**

The purpose is to present the Chino Valley Fire District's financial activity for the month ended December 31, 2022, 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 December 2022, and for the fiscal year in comparison to the 2022-23 amended budget and the prior year-to-date actual amounts.

#### **Cyclical Nature of District Revenues and Year-End Adjustments**

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

#### **RECOMMENDATION:**

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

financial report.

**ATTACHMENTS:**

Financial Report December 2022



# Chino Valley Fire District Monthly Financial Report - Summary

As of December 31, 2022

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	\$ 13,406,475	\$ 20,677,028	\$ 38,242,619	\$ (17,565,591)	54%	\$ 19,556,908	\$ 1,120,120
Contract revenue	1,187,338	6,258,222	11,788,511	(5,530,289)	53%	5,217,117	1,041,105
Other revenue	328,594	2,008,696	3,142,180	(1,133,484)	64%	2,961,556	(952,860)
<b>REVENUE TOTALS</b>	<b>\$ 14,922,407</b>	<b>\$ 28,943,946</b>	<b>\$ 53,173,310</b>	<b>\$ (24,229,364)</b>	<b>54%</b>	<b>\$ 27,735,581</b>	<b>\$ 1,208,366</b>
<b>EXPENSE</b>							
Salaries and benefits	\$ 2,829,357	\$ 22,675,157	\$ 44,332,516	\$ 21,657,359	51%	\$ 22,320,916	\$ 354,241
Services and supplies	208,564	2,638,946	7,622,839	4,983,893	35%	2,707,304	(68,358)
Capital outlay	-	614,488	1,586,651	972,163	39%	713,398	(98,910)
<b>EXPENSE TOTALS</b>	<b>\$ 3,037,921</b>	<b>\$ 25,928,591</b>	<b>\$ 53,542,006</b>	<b>\$ 27,613,415</b>	<b>48%</b>	<b>\$ 25,741,618</b>	<b>\$ 186,973</b>
<b>Funds 100/500 - Totals</b>							
<b>REVENUE TOTALS</b>	<b>\$ 14,922,407</b>	<b>\$ 28,943,946</b>	<b>\$ 53,173,310</b>	<b>\$ (24,229,364)</b>	<b>54%</b>	<b>\$ 27,735,581</b>	<b>\$ 1,208,366</b>
<b>EXPENSE TOTALS</b>	<b>\$ 3,037,921</b>	<b>\$ 25,928,591</b>	<b>\$ 53,542,006</b>	<b>\$ 27,613,415</b>	<b>48%</b>	<b>\$ 25,741,618</b>	<b>\$ 186,973</b>
<b>Funds 100/500 - Net Gain (Loss)</b>	<b>\$ 11,884,486</b>	<b>\$ 3,015,355</b>	<b>\$ (368,696)</b>	<b>\$ 3,384,051</b>	<b>(818%)</b>	<b>\$ 1,993,963</b>	<b>\$ 1,021,392</b>
<b>Transfers In - Capital Replacement</b>	<b>\$ -</b>	<b>\$ 63,722</b>	<b>\$ 63,722</b>	<b>\$ -</b>	<b>100%</b>		
<b>Fund 800 - Restricted Assets</b>							
<b>REVENUE</b>							
Other revenue	415,300	190,891	-	190,891		855,660	(664,769)
<b>REVENUE TOTALS</b>	<b>\$ 415,300</b>	<b>\$ 190,891</b>	<b>\$ -</b>	<b>\$ 190,891</b>		<b>\$ 855,660</b>	<b>\$ (664,769)</b>
<b>EXPENSE</b>							
Services and supplies	750	3,750	-	3,750		3,750	-
<b>EXPENSE TOTALS</b>	<b>\$ 750</b>	<b>\$ 3,750</b>	<b>\$ -</b>	<b>\$ 3,750</b>		<b>\$ 3,750</b>	<b>\$ -</b>
<b>Fund 800 - Restricted Assets Totals</b>							
<b>REVENUE TOTALS</b>	<b>\$ 415,300</b>	<b>\$ 190,891</b>	<b>\$ -</b>	<b>\$ 190,891</b>		<b>\$ 855,660</b>	<b>\$ (664,769)</b>
<b>EXPENSE TOTALS</b>	<b>\$ 750</b>	<b>\$ 3,750</b>	<b>\$ -</b>	<b>\$ 3,750</b>		<b>\$ 3,750</b>	<b>\$ -</b>
<b>Fund 800 - Restrictcd Assets Net Gain</b>	<b>\$ 414,550</b>	<b>\$ 187,141</b>	<b>\$ -</b>	<b>\$ 187,141</b>		<b>\$ 851,910</b>	<b>\$ (664,769)</b>
<b>Grand Totals, All Funds</b>							
<b>REVENUE TOTALS, INCL.</b>	<b>\$ 15,337,707</b>	<b>\$ 29,198,559</b>	<b>\$ 53,237,032</b>	<b>\$ (24,038,473)</b>		<b>\$ 28,591,241</b>	<b>\$ 543,597</b>
<b>EXPENSE TOTALS</b>	<b>\$ 3,038,671</b>	<b>\$ 25,932,341</b>	<b>\$ 53,542,006</b>	<b>\$ 27,609,665</b>		<b>\$ 25,745,368</b>	<b>\$ 186,973</b>
<b>Grand Total Net Gain (Loss)</b>	<b>\$ 12,299,036</b>	<b>\$ 3,266,218</b>	<b>\$ (304,974)</b>	<b>\$ 3,571,192</b>		<b>\$ 2,845,873</b>	<b>\$ 356,623</b>



# Chino Valley Fire District Monthly Financial Report

As of December 31, 2022

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	\$ 13,306,295	\$ 18,700,342	\$ 34,609,174	\$ (15,908,832)	54%	\$ 17,417,345	\$ 1,282,997
Property tax - current unsecured	26,317	1,225,378	1,376,720	(151,342)	89%	1,250,257	(24,879)
Property tax - current utility	-	-	681,836	(681,836)	0%	96,634	(96,634)
Property tax - prior and penalty	27,269	626,214	800,000	(173,786)	78%	626,765	(551)
Property tax - home owner's exemption	33,906	33,906	314,505	(280,599)	11%	36,154	(2,248)
Property tax - supplemental	12,688	88,431	415,384	(326,953)	21%	110,729	(22,298)
Property tax - weed abatement	-	2,757	45,000	(42,243)	6%	19,024	(16,267)
Property tax revenue Totals	13,406,475	20,677,028	38,242,619	(17,565,591)	54%	19,556,908	1,120,120
Contract revenue							
Current services	1,187,338	6,258,222	11,788,511	(5,530,289)	53%	5,217,117	1,041,105
Contract revenue Totals	1,187,338	6,258,222	11,788,511	(5,530,289)	53%	5,217,117	1,041,105
Other revenue							
Permit and inspection fees	70,130	622,088	1,572,597	(950,509)	40%	718,717	(96,630)
Weed abatement	-	34,956	30,000	4,956	117%	1,112	33,844
Other sales	-	530	3,000	(2,471)	18%	2,011	(1,481)
Other revenue	1,840	36,390	90,000	(53,610)	40%	27,150	9,240
Mutual aid recoveries	254,846	1,247,133	500,000	747,133	249%	2,201,002	(953,870)
Grants	-	-	30,000	(30,000)	0%	5,000	(5,000)
Sale of fixed assets	-	-	-	-	+++	300	(300)
Donations	-	-	1,000	(1,000)	0%	-	-
Capital acquisitions	-	-	790,583	(790,583)	0%	-	-
Interest revenue	1,779	67,600	125,000	(57,400)	54%	6,264	61,336
Other revenue Totals	328,594	2,008,696	3,142,180	(1,133,484)	64%	2,961,556	(952,860)
<b>REVENUE TOTALS</b>	<b>\$ 14,922,407</b>	<b>\$ 28,943,946</b>	<b>\$ 53,173,310</b>	<b>\$ (24,229,364)</b>	<b>54%</b>	<b>\$ 27,735,581</b>	<b>\$ 1,208,366</b>



# Chino Valley Fire District

## Monthly Financial Report

As of December 31, 2022

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	\$ 1,527,923	\$ 9,171,717	\$ 20,723,832	\$ 11,552,115	44%	\$ 8,335,180	\$ 836,537
Salaries - part time	18,242	76,485	71,586	(4,899)	107%	43,240	33,245
Uniform allowance	-	3,464	48,850	45,386	7%	29	3,436
Coverage - training and support	77,091	917,454	1,073,826	156,372	85%	1,275,919	(358,465)
Coverage - emergency response and leave	370,088	2,507,495	3,997,468	1,489,973	63%	2,955,441	(447,946)
Coverage - worker's compensation	27,467	349,109	1,200,000	850,891	29%	662,241	(313,133)
Call back or standby	930	5,239	11,315	6,076	46%	5,239	-
Separation payments	59,769	120,537	404,000	283,463	30%	66,222	54,315
Special compensation	61,788	364,323	806,791	442,468	45%	321,748	42,575
Annual leave buyback	-	-	600,000	600,000	0%	6,466	(6,466)
PERS retirement	312,464	6,277,473	8,561,905	2,284,432	73%	5,673,351	604,123
Survivor's benefits	266	1,622	12,398	10,776	13%	1,539	83
Long term disability	1,585	9,697	33,468	23,771	29%	9,947	(250)
Unemployment insurance	62	1,384	17,024	15,640	8%	-	1,384
Health and dental insurance	242,924	1,476,668	3,625,760	2,149,092	41%	1,341,747	134,921
Social security medicare	30,031	196,211	339,068	142,857	58%	198,907	(2,696)
State disability insurance	2,333	15,811	38,160	22,349	41%	13,639	2,171
Worker's compensation expense	12,631	671,058	1,550,000	878,942	43%	956,676	(285,617)
Life insurance	6,610	40,154	91,141	50,987	44%	37,730	2,424
Deferred comp benefit	72,185	440,022	914,044	474,022	48%	386,885	53,137
Technology Allowance	4,969	29,233	64,380	35,147	45%	28,390	844
Tuition reimbursement	-	-	147,500	147,500	+++	381	(381)
Salaries and benefits Totals	2,829,357	22,675,157	44,332,516	21,657,359	51%	22,320,916	354,241



# Chino Valley Fire District

## Monthly Financial Report

As of December 31, 2022

Account Description	Monthly Actual Amount	Year-to-date Actual Amount	Annual Budget Amount	Variance From Budget	% of Budget	Prior Year Year-to-date Actual Amount	Variance From Prior Year
Services and supplies							
Clothing	1,357	19,394	303,287	283,893	6%	50,369	(30,975)
Telephone	23,360	102,819	274,080	171,261	38%	112,580	(9,761)
Cellular phones	849	28,318	74,160	45,842	38%	35,128	(6,810)
Electronic equipment maintenance	63,589	309,341	527,774	218,433	59%	239,127	70,213
Food	123	978	13,750	12,772	7%	4,328	(3,351)
Memberships	375	16,588	40,697	24,109	41%	15,347	1,241
Publications	332	2,774	16,140	13,366	17%	2,830	(56)
Legal postings	310	2,844	11,800	8,956	24%	1,680	1,164
Small tools and equipment	8,986	83,703	275,717	192,014	30%	39,645	44,059
Inventory equipment	4,516	77,415	190,050	112,635	41%	34,303	43,112
Non-inventory equipment	1,152	16,312	275,180	258,868	6%	54,834	(38,522)
Special department expenses	1,394	18,021	78,125	60,104	23%	22,119	(4,097)
Training	9,491	102,970	383,624	280,654	27%	65,308	37,662
Utilities	19,325	151,392	305,664	154,272	50%	134,295	17,097
General liability insurance	-	502,392	500,000	(2,392)	100%	428,396	73,996
Office supplies	3,100	15,356	56,000	40,644	27%	18,885	(3,528)
Postage	2,890	8,023	20,000	11,977	40%	5,461	2,562
Printing	625	927	42,700	41,773	2%	3,050	(2,124)
Services - auditing	1,500	20,500	21,000	500	98%	15,000	5,500
County services	-	-	370,000	370,000	0%	-	-
Services - legal	-	29,419	350,000	320,581	8%	136,596	(107,177)
Services - dispatch	-	363,779	704,588	340,809	52%	316,181	47,598
Services - other	17,769	272,135	1,193,378	921,243	23%	221,855	50,281
General household expense	160	13,681	27,420	13,739	50%	13,451	230
Medical supplies	11,463	106,740	259,827	153,087	41%	123,515	(16,776)
Vehicle maintenance	11,170	102,938	355,400	252,462	29%	246,361	(143,423)
Equipment maintenance	201	19,938	127,403	107,465	16%	13,685	6,253
Fuel	8,352	113,475	300,000	186,525	38%	106,480	6,994
Structure maintenance	16,177	136,798	525,075	388,277	26%	245,504	(108,706)
Structure rent/lease	-	(25)	-	25	+++	990	(1,015)
Services and supplies Totals	208,564	2,638,946	7,622,839	4,983,893	35%	2,707,304	(68,358)



# Chino Valley Fire District Monthly Financial Report

As of December 31, 2022

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	-	-	810,583	810,583	0%	19,398	(19,398)
Capital - equipment	-	323,466	342,070	18,604	95%	67,369	256,097
Capital - vehicles	-	291,022	433,998	142,976	67%	626,631	(335,609)
Capital - lease purchase equipment	-	-	-	-	+++	-	-
Capital outlay Totals	-	614,488	1,586,651	972,163	39%	713,398	(98,910)
<b>EXPENSE TOTALS</b>	<b>\$ 3,037,921</b>	<b>\$ 25,928,591</b>	<b>\$ 53,542,006</b>	<b>\$ 27,613,415</b>	<b>48%</b>	<b>\$ 25,741,618</b>	<b>\$ 186,973</b>
Funds <b>100/500 - Totals</b>							
<b>REVENUE TOTALS</b>	<b>\$ 14,922,407</b>	<b>\$ 28,943,946</b>	<b>\$ 53,173,310</b>	<b>\$ (24,229,364)</b>	<b>54%</b>	<b>\$ 27,735,581</b>	<b>\$ 1,208,366</b>
<b>EXPENSE TOTALS</b>	<b>3,037,921</b>	<b>25,928,591</b>	<b>53,542,006</b>	<b>27,613,415</b>	<b>48%</b>	<b>25,741,618</b>	<b>186,973</b>
Fund <b>100/500 - Net Gain (Loss)</b>	<b>\$ 11,884,486</b>	<b>\$ 3,015,355</b>	<b>\$ (368,696)</b>	<b>\$ 3,384,051</b>	<b>(818%)</b>	<b>\$ 1,993,963</b>	<b>\$ 1,021,392</b>
<b>Transfers In - Capital Replacement</b>	<b>\$ -</b>	<b>\$ 63,722</b>	<b>\$ 63,722</b>	<b>\$ -</b>	<b>100%</b>		
<b>Fund 800 - Restricted Assets</b>							
<b>REVENUE</b>							
Other revenue							
Restricted - Sec115 Trust Interest	415,300	190,891				855,660	(664,769)
<b>REVENUE TOTALS</b>	<b>\$ 415,300</b>	<b>\$ 190,891</b>				<b>\$ 855,660</b>	<b>\$ (664,769)</b>
<b>EXPENSE</b>							
Services and supplies							
Restricted - Sec115 Trust Admin Expense	750	3,750				3,750	-
<b>EXPENSE TOTALS</b>	<b>\$ 750</b>	<b>\$ 3,750</b>				<b>\$ 3,750</b>	<b>\$ -</b>
<b>Fund 800 - Restricted Assets Totals</b>							
<b>REVENUE TOTALS</b>	<b>\$ 415,300</b>	<b>\$ 190,891</b>				<b>\$ 855,660</b>	<b>\$ (664,769)</b>
<b>EXPENSE TOTALS</b>	<b>750</b>	<b>3,750</b>				<b>3,750</b>	<b>-</b>
<b>Fund 800 - Restrcted Assets Net Gain (Loss)</b>	<b>\$ 414,550</b>	<b>\$ 187,141</b>				<b>\$ 851,910</b>	<b>\$ (664,769)</b>
<b>Grand Totals, All Funds</b>							
<b>REVENUE TOTALS, INCL. TRANSFERS IN</b>	<b>\$ 15,337,707</b>	<b>\$ 29,198,559</b>	<b>\$ 53,237,032</b>	<b>\$ (24,038,473)</b>		<b>\$ 28,591,241</b>	<b>\$ 607,319</b>
<b>EXPENSE TOTALS</b>	<b>3,038,671</b>	<b>25,932,341</b>	<b>53,542,006</b>	<b>27,609,665</b>		<b>25,745,368</b>	<b>(186,973)</b>
<b>Grand Total Net Gain (Loss)</b>	<b>\$ 12,299,036</b>	<b>\$ 3,266,218</b>	<b>\$ (304,974)</b>	<b>\$ 3,571,192</b>		<b>\$ 2,845,873</b>	<b>\$ 420,345</b>



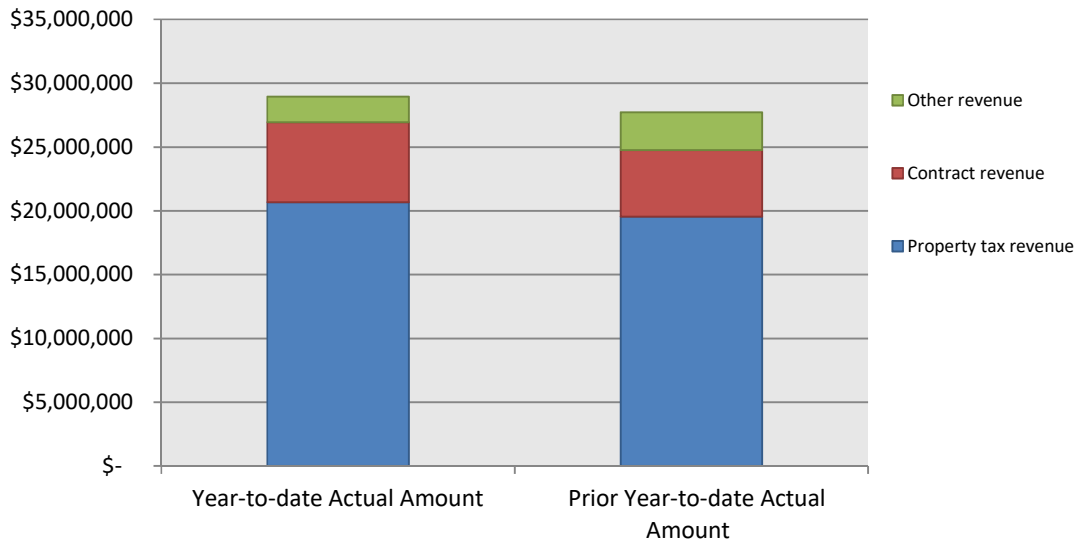


# Chino Valley Fire District

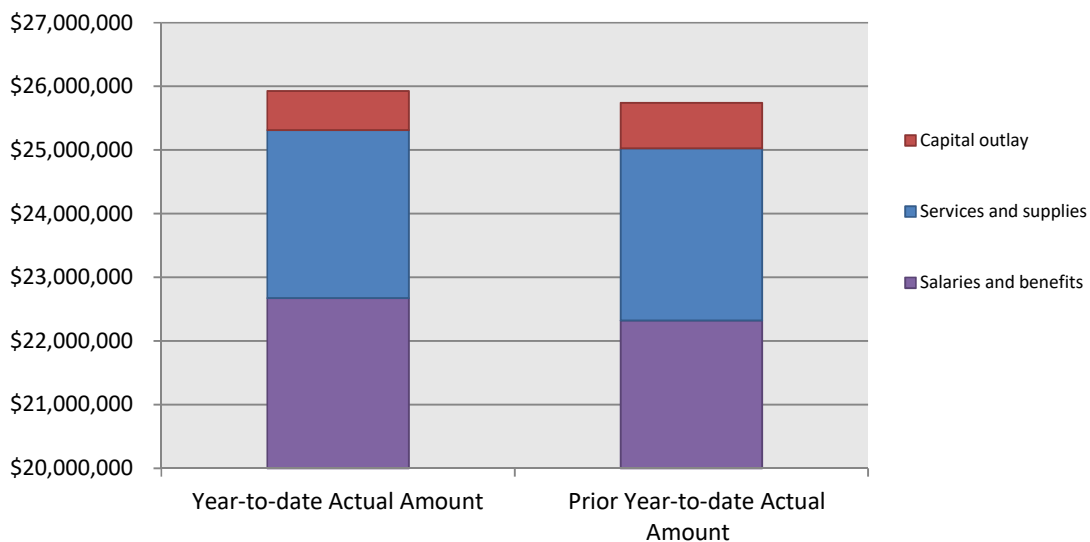
## Monthly Financial Report - Graphs

As of December 31, 2022

### Two-Year Revenue Comparison\*



### Two-Year Expenditure Comparison\*



\*Excludes restricted 115 Trust activity

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

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

**DATE: JANUARY 11, 2023**

**TO: JOHN DEMONACO, BOARD PRESIDENT  
ALL MEMBERS OF THE BOARD**

**FROM: DAVE WILLIAMS, FIRE CHIEF**

**SUBJECT: MONTHLY TREASURER'S REPORT - NOVEMBER 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 November 30.

The monthly average rate of return on the LAIF account was 2.007% for November. The daily yield as of December 28 was 2.23%.

**RECOMMENDATION:**

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

**ATTACHMENTS:**

Treasurer's Report November 2022

**Chino Valley Independent Fire District**  
**Cash & Investment Statement**  
**TREASURER'S REPORT FOR THE PERIOD ENDING:**  
**November 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					11.0%	28.6%	60.3%	100%													
November 2022		\$	1,718,771	\$	14,371	\$	2,187,912	\$	5,668,242	\$	11,954,987	\$	21,544,283	\$	6,417,137	\$	1,587,088	\$	8,004,225	\$	3,956,804
October 2022		\$	1,786,759	\$	13,067	\$	1,828,877	\$	5,650,255	\$	8,954,986	\$	18,233,944	\$	6,417,137	\$	915,438	\$	8,179,820	\$	3,956,143
September 2022		\$	1,748,565	\$	11,531	\$	718,330	\$	5,665,974	\$	12,393,298	\$	20,537,698	\$	6,417,137	\$	1,488,946	\$	7,817,084	\$	3,955,818
August 2022		\$	1,559,973	\$	5,699	\$	894,990	\$	3,236,491	\$	16,393,298	\$	22,090,451	\$	6,417,137	\$	1,762,683	\$	8,406,876	\$	3,955,460
July 2022		\$	1,614,948	\$	5,663	\$	746,126	\$	3,253,474	\$	18,893,298	\$	24,513,509	\$	6,417,137	\$	1,399,947	\$	8,464,477	\$	3,955,146
June 2022		\$	1,593,232	\$	4,135	\$	637,584	\$	3,243,223	\$	26,842,137	\$	32,320,311	\$	6,417,137	\$	1,989,739	\$	7,893,114	\$	3,954,821
May 2022		\$	1,775,043	\$	3,274	\$	271,834	\$	3,267,588	\$	29,592,137	\$	34,909,876	\$	6,417,137	\$	2,047,340	\$	8,018,218	\$	3,954,474
April 2022	**	\$	1,885,033	\$	1,992	\$	1,577,739	\$	3,260,529	\$	30,342,137	\$	37,067,430	\$	6,103,369	\$	2,343,114	\$	7,846,178	\$	4,000,405
March 2022		\$	1,829,618	\$	572	\$	2,494,572	\$	3,287,639	\$	20,323,821	\$	27,936,222	\$	5,550,000	\$	2,468,218	\$	8,979,589	\$	4,000,066
February 2022		\$	1,723,025	\$	3,151	\$	1,426,473	\$	2,846,127	\$	23,523,821	\$	29,522,597	\$	5,550,000	\$	2,296,178	\$	8,361,804		
January 2022		\$	1,706,170	\$	3,106	\$	1,312,415	\$	2,899,825	\$	24,523,821	\$	30,445,337	\$	5,550,000	\$	3,429,589	\$	8,250,952		
December 2021		\$	1,689,845	\$	1,633	\$	2,790,218	\$	2,907,357	\$	20,519,267	\$	27,908,320	\$	5,550,000	\$	2,811,804	\$	8,331,925		
November 2021		\$	1,789,397	\$	252,759	\$	4,904,304	\$	2,411,321	\$	7,019,267	\$	16,377,048	\$	5,550,000	\$	2,700,952	\$	8,228,587		
October 2021		\$	1,613,466	\$	252,693	\$	1,809,228	\$	2,412,044	\$	5,119,267	\$	11,206,698	\$	5,550,000	\$	2,781,925	\$	8,127,679		
September 2021		\$	1,451,973	\$	2,166	\$	527,655	\$	2,665,302	\$	8,910,481	\$	13,557,577	\$	5,550,000	\$	2,678,587	\$	8,127,679		
August 2021	**	\$	1,847,932	\$	2,236	\$	2,058,391	\$	2,169,155	\$	11,410,481	\$	17,488,195	\$	5,550,000	\$	2,577,679	\$	7,961,841		
July 2021		\$	1,749,009	\$	2,339	\$	516,157	\$	2,168,852	\$	15,160,481	\$	19,596,838	\$	5,550,000	\$	2,577,679	\$	7,569,419		
June 2021		\$	1,581,439	\$	1,786	\$	1,110,884	\$	1,668,133	\$	22,242,163	\$	26,604,405	\$	5,550,000	\$	2,411,841	\$	7,481,482		
May 2021		\$	1,583,230	\$	1,854	\$	2,306,466	\$	1,669,791	\$	24,242,163	\$	29,803,504	\$	5,380,000	\$	2,189,419	\$	7,587,989		
April 2021		\$	1,586,526	\$	1,976	\$	495,208	\$	1,169,434	\$	25,742,163	\$	28,995,307	\$	5,380,000	\$	2,101,482	\$	6,949,681		
March 2021		\$	1,627,467	\$	500,000	\$	449,093	\$	1,169,046	\$	15,224,309	\$	18,969,915	\$	5,380,000	\$	2,207,989	\$	7,214,708		
February 2021		\$	1,550,087	\$	-	\$	596,570	\$	1,169,635	\$	16,724,309	\$	20,040,601	\$	5,380,000	\$	1,569,681	\$	6,751,968		
January 2021		\$	1,647,639	\$	-	\$	2,027,914	\$	1,171,382	\$	16,724,309	\$	21,571,244	\$	5,380,000	\$	1,834,708	\$	6,751,968		
December 2020		\$	1,596,269	\$	-	\$	3,103,257	\$	1,170,782	\$	16,710,683	\$	22,580,991	\$	5,380,000	\$	1,371,968	\$	6,824,046		

^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:**  
**November 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	\$ 1,111,846	\$ 1,120,872	\$ (45,108)	-0.14%	n/a	N/A	N/A			Funds available
Shares:	103,944.369	<b>Medium Term Fund Local Agency Pool</b>	Investment Funds	\$ 10.08	\$ 9.64	\$ 9.70								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	\$ 219,127	\$ 218,875	\$ (30,125)	1.00%	4/13/2026	628	1/10/2023			Callable quarterly
										614	4/10/2023			
										621	7/10/2023			
										628	10/10/2023			
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	\$ 463,705	\$ 464,635	\$ (34,620)	0.40%	7/12/2024	875	1/12/2023			Callable Quarterly
										875	7/12/2023			
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	\$ 230,520	\$ 230,657	\$ (18,343)	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	\$ 215,067	\$ 215,393	\$ (32,607)	1.05%	9/22/2026	1,291	3/22/2023			
										1,313	9/22/2023			
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	\$ 229,363	\$ 229,980	\$ (17,998)	1.00%	12/27/2024	\$ 913	4/27/2023			Callable quarterly
										\$ 913	10/27/2023			
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	\$ 238,668	\$ 239,015	\$ (10,985)	0.66%	12/13/2023	\$ 825	12/13/2022			Callable anytime
										\$ 825	6/13/2023			
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	\$ 230,981	\$ 230,633	\$ (16,367)	1.80%	3/4/2025	2,205	3/4/2023			
										2,241	9/4/2023			
3/9/2022	\$ 250,000	<b>American Express National Bank</b> <b>3 year Certificate of Deposit - 1.80%</b> CUSIP #: 02589ABP6 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 247,000	\$ 230,875	\$ 230,517	\$ (16,483)	1.80%	3/10/2025	2,205	3/10/2023			
										2,241	9/4/2023			

**Chino Valley Independent Fire District**  
**OTHER INVESTMENTS**  
**TREASURER'S REPORT FOR THE PERIOD ENDING:**  
**November 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	\$ 478,672	\$ 479,297	\$ (9,105)	2.00%	11/30/2023	\$ 1,250 1,250	11/30/2022 5/30/2023			114 days of accrued interest - \$782.97
9/12/2022	2,032,000	United States Treasury 6 Month U.S. Treasury Note - 3.32%	Treasury Note	\$ 1,999,336	\$ 2,001,431	\$ 2,008,368	\$ 9,032	3.35%	3/9/2023	\$ 32,664	3/9/2023			

**Current Month Investment Trading Activity:**

NONE

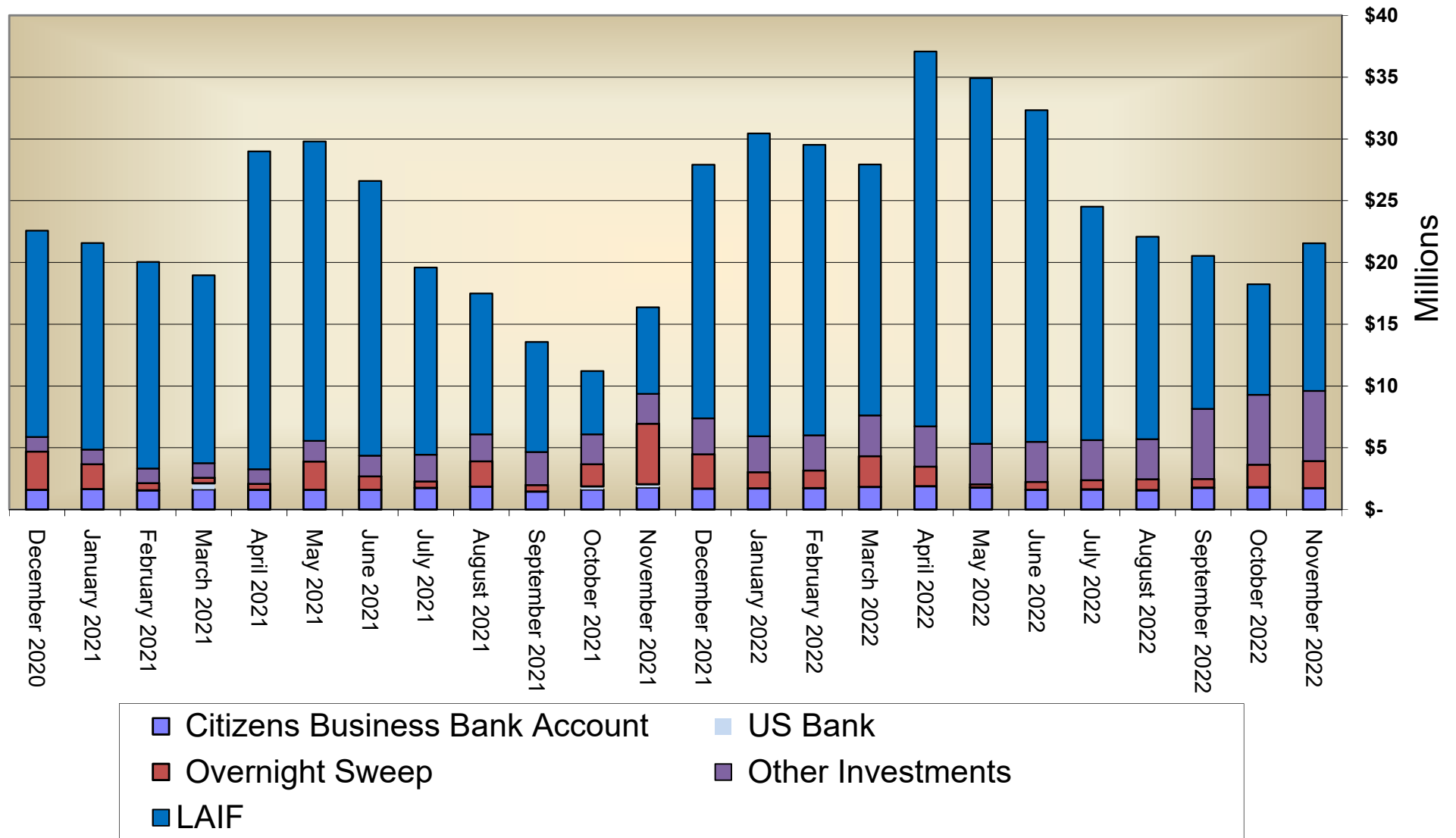
	% of Portfolio <sup>2</sup>	% Allowed per Policy	Investments At Cost <sup>1</sup>	Prior Month Market Value	Current Month Market Value
Pooled Investment Funds (JPA) <sup>1</sup>	6%	No limit	\$ 1,120,872	\$ 1,111,846	\$ 1,120,872
Certificates of Deposit <sup>2</sup>	6%	30%	1,240,000	1,126,570	1,126,075
Federal Agency Obligations	5%	No limit	997,233	931,736	933,630
Treasury Bills	10%	No limit	1,999,336	2,001,431	2,008,368
Treasury Notes	2%	No limit	488,402	478,672	479,297
			<b>\$ 5,845,843</b>	<b>\$ 5,650,255</b>	<b>\$ 5,668,242</b>

<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

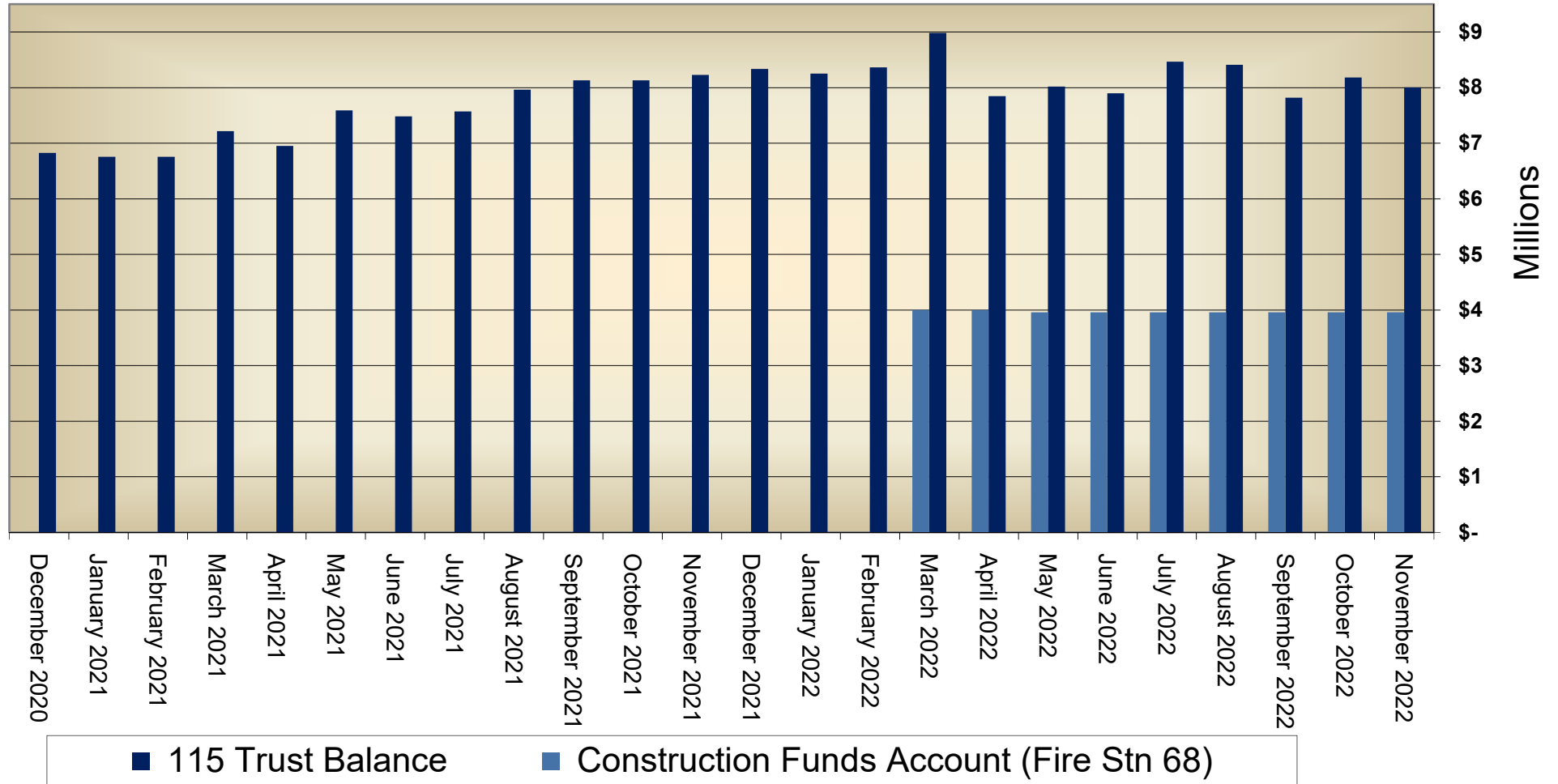


# Chart 1: Cash & Unrestricted Investment Balances Two Year Perspective





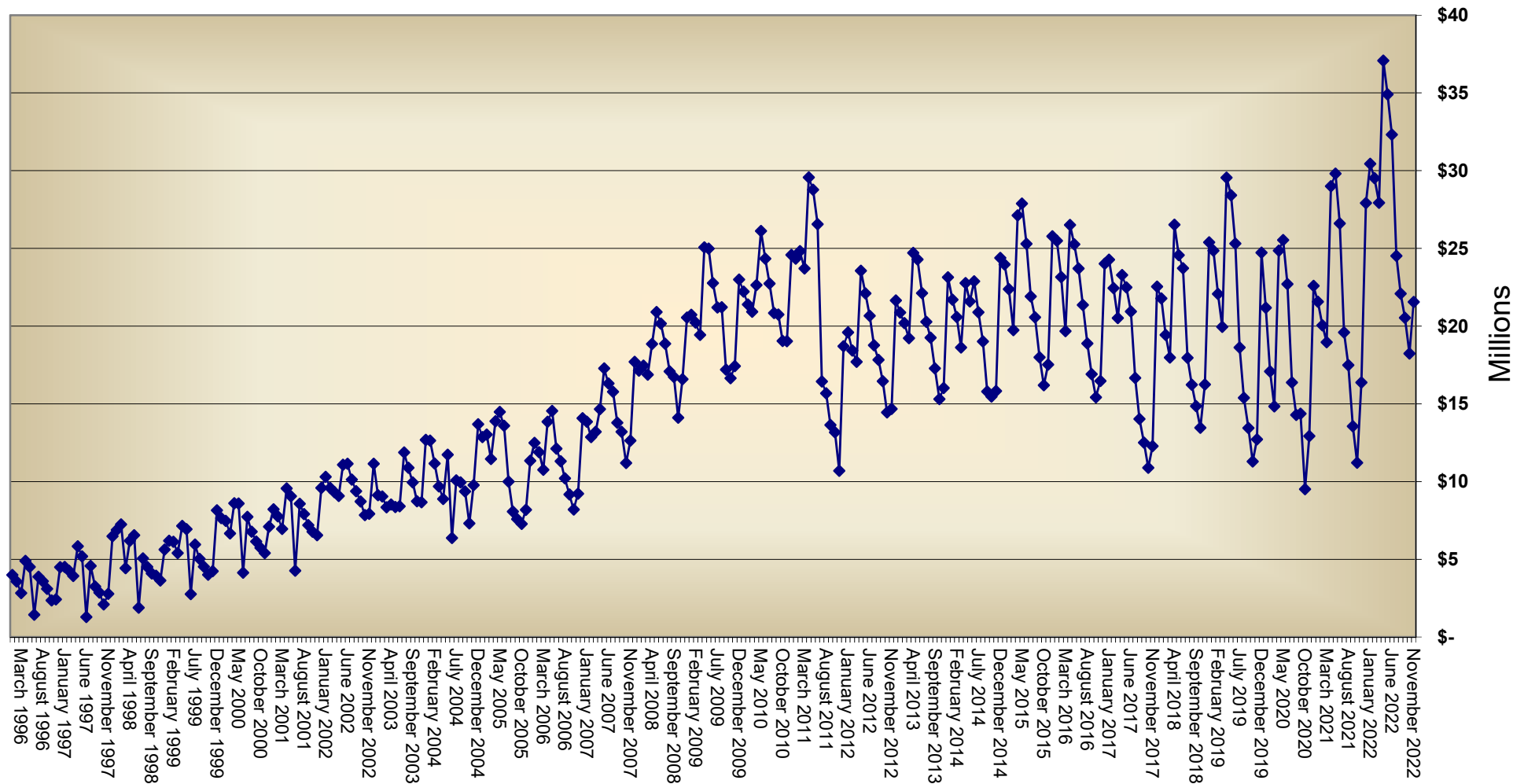
# Chart 1A: Restricted Investment Balances Two Year Perspective







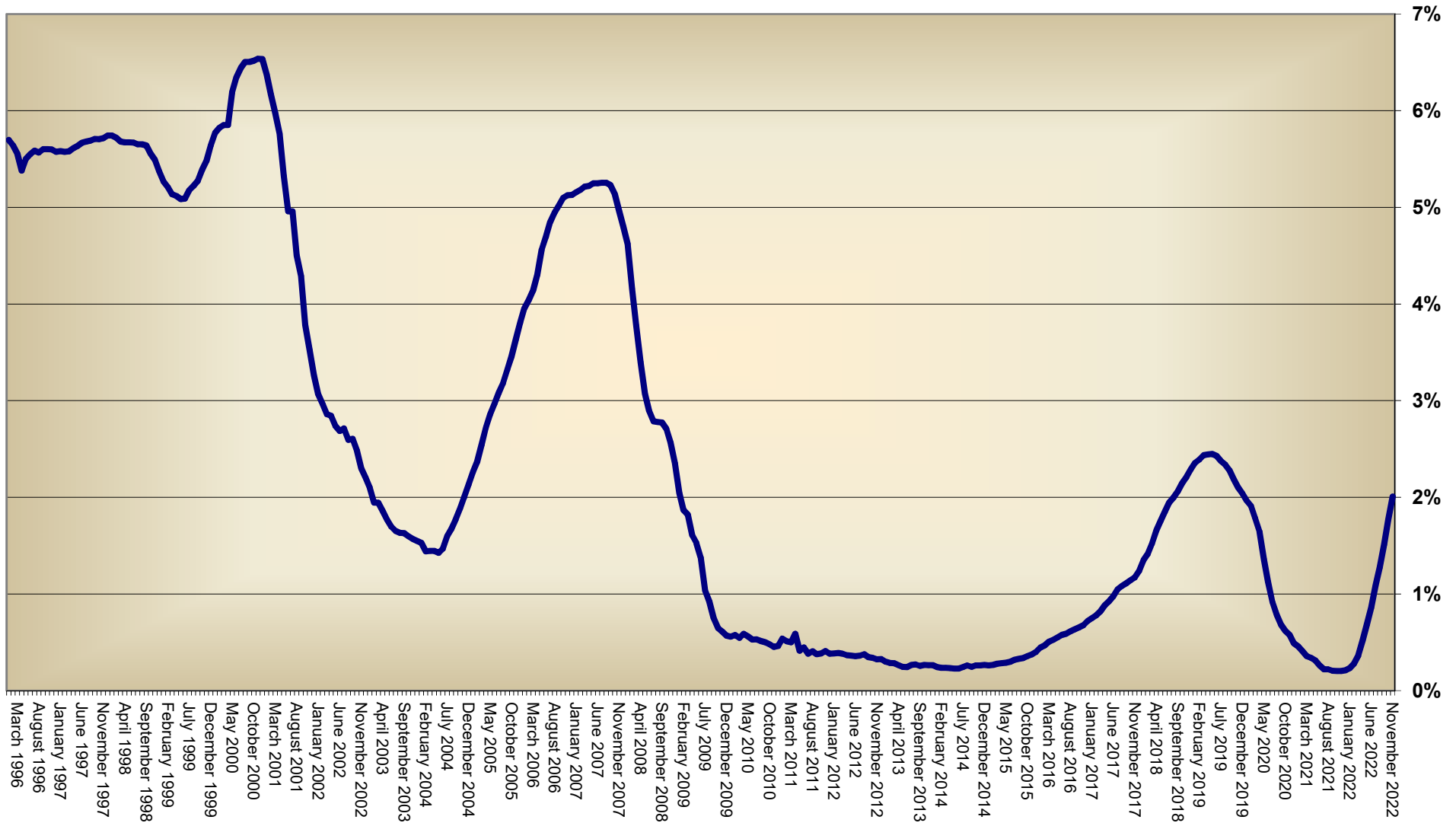
## Chart 2: Total Cash & Unrestricted Investments January 1996 to date\*



*\*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: JANUARY 11, 2023**

**TO: JOHN DEMONACO, BOARD PRESIDENT  
ALL MEMBERS OF THE BOARD**

**FROM: DAVE WILLIAMS, FIRE CHIEF**

**SUBJECT: WARRANTS FOR DECEMBER 2022 #56635 THROUGH #56747**

**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>2023-339</b>	<b>56635 – 56670</b>	<b>12/07/2022</b>	<b>\$124,771.01</b>
<b>2023-350</b>	<b>56671 – 56715</b>	<b>12/14/2022</b>	<b>97,700.47</b>
<b>2023-356</b>	<b>56716 – 56747</b>	<b>12/21/2022</b>	<b>107,016.60</b>
<b>VOIDS:</b>		<b>TOTAL</b>	<b>\$329,488.08</b>

**RECOMMENDATION:**

**Expenses as audited are within budget for warrants 56635 through 56747 and are hereby submitted for approval.**

**ATTACHMENTS:**

Warrants for December 2022

**Chino Valley Fire District**  
**December 7, 2022 Warrants**

Bank Account: A/P - Accounts Payable Checking  
Batch Date: 12/07/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	12/07/2022	56635 Accounts Payable	360 DEEP CLEANING LLC		4,723.90
Check	12/07/2022	56636 Accounts Payable	A1 SMOG TEST AND REPAIR		55.00
Check	12/07/2022	56637 Accounts Payable	ALL STAR FIRE EQUIPMENT INC		3,328.10
Check	12/07/2022	56638 Accounts Payable	AMSOIL INC.		1,531.60
Check	12/07/2022	56639 Accounts Payable	BADGE FRAME INC		317.87
Check	12/07/2022	56640 Accounts Payable	BOZEK, MARK		250.00
Check	12/07/2022	56641 Accounts Payable	BRAVO BURGERS		123.27
Check	12/07/2022	56642 Accounts Payable	CHARTER COMMUNICATIONS		5,352.27
Check	12/07/2022	56643 Accounts Payable	CINTAS CORPORATION #150		685.30
Check	12/07/2022	56644 Accounts Payable	CITY OF CHINO		486.99
Check	12/07/2022	56645 Accounts Payable	CITY OF CHINO HILLS		568.04
Check	12/07/2022	56646 Accounts Payable	CITY OF CHINO HILLS		448.97
Check	12/07/2022	56647 Accounts Payable	CITY OF CHINO HILLS		413.27
Check	12/07/2022	56648 Accounts Payable	COLLIN TAYLOR ELECTRIC LLC		245.00
Check	12/07/2022	56649 Accounts Payable	COUNSELING TEAM INC		225.00
Check	12/07/2022	56650 Accounts Payable	COUNTY OF SAN BERNARDINO		854.35
Check	12/07/2022	56651 Accounts Payable	DELUXE BUSINESS CHECKS & SOLUTIONS		1,963.03
Check	12/07/2022	56652 Accounts Payable	FACILITY SOLUTIONS GROUP, INC		364.22
Check	12/07/2022	56653 Accounts Payable	FEDERAL EXPRESS		37.12
Check	12/07/2022	56654 Accounts Payable	FLYERS ENERGY, LLC		3,496.01
Check	12/07/2022	56655 Accounts Payable	FRONTIER COMMUNICATIONS		126.67
Check	12/07/2022	56656 Accounts Payable	GOODYEAR COMMERCIAL TIRE		1,967.63
Check	12/07/2022	56657 Accounts Payable	KIMCO STAFFING SERVICES INC.		844.33
Check	12/07/2022	56658 Accounts Payable	MESSAGE MEDIA USA INC		150.00
Check	12/07/2022	56659 Accounts Payable	NAPA AUTO PARTS		410.42
Check	12/07/2022	56660 Accounts Payable	ORANGE COUNTY FIRE AUTHORITY		585.54
Check	12/07/2022	56661 Accounts Payable	PBK ARCHITECTS INC		79,600.00
Check	12/07/2022	56662 Accounts Payable	PRO PACIFIC PEST CONTROL INC		953.00
Check	12/07/2022	56663 Accounts Payable	PYRO-COMM SYSTEMS, INC		195.00
Check	12/07/2022	56664 Accounts Payable	ROEBUCK, PETE		143.43
Check	12/07/2022	56665 Accounts Payable	RUIVIVAR, BORIS		890.00
Check	12/07/2022	56666 Accounts Payable	SB COUNTY-DEPT OF INNOVATION AND TECHNOLOGY		11,963.60

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Chino Valley Fire District  
**December 7, 2022 Warrants**  
 Bank Account: A/P - Accounts Payable Checking  
 Batch Date: 12/07/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/07/2022	56667 Accounts Payable	SUN BADGE COMPANY INC		1,044.32
Check	12/07/2022	56668 Accounts Payable	SUNBELT RENTALS INC		79.74
Check	12/07/2022	56669 Accounts Payable	WILLIAMS, WINN		56.87
Check	12/07/2022	56670 Accounts Payable	WINZER		291.15
A/P Accounts Payable Checking Totals:			Transactions: 36		\$124,771.01
Checks: 36			\$124,771.01	<i>Mark Shahr 12-7-22</i>	

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**Chino Valley Fire District**  
**December 14, 2022 Warrants**

Bank Account: A/P - Accounts Payable Checking  
Batch Date: 12/14/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	12/14/2022	56671 Accounts Payable	A1 SMOG TEST AND REPAIR		220.00
Check	12/14/2022	56672 Accounts Payable	AIR EXCHANGE, INC		3,195.34
Check	12/14/2022	56673 Accounts Payable	AT&T MOBILITY		849.16
Check	12/14/2022	56674 Accounts Payable	BOZEK, MARK		70.00
Check	12/14/2022	56675 Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		1,241.54
Check	12/14/2022	56676 Accounts Payable	CHARTER COMMUNICATIONS		516.72
Check	12/14/2022	56677 Accounts Payable	CHARTER COMMUNICATIONS		2,648.87
Check	12/14/2022	56678 Accounts Payable	CHARTER COMMUNICATIONS		47.41
Check	12/14/2022	56679 Accounts Payable	CHINO HILLS FORD		466.84
Check	12/14/2022	56680 Accounts Payable	CITY OF CHINO		978.25
Check	12/14/2022	56681 Accounts Payable	CITY OF CHINO HILLS		747.73
Check	12/14/2022	56682 Accounts Payable	COUNTY OF SAN BERNARDINO		1,998.15
Check	12/14/2022	56683 Accounts Payable	D&W CONSULTING INC		2,350.00
Check	12/14/2022	56684 Accounts Payable	DATA TICKET INC		1,308.00
Check	12/14/2022	56685 Accounts Payable	EIDE BAILLY LLP		1,500.00
Check	12/14/2022	56686 Accounts Payable	GALLS INC.		74.83
Check	12/14/2022	56687 Accounts Payable	GOODYEAR COMMERCIAL TIRE		42.17
Check	12/14/2022	56688 Accounts Payable	GUARDIAN - APPLETON		3,786.92
Check	12/14/2022	56689 Accounts Payable	GUINN, CALEB		320.00
Check	12/14/2022	56690 Accounts Payable	INLAND OVERHEAD DOOR COMPANY INC		2,789.00
Check	12/14/2022	56691 Accounts Payable	INSIGHT PUBLIC SECTOR INC		22,497.71
Check	12/14/2022	56692 Accounts Payable	KIMCO STAFFING SERVICES INC.		1,358.27
Check	12/14/2022	56693 Accounts Payable	KIRTON'S LANDSCAPE MAINTENANCE INC.		2,610.00
Check	12/14/2022	56694 Accounts Payable	LIFE ASSIST		171.32
Check	12/14/2022	56695 Accounts Payable	LUTH, HARVEY		54.63
Check	12/14/2022	56696 Accounts Payable	METLIFE		95.44
Check	12/14/2022	56697 Accounts Payable	NAPA AUTO PARTS		5,208.24
Check	12/14/2022	56698 Accounts Payable	NORTH NET FIRE TRAINING CENTER		1,470.00
Check	12/14/2022	56699 Accounts Payable	NUBER, JUSTIN		320.00
Check	12/14/2022	56700 Accounts Payable	PAPER RECYCLING & SHREDDING SPCLTS INC		78.00
Check	12/14/2022	56701 Accounts Payable	PFM ASSET MANAGEMENT INC		2,019.43

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**Chino Valley Fire District**  
**December 14, 2022 Warrants**  
 Bank Account: A/P - Accounts Payable Checking  
 Batch Date: 12/14/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/14/2022	56702 Accounts Payable	PRECISION TRAINING GROUP		400.00
Check	12/14/2022	56703 Accounts Payable	READYREFRESH BY NESTLE INC		403.93
Check	12/14/2022	56704 Accounts Payable	SAN BERNARDINO & RIVERSIDE COUNTIES FIRE EQPT INC		37.60
Check	12/14/2022	56705 Accounts Payable	SOCAL GAS		1,869.49
Check	12/14/2022	56706 Accounts Payable	STANDARD DENTAL		20,417.76
Check	12/14/2022	56707 Accounts Payable	STANDARD LIFE		7,280.78
Check	12/14/2022	56708 Accounts Payable	SUEZ WTS SERVICES USA, INC.		159.46
Check	12/14/2022	56709 Accounts Payable	TEAMSTERS LOCAL 1032		842.57
Check	12/14/2022	56710 Accounts Payable	U S. PRINTING INC		624.92
Check	12/14/2022	56711 Accounts Payable	VERIZON BUSINESS		68.11
Check	12/14/2022	56712 Accounts Payable	VISION SERVICE PLAN - (CA)		3,025.90
Check	12/14/2022	56713 Accounts Payable	VORTEX PLUMBING INC		459.50
Check	12/14/2022	56714 Accounts Payable	WAFFORD, BRIAN		320.00
Check	12/14/2022	56715 Accounts Payable	WASTE MANAGEMENT OF THE INLAND EMPIRE INC		750.48
A/P Accounts Payable Checking Totals:					<u>\$97,700.47</u>
Checks: 45			Transactions: 45		
			\$97,700.47		

*Mark Shaker*

Digitally signed by Mark Shaker  
 DN: cn=Mark Shaker, o=Chino  
 Valley Fire District, ou=Finance,  
 email=mshaker@chofire.org, c=US  
 Date: 2022.12.22 09:37:04 -08'00'

User: Dawn Burns

Pages: 2 of 2

12/13/2022 4:31:12 PM

**Chino Valley Fire District**  
**December 21, 2022 Warrants**

Bank Account: A/P - Accounts Payable Checking  
Batch Date: 12/21/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	12/21/2022	56715 Accounts Payable	AGUAYO, VERN		366.86
Check	12/21/2022	56717 Accounts Payable	ARROYO, ANTHONY		384.82
Check	12/21/2022	56718 Accounts Payable	ASSN. OF SAN BERNARDINO COUNTY SPECIAL DISTRICTS		375.00
Check	12/21/2022	56719 Accounts Payable	BADGE FRAME INC		267.22
Check	12/21/2022	56720 Accounts Payable	BUNAGUEN, CHRISTINE		451.51
Check	12/21/2022	56721 Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		1,241.54
Check	12/21/2022	56722 Accounts Payable	CHINO HILLS FORD		3,148.35
Check	12/21/2022	56723 Accounts Payable	CHINO TIRE & MUFFLER		408.46
Check	12/21/2022	56724 Accounts Payable	CHINO VALLEY FIRE FOUNDATION		1,210.00
Check	12/21/2022	56725 Accounts Payable	CISNEROS, ARIANA		57.20
Check	12/21/2022	56726 Accounts Payable	CITY OF CHINO		342.84
Check	12/21/2022	56727 Accounts Payable	DAILY BULLETIN		103.91
Check	12/21/2022	56728 Accounts Payable	DELTA FIRE & SAFETY INC		1,357.85
Check	12/21/2022	56729 Accounts Payable	DESOTO, JOE		158.89
Check	12/21/2022	56730 Accounts Payable	FELDMAN, FRANKIE		366.86
Check	12/21/2022	56731 Accounts Payable	FLYERS ENERGY, LLC		4,856.22
Check	12/21/2022	56732 Accounts Payable	FRONTIER COMMUNICATIONS		2,535.60
Check	12/21/2022	56733 Accounts Payable	HAUGHEY, TOM		238.02
Check	12/21/2022	56734 Accounts Payable	HOLROYD, CLARK		203.85
Check	12/21/2022	56735 Accounts Payable	KRONOS INCORPORATED		35.36
Check	12/21/2022	56736 Accounts Payable	LIFE ASSIST		4,418.35
Check	12/21/2022	56737 Accounts Payable	PARKES MD, KEVIN		3,750.00
Check	12/21/2022	56738 Accounts Payable	PHOTO ART BY NEIL RICKMAN		905.10
Check	12/21/2022	56739 Accounts Payable	PLANETBIDS INC		3,981.25
Check	12/21/2022	56740 Accounts Payable	SB COUNTY DEPT OF PUBLIC HEALTH		131.00
Check	12/21/2022	56741 Accounts Payable	SOUTHERN CALIFORNIA EDISON		12,289.61
Check	12/21/2022	56742 Accounts Payable	STEWART, GLEN		366.86
Check	12/21/2022	56743 Accounts Payable	TEAMSTERS LOCAL 1932		842.57
Check	12/21/2022	56744 Accounts Payable	TELEFLEX LLC		2,963.13
Check	12/21/2022	56745 Accounts Payable	U.S. BANK CORPORATE PAYMENT SYSTEM		19,159.99
Check	12/21/2022	56746 Accounts Payable	WILLIAMS, WINN		500.00
Check	12/21/2022	56747 Accounts Payable	ZOLL MEDICAL CORPORATION		39,612.68

User: Dawn Burns

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Chino Valley Fire District  
**December 21, 2022 Warrants**  
 Bank Account: A/P - Accounts Payable Checking  
 Batch Date: 12/21/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
A/P Accounts Payable Checking Totals:			Transactions: 32		\$107,016.60
Checks:		32	\$107,016.60		

*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: 2022.12.22 09:36:31 -0800

User: Dawn Burns

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12/20/2022 3:40:09 PM

**BOARD MEETINGS/TRAVEL 6.**

**CHINO VALLEY INDEPENDENT FIRE DISTRICT**

**NO STAFF REPORT**

None.

**CHINO VALLEY INDEPENDENT FIRE DISTRICT  
STAFF REPORT**

**DATE: JANUARY 11, 2023**

**TO: JOHN DEMONACO, 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: JANUARY 11, 2023**

**TO: JOHN DEMONACO, BOARD PRESIDENT  
ALL MEMBERS OF THE BOARD**

**FROM: DAVE WILLIAMS, FIRE CHIEF**

**SUBJECT: BOARD OF DIRECTORS ANNUAL INDIVIDUAL MEMBERSHIP REVIEW**

**PURPOSE:**

Purpose is for the Board of Directors to review and approve individual annual memberships for Board Members in compliance with Board Policy 1090.

**DISCUSSION:**

Board Policy 1090.0 encourages participating in associations, service clubs and fraternal organizations for Board Members in good standing and provides for reimbursement of the direct and reasonable cost of said membership upon annual Board of Directors review and approval.

Below is a submittal for Board Member individual memberships for approval consideration.

**President John DeMonaco**

Chino Rotary  
American Legion

**Vice President Harvey Luth**

Kiwanis Club of Chino

**Director Tom Haughey**

Rancho Del Chino Rotary Club

Board Members are limited to reimbursement for two such memberships. It should be noted that individual memberships may occur throughout the year.

**RECOMMENDATION:**

It is recommended that the Board of Directors review and approve memberships in associations for Board Members as presented per Board Policy 1090.

**CHINO VALLEY INDEPENDENT FIRE DISTRICT  
STAFF REPORT**

**DATE: JANUARY 11, 2023**

**TO: JOHN DEMONACO, BOARD PRESIDENT  
ALL MEMBERS OF THE BOARD**

**FROM: DAVE WILLIAMS, FIRE CHIEF**

**SUBJECT: FEMA ASSISTANCE TO FIREFIGHTERS GRANT**

**PURPOSE:**

Purpose is for the Board of Directors to review, approve and authorize the Fire Chief to accept the FEMA Grant (AFG) in the amount of \$301,483.41 with a required District match of \$30,148.35 for a total project of \$331,631.76.

**DISCUSSION:**

The District has been awarded the Assistance to Firefighters Grant (AFG) in the amount of \$301,483.41 with a required District match of \$30,148.35 for a total project of \$331,631.76. Since 2001, the AFG has helped firefighters and other first responders obtain critically needed equipment, protective gear, emergency vehicles, training and other resources necessary for protecting the public and emergency personnel from fire and related hazards.

The District applied for the Assistance to Firefighters Grant through FEMA for Source Capture Exhaust Systems for the District Fire Stations. Source Capture Exhaust Systems allow apparatus to safely vent diesel smoke which is a carcinogen. Modern systems are highly effective at removing harmful exhaust when apparatus are running in the bays. The District's fire stations are each equipped with Source Capture Exhaust Systems that are all in excess of 12 years of age and are failing. This grant will fund the replacement of the aged systems with new, up to date and NFPA 1500 compliant systems.

The District required match of \$30,148.35 as well as the total project costs and grant reward will be included in the fiscal year 2022-23 budget through the mid-year amendment process.

**RECOMMENDATION:**

It is recommended that the Board of Directors review, approve and authorize the Fire Chief to accept the FEMA Grant (AFG) in the amount of \$301,483.41 with a required District match of \$30,148.35 for a total project of \$331,631.76.

**ATTACHMENTS:**

AFG Award Notice



# EMW-2021-FG-07244: Fiscal Year (FY) 2021 Assistance to Firefighters Grants

## CHINO VALLEY INDEPENDENT FIRE DISTRICT

Period of performance 12/21/2022 - 12/20/2024

Federal resources awarded \$301,483.41

Required non-federal resources \$30,148.35

Federal resources disbursed to recipient \$0

Pending disbursements to recipient \$0

Balance of federal resources available \$301,483.41

### My to do list

Description	Status	Date of status	Due date	Action
Award	Not started	12/21/2022	01/20/2023 7:01 am	Actions ▾

## Organization : CHINO VALLEY INDEPENDENT FIRE DISTRICT

This information is current of SAM.gov as of: 12/04/2022

### Registration summary

UEI-EFT F2UMQM6E7NP3

DUNS 787096999

Registration status Active

Registration last update date 09/12/2022

Registration expiration date

Has active exclusion? No

Debt subject to offset? N

## Business Information

Doing business as name

Physical address

14011 CITY CENTER DR  
CHINO HILLS, CA 91709

Mailing address

14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709

## Financial reports

Report	Due date	Status	Date of status	Action
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## Performance progress reports

Report	Due date	Status	Date of status	Action
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## Closeout reports

Report	Due date	Status	Date of status	Action
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## Request for Information

RFI number	Request date	Status	Date of status	Action
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