

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, August 9, 2023

AGENDA

6:00 p.m. - Open Session

ROLL CALL

OPEN SESSION

FLAG SALUTE

INVOCATION

Chaplain Henry Aguilar

PRESENTATIONS/ANNOUNCEMENTS

Proclamation:

Proclaim September 11 as National Day of Service and Remembrance

Reserve Fire Inspector Recognitions:

David Fitz

Armando Reyes

Employee Service Award:

30 Years of Service - Captain Peter Morales

ASSESSMENT HEARING

CONFIRMATION AND RECOVERY OF COSTS FOR WEED ABATEMENT SERVICES

Purpose of this report is for the Board of Directors to review, approve and adopt Resolution No. 2023-09 allowing the Fire District to recover costs for weed abatement services for Spring 2022, Fall 2022 and round-one inspections for Spring 2023.

Report By: Fire Marshal Danielle O'Toole

RECOMMENDATION: It is recommended that the Board of Directors review, approve and adopt Resolution No. 2023-09 allowing the Fire District to recover costs for weed abatement services for Spring 2022, Fall 2022 and round-one inspections for Spring 2023.

PC _____ M _____ S _____ RC _____

PUBLIC HEARING

PROPERTIES DECLARED FOR WEED ABATEMENT

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

Report By: Fire Marshal Danielle O'Toole

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

PUBLIC COMMUNICATIONS

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

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

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

Suzette Dang, San Bernardino County 4th District
Mayor Pro Tem Karen Comstock, City of Chino
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 - July 12, 2023 - Regular Meeting

2. MONTHLY DISTRICT REPORT

Month of June 2023

3. MONTHLY FINANCIAL REPORT

Monthly Financial Report - July 2023

4. MONTHLY TREASURER'S REPORT

Monthly Treasurer's Report - June 2023

5. WARRANTS

Warrants for July 2023 #57766 through #57910

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

None.

7. RESOLUTION NO. 2023-10 OF THE BOARD OF DIRECTORS OF THE
CHINO VALLEY INDEPENDENT FIRE DISTRICT APPROVING THE
ADDITION OF FISCAL YEAR 2022-23 ITEMS NOT COMPLETED AS OF
JUNE 30, 2023 TO THE FISCAL YEAR 2023-24 AMENDED BUDGET AS
BUDGET AMENDMENT NO. 1

Purpose is to review and approve Resolution No. 2023-10 adding Fiscal Year 2022-23 items not completed as of June 30, 2023 to the Fiscal Year 2023-24 Amended Budget as Budget Amendment No. 1

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

PC _____ M _____ S _____ RC _____

OLD BUSINESS - None

NEW BUSINESS

8. UPDATE TO THE CVFD STANDARDS OF COVER ASSESSMENT AND
STRATEGIC PLAN

Purpose is to present, review and discuss an update to the current CVFD Standards of Cover Assessment and develop a Strategic Plan in accordance with GFOA requirements and standards.

Report By: Chief Dave Williams and Deputy Chief Jeremy Ault

RECOMMENDATION: It is recommended that the Board review and discuss an update to the current CVFD Standards of Cover Assessment and the development of a Strategic Plan, in accordance with GFOA requirements and standards.

PC _____ M _____ S _____ RC _____

FIRE CHIEF'S COMMENTS

BOARD COMMITTEE REPORTS/BOARD COMMENTS

ADJOURNMENT

The meeting will be adjourned to a Regular Meeting of the Board of Directors of the Chino Valley Independent Fire District will be held on Wednesday, September 13, 2023, at 6:00 p.m. at the Fire District Administrative Headquarters Office located at 14011 City Center Drive, Chino Hills, CA, 91709.

I, Angela Robles, Clerk of the Board, on behalf of the Board of Directors, do hereby certify that a copy of this agenda has been posted by 6:00 p.m., on Friday, August 4, 2023.

Angela Robles

Angela Robles, Clerk of the Board

PRESENTATIONS/ANNOUNCEMENTS

CHINO VALLEY INDEPENDENT FIRE DISTRICT

NO STAFF REPORT

Proclamation

September 11 as National Day of Service and Remembrance

ATTACHMENTS:

September 11 as National Day of Service and Remembrance



CHINO VALLEY FIRE DISTRICT PROCLAMATION

CHINO VALLEY FIRE DISTRICT PROCLAIMS

SEPTEMBER 11, 2023

AS

NATIONAL DAY OF SERVICE AND REMEMBRANCE

WHEREAS, the twenty-second anniversary of the most devastating terrorist attacks to ever hit our homeland is upon us; and

WHEREAS, the profound acts of cowardice by the terrorists on September 11, 2001, resulted in the horrific loss of life at the World Trade Center towers, the Pentagon, and in a rural field in Shanksville, Pennsylvania; and

WHEREAS, our brothers and sisters responded to the attacks that dreadful day, rescuing thousands of citizens and, as they always do, displaying the honor, commitment, and sacrifice above and beyond the call of duty that has come to define the firefighter profession; and

WHEREAS, the firefighters who perished that day and those who worked as part of the massive recovery and support efforts remain pillars of courage to all for their selfless acts of bravery and devotion to their fellow citizens; and

WHEREAS, the loss of our brothers and sisters in the collapse of the World Trade Center towers following those attacks has burned a place in the public consciousness of the date 9/11 and made it a day of remembrance for firefighters throughout the world; and

WHEREAS, memorials and monuments like those at "Ten House" in New York City, the IAFF Fallen Firefighter Memorial in Colorado Springs, and the 9/11 Memorial at CVFD Station 66 give us a place to reflect on the selfless acts of courage and duty of not only those who fell on September 11, 2001, but those we have lost since and those who carry on;

NOW, THEREFORE, BE IT PROCLAIMED that the Chino Valley Fire District Board of Directors proclaim September 11th of each year to be solemnly recognized as:

NATIONAL DAY OF SERVICE AND REMEMBRANCE recognizing all firefighters who fall in the line of duty, everywhere.

PRESENTED at a Regular Meeting held on the 9th day of August 2023.

John DeMonaco, President

ASSESSMENT HEARING

CHINO VALLEY INDEPENDENT FIRE DISTRICT STAFF REPORT

DATE: AUGUST 9, 2023

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

FROM: DAVE WILLIAMS, FIRE CHIEF

**SUBJECT: CONFIRMATION AND RECOVERY OF COSTS FOR WEED ABATMENT
SERVICES**

PURPOSE:

Purpose of this report is for the Board of Directors to review, approve and adopt Resolution No. 2023-09 allowing the Fire District to recover costs for weed abatement services for Spring 2022, Fall 2022 and round-one inspections for Spring 2023.

DISCUSSION:

The Fire District has concluded abatement of weeds and combustible vegetation in the community. Attached are the cost reports for all parcels that were identified by Fire District staff as requiring abatement and which have not paid incurred fees. These property owners are given the opportunity to pay the Fire District directly for these costs, but have not done so as of the date of this report. The fees are for Fire District administrative costs and actual costs for abatement by our private contractor.

Under the authority of the California Health and Safety Code (Division 12, Part 5, Chapter 4, Article 1 [14905-14906]), Resolution 2023-09 allows the posting of a cost report and an assessment hearing regarding the report and the ability to collect costs owed to the Fire District through assessment of said properties. The cost reports are attached and were posted for at least three (3) days required prior to the meeting of the Board of Directors at the Fire District Administrative Office, as well as the Fire District's website.

Once adopted, Resolution 2023-09 will be forwarded to the County Auditor/Controller Recorder so the Fire District's costs may be placed on this year's tax roll.

RECOMMENDATION:

It is recommended that the Board of Directors review, approve and adopt Resolution No. 2023-09 allowing the Fire District to recover costs for weed abatement services for Spring 2022, Fall 2022 and round-one inspections for Spring 2023.

ATTACHMENTS:

RESOLUTION NO 2023-09 CONFIRMATION AND RECOVERY OF COSTS FOR WEED ABATMENT SERVICES

LIEN LIST SPRING/FALL 2022 AND SPRING 2023 ROUND ONE INSPECTIONS

RESOLUTION NO. 2023-09

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CHINO VALLEY INDEPENDENT FIRE DISTRICT
FOR CONFIRMATION AND RECOVERY OF COSTS
FOR WEED ABATEMENT SERVICES**

WHEREAS, having identified weeds located upon the streets, sidewalks and private property within the Chino Valley Independent Fire District; and

WHEREAS, said weeds constitute a public nuisance, and/or potential or existing fire hazard; and

WHEREAS, notices were sent to all property owners needing weed abatement; and

WHEREAS, a private contractor was used to abate weeds and/or vegetation constituting a fire hazard from such properties specifically referenced in the attached cost report; and

WHEREAS, in addition as allowed by law and due to personnel time and expertise needed to direct the abatement process, separate fees are charged for administrative procedures and for services, for the remaining parcels referenced in the attached cost report; and

NOW, THEREFORE, the Board of Directors of the Chino Valley Independent Fire District does hereby resolve as follows:

SECTION I. As provided by statute, the Fire District has kept an itemized account of the costs of abatement for each parcel, including, but not limited to direct and indirect costs (such as actual removal, investigation, boundary determination, measurement, clerical, administrative and overhead).

SECTION II. The cost reports have been posted for at least three (3) days, at the Chino Valley Independent Fire District Administrative Office prior to this meeting at which they are submitted to the Board for approval. Those to be assessed were notified by a Notice to Destroy Weeds, delivered or postmarked between the dates of May 9, 2022 through August 1, 2022 for Spring cycle 2022; September 16, 2022 through November 1, 2022 for Fall cycle 2022; and May 10, 2023 through May 27, 2023 for Spring cycle, Round 1 inspections. In addition, this assessment hearing was published in a newspaper of general circulation in the District, as required.

SECTION III. The cost reports have been considered at a public meeting. The objections of any property owners liable for the procedural abatement cost has been heard and considered and the Board of Directors made such modifications as necessary.

SECTION IV. The cost reports, as modified, are hereby confirmed and shall be adopted by resolution and recorded in the County Auditor/Controller-Recorder's Office. The costs thereafter shall constitute special assessments against that property and become

a lien against that property at the time of recordation of the resolution of confirmation (Attachment A).

SECTION V. Special assessments, when recorded, shall become a lien against that property and will be collected at the same time and in the same manner as county property taxes are collected and subject to the same penalties and procedures in the event of delinquency including foreclosure except that if any real property to which such lien would attach has been transferred or conveyed to a bona fide purchaser for value, or if a lien of a bona fide encumbrance for value has been created and attached thereon, prior to the date on which the first installment of such taxes would become delinquent, then the lien which would otherwise be imposed by this section shall not attach to such real property and the costs of abatement and the costs of enforcing abatement, as confirmed, relating to such property shall be transferred to the unsecured roll for collection.

REVIEWED, APPROVED AND ADOPTED this 9th day of August, 2023.

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

John DeMonaco , President

Attest:

Angela Robles, Clerk of the Board

PARCEL NO.	PROPERTY OWNER	AMOUNT	INSPECTION CYCLE
103226129	AMERICA UNITED DEVELOPMENT LLC,	\$ 428.25	SPRING 2022
103226130	AMERICA UNITED DEVELOPMENT LLC,	\$ 465.90	SPRING 2022
103226131	AMERICA UNITED DEVELOPMENT LLC,	\$ 453.20	SPRING 2022
103226132	AMERICA UNITED DEVELOPMENT LLC,	\$ 453.20	SPRING 2022
103226133	AMERICA UNITED DEVELOPMENT LLC,	\$ 440.95	SPRING 2022
103226134	AMERICA UNITED DEVELOPMENT LLC,	\$ 396.50	SPRING 2022
103226135	AMERICA UNITED DEVELOPMENT LLC,	\$ 396.50	SPRING 2022
103024128	ANG, JEAN M,	\$ 720.00	SPRING 2022
103101169	AUSMAS PROPERTIES LLC, c/o JEFFREY M VERDON	\$ 5,884.00	SPRING 2022
103142101	AUSMAS PROPERTIES LLC, c/o JEFFREY M VERDON	\$ 602.00	SPRING 2022
103142102	AUSMAS PROPERTIES LLC, c/o JEFFREY M VERDON	\$ 602.00	SPRING 2022
103142103	AUSMAS PROPERTIES LLC, c/o JEFFREY M VERDON	\$ 410.20	SPRING 2022
103142104	AUSMAS PROPERTIES LLC, c/o JEFFREY M VERDON	\$ 465.00	SPRING 2022
103142105	AUSMAS PROPERTIES LLC, c/o JEFFREY M VERDON	\$ 382.80	SPRING 2022
103142106	AUSMAS PROPERTIES LLC, c/o JEFFREY M VERDON	\$ 602.00	SPRING 2022
103142107	AUSMAS PROPERTIES LLC, c/o JEFFREY M VERDON	\$ 876.00	SPRING 2022
105524114	B9 ALTITUDE CHINO OWNER LLC ETAL, C/O BLACKSTONE RE	\$ 525.97	SPRING 2022
105524115	B9 ALTITUDE CHINO OWNER LLC ETAL, C/O BLACKSTONE RE	\$ 506.57	SPRING 2022
105524132	B9 ALTITUDE CHINO OWNER LLC ETAL, C/O BLACKSTONE RE	\$ 1,521.71	SPRING 2022
105524133	B9 ALTITUDE CHINO OWNER LLC ETAL, C/O BLACKSTONE RE	\$ 1,380.13	SPRING 2022
105522203	B9 ALTITUDE CHINO OWNER LLC ETAL, C/O BLACKSTONE RE	\$ 1,888.56	SPRING 2022
102304124	CHINO HILLVIEW INVESTMENT INC,	\$ 2,912.00	SPRING 2022
102301176	CROSSROADS ENTERTAINMENT CENTER OWN ASSO, C/O ALLEN MATKINS LE	\$ 2,778.00	SPRING 2022
100008426	DALATI, OMAR,	\$ 524.00	SPRING 2022
100008427	DALATI, OMAR,	\$ 524.00	SPRING 2022
101916114	ESPARZA, CHRISTOPHER/ARANDA, LAURA,	\$ 426.00	SPRING 2022
102552301	GALE, GREGORY L/GALE, LINDA L,	\$ 622.00	SPRING 2022
101730101	GAMBOA, MILLIE KHAIMI, C/O MILLIE KHAMANI T	\$ 2,896.00	SPRING 2022
102020310	HARRIS, MARGARET F,	\$ 622.00	SPRING 2022
100007131	HASSAN, SOMMER	\$ 524.00	SPRING 2022
102543127	JG & AV LLC,	\$ 651.00	SPRING 2022
101727114	JIMENEZ, ROBERT DELGADO,	\$ 818.00	SPRING 2022
102006316	JOSHUA 1 PROPERTY MANAGEMENT LLC,	\$ 1,013.00	SPRING 2022
102309105	KAISER FOUNDATION HEALTH PLAN INC, C/O INS & TAX ACCT JORGE PEREZ	\$ 1,835.00	SPRING 2022
100033129	KIM, OCK JOO ETAL/KIM, STEVE TAI,	\$ 622.00	SPRING 2022
101726103	KO, ROBERT H., KO, NANCY N	\$ 12,144.00	SPRING 2022
101726124	KO, ROBERT H., KO, NANCY N	\$ 3,536.00	SPRING 2022
102869103	LIN, SHUQING,	\$ 524.00	SPRING 2022
101521143	LIVOLSI, LEONARD A,	\$ 622.00	SPRING 2022
100009311	MAS, LUIS P TR, MAS, JUDITH M TR	\$ 651.00	SPRING 2022
100009312	MAS, LUIS P TR, MAS, JUDITH M TR	\$ 651.00	SPRING 2022
102401117	MICAH PROPERTY LLC,	\$ 3,692.00	SPRING 2022
100030105	PENARUBIA ANNABELLE,	\$ 1,013.00	SPRING 2022
103028103	ROPER DEBBIE L ETAL,	\$ 622.00	SPRING 2022
102002213	VEGA, JORGE,	\$ 622.00	SPRING 2022
100011106	YAN, YUN,	\$ 622.00	SPRING 2022
102543125	ZAPATA, ALFONSO,	\$ 651.00	SPRING 2022
102543126	ZAPATA, ALFONSO,	\$ 651.00	SPRING 2022
102543128	ZAPATA, ALFONSO,	\$ 651.00	SPRING 2022

PARCEL NO.	PROPERTY OWNER	AMOUNT	INSPECTION CYCLE
102543130	ZAPATA, ALFONSO,	\$ 812.50	SPRING 2022
102571131	ZAPATA, ALFONSO,	\$ 1,546.50	SPRING 2022
103003103	ZHANG, YING,	\$ 916.00	SPRING 2022
102102121	DCT CHINO LLC, c/o PROLOGIS INC ANITA JOARDER	\$ 1,876.00	FALL 2022
101428108	GRAND WEST COAST INVESTMENT LLC,	\$ 1,835.00	FALL 2022
102533135	HUA AN GROUP INC,	\$ 524.00	FALL 2022
102533136	HUA AN GROUP INC,	\$ 524.00	FALL 2022
102533139	HUA AN GROUP INC,	\$ 622.00	FALL 2022
102533146	HUA AN GROUP INC,	\$ 524.00	FALL 2022
102533147	HUA AN GROUP INC,	\$ 524.00	FALL 2022
102533148	HUA AN GROUP INC,	\$ 818.00	FALL 2022
102543127	JG & AV LLC,	\$ 622.00	FALL 2022
101726103	KO, ROBERT H., KO, NANCY N	\$ 1,561.00	FALL 2022
101726124	KO, ROBERT H., KO, NANCY N	\$ 2,520.00	FALL 2022
103106108	ORTIZ FRANCISCO,	\$ 842.50	FALL 2022
101343110	PETER INFANTINO LLC,	\$ 2,693.00	FALL 2022
105627102	PINE STERLING PROPERTIES LLC,	\$ 3,205.00	FALL 2022
100025103	POP, JOHN/JACKLYN,	\$ 548.50	FALL 2022
102101117	PROLOGIS LP, C/O PROLOGIS RE TAX	\$ 1,698.00	FALL 2022
102102105	REEPIND CHINO CA LLC, C/O REAL ESTATE	\$ 602.00	FALL 2022
102804212	WHITEHEAD, PATRICK,	\$ 548.50	FALL 2022
102543125	ZAPATA, ALFONSO,	\$ 548.50	FALL 2022
102543126	ZAPATA, ALFONSO,	\$ 548.50	FALL 2022
102061202	ZU, HUI MIN,	\$ 739.00	FALL 2022
103226129	AMERICA UNITED DEVELOPMENT LLC,	\$ 489.50	SPRING 2023
103226130	AMERICA UNITED DEVELOPMENT LLC,	\$ 651.00	SPRING 2023
103226131	AMERICA UNITED DEVELOPMENT LLC,	\$ 570.25	SPRING 2023
103226132	AMERICA UNITED DEVELOPMENT LLC,	\$ 570.25	SPRING 2023
103226133	AMERICA UNITED DEVELOPMENT LLC,	\$ 489.50	SPRING 2023
103226134	AMERICA UNITED DEVELOPMENT LLC,	\$ 489.50	SPRING 2023
103226135	AMERICA UNITED DEVELOPMENT LLC,	\$ 489.50	SPRING 2023
103101169	AUSMAS PROPERTIES LLC, c/o JEFFREY M VERDON	\$ 10,452.50	SPRING 2023
103142105	AUSMAS PROPERTIES LLC, c/o JEFFREY M VERDON	\$ 550.80	SPRING 2023
102304124	CHINO HILLVIEW INVESTMENT INC,	\$ 3,732.90	SPRING 2023
101730101	GAMBOA, MILLIE KHAI MI, C/O MILLIE KHAMANI T	\$ 602.00	SPRING 2023
101528127	GOLDEN DRAGON HOLDING COMPANY LLC, C/O W & L INVESTMENT	\$ 1,787.00	SPRING 2023
101428108	GRAND WEST COAST INVESTMENT LLC,	\$ 1,467.80	SPRING 2023
100007132	JIANG, JIACHEN, QIAO, JIAO	\$ 1,297.00	SPRING 2023
101726103	KO, ROBERT H., KO, NANCY N	\$ 4,438.00	SPRING 2023
101332120	KWON, ANN JIEUN,	\$ 798.00	SPRING 2023
101352104	LANKERSHIM INDUSTRIAL LP,	\$ 2,678.00	SPRING 2023
100012237	LATTOUF, ANTOINE,	\$ 876.00	SPRING 2023
100026104	LIANG, QIONG/ZHU, YUE YUE,	\$ 945.00	SPRING 2023
101729204	PEDROCHE, MARIA,	\$ 818.00	SPRING 2023
100030105	PENARUBIA ANNABELLE,	\$ 1,561.00	SPRING 2023
102240106	SAM'S REAL ESTATE BUSINESS TRUST, C/O WALMART PROPERTY	\$ 1,112.00	SPRING 2023
101731104	VALLEY SPRINGS YL LLC, C/O YIJUN LI	\$ 1,297.00	SPRING 2023
100018114	YBARRA JOHN,	\$ 1,135.50	SPRING 2023
103024128	ANG, JEAN M	\$ 1,063.00	SPRING 2023

PARCEL NO.	PROPERTY OWNER	AMOUNT	INSPECTION CYCLE
100012212	JIANG, YANQING	\$ 524.00	SPRING 2023
105711232	KB HOME COASTAL INC	\$ 2,631.83	SPRING 2023
100033129	KIM, OCK JOO	\$ 695.50	SPRING 2023
102566102	LIU, FEI-PI	\$ 695.50	SPRING 2023
103003106	LIU, RONG	\$ 1,620.00	SPRING 2023
100008305	MEADOW HIGHLANDS LLC	\$ 450.50	SPRING 2023
100008306	MEADOW HIGHLANDS LLC	\$ 573.00	SPRING 2023
100008307	MEADOW HIGHLANDS LLC	\$ 573.00	SPRING 2023
100008308	MEADOW HIGHLANDS LLC	\$ 573.00	SPRING 2023
102506174	MOREAU, ROBERT	\$ 401.50	SPRING 2023
105627102	PINE STERLING PROPERTIES LLC	\$ 2,150.00	SPRING 2023
102811336	RICHLAND AMERICAN HOMES	\$ 524.00	SPRING 2023
103018122	SAENZ, WILLIAM J	\$ 426.00	SPRING 2023
103003116	SIMMONS FAMILY TRUST 5-26-1989	\$ 489.50	SPRING 2023
102804212	WHITEHEAD, PATRICK	\$ 1,063.00	SPRING 2023
103003119	ZHANG, CHI	\$ 974.00	SPRING 2023
103003103	ZHANG, YING	\$ 812.50	SPRING 2023
	TOTAL CHARGES	\$ 145,556.77	

PUBLIC HEARING

CHINO VALLEY INDEPENDENT FIRE DISTRICT STAFF REPORT

DATE: AUGUST 9, 2023

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

FROM: DAVE WILLIAMS, FIRE CHIEF

SUBJECT: PROPERTIES DECLARED FOR WEED ABATEMENT

PURPOSE:

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

DISCUSSION:

At the April 12, 2023 Board of Directors meeting, Resolution No. 2023-06 was approved and adopted, identifying properties throughout the District to be noticed in accordance with Ordinance 2022-01 for weed abatement.

During the second round of Spring reinspections, it was determined that several properties were found to be in violation of the aforementioned Ordinance. Following said inspections, those noted property owners were sent a Notice to Destroy, as prescribed in said Ordinance. As stated in each respective notice, property owners were given until August 9, 2023 to abate the noted hazard. Failure to abate the noted hazard is subject to an Administrative Citation and action by our office to abate the property utilizing our private contractor. Our office will begin reinspections on August 9, 2023 and will take the noted actions to bring properties into compliance.

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

RECOMMENDATION:

It is recommended that the Board of Directors review public comment on the declaring and noticing of

property owner(s) for weed abatement and subsequent actions and charges, as well as make any rulings on any and all objections raised regarding the proposed removal of weeds and said charges.

CHINO VALLEY INDEPENDENT FIRE DISTRICT

NO STAFF REPORT

Minutes - July 12, 2023 - Regular Meeting

ATTACHMENTS:

Minutes - July 12, 2023 - Regular Meeting

CHINO VALLEY INDEPENDENT FIRE DISTRICT

Regular Meeting of the Board of Directors

Wednesday, July 12, 2023

5:00 p.m. Closed Session

6:00 p.m. Open Session

Fire District Administrative Headquarters

14011 City Center Drive

Chino Hills, CA 91709

MINUTES

CALL TO ORDER

The regular meeting of the Board of Directors was called to order at 5:00 p.m. by President DeMonaco.

ROLL CALL

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

Absent: None.

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

CLOSED SESSION

President DeMonaco announced and read the Closed Session items.

PUBLIC EMPLOYMENT – SPECIAL LABOR LEGAL COUNSEL

Consider possible appointment of special counsel for labor matters pursuant to subsection (b) (1) of Government Code section 54957.

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: (One (1) or more potential cases)

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

ADJOURN TO CLOSED SESSION

President DeMonaco adjourned the Open Session to Closed Session at 5:01 p.m.

REOPEN TO OPEN SESSION

President DeMonaco reopened to Open Session at 6:00 p.m.

ROLL CALL

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

Absent: None.

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

REPORT OUT OF CLOSED SESSION

District Legal Counsel Isaac Rosen reported that there was no reportable action taken on the Closed Session items.

FLAG SALUTE

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

INVOCATION

Keith Roby, Fire District Chaplain led the invocation.

CHANGES TO THE AGENDA

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

PRESENTATIONS / ANNOUNCEMENTS

Employee Service Year Awards

15 Years of Service

President DeMonaco accompanied by Acting Fire Chief Skibar recognized Captain Matthew Gonsalves for 15 years of service with the Fire District and presented him with a service pin and award.

President DeMonaco accompanied by Acting Fire Chief Skibar recognized Engineer Brett Mattson for 15 years of service with the Fire District and presented him with a service pin and award.

20 Years of Service

President DeMonaco accompanied by Acting Fire Chief Skibar recognized Captain David Flores for 20 years of service with the Fire District and presented him with a service pin and award.

New Chaplain Introduction

President DeMonaco introduced Chaplain Ted Wong as the Fire Districts newest Chaplain and welcomed him.

The Board of Directors recessed at 6:13 p.m. and reconvened the meeting at 6:20 p.m.

PUBLIC HEARING

PROPERTIES DECLARED FOR WEED ABATEMENT

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

President DeMonaco opened the Public Hearing.

Report By: Fire Marshal Danielle O'Toole

Fire Marshal O'Toole reported that at the April 12, 2023 Board of Directors meeting, Resolution No. 2023-06 was approved and adopted, identifying properties throughout the District to be noticed in accordance with Ordinance 2022-01 for weed abatement.

She explained that after the initial Spring inspections, all property owners in violation of the aforementioned Ordinance received a Notice to Destroy, as prescribed in said Ordinance. As stated in each respective notice, property owners were given until July 12, 2023 to abate the noted hazard. Failure to abate the noted hazard is subject to an Administrative Citation and action by the Chino Valley Fire District to abate the property utilizing the District's private contractor. Chino Valley Fire District Inspectors will begin reinspection's on July 12, 2023 and will take the noted actions to bring properties into compliance.

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

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

President DeMonaco closed the Public Hearing.

There were no comments from the Board on this item.

Moved by Director Ramos-Evinger, seconded by Director Kreeger, carried by a 5-0 voice vote for the Board of Directors to review public comment on the declaring and noticing of property owner(s) for weed abatement and subsequent actions and charges, as well as make any rulings on any and all objections raised regarding the proposed removal of weeds and said charges.

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

NOES: BOARD MEMBERS: None.

ABSTAIN: BOARD MEMBERS: None.

ABSENT: BOARD MEMBERS: None.

PUBLIC COMMUNICATIONS

There were no requests to speak.

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

Mayor Pro Tem Karen Comstock, City of Chino reported on community events that included the Chino Challenge Demolition Derby and National Night Out. She announced that Police Chief Wes Simmons' Walk of Honor and Reception is taking place on August 10, 2023, 8:00 a.m. at the Chino Police Department and Deputy Chief Kevin Mensen was named Chief of Police for the City of Chino.

CONSENT CALENDAR

1. **MINUTES**

- a. May 10, 2023 Regular Meeting (Haughey absent)
- b. May 25, 2023 Special Board Meeting/ Workshop (Ramos-Evinger absent)
- c. June 14, 2023 Regular Meeting (DeMonaco absent)

2. **MONTHLY DISTRICT REPORT**

Month of May 2023

3. **MONTHLY FINANCIAL REPORT**

Monthly Financial Report – June 2023

4. **MONTHLY TREASURER'S REPORT**

Monthly Treasurer's Report – May 2023

5. **WARRANTS**

Warrants for June 2023 #57582 through #57765

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

None.

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

President DeMonaco pulled item number 1 from the Consent Calendar for separate action.

Moved by Director Kreeger, seconded by Director Ramos-Evinger, carried by a 5-0 voice vote for the Board of Directors to approve the Consent Calendar items 2 through 6, as presented.

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

NOES: BOARD MEMBERS: None.

ABSTAIN: BOARD MEMBERS: None.

ABSENT: BOARD MEMBERS: None.

ITEMS PULLED FROM CONSENT CALENDAR

The Board of Directors voted on item # 1 a. May 10, 2023 Regular Meeting (Haughey absent) from the consent calendar.

Moved by Director Ramos-Evinger, seconded by Vice President Luth, carried by a 4-0 voice vote for the Board of Directors approve item 1 a. – May 10, 2023, Regular Meeting as presented.

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

NOES: BOARD MEMBERS: None.

ABSTAIN: BOARD MEMBERS: Haughey.

ABSENT: BOARD MEMBERS: None.

The Board of Directors voted on item # 1 b. May 25, 2023 Special Board Meeting/ Workshop (Ramos-Evinger absent) from the consent calendar.

Moved by Director Haughey, seconded by Director Kreeger, carried by a 4-0 voice vote for the Board of Directors approve item 1 b. – May 25, 2023, Special Board Meeting as presented.

AYES: BOARD MEMBERS: DeMonaco, Luth, Kreeger and Haughey.

NOES: BOARD MEMBERS: None.

ABSTAIN: BOARD MEMBERS: Ramos-Evinger.

ABSENT: BOARD MEMBERS: None.

The Board of Directors voted on item # 1 c. June 14, 2023 Regular Meeting (DeMonaco absent) from the consent calendar.

Moved by Director Vice President Luth, seconded by Director Haughey, carried by a 4-0 voice vote for the Board of Directors approve item 1 c. – June 14, 2023, Regular Meeting as presented.

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

NOES: BOARD MEMBERS: None.

ABSTAIN: BOARD MEMBERS: DeMonaco.

ABSENT: BOARD MEMBERS: None.

OLD BUSINESS

None.

NEW BUSINESS

7. **CSDA BOARD OF DIRECTORS ELECTION BALLOT - TERM 2024-2026**

Purpose is for the Board of Directors to confirm the Fire District's desire to participate in the current CSDA Board Election for 2023 and cast a vote for a candidate for Seat "C" in the Southern Network.

Report By: Clerk of the Board Angela Robles

The Fire District received an official voting ballot from CSDA for a current vacancy on the Board of Directors within the Southern Network. Each network has three seats represented and elected by the CSDA membership. Chino Valley Fire District is included in the Southern Network.

Any independent special district, with current membership in CSDA, is eligible to cast one vote. The ballot is due to CSDA by 5:00 p.m. on July 14, 2023.

The three candidates are incumbent Arlene Schafer with Costa Mesa Sanitary District; Al Nederhood, Director, Municipal Water District of Orange County; and John Skerbelis, Director, Rubidoux Community Services District.

RECOMMENDATION: It is recommended that the Board of Directors confirm the Fire District's desire to participate in the current CSDA Board Election for 2023 and cast a vote for one candidate for Seat "C" in the Southern Network.

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

Discussion was held regarding the Fire District's desire to participate in the current CSDA Board Election for 2023 and cast a vote for candidate Arlene Schafer for Seat "C" in the Southern Network.

Moved by Director Ramos-Evinger, seconded by Director Kreeger, carried by a 5-0 voice vote for the Board of Directors to confirm the Fire District's desire to participate in the current CSDA Board Election for 2023 and cast a vote for candidate Arlene Schafer for Seat "C" in the Southern Network.

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

NOES: BOARD MEMBERS: None.

ABSTAIN: BOARD MEMBERS: None.

ABSENT: BOARD MEMBERS: None.

8. FIRE STATION 68 PROJECT

Consider additional apparatus bay for Fire Station 68 and amendment to increase the project scope of work and contract with PBK for design, architecture, and engineering modifications.

Report by: Discussion led by President DeMonaco

Clerk of the Board Robles reported that Fire Chief Dave Williams is participating through teleconference for agenda item no. 8.

President DeMonaco reported that he would like to bring the item forward for further discussion and consideration as a community benefit. President DeMonaco also thanked the local legislators and Legislative Adhoc Committee for their efforts in securing State funding.

President DeMonaco deferred all project questions to Fire Chief Williams.

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

In response to questions from the Board regarding anticipated costs for an additional apparatus bay, Fire Chief Williams reported that cost factors to consider would be amendments to the contract with PBK at \$35,000 with a 10% contingency; \$11,000 for an environmental review if necessary; and construction cost estimated at \$750 dollars per square foot.

Finance Director Mark Shaker provided clarifications on the funding available and potential District cost for the current project design versus a modification to add an apparatus bay.

There was discussion regarding the allocation of funds for this project and financial impact. Additionally, discussion regarding the additional apparatus bay (approximately 600 square feet) for Fire Station 68 and amendment to increase the project scope of work and contract with PBK.

Moved by President DeMonaco, seconded by Director Ramos-Evinger, carried by a 3-2 voice vote for the Board of Directors to add an apparatus half bay to Fire Station 68 and amend the scope of work and contract with PBK for design, architecture, and engineering services at an estimated cost of \$35,000 with a 10% contingency; authorize \$11, 000 for an environmental review if necessary; and authorize the Fire Chief to execute the necessary documents on behalf of the Fire District.

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

NOES: BOARD MEMBERS: Haughey and Kreeger.

ABSTAIN: BOARD MEMBERS: None.

ABSENT: BOARD MEMBERS: None.

FIRE CHIEF'S COMMENTS

CONFIRE Items of Interest:

- Acting Fire Chief Skibar reported that CONFIRE continues to work through the negotiations with the County Board of Supervisors related to Ambulance Transport Services.

Organizational Items of Interest:

- On June 26th Fire Chief Williams hosted a tour of administration with Representative Young Kim.
- On June 27th Deputy Chief Ault attended the CONFIRE Administrative Committee Meeting.
- On July 6th Fire Chief Williams attended the West End Chiefs JPA Meeting and approved next year's budget.
- On July 8th Staff and Board Members attended Assemblymember Freddie Rodriguez Community BBQ.
- On July 10th Board Members and Staff participated in the Human Resources Committee Meeting.

EMS:

- Fire Chief Williams, Deputy Chief Ault, Battalion Chief Gabel, EMS Nurse Parham, and Captain Kinne met with the new CEO of Chino Valley Medical Center. Also present were the Director of Nursing and the Medical Director of the Emergency Department. The purpose of the meeting was to reinforce relationship between our two organizations and to discuss innovation opportunities for the future.

Training:

- Suppression personnel completed live fire and EMS training in June. July training will focus on Firefighter Survival.

Community Risk Reduction:

- Successful inspection and enforcement operations by the CRR team and Chino Police Department/San Bernardino County Sheriff for the July 4th activities in Chino/Chino Hills. Over a 1,000 pounds of illegal and legal fireworks were collected. In total 59 firework related citations were issued on the 4th of July in the City of Chino and 2 citation in the City of Chino Hills. The Fire District is still accepting surrendered fireworks until July 14th between 9 a.m. to 5 p.m. at Fire District Headquarters. There were 3 firework related vegetation fires, 7 firework related rubbish fires and 1 firework related medical aid.

Upcoming Events:

- Fire Chief Williams is attending the Fire Chief's Summit from July 12-14.
- City of Chino City Council Meeting on Tuesday, July 18th.
- City of Chino Hills Fearless Firefighter blood drive on Tuesday, July 18th.
- The Fire District will be participating in the City of Chino and Chino Hills' concerts in the park with outreach booths on July 20th, 27nd and in Chino Hills on July 27th.
- Finance Committee Meeting, Monday July 24th.

- CONFIRE Administrative Committee Meeting on Tuesday, July 25th.
- Chief will be out of town on July 26th through July 31st.

BOARD COMMITTEE REPORTS/BOARD COMMENTS

Director Ramos-Evinger

Director Ramos-Evinger reported on meetings and events attended since the last meeting that included Chino Council meeting; monthly meeting with the Fire Chief; Chino Fireworks Spectacular; Chino Hills Independent Day Celebration; Fire District filming and Human Resources Committee meeting.

Director Kreeger

Director Kreeger reported on meetings and events attended since the last meeting that included State of the Fire District filming; monthly meeting with the Fire Chief; Chino Valley Unified School District meetings; Chino Hills Council meetings; and Taste of Chino Valley.

Director Haughey

Director Haughey reported on meetings and events attended since the last meeting that included the Taste of Chino Valley; Chino Hills Council meetings; Chino Fireworks Spectacular; Chino Hills Independence Day Celebration; monthly meeting with the Fire Chief; Human Resources Committee Meeting; and Ad Hoc Committee meeting to select a law firm to assist the District with labor negotiations.

Vice President Luth

Vice President Luth reported on meetings and events attended since the last meeting that included Chino Council meetings; Agenda review meeting; Chino Hills Independence Day Celebration; and monthly meeting with the Fire Chief.

President DeMonaco

President DeMonaco reported on meetings and events attended since the last meeting that included Board Budget Workshop; State of the Fire District filming and Assemblymember Freddie Rodriguez Open House.

The Fire Board of Directors congratulated all service award recipients and welcomed the District's newest Chaplain. The Board of Directors also thanked local legislators, dignitaries, partner agencies, and District staff who assisted in the Fire Districts recent award of state funding for Station 68.

ADJOURNMENT

The meeting adjourned at 7:18 p.m. to a Regular Meeting of the Board of Directors of the Chino Valley Independent Fire District to be held on Wednesday, August 9, 2023 at 6:00 p.m. at District Headquarters located at 14011 City Center Drive, Chino Hills, CA 91709.

APPROVED AND ADOPTED THIS 9TH DAY OF AUGUST 2023.

Angela Robles, Clerk of the Board

John DeMonaco, President

MONTHLY DISTRICT REPORT 2.

CHINO VALLEY INDEPENDENT FIRE DISTRICT

NO STAFF REPORT

Month of June 2023

ATTACHMENTS:

Monthly District Report June 2023

CHINO VALLEY FIRE DISTRICT



MONTHLY REPORT JUNE 2023

TABLE OF CONTENTS

I. Operations

- Incident Response Data

II. Community Risk Reduction

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

JUNE 2023

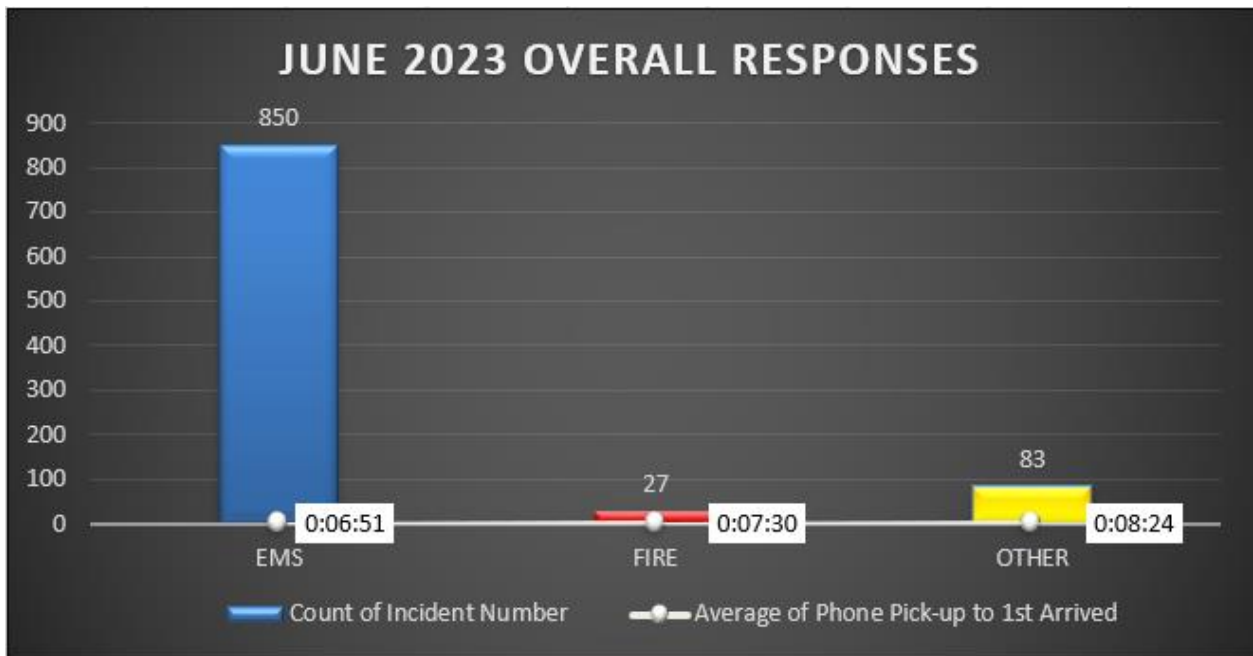
I. Operations:

- Incident Response Data

CHINO VALLEY FIRE DISTRICT

INCIDENT BASED RESPONSE TIME DATA JUNE 2023

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 June 2023: 960

FIRE:	27
EMS:	850
OTHER:	83

JUNE 2023

II Community Risk Reduction:

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



Permit Revenue Summary Report

Payments as of 06/30/2023

Summary Listing

MONTH	YEAR	TOTAL FEES RECEIVED
January	2023	\$104,607.00
February	2023	\$70,723.00
March	2023	\$175,035.00
April	2023	\$154,880.00
May	2023	\$170,552.00
June	2023	\$119,559.00
Year To Date	Total	\$795,356.00



License Revenue Summary Report

Payments as of 06/30/2023

Summary Listing

MONTH	YEAR	TOTAL FEES RECEIVED
January	2023	\$27,919.00
February	2023	\$24,813.00
March	2023	\$35,617.00
April	2023	\$23,717.00
May	2023	\$23,897.00
June	2023	\$10,545.00
Year To Date	Total	\$146,508.00

NEW CONSTRUCTION WORKSHEET
JUNE 2023

PROJECT NAME	PROJECT# TRACT	LOCATION	CITY	DEVELOPER/ CONTRACTOR	DESIGN REVIEW	APPROVED	CONST PERMIT	OCCUP
100,000 sq. ft. Assisted living and memory care facility	Proj. 2019-00004	13255 Serenity Trail	Chino (Co-Area)	Summerland Senior Living	X	X	X	
183 SFD/Vila Borba Montarra & Serena	TR 15989	Butterfield (West of Avenida De Portugal)	C.H.	Lennar	X	X	X	
Vila Borba Multifamily Sites - 19 Lots	TR 16413	Butterfield (South of Avenida De Portugal)	C.H.	Lennar	X	X		
Vila Borba (PA4) Townhomes/Condos 220 Multifamily Units	19SPR04 TR 16414	NEC Butterfield & Avenida De Portugal	C.H.	Lennar	X	X		
149 SFD/Vila Borba Montarra II	TR 16388	Butterfield/Pine	C.H.	Lennar	X	X	X	
Subdivide 6.7 acres into 13 lots Existing home will remain	TR 16959	2294 Carbon Canyon Rd.	C.H.	Richard Meaglia	X	X		
Stonefield 28 Lot SFD	TTM 18393 23EXT01	No. of Carbon Cyn/E. of Fairway Dr	CH	NDM Engineering	X	X		
The Commons at Chino Hills/Major 3; Shops 6 and 9	06SPR02	4655/4575/4675 Chino Hills Pkwy.	C.H.		X	X		
BIZPARK - 187,000 sq. ft. Business Park (Office/Commercial/Warehouse)	TPM 20201 07SPR02	Pomona Rincon Rd	CH	Heritage LLC	X			
Coptic Orthodox Church	15CUP04 15SPR04	14715 Peyton Dr.	C.H.	Ramy Awad	X	X	X	
The Rincon (Imaging Center; Holiday Inn; Wendy's)	15SPR03 Amendment TPM 19846	15855/15851/15931 Soquel Cyn. Rd	C.H.	Philip Lee	X	X	X	
Rancho Cielito PM 4562/Formerly PM 4562; now PM 20343	17SPR02 PM 20343	15303 Country Club Dr. N/Los Serranos/Valle Vista Dr.; S/Lake Los Serranos (btwn Pipeline/Ramona)	C.H.	Rolling Ridge Ranch Jack Greening Jr.	X	PH 01/18/22 X		

**NEW CONSTRUCTION WORKSHEET
JUNE 2023**

Costco Gas Station Expansion/Relocation; Car wash and warehouse expansion	19CUP04	13111 Peyton Dr.	CH	MG2 Architects	X			
159 SFDs on 130 Acres; Development to include Comm. Rec. Center, private streets & designated open spaces	19CUP06 TTM 20317	Shadyview	CH	Trumark Homes	X	PH 09/06/22 X		
Development & Operation of landscape supply business.	19SPR01	SWC Pomona Rincon Rd/Enslor Ln	CH	Rosario Rios	X			
Chino Hills Condominiums	19SPR02	E. Pomona Rincon Rd/S. of Los Serranos Rd	CH	William Ashley Inc	X			
52 Lot subdivision "Paradise Ranch"	19SPR03 TTM 20286	Canyon Hills Rd. (Gentile Property)	CH	True Life Companies	X	PC 05/02/23		
I & I Brewing	20MUP03	4020 Chino Hills Pkwy	C.H.	I & I Brewery	X	X	X	
2 Sites consisting of 6 Planning Areas; Site 1 = 724 units, Site 2 = 52 units	21SPR01	SW Portion of LSGC & vacant lot @ NEC Los Serranos Rd. & CC Drive	CH	Greening Trust	X			
378.65 Acres to include 135 SFD & 163 Townhomes Canyon Estates	21PAR01 TTM20019	3300 Woodview Rd	CH	GGF, LLC	X			
Western Hills Residences 187 unit residential development	22SPR01	So. Portion of WHGC/Fairway Dr./CC Rd.	CH	Lewis Land Developers	X			
Hydrogen Fuel Facility w/2 fuel dispensers	22SPR02 22CUP01	3260 Chino Ave.	CH	Fiedler Group	X	PH 11/15/22 X		
Golftec - 3,376 sq. ft. Bldg.	22SPR04	15656 Yorba Ave	CH	Golftec	X			
Bliss Carwash Modification of existing carwash to automated	23ZCR01	14694 Pipeline Ave	CH	PM Design Group	X			
Carwash	23SPR02 23CUP01	SWC Chino Hills Pkwy/Ramona Ave	CH	Elias Bashoura	X			

**NEW CONSTRUCTION WORKSHEET
JUNE 2023**

8,819 sq. ft. 2-story Commercial Bldg.	23SPR03	W of Pomona Rincon Rd/ Adj. to 16258 Prado Rd.	CH	New Song	X			
GoStoreIt - 115,740 sq. ft. 6 story self-storage bldg.	22SPR03 22CUP03	SEC Chino Hills Pkwy/Monte Vista Ave	Chino	Alston Construction	X	PH 02/07/23 X		
U.S. Bowling Corp.: Phase IV McCalla Center	SA 96-09 (R1)	13609, 13613, 13619, 13625 Central Ave.	Chino	Alston Construction	X	X	X	X
5,357 sq. ft. office retail & restaurant bldg.	PL10-0709	SEC Euclid Ave/Kimball Ave	Chino	Ben McBride	X			
2 Story warehouse bldg. & office; 46,560 s.f	PL 14-1133 (SA) APN 102136113	5240/5280 Eucalyptus Ave.	Chino	Ever Sun Investments LLC	X	X	X	
Kimball Business Park (Kimball Street 12 Bldgs. remaining - 10 bldgs. now completed 8522 - 8778 Kimball)	PL15-0527 PL15-0528 PL15-0529 PL15-0530	8522/8544/8576/8614/ 8624/8652/8688 8716/8746/8778/8820 Kimball Ave; 15666 Hellman Ave.	Chino	SRG Acquisition	X	X	X (TE#01 02.09.22)	
Proposed 4-story (62 units), 49,711 sq.ft. Senior Apartment Building	PL16-0347 PL16-0357	11930 Central Ave.	Chino	Komar Investments	X	X (PH 09/20/21)		
Andy's Burgers 5,800 sq.ft. drive through restaurant	PL16-0671	4616 Riverside Dr.	Chino	John Wyka	X	X	X	
Euclid Commerce Center - 6 Industrial Bldgs.	PL16-0701 PL16-0702 PL16-0703 PL17-0048	15801; 15841; 15881; 15921; 15893; 15915 Euclid Ave.	Chino	Euclid/Kimball Partners LLP	X	X	X	
Utilize existing 14,720 sq.ft. facility for Islamic Center	PL16-0704 TPM 18903	4711 Chino Ave.	Chino	Chino Valley Islamic	X	X	X	X
Altitude Business Centre (Kimball & Mayhew) Commercial Development - 220,000 sq.ft. Warehouse/Multi-Tenant Bldg. 30,000 sf.ft.	PL16-0456 PL16-0457 TPM 19756	15865, 15791 Quality Way; 15790, 15825, 15881 Terminal Ct.	Chino	Fullmer Construction	X	X	X	
Altitude Business Centre - Bldg. 6 48,650 sq. ft.	PL16-0456 PL16-0457 TPM 19756	15771 Terminal Ct	Chino	Fullmer Construction	X	X	X	

**NEW CONSTRUCTION WORKSHEET
JUNE 2023**

Distribution Facility for In-N-Out	PL17-0042 PL17-0044 PL19-0048 PL19-0049 PL19-0091 PL19-0092	16000 Quality Way	Chino	In-N-Out Burger	X	X	X	
Fairfield Inn & Suites 4-story Hotel 58,940 sq.ft.	PL17-0060 PL17-0061	14705 Ramona Ave. (Rancho Del Chino)	Chino	JS Hotel Dev.	X	X	X	
Time Extension for TTM 18856 - Rancho Miramonte	PL17-0106 TTM 18856	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X	X (TE#2 11/16/22)		
Install Temporary Mobile Office	PL18-0028	7780&7802 Kimball Ave.	Chino	Superior Sod	X	X		
8,854 sq. ft. Industrial Bldg. Warehouse for packaging materials	PL18-0034	5199 F St.	Chino	Moksud Rahman	X	X	X	
Proposed Addition of 14,265 sq. ft. Wing Lee Poultry	PL18-0038	13625 Yorba Ave.	Chino	Austin Co.	X	PH 02/09/22		
3,200 S.F. Conv. Store w/a 1,600 S.F. Rest./1,563 S.F. detached carwash; 3,000 S.F. Gas station island	PL18-0047 PL18-0048	15191 Central Ave	Chino	Western States Const.	X	X	X	
Watson Ind. Park - 3 Industrial Bldgs - 267K - 560K sq.ft.; Bldgs. 847, 848, 849; 8975 & 9129 Remington- Complete	PL18-0040 PL18-0041	SWC/SEC Remington/Hellman 8841 Remington	Chino	Watson Land Co.	X	X	X	
Assisted living facility - 72 units	PL18-0057 PL18-0058	Guardian Way btwn 10th & Vernon Ave	Chino	Source Architecture Inc	X	X (TE # 06/08/22)		
SFD attached duplex & triplex development - 106 units Morning Sun	PL18-0059 TTM 20231	APN 1055-451-03 LOT 11	Chino	Lennar	X	X	X	91 OF 106
Subdivide land into 5 parcels for single family homes - Monte Vista Village	PL18-0063 PL18-0064 PL18-0065 TTM 20227	12948 Monte Vista	Chino	Global Wood Solutions	X	X	N/A	N/A
8 Manufacturing/Warehouse bldgs. Ranging btwn 12k sq.ft. - 205k sq.ft.	PL18-0070 PL18-0071 PL18-0072	NEC Bickmore/Euclid Ave.	Chino	Alere Property Group LLC	X	X		

**NEW CONSTRUCTION WORKSHEET
JUNE 2023**

The Landings - 200 homesites w/SFD & Townhomes (Waypoint & Crossings)	PL18-0073 TR 20008	N/o Bickmore; w/o Rincon Meadows	Chino	Lennar Homes	X	X	X	
Addition to existing bldg. and construction of 2 shade canopies	PL18-0086 PL18-0087	13677 Yorba Ave.	Chino	Gerald Mele & Associates	X			
Two proposed warehouse bldgs. Totaling 2,080k sq.ft.	PL18-0090 PL18-0091 PL18-0118 PL18-0119 PL18-0120 TPM 20071	16195 Mountain Ave.	Chino	Majestic Realty	X	TE #2 (04/19/23)		
SFD - 26 units	PL18-0094 TTM 20169	Pine/Meadowhouse	Chino	Chino Preserve Dev. Corp.	X			
Construct building for light industrial use	PL18-0099 PL18-0100 PL18-0101	SEC Moon /Remington Ave.	Chino	HIP So-Cal Properties LLC	X	X		
Proposed Industrial project	PL18-0102	12438 East End Ave.	Chino	Overton Moore Properties	X	X	X	
Warehouse Bldg. 61,023 sq.ft.	PL18-0103 PL18-0099 PL20-0010	9261 Remington Ave.	Chino	Steve Hong	X	X	X	
23,850 sq. ft. Commercial Center "Chino Pipeline Center"	PL18-0035 PL18-0105 TTM 20028	4076 Chino Ave	Chino	Creative Design Assoc	X	PH 10/17/22		
Expansion of Existing Veterinary Bldg. 2,999 sq. ft.	PL18-0106	3415 Chino Ave.	Chino	Steven Dunbar	X	X	X	X
Two concrete tilt-up warehouse/office buildings TPM 20058	PL18-0112 PL18-0113	14468 Central Ave.	Chino	OC Engineering	X	X		
Eagles Nest V & VI Aviation Business Park 158,490 sq. ft. Bus. Park - 4 executive hangars	PL18-0114 Prev. SA05-33	7000 Merrill Ave. (NEC) APN 1026-081-10 to12	Chino	Chino Dev. League	X	X		
Relocating existing day spa to a new location	PL18-0125	14516 Pipeline Ave.	Chino	John R. DeWorken	X	X		

NEW CONSTRUCTION WORKSHEET
JUNE 2023

16,950 S.F. warehouse/office	PL19-0003	15022 La Palma Dr.	Chino	Homtomi C01 Partners LP	X	Public Hearing 7/20/2020 (TE #1 6/23/21)		
New Garage/storage/porch/patio	PL19-0020	11645 Vernon Ave.	Chino	Javier Hernandez	X	X		
3 Housing products - 68 detached dwelling units and auto courts; 28 attached duplexes and 72 attached triplexes (Lily/Lotus)	PL19-0021 PL19-0022 TTM 20247	NEC Bickmore Ave./Mayhew Ave.	Chino	Richland Ventures LLC	X	X	X	90 of 165
Construction of self-service carwash	PL19-0085 PL19-0084	5526 Philadelphia St	Chino	PM Design Group	X			
Proposed 3 acre park with restrooms & shade structure	PL19-0046	NEC Discovery Park Ave/Innovation	Chino	Chino Preserve Dev.	X			
15 Single Family Detached Homes (TTM 20235) "Francis Crossing"	PL19-0055	5084 Francis Ave	Chino	Kevin L Cramer	X			
Storage Units w/Office Space	PL19-0059	13381 11th St.	Chino	Mike/Debbie Boyle	X			
Conversion of residential to office	PL19-0068	13132-13138 9th St.	Chino	Jianyun Wang	X			
Homecoming Phase 5 - 187 Homes incl. 14 live/work units; Main St. Apartments - 172 Units	PL19-0071 PL19-0089 PL20-0007 TTM 20326	16300 E. Preserve Loop	Chino	Chino Preserve Dev	X	X	X	
116 Detached Condominium Community (Block 4) Voyage @ Discovery Park	PL19-0072 TR 20167 TR 20248	Market St./Discovery Park Ave.	Chino	Lennar	X	X	X	54 of 116
123 Condominiums "Bungalows"; Delia @ The Preserve (MSA PL 18-0010/ PL 18-0011)	PL19-0073 TR 20171	N/O Pine, S/O Bickmore, at Meadowhouse	Chino	Tri Pointe Homes	X	X	X	104 of 123
76 Single-Family units (Monarch) (MSA PL 18-0010/ PL 18-0011)	PL19-0074 TR 20172	N/O Pine, S/O Bickmore, at Meadowhouse	Chino	Pulte Homes	X	X	X	71 of 76
116 Detached Condos - Gardenside (Liberty Deluxe) (MSA PL 18-0010/ PL 18-0011)	PL19-0075 TR 20170 TR 20270	N/O Pine, S/O Bickmore, at Meadowhouse	Chino	Richmond America	X	X	X	86 of 116

NEW CONSTRUCTION WORKSHEET
JUNE 2023

123-unit living/memory care facility; 2 Office Bldgs. And 2 Rest. Pads (PH 12.07.20)	PL19-0079 PL19-0080	Btwn Central Ave/ Benson Ave	Chino	Clover Estates	X	X (TE#1 12/08/21)		
Town Center @ The Preserve; 146,648 sq. ft. Commercial Center	PL19-0082 PL20-0016 (TPM) 20333) PL2017-0017 PL20-0018	Pine Ave. & Main St.	Chino	Lewis Retail Centers	X	X	X	
Construction of 3, 500 sq. ft. self-service car wash	PL19-0085 PL19-0084	5526 Philadelphia St	Chino	PM Design Group	X	X (TE#1 07/07/21)		
4 Warehouse/Comm. Bldgs	PL19-0086 PL19-0103	NWC East End/ County Rd	Chino	Clark Neuhoff	X	X	X	
Indoor RC car racetrack & baseball/softfall training and Rec Fac.	PL19-0105	13871 Oaks Ave.	Chino	The Field 3 LLC	X	X		
Convert existing warehouse into medical office	PL19-0090	5143 D Street	Chino	Youkun Nie	X	X	X	
Single Story commercial Bldg.	PL19-0101	6903 Schaefer Ave.	Chino	Architects McDonald, Soutar & Paz, Inc.	X	X	X	
Three Tilt-up Bldgs. (Previously PR-PL19-0014)	PL20-0003 PL20-0004 PL20-0005	12040 East End Ave	Chino	Lankershim Industrial Inc.	X			
Parklin@Discovery Park (Block 4) 68 detached auto courts residential units	PL20-0006 TPM 20168 TTM 20164 Lot 2 & 3	SWC Hellman/Market Mountain Ave/ Satterfield Way	Chino	Richmond American Homes	X	X	X	62 of 68
Proposed Accessory Structure (garage/storage)	PL20-0008	6010 Walnut Ave.	Chino	Water Living Church	X			
Proposed K-8 school, park, community center, and library	PL20-0014 (MSA) PL21-0026	Market St./ Main St./ E. Preserve Loop/ Legacy Park	Chino	Chino Holding Co.	X			
Proposed 28,153 S.F. lot subdivision into 2 residential lots	PL20-0019 TPM 20207	13515 Monte Vista Ave.	Chino	KG Investments LLC	X	TE01 09/19/22 X	N/A	N/A
295,300 sq.ft. one story tilt-up bldg.with 15,000 sq. ft. office/mezzanine	PL20-0026 PL20-0027 PL20-0028 PL20-0029	13404 Yorba Ave 13461 Ramona Ave.	Chino	Brandi Smith	X	TE01		

NEW CONSTRUCTION WORKSHEET
JUNE 2023

2 Commercial/Retail buildings	PL20-0039 PL20-0040 PL20-0041 PL20-0042	NWC Kimball/Hellman	Chino	Orbis LCG Kimball LLC	X	X PH 03/01/21		
Multi-Family Condo Dev N1 - Rancho Miramonte; 1 10 bldgs w/6 dwelling units per bldg.	PL20-0046	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X			
Detached Condo Dev. - N2 - Rancho Miramonte; 67 detached buildings	PL20-0047	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X	PH 7/19/21		
Multi-Family Condo Dev. - N3 Rancho Miramonte; 12 Bldgs w/6 dwelling units	PL20-0048	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X			
SFD - 110 units N4 - Rancho Miramonte	PL20-0051	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X	PH 7/19/21		
76 detached condos; N9 - Rancho Miramonte	PL20-0052	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X	PH 8/16/21		
55 Dwelling Units N7 - Rancho Miramonte	PL20-0056	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X			
26,474 sq. ft Parcel division; (1) 9,820 sq. ft.; (2) 8,611 sq. ft.; (3) 8043 sq. ft. TPM 20280	PL20-0058 PL20-0059	12308 Fern Ave	Chino	Truong Dong	X			
163 Two-story homes	PL20-0060	Mountain Ave/Merrimack St	Chino	Lennar Homes	X			
Subdivide parcel into singe lot tract for condo purposes; total of 209 MFD	PL20-0062 PL21-0021 TTM 20380	Academy/Legacy	Chino	Chino Holding Co.	X	PH 03/21/22		
1,400 sq. ft. Custom Designed Accessory structure	PL20-0065	4231 Walnut Ave.	Chino	Brian Hoogeveen	X			
1,732 sq. ft. detached workshop	PL20-0066	4114 Hacienda Ln.	Chino	Roberto Graciano	X	X PH 03/01/21		
68 SFD detached auto-court; 28 duplex condo unites; 72 triplex condo units	PL20-0071	Bickmore Ave/Mayhew	Chino	KB Homes Costal Inc.	X	PH 9/20/21		
3.7 acre Rec center & 1.4 acre park "Rancho Miramonte 68 SFD detached auto-court; 28 duplex condo unites; 72 triplex condo units	PL20-0072	Chino Corona Rd /Cucamonga Ave	Chino	The Miramonte Investors	X			

NEW CONSTRUCTION WORKSHEET
JUNE 2023

Two story 16,000 sq. ft. Bldg. on 45,000 sq. ft. lot	PL21-0001 PL21-0002	13779 Central Ave.	Chino	TZC LLC	X			
3.74 Acres proposed Commercial/Retail/Restaurant "The Campus at College Park"	PL21-0004 PL21-0005	14209, 14227, 14253 Oaks Ave & 5974 Eucalyptus Ave.	Chino	United Trust Realty Corp	X	PH 09/06/22 X		
Commercial Development w/car wash; drive-thru restaurant & retail	PL21-0011 PL21-0012	6132 Riverside Dr.	Chino	Pacif Rim Arch.	X			
79 Single Family Detached Units - Block 4 (Greenway)	PL21-0013 TR 20165	N/O Legacy Park St. E/O Discovery Park Ave.	Chino	Century Communities	X	X	X	73 of 79
69 detached homes (Driftstone)	PL21-0023 TR 20166	NEC Hellman/ Legacy Park St	Chino	KB Homes	X	X	X	22 of 69
56 Dwellings Units; Previously approved as part of MSA PL18-0012 (Parklin II)	PL21-0027 TR 20249	NWC Discovery Park/Legacy Park	Chino	Chino Preserve Dev.	X	X		
Modification of Master Site Approval south of Pine Ave.	PL21-0031 PL21-0032 TR 16420	Market St/Main St/E. Preserve Loop/Legacy Park	Chino	Chino Holding Co.	X	PH 02/23/22 X	N/A	N/A
Commercial Development consisting of approx. 18 bldgs.; MSA for Altitude	PL21-0036 PL21-0037 PL21-0038	Kimball Ave/Quality Way	Chino	Richland Ventures LLC	X	X	N/A	N/A
Baseball/Softball Academy "Line Drive Academy"	PL21-0039	15642 Dupont Ave	Chino	Mike Brocki	X	X		
Proposed amendment of EBPSP; land use change from Business Park to Manufacturing	PL21-0042	4331 Eucalyptus Ave	Chino	Eucalyptus LPIV 5 LLC	X			
Renewal of (1) existing modular office trailer for occasional meeting use	PL20-0035 PL21-0044	14005 S. Benson Ave	Chino	Maricela Gutierrez	X			
21.90 Acre MSA - 114 SFD	PL21-0045 PL21-0057 (TTM 20446)	8340 Chino Corona Rd	Chino	Chino Preserve Dev. Corp	X	PH 09/19/22 X	N/A	N/A
Proposed Animal Hospital	PL21-0047 PL21-0048	3959 Grand Ave	Chino	Cool Theel	X	PH 01/19/22 X		
Design guidelines for Fallon Crest	PL21-0049	8424 Bickmore Ave	Chino	Fallon Crest Farms	X	PH 10/17/22	N/A	N/A

NEW CONSTRUCTION WORKSHEET
JUNE 2023

852 sq. ft. Exterior refrigeration enclosure for existing Ind. Bldg.	PL21-0050	12290 Colony Ave	Chino	The Ziegenfelder Co	X	X	X	
Block 11 - MSA Proposed mix of 4 residential product types, totaling 305 units and Rec Center (Block 11)	PL21-0056	SEC Legacy Park/ E Preserve Loop Rd/ Chino Corona Rd	Chino	Chino Preserve Dev. Corp	X	PH 09/19/22 X	N/A	N/A
50,000 sq. ft. Ind. Bldg. (Part of Altitude Business Centre)	PL21-0061	15771 Terminal Ct	Chino	Link Logistics R.E.	X	X	X	
Pine Tree Motel expansion; 13,696 sq. ft. two-story addition with 31 rooms; 320 sq. ft. fitness room/48 parking spaces (Previous PL18-0020/PL18-0021)	PL21-0063 PL21-0064	12018 Central Ave.	Chino	J.C. Mann Arch.	X	PH 08/15/22 X		
149 Condo Units; TR 20161 (Zinnia)	PL21-0071 PL21-0072 TTM 20173	Meadow House/ Desert Holly	Chino	Beazer Homes Holding, LLC	X	X		
Request to subdivide one parcel into two	PL21-0074 TPM 20432	11841 Telephone Ave.	Chino	Frank Borges	X		N/A	N/A
Massage Establishment	PL21-0076	5420 Philadelphia St. Ste. F	Chino	Bao Xin Jin	X	X	X	
188 Condos on 23.60 acres (MSA/SA PL2011/12) Fallconcrest - Tripointe	PL22-0002 PL22-0003 TR 20312	NEC Pine Ave/E. Preserve Loop	Chino	Tri Pointe Homes	X	X		
Proposed use of RV dealership APN 1025-211-29	PL22-0014	So. Side of Corporate Center Dr./W of Ramona Ave	Chino	Crystal Cardona/ Andersen Arch	X	PH 04/17/23 X		
Construct new industrial Bldgs (8,880 sq. ft)	PL22-0016	5437 Chino Ave	Chino	MNM Construction	X			
Proposed one-story Wienerschnitzel	PL22-0019	15713 Euclid Ave	Chino	Andersen Arch.	X			
Exterior T.I. project; 26,032 sq. ft. courtyard space	PL22-0020	4201 Eucalyptus Ave	Chino	Matthew Decker	X			
Old School House Museum and site improvement project	PL22-0025	5493 B Street	Chino	City of Chino	X	PH 07/18/22 X		
24,891 sq. ft. industrial building	PL22-0027	Oaks Ave/Schaefer Ave	Chino	John Cataldo	X			
Industrial Bldg. in Preserve Specific Plan area Proposed 925,362 sq. ft. Industrial Bldg.	PL22-0028 PL22-0029 PL22-0030	8711 Remington Ave	Chino	Majestic Realty	X	PH 03/20/23 X		

NEW CONSTRUCTION WORKSHEET
JUNE 2023

K-9 Private Christian School	PL22-0032	12765 Oaks Ave.	Chino	Joel Hendley	X			
New Construction of 5 Bldgs; total 42,668 sq. ft.	PL22-0033 PL22-0034	11910 Benson Ave.	Chino	Creative Design Assoc	X			
197 Units (Cottages/Cluster Homes - Falloncrest) APN 105542161/105561101 (Previously PL20-0053/PL20-0054)	PL22-0036 TR20369	Pine Ave/ E. Preserve Loop	Chino	KB Homes	X	PH 11/16/22 X		
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 bldgs.	PL22-0040 TTM 20570	5578, 5592, 5624, 5632 Philadelphia St.	Chino	Chino Villa LLC	X	PH 08/15/22 X		
Subdivide one parcel creating two parcels	PL22-0043 TPM 20570	13674 San Antonio Ave.	Chino	Gilbert Salazar	X	PH 10/17/22 X	N/A	NA
Preserve Town Center; Proposed Chipotle	PL22-0048	8363 Pine Ave	Chino	John Dugan Arch	X			
1,500 sq. ft. non-habitable ADU/Barn/RV Storage	PL22-0050	6145 Joaquin St	Chino	Shiv Talwar	X	PH 01/18/23 X		
TPM 20593 to merge 2 existing parcels and subdivide to create 3 parcels	PL22-0070 TPM 20539	6699 Riverside Dr.	Chino	MM Development Inc	X			
Petco full service veterinary clinic	PL22-0072	3820 Grand Ave	Chino	Michelle Slayden	X			
Orbis Commercial Center	PL22-0074 PL22-0075	NWC Euclid Ave/Schaefer Ave	Chino	Clark Schaefer Partners, LLC	X			
Site Developed into a trailer truck parking lot used for storage of vehicles, trailers & equipment	PL22-0081	2220 Mills Ave	Chino	Harry Heady	X			
300 Apartment Units in 2 buildings on 9.74 acres	PL22-0096 PL23-0002 (TPM 20693)	0 Chino Hills Pkwy	Chino	Chino Valley Investments, LP	X			
Retail Restaurant; trash enclosure, drive-thru; Panera Bread	PL22-0102	8931 Pine Ave	Chino	Gerald Koh	X			
Change of use from pre-school to church & addition; Existing Bldg. 2,685 sq. ft; addition 833 sq. ft.	PL23-0006 PL23-0005	5135 Walnut Ave.	Chino	Leo D. Cho	X			

NEW CONSTRUCTION WORKSHEET
JUNE 2023

Public Park for Fallon Crest (76.78 acres)	PL23-0029	8424 Bickmore Ave	Chino	Tri Pointe Homes	X			
Parking lot expansion for Calvary Chapel	PL23-0113 PL23-0032	14015 Pipeline Ave	Chino	KPRS	X			
2 speculative shell warehouse buildings w/office space, totaling 305,00 sq. ft.	PL23-0034	13610 Yorba Ave.	Chino	Lovette Industrial, LLC.	X			
MSA and TTM 20632 for 40 acre parcel in The Preserve	PL23-0043 PL23-0044 TTM 20632		Chino	Chino Preserve Dev. Corp.	X			
Specifc Plan Amendment (SPA) T.I. to establish a private school - Heights Christian Schools	PL23-0057 PL23-0058	14670 Ramona Ave	Chino	Heights Christian Schools	X			
2 Speculative tilt-up Bldgs. With 2-story office; 4.66 acres	PL23-0059	13575 Benson Ave	Chino	Doug Franz Arch.	X			
TPM 20739 for commercial condominium purposes	PL23-0060	5143 D Street	Chino	MKNZ, LLC	X			
Redevelopment of 6.98 acre property to include warehouse facility	PL23-0061	13925 Benson Ave	Chino	Rexford Industrial	X			
SCUP for massage establishment	PL23-0062	5266 Francis Ave	Chino	Serenity Medical Enterprises, LLC	X			

MONTHLY FINANCIAL REPORT 3.

CHINO VALLEY INDEPENDENT FIRE DISTRICT STAFF REPORT

DATE: AUGUST 9, 2023

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

FROM: DAVE WILLIAMS, FIRE CHIEF

SUBJECT: MONTHLY FINANCIAL REPORT - JULY 2023

PURPOSE:

The purpose is to present the Chino Valley Fire District's financial activity for the month ended July 31, 2023, 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 July 2023, and for the fiscal year in comparison to the 2023-24 amended budget and the prior year-to-date actual amounts.

Cyclical Nature of District Revenues and Year-End Adjustments

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

RECOMMENDATION:

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

ATTACHMENTS:

Monthly Financial Attachment



Chino Valley Fire District

Monthly Financial Report - Summary

As of July 31, 2023

Account Description	Monthly Actual Amount	Year-to-date Actual Amount	Annual Budget Amount	Variance From Budget	% of Budget	Prior Year-to- date Actual Amount	Variance From Prior Year
Funds 100/500							
REVENUE							
Property tax revenue	\$ 998,381	\$ 998,381	\$ 40,101,420	\$ (39,103,039)	2%	\$ 865,806	\$ 132,575
Contract revenue	143,881	143,881	12,604,408	(12,460,527)	1%	321,532	(177,651)
Other revenue	216,350	216,350	2,567,164	(2,350,814)	8%	170,805	45,545
REVENUE TOTALS	\$ 1,358,612	\$ 1,358,612	\$ 55,272,992	\$ (53,914,380)	2%	\$ 1,358,143	\$ 469
EXPENSE							
Salaries and benefits	\$ 6,174,686	\$ 6,174,686	\$ 46,461,904	\$ 40,287,218	13%	\$ 6,155,447	\$ 19,240
Services and supplies	725,071	725,071	7,893,175	7,168,104	9%	817,165	(92,095)
Capital outlay	-	-	677,000	677,000	0%	150,274	(150,274)
EXPENSE TOTALS	\$ 6,899,757	\$ 6,899,757	\$ 55,032,079	\$ 48,132,322	13%	\$ 7,122,886	\$ (223,129)
Funds 100/500 - Totals	\$ 1,358,612	\$ 1,358,612	\$ 55,272,992	\$ (53,914,380)	2%	\$ 1,358,143	\$ 469
REVENUE TOTALS	6,899,757	6,899,757	55,032,079	48,132,322	13%	7,122,886	(223,129)
EXPENSE TOTALS	\$ (5,541,145)	\$ (5,541,145)	\$ 240,913	\$ (5,782,058)	(2,300%)	\$ (5,764,743)	\$ 223,598
Funds 100/500 - Net Gain (Loss)	\$ (5,541,145)	\$ (5,541,145)	\$ 240,913	\$ (5,782,058)	(2,300%)	\$ (5,764,743)	\$ 223,598
Transfers In - Capital Replacement	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
Fund 800 - Restricted Assets							
REVENUE							
Other revenue	-	-	-	-		-	-
REVENUE TOTALS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
EXPENSE							
Services and supplies	-	-	-	-		-	-
EXPENSE TOTALS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Fund 800 - Restricted Assets Totals	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
REVENUE TOTALS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
EXPENSE TOTALS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Fund 800 - Restrictred Assets Net Gain	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Grand Totals, All Funds							
REVENUE TOTALS, INCL.	\$ 1,358,612	\$ 1,358,612	\$ 55,272,992	\$ (53,914,380)		\$ 1,358,143	\$ 469
EXPENSE TOTALS	6,899,757	6,899,757	55,032,079	48,132,322		7,122,886	(223,129)
Grand Total Net Gain (Loss)	\$ (5,541,145)	\$ (5,541,145)	\$ 240,913	\$ (5,782,058)		\$ (5,764,743)	\$ 223,598



Chino Valley Fire District

Monthly Financial Report

As of July 31, 2023

Account Description	Monthly Actual Amount	Year-to-date Actual Amount	Annual Budget Amount	Variance From Budget	% of Budget	Prior Year Year-to-date Actual Amount	Variance From Prior Year
Funds 100/500							
REVENUE							
Property tax revenue							
Property tax - current secured	\$ 998,381	\$ 998,381	\$ 36,079,723	\$ (35,081,342)	3%	\$ 865,806	\$ 132,575
Property tax - current unsecured	-	-	1,407,812	(1,407,812)	0%	-	-
Property tax - current utility	-	-	697,018	(697,018)	0%	-	-
Property tax - prior and penalty	-	-	905,202	(905,202)	0%	-	-
Property tax - home owner's exemption	-	-	328,658	(328,658)	0%	-	-
Property tax - supplemental	-	-	638,007	(638,007)	0%	-	-
Property tax - weed abatement	-	-	45,000	(45,000)	0%	-	-
Property tax revenue Totals	998,381	998,381	40,101,420	(39,103,039)	2%	865,806	132,575
Contract revenue							
Current services	143,881	143,881	12,604,408	(12,460,527)	1%	321,532	(177,651)
Contract revenue Totals	143,881	143,881	12,604,408	(12,460,527)	1%	321,532	(177,651)
Other revenue							
Permit and inspection fees	111,161	111,161	1,663,164	(1,552,003)	7%	162,002	(50,841)
Weed abatement	-	-	30,000	(30,000)	0%	-	-
Other sales	-	-	3,000	(3,000)	0%	-	-
Other revenue	96,547	96,547	90,000	6,547	107%	910	95,637
Mutual aid recoveries	-	-	500,000	(500,000)	0%	-	-
Grants	-	-	30,000	(30,000)	0%	-	-
Sale of fixed assets	-	-	-	-	+++	-	-
Donations	-	-	1,000	(1,000)	0%	-	-
Capital acquisitions	-	-	-	-	#DIV/0!	-	-
Interest revenue	8,642	8,642	250,000	(241,358)	3%	7,893	749
Other revenue Totals	216,350	216,350	2,567,164	(2,350,814)	8%	170,805	45,545
REVENUE TOTALS	\$ 1,358,612	\$ 1,358,612	\$ 55,272,992	\$ (53,914,380)	2%	\$ 1,358,143	\$ 469



Chino Valley Fire District

Monthly Financial Report

As of July 31, 2023

Account Description	Monthly Actual Amount	Year-to-date Actual Amount	Annual Budget Amount	Variance From Budget	% of Budget	Prior Year Year-to-date Actual Amount	Variance From Prior Year
EXPENSE							
Salaries and benefits							
Salaries regular	\$ 755,866	\$ 755,866	\$ 21,547,244	\$ 20,791,378	4%	\$ 791,031	\$ (35,165)
Salaries - part time	2,442	2,442	80,849	78,407	3%	2,836	(394)
Uniform allowance	200	200	48,850	48,650	0%	14	186
Coverage - training and support	29,814	29,814	1,111,207	1,081,393	3%	95,162	(65,349)
Coverage - emergency response and leave	230,640	230,640	4,975,477	4,744,837	5%	202,499	28,141
Coverage - worker's compensation	48,594	48,594	1,000,000	951,406	5%	27,504	21,090
Call back or standby	372	372	11,315	10,943	3%	465	(93)
Separation payments	-	-	278,000	278,000	0%	3,905	(3,905)
Special compensation	31,249	31,249	894,620	863,371	3%	30,992	257
Annual leave buyback	-	-	650,000	650,000	0%	-	-
PERS retirement	4,427,210	4,427,210	9,040,849	4,613,639	49%	4,496,347	(69,137)
Survivor's benefits	131	131	11,640	11,509	1%	139	(7)
Long term disability	1,387	1,387	33,940	32,553	4%	1,876	(489)
Unemployment insurance	-	-	17,024	17,024	0%	40	(40)
Health and dental insurance	246,562	246,562	3,607,282	3,360,720	7%	236,100	10,462
Social security medicare	17,063	17,063	355,398	338,335	5%	18,647	(1,585)
State disability insurance	1,438	1,438	32,596	31,158	4%	2,276	(838)
Worker's compensation expense	336,713	336,713	1,350,000	1,013,287	25%	202,089	134,624
Life insurance	3,174	3,174	89,427	86,253	4%	3,340	(166)
Deferred comp benefit	39,335	39,335	1,102,283	1,062,948	4%	37,698	1,637
Technology Allowance	2,497	2,497	71,403	68,906	3%	2,485	12
Tuition reimbursement	-	-	152,500	152,500	+++	-	-
Salaries and benefits Totals	6,174,686	6,174,686	46,461,904	40,287,218	13%	6,155,447	19,240



Chino Valley Fire District

Monthly Financial Report

As of July 31, 2023

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	40	40	540,900	540,860	0%	17,035	(16,995)
Telephone	3,147	3,147	256,800	253,653	1%	2,727	421
Cellular phones	-	-	71,100	71,100	0%	754	(754)
Electronic equipment maintenance	34,006	34,006	595,373	561,367	6%	31,637	2,369
Food	-	-	13,750	13,750	0%	-	-
Memberships	2,105	2,105	46,090	43,985	5%	120	1,985
Publications	600	600	16,990	16,390	4%	-	600
Legal postings	464	464	12,400	11,936	4%	-	464
Small tools and equipment	0	0	285,212	285,212	0%	6,350	(6,349)
Inventory equipment	-	-	89,000	89,000	0%	-	-
Non-inventory equipment	-	-	179,409	179,409	0%	-	-
Special department expenses	24	24	80,955	80,931	0%	900	(876)
Training	13,361	13,361	423,924	410,563	3%	5,029	8,332
Utilities	891	891	333,000	332,109	0%	584	307
General liability insurance	581,470	581,470	604,101	22,631	96%	500,753	80,717
Office supplies	922	922	54,800	53,878	2%	364	558
Postage	38	38	15,000	14,962	0%	163	(125)
Printing	-	-	16,200	16,200	0%	-	-
Services - auditing	-	-	26,000	26,000	0%	-	-
County services	-	-	230,000	230,000	0%	-	-
Services - legal	-	-	300,000	300,000	0%	-	-
Services - dispatch	-	-	823,796	823,796	0%	172,213	(172,213)
Services - other	59,279	59,279	1,593,126	1,533,847	4%	40,397	18,883
General household expense	-	-	34,200	34,200	0%	-	-
Medical supplies	4,752	4,752	252,571	247,819	2%	-	4,752
Vehicle maintenance	2,230	2,230	238,400	236,170	1%	18,987	(16,756)
Equipment maintenance	892	892	141,803	140,911	1%	896	(4)
Fuel	2,344	2,344	250,000	247,656	1%	10,906	(8,562)
Structure maintenance	18,504	18,504	368,275	349,771	5%	7,376	11,128
Structure rent/lease	-	-	-	-	+++	(25)	25
Services and supplies Totals	725,071	725,071	7,893,175	7,168,104	9%	817,165	(92,095)



Chino Valley Fire District

Monthly Financial Report

As of July 31, 2023

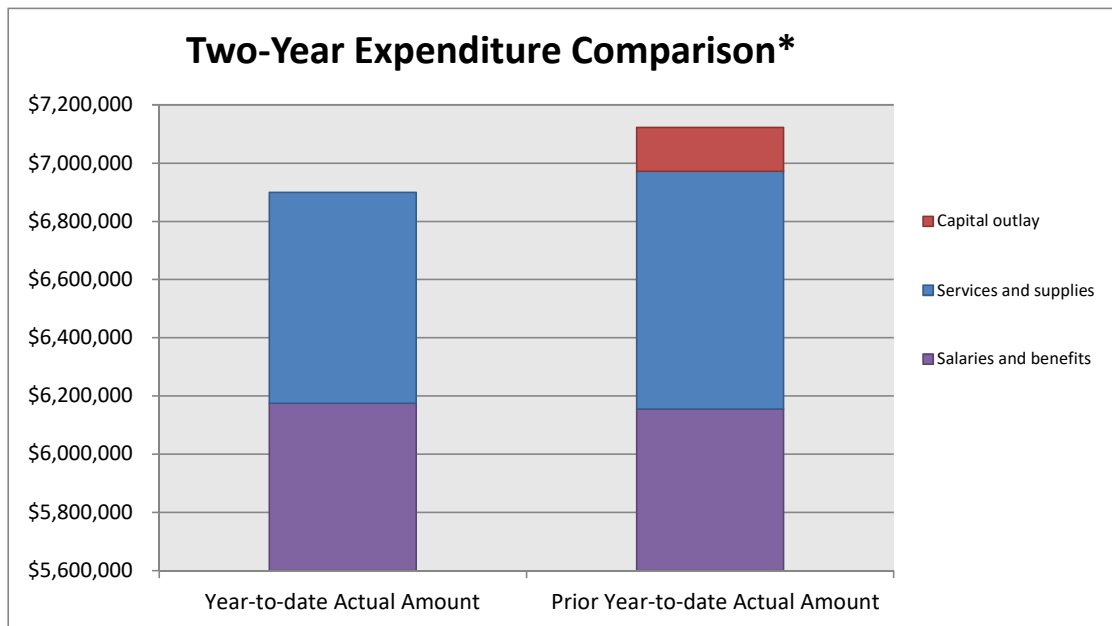
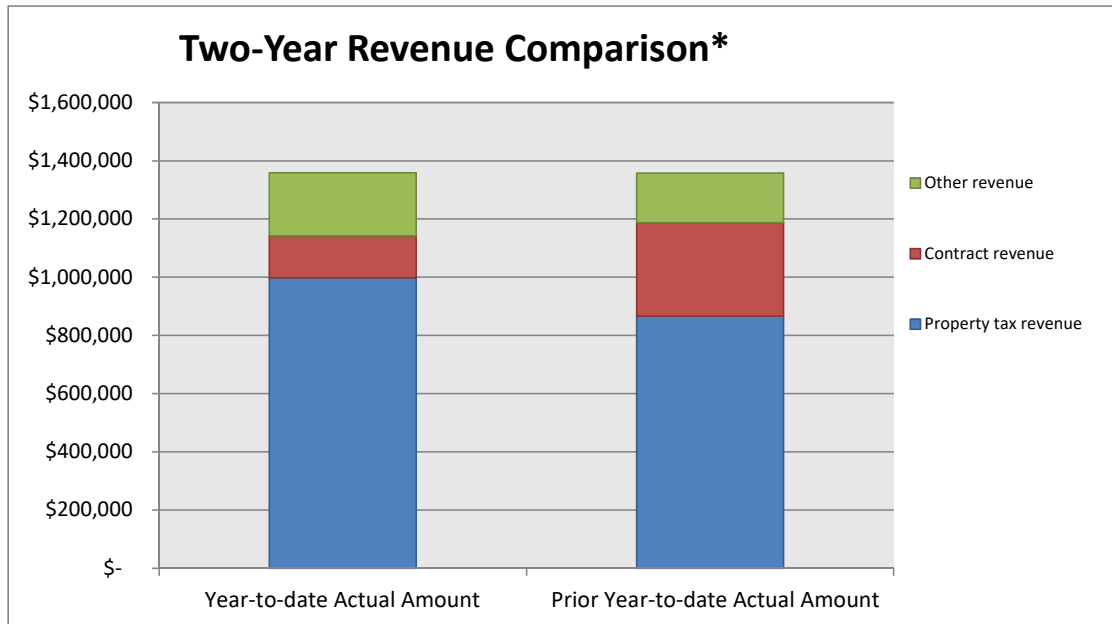
Account Description	Monthly Actual Amount	Year-to-date Actual Amount	Annual Budget Amount	Variance From Budget	% of Budget	Prior Year Year-to-date Actual Amount	Variance From Prior Year
Capital outlay							
Capital - land	-	-	-	-	+++	-	-
Capital - structure improvements	-	-	429,000	429,000	0%	-	-
Capital - equipment	-	-	48,000	48,000	0%	84,276	(84,276)
Capital - vehicles	-	-	200,000	200,000	0%	65,998	(65,998)
Capital - lease purchase equipment	-	-	-	-	+++	-	-
Capital outlay Totals	-	-	677,000	677,000	0%	150,274	(150,274)
EXPENSE TOTALS	\$ 6,899,757	\$ 6,899,757	\$ 55,032,079	\$ 48,132,322	13%	\$ 7,122,886	\$ (223,129)
Funds 100/500 - Totals							
REVENUE TOTALS	\$ 1,358,612	\$ 1,358,612	\$ 55,272,992	\$ (53,914,380)	2%	\$ 1,358,143	\$ 469
EXPENSE TOTALS	6,899,757	6,899,757	55,032,079	48,132,322	13%	7,122,886	(223,129)
Fund 100/500 - Net Gain (Loss)	\$ (5,541,145)	\$ (5,541,145)	\$ 240,913	\$ (5,782,058)	(2,300%)	\$ (5,764,743)	\$ 223,598
Transfers In - Capital Replacement	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
Fund 800 - Restricted Assets							
REVENUE							
Other revenue							
Restricted - Sec115 Trust Interest	-	-	-	-		-	-
REVENUE TOTALS	\$ -	\$ -				\$ -	\$ -
EXPENSE							
Services and supplies							
Restricted - Sec115 Trust Admin Expense	-	-	-	-		-	-
EXPENSE TOTALS	\$ -	\$ -				\$ -	\$ -
Fund 800 - Restricted Assets Totals							
REVENUE TOTALS	\$ -	\$ -				\$ -	\$ -
EXPENSE TOTALS	-	-				-	-
Fund 800 - Restrcted Assets Net Gain (Loss)	\$ -	\$ -				\$ -	\$ -
Grand Totals, All Funds							
REVENUE TOTALS, INCL. TRANSFERS IN	\$ 1,358,612	\$ 1,358,612	\$ 55,272,992	\$ (53,914,380)		\$ 1,358,143	\$ 469
EXPENSE TOTALS	6,899,757	6,899,757	55,032,079	48,132,322		7,122,886	223,129
Grand Total Net Gain (Loss)	\$ (5,541,145)	\$ (5,541,145)	\$ 240,913	\$ (5,782,058)		\$ (5,764,743)	\$ 223,598



Chino Valley Fire District

Monthly Financial Report - Graphs

As of July 31, 2023



*Excludes restricted 115 Trust activity

MONTHLY TREASURER'S REPORT 4.

CHINO VALLEY INDEPENDENT FIRE DISTRICT STAFF REPORT

DATE: AUGUST 9, 2023

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

FROM: DAVE WILLIAMS, FIRE CHIEF

SUBJECT: MONTHLY TREASURER'S REPORT - JUNE 2023

PURPOSE:

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

DISCUSSION:

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

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

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

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

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

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

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

restricted for construction of the new fire station.

The Sweep earned a posted rate of return of 0.10% as of June 30.

The monthly average rate of return on the LAIF account was 3.167% for June.

RECOMMENDATION:

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

ATTACHMENTS:

Treasurer's Report June 2023

Chino Valley Independent Fire District
Cash & Investment Statement
TREASURER'S REPORT FOR THE PERIOD ENDING:
June 2023

	CASH ACCOUNTS			DISTRICT INVESTMENT PORTFOLIO - UNRESTRICTED					RESTRICTED											
	Citizens Business Bank		US Bank	Overnight Sweep	Other Investments	LAIF	Total Unrestricted Cash & Investments	Principal 115 Trust Investment*	Return on 115 Trust Investment (Cummulative)^	115 Trust Balance	Construction Funds Account (Fire Stn 68)									
Percent of Portfolio				5.2%	16.7%	78.1%	100%													
June 2023	\$	1,617,842	\$	32,731	\$	1,804,632	\$	5,749,297	\$	26,965,324	\$	36,169,826	\$	7,454,287	\$	2,038,119	\$	9,492,406	\$	3,555,320
May 2023	\$	1,828,748	\$	29,751	\$	1,003,446	\$	5,754,898	\$	29,465,324	\$	38,082,167	\$	7,454,287	\$	1,732,717	\$	9,187,004	\$	3,958,778
April 2023	\$	1,549,518	\$	26,113	\$	1,536,572	\$	5,765,123	\$	31,465,324	\$	40,342,650	\$	7,454,287	\$	1,829,788	\$	9,284,075	\$	3,958,420
March 2023	\$	1,819,044	\$	23,687	\$	2,775,282	\$	5,748,647	\$	20,812,282	\$	31,178,942	\$	6,417,137	\$	1,762,345	\$	8,179,482	\$	3,958,116
February 2023	\$	1,779,879	\$	16,854	\$	701,032	\$	5,714,910	\$	22,812,282	\$	31,024,957	\$	6,417,137	\$	1,594,905	\$	8,012,042	\$	3,957,780
January 2023	\$	1,727,287	\$	16,803	\$	759,864	\$	5,722,350	\$	25,312,282	\$	33,538,586	\$	6,417,137	\$	1,810,836	\$	8,227,973	\$	3,957,476
December 2022	\$	1,839,548	\$	15,246	\$	14,941,934	\$	5,697,380	\$	11,954,987	\$	34,449,095	\$	6,417,137	\$	1,373,327	\$	7,790,464	\$	3,957,129
November 2022	\$	1,718,771	\$	14,371	\$	2,187,912	\$	5,668,242	\$	11,954,987	\$	21,544,283	\$	6,417,137	\$	1,587,088	\$	8,004,225	\$	3,956,804
October 2022	\$	1,786,759	\$	13,067	\$	1,828,877	\$	5,650,255	\$	8,954,986	\$	18,233,944	\$	6,417,137	\$	1,172,538	\$	7,589,675	\$	3,956,479
September 2022	\$	1,748,565	\$	11,531	\$	718,330	\$	5,665,974	\$	12,393,298	\$	20,537,698	\$	6,417,137	\$	915,438	\$	7,332,575	\$	3,956,143
August 2022	\$	1,559,973	\$	5,699	\$	894,990	\$	3,236,491	\$	16,393,298	\$	22,090,451	\$	6,417,137	\$	1,488,946	\$	7,906,083	\$	3,955,818
July 2022	\$	1,614,948	\$	5,663	\$	746,126	\$	3,253,474	\$	18,893,298	\$	24,513,509	\$	6,417,137	\$	1,762,683	\$	8,179,820	\$	3,955,460
June 2022	\$	1,593,232	\$	4,135	\$	637,584	\$	3,243,223	\$	26,842,137	\$	32,320,311	\$	6,417,137	\$	1,399,947	\$	7,817,084	\$	3,955,146
May 2022	\$	1,775,043	\$	3,274	\$	271,834	\$	3,267,588	\$	29,592,137	\$	34,909,876	\$	6,417,137	\$	1,989,739	\$	8,406,876	\$	3,954,821
April 2022	\$	1,885,033	\$	1,992	\$	1,577,739	\$	3,260,529	\$	30,342,137	\$	37,067,430	\$	6,417,137	\$	2,047,340	\$	8,464,477	\$	3,954,474
March 2022	\$	1,829,618	\$	572	\$	2,494,572	\$	3,287,639	\$	20,323,821	\$	27,936,222	\$	6,103,369	\$	2,343,114	\$	7,893,114	\$	4,000,405
February 2022	\$	1,723,025	\$	3,151	\$	1,426,473	\$	2,846,127	\$	23,523,821	\$	29,522,597	\$	5,550,000	\$	2,468,218	\$	8,018,218	\$	4,000,066
January 2022	\$	1,706,170	\$	3,106	\$	1,312,415	\$	2,899,825	\$	24,523,821	\$	30,445,337	\$	5,550,000	\$	2,296,178	\$	7,846,178	\$	-
December 2021	\$	1,689,845	\$	1,633	\$	2,790,218	\$	2,907,357	\$	20,519,267	\$	27,908,320	\$	5,550,000	\$	3,429,589	\$	8,979,589	\$	-
November 2021	\$	1,789,397	\$	252,759	\$	4,904,304	\$	2,411,321	\$	7,019,267	\$	16,377,048	\$	5,550,000	\$	2,811,804	\$	8,361,804	\$	-
October 2021	\$	1,613,466	\$	252,693	\$	1,809,228	\$	2,412,044	\$	5,119,267	\$	11,206,698	\$	5,550,000	\$	2,700,952	\$	8,250,952	\$	-
September 2021	\$	1,451,973	\$	2,166	\$	527,655	\$	2,665,302	\$	8,910,481	\$	13,557,577	\$	5,550,000	\$	2,781,925	\$	8,331,925	\$	-
August 2021	\$	1,847,932	\$	2,236	\$	2,058,391	\$	2,169,155	\$	11,410,481	\$	17,488,195	\$	5,550,000	\$	2,678,587	\$	8,228,587	\$	-
July 2021	\$	1,749,009	\$	2,339	\$	516,157	\$	2,168,852	\$	15,160,481	\$	19,596,838	\$	5,550,000	\$	2,577,679	\$	8,127,679	\$	-

Chino Valley Independent Fire District
OTHER INVESTMENTS
TREASURER'S REPORT FOR THE PERIOD ENDING:
June 2023

Purchase Date	Par Value/ Shares	Asset Description	Investment Type	Purchase Price/ Initial Share Price	Prior Month Market Value/ Share Price	Current Month Market Value/ Share Price	Unrealized Gain/ (Loss)	Current Market Yield	Maturity Date	Accrued Interest/ Est. Interest	Coupon Date(s) Next Year	Sale/ Redemption Date	Proceeds	Comments
12/31/2012	\$ 1,000,000	CalTRUST Investment Trust of CA	Pooled	\$ 1,000,000	\$ 1,142,619	\$ 1,138,794	\$ (47,537)	-0.38%	n/a	N/A	N/A			Funds available
Shares:	103,944.369	Medium Term Fund Local Agency Pool	Investment Funds	\$ 10.08	\$ 9.74	\$ 9.68								for withdrawal only after providing five days notice.
4/13/2021	\$ 249,000	BMO Harris Bank	Certificate	\$ 249,000	\$ 221,493	\$ 220,817	\$ (28,183)	1.00%	4/13/2026	621	7/10/2023			Callable quarterly
		5 year Certificate of Deposit - 1.00%	of Deposit							628	10/10/2023			
		CUSIP #: 05600XCP3								621	1/10/2024			
		FDIC Insured up to \$250,000								621	4/10/2024			
		Interest payable quarterly												
7/12/2021	\$ 500,000	Federal Home Loan Bank	Fixed	\$ 499,255	\$ 472,577	\$ 472,878	\$ (26,377)	0.40%	7/12/2024	875	7/12/2023			Callable Quarterly
		Bond - 0.35% Coupon, Purchased at 99.851	Income/							875	1/12/2024			
		Term: 3 Years	Government											
		CUSIP #: 3130AMV82	Agency											
		Rating S&P AA+	Bond											
		Interest Payable Semi-Annually												
9/23/2021	\$ 249,000	UBS Bank USA	Certificate	\$ 249,000	\$ 234,136	\$ 234,754	\$ (14,246)	0.65%	9/23/2024	135	Monthly			
		3 year Certificate of Deposit - 0.65%	of Deposit											
		CUSIP #: 90348JT42												
		FDIC Insured up to \$250,000												
		Interest payable semi-annually												
9/23/2021	\$ 248,000	Sallie Mae Bank	Certificate	\$ 248,000	\$ 217,550	\$ 216,510	\$ (31,490)	1.05%	9/22/2026	1,313	9/22/2023			
		5 year Certificate of Deposit - 1.05%	of Deposit							1,298	3/22/2024			
		CUSIP #: 795451AV5												
		FDIC Insured up to \$250,000												
		Interest payable monthly												
12/8/2021	\$ 250,000	Federal Home Loan Bank	Fixed	\$ 247,978	\$ 233,763	\$ 232,652	\$ (15,326)	1.00%	12/27/2024	913	10/27/2023			Callable quarterly
		Bond - 1.0% Coupon, Purchased at 99.191	Income/							913	4/27/2024			
		Term: 3 Years	Government											
		CUSIP #: 3130APK46	Agency											
		Rating S&P AA+	Bond											
		Interest Payable Semi-Annually												
12/13/2021	\$ 250,000	Federal Farm Credit Bureau	Fixed	\$ 250,000	\$ 243,438	\$ 244,492	\$ (5,508)	0.66%	12/13/2023	250,825	12/13/2023			Callable anytime
		Bond - 0.66% Coupon, Purchased at par	Income/											
		Term: 2 Years	Government											
		CUSIP #: 3133ENGW4	Agency											
		Rating S&P AA+	Bond											
		Interest Payable Semi-Annually												
3/4/2022	\$ 250,000	BMW Bank	Certificate	\$ 247,000	\$ 232,598	\$ 232,598	\$ (14,402)	1.80%	3/4/2025	2,241	9/4/2023			
		3 year Certificate of Deposit - 1.80%	of Deposit							2,217	3/4/2024			
		CUSIP #: 05580AK37												
		FDIC Insured up to \$250,000												
		Interest payable semi-annually												
3/9/2022	\$ 250,000	American Express National Bank	Certificate	\$ 247,000	\$ 232,478	\$ 232,623	\$ (14,377)	1.80%	3/10/2025	2,241	9/4/2023			
		3 year Certificate of Deposit - 1.80%	of Deposit							2,217	3/10/2024			
		CUSIP #: 02589ABP6												
		FDIC Insured up to \$250,000												
		Interest payable semi-annually												

Chino Valley Independent Fire District
OTHER INVESTMENTS
TREASURER'S REPORT FOR THE PERIOD ENDING:
June 2023

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	\$ 488,145	\$ 490,156	\$ 1,754	2.00%	11/30/2023	501,250	11/30/2023			114 days of accrued interest - \$782.97
3/16/2023	1,074,000	United States Treasury 6 Month U.S. Treasury Note - 5.19% CUSIP #: 912796YH6	Treasury Note	\$ 1,046,906	\$ 1,059,177	\$ 1,063,419	\$ 16,513	5.19%	9/7/2023	\$ 27,094	9/27/2023			
3/16/2023	\$ 248,000	Affinity Plus Federal Credit Union 3 year Certificate of Deposit - 5.05% CUSIP #: 00833AAC4 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 248,000	\$ 247,214	\$ 245,805	\$ (2,195)	5.05%	9/23/2024	\$ 1,064	Monthly			
3/16/2023	\$ 248,000	Technology Credit Union CA 3 year Certificate of Deposit - 5.00% CUSIP #: 87868YAL7 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 248,000	\$ 246,894	\$ 245,485	\$ (2,515)	5.00%	9/23/2024	\$ 1,325	Monthly			
3/16/2023	\$ 244,000	Morgan Stanley Bank NA 5 year Certificate of Deposit - 4.80% CUSIP #: 61690U3C2 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 244,000	\$ 241,408	\$ 239,157	\$ (4,843)	4.80%	9/23/2024	\$ 5,904	9/16/2023			
3/16/2023	\$ 244,000	Morgan Stanley Private Bank 5 year Certificate of Deposit - 4.80% CUSIP #: 61768EQQ9 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 244,000	\$ 241,408	\$ 239,157	\$ (4,843)	4.80%	9/23/2024	\$ 5,904	9/16/2023			

Current Month Investment Trading Activity:

NONE

	% of Portfolio ²	% Allowed per Policy	Investments At Cost ¹	Prior Month Market Value	Current Month Market Value
Pooled Investment Funds (JPA) ¹	3%	No limit	\$ 1,138,794	\$ 1,142,619	\$ 1,138,794
Certificates of Deposit ²	4%	30%	1,240,000	2,115,179	2,106,906
Federal Agency Obligations	3%	No limit	997,233	949,778	950,022
Treasury Bills	3%	No limit	1,046,906	1,059,177	1,063,419
Treasury Notes	1%	No limit	488,402	488,145	490,156
			\$ 4,911,335	\$ 5,754,898	\$ 5,749,297

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

²Of total investment portfolio, including Sweep & LAIF Investments



Chart 1: Cash & Unrestricted Investment Balances Two Year Perspective

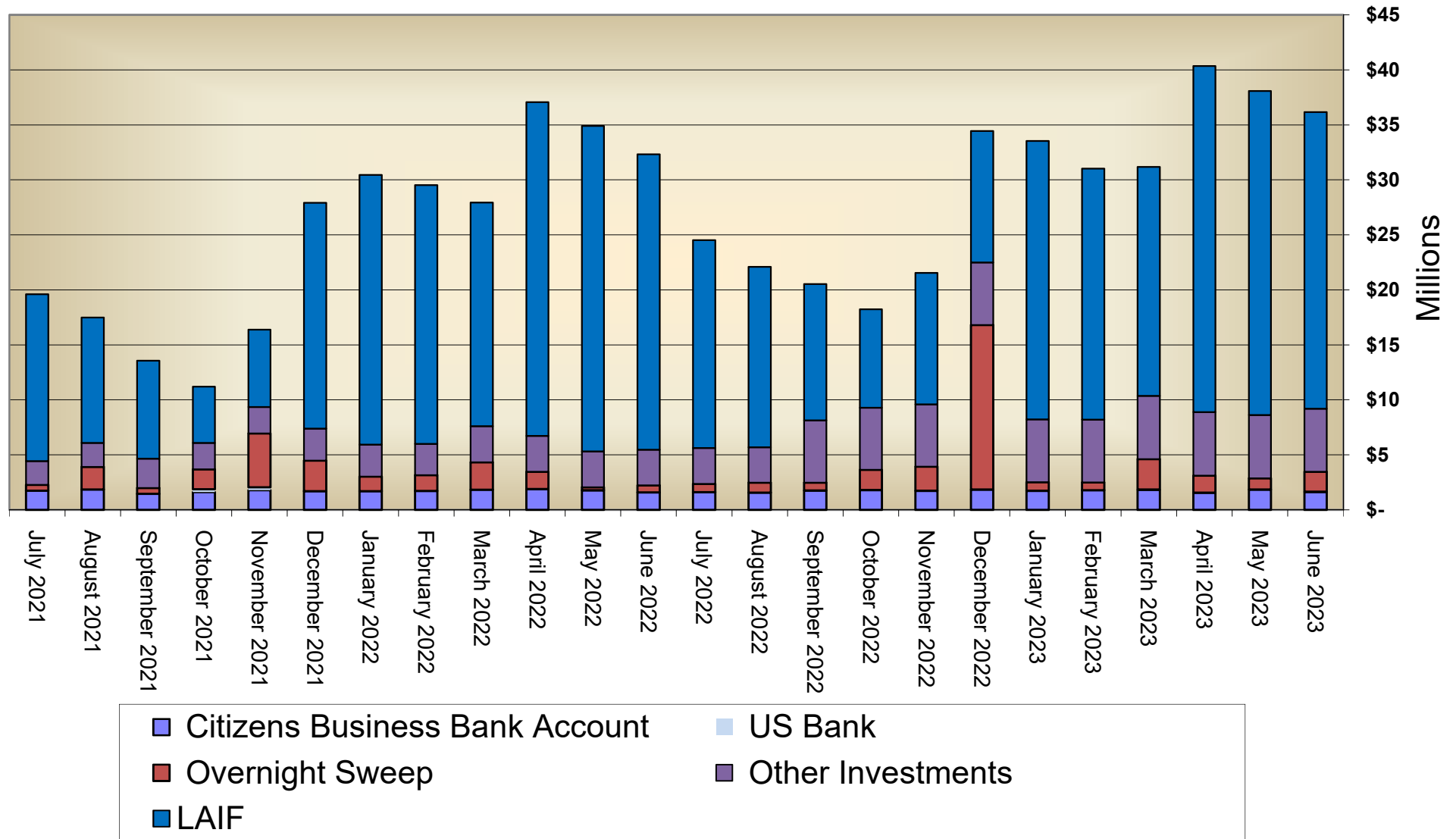




Chart 1A: Restricted Investment Balances Two Year Perspective

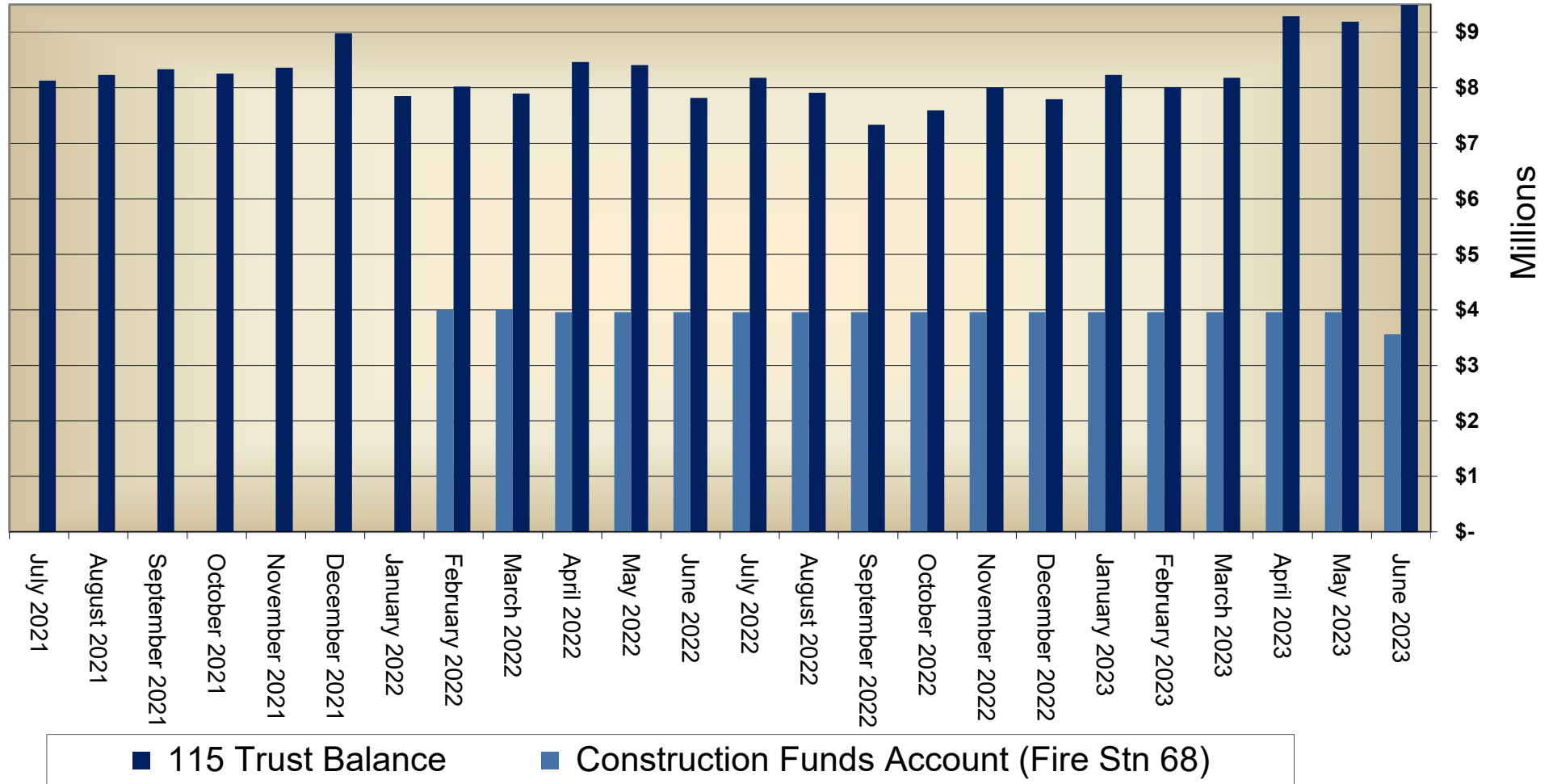
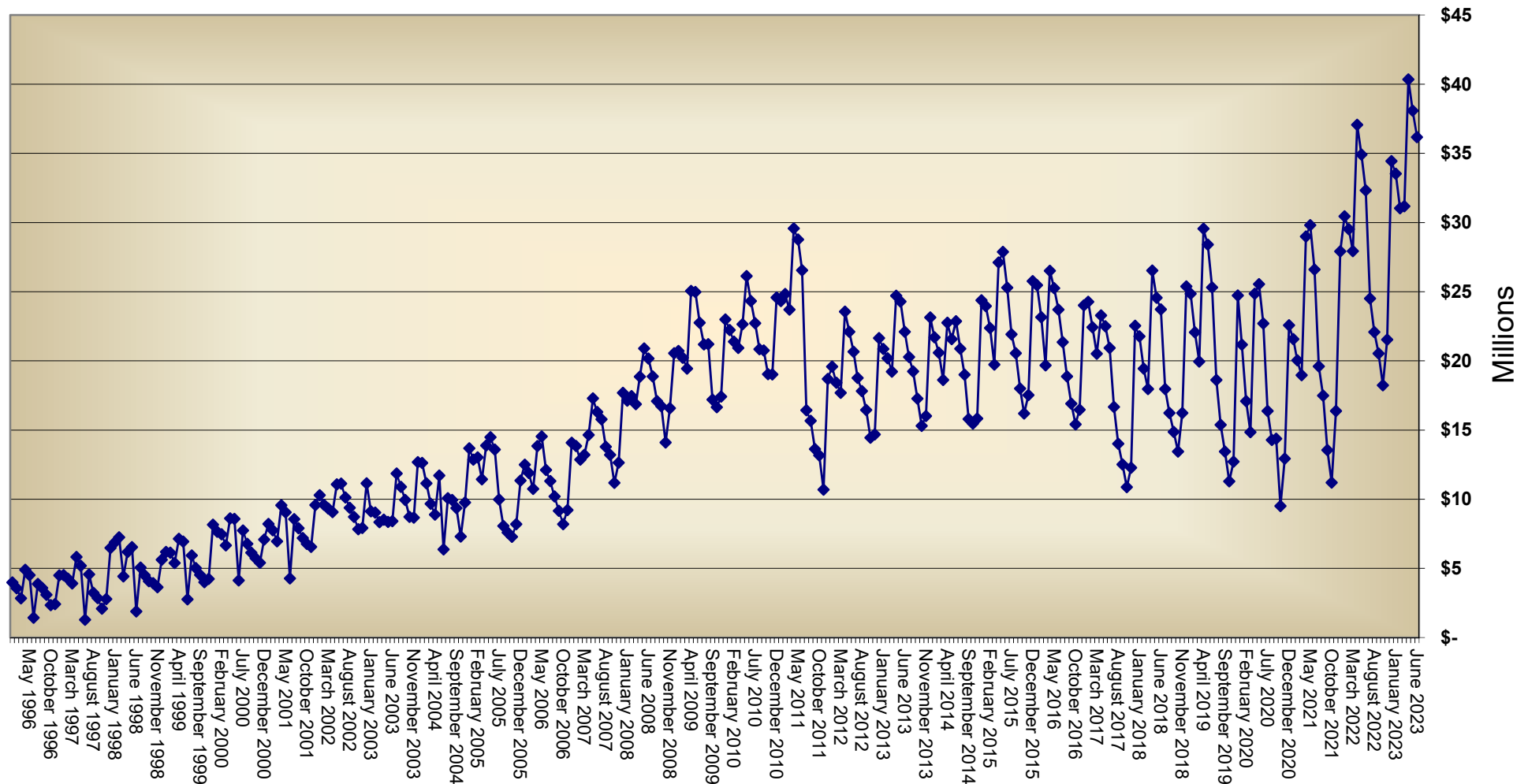




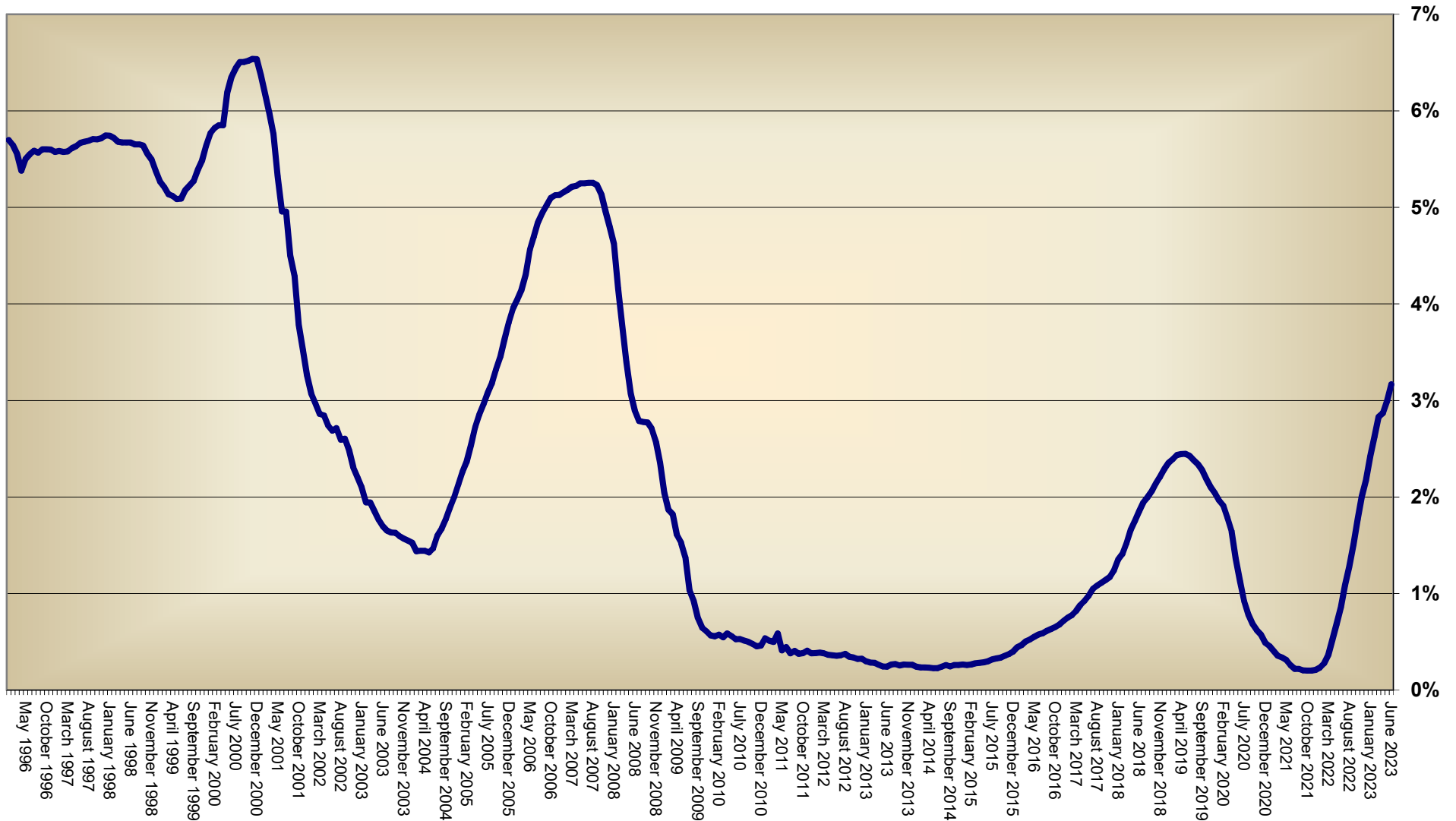
Chart 2: Total Cash & Unrestricted Investments January 1996 to date*



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



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



**CHINO VALLEY INDEPENDENT FIRE DISTRICT
STAFF REPORT**

DATE: AUGUST 9, 2023

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

FROM: DAVE WILLIAMS, FIRE CHIEF

SUBJECT: WARRANTS FOR JULY 2023 #57766 THROUGH #57910

PURPOSE:

I have reviewed the warrants below and recommend approval.

<u>NUMBER</u>	<u>WARRANTS</u>	<u>DATE</u>	<u>AMOUNT</u>
2024-008	57766 – 57808	07/05/2023	\$954,439.43
2024-020	57809 – 57841	07/12/2023	88,482.79
2024-031	57842 – 57879	07/19/2023	278,342.02
2024-041	57880 – 57910	07/26/2023	429,389.30
VOIDS:		TOTAL	\$1,750,653.54

RECOMMENDATION:

Expenses as audited are within budget for warrants 57766 through 57910 and are hereby submitted for approval.

ATTACHMENTS:

Warrants for July 2023

Chino Valley Fire District
July 5, 2023 Warrants
Bank Account: A/P - Accounts Payable Checking
Batch Date: 07/05/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	07/05/2023	57766 Accounts Payable	10-8RETROFIT COM INC		1,417.22
Check	07/05/2023	57767 Accounts Payable	2 HOT UNIFORMS INC		60.88
Check	07/05/2023	57768 Accounts Payable	ALL STAR FIRE EQUIPMENT INC		498.77
Check	07/05/2023	57769 Accounts Payable	AMAZON CAPITAL SERVICES		78.90
Check	07/05/2023	57770 Accounts Payable	AWS- ARCHITECTURAL WINDOW SHADES INC		714.52
Check	07/05/2023	57771 Accounts Payable	BEST BEST & KRIEGER LLP		10,966.40
Check	07/05/2023	57772 Accounts Payable	CALIFORNIA TOOL & WELDING SUPPLY		500.00
Check	07/05/2023	57773 Accounts Payable	CALPERS EDUCATIONAL FORUM 2023		449.00
Check	07/05/2023	57774 Accounts Payable	CHINO HILLS FORD		286.78
Check	07/05/2023	57775 Accounts Payable	CHINO VALLEY CHAMBER OF COMMERCE		265.00
Check	07/05/2023	57776 Accounts Payable	CITY OF CHINO		508.95
Check	07/05/2023	57777 Accounts Payable	DAILY BULLETIN		599.52
Check	07/05/2023	57778 Accounts Payable	DATA TICKET INC		350.00
Check	07/05/2023	57779 Accounts Payable	EAN SERVICES LLC		1,313.49
Check	07/05/2023	57780 Accounts Payable	FEDERAL EXPRESS		30.38
Check	07/05/2023	57781 Accounts Payable	FIREFIGHTERS SAFETY CENTER		296.90
Check	07/05/2023	57782 Accounts Payable	FOSTER, TRAVIS		320.00
Check	07/05/2023	57783 Accounts Payable	GALLS INC.		96.36
Check	07/05/2023	57784 Accounts Payable	GUARDIAN - APPLETON		3,205.19
Check	07/05/2023	57785 Accounts Payable	HAZZARD BACKFLOW INC.		200.00
Check	07/05/2023	57786 Accounts Payable	HERO'S SALUTE AWARDS COMPANY INC		598.83
Check	07/05/2023	57787 Accounts Payable	INTERSTATE ALL BATTERY CENTER		410.11
Check	07/05/2023	57788 Accounts Payable	KIDD, NANCY		1,156.28
Check	07/05/2023	57789 Accounts Payable	KIMCO STAFFING SERVICES INC.		669.95
Check	07/05/2023	57790 Accounts Payable	LIEBERT CASSIDY WHITMORE		3,760.00
Check	07/05/2023	57791 Accounts Payable	MUNICIPAL EMERGENCY SERVICES INC		4,831.24
Check	07/05/2023	57792 Accounts Payable	PAPER RECYCLING & SHREDDING SPCLTS INC		78.00
Check	07/05/2023	57793 Accounts Payable	PFM ASSET MANAGEMENT INC		2,128.94
Check	07/05/2023	57794 Accounts Payable	PYRO-COMM SYSTEMS, INC		1,755.00
Check	07/05/2023	57795 Accounts Payable	RUIVIVAR, BORIS		131.00

User: Dawn Burns

Pages: 1 of 2

7/6/2023 3:05:40 PM

Chino Valley Fire District
July 5, 2023 Warrants
 Bank Account: A/P - Accounts Payable Checking
 Batch Date: 07/05/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/05/2023	57796 Accounts Payable	S D R M A		882,642.08
Check	07/05/2023	57797 Accounts Payable	SAM'S CLUB DIRECT		4,255.52
Check	07/05/2023	57798 Accounts Payable	SB COUNTY FIRE PREVENTION OFFICERS ASSOC		120.00
Check	07/05/2023	57799 Accounts Payable	SB COUNTY-DEPT OF INNOVATION AND TECHNOLOGY		11,963.60
Check	07/05/2023	57800 Accounts Payable	STANDARD LIFE		8,316.55
Check	07/05/2023	57801 Accounts Payable	STAPLES BUSINESS ADVANTAGE		644.05
Check	07/05/2023	57802 Accounts Payable	SUNBELT RENTALS INC		43.10
Check	07/05/2023	57803 Accounts Payable	VEOLIA WTS SERVICES USA, INC.		1,258.42
Check	07/05/2023	57804 Accounts Payable	VERIZON WIRELESS		762.67
Check	07/05/2023	57805 Accounts Payable	VISION SERVICE PLAN - (CA)		2,575.94
Check	07/05/2023	57806 Accounts Payable	WASTE MANAGEMENT OF THE INLAND EMPIRE INC		931.67
Check	07/05/2023	57807 Accounts Payable	WESTNET, INC		2,998.54
Check	07/05/2023	57808 Accounts Payable	WINZER		249.68
A/P Accounts Payable Checking Totals:			Transactions: 43		\$954,439.43
Checks:		43	\$954,439.43		

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User: Dawn Burns

Pages: 2 of 2

7/6/2023 3:05:40 PM

Chino Valley Fire District
July 12, 2023 Warrants
Bank Account: A/P - Accounts Payable Checking
Batch Date: 07/12/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	07/12/2023	57809 Accounts Payable	360 DEEP CLEANING LLC		3,350.00
Check	07/12/2023	57810 Accounts Payable	AFSS SOUTHERN DIVISION		60.00
Check	07/12/2023	57811 Accounts Payable	BADGE FRAME INC		248.00
Check	07/12/2023	57812 Accounts Payable	BEST BEST & KRIEGER LLP		13,207.60
Check	07/12/2023	57813 Accounts Payable	CHAMPION NEWSPAPERS		464.00
Check	07/12/2023	57814 Accounts Payable	CHARTER COMMUNICATIONS INC		507.13
Check	07/12/2023	57815 Accounts Payable	CINTAS CORPORATION #150		704.79
Check	07/12/2023	57816 Accounts Payable	CITY OF CHINO HILLS		208.56
Check	07/12/2023	57817 Accounts Payable	COUNTY OF SAN BERNARDINO		6,940.28
Check	07/12/2023	57818 Accounts Payable	FLYERS ENERGY, LLC		12,452.32
Check	07/12/2023	57819 Accounts Payable	FRONTIER COMMUNICATIONS		122.91
Check	07/12/2023	57820 Accounts Payable	GoTO TECHNOLOGIES USA INC		4,265.56
Check	07/12/2023	57821 Accounts Payable	HOSE-MAN, INC		210.05
Check	07/12/2023	57822 Accounts Payable	INLAND OVERHEAD DOOR COMPANY INC		674.00
Check	07/12/2023	57823 Accounts Payable	INTREPID MARITIME LLC		6,000.00
Check	07/12/2023	57824 Accounts Payable	KIMCO STAFFING SERVICES INC.		1,156.36
Check	07/12/2023	57825 Accounts Payable	MESSAGE MEDIA USA INC		150.00
Check	07/12/2023	57826 Accounts Payable	METLIFE		200.00
Check	07/12/2023	57827 Accounts Payable	MOUNTAIN VIEW URGENT CARE		2,675.00
Check	07/12/2023	57828 Accounts Payable	NAPA AUTO PARTS		2,312.17
Check	07/12/2023	57829 Accounts Payable	PARKWAY POSTAL		130.15
Check	07/12/2023	57830 Accounts Payable	READYREFRESH BY NESTLE INC		820.79
Check	07/12/2023	57831 Accounts Payable	ROJAS COMMUNICATIONS GROUP INC		4,800.00
Check	07/12/2023	57832 Accounts Payable	SAFARILAND, LLC		919.10
Check	07/12/2023	57833 Accounts Payable	SILVA, DAVID		320.00
Check	07/12/2023	57834 Accounts Payable	STANDARD DENTAL		19,415.96
Check	07/12/2023	57835 Accounts Payable	STAPLES BUSINESS ADVANTAGE		245.36
Check	07/12/2023	57836 Accounts Payable	SUNPRO PAINTING & CONSTRUCTION INC		1,800.00
Check	07/12/2023	57837 Accounts Payable	TAO, RUSSELL		320.00
Check	07/12/2023	57838 Accounts Payable	TEAMSTERS LOCAL 1932		818.86
Check	07/12/2023	57839 Accounts Payable	TELEPHONETICS		87.50
Check	07/12/2023	57840 Accounts Payable	TRACTION		602.68

User: Dawn Burns

Pages: 1 of 2

7/12/2023 5:41:59 PM

Chino Valley Fire District
July 12, 2023 Warrants
Bank Account: A/P - Accounts Payable Checking
Batch Date: 07/12/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/12/2023	57841 Accounts Payable	TRADEMARK HOIST & CRANE INC.		2,293.66
A/P Accounts Payable Checking Totals:			Transactions: 33		\$88,482.79
Checks:		33	\$88,482.79		

7/12 7-17-23

User: Dawn Burns

Pages: 2 of 2

7/12/2023 5:41:59 PM

Chino Valley Fire District
July 19, 2023 Warrants
Bank Account: A/P - Accounts Payable Checking
Batch Date: 07/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	07/19/2023	57842 Accounts Payable	360 DEEP CLEANING LLC		1,651.25
Check	07/19/2023	57843 Accounts Payable	AIR EXCHANGE, INC		18,909.98
Check	07/19/2023	57844 Accounts Payable	ARISTA TEK INC		1,995.00
Check	07/19/2023	57845 Accounts Payable	AT&T MOBILITY		849.16
Check	07/19/2023	57846 Accounts Payable	ATI RESTORATION LLC		147,876.32
Check	07/19/2023	57847 Accounts Payable	BCN FINANCIAL INC		42.00
Check	07/19/2023	57848 Accounts Payable	CALIFORNIA FIRE CHIEFS ASSOCIATION		2,100.00
Check	07/19/2023	57849 Accounts Payable	CHARTER COMMUNICATIONS INC		5,914.11
Check	07/19/2023	57850 Accounts Payable	CHARTER COMMUNICATIONS INC		167.81
Check	07/19/2023	57851 Accounts Payable	CHINO HILLS FORD		489.47
Check	07/19/2023	57852 Accounts Payable	CHINO MOWER AND EQUIPMENT INC		81.74
Check	07/19/2023	57853 Accounts Payable	CITY OF CHINO HILLS		799.30
Check	07/19/2023	57854 Accounts Payable	COMPRESSED AIR SPECIALTIES- INC		1,751.22
Check	07/19/2023	57855 Accounts Payable	COUNSELING TEAM INC		375.00
Check	07/19/2023	57856 Accounts Payable	CROWN GRAPHICS INC		1,701.45
Check	07/19/2023	57857 Accounts Payable	FEDERAL EXPRESS		37.55
Check	07/19/2023	57858 Accounts Payable	FIRE-DEX GW LLC		555.56
Check	07/19/2023	57859 Accounts Payable	FLYERS ENERGY, LLC		1,757.45
Check	07/19/2023	57860 Accounts Payable	FREESTONE, CORY		320.00
Check	07/19/2023	57861 Accounts Payable	FRONTIER COMMUNICATIONS		2,310.13
Check	07/19/2023	57862 Accounts Payable	GOODYEAR COMMERCIAL TIRE		5,306.79
Check	07/19/2023	57863 Accounts Payable	I CREATE PROFESSIONAL CONSULTANTS		9,475.00
Check	07/19/2023	57864 Accounts Payable	KIRTON'S LANDSCAPE MAINTENANCE INC.		2,785.00
Check	07/19/2023	57865 Accounts Payable	KRONOS INCORPORATED		697.85
Check	07/19/2023	57866 Accounts Payable	MUNICIPAL EMERGENCY SERVICES INC		1,014.75
Check	07/19/2023	57867 Accounts Payable	NORTH NET FIRE TRAINING CENTER		2,400.00
Check	07/19/2023	57868 Accounts Payable	ORANGE COUNTY FIRE AUTHORITY		1,367.88
Check	07/19/2023	57869 Accounts Payable	POPE, ROBERT		320.00
Check	07/19/2023	57870 Accounts Payable	SAM BROWN SHIELDS, INC		153.65
Check	07/19/2023	57871 Accounts Payable	SB COUNTY-DEPT OF INNOVATION AND TECHNOLOGY		11,963.60

User: Dawn Burns

Pages: 1 of 2

7/19/2023 4:08:25 PM

Chino Valley Fire District
July 19, 2023 Warrants
 Bank Account: A/P - Accounts Payable Checking
 Batch Date: 07/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/19/2023	57872 Accounts Payable	SHIELD PACKAGING OF CALIFORNIA, INC.		4,972.00
Check	07/19/2023	57873 Accounts Payable	SOCAL GAS		1,042.32
Check	07/19/2023	57874 Accounts Payable	SOUTH COAST EMERGENCY VEHICLE SVC INC		7,269.39
Check	07/19/2023	57875 Accounts Payable	STAPLES BUSINESS ADVANTAGE		339.21
Check	07/19/2023	57876 Accounts Payable	STEELCLAD, INC		34,282.87
Check	07/19/2023	57877 Accounts Payable	TURNER, BRYAN		320.00
Check	07/19/2023	57878 Accounts Payable	VERIZON BUSINESS		57.09
Check	07/19/2023	57879 Accounts Payable	ZOLL MEDICAL CORPORATION		4,890.14
A/P Accounts Payable Checking Totals:			Transactions: 38		\$278,342.02
Checks:			38		\$278,342.02

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User: Dawn Burns

Pages: 2 of 2

7/19/2023 4:08:25 PM

Chino Valley Fire District
July 26, 2023 Warrants
 Bank Account: A/P - Accounts Payable Checking
 Batch Date: 07/26/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	07/26/2023	57880 Accounts Payable	AFSS SOUTHERN DIVISION		60 00
Check	07/26/2023	57881 Accounts Payable	AGUAYO, VERN		366 86
Check	07/26/2023	57882 Accounts Payable	AIR EXCHANGE, INC		146,133 12
Check	07/26/2023	57883 Accounts Payable	ATI RESTORATION LLC		68,752.08
Check	07/26/2023	57884 Accounts Payable	CANON FINANCIAL SERVICES INC		891 66
Check	07/26/2023	57885 Accounts Payable	CEBALLOS, NATALIE		1,702 40
Check	07/26/2023	57886 Accounts Payable	CHINO VALLEY PROFESSIONAL FIREFIGHTERS		40 00
Check	07/26/2023	57887 Accounts Payable	CITY OF CHINO		1,894 57
Check	07/26/2023	57888 Accounts Payable	COLLIN TAYLOR ELECTRIC LLC		9,864 00
Check	07/26/2023	57889 Accounts Payable	DOMESTIC DIESEL AND AUTO SERVICE INC		1,150 58
Check	07/26/2023	57890 Accounts Payable	ENTERPRISE TOLLS		15.20
Check	07/26/2023	57891 Accounts Payable	FELDMAN, FRANKIE		366 86
Check	07/26/2023	57892 Accounts Payable	FIRE CONNECTION APPAREL INC		24 09
Check	07/26/2023	57893 Accounts Payable	HOLROYD, CLARK		203.85
Check	07/26/2023	57894 Accounts Payable	KIMCO STAFFING SERVICES INC		2,158 69
Check	07/26/2023	57895 Accounts Payable	LIFE ASSIST		3,227 99
Check	07/26/2023	57896 Accounts Payable	MANALISCO GROWERS INC		13,593 75
Check	07/26/2023	57897 Accounts Payable	METLIFE		25,024 57
Check	07/26/2023	57898 Accounts Payable	OUT-FITTING, INC		6,302 03
Check	07/26/2023	57899 Accounts Payable	PBK ARCHITECTS INC		108,161 35
Check	07/26/2023	57900 Accounts Payable	SAN BERNARDINO & RIVERSIDE COUNTIES FIRE EQPT INC		93 69
Check	07/26/2023	57901 Accounts Payable	SMITH, DEAN		162 22
Check	07/26/2023	57902 Accounts Payable	SOUTHERN CALIFORNIA EDISON		27,267 69
Check	07/26/2023	57903 Accounts Payable	STEWART, GLEN		366 88
Check	07/26/2023	57904 Accounts Payable	TEAMSTERS LOCAL 1032		839 34
Check	07/26/2023	57905 Accounts Payable	TERAN, DANIEL		43 30
Check	07/26/2023	57906 Accounts Payable	TEVIS, STEVE		320 00
Check	07/26/2023	57907 Accounts Payable	WILLIAMS DIRECT DRYERS		9,449 98
Check	07/26/2023	57908 Accounts Payable	WILLIAMS, WINN		500 00
Check	07/26/2023	57909 Accounts Payable	WINZER		134 58
Check	07/26/2023	57910 Accounts Payable	ZHANG, KEVIN		280.00

User: Dawn Burns

Pages: 1 of 2

7/26/2023 2:16:21 PM

Chino Valley Fire District
July 26, 2023 Warrants
Bank Account: A/P - Accounts Payable Checking
Batch Date: 07/26/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
A/P Accounts Payable Checking Totals:				Transactions: 31		\$428,389.30
Checks:		31				\$428,389.30



Digitally signed by Mark Shaker
DN: cn=Mark Shaker, o=Chino
Valley Fire District, ou=Finance,
email=mshaker@chofire.org,
c=US
Date: 2023.07.26 22:18:46
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Pages: 2 of 2

7/26/2023 2:16:21 PM

BOARD MEETINGS/TRAVEL 6.

CHINO VALLEY INDEPENDENT FIRE DISTRICT

NO STAFF REPORT

None.

**CHINO VALLEY INDEPENDENT FIRE DISTRICT
STAFF REPORT**

DATE: AUGUST 9, 2023

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

FROM: DAVE WILLIAMS, FIRE CHIEF

**SUBJECT: RESOLUTION NO. 2023-10 OF THE BOARD OF DIRECTORS OF THE
CHINO VALLEY INDEPENDENT FIRE DISTRICT APPROVING THE
ADDITION OF FISCAL YEAR 2022-23 ITEMS NOT COMPLETED AS OF
JUNE 30, 2023 TO THE FISCAL YEAR 2023-24 AMENDED BUDGET AS
BUDGET AMENDMENT NO. 1**

PURPOSE:

Purpose is to review and approve Resolution No. 2023-10 adding Fiscal Year 2022-23 items not completed as of June 30, 2023 to the Fiscal Year 2023-24 Amended Budget as Budget Amendment No. 1

DISCUSSION:

As of June 30, 2023, certain expenditures approved in the 2022-23 budget remain ongoing and have not been completed. The table below summarizes the proposed carryover items from the 2022-23 budget which are expected to be completed during the 2023-24 fiscal year. In an effort to more effectively account for and avoid having to re-budget, these items will be added to the Fiscal Year 2023-24 Amended Budget as Budget Amendment No. 1 per Resolution No. 2023-10.

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
100 60 62 000 7120	USAR Paratech Shoring Kit	\$22,370.00
100 60 62 000 7130	UBESS SCBA Upgrade	124,274.00
	FY2023-24 BUDGET AMENDMENT NO. 1	\$146,644.00

RECOMMENDATION:

It is recommended that the Board of Directors review and approve Resolution No. 2023-10, adding Fiscal Year 2022-23 carryover budget items totaling \$146,644.00 to the Fiscal Year 2023-24 Amended Budget as Budget Amendment No. 1.

ATTACHMENTS:

Resolution 2023-10 and Schedule

RESOLUTION NO. 2023-10

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHINO VALLEY
INDEPENDENT FIRE DISTRICT APPROVING THE ADDITION OF FISCAL YEAR
2022-23 EXPENDITURE ITEMS NOT COMPLETED AS OF JUNE 30, 2023 TO THE
FISCAL YEAR 2023-24 AMENDED BUDGET AS BUDGET AMENDMENT NO.1**

WHEREAS, certain expenditure items totaling \$146,644.00 were previously approved and encumbered by the Board of Directors in Fiscal Year 2022-23 and remain open as of June 30, 2023; and

WHEREAS, these expenditure items are anticipated to be completed in Fiscal Year 2023-24; and

WHEREAS, the Chino Valley Independent Fire District has determined that there are sufficient monies on hand to adequately fund these expenditure items in Fiscal Year 2023-24; and

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

SECTION 1. Budget Amendment No. 1 in the amount of \$146,644.00 is hereby adopted in the Amended Budget for Fiscal Year 2023-24 to reflect the aforementioned expenditure items anticipated to be completed in Fiscal Year 2023-24.

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

REVIEWED, APPROVED AND ADOPTED at a Regular Board Meeting held on the 9th day of August 2023, by the following vote, to wit:

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

JOHN DEMONACO, PRESIDENT

ATTEST:

ANGELA ROBLES, CLERK OF THE BOARD

RESOLUTION NO. 2023-10
FY2023-24 BUDGET AMENDMENT #1
SCHEDULE OF EXPENDITURE ITEMS FOR BUDGET CARRYOVER

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
100 60 62 000 7120	USAR Paratech Shoring Kit	\$22,370.00
100 60 62 000 7130	UBESS SCBA Upgrade	124,274.00
	FY2023-24 BUDGET AMENDMENT NO. 1	\$146,644.00

**CHINO VALLEY INDEPENDENT FIRE DISTRICT
STAFF REPORT**

DATE: AUGUST 9, 2023

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

FROM: DAVE WILLIAMS, FIRE CHIEF

**SUBJECT: UPDATE TO THE CVFD STANDARDS OF COVER ASSESSMENT AND
STRATEGIC PLAN**

PURPOSE:

Purpose is to present, review and discuss an update to the current CVFD Standards of Cover Assessment and develop a Strategic Plan in accordance with GFOA requirements and standards.

DISCUSSION:

Planning for the future is a key function of Highly Reliable Organizations. The District has planned well to meet the needs of our growing communities, as evidenced by the District's exceptional quality of service, high employee engagement, remarkable facilities, and modern apparatus. A key principle of such planning is adherence to a cycle of assessment, development, implementation, and reassessment. Effective planning tools include workshops, stakeholder engagement, and a Standards of Cover Assessment (SOC). A comprehensive strategic plan is the product of this process.

In collaboration with the Board, staff is beginning the process of updating the CVFD Strategic Plan. This process will consist of three main phases: a workshop with the CVFD Board of Directors, an update to the current SOC, and the development of the CVFD Strategic Plan. This comprehensive strategic plan will provide a roadmap for future growth and satisfy a future requirement of the GFOA (Government Finance Officers' Association) Distinguished Budget Award, of which the District is a current recipient.

The upcoming workshop with the CVFD Board of Directors will allow an opportunity for dialogue between the Board and staff and provide potential ideas for internal and external stakeholder engagement.

The current Standard of Cover assessment is due for an update. The District engaged with Citygate Associates in 2017 to conduct a SOC assessment and an update to the District's Master Plan. This

comprehensive analysis provided insights that identified the potential future needs of the District. A prominent result of this effort validated the community's expectations and need for the development of Fire Station 68. Staff will work with Citygate to update the current SOC as a foundation for further strategic plan development. This update will focus on gap analysis and a future needs assessment.

After conducting the Board Workshop and updating the SOC, staff will work with Citygate to formalize the CVFD Strategic Plan. This plan will provide a roadmap for implementing goals developed according to this process, consistent with the District's Mission, Vision, and Values.

RECOMMENDATION:

It is recommended that the Board review and discuss an update to the current CVFD Standards of Cover Assessment and the development of a Strategic Plan, in accordance with GFOA requirements and standards.