

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

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

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

CHINO VALLEY INDEPENDENT FIRE DISTRICT
Board of Directors Regular Board Meeting

Administrative Headquarters
14011 City Center Drive
Chino Hills, CA 91709

Wednesday, January 10, 2024

5:00 p.m. - Closed Session

6:00 p.m. - Open Session

Director Mike Kreeger will join via teleconference pursuant to Government Code Section 54953(b) from 5000 CA-75, Coronado, CA 92118.

AGENDA

ROLL CALL

CLOSED SESSION

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Pursuant to Government Code Section 54957

Title: Fire Chief

2. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency Designated Negotiator: President Harvey Luth

Title: Fire Chief

RE-OPEN TO OPEN SESSION

FLAG SALUTE

INVOCATION

Chaplain Adam Houde

PRESENTATIONS/ANNOUNCEMENTS

Employee Service Awards:

30 Years of Service - Captain Jeff Brady

Retirement Recognition - Captain Pete Morales

PUBLIC COMMUNICATIONS

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

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

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

Suzette Dang, San Bernardino County 4th District

Mayor Pro Tem Karen Comstock, City of Chino

Vice Mayor Art Bennett, City of Chino Hills

President Mark Bozek, Chino Valley Fire Foundation

Chair Charlie Blank, Fire Safe Council

Vice President Jonathan E. Monroe, Chino Valley Unified School District

Vice President Steven Elie, Inland Empire Utilities Agency

CONSENT CALENDAR

1. MINUTES

December 13, 2023 - Regular Meeting

2. MONTHLY DISTRICT REPORT

Month of November 2023

3. MONTHLY TREASURER'S REPORT

Monthly Treasurer's Report - November 2023

4. WARRANTS

Warrants for December 2023 #58526 through #58658

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

Washington DC - Meet with Legislators to discuss items of interest to Chino Valley Fire District (Legislative Ad Hoc Committee - Director Kreeger and Director Haughey)

RECOMMENDATION: Approve Consent Calendar Item Numbers 1 through 5 as presented.

PC _____ M _____ S _____ RC _____

OLD BUSINESS - None

NEW BUSINESS

6. BOARD OF DIRECTORS ANNUAL INDIVIDUAL MEMBERSHIP REVIEW

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

Report By: Clerk of the Board Angela Robles

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

7. FIRE DISTRICT BOARD MEMBER COMPENSATION

Purpose is for the Board of Directors to review and discuss Board Member compensation.

Report By: Clerk of the Board Angela Robles

RECOMMENDATION: It is recommended that the Board of Directors review and discuss the information provided pertaining to Board Member compensation and provide direction to staff.

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, February 14, 2024, at 6:00 p.m. at the Fire District Administrative Headquarters Office located at 14011 City Center Drive, Chino Hills, CA, 91709.

I, Angela Robles, Clerk of the Board, on behalf of the Board of Directors, do hereby certify that a copy of this agenda was posted at least 72 hours prior to the meeting at the following locations:

Administrative Headquarters
14011 City Center Drive
Chino Hills, CA 91709

5000 CA-75
Coronado, CA 92118

Angela Robles

Angela Robles, Clerk of the Board

CHINO VALLEY INDEPENDENT FIRE DISTRICT

NO STAFF REPORT

December 13, 2023 - Regular Meeting

ATTACHMENTS:

Minutes - December 13, 2023 Regular Meeting

CHINO VALLEY INDEPENDENT FIRE DISTRICT

Regular Meeting of the Board of Directors

Wednesday, December 13, 2023

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 6:00 p.m. by President Luth.

ROLL CALL

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

Absent: None.

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

FLAG SALUTE

President Luth 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 that Retired Captain Pete Morales was not able to attend the December Board Meeting, as a result the presentation will be rescheduled for a future meeting.

PRESENTATIONS / ANNOUNCEMENTS

Recognition of Outgoing Board President John DeMonaco

President Luth recognized and congratulated Director DeMonaco for his term as 2023 Board President.

New Chaplain Introduction

President Luth accompanied by Fire Chief Williams introduced and welcomed Joey Padilla, Chaplain to the Chino Valley Fire District.

Employee Promotion

President Luth accompanied by Chief Williams recognized Captain Brett Underwood for his promotion with the Chino Valley Fire District.

Acting Deputy Chief Dean Smith pinned Captain Underwood with his Captain's Badge.

Employee Service Year Awards

5 Years of Service

President Luth accompanied by Fire Chief Williams recognized and congratulated Fire inspector Tori Jung for 5 years of service with the Fire District.

PUBLIC COMMUNICATIONS

Nicole Wood addressed the Board and shared her progress to move forward with legislative actions concerning water safety. Ms. Wood asked for support from the Chino Valley Fire District during her legislative journey.

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)

Vice President Steve Eli, Inland Empire Utilities Agency provided an update on IEUA's current projects and services. He extended an invitation to the Fire Board and Executive Management Team to visit the treatment plant at Regional Plant 5. Also, he briefly explained the process of wastewater treatment, specifically concerning food waste, and noted the adverse effects of flushable wipes on sewer systems.

CONSENT CALENDAR

1. MINUTES

Minutes – November 8, 2023 Regular Meeting

2. MONTHLY DISTRICT REPORT

Month of October 2023

3. MONTHLY FINANCIAL REPORT

Monthly Financial Report – November 2023

4. MONTHLY TREASURER’S REPORT

Monthly Treasurer’s Report – November 2023

5. WARRANTS

Warrants for November 2023 #58380 through #58525

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

None.

7. FY 2024-25 BUDGET DEVELOPMENT PROCESS AND CALENDAR

Purpose is for Board of Directors to receive and file the Fiscal Year 2024-25 budget calendar.

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

Moved by Director Haughey, seconded by Director DeMonaco, carried by a 5-0 voice vote for the Board of Directors to approve the Consent Calendar items 1 through 7 as presented.

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

OLD BUSINESS

None

NEW BUSINESS

8. APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023-24

Purpose is for the Board of Directors to review the method for computing the Fire District's appropriations limit and review, approve and adopt Resolution No. 2023-11 establishing the annual appropriations limit for the Fiscal Year 2023-24.

Report by: Finance Director Mark Shaker

RECOMMENDATION: It is recommended the Board of Directors review and approve the method for computing the Fire District's appropriations limit and adopt Resolution No. 2023-11 establishing the annual appropriations limit for the Fiscal Year 2023-24.

Finance Director Shaker reviewed the calculations and other variables that factor into the Fire District's new appropriations limit.

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

Moved by Director Kreeger, seconded by Vice President Ramos-Evinger, carried by a 5-0 voice vote for the Board of Directors to approve the method for computing the Fire District's appropriations limit and adopt Resolution No. 2023-11 establishing the annual appropriations limit for the Fiscal Year 2023-24.

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

NOES: BOARD MEMBERS: None.

ABSTAIN: BOARD MEMBERS: None.

ABSENT: BOARD MEMBERS: None.

9. FISCAL YEAR 2022-23 AUDIT REPORT

Purpose is to present the Fiscal Year 2022-23 Annual Comprehensive Financial Report and related disclosure letters to the Board for review and approval.

Report by: Finance Director Mark Shaker

RECOMMENDATION: It is recommended that the Board of Directors review, discuss and approve the Fiscal Year 2022-23 District Annual Financial Report and related disclosure letters as presented.

The District's auditor Brett Van Lant of Van Lant & Frankhanel LLP provided a summary of the 2022-23 audit report. He noted the auditors issued a clean opinion on the District's financial statements. Mr. Van Lant thanked the Finance department for their assistance in completing the audit.

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

In response to questions from the Board, Mr. Van Lant clarified that the Unrestricted Fund Balance includes the emergency fund and vehicle replacement fund. The 115 Trust is excluded because it is a restricted fund.

Moved by Director DeMonaco, seconded by Vice President Ramos-Evinger, carried by a 5-0 voice vote for the Board of Directors to approve the Fiscal Year 2022-23 District Annual Financial Report and related disclosure letters as presented.

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

NOES: BOARD MEMBERS: None.

ABSTAIN: BOARD MEMBERS: None.

ABSENT: BOARD MEMBERS: None.

10. 2024 MONTHLY FINANCIAL REPORT SCHEDULE

Purpose is to review and discuss the Monthly Financial Report Schedule for the calendar year 2024.

RECOMMENDATION: It is recommended the Board receive and file the proposed adjustment to the Monthly Financial Report schedule effective January 2024.

Report by: Finance Director Mark Shaker

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

Moved by Director Kreeger, seconded by Director DeMonaco, carried by a 5-0 voice vote to receive and file the proposed adjustment to the Monthly Financial Report schedule effective January 2024.

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

NOES: BOARD MEMBERS: None.

ABSTAIN: BOARD MEMBERS: None.

ABSENT: BOARD MEMBERS: None.

11. 2024 COMMUNITY LIASONS, STANDING COMMITTEES, AND JPA BOARD MEMBER ASSIGNMENTS

Purpose is to appoint community liaisons for the County Board of Supervisors, City of Chino, City of Chino Hills, Fire Safe Council, Chino Valley School District, County Regular Board Meeting Airport Commission, Fire Foundation Liaison, CIM Citizen's Advisory Council, CIW Citizen's Advisory Council, and Inland Empire Utilities Agency; appoint the standing committee members to the Fire District's Finance, Planning, Human Resources, and Legislative Committees; and CONFIRE Board of Directors for 2024.

RECOMMENDATION: It is recommended that the Board President appoint the community liaisons for the County Board of Supervisors, City of Chino, City of Chino Hills, Fire Safe Council, Chino Valley School District, County Airport Commission, Fire Foundation Liaison, CIM Citizen's Advisory Council, CIW Citizen's Advisory Council, and Inland Empire Utilities Agency; appoint the standing committee members to the Fire District's Finance, Planning, Human Resources and Legislative Committee; and appoint the CVFD representative and alternate to CONFIRE Board of Directors for 2024.

Report By: President Harvey Luth

Board President Luth approved the appointments as follows:

**BOARD MEMBER COMMITTEE/LIAISON/JPA BOARD ASSIGNMENTS
2024**

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

(P) Primary (S) Secondary (A) Alternate EFFECTIVE 1-1-2024

Board Policies Section 1080.3 - Committees of the Board

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

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

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

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

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

No vote required on this item.

12. AD HOC COMMITTEES

Purpose is for the President of the Board of Directors to approve the list of Ad Hoc Committees.

RECOMMENDATION: It is recommended the Board President dissolve the Ad Hoc Committee formed to Select a Law Firm to assist CVFD with Labor Negotiations and approve the list of ad hoc committees and assignments.

Report By: President Harvey Luth

President Luth dissolved the Ad Hoc Committee formed to Select a Law Firm to assist the District with Labor Negotiations and approved the list of active ad hoc committees and assignments.

No vote required on this item.

13. FIRE DISTRICT POLICY AND PROCEDURES FOR BOARD OF DIRECTORS

Purpose is for the Board of Directors to conduct a review of the current Policy and Procedures for the Board of Directors.

RECOMMENDATION: It is recommended that Board President establish and appointment members to the Board Policy and Procedures Ad Hoc Committee and announce the dates to submit comments to the Clerk of Board and District Legal Counsel for proposed changes to the Board Policy and Procedures.

Report By: President Harvey Luth

President Luth requested Board Members submit their suggested revisions to the Board Policy and Procedures to the Clerk of the Board by January 10, 2024.

President Luth established the Board Policy and Procedures Ad Hoc Committee for the purpose of reviewing and reconciling the proposed revisions to the Board Policy and Procedures that is to be brought back to the full Board at a future meeting.

President Luth and Vice President Ramos-Evinger were appointed to the Ad Hoc Committee.

Moved by Director Kreeger, seconded by Vice President Ramos-Evinger, carried by a 5-0 voice vote to approve the appointment of President Luth and Director Ramos-Evinger to the Board Policy and Procedures Ad Hoc Committee and to submit proposed revisions to Board Policy and Procedures to the Clerk of the Board by January 10, 2024.

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

FIRE CHIEF'S COMMENTS

Board Activities/Public Relations:

- November 11th Veterans Day Ceremonies.
 - City of Chino Hills - 8AM Chino Hills Community Center
 - City of Chino - 10:30 AM Chino Community Center
- November 23/24 Thanksgiving Holiday, Offices are closed.
- December 7th Supervisor Curt Hagman's Christmas Open House.
- December 9th City of Chino Youth Christmas Parade.
- December 13th - Make a Child Smile, Walmart, Chino.

Organizational Items of Interest:

- November 15th, Section 115 Trust Meeting.
- November 16th, San Bernardino County Chiefs Meeting.
- December 4th, Agenda Review Committee Meeting.
- December 7th, West End Chiefs Meeting.

Human Resources Update:

- Interviews for Fire Inspector were held on December 5 and 6.
- Final interviews for Office Technician were held on December 12.
- The recruitment for Fire Apparatus and Fleet Mechanic is on-going until a sufficient number of qualified applications are received.
- Recruitment for Fire Recruit opened on December 5 and is open until January 5, 2024. The District has quickly received a high number of applications.
- On December 5, Human Resources Director Arroyo and Human Resources Specialist De La Torre attended a workers' compensation and cybersecurity meeting.

Upcoming Meetings/Events:

- Chino Neighborhood House Christmas Party Event-December 15th at 8:30 am Chino Community Building.
- City of Chino Hills Boat Parade - December 15th at 6:30 pm - Staging at Galloping Hills/Eucalyptus Ave.

- Ontario Fire Chief Gayk Retirement Luncheon - December 20th - Ontario Training Center.
- Christmas Holiday – December 25/26, Offices are closed.
- Phillip Stumpf's Celebration of Life Services - Pierce Brothers Crest Lawn Memorial 11500 Arlington Avenue, Riverside CA 92505 10 – 11AM.
- New Year's Eve, New Year's Day Holiday – January 1/2, Offices are closed.
- 2023 CVFD Holiday Party, January 6th at Cal Aero, Chino Airport.

CONFIRE Items of Interest:

- San Bernardino County Board of Supervisors approved the contract for CONFIRE at the Board of Supervisors meeting on November 14, 2023.

BOARD COMMITTEE REPORTS/BOARD COMMENTS

Director DeMonaco

Director DeMonaco reported on meetings and events attended since the last meeting that included the San Bernardino County meetings; CONFIRE Board meeting; IEUA Board meeting; monthly meeting with the Fire Chief; Chino Valley Holiday Luncheon; Supervisor Hagman's Christmas Open House; Chino Youth Christmas Parade; and Make a Child Smile event.

Director Haughey

Director Haughey reported on meetings and events attended since the last meeting that included the Chino Youth Christmas Parade as well as many of the meetings and events previously mentioned.

Director Kreeger

Director Kreeger reported on meetings and events attended since the last meeting that included the Chino Hills Council meetings; Glenn Duncan's Celebration of Life event; as well as many of the meetings and events previously mentioned.

Vice President Ramos-Evinger

Vice President Ramos-Evinger reported on meetings and events attended since the last meeting that included the Chino Hills Salute to Service event; Chino Council meetings; monthly meeting with Fire Chief; Agenda Review meeting; Chino Hills Tree Lighting; Carbon Canyon Fire Safe Council meeting; Supervisor Hagman's Christmas Open House; Chino Youth Christmas Parade; and Make a Child Smile event.

Vice President Ramos-Evinger noted the Fire Safe Council is in urgent need of funding to sustain operations and cover insurance costs.

Vice President Ramos-Evinger read aloud a thank you note from Lori Robertson for the outstanding patient care provided by Chino Valley Fire District Medic Engine 65 and Medic Squad 66, who responded to her husband's medical emergency.

President Luth

President Luth reported on meetings and events attended since the last meeting that included Veterans Day events; Tree Lighting events; San Bernardino County Board of Supervisors meeting; Chino Youth Christmas Parade; monthly meeting with Fire Chief; Glenn Duncan's Celebration of Life event; and CIM meeting.

The Board of Directors welcomed Chaplain Padilla to the Fire District. They congratulated Inspector Jung for five years of service and Captain Underwood for his Captain's promotion. The Board expressed gratitude and appreciation for Director DeMonaco's leadership and insight as President of the Board of Directors.

ADJOURNMENT

The meeting was adjourned at 7:14 p.m. The next Regular Meeting of the Board of Directors of the Chino Valley Independent Fire District will be held on Wednesday, January 10, 2024 at 6:00 p.m. at the Fire District Administrative Headquarters Office located at 14011 City Center Drive, Chino Hills, CA, 91709.

APPROVED AND ADOPTED THIS 10th DAY OF JANUARY, 2024.

Angela Robles, Clerk of the Board

Harvey Luth, President

MONTHLY DISTRICT REPORT 2.

CHINO VALLEY INDEPENDENT FIRE DISTRICT

NO STAFF REPORT

Month of November 2023

ATTACHMENTS:

Monthly District Report November 2023

CHINO VALLEY FIRE DISTRICT



MONTHLY REPORT NOVEMBER 2023

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I. Operations

- Incident Response Data

II. Community Risk Reduction

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

NOVEMBER 2023

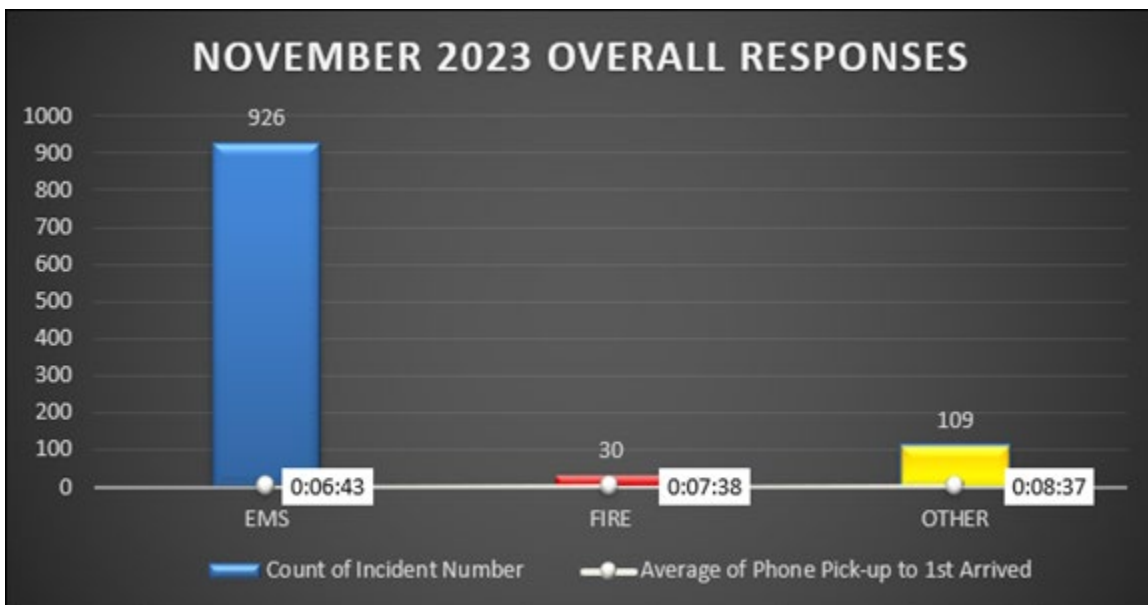
I. Operations:

- Incident Response Data

CHINO VALLEY FIRE DISTRICT

INCIDENT BASED RESPONSE TIME DATA NOVEMBER 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 November 2023: 1065

EMS:	926
FIRE:	30
OTHER:	109

NOVEMBER 2023

II Community Risk Reduction:

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



Permit Revenue Summary Report

Payments as of 11/30/2023

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
July	2023	\$121,294.00
August	2023	\$98,867.00
September	2023	\$56,333.00
October	2023	\$80,856.00
November	2023	\$91,529.00
Year To Date	Total	\$1,244,235.00



License Revenue Summary Report

Payments as of 11/30/2023

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
July	2023	\$8,307.00
August	2023	\$12,894.00
September	2023	\$4,698.00
October	2023	\$11,528.00
November	2023	\$13,336.00
Year To Date	Total	\$197,271.00

NEW CONSTRUCTION WORKSHEET
NOVEMBER 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	13225 Serenity Trail	Chino (Co-Area)	Summerland Senior Living	X	X	EXPIRED	
Battery Energy Storage Project	Proj. 2022-00139	3730 Francis Ave	Chino	Tetra Tech	X			
Auction/Vehicle Storage	Proj. 2022-00169	11708 East End Ave	Chino	Allan Hatkins	X			
183 SFD/Vila Borba Montarra & Serena	TR 15989	Butterfield (West of Avenida De Portugal)	C.H.	Lennar	X	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	X
Subdivide 6.7 acres into 13 lots Existing home will remain	TR 16959 23PAR02	2294 Carbon Canyon Rd.	C.H.	Yuan Yun Fan	X			
Stonefield 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	HG Fenton	X	X		
Coptic Orthodox Church	15CUP04 15SPR04	14715 Peyton Dr.	C.H.	Ramy Awad	X	X	X	

**NEW CONSTRUCTION WORKSHEET
NOVEMBER 2023**

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	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		
Costco Gas Station Expansion/Relocation; Car wash and warehouse expansion	19CUP04	13111 Peyton Dr.	CH	MG2 Architects	X	X		
159 SFDs on 130 Acres; Development to include Comm. Rec. Center, private streets & designated open spaces	19CUP06 TTM 20317	Shadyview	CH	Trumark Homes	X	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	X		
I & I Brewing	20MUP03	4020 Chino Hills Pkwy	C.H.	I & I Brewery	X	X	X	
2 Sites consisting of 6 Planning Areas; Site 1 = 724 units, Site 2 = 52 units	21SPR01	SW Portion of LSGC & vacant lot @ NEC Los Serranos Rd. & CC Drive	CH	Greening Trust	X			
378.65 Acres to include 135 SFD & 163 Townhomes Canyon Estates	21PAR01 TTM20019	3300 Woodview Rd	CH	GGF, LLC	X			
Western Hills Residences 187 unit residential development	22SPR01	So. Portion of WHGC/Fairway Dr./CC Rd.	CH	Lewis Land Developers	X			
Hydrogen Fuel Facility w/2 fuel dispensers	22SPR02 22CUP01	3260 Chino Ave.	CH	Fiedler Group	X	X	X	
Golftec - 3,376 sq. ft. Bldg.	22SPR04	15656 Yorba Ave	CH	Golftec	X	X		

NEW CONSTRUCTION WORKSHEET
NOVEMBER 2023

Bliss Carwash Modification of existing carwash to automated	23ZCR01	14694 Pipeline Ave	CH	PM Design Group	X	X		
Carwash	23SPR02 23CUP01	SWC Chino Hills Pkwy/Ramona Ave	CH	Elias Bashoura	X			
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	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	X
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	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

**NEW CONSTRUCTION WORKSHEET
NOVEMBER 2023**

Altitude Business Centre (Kimabll & 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	
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	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	100 OF 106

**NEW CONSTRUCTION WORKSHEET
NOVEMBER 2023**

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		
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	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	X
Warehouse Bldg. 61,023 sq.ft.	PL18-0103 PL18-0099 PL20-0010	9261 Remington Ave.	Chino	Steve Hong	X	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	TE 10/04/23		
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		

NEW CONSTRUCTION WORKSHEET
NOVEMBER 2023

Eagles Nest V & VI Aviation Business Park 158,490 sq. ft. Bus. Park - 4 executive hangars	PL18-0114 Prev. SA05-33	7000 Merrill Ave. (NEC) APN 1026-081-10 to12	Chino	Chino Dev. League	X	X		
Relocating existing day spa to a new location	PL18-0125	14516 Pipeline Ave.	Chino	John R. DeWorken	X	X		
16,950 S.F. warehouse/office	PL19-0003	15022 La Palma Dr.	Chino	Homtomi C01 Partners LP	X	Public Hearing 7/20/2020 (TE #1 6/23/21)		
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	126 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	56 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	122 of 123

NEW CONSTRUCTION WORKSHEET
NOVEMBER 2023

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	108 of 116
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	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 PL20-0006	12040 East End Ave	Chino	Lankershim Industrial Inc.	X	X PC 07/19/23		
Parklin@Discovery Park (Block 4) 68 detached auto courts residential units	TPM 20168 TTM 20164 Lot 2 & 3	SWC Hellman/Market Mountain Ave/ Satterfield Way	Chino	Richmond American Homes	X	X	X	65 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			

NEW CONSTRUCTION WORKSHEET
NOVEMBER 2023

Proposed 28,153 S.F. lot subdivision into 2 residential lots	PL20-0019 TPM 20207	13515 Monte Vista Ave.	Chino	KG Investments LLC	X	TE01 09/19/22 X	N/A	N/A
295,300 sq.ft. one story tilt-up bldg.with 15,000 sq. ft. office/mezzanine	PL20-0026 PL20-0027 PL20-0028 PL20-0029 PL20-0039 PL20-0040 PL20-0041 PL20-0042	13402 Yorba Ave 13461 Ramona Ave.	Chino	Brandi Smith	X	X	X	
2 Commercial/Retail buildings	PL20-0046	NWC Kimball/Hellman	Chino	Orbis LCG Kimball LLC	X	X TE01 01/24/22		
Multi-Family Condo Dev N1 - Rancho Miramonte;1 10 bldgs w/6 dwelling units per bldg.	PL20-0047	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X			
Detached Condo Dev. - N2 - Rancho Miramonte; 67 detached buildings	PL20-0048	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	PL20-0051	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X			
SFD - 110 units N4 - Rancho Miramonte	PL20-0052	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X	PH 7/19/21		
76 detached condos; N9 - Rancho Miramonte	PL20-0056	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X	PH 8/16/21		
55 Dwelling Units N7 - Rancho Miramonte	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			

NEW CONSTRUCTION WORKSHEET
NOVEMBER 2023

1,732 sq. ft. detached workshop	PL20-0066	4114 Hacienda Ln.	Chino	Roberto Graciano	X	X PH 03/01/21		
68 SFD detached auto-court; 28 duplex condo unites; 72 triplex condo units; Lilly/Lotus	PL20-0071 TR 20247	Bickmore Ave/Mayhew	Chino	KB Homes Costal Inc.	X	X	X	
3.7 acre Rec center & 1.4 acre park "Rancho Miramonte 68 SFD detached auto-court; 28 duplex condo unites; 72 triplex condo units	PL20-0072	Chino Corona Rd /Cucamonga Ave	Chino	The Miramonte Investors	X			
Two story 16,000 sq. ft. Bldg. on 45,000 sq. ft. lot	PL21-0001 PL21-0002	13779 Central Ave.	Chino	TZC LLC	X			
3.74 Acres proposed Commercial/Retail/Restaurant "The Campus at College Park"	PL21-0004 PL21-0005	14209, 14227, 14253 Oaks Ave & 5974 Eucalyptus Ave.	Chino	United Trust Realty Corp	X	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	78 of 79
69 detached homes (Driftstone)	PL21-0023 TR 20166	NEC Hellman/ Legacy Park St	Chino	KB Homes	X	X	X	48 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	Richmond America	X	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	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			

NEW CONSTRUCTION WORKSHEET
NOVEMBER 2023

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
852 sq. ft. Exterior refrigeration enclosure for existing Ind. Bldg.	PL21-0050	12290 Colony Ave	Chino	The Ziegenfelder Co	X	X	X	
Block 11 - MSA Proposed mix of 4 residential product types, totaling 305 units and Rec Center (Block 11)	PL21-0056 PL21-0057 TTM 20445	SEC Legacy Park/ E Preserve Loop Rd/ Chino Corona Rd	Chino	Chino Preserve Dev. Corp	X	X		
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	X	
Proposed use of RV dealership APN 1025-211-29 "RV READY"	PL22-0014	So. Side of Corporate Center Dr./W of Ramona Ave	Chino	Crystal Cardona/ Andersen Arch	X	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			

NEW CONSTRUCTION WORKSHEET
NOVEMBER 2023

Old School House Museum and site improvement project	PL22-0025	5493 B Street	Chino	City of Chino	X	X	X	
24,891 sq. ft. industrial building	PL22-0027	Oaks Ave/Schaefer Ave	Chino	John Cataldo	X	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		
K-9 Private Christian School	PL22-0032	12765 Oaks Ave.	Chino	Joel Hendley	X			
New Construction of 5 Bldgs; total 42,668 sq. ft. for cultural and educational uses / TPM 20806	PL22-0033 PL22-0034 PL23-0121	11910 Benson Ave.	Chino	Creative Design Assoc	X			
197 Units (Cottages/Cluster Homes - Falloncrest) APN 105542161/105561101 (Previously PL20-0053/PL20-0054)	PL22-0036 TR20369	Pine Ave/ E. Preserve Loop	Chino	KB Homes	X	X	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	X		
1,500 sq. ft. non-habitable ADU/Barn/RV Storage	PL22-0050	6145 Joaquin St	Chino	Shiv Talwar	X	PH 01/18/23		
TPM 20593 to merge 2 existing parcels and subdivide to create 3 parcels	PL22-0070 TPM 20539	6699 Riverside Dr.	Chino	MM Development Inc	X			
Petco full servie veterinary clinic	PL22-0072	3820 Grand Ave	Chino	Michelle Slayden	X			
Orbis Commercial Center; 5 Bldg. MFD w/gym, recreational area, entertainment area	PL23-0090 PL22-0074 PL22-0075	NWC Euclid Ave/Schaefer Ave	Chino	Clark Schaefer Parners, LLC	X			
Site Developed into a trailer truck parking lot used for storage of vehicles, trailers & equipment	PL22-0081	2220 Mills Ave	Chino	Harry Heady	X			

NEW CONSTRUCTION WORKSHEET
NOVEMBER 2023

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	X PC 07/19/22		
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 & Subdivision for 40 acres of land within Block 8	PL23-0043 PL23-0044 TTM 20632	W of Main St (Btwn W Preserve Loop/Market St)	Chino	Chino Preserve Dev. Corp.	X			
Specfic Plan Amendment (SPA) T.I. to establish a private school - Heights Christian Schools	PL23-0057 PL23-0058	14670 Ramona Ave	Chino	Heights Christian Schools	X	X PH 11/15/23		
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			
SCUP for massage establishment	PL23-0062	5266 Francis Ave	Chino	Serenity Medical Enterprises, LLC	X	X PC 07/19/23		
83 6-pack detached condos - Block 11	PL23-0071	8340 Chino Corona Rd	Chino	Chino Preserve Dev	X			
42 4-pack detached condos - Block 11	PL23-0072	8340 Chino Corona Rd	Chino	Chino Preserve Dev	X			
1,129 sq. ft. Addition of caretaker's quarters on 2nd floor of Ste. A	PL23-0082 PL10-0709	7231 Kimball Ave	Chino	Heady Design	X			
288 SFD lots; Block 1 Preserve	PL23-0083 PL23-0085 TTM 20633	S/O Pine Ave	Chino	Chino Preserve Dev.	X			

NEW CONSTRUCTION WORKSHEET
NOVEMBER 2023

Redevelopment of 6.98 acre property to include warehouse facility	PL23-0061 PL23-0091	13925 Benson Ave	Chino	Rexford Industrial	X			
2,500 sq. ft. RV Garage	PL23-0088 PL23-0089	13241 Pipeline Ave	Chino	Emery Shen	X			
Proposed Industrial dev. to include 394,042 sq. ft. bldg	PL23-0098	5088 Edison Ave	Chino	Prologis	X			
Proposed battery storage facility	PL23-0100	13951 Magnolia Ave	Chino	AYPA Power Dev., LLC	X			
2 Bldgs for private K-9 school on existing church site	PL23-0105	4201 Eucalyptus Ave	Chino	Bergman KPRS	X			
Franklin Center Redevelopment	PL23-0109(PR)	12400-12490 Central Ave	Chino	Land Eng. Consultants	X			
Orbis Commercial Center	PL23-0111(PR)	NWC Euclid/Schaefer	Chino	Clark Schaefer Partners LLC	X			
77 SFD/ Block 11	PL23-0120 PL23-0122	SW of Legacy Park	Chino	Chino Preserve Development	X			
Proposed 9,994 sq. ft. auto body shop w/offices on 28,952 sq. ft. lot	PL23-0124	4510 Carter Ct	Chino	Risk Buildings @ Chino, LLC	X			

NEW CONSTRUCTION WORKSHEET
NOVEMBER 2023

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MONTHLY TREASURER'S REPORT 3.

CHINO VALLEY INDEPENDENT FIRE DISTRICT STAFF REPORT

DATE: JANUARY 10, 2024

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

FROM: DAVE WILLIAMS, FIRE CHIEF

SUBJECT: MONTHLY TREASURER'S REPORT - NOVEMBER 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 3.91% as of December 13

RECOMMENDATION:

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

ATTACHMENTS:

Treasurer's Report November 2023

Chino Valley Independent Fire District
Cash & Investment Statement
TREASURER'S REPORT FOR THE PERIOD ENDING:
November 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				10.3%	21.3%	68.4%	100%													
November 2023	\$	1,354,361	\$	570,011	\$	2,572,698	\$	5,335,628	\$	17,104,395	\$	26,937,093	\$	7,454,287	\$	2,105,773	\$	9,560,060	\$	3,448,632
October 2023	\$	1,770,515	\$	63,425	\$	2,411,387	\$	5,796,095	\$	12,104,395	\$	22,145,817	\$	7,454,287	\$	1,464,246	\$	8,918,533	\$	3,448,349
September 2023	\$	1,769,785	\$	38,464	\$	1,592,273	\$	5,784,671	\$	14,428,150	\$	23,613,343	\$	7,454,287	\$	1,690,508	\$	9,144,795	\$	3,556,207
August 2023	\$	1,571,447	\$	38,464	\$	1,592,273	\$	5,788,123	\$	15,928,150	\$	24,918,457	\$	7,454,287	\$	2,043,139	\$	9,497,426	\$	3,555,924
July 2023	\$	1,357,338	\$	36,309	\$	1,884,602	\$	5,771,912	\$	19,928,150	\$	28,978,311	\$	7,454,287	\$	2,240,535	\$	9,694,822	\$	3,555,623
June 2023	\$	1,617,842	\$	32,731	\$	1,804,632	\$	5,749,297	\$	26,965,324	\$	36,169,826	\$	7,454,287	\$	2,038,119	\$	9,492,406	\$	3,555,320
May 2023	\$	1,828,748	\$	29,751	\$	1,003,446	\$	5,754,898	\$	29,465,324	\$	38,082,167	\$	7,454,287	\$	1,732,717	\$	9,187,004	\$	3,958,778
April 2023	\$	1,549,518	\$	26,113	\$	1,536,572	\$	5,765,123	\$	31,465,324	\$	40,342,650	\$	7,454,287	\$	1,829,788	\$	9,284,075	\$	3,958,420
March 2023	\$	1,819,044	\$	23,687	\$	2,775,282	\$	5,748,647	\$	20,812,282	\$	31,178,942	\$	6,417,137	\$	1,762,345	\$	8,179,482	\$	3,958,116
February 2023	\$	1,779,879	\$	16,854	\$	701,032	\$	5,714,910	\$	22,812,282	\$	31,024,957	\$	6,417,137	\$	1,594,905	\$	8,012,042	\$	3,957,780
January 2023	\$	1,727,287	\$	16,803	\$	759,864	\$	5,722,350	\$	25,312,282	\$	33,538,586	\$	6,417,137	\$	1,810,836	\$	8,227,973	\$	3,957,476
December 2022	\$	1,839,548	\$	15,246	\$	14,941,934	\$	5,697,380	\$	11,954,987	\$	34,449,095	\$	6,417,137	\$	1,373,327	\$	7,790,464	\$	3,957,129
November 2022	\$	1,718,771	\$	14,371	\$	2,187,912	\$	5,668,242	\$	11,954,987	\$	21,544,283	\$	6,417,137	\$	1,587,088	\$	8,004,225	\$	3,956,804
October 2022	\$	1,786,759	\$	13,067	\$	1,828,877	\$	5,650,255	\$	8,954,986	\$	18,233,944	\$	6,417,137	\$	1,172,538	\$	7,589,675	\$	3,956,479
September 2022	\$	1,748,565	\$	11,531	\$	718,330	\$	5,665,974	\$	12,393,298	\$	20,537,698	\$	6,417,137	\$	915,438	\$	7,332,575	\$	3,956,143
August 2022	\$	1,559,973	\$	5,699	\$	894,990	\$	3,236,491	\$	16,393,298	\$	22,090,451	\$	6,417,137	\$	1,488,946	\$	7,906,083	\$	3,955,818
July 2022	\$	1,614,948	\$	5,663	\$	746,126	\$	3,253,474	\$	18,893,298	\$	24,513,509	\$	6,417,137	\$	1,762,683	\$	8,179,820	\$	3,955,460
June 2022	\$	1,593,232	\$	4,135	\$	637,584	\$	3,243,223	\$	26,842,137	\$	32,320,311	\$	6,417,137	\$	1,399,947	\$	7,817,084	\$	3,955,146
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	\$	-

Chino Valley Independent Fire District
OTHER INVESTMENTS
TREASURER'S REPORT FOR THE PERIOD ENDING:
November 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	\$ 1,146,942	\$ 1,162,524	\$ (41,555)	1.36%	n/a	N/A	N/A			Funds available
Shares:	103,944.369	Medium Term Fund Local Agency Pool	Investment Funds	\$ 10.08	\$ 9.63	\$ 9.73								for withdrawal only after providing five days notice.
4/13/2021	\$ 249,000	BMO Harris Bank	Certificate of Deposit	\$ 249,000	\$ 223,678	\$ 225,753	\$ (23,247)	1.00%	4/13/2026	628	10/10/2023			Callable quarterly
		5 year Certificate of Deposit - 1.00%								621	1/10/2024			
		CUSIP #: 05600XCP3								621	4/10/2024			
		FDIC Insured up to \$250,000												
		Interest payable quarterly												
7/12/2021	\$ 500,000	Federal Home Loan Bank	Fixed Income/ Government Agency Bond	\$ 499,255	\$ 482,241	\$ 485,009	\$ (14,246)	0.40%	7/12/2024	875	1/12/2024			Callable Quarterly
		Bond - 0.35% Coupon, Purchased at 99.851								500,875	7/12/2024			
		Term: 3 Years												
		CUSIP #: 3130AMV82												
		Rating S&P AA+												
		Interest Payable Semi-Annually												
9/23/2021	\$ 249,000	UBS Bank USA	Certificate of Deposit	\$ 249,000	\$ 238,058	\$ 239,381	\$ (9,619)	0.65%	9/23/2024	135	Monthly			
		3 year Certificate of Deposit - 0.65%												
		CUSIP #: 90348JT42												
		FDIC Insured up to \$250,000												
		Interest payable semi-annually												
9/23/2021	\$ 248,000	Sallie Mae Bank	Certificate of Deposit	\$ 248,000	\$ 220,325	\$ 221,673	\$ (26,327)	1.05%	9/22/2026	1,298	3/22/2024			
		5 year Certificate of Deposit - 1.05%												
		CUSIP #: 795451AV5												
		FDIC Insured up to \$250,000												
		Interest payable monthly												
12/8/2021	\$ 250,000	Federal Home Loan Bank	Fixed Income/ Government Agency Bond	\$ 247,978	\$ 236,633	\$ 238,326	\$ (9,652)	1.00%	12/27/2024	913	10/27/2023			Callable quarterly
		Bond - 1.0% Coupon, Purchased at 99.191								913	4/27/2024			
		Term: 3 Years												
		CUSIP #: 3130APK46												
		Rating S&P AA+												
		Interest Payable Semi-Annually												
12/13/2021	\$ 250,000	Federal Farm Credit Bureau	Fixed Income/ Government Agency Bond	\$ 250,000	\$ 248,562	\$ 249,482	\$ (518)	0.66%	12/13/2023	250,825	12/13/2023			Callable anytime
		Bond - 0.66% Coupon, Purchased at par												
		Term: 2 Years												
		CUSIP #: 3133ENGW4												
		Rating S&P AA+												
		Interest Payable Semi-Annually												
3/4/2022	\$ 250,000	BMW Bank	Certificate of Deposit	\$ 247,000	\$ 234,673	\$ 235,975	\$ (11,025)	1.80%	3/4/2025	2,217	3/4/2024			
		3 year Certificate of Deposit - 1.80%								2,241	9/4/2024			
		CUSIP #: 05580AK37												
		FDIC Insured up to \$250,000												
		Interest payable semi-annually												
3/9/2022	\$ 250,000	American Express National Bank	Certificate of Deposit	\$ 247,000	\$ 234,542	\$ 235,863	\$ (11,137)	1.80%	3/10/2025	2,217	3/10/2024			
		3 year Certificate of Deposit - 1.80%								2,241	9/10/2024			
		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:
November 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	\$ 498,070	\$ -	\$ (488,402)	2.00%	11/30/2023	501,250	11/30/2023			114 days of accrued interest - \$782.97
9/7/2023	330,076	United States Treasury 3 Month U.S. Treasury Bill - 5.13% CUSIP #: 912797HV2	Treasury Bill	\$ 330,077	\$ 332,580	\$ 334,067	\$ 3,990	5.13%	12/19/2023	\$ 335,000	12/7/2023			
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	\$ 245,607	\$ 247,138	\$ (862)	5.05%	9/23/2024	\$ 1,044	Monthly			
3/16/2023	\$ 248,000	Technology Credit Union CA 3 year Certificate of Deposit - 5.00% CUSIP #: 87868YAL7 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 248,000	\$ 245,366	\$ 246,894	\$ (1,106)	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	\$ 238,155	\$ 238,904	\$ (5,096)	4.80%	9/23/2024	\$ 5,840 \$ 5,904	3/16/2024 9/16/2024			
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	\$ 238,155	\$ 238,904	\$ (5,096)	4.80%	9/23/2024	\$ 5,840 \$ 5,904	3/16/2024 9/16/2024			
9/21/2023	\$ 248,000	Merrick Bank 4 year Certificate of Deposit - 4.65% CUSIP #: 59013KWW2 FDIC Insured up to \$250,000 Interest payable monthly	Certificate of Deposit	\$ 248,000	\$ 241,373	\$ 242,388	\$ (5,612)	4.65%	9/21/2027	\$ 963	Monthly			
9/21/2023	\$ 248,000	CME Federal Credit Union 3 year Certificate of Deposit - 5.50% CUSIP #: 12574EAC4 FDIC Insured up to \$250,000 Interest payable monthly	Certificate of Deposit	\$ 248,000	\$ 247,276	\$ 248,771	\$ 771	5.50%	9/12/2025	\$ 1,137	Monthly			
9/26/2023	\$ 248,000	Greenstate Credit Union North Liberty 5 year Certificate of Deposit - 5.00% CUSIP #: 39573LEM6 FDIC Insured up to \$250,000 Interest payable monthly	Certificate of Deposit	\$ 248,000	\$ 243,859	\$ 244,576	\$ (3,424)	5.00%	9/26/2028	\$ 965	Monthly			

Current Month Investment Trading Activity:

Chino Valley Independent Fire District
OTHER INVESTMENTS
TREASURER'S REPORT FOR THE PERIOD ENDING:
November 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
NONE														
			% of Portfolio²	% Allowed per Policy	Investments At Cost¹	Prior Month Market Value	Current Month Market Value							
		Pooled Investment Funds (JPA) ¹	5%	No limit	\$ 1,162,524	\$ 1,146,942	\$ 1,162,524							
		Certificates of Deposit ²	12%	30%	2,968,000	2,851,067	2,866,220							
		Federal Agency Obligations	4%	No limit	997,233	967,436	972,817							
		Treasury Bills	1%	No limit	330,077	332,580	334,067							
		Treasury Notes	2%	No limit	488,402	498,070	-							
					\$ 5,946,236	\$ 5,796,095	\$ 5,335,628							

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

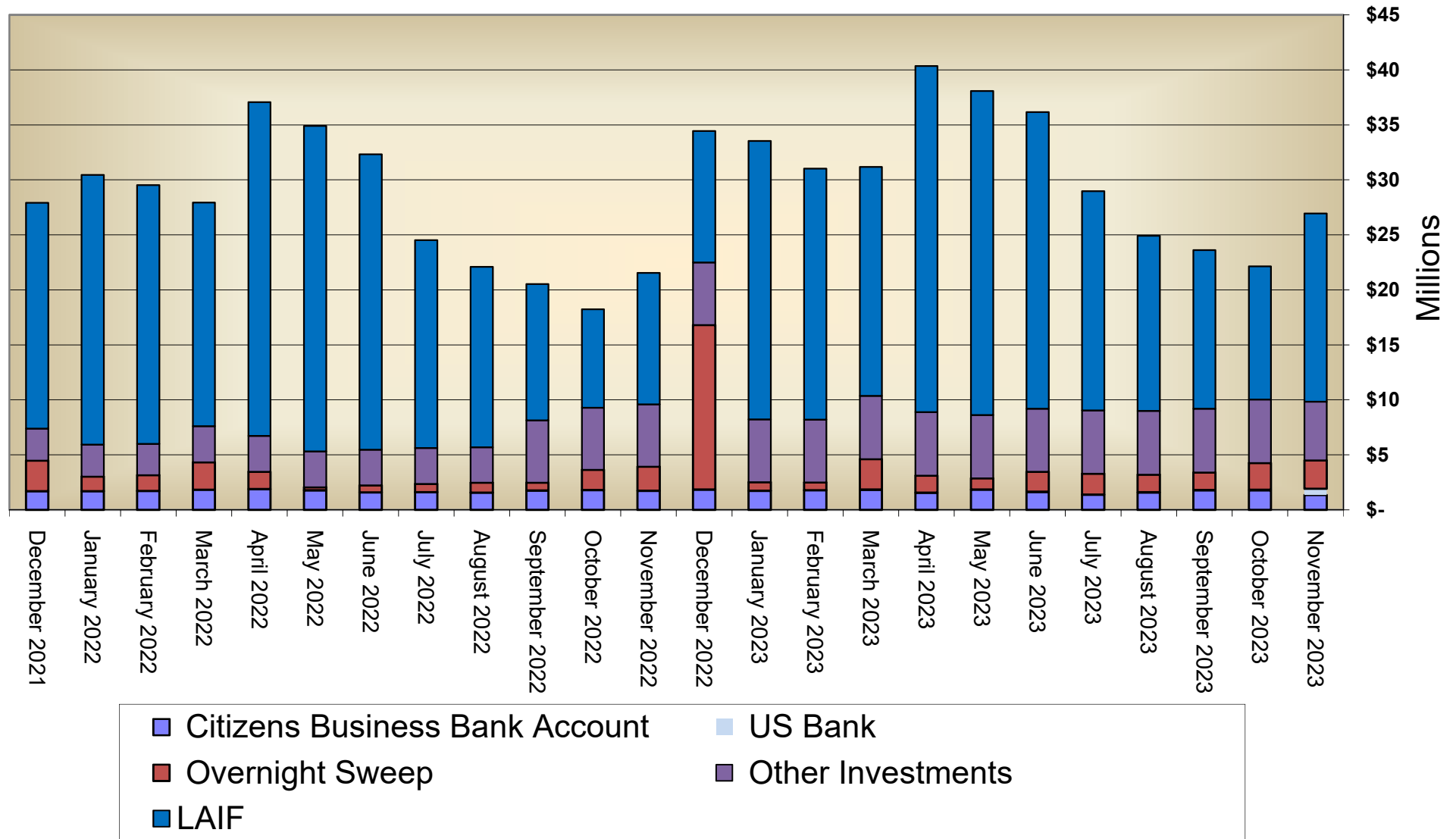




Chart 1A: Restricted Investment Balances Two Year Perspective

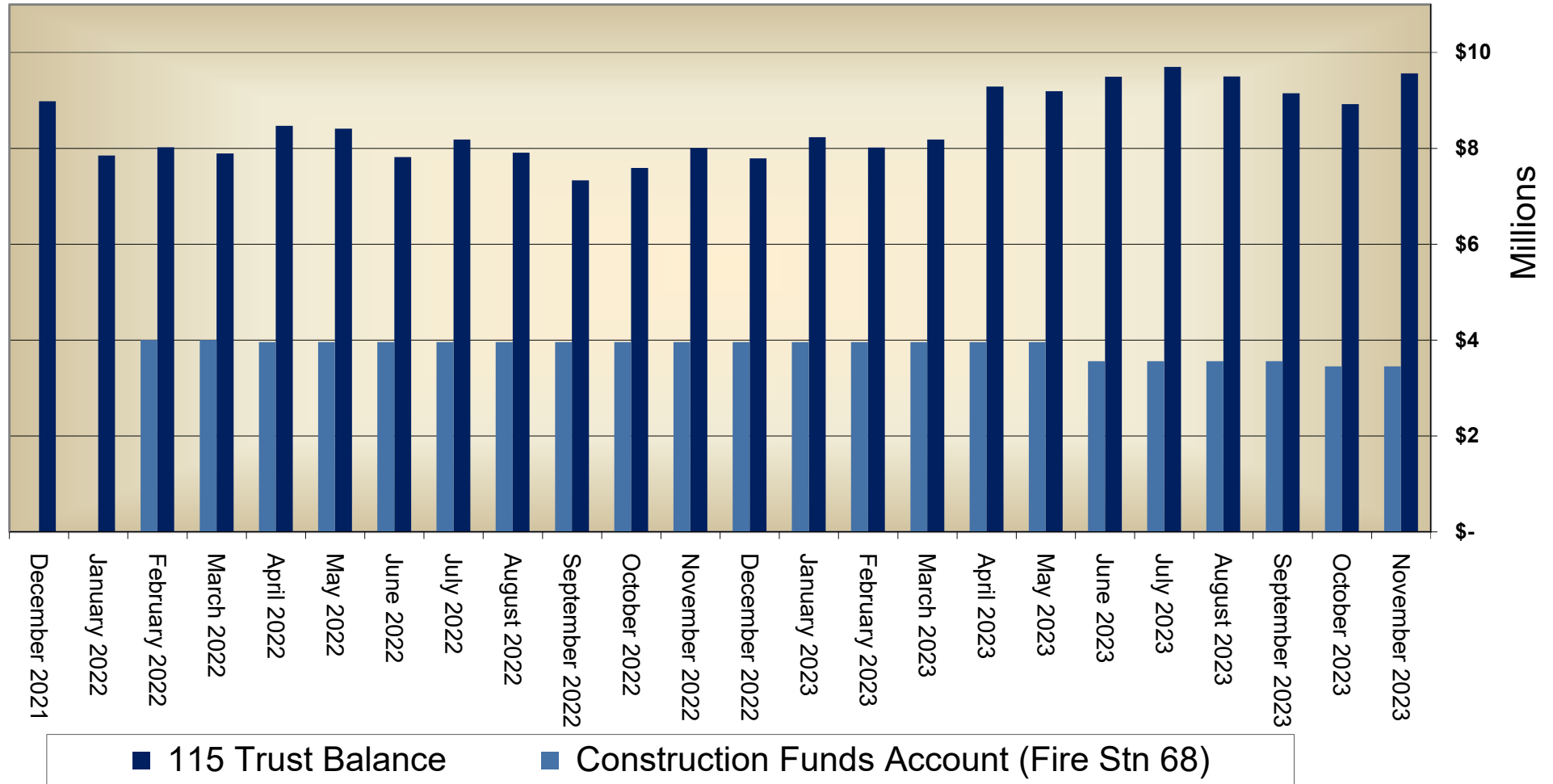
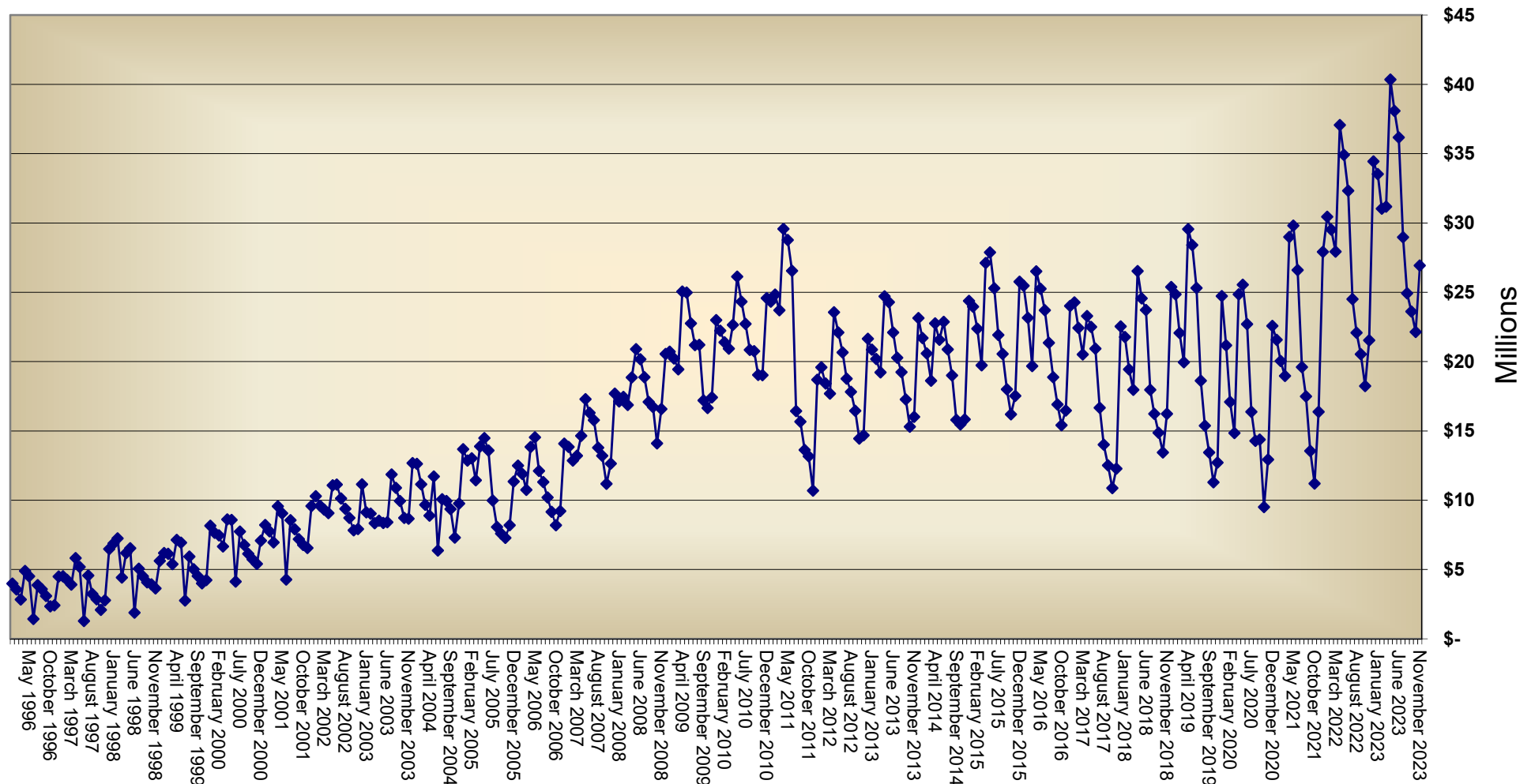




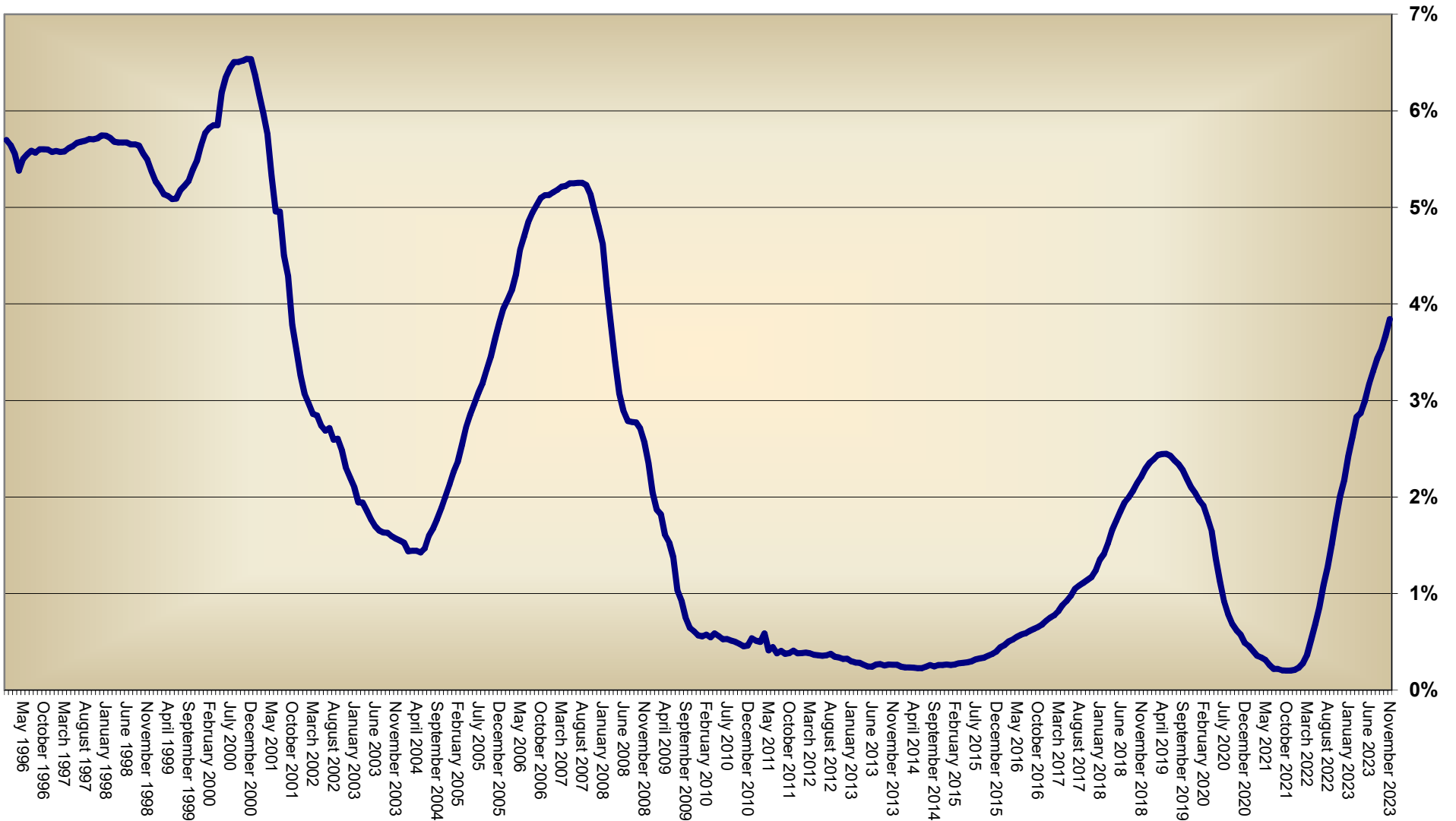
Chart 2: Total Cash & Unrestricted Investments January 1996 to date*



*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: JANUARY 10, 2024

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

FROM: DAVE WILLIAMS, FIRE CHIEF

SUBJECT: WARRANTS FOR DECEMBER 2023 #58526 THROUGH #58658

PURPOSE:

I have reviewed the warrants below and recommend approval.

<u>NUMBER</u>	<u>WARRANTS</u>	<u>DATE</u>	<u>AMOUNT</u>
2024-326	58526 – 58567	12/06/2023	\$170,062.26
2024-342	58568 – 58604	12/13/2023	88,568.53
2024-358	58605 – 58658	12/20/2023	345,218.52
VOIDS:		TOTAL	\$603,849.31

RECOMMENDATION:

Expenses as audited are within budget for warrants 58526 through 58658 and are hereby submitted for approval.

ATTACHMENTS:

Warrants for December 2023

Chino Valley Fire District
December 6, 2023 Warrants
 Bank Account: A/P - Accounts Payable Checking
 Batch Date: 12/06/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	12/06/2023	58526 Accounts Payable	2 HOT UNIFORMS INC		48.94
Check	12/06/2023	58527 Accounts Payable	A1 SMOG TEST AND REPAIR		600.00
Check	12/06/2023	58528 Accounts Payable	AXXESS DOOR CORP		412.71
Check	12/06/2023	58529 Accounts Payable	BANFIELD PET HOSPITAL		1,118.30
Check	12/06/2023	58530 Accounts Payable	BCN FINANCIAL INC		60.00
Check	12/06/2023	58531 Accounts Payable	CHARTER COMMUNICATIONS INC		119.97
Check	12/06/2023	58532 Accounts Payable	CITY OF CHINO		450.30
Check	12/06/2023	58533 Accounts Payable	CITY OF CHINO HILLS		1,569.13
Check	12/06/2023	58534 Accounts Payable	COUNTY OF SAN BERNARDINO		1,335.99
Check	12/06/2023	58535 Accounts Payable	CROWN GRAPHICS INC		103.44
Check	12/06/2023	58536 Accounts Payable	CUMMINS CAL PACIFIC LLC		196.06
Check	12/06/2023	58537 Accounts Payable	EIDE BAILLY LLP		6,095.11
Check	12/06/2023	58538 Accounts Payable	EXTREME TRAINING EQUIPMENT		37.43
Check	12/06/2023	58539 Accounts Payable	FEDERAL EXPRESS		34.87
Check	12/06/2023	58540 Accounts Payable	FIRE CONNECTION APPAREL INC		208.80
Check	12/06/2023	58541 Accounts Payable	FLYERS ENERGY, LLC		15,869.49
Check	12/06/2023	58542 Accounts Payable	GABEL, GREG		1,521.41
Check	12/06/2023	58543 Accounts Payable	GALLS INC.		863.61
Check	12/06/2023	58544 Accounts Payable	GONSALVES, MATT		1,093.30
Check	12/06/2023	58545 Accounts Payable	GOODYEAR COMMERCIAL TIRE		5,378.36
Check	12/06/2023	58546 Accounts Payable	GoTO TECHNOLOGIES USA INC		1,065.46
Check	12/06/2023	58547 Accounts Payable	GROUP 1 PRODUCTIONS 2.0 INC		11,775.00
Check	12/06/2023	58548 Accounts Payable	HAZZARD BACKFLOW INC.		1,355.00
Check	12/06/2023	58549 Accounts Payable	HI-WAY SAFETY INC		202.48
Check	12/06/2023	58550 Accounts Payable	KRONOS INCORPORATED		23.34
Check	12/06/2023	58551 Accounts Payable	L N CURTIS & SONS INC		9,996.88
Check	12/06/2023	58552 Accounts Payable	MCFADDEN-DALE HARDWARE		15.88
Check	12/06/2023	58553 Accounts Payable	MESSAGE MEDIA USA INC		150.00
Check	12/06/2023	58554 Accounts Payable	METLIFE		200.00
Check	12/06/2023	58555 Accounts Payable	PBK ARCHITECTS INC		53,824.49
Check	12/06/2023	58556 Accounts Payable	PFM ASSET MANAGEMENT INC		1,837.16
Check	12/06/2023	58557 Accounts Payable	RUIVIVAR, BORIS		290.00
Check	12/06/2023	58558 Accounts Payable	SOUTH COAST AIR QUALITY MANAGEMENT		665.26

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Chino Valley Fire District
December 6, 2023 Warrants
 Bank Account: A/P - Accounts Payable Checking
 Batch Date: 12/06/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/06/2023	58559 Accounts Payable	STRYKER SALES, LLC		3,603.08
Check	12/06/2023	58560 Accounts Payable	TEAMSTERS LOCAL 1932		816.39
Check	12/06/2023	58561 Accounts Payable	U.S. BANK CORPORATE PAYMENT SYSTEM		41,753.71
Check	12/06/2023	58562 Accounts Payable	U.S. PRINTING INC		253.20
Check	12/06/2023	58563 Accounts Payable	ULINE		39.48
Check	12/06/2023	58564 Accounts Payable	VEOLIA ES TECH SOLUTIONS-NORTH AMERICA INC		197.68
Check	12/06/2023	58565 Accounts Payable	VEOLIA WTS SERVICES USA, INC.		88.95
Check	12/06/2023	58566 Accounts Payable	VERIZON WIRELESS		768.62
Check	12/06/2023	58567 Accounts Payable	VERIZON WIRELESS		4,024.98
A/P Accounts Payable Checking Totals:			Transactions: 42		\$170,062.26
Checks: 42			\$170,062.26		

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Chino Valley Fire District
December 13, 2023 Warrants

Bank Account: A/P - Accounts Payable Checking
Batch Date: 12/13/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	12/13/2023	58568 Accounts Payable	2 HOT UNIFORMS INC		5,048.42
Check	12/13/2023	58569 Accounts Payable	360 DEEP CLEANING LLC		6,177.50
Check	12/13/2023	58570 Accounts Payable	AMAZON CAPITAL SERVICES		1,131.71
Check	12/13/2023	58571 Accounts Payable	BRAVO BURGERS		165.33
Check	12/13/2023	58572 Accounts Payable	BURNS, DAWN		53.91
Check	12/13/2023	58573 Accounts Payable	CALIFORNIA TOOL & WELDING SUPPLY		500.00
Check	12/13/2023	58574 Accounts Payable	CHARTER COMMUNICATIONS INC		509.86
Check	12/13/2023	58575 Accounts Payable	CHRONISTER, JOSHUA		800.00
Check	12/13/2023	58576 Accounts Payable	CINTAS CORPORATION #150		599.10
Check	12/13/2023	58577 Accounts Payable	CITY OF CHINO		1,254.00
Check	12/13/2023	58578 Accounts Payable	CITY OF CHINO HILLS		1,399.65
Check	12/13/2023	58579 Accounts Payable	CROWN GRAPHICS INC		23,227.84
Check	12/13/2023	58580 Accounts Payable	FLYERS ENERGY, LLC		4,204.91
Check	12/13/2023	58581 Accounts Payable	FRONTIER COMMUNICATIONS		262.77
Check	12/13/2023	58582 Accounts Payable	GALLS INC.		454.59
Check	12/13/2023	58583 Accounts Payable	GEARGRID CORPORATION		275.00
Check	12/13/2023	58584 Accounts Payable	GOODYEAR COMMERCIAL TIRE		3,330.02
Check	12/13/2023	58585 Accounts Payable	HIGGINS, SHAUN		320.00
Check	12/13/2023	58586 Accounts Payable	KIRTON'S LANDSCAPE MAINTENANCE INC.		2,770.00
Check	12/13/2023	58587 Accounts Payable	LASERZONE 1 INC.		1,081.92
Check	12/13/2023	58588 Accounts Payable	LIFE ASSIST		5,875.63
Check	12/13/2023	58589 Accounts Payable	MOUNTAIN VIEW URGENT CARE		2,675.00
Check	12/13/2023	58590 Accounts Payable	NAPA AUTO PARTS		2,062.94
Check	12/13/2023	58591 Accounts Payable	ORANGE COUNTY FIRE AUTHORITY		683.93
Check	12/13/2023	58592 Accounts Payable	PATTY, AARON		1,031.68
Check	12/13/2023	58593 Accounts Payable	PYRO-COMM SYSTEMS, INC		195.00
Check	12/13/2023	58594 Accounts Payable	READYREFRESH BY NESTLE INC		444.88
Check	12/13/2023	58595 Accounts Payable	RODRIGUEZ, ALEX		375.38
Check	12/13/2023	58596 Accounts Payable	ROJAS COMMUNICATIONS GROUP INC		4,800.00
Check	12/13/2023	58597 Accounts Payable	SEDGWICK CMS INC		4,543.32
Check	12/13/2023	58598 Accounts Payable	SHAW HR CONSULTING, INC.		2,399.00
Check	12/13/2023	58599 Accounts Payable	STANDARD LIFE		6,975.18
Check	12/13/2023	58600 Accounts Payable	STAPLES BUSINESS ADVANTAGE		1,406.80

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Chino Valley Fire District
December 13, 2023 Warrants
 Bank Account: A/P - Accounts Payable Checking
 Batch Date: 12/13/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/13/2023	58601 Accounts Payable	TEAMSTERS LOCAL 1932		3.49
Check	12/13/2023	58602 Accounts Payable	U.S. PRINTING INC		43.09
Check	12/13/2023	58603 Accounts Payable	VEOLIA WTS SERVICES USA, INC.		555.01
Check	12/13/2023	58604 Accounts Payable	WASTE MANAGEMENT OF THE INLAND EMPIRE INC		931.67
A/P Accounts Payable Checking Totals:			Transactions: 37		\$88,568.53
Checks:		37	\$88,568.53		

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Chino Valley Fire District
December 20, 2023 Warrants

Bank Account: A/P - Accounts Payable Checking
Batch Date: 12/20/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	12/20/2023	58605 Accounts Payable	2 HOT UNIFORMS INC		4,244.38
Check	12/20/2023	58606 Accounts Payable	ALBANESE CONSULTING INC		4,485.00
Check	12/20/2023	58607 Accounts Payable	ALL STAR FIRE EQUIPMENT INC		124,273.95
Check	12/20/2023	58608 Accounts Payable	ARROYO, ANTHONY		517.02
Check	12/20/2023	58609 Accounts Payable	AT&T MOBILITY		849.16
Check	12/20/2023	58610 Accounts Payable	BADGE FRAME INC		339.02
Check	12/20/2023	58611 Accounts Payable	BUNAGUEN, CHRISTINE		518.40
Check	12/20/2023	58612 Accounts Payable	CALIFORNIA TOOL & WELDING SUPPLY		175.45
Check	12/20/2023	58613 Accounts Payable	CEBALLOS, NATALIE		356.14
Check	12/20/2023	58614 Accounts Payable	CHARTER COMMUNICATIONS INC		5,960.39
Check	12/20/2023	58615 Accounts Payable	CHARTER COMMUNICATIONS INC		167.81
Check	12/20/2023	58616 Accounts Payable	CHINO VALLEY FIRE FOUNDATION		930.00
Check	12/20/2023	58617 Accounts Payable	CITY OF CHINO		352.13
Check	12/20/2023	58618 Accounts Payable	CITY OF ONTARIO		25,000.00
Check	12/20/2023	58619 Accounts Payable	CPAC INC		32,782.20
Check	12/20/2023	58620 Accounts Payable	DATA TICKET INC		948.00
Check	12/20/2023	58621 Accounts Payable	FEDERATION OF FIRE CHAPLAINS		400.00
Check	12/20/2023	58622 Accounts Payable	FELDMAN, FRANKIE		380.86
Check	12/20/2023	58623 Accounts Payable	FLYERS ENERGY, LLC		1,483.79
Check	12/20/2023	58624 Accounts Payable	FRONTIER COMMUNICATIONS		2,227.62
Check	12/20/2023	58625 Accounts Payable	FRY, DANIEL		320.00
Check	12/20/2023	58626 Accounts Payable	GOODYEAR COMMERCIAL TIRE		445.10
Check	12/20/2023	58627 Accounts Payable	GUARDIAN - APPLETON		3,695.59
Check	12/20/2023	58628 Accounts Payable	HAUGHEY, TOM		60.00
Check	12/20/2023	58629 Accounts Payable	HOLROYD, CLARK		192.33
Check	12/20/2023	58630 Accounts Payable	KRONOS INCORPORATED		34.62
Check	12/20/2023	58631 Accounts Payable	MAY, CASEY		70.00
Check	12/20/2023	58632 Accounts Payable	MCKINLEY ELEVATOR CORPORATION		578.50
Check	12/20/2023	58633 Accounts Payable	METLIFE		175.43
Check	12/20/2023	58634 Accounts Payable	MOTOROLA- INC		6,911.91
Check	12/20/2023	58635 Accounts Payable	NATIONAL EMBLEM, INC		923.87
Check	12/20/2023	58636 Accounts Payable	PARKES MD, KEVIN		3,750.00
Check	12/20/2023	58637 Accounts Payable	QUINN COMPANY INC		1,500.00
Check	12/20/2023	58638 Accounts Payable	R S HOSE & EQUIPMENT INC		554.83

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Chino Valley Fire District
December 20, 2023 Warrants

Bank Account: A/P - Accounts Payable Checking
Batch Date: 12/20/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/20/2023	58639 Accounts Payable	R.S. HUGHES COMPANY INC		585.69
Check	12/20/2023	58640 Accounts Payable	RODRIGUEZ, ALEX		277.52
Check	12/20/2023	58641 Accounts Payable	ROSENBAUER MOTORS, LLC		3,185.16
Check	12/20/2023	58642 Accounts Payable	S D R M A		23,090.87
Check	12/20/2023	58643 Accounts Payable	SB COUNTY DEPT OF PUBLIC HEALTH		131.00
Check	12/20/2023	58644 Accounts Payable	SB COUNTY-DEPT OF INNOVATION AND TECHNOLOGY		11,787.60
Check	12/20/2023	58645 Accounts Payable	SEDGWICK CMS INC		3,020.80
Check	12/20/2023	58646 Accounts Payable	SOCAL GAS		1,293.47
Check	12/20/2023	58647 Accounts Payable	SOUTH COAST EMERGENCY VEHICLE SVC INC		1,535.20
Check	12/20/2023	58648 Accounts Payable	SOUTHERN CALIFORNIA EDISON		14,585.71
Check	12/20/2023	58649 Accounts Payable	STANDARD DENTAL		20,630.48
Check	12/20/2023	58650 Accounts Payable	STEWART, GLEN		360.86
Check	12/20/2023	58651 Accounts Payable	TEAMSTERS LOCAL 1932		819.88
Check	12/20/2023	58652 Accounts Payable	THOMSON REUTERS - WEST		117.45
Check	12/20/2023	58653 Accounts Payable	VALLEY POWER SYSTEMS INC		61.09
Check	12/20/2023	58654 Accounts Payable	VEOLIA ES TECH SOLUTIONS-NORTH AMERICA INC		131.13
Check	12/20/2023	58655 Accounts Payable	VISION SERVICE PLAN - (CA)		2,741.64
Check	12/20/2023	58656 Accounts Payable	WILLIAMS, WINN		500.00
Check	12/20/2023	58657 Accounts Payable	WINZER		74.79
Check	12/20/2023	58658 Accounts Payable	ZOLL MEDICAL CORPORATION		34,724.88
A/P Accounts Payable Checking Totals:					\$345,218.52

A/P Accounts Payable Checking Totals:

Checks: 54 \$345,218.52

Transactions: 54

Mark Shaker

Digitally signed by Mark Shaker
DN: cn=Mark Shaker, o=Chino Valley Fire District, ou=Finance, email=mshaker@chofire.org, c=US
Date: 2023.12.21 14:07:15 -08'00'

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BOARD MEETINGS/TRAVEL 5.

CHINO VALLEY INDEPENDENT FIRE DISTRICT

NO STAFF REPORT

None.

**CHINO VALLEY INDEPENDENT FIRE DISTRICT
STAFF REPORT**

DATE: JANUARY 10, 2024

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

FROM: DAVE WILLIAMS, FIRE CHIEF

SUBJECT: BOARD OF DIRECTORS ANNUAL INDIVIDUAL MEMBERSHIP REVIEW

PURPOSE:

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

DISCUSSION:

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

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

President Harvey Luth

Kiwanis Club of Chino

Vice President Sarah Ramos-Evinger

Rancho Del Chino Rotary Club

Director John DeMonaco

Chino Rotary

Director Tom Haughey

Rancho Del Chino Rotary Club

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

RECOMMENDATION:

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

**CHINO VALLEY INDEPENDENT FIRE DISTRICT
STAFF REPORT**

DATE: JANUARY 10, 2024

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

FROM: DAVE WILLIAMS, FIRE CHIEF

SUBJECT: FIRE DISTRICT BOARD MEMBER COMPENSATION

PURPOSE:

Purpose is for the Board of Directors to review and discuss Board Member compensation.

DISCUSSION:

The Fire District Policy and Procedures for Board of Directors ("Board Policies") calls for review and consideration of Board Member compensation at the Regular Board Meeting in January of every even year, or as soon thereafter as practical, to review and consider Board Member compensation to determine if any adjustments are appropriate.

Health and Safety Code section 13857, as part of the Fire Protection District Law of 1987, sets forth the provisions controlling compensation for members of the District's Board of Directors pursuant to Chapter 2 of Division 10 of the California Water Code, section 20200 et. seq., or its successor statutes. State law provides for increases in compensation by ordinance, up to five percent (5%) for each calendar year following the effective date of the last adjustment. It has been two calendar years since the last Board-approved compensation increase. The maximum number of compensable meetings or other days of service rendered as a member of the Board, in line with Board Policies, remains at 10 days per month.

Board Member compensation is currently set at \$175.00 per meeting as adopted by Ordinance No. 2022-02. As currently permitted by State law and the Board Policies, the maximum allowable current increase per meeting could be \$17.50 (based on the 5% statutory limit on increases per year x the current \$175.00 compensation per meeting x 2 calendar year following the last adjustment), which would amount to a total maximum allowable compensation of \$192.50 per meeting.

If the Board of Directors would like to consider adopting an ordinance to provide for an increase in Board Member compensation, the proposed schedule for adopting an ordinance would be as follows:

1. First Reading - February 14, 2024
2. Second Reading and Public Hearing (Adoption) of Ordinance - March 13, 2024
3. Ordinance effective July 1, 2024 in compliance with Fire District Policy and Procedures for Board of Directors.

Any ordinance to increase Board Member compensation requires a public hearing held at a regularly scheduled Board meeting and notice of the hearing published in a newspaper of general circulation in the District once a week for two successive weeks prior to the public hearing.

RECOMMENDATION:

It is recommended that the Board of Directors review and discuss the information provided pertaining to Board Member compensation and provide direction to staff.