

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, May 8, 2024

4:30 p.m. - Closed Session
6:00 p.m. - Open Session

AGENDA

ROLL CALL

CLOSED SESSION

CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

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

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

RE-OPEN TO OPEN SESSION

FLAG SALUTE

INVOCATION

Chaplain Henry Aguilar

PRESENTATIONS/ANNOUNCEMENTS

Proclamations

Wildfire Awareness Month Proclamation

Trauma Awareness Month and EMS Week Proclamation

New IT Intern Introduction - Froylan Rodriguez

New Employee Introduction - Support Services Technician Ryan Moore

Recognition of Deputy Fire Marshal Austin Ott

PUBLIC COMMUNICATIONS

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

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

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

Suzette Dang, San Bernardino County 4th District

Mayor Pro Tem Karen Comstock, City of Chino

Vice Mayor Art Bennett, City of Chino Hills

President Mark Bozek, Chino Valley Fire Foundation

Chair Charlie Blank, Fire Safe Council

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

Director Steven Elie, Inland Empire Utilities Agency

CONSENT CALENDAR

1. MINUTES

Minutes - April 10, 2024 - Minutes

2. MONTHLY DISTRICT REPORT

Month of March 2024

3. MONTHLY FINANCIAL REPORT

Monthly Financial Report - March 2024

4. MONTHLY TREASURER'S REPORT

Monthly Treasurer's Report - March 2024

5. WARRANTS

Warrants for April 2024 #59116 through #59254

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

7. RESOLUTION NO. 2024-09, APPROVING AMENDMENT NO. 2 TO THE AGREEMENT WITH THE CITY OF CHINO HILLS WHEREBY THE CITY PAYS ASSOCIATED LAND USE FEES FOR FIRE STATION 68

Purpose is for the Board of Directors to consider adopting Resolution No. 2024-09, approving the Second Amendment to the Property Transfer and Public Facility Development Impact Fee Payment Agreement ("Agreement") between District and the City of Chino Hills ("City"), whereby City agrees to pay the land use fees associated with Fire Station 68.

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

PC _____ M _____ S _____ RC _____

OLD BUSINESS - None

NEW BUSINESS - None

FIRE CHIEF'S COMMENTS

BOARD COMMITTEE REPORTS/BOARD COMMENTS

ADJOURNMENT

The meeting will be adjourned to a Regular Meeting of the Board of Directors of the Chino Valley Independent Fire District to be held on Wednesday, June 12, 2024, at 6:00 p.m. at the Fire District Administrative Headquarters Office located at 14011 City Center Drive, Chino Hills, CA, 91709.

I, Angela Robles, Clerk of the Board, on behalf of the Board of Directors, do hereby certify that a copy of this agenda was posted by 6:00 p.m., on Friday, May 3, 2024.

Angela Robles

Angela Robles, Clerk of the Board

PRESENTATIONS/ANNOUNCEMENTS

CHINO VALLEY INDEPENDENT FIRE DISTRICT

NO STAFF REPORT

Proclamations

Wildfire Awareness Month Proclamation

Trauma Awareness Month and EMS Week Proclamation

ATTACHMENTS:

Wildfire Awareness Month Proclamation

Trauma Awareness Month and EMS Week Proclamation



CHINO VALLEY FIRE DISTRICT

PROCLAMATION

THE CHINO VALLEY FIRE DISTRICT PROCLAIMS MAY WILDFIRE AWARENESS MONTH

WHEREAS, *in 2023, wildfires in the State of California destroyed approximately 324,917 acres, which impacted 71 structures and claimed the lives of 4 individuals; and*

WHEREAS, *the National Interagency Fire Center reports that approximately 87% of wildland fires are human-caused; and*

WHEREAS, *the key to preventing wildfires is through education and awareness, and as such an informed community can take actions to prepare and prevent fires from starting; and*

WHEREAS, *Wildfire Awareness Month will promote the awareness and education of necessary actions to safeguard life, property, and the environment from the detrimental effects associated with wildfire; and*

WHEREAS, *the Chino Valley Fire District along with local government agencies and the Carbon Canyon Fire Safe Council are prepared to assist our citizens by making our community safer from the hazards of wildfire through educational programs such as Ready, Set, Go, and through the Fuel Reduction Program which provides a brush drop off and green waste dumpster to Carbon Canyon Residents;*

NOW, THEREFORE, BE IT PROCLAIMED *that the Chino Valley Fire District proclaims May as:*

“WILDFIRE AWARENESS MONTH”

PRESENTED at a Fire District Board Meeting held on the 8th day of May 2024.

Harvey Luth, President



CHINO VALLEY FIRE DISTRICT PROCLAMATION

THE CHINO VALLEY FIRE DISTRICT PROCLAIMS
The Month of May as
TRAUMA AWARENESS MONTH
and the week of **MAY 19-25, 2024** as the **50th Anniversary**
of **EMERGENCY MEDICAL SERVICES WEEK**

***WHEREAS**, emergency medical services are a vital public service; and*

***WHEREAS**, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and*

***WHEREAS**, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and*

***WHEREAS**, trauma has been identified as the leading cause of death among persons one to forty four years of age; and*

***WHEREAS**, raising our community awareness of the threat that trauma poses can increase our readiness; and*

***WHEREAS**, emergency medical services teams consist of emergency physicians, emergency nurses, emergency medical technicians, paramedics, firefighters, educators, administrators, and others; and*

***WHEREAS**, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and*

***WHEREAS**, Americans benefit daily from the knowledge and skills of these highly trained individuals; and*

***WHEREAS**, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Trauma Awareness Month and Emergency Medical Services Week; and*

***NOW, THEREFORE, BE IT PROCLAIMED** that the Chino Valley Fire District Board of Directors proclaim the month of May as Trauma Awareness Month and the week of May 19-25, 2024, as the 50th Annual Emergency Medical Services Week.*

PRESENTED at a Fire District Board Meeting held May 8, 2024.

Harvey Luth, President

CHINO VALLEY INDEPENDENT FIRE DISTRICT

NO STAFF REPORT

Minutes - April 10, 2024 - Minutes

ATTACHMENTS:

Minutes - April 10, 2024 - Minutes

CHINO VALLEY INDEPENDENT FIRE DISTRICT

Regular Meeting of the Board of Directors

Wednesday, April 10, 2024

4:30 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 4:33 p.m. by Board 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, Legal Counsel Isaac Rosen, Clerk of the Board Angela Robles, Finance Director Mark Shaker, and Human Resources Director Anthony Arroyo.

CLOSED SESSION

President Luth announced and read the Closed Session items.

1. PUBLIC EMPLOYEE

Pursuant to Government Code Section 54957 - Public Employee Dismissal/Release/Retirement

2. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6 Agency Negotiators: Fire Chief Dave Williams; Human Resources Director Anthony Arroyo; and Finance Director Mark Shaker.

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

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

ADJOURN TO CLOSED SESSION

President Luth adjourned the Open Session to Closed Session at 4:35 p.m.

REOPEN TO OPEN SESSION

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

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, 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 on Closed Session item 1, the Board of Directors approved Resolution No. 2024-08 by a vote of 5-0 for an Industrial Disability Retirement for a retired employee.

District Legal Counsel Isaac Rosen reported that there was no reportable action taken on Closed Session item 2.

FLAG SALUTE

Vice President Ramos-Evinger led the assembly in reciting the Pledge of Allegiance.

INVOCATION

Joey Padilla, Fire District Chaplain led the invocation.

CHANGES TO THE AGENDA

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

PRESENTATIONS / ANNOUNCEMENTS

Proclamation:

National Donate Life Awareness Month

President Luth read a summary of the Proclamation declaring April 1-30, 2024, as National Donate Life Awareness Month and presented it to Donate Life Ambassador Robert Ralston.

Retirement Recognition:

James E. Jenkins, Director of Airports for San Bernardino County

President Luth accompanied by Fire Chief Williams congratulated James E. Jenkins on his retirement as the Director of Airports for San Bernardino County.

The Board of Directors took a recess at 6:20 p.m. and reconvened the meeting at 6:26 p.m.

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)

Representative Suzette Dang from San Bernardino County 4th District provided information on Supervisor Curt Hagman's upcoming event: Annual Job Fair on May 8th from 10:00 a.m. to 2:00 p.m. at the Ontario International Airport old Terminal 1.

Mayor Pro Tem Karen Comstock from the City of Chino reported on the following community events: Residential Community Cleanup Day on April 13th from 8:00 a.m. to 1:00 p.m. at 13793 Redwood Street; Corn Feed Run Car Show & Cruise on April 27th from 8:00 a.m. to 3:00 p.m. at Chino Civic Center; State of the City on May 14th at 6:00 p.m. located at Chaffey College Chino Community Center.

Director Haughey asked for Mayor Pro Tem Comstock's insights regarding the prisoners who have been condemned on death row, being moved out of San Quentin and a number of those inmates that have been moved to CIM in Chino.

Mayor Pro Tem Comstock responded with her experience as the retired Police Chief of Chino, stating the current state of CIM not being equipped to handle Level 4 inmates when CIM is equipped to only handle Level 2. It was also stated what the possible outcomes and dangers that the community may face with the incoming inmates and the additional measures the community would need to take in order to lower the possibility of the worst scenario occurring.

Vice Mayor Art Bennett from City of Chino Hills provided information regarding upcoming events: Chino Hills Concert Series at 7:00 p.m. located at the Chino Hills Community Center; Recognition of Volunteers on May 25th; and State of the City on April 30th from 5:30 p.m. to 8:00 p.m. at the Chino Hills Community Center. Vice Mayor Art Bennett thanks Vice President Ramos-Evinger and Director Kreeger for their support at the Chino Hills Council Meetings.

CONSENT CALENDAR

1. MINUTES
Minutes – March 13, 2024 Regular Meeting
2. MONTHLY DISTRICT REPORT
Month of February 2024

3. MONTHLY FINANCIAL REPORT
Monthly Financial Report – February 2024
4. MONTHLY TREASURER’S REPORT
Monthly Treasurer’s Report – February 2024
5. WARRANTS
Warrants for March 2024 #58950 through #59115
6. BOARD MEETINGS/TRAVEL – AUTHORIZATION TO ATTEND CONFERENCE, MEETING OR TRAINING

None.

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

Moved by Director Kreeger, seconded by Vice President Ramos-Evinger, carried by a 5-0 voice vote for the Board of Directors to approve the Consent Calendar items 1 through 6 as presented.

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

OLD BUSINESS

None.

NEW BUSINESS

7. RESOLUTION NO. 2024-06 PROPERTIES DECLARED FOR WEED ABATEMENT

Purpose of this report is for the Board of Directors to review, approve and adopt Resolution No. 2024-06 identifying properties throughout Chino Valley Fire District (“Fire District”) to be noticed in accordance with Ordinance 2022-01 for weed abatement.

Report By: Fire Marshal Danielle O’Toole

RECOMMENDATION: It is recommended that the Board of Directors review, approve and adopt Resolution No. 2024-06 regarding the declaring and noticing of property owners for weed abatement.

Fire Marshal O’Toole stated ordinance 2022-01 prohibits the accumulation of combustible vegetation that can be deemed a fire hazard due to the Fire District’s location and the prevalence of forest, brush, and grass-covered lands.

Fire Marshal O’Toole summarized Resolution 2024-06 which includes the list of properties declared for weed abatement. It is stated the Spring inspections will begin May 6 and the Fall inspections will begin in September.

Fire Marshal O'Toole stated non-compliant property owners will receive a Notice to Destroy Weeds that outlines actions, compliance deadlines, and the availability of a Public Hearing process. Fire Marshal O'Toole explained the steps in the weed abatement noticing process. Fire Marshal O'Toole stated all property owners failing to abate the noted hazard by their reinspection date are subject to an administrative citation and abatement by the district's private contractor.

In response to questions from the Board, Fire Marshal O'Toole explained that all parcels within the District's jurisdiction are listed in the proposed resolution to provide adequate time for property owners to comply and abate their properties following the spring inspection. Furthermore, parcels that remain out of compliance after the deadline will be included in the resolution that will come before the Board of Directors at a future meeting.

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

Moved by Director Haughey, seconded by Director DeMonaco, carried 5-0 voice vote for the Board of Directors to adopt Resolution No. 2024-06 regarding the declaring and noticing of property owners for weed abatement.

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

NOES: BOARD MEMBERS: None.

ABSTAIN: BOARD MEMBERS: None.

ABSENT: BOARD MEMBERS: None.

8. RESOLUTION NO. 2024-05 APPROVING MID-YEAR BUDGET ADJUSTMENTS AS BUDGET AMENDMENT NUMBER 3 FOR FISCAL YEAR 2023-24

Purpose is to review and discuss Resolution No. 2024-05, approving mid-year budget adjustments as Budget Amendment Number 3 for FY24.

Report By: Finance Director Mark Shaker

RECOMMENDATION: It is recommended that the Board of Directors review and approve Resolution No. 2024-05 adjusting the Fiscal Year 2023-24 Amended Budget as Budget Amendment No. 3.

Finance Director Shaker stated the most significant proposed budget adjustment is a result of higher than budgeted mutual aid response recoveries as well as an increase in Workers Comp insurance expenditures.

Finance Director Shaker noted a positive adjustment that includes interest revenues of an additional \$538,000 due to favorable market conditions and increased investment activity as well as an adjustment for the revenues the District is receiving.

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

Moved by Vice President Ramos-Evinger, seconded by Director Kreeger, carried 5-0 voice vote for the Board of Directors to adopt Resolution No. 2024-05 adjusting the Fiscal Year 2023-24 Amended Budget as Budget Amendment No. 3.

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

NOES: BOARD MEMBERS: None.

ABSTAIN: BOARD MEMBERS: None.

ABSENT: BOARD MEMBERS: None.

9. RESOLUTION NO. 2024-04 ALLOCATING SURPLUS FUNDS TO REDUCE PENSION LIABILITIES THROUGH BUDGET AMENDMENT NUMBER 2 FOR FISCAL YEAR 2023-24

Purpose is for the Board of Directors to review and discuss Resolution No. 2024-04 for the proposed allocation of FY23 budget surplus funds toward reduction of pension liabilities as Budget Adjustment Number 2.

Report By: Finance Director Mark Shaker

RECOMMENDATION: It is recommended that the Board of Directors review and approve Resolution No. 2024-04 for the proposed allocation of FY23 budget surplus funds toward reduction of pension liabilities as Budget Adjustment Number 2.

Finance Director Shaker reviewed the terms of the previously adopted Chino Valley Fire District 115 Retirement Trust, an irrevocable trust under Internal Revenue Service Code Section 115, which stated up to one-third of annual excess revenues or budget surplus would be directed toward reducing pension liabilities.

Finance Director Shaker explained that under the policy, fiscal year excess revenues earmarked for accelerated pension funding can be contributed either to the District's retirement trust or directly to CalPERS on behalf of the District's employees, or a combination of both.

Finance Director Shaker noted at previous meetings there have been consideration to split the annual excess revenues, 50/50 with CalPERS and the 115 Retirement Trust but historically the excess revenues benefits more in the 115 Retirement Trust rather than split with CalPERS.

Director Kreeger inquired about the amount that is in the 115 Retirement Trust.

Finance Director Shaker stated the estimated amount being \$10.2 million and noted the amount in the 115 Retirement Trust fluctuates monthly.

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

Moved by Director Haughey, seconded by Director DeMonaco, carried 5-0 voice vote for the Board of Directors to adopt Resolution No. 2024-04 for the proposed allocation of FY23 budget surplus funds toward reduction of pension liabilities as Budget Adjustment Number 2.

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

NOES: BOARD MEMBERS: None.

ABSTAIN: BOARD MEMBERS: None.

ABSENT: BOARD MEMBERS: None.

FIRE CHIEF'S COMMENTS

Personnel Development Activities:

- March 21st – Salute to Public Safety Luncheon – Chino Hills Community Center.
- March 22nd – Meet n’ Greet with Senator Seyarto – Chamber Event.
- April 8th – LAFCO – Proposal for Application Technical Review.
- April 10th – Budget Joint Management Review.

Organizational Items of Interest:

- Clerk of the Board staff attended the City Clerks Association of California Annual Conference in San Diego from April 4-6, 2024. Staff earned points towards their Municipal Clerk certification, enhanced their professional skill development, and studied new trends in technology.

Human Resources Update:

- On March 25th and 26th, interviews were held for Fire Recruit.
- On March 27th, interviews were held for part-time Office Technician who will be assigned to HR; second interviews were held on April 9th.
- On March 28th, interviews were held for Support Services Technician and an offer was made to the top candidate.
- On March 26th, HR staff (Angelica de la Torre) attended the SDRMA Spring Education Day.

EMS:

- In person captain’s meetings in April.
- Virtual crew meeting beginning in April.
- Implemented Daily/Weekly/Monthly reporting system.
- Met with Chino Hills staff regarding Emergency Evacuation Planning March 25th.
- Conducted joint Labor/Management meeting regarding a draft operational plan for ambulance deployment.
- Attended meeting with staff from U.S. Senator Padilla’s office regarding congressionally directed funding.

CONFIRE Items of Interest:

- On behalf of the CONFIRE Ground Ambulance Implementation Team:
 - There are 65 members working on the Implementation Team to bring this project to fruition. CONFIRE EMS and Mobile Health offices are currently located in the City of Redlands while working on long-term lease agreements.

- The Public Affairs team is working with local Fire Chiefs on a social media video release to help provide a level of education to our communities of “What to Expect Day 1” campaign. Local Fire Chiefs will record a video with a unified message of what the community can expect on October 1 and beyond.
- The Implementation Team continues to meet with area stakeholders, including all hospitals within the community, as we seek to work collaboratively to improve patient outcomes and experiences.
- CONFIRE EMS and Mobile Health have been engaged heavily in talent acquisition through a robust hiring initiative. CONFIRE has upgraded two key leadership positions and filled both positions with internal promotion and outside hiring processes. In addition, the private side of the alliance model hired a total of five fulltime key leadership positions with several more slated in the weeks to come. CONFIRE continues to work towards our HR recruitment plan over the next several months to ensure they have the staffing to meet the needs of our communities at large.

Upcoming Meeting/Events:

- April 16th - Donate for Life – Flag Raising Event and Photo Opportunity.
- April 18th – Cal Chiefs EMS Section South Meeting 2024.
- April 23rd – April 26th – FDAC Annual Conference.
- April 27th – Annual Corn Feed Fun.
- April 30th – 2024 Chino Hills State of the City Event.

BOARD COMMITTEE REPORTS/BOARD COMMENTS

Director DeMonaco

President DeMonaco reported on meetings and events attended since the last meeting that included the Meet & Greet with Senator Seyarto; IEUA meeting; Board of Supervisors meeting; and Salute to Public Safety.

Director Haughey

Director Haughey reported on meetings and events attended since the last meeting that included the Chino Days; Legislative Ad Hoc Committee meeting in Sacramento; ASBCSD meeting; Chino Council meetings; Salute to Public Safety; CIM meeting; Meet & Greet with Senator Seyarto; SDRMA Spring Education Day; and monthly meeting with the Fire Chief.

Director Kreeger

Director Kreeger reported on meetings and events attended since the last meeting that included the Legislative Ad Hoc Committee meeting in Sacramento; LAFCO meeting; Chino Hills Council meetings; ASBCSD meeting; Chino Valley Unified School District School Board meeting; Meet & Greet with Senator Seyarto; Valley Communications Center Groundbreaking; Salute to Public Safety; monthly meeting with the Fire Chief; 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 Days; Finance Committee meeting; ASBCSD meeting; Salute to Public Safety; Chino Hills Council meeting; LAFCO meeting; Fire Safe Council meetings; monthly meeting with Fire Chief; and Agenda Review meeting.

President Luth

President Luth reported on meetings and events attended since the last meeting that included the Finance Committee meeting; ASBCSD meeting; Salute to Public Safety; LAFCO meeting; Chino Council meetings; monthly meeting with Fire Chief; CIW meeting; San Bernardino Airport Commission meeting; Meet & Greet with Senator Seyarto; and Agenda Review meeting.

The Board of Directors congratulated Director James Jenkins on his approaching retirement; the success of the Salute to Public Safety event; as well as the District's participation in Donate for Life.

ADJOURNMENT

The meeting was adjourned at 7:09 p.m. The next Regular Meeting of the Board of Directors of the Chino Valley Independent Fire District will be held on Wednesday, May 8, 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 8TH DAY OF MAY 2024.

Angela Robles, Clerk of the Board

Harvey Luth, President

MONTHLY DISTRICT REPORT 2.

CHINO VALLEY INDEPENDENT FIRE DISTRICT

NO STAFF REPORT

Month of March 2024

ATTACHMENTS:

Monthly District Report March 2024

CHINO VALLEY FIRE DISTRICT



MONTHLY REPORT MARCH 2024

TABLE OF CONTENTS

I. Operations

- Incident Response Data

II. Community Risk Reduction

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

MARCH 2024

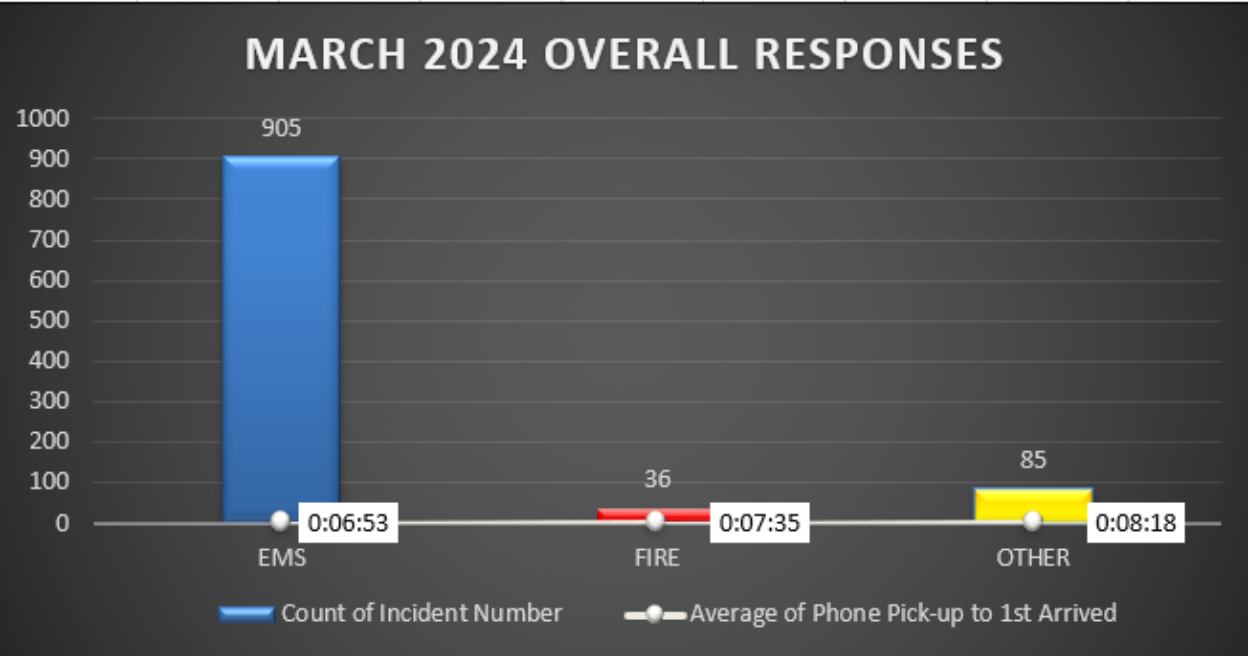
I. Operations:

- Incident Response Data

CHINO VALLEY FIRE DISTRICT

INCIDENT BASED RESPONSE TIME DATA MARCH 2024

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 March 2024: 1026

EMS: 905
FIRE: 36
OTHER: 85

MARCH 2024

II Community Risk Reduction:

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



Permit Revenue Summary Report

Payments as of 03/31/2024

Summary Listing

MONTH	YEAR	TOTAL FEES RECEIVED
January	2024	\$70,090.00
February	2024	\$65,810.00
March	2024	\$99,998.00
Year To Date	Total	\$235,898.00



License Revenue Summary Report

Payments as of 03/31/2024

Summary Listing

MONTH	YEAR	TOTAL FEES RECEIVED
January	2024	\$9,560.00
February	2024	\$13,234.00
March	2024	\$9,348.00
Year To Date	Total	\$32,142.00

NEW CONSTRUCTION WORKSHEET
MARCH 2024

PROJECT NAME	PROJECT# TRACT	LOCATION	CITY	DEVELOPER/ CONTRACTOR	DESIGN REVIEW	APPROVED	CONST PERMIT	OCCUP
100,000 sq. ft. Assisted living and memory care facility	Proj. 2019-00004	13225 Serenity Trail	Chino (Co-Area)	Summerland Senior Living	X	X	EXPIRED	
Battery Energy Storage Project	Proj. 2022-00139	3730 Francis Ave	Chino	Tetra Tech	X			
Auction/Vehicle Storage	Proj. 2022-00169	11708 East End Ave	Chino	Allan Hatkins	X			
Vila Borba Multifamily Sites - 19 Lots	TR 16413	Butterfield (South of Avenida De Portugal)	C.H.	Lennar	X	X		
Vila Borba (PA4) Townhomes/Condos 220 Multifamily Units	19SPR04 TR 16414	NEC Butterfield & Avenida De Portugal	C.H.	Lennar	X	X TE 2024- 0001		
Subdivide 6.7 acres into 13 lots Existing home will remain	TR 16959 23PAR02	2294 Carbon Canyon Rd.	C.H.	Yuan Yun Fan	X			
Stonefield 25 Lot SFD (23EXT01-24 Mo. Time Ext)	TTM 18393 23EXT01	No. of Carbon Cyn/E. of Fairway Dr	CH	NDM Engineering	X	X TE06/20/23		
The Commons at Chino Hills/Major 3; Shops 6 and 9	06SPR02	4655/4575/4675 Chino Hills Pkwy.	C.H.		X	X		
BIZPARK - 187,000 sq. ft. Business Park (Office/Commercial/Warehouse)	TPM 20201 07SPR02	Pomona Rincon Rd	CH	HG Fenton	X	X		
Coptic Orthodox Church	15CUP04 15SPR04	14715 Peyton Dr.	C.H.	Ramy Awad	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	X PH 01/18/22		
Costco Gas Station Expansion/Relocation; Car wash and warehouse expansion	19CUP04	13111 Peyton Dr.	CH	MG2 Architects	X	X		

NEW CONSTRUCTION WORKSHEET
MARCH 2024

159 SFDs on 130 Acres; Development to include Comm. Rec. Center, private streets & designated open spaces	19CUP06 TTM 20317	Shadyview	CH	Trumark Homes	X	X PH 09/06/22		
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		
Bliss Carwash Modification of existing carwash to automated	23ZCR01	14694 Pipeline Ave	CH	PM Design Group	X	X		
Primewash Express	23SPR02 23CUP01	SWC Chino Hills Pkwy/Ramona Ave	CH	Elias Bashoura	X	X PH 01/16/24		
8,819 sq. ft. 2-story Commercial Bldg.	23SPR03	W of Pomona Rincon Rd/ Adj. to 16258 Prado Rd.	CH	New Song	X			

NEW CONSTRUCTION WORKSHEET
MARCH 2024

GoStoreIt - 115,740 sq. ft. 6 story self-storage bldg.	22SPR03 22CUP03	SEC Chino Hills Pkwy/Monte Vista Ave	Chino	Alston Construction	X	X PH 02/07/23		
5,357 sq. ft. office retail & restaurant bldg.	PL10-0709	SEC Euclid Ave/Kimball Ave	Chino	Ben McBride	X			
Proposed 3-story (62 units), 49,711 sq.ft. Senior Apartment Building	PL16-0347 PL16-0357	11930 Central Ave.	Chino	Komar Investments	X	X (PH 09/20/21) TE#03 - 12/20/23		
Andy's Burgers 5,800 sq.ft. drive through restaurant	PL16-0671	4616 Riverside Dr.	Chino	John Wyka	X	X	X	
Altitude Business Centre (Kimabl & Mayhew) Commercial Development - 220,000 sq.ft. Warehouse/Multi-Tenant Bldg. 30,000 sf.ft.	PL16-0456 PL16-0457 TPM 19756	15865, 15791 Quality Way; 15790, 15825, 15881 Terminal Ct.	Chino	Fullmer Construction	X	X	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	
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#3 02/21/24)		
Install Temporary Mobile Office	PL18-0028	7780&7802 Kimball Ave.	Chino	Superior Sod	X	X		
8,854 sq. ft. Industrial Bldg. Warehouse for packaging materials	PL18-0034	5199 F St.	Chino	Moksud Rahman	X	X	X	
1 Story Medical Office Bldg.; 23,580 sq. ft. Chino Pipeline Cener	PL18-0035 PL18-0105 TTM 20028	4076 Chino Ave	Chino	Creative Design Assoc. Kenneth Pang	X	X TE#01- 10/04/23		
Proposed Addition of 14,265 sq. ft. Wing Lee Poultry	PL18-0038	13625 Yorba Ave.	Chino	Austin Co.	X	PH 02/09/22		
3,200 S.F. Conv. Store w/a 1,600 S.F. Rest./1,563 S.F. detached carwash; 3,000 S.F. Gas station island	PL18-0047 PL18-0048	15191 Central Ave	Chino	Western States Const.	X	X	X	

NEW CONSTRUCTION WORKSHEET
MARCH 2024

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

NEW CONSTRUCTION WORKSHEET
MARCH 2024

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	X
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
Modify a 3-story assisted living facility to a 2-story building	PL19-0079 PL19-0080	5592 Philadelphia St	Chino	Chino Villa LLC	X	X (TE#1 12/08/21)		

NEW CONSTRUCTION WORKSHEET
MARCH 2024

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)		
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); TPM 20174	PL20-0003 PL20-0004 PL20-0005	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	PL20-0006 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			
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	13402 Yorba Ave 13461 Ramona Ave.	Chino	Brandi Smith	X	X	X	
2 Commercial/Retail buildings	PL20-0039 PL20-0040 PL20-0041 PL20-0042	NWC Kimball/Hellman	Chino	Orbis LCG Kimball LLC	X	X TE01 01/24/22		

NEW CONSTRUCTION WORKSHEET
MARCH 2024

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 single lot tract for condo purposes; total of 209 MFD	PL20-0062 PL21-0021 TTM 20380	Academy/Legacy	Chino	Chino Holding Co.	X	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; 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			

NEW CONSTRUCTION WORKSHEET
MARCH 2024

3.74 Acres proposed Commercial/Retail/Restaurant "The Campus at College Park"	PL21-0004 PL21-0005	14209, 14227, 14253 Oaks Ave & 5974 Eucalyptus Ave.	Chino	United Trust Realty Corp	X	X PH 09/06/22		
Commercial Development w/car wash; drive-thru restaurant & retail	PL21-0011 PL21-0012	6132 Riverside Dr.	Chino	Pacif Rim Arch.	X			
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 EBSP; land use change from Business Park to Manufacturing	PL21-0042	4331 Eucalyptus Ave	Chino	Eucalyptus LPIV 5 LLC	X			
Renewal of (1) existing modular office trailer for occasional meeting use	PL20-0035 PL21-0044	14005 S. Benson Ave	Chino	Maricela Gutierrez	X			
21.90 Acre MSA - 114 SFD	PL21-0045 PL21-0057 (TTM 20446)	8340 Chino Corona Rd	Chino	Chino Preserve Dev. Corp	X	X PH 09/19/22	N/A	N/A
Proposed Animal Hospital	PL21-0047 PL21-0048	3959 Grand Ave	Chino	Cool Theel	X	X PH 01/19/22		
Design guidelines for Fallon Crest	PL21-0049	8424 Bickmore Ave	Chino	Fallon Crest Farms	X	X PH 10/17/22	N/A	N/A
852 sq. ft. Exterior refrigeration enclosure for existing Ind. Bldg.	PL21-0050	12290 Colony Ave	Chino	The Ziegenfelder Co	X	X	X	

NEW CONSTRUCTION WORKSHEET
MARCH 2024

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	X PH 08/15/22		
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 - Sage/Cedar	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	X PH 04/17/23		
Construct new industrial Bldgs (8,880 sq. ft)	PL22-0016	5437 Chino Ave	Chino	MNM Construction	X			
Proposed one-story Wienerschnitzel	PL22-0019	15713 Euclid Ave	Chino	Andersen Arch.	X			
Exterior T.I. project; 26,032 sq. ft. courtyard space	PL22-0020	4201 Eucalyptus Ave	Chino	Matthew Decker	X			
Old School House Museum and site improvement project	PL22-0025	5493 B Street	Chino	City of Chino	X	X	X	
24,891 sq. ft. Industrial Building	PL22-0027	13787 Oaks Ave	Chino	John Cataldo	X	X	X	
Industrial Bldg. in Preserve Specific Plan area Proposed 925,362 sq. ft. Industrial Bldg.	PL22-0028 PL22-0029 PL22-0030	8711 Remington Ave	Chino	Majestic Realty	X	X	X	
K-9 Private Christian School	PL22-0032	12765 Oaks Ave.	Chino	Joel Hendley	X			

NEW CONSTRUCTION WORKSHEET
MARCH 2024

New Construction of 5 Bldgs; total 42,668 sq. ft. for cultural and educational uses / TPM 20806	PL22-0033 PL22-0034 PL23-0121	11910 Benson Ave.	Chino	Creative Design Assoc	X			
197 Units- Falloncrest APN 105542161/105561101 - Monet/Rembrandt (Previously PL20-0053/PL20-0054)	PL22-0036 TR20369	Pine Ave/ E. Preserve Loop	Chino	KB Homes	X	X	X	
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	X PH 08/15/22		
Subdivide one parcel creating two parcels	PL22-0043 TPM 20570	13674 San Antonio Ave.	Chino	Gilbert Salazar	X	X PH 10/17/22	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	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	PL23-0111 PL22-0074 PL22-0075	NWC Euclid Ave/Schaefer Ave	Chino	Clark Schaefer Parners, LLC	X			
Site Developed into a trailer truck parking lot used for storage of vehicles, trailers & equipment (Osterkamp Dist)	PL22-0081	2220 Mills Ave	Chino	Harry Heady	X	X		
298 Apartment Units in 2 buildings on 9.74 acres Chino Creek Apartments	PL22-0096 PL23-0002 (TPM 20693)	0 Chino Hills Pkwy	Chino	Chino Valley Investments, LP	X	X PH 01/17/24		
Retail Restaurant; trash enclosure, drive-thru; Panera Bread	PL22-0102	8391 Pine Ave	Chino	Gerald Koh	X	X	X	
Change of use from pre-school to church & addition; Existing Bldg. 2,685 sq. ft; addition 833 sq. ft.	PL23-0006 PL23-0005	5135 Walnut Ave.	Chino	Leo D. Cho	X	X PC 07/19/23		
Public Park for Fallon Crest (76.78 acres)	PL23-0029	8424 Bickmore Ave	Chino	Tri Pointe Homes	X			

NEW CONSTRUCTION WORKSHEET
MARCH 2024

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

NEW CONSTRUCTION WORKSHEET
MARCH 2024

Proposed battery storage facility	PL23-0100	13951 Magnolia Ave	Chino	AYPA Power Dev., LLC	X			
Private K-9 school on existing church site (PL23-0105 PR) 1 new building	PL23-0140 PL23-0141	4201 Eucalyptus Ave	Chino	Bergman KPRS	X			
Franklin Center Redevelopment	PL23-0109(PR)	12400-12490 Central Ave	Chino	Land Eng. Consultants	X			
77 SFD/ Block 11	PL23-0120 PL23-0122	SW of Legacy Park	Chino	Chino Preserve Development	X			
Day care use in a commercial building, requiring tenant improvement.	PL23-0123 PL23-0134	12479 Central Ave	Chino	RS Academy, LLC	X			
Proposed 9,994 sq. ft. auto body shop w/offices on 28,952 sq. ft. lot	PL23-0124	4510 Carter Ct	Chino	Risk Buildings @ Chino, LLC	X			
Proposed residential property subdivided to 4 lots w/private driveway	PL23-0138(PR)	3rd St	Chino	T.J.Build LLC	X			
Lot Split - 2 lots	PL24-0007	13229 Oaks Ave	Chino	Equity Land Co.	X		N/A	N/A
New 394,230 sq. ft. Distribution Bldg.	PL24-0008	5088 Edison Ave	Chino	Prologis	X			
Proposed 516 condos of 4 product types; 156 residential buildings; 1 Rec. building with other amenities (DRC24-0001)	PL24-0013 PL24-0014	SWC Pine Ave/W Preserve Loop	Chino	Tri Pointe Homes	X			
Retrofit of existing Speedway Car Wash with new equipment and additional vacuum stations	PL24-0015	4089 Grand Ave	Chino	Sam Sousa	X			
Proposed 1,542 sq. ft. one story office with one or two suites	PL24-0021(AA)	12713 Central Ave	Chino	George Valakantjis	X			
Expansion of CNG Parking & Time Fill Fueling for Waste Management (Modificatin to existing SA PL	PL13-0629 PL24-0025	13793 Redwood Ave	Chino	USA Waste of CA, Inc.	X			
55 SFD on 10.78 acres	PL24-0026	SW Legacy Park/Chino Corona Rd	Chino	Trumark Homes	X			
Proposed foot & body massage spa at existing bldg.	DRC24-0002	4141 Riverside Dr	Chino	Mei Yang	X			

MONTHLY FINANCIAL REPORT 3.

CHINO VALLEY INDEPENDENT FIRE DISTRICT STAFF REPORT

DATE: MAY 8, 2024

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

FROM: DAVE WILLIAMS, FIRE CHIEF

SUBJECT: MONTHLY FINANCIAL REPORT - MARCH 2024

PURPOSE:

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

DISCUSSION:

This report provides revenue and expenditure information for the month of March 2024, 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 March 2024



Chino Valley Fire District Monthly Financial Report - Summary

As of March 31, 2024

Account Description	Monthly Actual Amount	Year-to-date Actual Amount	Annual Budget Amount	Variance From Budget	% of Budget	Prior Year-to- date Actual Amount	Variance From Prior Year
Funds 100/500							
REVENUE							
Property tax revenue	\$ 2,739,322	\$ 28,523,797	\$ 40,101,420	\$ (11,577,623)	71%	\$ 25,931,376	\$ 2,592,421
Contract revenue	1,374,486	8,624,676	12,604,408	(3,979,732)	68%	8,595,025	29,651
Other revenue	293,604	3,826,702	2,567,164	1,259,538	149%	3,017,981	808,720
REVENUE TOTALS	\$ 4,407,412	\$ 40,975,174	\$ 55,272,992	\$ (14,297,818)	74%	\$ 37,544,382	\$ 3,430,792
EXPENSE							
Salaries and benefits	\$ 3,710,070	\$ 32,998,454	\$ 46,461,904	\$ 13,463,450	71%	\$ 31,978,188	\$ 1,020,265
Services and supplies	258,326	4,271,887	8,186,464	3,914,577	52%	3,788,683	483,203
Capital outlay	9,985	178,763	677,000	498,237	26%	666,804	(488,041)
EXPENSE TOTALS	\$ 3,978,381	\$ 37,449,103	\$ 55,325,368	\$ 17,876,265	68%	\$ 36,433,675	\$ 1,015,428
Funds 100/500 - Totals							
REVENUE TOTALS	\$ 4,407,412	\$ 40,975,174	\$ 55,272,992	\$ (14,297,818)	74%	\$ 37,544,382	\$ 3,430,792
EXPENSE TOTALS	3,978,381	37,449,103	55,325,368	17,876,265	68%	36,433,675	1,015,428
Funds 100/500 - Net Gain (Loss)	\$ 429,031	\$ 3,526,071	\$ (52,376)	\$ 3,578,447	(6,732%)	\$ 1,110,706	\$ 2,415,365
Transfers In - Capital Replacement	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
Fund 800 - Restricted Assets							
REVENUE							
Other revenue	225,253	1,019,750	-	1,019,750		416,145	603,605
REVENUE TOTALS	\$ 225,253	\$ 1,019,750	\$ -	\$ 1,019,750		\$ 416,145	\$ 603,605
EXPENSE							
Services and supplies	750	6,750	-	6,750		5,256	1,494
EXPENSE TOTALS	\$ 750	\$ 6,750	\$ -	\$ 6,750		\$ 5,256	\$ 1,494
Fund 800 - Restricted Assets Totals							
REVENUE TOTALS	\$ 225,253	\$ 1,019,750	\$ -	\$ 1,019,750		\$ 416,145	\$ 603,605
EXPENSE TOTALS	750	6,750	-	6,750		5,256	1,494
Fund 800 - Restrictd Assets Net Gain	\$ 224,503	\$ 1,013,000	\$ -	\$ 1,013,000		\$ 410,889	\$ 602,111
Grand Totals, All Funds							
REVENUE TOTALS, INCL.	\$ 4,632,665	\$ 41,994,924	\$ 55,272,992	\$ (13,278,068)		\$ 37,960,527	\$ 4,034,397
EXPENSE TOTALS	3,979,131	37,455,853	55,325,368	17,869,515		36,438,931	1,016,922
Grand Total Net Gain (Loss)	\$ 653,534	\$ 4,539,071	\$ (52,376)	\$ 4,591,447		\$ 1,521,595	\$ 3,017,476



Chino Valley Fire District Monthly Financial Report

As of March 31, 2024

Account Description	Monthly Actual Amount	Year-to-date Actual Amount	Annual Budget Amount	Variance From Budget	% of Budget	Prior Year Year-to-date Actual Amount	Variance From Prior Year
Funds 100/500							
REVENUE							
Property tax revenue							
Property tax - current secured	\$ 2,318,290	\$ 24,391,051	\$ 36,079,723	\$ (11,688,672)	68%	\$ 22,557,630	\$ 1,833,421
Property tax - current unsecured	9,719	1,645,718	1,407,812	237,906	117%	1,400,212	245,506
Property tax - current utility	1,254	584,503	697,018	(112,515)	84%	526,627	57,876
Property tax - prior and penalty	115,246	1,206,121	905,202	300,919	133%	823,380	382,741
Property tax - home owner's exemption	-	110,126	328,658	(218,532)	34%	113,021	(2,895)
Property tax - supplemental	285,736	523,984	638,007	(114,023)	82%	507,009	16,975
Property tax - weed abatement	9,077	62,294	45,000	17,294	138%	3,497	58,797
Property tax revenue Totals	<u>2,739,322</u>	<u>28,523,797</u>	<u>40,101,420</u>	<u>(11,577,623)</u>	71%	<u>25,931,376</u>	<u>2,592,421</u>
Contract revenue							
Current services	1,374,486	8,624,676	12,604,408	(3,979,732)	68%	8,595,025	29,651
Contract revenue Totals	<u>1,374,486</u>	<u>8,624,676</u>	<u>12,604,408</u>	<u>(3,979,732)</u>	68%	<u>8,595,025</u>	<u>29,651</u>
Other revenue							
Permit and inspection fees	109,258	849,618	1,663,164	(813,546)	51%	1,059,913	(210,295)
Weed abatement	328	41,746	30,000	11,746	139%	52,065	(10,319)
Other sales	-	64	3,000	(2,936)	2%	1,722	(1,658)
Other revenue	1,690	188,746	90,000	98,746	210%	100,241	88,505
Mutual aid recoveries	150,642	1,774,084	500,000	1,274,084	355%	1,607,907	166,177
Grants	-	313,483	30,000	283,483	1045%	-	313,483
Sale of fixed assets	-	139,156	-	139,156	+++	9,525	129,631
Donations	-	-	1,000	(1,000)	0%	-	-
Capital acquisitions	-	-	-	-	#DIV/0!	-	-
Interest revenue	31,686	519,805	250,000	269,805	208%	186,608	333,197
Other revenue Totals	<u>293,604</u>	<u>3,826,702</u>	<u>2,567,164</u>	<u>1,259,538</u>	149%	<u>3,017,981</u>	<u>808,720</u>
REVENUE TOTALS	<u>\$ 4,407,412</u>	<u>\$ 40,975,174</u>	<u>\$ 55,272,992</u>	<u>\$ (14,297,818)</u>	74%	<u>\$ 37,544,382</u>	<u>\$ 3,430,792</u>



Chino Valley Fire District Monthly Financial Report

As of March 31, 2024

Account Description	Monthly Actual Amount	Year-to-date Actual Amount	Annual Budget Amount	Variance From Budget	% of Budget	Prior Year Year-to-date Actual Amount	Variance From Prior Year
EXPENSE							
Salaries and benefits							
Salaries regular	\$ 1,529,620	\$ 13,765,864	\$ 21,547,244	\$ 7,781,380	64%	\$ 13,702,398	\$ 63,466
Salaries - part time	5,495	45,944	80,849	34,905	57%	92,442	(46,499)
Uniform allowance	650	46,200	48,850	2,650	95%	50,064	(3,864)
Coverage - training and support	58,889	786,625	1,111,207	324,582	71%	1,212,317	(425,691)
Coverage - emergency response and leave	377,198	3,985,384	4,975,477	990,093	80%	3,573,374	412,010
Coverage - worker's compensation	87,533	727,224	1,000,000	272,776	73%	555,734	171,490
Call back or standby	868	6,913	11,315	4,402	61%	7,626	(713)
Separation payments	-	91,726	278,000	186,274	33%	135,005	(43,280)
Special compensation	65,861	579,145	894,620	315,475	65%	544,568	34,576
Annual leave buyback	687,269	714,789	650,000	(64,789)	110%	555,710	159,078
PERS retirement	364,378	7,631,075	9,040,849	1,409,774	84%	7,368,989	262,086
Survivor's benefits	264	2,351	11,640	9,289	20%	2,424	(73)
Long term disability	1,737	14,808	33,940	19,132	44%	13,190	1,619
Unemployment insurance	591	15,975	17,024	1,049	94%	17,578	(1,603)
Health and dental insurance	249,442	2,199,408	3,607,282	1,407,874	61%	2,193,936	5,472
Social security medicare	40,266	298,045	355,398	57,353	84%	294,203	3,842
State disability insurance	4,203	23,345	32,596	9,251	72%	24,007	(662)
Worker's compensation expense	144,970	1,252,022	1,350,000	97,978	93%	868,276	383,747
Life insurance	6,609	58,723	89,427	30,704	66%	60,288	(1,564)
Deferred comp benefit	78,716	704,825	1,102,283	397,458	64%	660,500	44,325
Technology Allowance	5,509	48,063	71,403	23,340	67%	45,559	2,504
Tuition reimbursement	-	-	152,500	152,500	+++	-	-
Salaries and benefits Totals	3,710,070	32,998,454	46,461,904	13,463,450	71%	31,978,188	1,020,265



Chino Valley Fire District Monthly Financial Report

As of March 31, 2024

Account Description	Monthly Actual Amount	Year-to-date Actual Amount	Annual Budget Amount	Variance From Budget	% of Budget	Prior Year Year-to-date Actual Amount	Variance From Prior Year
Services and supplies							
Clothing	16,838	65,487	540,900	475,413	12%	132,692	(67,205)
Telephone	32,986	159,172	256,800	97,628	62%	163,065	(3,893)
Cellular phones	4,982	47,024	71,100	24,076	66%	48,941	(1,917)
Electronic equipment maintenance	20,330	452,175	595,373	143,198	76%	356,936	95,238
Food	1,274	4,638	13,750	9,112	34%	1,151	3,487
Memberships	1,259	19,166	46,090	26,924	42%	19,968	(802)
Publications	1,452	6,601	16,990	10,389	39%	7,143	(542)
Legal postings	754	3,422	12,400	8,978	28%	4,410	(988)
Small tools and equipment	9,797	127,884	329,952	202,068	39%	128,739	(855)
Inventory equipment	-	47,775	89,000	41,225	54%	106,912	(59,137)
Non-inventory equipment	6,786	207,756	427,958	220,202	49%	38,975	168,780
Special department expenses	11	33,998	80,955	46,957	42%	31,299	2,699
Training	15,785	241,224	423,924	182,700	57%	190,653	50,571
Utilities	8,851	223,616	333,000	109,384	67%	210,790	12,826
General liability insurance	1,000	583,856	604,101	20,245	97%	503,369	80,487
Office supplies	3,878	25,725	54,800	29,075	47%	31,464	(5,739)
Postage	817	7,720	15,000	7,280	51%	9,711	(1,991)
Printing	4,242	13,168	16,200	3,032	81%	2,822	10,347
Services - auditing	-	25,425	26,000	575	98%	20,500	4,925
County services	-	-	230,000	230,000	0%	-	-
Services - legal	4,043	111,838	300,000	188,162	37%	29,419	82,418
Services - dispatch	-	595,750	823,796	228,046	72%	538,407	57,344
Services - other	40,886	537,584	1,593,126	1,055,542	34%	406,579	131,005
General household expense	1,202	24,213	34,200	9,987	71%	23,346	867
Medical supplies	5,827	90,862	252,571	161,709	36%	135,863	(45,001)
Vehicle maintenance	40,184	215,632	238,400	22,768	90%	208,815	6,816
Equipment maintenance	4,522	40,668	141,803	101,135	29%	35,299	5,369
Fuel	9,078	160,068	250,000	89,932	64%	173,532	(13,464)
Structure maintenance	21,543	199,439	368,275	168,836	54%	227,908	(28,469)
Structure rent/lease	-	-	-	-	+++	(25)	25
Services and supplies Totals	258,326	4,271,887	8,186,464	3,914,577	52%	3,788,683	483,203



Chino Valley Fire District Monthly Financial Report

As of March 31, 2024

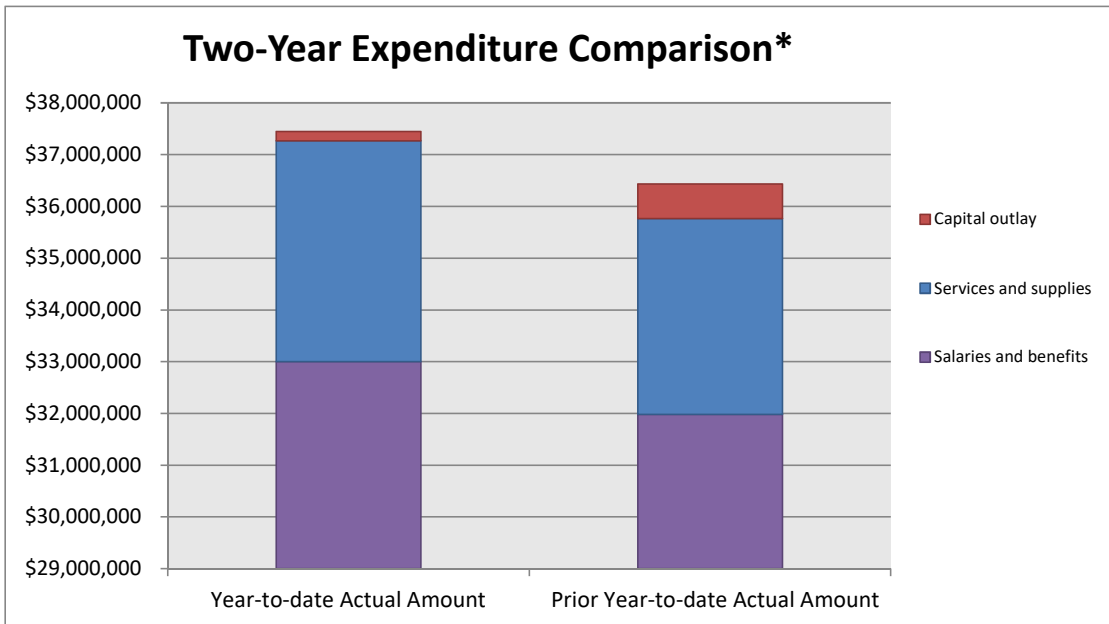
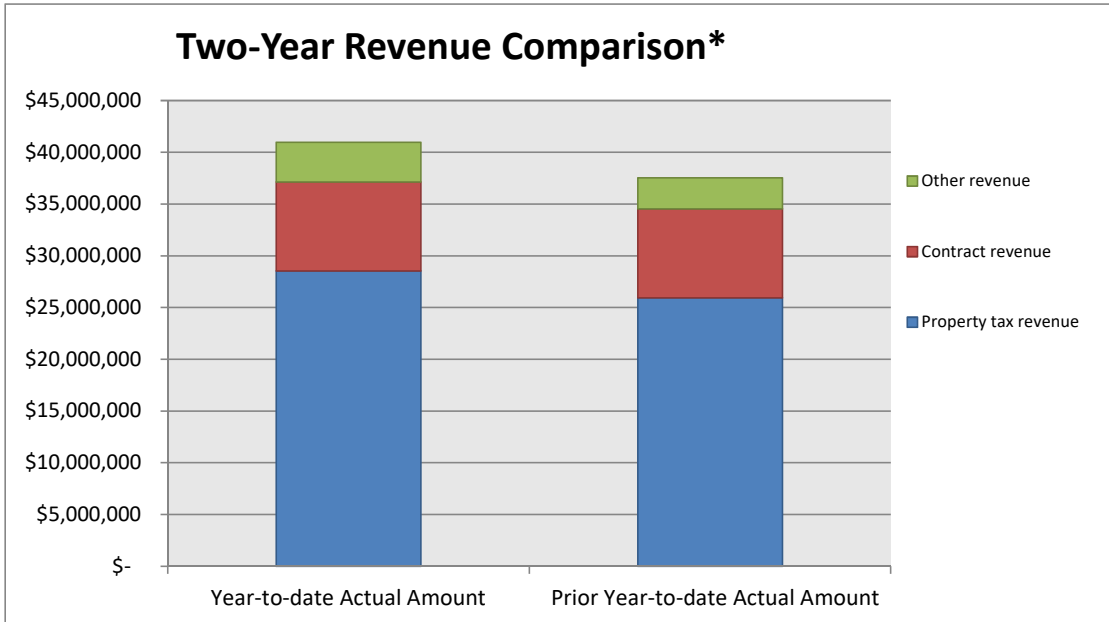
Account Description	Monthly Actual Amount	Year-to-date Actual Amount	Annual Budget Amount	Variance From Budget	% of Budget	Prior Year Year-to-date Actual Amount	Variance From Prior Year
Capital outlay							
Capital - land	-	-	-	-	+++	-	-
Capital - structure improvements	9,985	17,885	429,000	411,115	4%	15,270	2,615
Capital - equipment	-	81,589	48,000	(33,589)	170%	344,890	(263,301)
Capital - vehicles	-	79,289	200,000	120,711	40%	306,644	(227,355)
Capital - lease purchase equipment	-	-	-	-	+++	-	-
Capital outlay Totals	9,985	178,763	677,000	498,237	26%	666,804	(488,041)
EXPENSE TOTALS	\$ 3,978,381	\$ 37,449,103	\$ 55,325,368	\$ 17,876,265	68%	\$ 36,433,675	\$ 1,015,428
Funds 100/500 - Totals							
REVENUE TOTALS	\$ 4,407,412	\$ 40,975,174	\$ 55,272,992	\$ (14,297,818)	74%	\$ 37,544,382	\$ 3,430,792
EXPENSE TOTALS	3,978,381	37,449,103	55,325,368	17,876,265	68%	36,433,675	1,015,428
Fund 100/500 - Net Gain (Loss)	\$ 429,031	\$ 3,526,071	\$ (52,376)	\$ 3,578,447	(6,732%)	\$ 1,110,706	\$ 2,415,365
Transfers In - Capital Replacement	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
Fund 800 - Restricted Assets							
REVENUE							
Other revenue							
Restricted - Sec115 Trust Interest	225,253	1,019,750				416,145	603,605
REVENUE TOTALS	\$ 225,253	\$ 1,019,750				\$ 416,145	\$ 603,605
EXPENSE							
Services and supplies							
Restricted - Sec115 Trust Admin Expense	750	6,750				5,256	1,494
EXPENSE TOTALS	\$ 750	\$ 6,750				\$ 5,256	\$ 1,494
Fund 800 - Restricted Assets Totals							
REVENUE TOTALS	\$ 225,253	\$ 1,019,750				\$ 416,145	\$ 603,605
EXPENSE TOTALS	750	6,750				5,256	1,494
Fund 800 - Restricted Assets Net Gain (Loss)	\$ 224,503	\$ 1,013,000				\$ 410,889	\$ 602,111
Grand Totals, All Funds							
REVENUE TOTALS, INCL. TRANSFERS IN	\$ 4,632,665	\$ 41,994,924	\$ 55,272,992	\$ (13,278,068)		\$ 37,960,527	\$ 4,034,397
EXPENSE TOTALS	3,979,131	37,455,853	55,325,368	17,869,515		36,438,931	(1,016,922)
Grand Total Net Gain (Loss)	\$ 653,534	\$ 4,539,071	\$ (52,376)	\$ 4,591,447		\$ 1,521,595	\$ 3,017,476



Chino Valley Fire District

Monthly Financial Report - Graphs

As of March 31, 2024



*Excludes restricted 115 Trust activity

MONTHLY TREASURER'S REPORT 4.

CHINO VALLEY INDEPENDENT FIRE DISTRICT STAFF REPORT

DATE: MAY 8, 2024

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

FROM: DAVE WILLIAMS, FIRE CHIEF

SUBJECT: MONTHLY TREASURER'S REPORT - MARCH 2024

PURPOSE:

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

DISCUSSION:

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

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

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

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

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

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

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

restricted for construction of the new fire station.

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

The monthly average rate of return on the LAIF account was 4.232% for the month of March 2024.

RECOMMENDATION:

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

ATTACHMENTS:

Treasurer's Report March 2024

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

	CASH ACCOUNTS		DISTRICT INVESTMENT PORTFOLIO - UNRESTRICTED				RESTRICTED			
	Citizens Business Bank	US Bank	Overnight Sweep	Other Investments	LAIF	Total Unrestricted Cash & Investments	Principal 115 Trust Investment*	Return on 115 Trust Investment (Cummulative)^	115 Trust Balance	Construction Funds Account (Fire Stn 68)
<i>Percent of Portfolio</i>			10.0%	14.0%	75.9%	100%				
March 2024	\$ 1,678,400	\$ 123,595	\$ 4,230,087	\$ 5,923,136	\$ 32,018,709	\$ 43,973,927	\$ 7,454,287	\$ 3,051,120	\$ 10,505,407	\$ 3,449,766
February 2024	\$ 1,580,074	\$ 97,159	\$ 708,321	\$ 5,929,035	\$ 35,268,709	\$ 43,583,298	\$ 7,454,287	\$ 2,826,617	\$ 10,280,904	\$ 3,449,492
January 2024	\$ 1,862,611	\$ 73,072	\$ 959,625	\$ 5,937,565	\$ 31,268,709	\$ 40,101,582	\$ 7,454,287	\$ 2,573,408	\$ 10,027,695	\$ 3,449,218
December 2023	\$ 1,393,268	\$ 66,315	\$ 3,357,516	\$ 5,894,198	\$ 30,104,395	\$ 40,815,692	\$ 7,454,287	\$ 2,561,319	\$ 10,015,606	\$ 3,448,906
November 2023	\$ 1,354,361	\$ 570,011	\$ 2,572,698	\$ 5,335,628	\$ 17,104,395	\$ 26,937,093	\$ 7,454,287	\$ 2,105,773	\$ 9,560,060	\$ 3,448,632
October 2023	\$ 1,770,515	\$ 63,425	\$ 2,411,387	\$ 5,796,095	\$ 12,104,395	\$ 22,145,817	\$ 7,454,287	\$ 1,464,246	\$ 8,918,533	\$ 3,448,349
September 2023	\$ 1,769,785	\$ 38,464	\$ 1,592,273	\$ 5,784,671	\$ 14,428,150	\$ 23,613,343	\$ 7,454,287	\$ 1,690,508	\$ 9,144,795	\$ 3,556,207
August 2023	\$ 1,571,447	\$ 38,464	\$ 1,592,273	\$ 5,788,123	\$ 15,928,150	\$ 24,918,457	\$ 7,454,287	\$ 2,043,139	\$ 9,497,426	\$ 3,555,924
July 2023	\$ 1,357,338	\$ 36,309	\$ 1,884,602	\$ 5,771,912	\$ 19,928,150	\$ 28,978,311	\$ 7,454,287	\$ 2,240,535	\$ 9,694,822	\$ 3,555,623
June 2023	\$ 1,617,842	\$ 32,731	\$ 1,804,632	\$ 5,749,297	\$ 26,965,324	\$ 36,169,826	\$ 7,454,287	\$ 2,038,119	\$ 9,492,406	\$ 3,555,320
May 2023	\$ 1,828,748	\$ 29,751	\$ 1,003,446	\$ 5,754,898	\$ 29,465,324	\$ 38,082,167	\$ 7,454,287	\$ 1,732,717	\$ 9,187,004	\$ 3,958,778
April 2023	\$ 1,549,518	\$ 26,113	\$ 1,536,572	\$ 5,765,123	\$ 31,465,324	\$ 40,342,650	\$ 7,454,287	\$ 1,829,788	\$ 9,284,075	\$ 3,958,420
March 2023	\$ 1,819,044	\$ 23,687	\$ 2,775,282	\$ 5,748,647	\$ 20,812,282	\$ 31,178,942	\$ 6,417,137	\$ 1,762,345	\$ 8,179,482	\$ 3,958,116
February 2023	\$ 1,779,879	\$ 16,854	\$ 701,032	\$ 5,714,910	\$ 22,812,282	\$ 31,024,957	\$ 6,417,137	\$ 1,594,905	\$ 8,012,042	\$ 3,957,780
January 2023	\$ 1,727,287	\$ 16,803	\$ 759,864	\$ 5,722,350	\$ 25,312,282	\$ 33,538,586	\$ 6,417,137	\$ 1,810,836	\$ 8,227,973	\$ 3,957,476
December 2022	\$ 1,839,548	\$ 15,246	\$ 14,941,934	\$ 5,697,380	\$ 11,954,987	\$ 34,449,095	\$ 6,417,137	\$ 1,373,327	\$ 7,790,464	\$ 3,957,129
November 2022	\$ 1,718,771	\$ 14,371	\$ 2,187,912	\$ 5,668,242	\$ 11,954,987	\$ 21,544,283	\$ 6,417,137	\$ 1,587,088	\$ 8,004,225	\$ 3,956,804
October 2022	\$ 1,786,759	\$ 13,067	\$ 1,828,877	\$ 5,650,255	\$ 8,954,986	\$ 18,233,944	\$ 6,417,137	\$ 1,172,538	\$ 7,589,675	\$ 3,956,479
September 2022	\$ 1,748,565	\$ 11,531	\$ 718,330	\$ 5,665,974	\$ 12,393,298	\$ 20,537,698	\$ 6,417,137	\$ 915,438	\$ 7,332,575	\$ 3,956,143
August 2022	\$ 1,559,973	\$ 5,699	\$ 894,990	\$ 3,236,491	\$ 16,393,298	\$ 22,090,451	\$ 6,417,137	\$ 1,488,946	\$ 7,906,083	\$ 3,955,818
July 2022	\$ 1,614,948	\$ 5,663	\$ 746,126	\$ 3,253,474	\$ 18,893,298	\$ 24,513,509	\$ 6,417,137	\$ 1,762,683	\$ 8,179,820	\$ 3,955,460
June 2022	\$ 1,593,232	\$ 4,135	\$ 637,584	\$ 3,243,223	\$ 26,842,137	\$ 32,320,311	\$ 6,417,137	\$ 1,399,947	\$ 7,817,084	\$ 3,955,146
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

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

Purchase Date	Par Value/ Shares	Asset Description	Investment Type	Purchase Price/ Initial Share Price	Prior Month Market Value/ Share Price	Current Month Market Value/ Share Price	Unrealized Gain/ (Loss)	Current Market Yield	Maturity Date	Accrued Interest/ Est. Interest	Coupon Date(s) Next Year	Sale/ Redemption Date	Proceeds	Comments
12/31/2012	\$ 1,000,000	CalTRUST Investment Trust of CA	Pooled	\$ 1,000,000	\$ 1,176,223	\$ 1,180,994	\$ (30,802)	1.36%	n/a	N/A	N/A		Funds available	
	Shares: 103,944.369	Medium Term Fund Local Agency Pool	Investment Funds	\$ 10.08	\$ 9.75	\$ 9.76							for withdrawal only after providing five days notice.	
4/13/2021	\$ 249,000	BMO Harris Bank 5 year Certificate of Deposit - 1.00% CUSIP #: 05600XCP3 FDIC Insured up to \$250,000 Interest payable quarterly	Certificate of Deposit	\$ 249,000	\$ 230,837	\$ 230,529	\$ (18,471)	1.00%	4/13/2026	621 621 628	4/10/2024 7/10/2024 10/10/2024		Callable quarterly	
7/12/2021	\$ 500,000	Federal Home Loan Bank Bond - 0.35% Coupon, Purchased at 99.851 Term: 3 Years CUSIP #: 3130AMV82 Rating S&P AA+ Interest Payable Semi-Annually	Fixed Income/ Government Agency Bond	\$ 499,255	\$ 490,947	\$ 492,948	\$ (6,307)	0.40%	7/12/2024	500,875	7/12/2024		Callable Quarterly	
9/23/2021	\$ 249,000	UBS Bank USA 3 year Certificate of Deposit - 0.65% CUSIP #: 90348JT42 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 249,000	\$ 242,774	\$ 243,423	\$ (5,577)	0.65%	9/23/2024	135	Monthly			
9/23/2021	\$ 248,000	Sallie Mae Bank 5 year Certificate of Deposit - 1.05% CUSIP #: 795451AV5 FDIC Insured up to \$250,000 Interest payable monthly	Certificate of Deposit	\$ 248,000	\$ 227,868	\$ 226,692	\$ (21,308)	1.05%	9/22/2026	1,298	3/22/2024			
12/8/2021	\$ 250,000	Federal Home Loan Bank Bond - 1.0% Coupon, Purchased at 99.191 Term: 3 Years CUSIP #: 3130APK46 Rating S&P AA+ Interest Payable Semi-Annually	Fixed Income/ Government Agency Bond	\$ 247,978	\$ 240,867	\$ 241,878	\$ (6,100)	1.00%	12/27/2024	913 913 250,913	4/27/2024 10/27/2024 12/27/2024		Callable quarterly	
12/13/2023	\$ 750,000	Federal Home Loan Bank Bond - 4.9% Coupon Term: 2 Years CUSIP #: 313AV7L0 Rating S&P AA+ Interest Payable Semi-Annually	Fixed Income/ Government Agency Bond	\$ 750,000	\$ 749,314	\$ 748,928	\$ (1,072)	4.90%	2/28/2025	18,750	8/13/2024		Callable quarterly	
12/19/2023	\$ 340,000	Federal Home Loan Bank Bond - 4.65% Coupon Term: 2 Years CUSIP #: 3130A4CH3 Rating S&P AA+ Interest Payable Semi-Annually	Fixed Income/ Government Agency Bond	\$ 340,000	\$ 331,097	\$ 331,571	\$ (8,429)	4.65%	3/14/2025	4,038 4,038	3/14/2024 9/14/2024		Callable anytime	

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

Purchase Date	Par Value/ Shares	Asset Description	Investment Type	Purchase Price/ Initial Share Price	Prior Month Market Value/ Share Price	Current Month Market Value/ Share Price	Unrealized Gain/ (Loss)	Current Market Yield	Maturity Date	Accrued Interest/ Est. Interest	Coupon Date(s) Next Year	Sale/ Redemption Date	Proceeds	Comments
3/4/2022	\$ 250,000	BMW Bank 3 year Certificate of Deposit - 1.80% CUSIP #: 05580AK37 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 247,000	\$ 239,260	\$ 239,503	\$ (7,497)	1.80%	3/4/2025	2,217 2,241	3/4/2024 9/4/2024			
3/9/2022	\$ 250,000	American Express National Bank 3 year Certificate of Deposit - 1.80% CUSIP #: 02589ABP6 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 247,000	\$ 239,161	\$ 239,404	\$ (7,596)	1.80%	3/10/2025	2,217 2,241	3/10/2024 9/10/2024			
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	\$ 249,976	\$ 248,922	\$ 922	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	\$ 249,778	\$ 248,723	\$ 723	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	\$ 250,320	\$ 247,841	\$ 3,841	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	\$ 250,320	\$ 247,841	\$ 3,841	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	\$ 252,046	\$ 249,246	\$ 1,246	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	\$ 250,510	\$ 249,809	\$ 1,809	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	Certificate of Deposit	\$ 248,000	\$ 257,737	\$ 254,884	\$ 6,884	5.00%	9/26/2028	\$ 965	Monthly			

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

Purchase Date	Par Value/ Shares	Asset Description	Investment Type	Purchase Price/ Initial Share Price	Prior Month Market Value/ Share Price	Current Month Market Value/ Share Price	Unrealized Gain/ (Loss)	Current Market Yield	Maturity Date	Accrued Interest/ Est. Interest	Coupon Date(s) Next Year	Sale/ Redemption Date	Proceeds	Comments
		Interest payable monthly												

Current Month Investment Trading Activity:

NONE

	% of Portfolio ²	% Allowed per Policy	Investments At Cost ¹	Prior Month Market Value	Current Month Market Value
Pooled Investment Funds (JPA) ¹	3%	No limit	\$ 1,180,994	\$ 1,176,223	\$ 1,180,994
Certificates of Deposit ²	7%	30%	2,968,000	2,940,587	2,926,817
Federal Agency Obligations	3%	No limit	1,087,233	1,812,225	1,815,325
			<u>\$ 5,236,227</u>	<u>\$ 5,929,035</u>	<u>\$ 5,923,136</u>

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

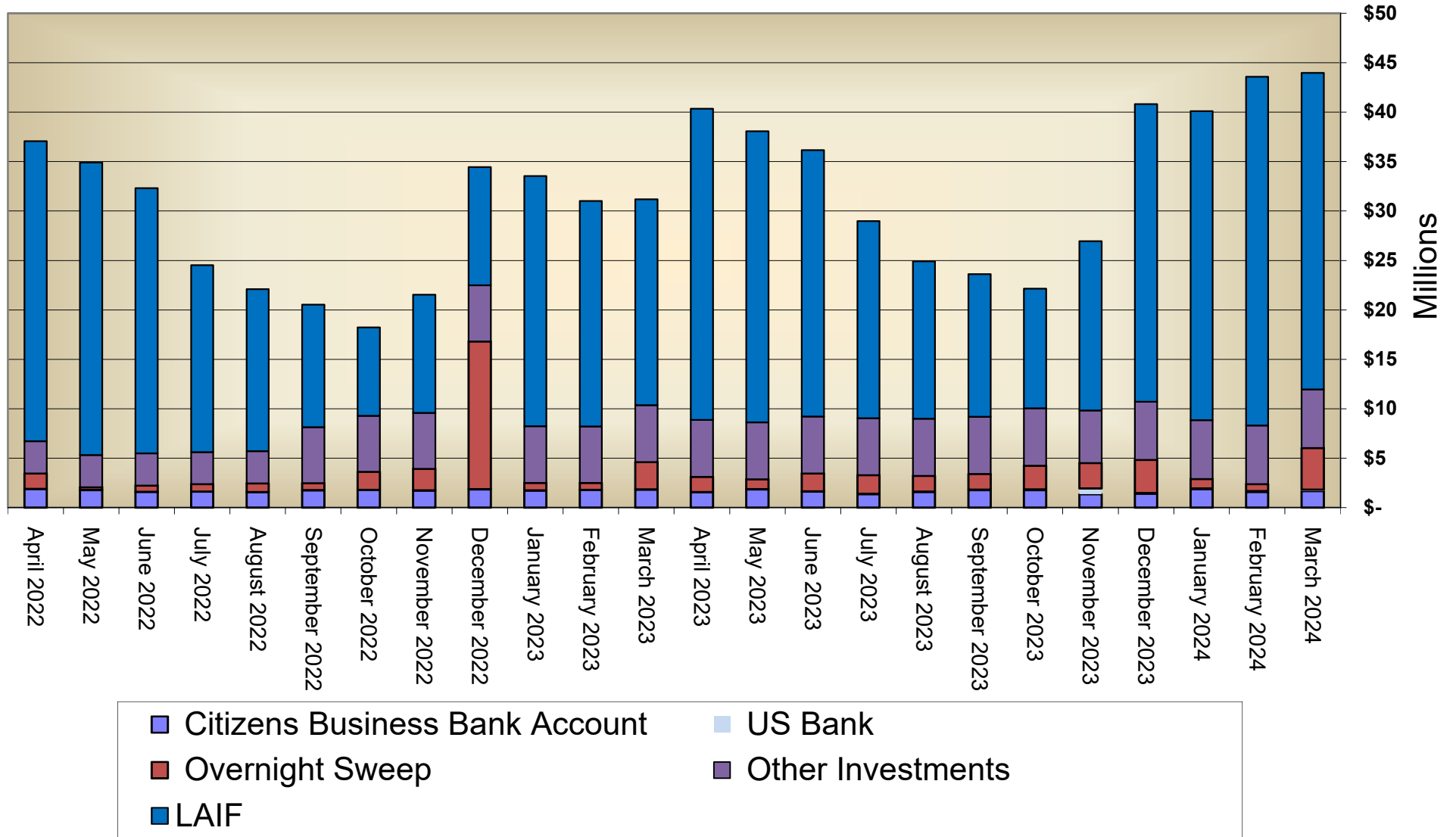




Chart 1A: Restricted Investment Balances Two Year Perspective

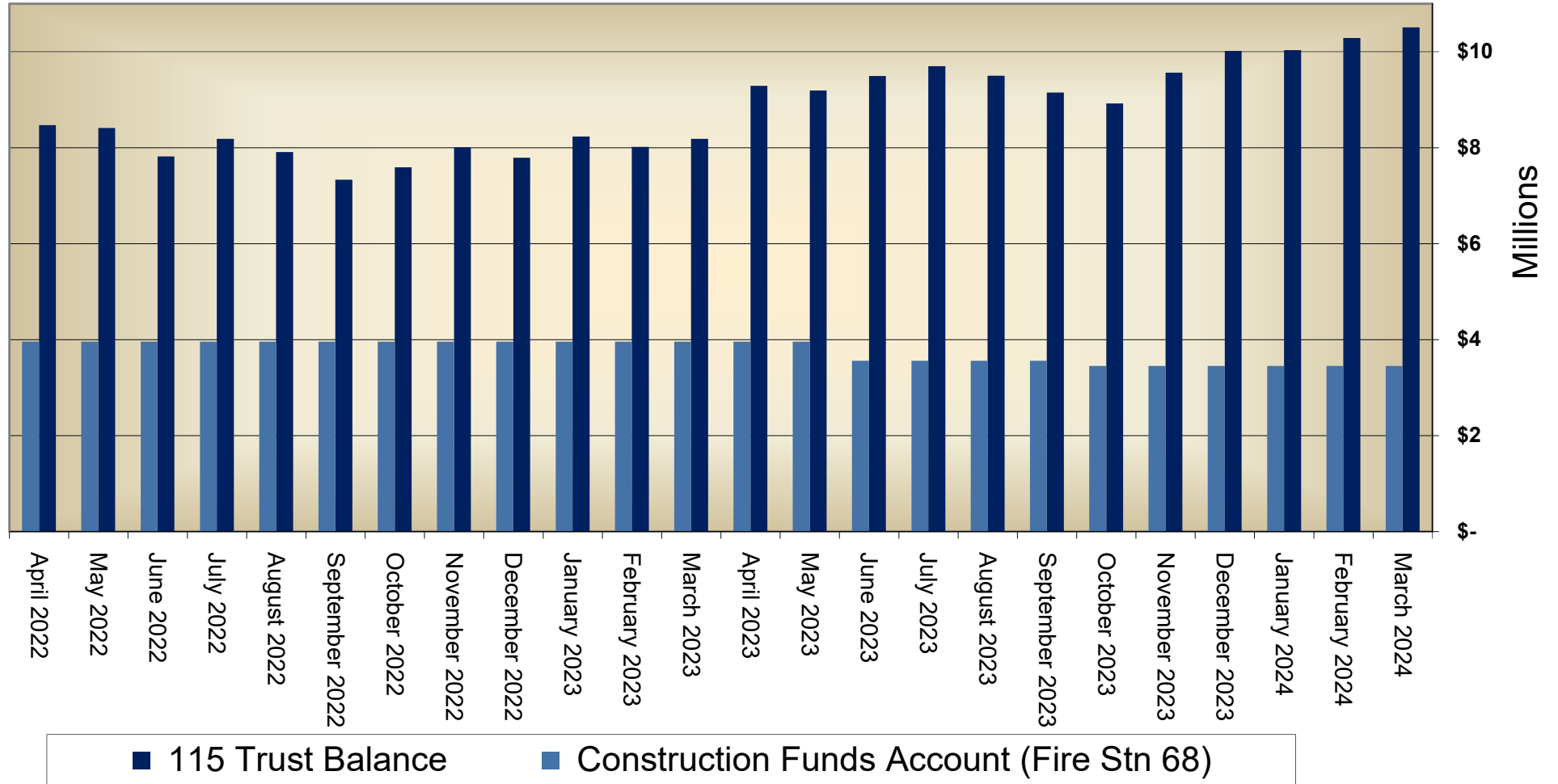
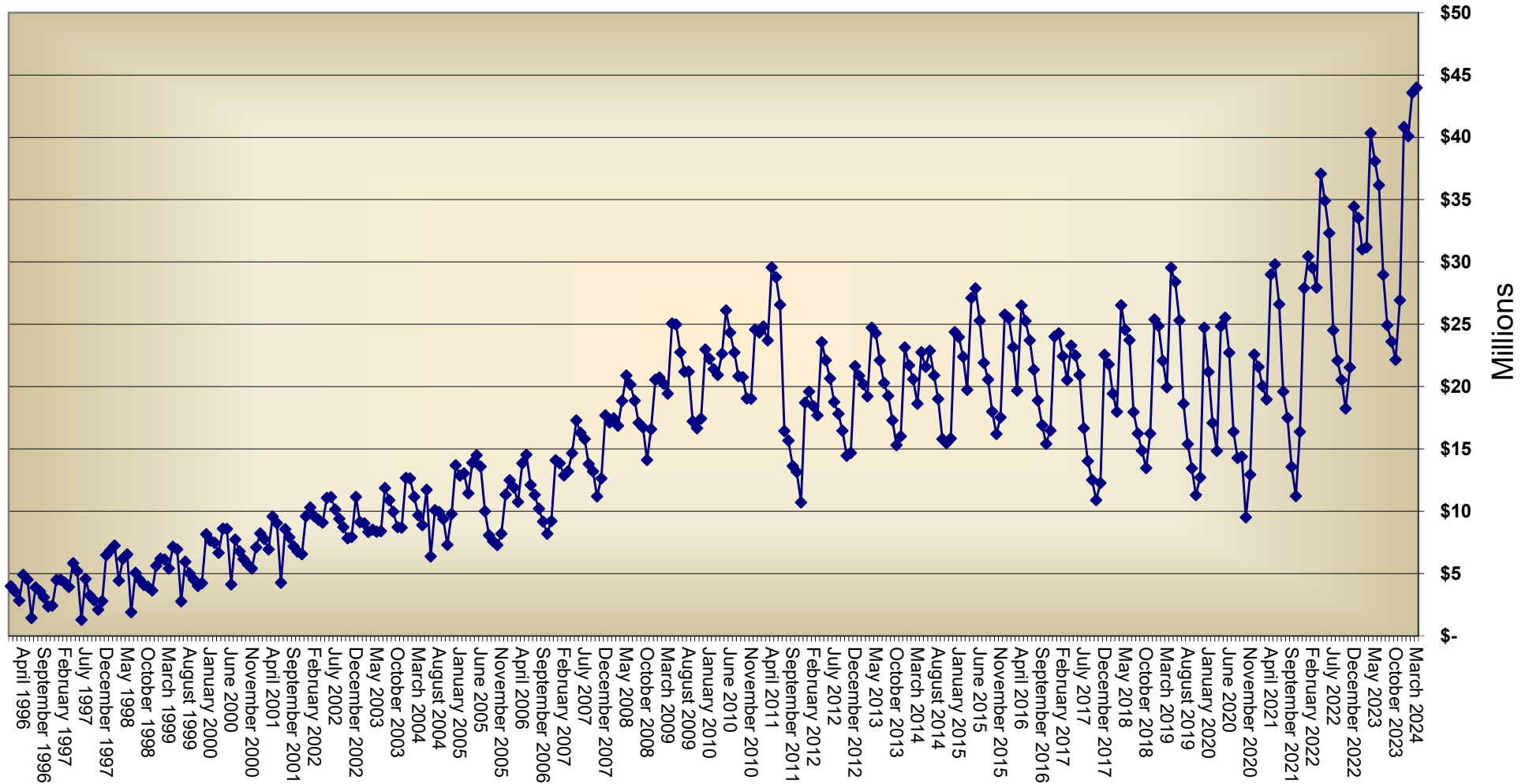




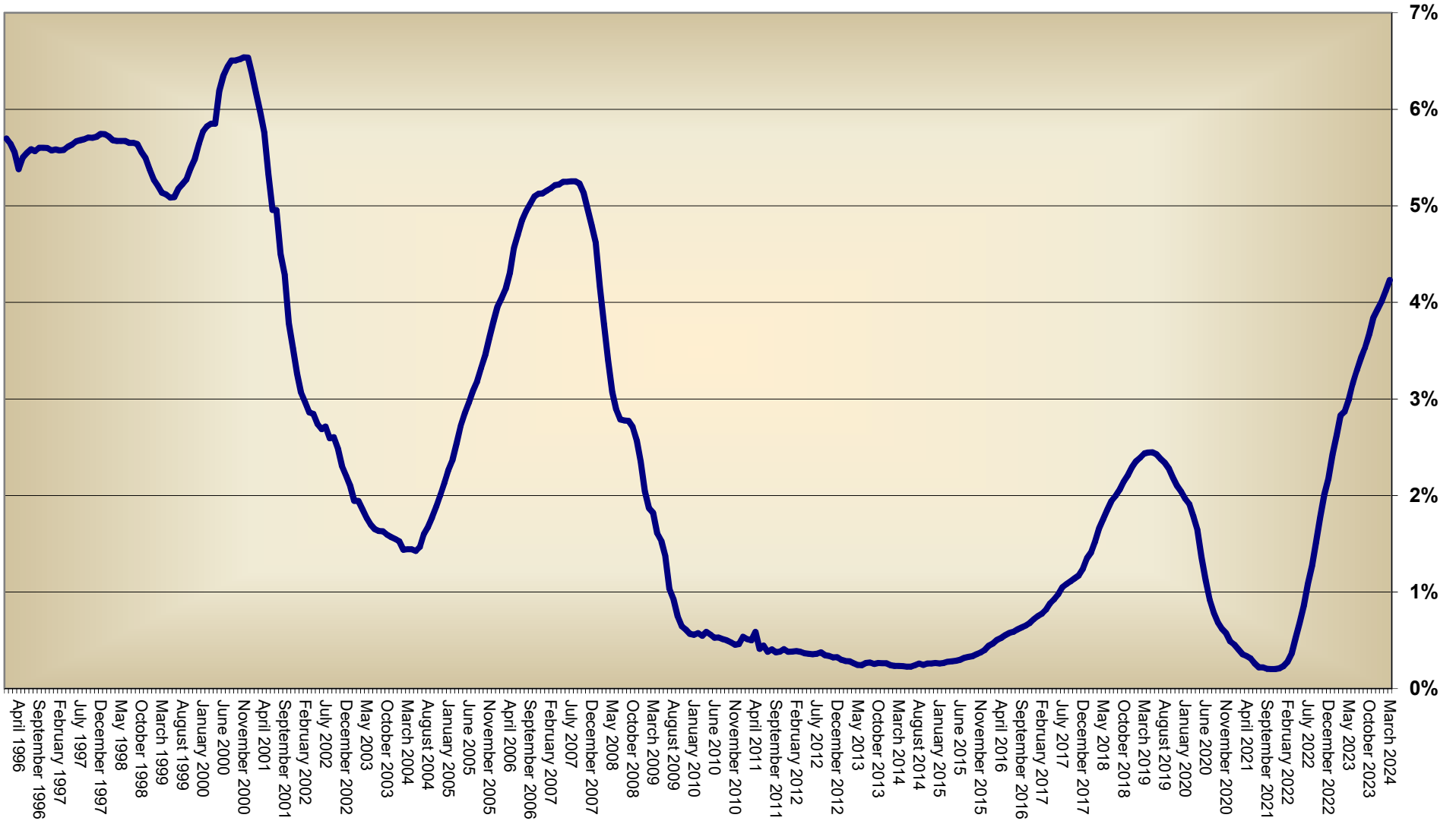
Chart 2: Total Cash & Unrestricted Investments January 1996 to date*



*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: MAY 8, 2024

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

FROM: DAVE WILLIAMS, FIRE CHIEF

SUBJECT: WARRANTS FOR APRIL 2024 #59116 THROUGH #59254

PURPOSE:

I have reviewed the warrants below and recommend approval.

<u>NUMBER</u>	<u>WARRANTS</u>	<u>DATE</u>	<u>AMOUNT</u>
2024-576	59116 – 59140	04/03/2024	\$51,516.85
2024-590	59141 – 59187	04/10/2024	105,619.65
2024-603	59188 – 59205	04/17/2024	67,969.43
2024-620	59206 – 59254	04/24/2024	205,471.14
VOIDS:		TOTAL	\$430,577.07

RECOMMENDATION:

Expenses as audited are within budget for warrants 59116 through 59254 and are hereby submitted for approval.

ATTACHMENTS:

Warrants for April 2024

Chino Valley Fire District
April 3, 2024 Warrants
 Bank Account: A/P - Accounts Payable Checking
 Batch Date: 04/03/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	04/03/2024	59116	Accounts Payable	2 HOT UNIFORMS INC	1,831.03
Check	04/03/2024	59117	Accounts Payable	A1 SMOG TEST AND REPAIR	60.00
Check	04/03/2024	59118	Accounts Payable	ALL STAR FIRE EQUIPMENT INC	100.00
Check	04/03/2024	59119	Accounts Payable	AMERICA'S TIRE	2,020.52
Check	04/03/2024	59120	Accounts Payable	BACK TO PERFECTION, INC.	1,575.00
Check	04/03/2024	59121	Accounts Payable	CANON FINANCIAL SERVICES INC	1,126.87
Check	04/03/2024	59122	Accounts Payable	CHAMPION NEWSPAPERS	34.50
Check	04/03/2024	59123	Accounts Payable	CHARTER COMMUNICATIONS INC	119.97
Check	04/03/2024	59124	Accounts Payable	CITY OF CHINO	278.37
Check	04/03/2024	59125	Accounts Payable	CONCENTRA MEDICAL CENTERS	786.00
Check	04/03/2024	59126	Accounts Payable	COUNSELING TEAM INC	897.00
Check	04/03/2024	59127	Accounts Payable	DANIELS TIRE SERVICE, INC.	6,941.18
Check	04/03/2024	59128	Accounts Payable	FITNESS TECH SPECIALTY LLC	434.84
Check	04/03/2024	59129	Accounts Payable	FLYERS ENERGY, LLC	9,563.81
Check	04/03/2024	59130	Accounts Payable	GALLS INC.	980.06
Check	04/03/2024	59131	Accounts Payable	GoTO TECHNOLOGIES USA INC	1,066.71
Check	04/03/2024	59132	Accounts Payable	METLIFE	300.00
Check	04/03/2024	59133	Accounts Payable	MOUNTAIN VIEW URGENT CARE	1,605.00
Check	04/03/2024	59134	Accounts Payable	PLANETBIDS INC	4,110.99
Check	04/03/2024	59135	Accounts Payable	ROAD AMERICA INC	68.03
Check	04/03/2024	59136	Accounts Payable	SAM'S CLUB DIRECT	1,387.78
Check	04/03/2024	59137	Accounts Payable	SOUTHERN CALIFORNIA EDISON	13,698.76
Check	04/03/2024	59138	Accounts Payable	SUN BADGE COMPANY INC	826.67
Check	04/03/2024	59139	Accounts Payable	TEAMSTERS LOCAL 1932	896.71
Check	04/03/2024	59140	Accounts Payable	VERIZON WIRELESS	807.05
A/P Accounts Payable Checking Totals:			Transactions: 25		\$51,516.85
Checks:		25			\$51,516.85

mtc
4-8-24

Chino Valley Fire District
April 10, 2024 Warrants
 Bank Account: A/P - Accounts Payable Checking
 Batch Date: 04/10/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	04/10/2024	59141 Accounts Payable	AMAZON CAPITAL SERVICES		1,027.63
Check	04/10/2024	59142 Accounts Payable	ARREDONDO, MELANIA		987.20
Check	04/10/2024	59143 Accounts Payable	BADGE FRAME INC		102.95
Check	04/10/2024	59144 Accounts Payable	BEST BEST & KRIEGER LLP		11,954.30
Check	04/10/2024	59145 Accounts Payable	CALIFORNIA TOOL & WELDING SUPPLY		735.75
Check	04/10/2024	59146 Accounts Payable	CHARTER COMMUNICATIONS INC		503.27
Check	04/10/2024	59147 Accounts Payable	CHINO HILLS FORD		418.96
Check	04/10/2024	59148 Accounts Payable	CHINO TIRE & MUFFLER		2,907.63
Check	04/10/2024	59149 Accounts Payable	CHINO VALLEY UNIFIED SCHOOL DSTRCT		53.00
Check	04/10/2024	59150 Accounts Payable	CINTAS CORPORATION #150		597.82
Check	04/10/2024	59151 Accounts Payable	CITY OF CHINO		449.08
Check	04/10/2024	59152 Accounts Payable	CITY OF CHINO HILLS		271.26
Check	04/10/2024	59153 Accounts Payable	CORKY'S PRO PACIFIC PEST CONTROL INC		890.00
Check	04/10/2024	59154 Accounts Payable	DANIELS TIRE SERVICE, INC.		2,192.13
Check	04/10/2024	59155 Accounts Payable	DOMESTIC DIESEL AND AUTO SERVICE INC		171.25
Check	04/10/2024	59156 Accounts Payable	FIREFIGHTERS SAFETY CENTER		283.38
Check	04/10/2024	59157 Accounts Payable	FLEETPRIDE INC		639.66
Check	04/10/2024	59158 Accounts Payable	GRAINGER		145.52
Check	04/10/2024	59159 Accounts Payable	GUARDIAN - APPLETON		3,767.03
Check	04/10/2024	59160 Accounts Payable	HCI ENVIRONMENTAL & ENGINEERING SVC INC		232.88
Check	04/10/2024	59161 Accounts Payable	HULL & SONS INC		425.00
Check	04/10/2024	59162 Accounts Payable	INLAND OVERHEAD DOOR COMPANY INC		573.00
Check	04/10/2024	59163 Accounts Payable	KRONOS INCORPORATED		20.31
Check	04/10/2024	59164 Accounts Payable	LASERZONE 1 INC.		181.04
Check	04/10/2024	59165 Accounts Payable	LIFE ASSIST		14,069.70
Check	04/10/2024	59166 Accounts Payable	MCFADDEN-DALE HARDWARE		46.97
Check	04/10/2024	59167 Accounts Payable	MESSAGE MEDIA USA INC		150.00
Check	04/10/2024	59168 Accounts Payable	MESSINA AND ASSOCIATES INC		562.50
Check	04/10/2024	59169 Accounts Payable	MOUNTAIN VIEW URGENT CARE		5,885.00
Check	04/10/2024	59170 Accounts Payable	MUNICIPAL EMERGENCY SERVICES		3,354.25

User: Dawn Burns

Pages: 1 of 2

4/9/2024 1:46:36 PM

Chino Valley Fire District
April 10, 2024 Warrants
 Bank Account: A/P - Accounts Payable Checking
 Batch Date: 04/10/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/10/2024	59171 Accounts Payable	INC		1,104.67
Check	04/10/2024	59172 Accounts Payable	O'TOOLE, KELLY		88.00
Check	04/10/2024	59173 Accounts Payable	PAPER RECYCLING & SHREDDING SPCLTS INC		20.95
Check	04/10/2024	59174 Accounts Payable	PARKWAY POSTAL		11,070.00
Check	04/10/2024	59175 Accounts Payable	PBK ARCHITECTS INC		1,365.00
Check	04/10/2024	59176 Accounts Payable	PYRO-COMM SYSTEMS, INC		4,800.00
Check	04/10/2024	59177 Accounts Payable	ROJAS COMMUNICATIONS GROUP INC		504.57
Check	04/10/2024	59178 Accounts Payable	SAN BERNARDINO & RIVERSIDE COUNTIES FIRE EQPT INC		11,841.18
Check	04/10/2024	59179 Accounts Payable	SB COUNTY-DEP'T OF INNOVATION AND TECHNOLOGY		7,068.18
Check	04/10/2024	59180 Accounts Payable	STANDARD LIFE		913.70
Check	04/10/2024	59181 Accounts Payable	STAPLES BUSINESS ADVANTAGE		264.61
Check	04/10/2024	59182 Accounts Payable	STATE INDUSTRIAL PRODUCTS		4,722.75
Check	04/10/2024	59183 Accounts Payable	SYSTEMS SOURCE INC.		3,960.00
Check	04/10/2024	59184 Accounts Payable	VALLEY TREE CARE		138.16
Check	04/10/2024	59185 Accounts Payable	VEOLIA ES TECH SOLUTIONS-NORTH AMERICA INC		412.86
Check	04/10/2024	59186 Accounts Payable	VEOLIA WTS SERVICES USA, INC.		2,814.88
Check	04/10/2024	59187 Accounts Payable	VISION SERVICE PLAN - (CA)		931.67
			WASTE MANAGEMENT OF THE INLAND EMPIRE INC		
A/P Accounts Payable Checking Totals:			Transactions: 47		\$105,619.65
Checks:	47	\$105,619.65			

*mt S/W
9-27-24*

Chino Valley Fire District
April 17, 2024 Warrants
 Bank Account: A/P - Accounts Payable Checking
 Batch Date: 04/17/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	04/17/2024	59188 Accounts Payable	BEST BEST & KRIEGER LLP		9,821.30
Check	04/17/2024	59189 Accounts Payable	CITY OF CHINO		2,533.01
Check	04/17/2024	59190 Accounts Payable	CITY OF CHINO HILLS		733.02
Check	04/17/2024	59191 Accounts Payable	COUNSELING TEAM INC		920.00
Check	04/17/2024	59192 Accounts Payable	INLAND COUNTIES EMER MEDICAL AGENCY		8,400.00
Check	04/17/2024	59193 Accounts Payable	KIDD, NANCY		648.96
Check	04/17/2024	59194 Accounts Payable	KREEGER, MIKE		36.72
Check	04/17/2024	59195 Accounts Payable	METLIFE		300.00
Check	04/17/2024	59196 Accounts Payable	MORALES, PETE C.		320.00
Check	04/17/2024	59197 Accounts Payable	OUT-FITNRG, INC		4,261.75
Check	04/17/2024	59198 Accounts Payable	PREMIER FIRST RESPONDER PSYCHOLOGICAL SERVICES		150.00
Check	04/17/2024	59199 Accounts Payable	READYREFRESH BY NESTLE INC		444.88
Check	04/17/2024	59200 Accounts Payable	SAN BERNARDINO & RIVERSIDE COUNTIES FIRE EQPT INC		954.48
Check	04/17/2024	59201 Accounts Payable	SOCAL GAS		1,577.45
Check	04/17/2024	59202 Accounts Payable	SOUTHERN CALIFORNIA EDISON		14,235.14
Check	04/17/2024	59203 Accounts Payable	STANDARD DENTAL		19,788.12
Check	04/17/2024	59204 Accounts Payable	TEAMSTERS LOCAL 1932		896.06
Check	04/17/2024	59205 Accounts Payable	TELEFLEX LLC		1,948.54
A/P Accounts Payable Checking Totals:			Transactions: 18		\$67,969.43
Checks:	18				\$67,969.43

mlk 4-27-24

Chino Valley Fire District
April 24, 2024 Warrants
Bank Account: A/P - Accounts Payable Checking
Batch Date: 04/24/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	04/24/2024	59206 Accounts Payable	AIRCRAFT SPRUCE		872.61
Check	04/24/2024	59207 Accounts Payable	ALL STAR LIVE SCAN FINGERPRINTING		50.00
Check	04/24/2024	59208 Accounts Payable	AT&T MOBILITY		849.16
Check	04/24/2024	59209 Accounts Payable	ATKINSON, ANDELSON, LOYA, RUUD & ROMO		3,080.00
Check	04/24/2024	59210 Accounts Payable	CALIFORNIA TOOL & WELDING SUPPLY		148.55
Check	04/24/2024	59211 Accounts Payable	CANON FINANCIAL SERVICES INC		910.07
Check	04/24/2024	59212 Accounts Payable	CHARTER COMMUNICATIONS INC		5,982.21
Check	04/24/2024	59213 Accounts Payable	CHARTER COMMUNICATIONS INC		180.18
Check	04/24/2024	59214 Accounts Payable	CHINO HILLS FORD		353.80
Check	04/24/2024	59215 Accounts Payable	CHINO VALLEY CHAMBER OF COMMERCE		1,590.00
Check	04/24/2024	59216 Accounts Payable	CITY OF CHINO		391.43
Check	04/24/2024	59217 Accounts Payable	CONCENTRA MEDICAL CENTERS		3,604.00
Check	04/24/2024	59218 Accounts Payable	FELDMAN, FRANKIE		360.86
Check	04/24/2024	59219 Accounts Payable	FIRE-TACT BOOTS		334.03
Check	04/24/2024	59220 Accounts Payable	FITNESS TECH SPECIALTY LLC		3,017.00
Check	04/24/2024	59221 Accounts Payable	FLEETPRIDE INC		1,796.94
Check	04/24/2024	59222 Accounts Payable	FLYERS ENERGY, LLC		4,796.60
Check	04/24/2024	59223 Accounts Payable	FRONTIER COMMUNICATIONS		2,631.35
Check	04/24/2024	59224 Accounts Payable	HAUGHEY, TOM		525.33
Check	04/24/2024	59225 Accounts Payable	HERO INDUSTRIES INC		2,801.50
Check	04/24/2024	59226 Accounts Payable	HOLROYD, CLARK		192.33
Check	04/24/2024	59227 Accounts Payable	IIMC, INC		475.00
Check	04/24/2024	59228 Accounts Payable	KIRTON'S LANDSCAPE MAINTENANCE INC.		2,810.00
Check	04/24/2024	59229 Accounts Payable	L N CURTIS & SONS INC		479.97
Check	04/24/2024	59230 Accounts Payable	LASERZONE 1 INC.		2,617.01
Check	04/24/2024	59231 Accounts Payable	LIFE ASSIST		3,716.43
Check	04/24/2024	59232 Accounts Payable	LIN, LENA		1,222.85
Check	04/24/2024	59233 Accounts Payable	LOGICALIS, INC		12,507.50
Check	04/24/2024	59234 Accounts Payable	McMASTER-CARR		121.64
Check	04/24/2024	59235 Accounts Payable	MUNICIPAL EMERGENCY SERVICES INC		1,256.19
Check	04/24/2024	59236 Accounts Payable	NORM'S REFRIGERATION & ICE		205.00

User: Dawn Burns

Pages: 1 of 2

4/24/2024 5:00:50 PM

Chino Valley Fire District
April 24, 2024 Warrants
 Bank Account: A/P - Accounts Payable Checking
 Batch Date: 04/24/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/24/2024	59237 Accounts Payable	EQUIPMENT INC		1,100.00
Check	04/24/2024	59238 Accounts Payable	NORTH NET FIRE TRAINING CENTER		848.00
Check	04/24/2024	59239 Accounts Payable	PDQ.COM		1,936.78
Check	04/24/2024	59240 Accounts Payable	PFM ASSET MANAGEMENT INC		3,009.62
Check	04/24/2024	59241 Accounts Payable	POSITIVE PROMOTIONS- INC		380.00
Check	04/24/2024	59242 Accounts Payable	PYRO-COMM SYSTEMS, INC		126,360.20
Check	04/24/2024	59243 Accounts Payable	S D R M A		756.00
Check	04/24/2024	59244 Accounts Payable	SANCHEZ, BRIAN		4,787.16
Check	04/24/2024	59245 Accounts Payable	SEDGWICK CMS INC		360.86
Check	04/24/2024	59246 Accounts Payable	STEWART, GLEN		87.50
Check	04/24/2024	59247 Accounts Payable	TELEPHONETICS		56.08
Check	04/24/2024	59248 Accounts Payable	VARNES, VICKI		2,373.43
Check	04/24/2024	59249 Accounts Payable	VARNES, VICKI		173.90
Check	04/24/2024	59249 Accounts Payable	VEOLIA WTS SERVICES USA, INC.		58.43
Check	04/24/2024	59250 Accounts Payable	VERIZON BUSINESS		187.00
Check	04/24/2024	59251 Accounts Payable	WESTERN HILLS GOLF & COUNTRY CLUB		2,292.63
Check	04/24/2024	59252 Accounts Payable	WHITE CAP, LP		500.00
Check	04/24/2024	59253 Accounts Payable	WILLIAMS, WINN		324.01
Check	04/24/2024	59254 Accounts Payable	WINZER		
A/P Accounts Payable Checking Totals:			Transactions: 49		\$205,471.14
Checks:	49	\$205,471.14			

mt 8/2
4-30-24

**CHINO VALLEY INDEPENDENT FIRE DISTRICT
STAFF REPORT**

DATE: MAY 8, 2024

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

FROM: LEGAL COUNSEL ISAAC ROSEN

**SUBJECT: RESOLUTION NO. 2024-09, APPROVING AMENDMENT NO. 2 TO THE
AGREEMENT WITH THE CITY OF CHINO HILLS WHEREBY THE CITY
PAYS ASSOCIATED LAND USE FEES FOR FIRE STATION 68**

PURPOSE:

Purpose is for the Board of Directors to consider adopting Resolution No. 2024-09, approving the Second Amendment to the Property Transfer and Public Facility Development Impact Fee Payment Agreement ("Agreement") between District and the City of Chino Hills ("City"), whereby City agrees to pay the land use fees associated with Fire Station 68.

BACKGROUND:

In 2021, the District Board of Directors adopted Resolution No. 2021-07, approving the Agreement with the City for the acquisition of property for, and construction of, Fire Station 68. On October 15, 2021, the parties authorized a First Amendment to the Agreement, to extend the due diligence period associated with the property acquisition. In 2022, the Fire District contracted with an architect for the design of the facility, as well as a consultant for the environmental review documents. On November 8, 2023, the District Board adopted a Mitigated Negative Declaration and Mitigation Monitoring Reporting Program under the California Environmental Quality Act for the project. Since that time, the City has approved the discretionary land use entitlements necessary for the construction of the proposed facility.

On April 23, 2024, the Chino Hills City Council approved a Second Amendment to the Agreement, which the District Board is also being asked to approve. That Second Amendment formally recognizes that the City will be responsible for the payment of costs associated with the Fire Station 68 land use approvals issued by the City. Normally those costs are borne by the applicant, which would be the District.

DISCUSSION:

Presented for the Board of Directors consideration is Resolution No. 2024-09, approving the Second Amendment to the Agreement. Specifically, the Second Amendment modifies Section 4.7 and assigns Chino Hills as responsible for the payment of costs associated with land use approvals for Fire Station 68. All other terms within the executed Agreement remain the same. The revised section 4.7 states that City shall be responsible for costs related to the land use entitlement processing costs, development impact fees (excluding Inland Empire Utilities Agency fees, as IEUA is a separate agency), and building permit fees the City would otherwise collect. This fee amount had previously been estimated at \$176,314, however the City has agreed to cover the costs of those fees in excess of that amount, which is reflected in the Second Amendment. City staff presented a revised cost estimate of \$194,135 at the April 23, 2024 City Council meeting where the Second Amendment was approved.

RECOMMENDATION:

It is recommended that the Board of Directors adopt Resolution No. 2024-09 approving Amendment No. 2 to the Property Transfer and Public Facility Development Impact Fee Payment Agreement with the City of Chino Hills, and find the action exempt from CEQA.

ATTACHMENTS:

Resolution No. 2024-09

Resolution No. 2024-09 Exhibit A

RESOLUTION NO. 2024-09

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHINO VALLEY INDEPENDENT FIRE DISTRICT APPROVING AMENDMENT NO. 2 TO THE PROPERTY TRANSFER AND PUBLIC FACILITY DEVELOPMENT IMPACT FEE PAYMENT AGREEMENT WITH THE CITY OF CHINO HILLS AND FINDING THE ACTION EXEMPT FROM CEQA

WHEREAS, the Chino Valley Independent Fire District (“District”) and the City of Chino Hills (“City”) entered into a Property Transfer and Public Facility Development Impact Fee Payment Agreement on or about April 19, 2021 for the proposed construction of a new fire station facility and essential resources facility to be located on a parcel of land at Soquel Canyon Parkway and Pipeline Avenue in Chino Hills, County of San Bernardino, California; and

WHEREAS, on October 15, 2021 the District and City approved the First Amendment to the Property Transfer and Public Facility Development Impact Fee Payment Agreement to extend the due diligence period for an additional sixty days to allow the District and City additional time for negotiation and documentation concerning a pipeline easement and maintenance road easement on City property, requested by City during the original due diligence period; and

WHEREAS, on July 22, 2022 the District and City approved a Cooperative Agreement concerning the California Environmental Quality Act review of the proposed new fire station facility at Soquel Canyon Parkway and Pipeline Avenue in the City of Chino Hills; and

WHEREAS, on April 23, 2023 the City of Chino Hills City Council approved Amendment No. 2 to the Property Transfer and Public Facility Development Impact Fee Payment Agreement that in part assign the City as responsible for the payment of costs associated with land use approvals.

NOW, THEREFORE, the Board of Directors of the Chino Valley Independent Fire District resolves as follows:

SECTION I. Incorporation of Recitals. The Board of Directors of the Chino Valley Independent Fire District (“Board”) hereby adopts the Recitals set forth above.

SECTION II. Approval of Agreement. The Board hereby approves Amendment No. 2 attached hereto as Exhibit A and no other provision of the original Property Transfer and Public Facility Development Impact Fee Payment Agreement shall be deemed to be waived or modified.

SECTION III. CEQA. The Board finds that this action is exempt from CEQA in that the Agreement and subsequent Amendments do not have a direct or reasonably foreseeable indirect environmental impact pursuant to CEQA (See 14 C.C.R. §§ 15060(c); 15378(b).)

REVIEWED, APPROVED AND ADOPTED at Board Meeting held on the 8th day of May, 2024,
by the following vote, to wit:

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

HARVEY LUTH, PRESIDENT

ATTEST:

ANGELA ROBLES, CLERK OF THE BOARD

EXHIBIT A
Amendment No. 2 to Property Transfer and Public Facility Development Impact Fee Payment Agreement

AMENDMENT NO. 2 TO PROPERTY TRANSFER AND GENERAL CITY
FACILITIES DEVELOPMENT IMPACT FEE PAYMENT AGREEMENT

THIS AMENDMENT NO. 2 (“Amendment”) to that “Property Transfer and General City Facilities Development Impact Fee Payment Agreement” (the “Agreement”) between the CITY OF CHINO HILLS (“City”) and CHINO VALLEY INDEPENDENT FIRE DISTRICT (“District”) is entered into as of April 23, 2024.

WHEREAS, the parties entered into the Agreement on or about April 19, 2021 and amended the Agreement with a First Amendment on October 15, 2021 (extending the due diligence period);

WHEREAS, at its regular meeting on June 27, 2023, the Chino Hills City Council voted to pay the full sum expected at that time of \$176,314 in fees associated with the land use entitlements for the Fire Station 68 project (*i.e.* the land use entitlement processing costs, development impact fees (excluding IEUA fees), and building permit fees) and to authorize the City Manager to execute an amendment to the Agreement memorializing the same;

WHEREAS, on April 23, 2024, City staff informed the City Council that the sum expected in fees associated with the land use entitlements for the Fire Station 68 project (*i.e.* the land use entitlement processing costs, development impact fees (excluding IEUA fees), and building permit fees) would exceed \$176,314 by an undetermined amount and the City Council wishes to proceed even if the amount owed exceeds \$176,314;

WHEREAS, the parties wish to amend the Agreement to delete reference in Section 4.7 to the District’s responsibility for payment of costs associated with land use approvals and assign that responsibility to the City.

NOW, THEREFORE, in exchange for valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

1. Section 4.7 of the Agreement is amended to read as follows:

“4.7 Future Proposals Subject to Review. The District shall conduct environmental review in accordance with CEQA and comply with other applicable laws regarding the use of the Property for a fire station before the District or City takes action on any plan or entitlement under this Agreement on City Property. The Parties may enter into a separate standalone CEQA Lead Agency agreement that sets forth the Parties’ CEQA responsibilities with respect to the Project, however, the District shall retain its discretion under CEQA to make findings and take actions required by CEQA and shall be responsible for costs associated with preparation of the appropriate CEQA document while the City shall be responsible for costs related to the land use entitlement processing

costs, development impact fees (excluding Inland Empire Utilities Age fees), and building permit fees. The Parties agree and acknowledge that any proposed development of the City Property might change as a result of various environmental factors. The Parties confirm that they shall cooperate and coordinate with one another with regard to the CEQA process, and acknowledge the scope and location of proposed development and the design of the anticipated improvements might well change to account for needs of the District, including changes required by the CEQA process.”

2. This Amendment may be executed in duplicate originals, each of which is deemed to be an original, and may be executed in counterparts. Electronically signed copies of this Amendment utilizing technology which conforms to the requirements in both Government Code Section 16.5 and 2 California Code of Regulations Section 22003 shall legally bind the parties to the same extent as original documents.
3. Except as modified by this Amendment No. 2, all other terms and conditions of the Agreement remain the same.

[Signatures to follow on next page.]

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed as of the date first hereinabove written.

**CITY OF CHINO HILLS, a California
municipal corporation**

**CHINO VALLEY INDEPENDENT FIRE
DISTRICT, a California fire protection
district**

**Cynthia Moran
Mayor**

**Harvey Luth
Board President**

ATTEST:

(Typed/Printed Name)

(Date)

**Cheryl Balz
City Clerk**

**Angela Robles
District Clerk**

(Date)

(Typed/Printed Name)

APPROVED AS TO FORM

(Date)

**Mark D. Hensley
City Attorney**