

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, June 12, 2024

3:30 p.m. - Closed Session

4:15 p.m. - CVFD Drone Presentation (South Parking Lot at Administrative Headquarters)

6:00 p.m. - Open Session

**AGENDA**

ROLL CALL

CLOSED SESSION

1.PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Pursuant to Government Code Section 54957. Title: Legal Counsel

2.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 Marco Miranda

PRESENTATIONS/ANNOUNCEMENTS

Reserve Fire Inspector Recognition

Juan Vega

Employee Service Awards:

5 Years of Service: Firefighter Paramedic Tyler Hackbarth  
Firefighter Paramedic Gina Parlette  
Firefighter Paramedic Greg Sprang

20 Years of Service: Engineer Mark Bozek

30 Years of Service: Engineer Scott Grier  
Engineer Jeff Tytula  
Captain Richard Cramton  
Captain Steve Tevis  
Captain Mark Vaerini

Retirement Recognition:

Administrative Assistant Alma Nielsen for 21 Years of Service  
Engineer Scott Grier for 30 Years of Service  
Engineer Les Kast for 25 Years of Service  
Captain Mark Vaerini for 30 Years of Service

PUBLIC HEARING

1.RESOLUTION NO. 2024-10 APPROVING THE FISCAL YEAR  
2024-25 ORIGINAL BUDGET

Purpose is for the Board to review, approve and adopt Resolution No. 2024-10 adopting the 2024-25 Original Budget

*Report By: Finance Director Mark Shaker*

RECOMMENDATION: It is recommended that the Board review, approve and adopt Resolution No. 2024-10 adopting the 2024-25 Original Budget.

2.PROPERTIES DECLARED FOR WEED ABATEMENT

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

*Report By: Fire Marshal Danielle O'Toole*

RECOMMENDATION: It is recommended that the Board of Directors review

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

## PUBLIC COMMUNICATIONS

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

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

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

Suzette Dang, San Bernardino County 4th District  
Mayor Pro Tem Karen Comstock, City of Chino  
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
  - a. May 8, 2024 - Regular Meeting
  - b. May 28, 2024 - Special Meeting
  - c. May 29, 2024 - Special Meeting
2. MONTHLY DISTRICT REPORT

Month of April 2024
3. MONTHLY FINANCIAL REPORT

Monthly Financial Report - April 2024
4. MONTHLY TREASURER'S REPORT

Monthly Treasurer's Report - April 2024
5. WARRANTS

Warrants for May 2024 #59255 through #59463
6. BOARD MEETINGS/TRAVEL - AUTHORIZATION TO ATTEND CONFERENCE, MEETING OR TRAINING. - None.

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

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

OLD BUSINESS - None

NEW BUSINESS

7. RESOLUTION NO. 2024-11 APPROVING THE FISCAL YEAR 2024-25 AGREEMENT WITH CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE)

Purpose is for the Board of Directors to review, approve and adopt Resolution No. 2024-11, approving Agreement No. 3CA06935 with the California Department of Forestry and Fire Protection (Cal Fire) from July 1, 2024, through June 30, 2025.

*Report By: Deputy Chief Jeremy Ault*

RECOMMENDATION: It is recommended that the Board review, approve, and adopt Resolution No. 2024-11, approving Agreement No. 3CA06935 with the California Department of Forestry and Fire Protection (Cal Fire) from July 1, 2024 through June 30, 2025, authorizing the Board President to sign and execute the agreement on behalf of the District, and provide direction to staff.

FIRE CHIEF'S COMMENTS

BOARD COMMITTEE REPORTS/BOARD COMMENTS

ADJOURNMENT

The meeting will be adjourned to a Regular Meeting of the Board of Directors of the Chino Valley Independent Fire District to be held on Wednesday, July 10, 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, June 7, 2024.

*Angela Robles*

\_\_\_\_\_  
Angela Robles, Clerk of the Board



**PUBLIC HEARING**

**CHINO VALLEY INDEPENDENT FIRE DISTRICT  
STAFF REPORT**

**DATE: JUNE 12, 2024**

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

**FROM: DAVE WILLIAMS, FIRE CHIEF**

**SUBJECT: RESOLUTION NO. 2024-10 APPROVING THE FISCAL YEAR 2024-25  
ORIGINAL BUDGET**

**PURPOSE:**

Purpose is for the Board to review, approve and adopt Resolution No. 2024-10 adopting the 2024-25 Original Budget

**DISCUSSION:**

See attached.

**RECOMMENDATION:**

It is recommended that the Board review, approve and adopt Resolution No. 2024-10 adopting the 2024-25 Original Budget.

**ATTACHMENTS:**

Discussion Attachment

Chino Valley Fire District  
Staff Report Attachment– June 12, 2024  
2024-25 Original Budget

**DISCUSSION**

The FY25 Original Budget document represents the culmination of a collaborative budget development process which officially kicked-off last December. A number of study and review sessions were held in support of the compilation of the budget, including a Budget Workshop on May 29, 2024.

***Seeking Excellence, Remaining Transparent & Valuing the Public Trust***

As documented in the FY25 budget, the District once again received recognition from the Government Finance Officers Association for both its award-winning annual budget and comprehensive annual financial report. Additionally, the District is accredited as a Platinum District of Distinction (DoD) by the Special District Leadership Foundation (SDLF). The Platinum DoD award is SDLF's highest level of recognition for a district.

These prestigious awards evidence the District's ongoing commitment to public trust and transparency, and reinforce our dedication to the District's core values of faithfulness, integrity and excellence.

***Budget Summary***

Highlights of the FY25 budget include a balanced budget, with a operating surplus of \$1,269,901 after a transfer in from the Capital Replacement Fund of \$2,124,985 for the anticipated delivery of a new Pierce TDA. Total revenues and expenditures are budgeted at nearly \$59.9 million and \$60.8 million respectively. In addition to revenues, transfers in from the Capital Replacement fund are budgeted at \$2.1 million. Unrestricted ending Fund balance is projected to be about \$35.7 million at June 30, 2025.

<b>CHINO VALLEY FIRE DISTRICT</b>					
<b>Budget Summary - Multi-Year Comparison</b>					
	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Original Budget
<b>Fund: 100 / 500 General Fund</b>					
<b>Revenue</b>					
4000 - Property tax revenue	\$ 35,001,556	\$ 37,073,112	\$ 39,738,876	\$ 40,471,516	\$ 43,352,458
4100 - Contract revenue	11,042,545	11,255,485	12,021,811	12,809,676	13,351,656
4200 - Other revenue	5,237,353	13,955,785	4,239,644	4,928,185	3,278,913
<b>Revenue Totals</b>	<b>\$ 51,281,454</b>	<b>\$ 62,284,382</b>	<b>\$ 56,000,331</b>	<b>\$ 58,209,377</b>	<b>\$ 59,983,027</b>
<b>Expenditures</b>					
6000 - Salaries and benefits	\$ 40,180,442	\$ 44,558,818	\$ 43,944,528	\$ 48,350,839	\$ 47,233,810
7000 - Services and supplies	5,399,428	6,248,248	5,759,691	8,256,979	8,605,709
8000 - Capital outlay	3,818,977	1,093,859	1,484,793	751,547	4,998,592
<b>Expenditure Totals</b>	<b>\$ 49,398,847</b>	<b>\$ 51,900,925</b>	<b>\$ 51,189,012</b>	<b>\$ 57,359,365</b>	<b>\$ 60,838,111</b>
<b>Net Change in Fund Balance</b>	<b>\$ 1,882,607</b>	<b>\$ 10,383,457</b>	<b>\$ 4,811,319</b>	<b>\$ 850,012</b>	<b>\$ (855,084)</b>
<b>Transfers In - Capital Replacement</b>	<b>\$ 2,010,749</b>		<b>\$ 63,722</b>	<b>\$ -</b>	<b>\$ 2,124,985</b>
<b>Net Operating Revenue</b>	<b>\$ 3,893,356</b>	<b>\$ 10,383,457</b>	<b>\$ 4,875,041</b>	<b>\$ 850,012</b>	<b>\$ 1,269,901</b>
<b>Note: Excludes restricted 115 Trust activities</b>					

Property tax-related revenues are forecast at a year-over-year growth rate of about 4.5% over estimated actuals of FY24, while total expenditures are anticipated to remain relatively flat over FY24 amounts excluding capital.

***FY25 Original Budget Document***

The draft FY25 Original budget document is attached to this staff report and contains a wealth of general information regarding the District, as well as detailed information regarding next year’s proposed budget. The appropriate public notices regarding this workshop and the public budget have been provided in the local newspaper, at the District’s administrative offices and on the District’s website.



# Chino Valley Fire District



**2024-25**  
**Original Budget**  
**Chino Hills, California**



*Proudly  
Serving the Cities of  
Chino, Chino Hills  
and portions of the  
County of San Bernardino*

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# CHINO VALLEY FIRE DISTRICT

## 2024-25 Original Budget

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# CHINO VALLEY FIRE DISTRICT

## 2024-25 Original Budget

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# Chino Valley Fire District

14011 City Center Drive  
Chino Hills, CA 91709  
(909) 902-5260 Administration  
(909) 902-5250 Fax  
Chinovalleyfire.org

## Board of Directors

*Harvey Luth  
President*

*Sarah Ramos-Evinger  
Vice President*

*John DeMonaco*

*Mike Kreeger*

*Tom Haughey*

*Fire Chief*

*Dave Williams*

**June 12, 2024**

The Chino Valley Fire District's mission is to provide exceptional service and to safeguard the community, and our *Mission, Vision and Values Policy Statement (MVV)* articulates the five cornerstones of the District's vision as well as our core values of faithfulness, integrity, respect and excellence. I am pleased to report that our CVFD personnel remain steadfastly focused on the District's mission and our core values.

This balanced budget will allow the District to further its vision to seek excellence in everything we do, remain transparent, appreciate our members, value the public trust above all else, and endeavor to learn and grow. I am pleased to present this 2024-25 Original budget, also referred to as the FY25 budget, to our Board of Directors, stakeholders, staff and the public. The FY25 budget represents a realistic yet conservatively based financial plan for the new fiscal year, ensuring that the District will continue to maintain exceptional, cost effective fire protection and emergency services as we safeguard the public.

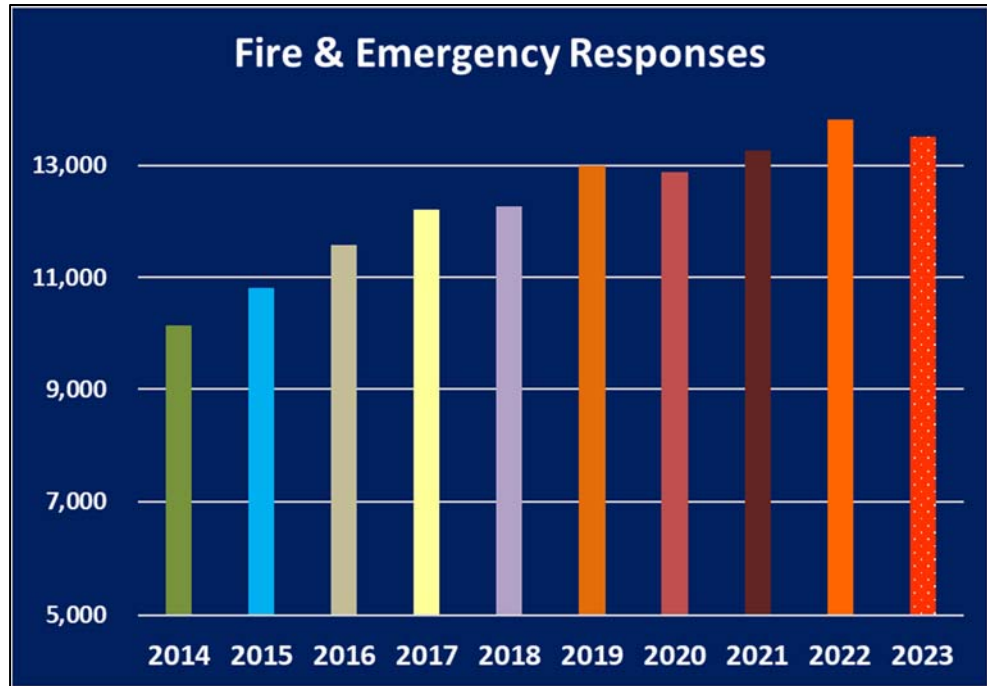


These past few years have continued to yield challenges locally and beyond as we continue to navigate the long-term impacts of rapid inflation as well as extended delivery times for some of our critically needed equipment. We are still facing some of the consequences in supply chain issues as well as rapid inflationary pressures. This trend is expected to continue through FY25 and possibly beyond.

Resilience has and will continue to be an important factor in the planning of the District operations, and despite this continuing challenge, I am pleased to report that the state of the District is good.

New construction in the District and a strong local housing market continue to provide for growth in revenue. With this growth, the District will likely continue to experience challenges associated with greater demand for service in FY25, including increasing emergency call volumes and community risk reduction activities. Total calls for emergency service were 13,499 in 2023. In the last ten years, call volume has increased about 33% in aggregate.

Given the long-term growth patterns in call volume and continuing area real estate development, it is likely that the trend toward increasing emergency service demand will continue for the next several years. The District and the



*Chart 1*

City of Chino Hills have entered into an agreement to construct a new fire station in Chino Hills. The new fire station will help to maintain our service delivery as call volumes have increased and are projected to continue to increase.

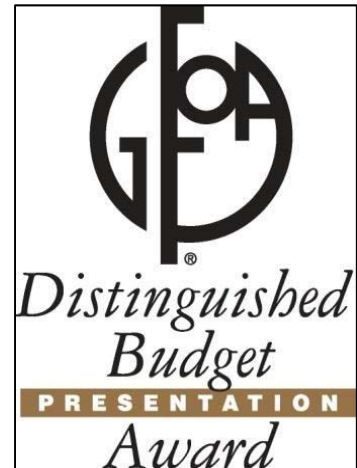


**Seeking Excellence, Remaining Transparent & Valuing the Public Trust** – The District participates in the Government Finance Officers Association (GFOA) financial reporting and budget presentation award programs. The GFOA established the Certificate of Achievement for Excellence in Financial Reporting Program to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles, to prepare annual comprehensive financial reports that evidence the spirit of transparency and full disclosure, and then to recognize individual governments that succeed in achieving that goal.

The GFOA established the Distinguished Budget Presentation Awards Program to encourage and assist state and local governments to prepare budget documents of the very highest quality that reflect both the guidelines established

by the National Advisory Council on State and Local Budgeting and the GFOA's best practices on budgeting, and then to recognize individual governments that succeed in achieving that goal.

I am pleased to report that the District once again earned these prestigious national awards this past year. The awards are further detailed elsewhere in this budget document.



Additionally, the District is accredited as a Platinum District of Distinction (DoD) by the Special District Leadership Foundation (SDLF). The SDLF is a 501(c)(3) organization dedicated to providing recognition and certification opportunities to special district officials and employees to enhance service to the public. SDLF is dedicated to excellence in local government.

The Platinum DoD award is SDLF's highest level of recognition for a special district. This award incorporates completion of all SDLF programs, and demonstrates a comprehensive approach toward excellence in district administration and governance.

I'd like to extend my sincere appreciation to our Board and staff for their continuing commitment to



participating in these prestigious award programs, which require significant ongoing effort to meet the rigorous requirements for maintaining eligibility. These awards evidence the District's commitment to public trust and transparency, and reinforce our dedication to the District's core values of faithfulness, integrity and excellence.

**New This Year and Fiscal Uncertainties**



**Supply Chain Issues & Inflationary Conditions** – Supply chain issues and current inflationary conditions are anticipated to generally result in delays in receiving some products, supplies and equipment, while associated prices are likely to continue to rise. The District has incorporated known and anticipated price increases into the FY25 budget, as well as the potential impacts of supply chain delays, both from an

operational and estimated timing of budgetary impact perspective.

Anticipated assembly line delays for fire apparatus, for example, requires thoughtful consideration and careful planning with regard to fleet management. For instance, the Board approved the purchase of an aerial ladder truck for the opening of Fire Station No. 68 in FY23, however, the build out time at time of order is estimated to be 810-840 days. The delivery and expenditure of this apparatus is expected in FY25 and included in this budget.



**Station No. 68 Construction Project –**

The District and the City of Chino Hills have entered into a property transfer and development impact fee payment agreement associated with construction of Fire Station No. 68 in Chino Hills. Terms of the agreement call for the city to provide an unimproved four-acre parcel of land and \$8 million in funding to the District to construct and equip Station No. 68 near Soquel Canyon Parkway and Pipeline Avenue in Chino Hills.



The project is currently in the design phase and it is anticipated that the project will go out to bid in FY25 with a an estimated ground breaking in Q2 2024.

In FY22, the District’s Board earmarked roughly \$1.1 million for project contingency costs, above and beyond the \$8 million in contract funding. In addition, the District was successful in receiving \$6.25 million in additional State funding in support of the Fire Station project. It is anticipated that the funding from the City of Chino Hills and State of California will substantially cover the total project costs, however, this will not be known until the project is formally bid. An amendment to the FY25 budget will be brought to the Board for approval at the time that the project bid is award.



Once construction is complete and the station is certified for occupancy, the District will own and operate the facility, also assuming ongoing responsibility for staffing, operating and maintaining the new fire station. The new station is projected to be operational in Q4 2025. Provision for the ongoing Station No. 68 projected operating costs has been included in the *Long-Range Financial Plan* in this budget.



**Ambulance Transport** – The County of San Bernardino has awarded the ambulance transport services contract to CONFIRE JPA. Chino Valley Fire District is a member agency of the CONFIRE JPA and will partner with CONFIRE to provide ambulance transport in our District.



CONFIRE will begin providing ambulance transport beginning October 1, 2024. The District is currently developing a deployment model for the new ambulance program. Fortunately, the District already owns and maintains fully equipped ambulances and is in a good position to navigate the start-up of this new venture. Adjustments to the FY25 budget will be needed when expense and reimbursement commitments related to the ambulance transport model are agreed upon.

### **Delivery of 3 New Apparatus**

In FY22, the District placed orders for a new Pierce Tractor Drawn Aerial and Class 3 Firefighting Unit. Additionally, The District suffered the loss of a 2008 Smeal/Spartan Type I engine in an unfortunate fire in FY23. The Board of Directors authorized the order of a new replacement Engine in August 2023. The delivery and expenditures related to these orders are included in the FY25 budget due to substantial delays in build out time and supply chain issues.

### **Healthy Emergency Contingency and Unassigned Fund Balances**

I am pleased to report that although the District is facing these uncertainties headed into FY25, we are projecting a balance in the Emergency Contingency portion of Committed Fund balance of approximately \$10.1 million and \$12.06 million in the Unassigned portion of Fund balance at June 30, 2024. These funds are readily available to offset general economic uncertainty in FY25. See *Changes in Fund Balance* for additional information regarding the District’s projected Fund balances.

### **Robust Training Program**

Highlights include:

- 🔥 Cardiac care program
- 🔥 Hazardous materials
- 🔥 Urban search and rescue
- 🔥 Auto extrication
- 🔥 Wildland firefighting
- 🔥 Peer support group
- 🔥 Aerial ladder truck training
- 🔥 Shift investigator program
- 🔥 Response technology integration



**Statewide Leadership** – I would like to acknowledge our Board of Directors for leading by example in taking active roles in statewide professional organizations for local government. The Board recognizes the very tangible benefits to the District that participation in leadership at the state level holds for our elected officials.

Board members currently involved in statewide leadership are as follows:

- **Board Member John DeMonaco**
  - *Committee Member, Legislative & Fiscal Committees – California Special Districts Association (CSDA)*
- **Board Vice-President Sarah Ramos-Evinger**
  - *Committee Member, Professional Development & Membership Committees – CSDA*



**EXTENSIVE BUDGET DEVELOPMENT PROCESS**



This document represents the culmination of a collaborative budget development process which officially kicked-off last December and spanned some six months. An extensive number of study and review sessions were held in support of the compilation of the budget, including a Budget Workshop in late May. The Preliminary and Final budget cycles have been consolidated into a single Original budget cycle and publication. This consolidation of budget cycles provides for a more streamlined and efficient budget process. The FY25 *Budget Calendar* is included in this budget document for reference.

## **BUDGET OVERVIEW**

### ***No Changes Between Proposed and Adopted Budget***

I am pleased to report that there are no changes between the District's proposed and adopted FY25 Original Budget.

### ***Highlights***

Highlights of the FY25 budget include a balanced budget, with an operating surplus of \$1.2 million which includes a transfer in of \$2.1 million from the Capital Replacement Fund. Total revenues are budgeted at \$59.9 million and expenditures are budgeted at \$60.8 million. Unrestricted ending Fund balance is projected to be about \$35.7 million at June 30, 2025.

Property tax in FY23 includes one-time payments expected to be received as a result of a property tax audit. Corrections based on this audit are expected to be paid out to the District over the course of the next 3 fiscal years and are included in projected revenues. Property tax-related revenues are forecast at a year-over-year growth rate of about 4.5%, after excluding these one-time revenues in FY23, while operational expenditures are anticipated to remain at relatively the same level from last year. See Table 1 below for a five-year summary budget comparison. Additional details regarding revenues and expenditures are summarized below.

<b>CHINO VALLEY FIRE DISTRICT</b>					
<b>Budget Summary - Multi-Year Comparison</b>					
	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Original Budget
<b>Fund: 100 / 500 General Fund</b>					
<b>Revenue</b>					
4000 - Property tax revenue	\$ 35,001,556	\$ 37,073,112	\$ 39,738,876	\$ 40,471,516	\$ 43,352,458
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4200 - Other revenue	5,237,353	13,955,785	4,239,644	4,928,185	3,278,913
<b>Revenue Totals</b>	<b>\$ 51,281,454</b>	<b>\$ 62,284,382</b>	<b>\$ 56,000,331</b>	<b>\$ 58,209,377</b>	<b>\$ 59,983,027</b>
<b>Expenditures</b>					
6000 - Salaries and benefits	\$ 40,180,442	\$ 44,558,818	\$ 43,944,528	\$ 48,350,839	\$ 47,233,810
7000 - Services and supplies	5,399,428	6,248,248	5,759,691	8,256,979	8,605,709
8000 - Capital outlay	3,818,977	1,093,859	1,484,793	751,547	4,998,592
<b>Expenditure Totals</b>	<b>\$ 49,398,847</b>	<b>\$ 51,900,925</b>	<b>\$ 51,189,012</b>	<b>\$ 57,359,365</b>	<b>\$ 60,838,111</b>
<b>Net Change in Fund Balance</b>	<b>\$ 1,882,607</b>	<b>\$ 10,383,457</b>	<b>\$ 4,811,319</b>	<b>\$ 850,012</b>	<b>\$ (855,084)</b>
<b>Transfers In - Capital Replacement</b>	<b>\$ 2,010,749</b>		<b>\$ 63,722</b>	<b>\$ -</b>	<b>\$ 2,124,985</b>
<b>Net Operating Revenue</b>	<b>\$ 3,893,356</b>	<b>\$ 10,383,457</b>	<b>\$ 4,875,041</b>	<b>\$ 850,012</b>	<b>\$ 1,269,901</b>

Note: Excludes restricted 115 Trust activities

*Table 1*

**REVENUE RECAP**

Total revenues of \$59.9 million in the FY25 budget represent a \$1.77 million increase or 3% increase over FY24 budgeted revenues. Contract revenues of about \$13.3 million, combined with property tax revenues of \$43.3 million, represent some 95% of District revenues in the FY25 budget. As further explained below, the primary reason for the anticipated increase in year-over-year revenues is the receipt of nonrecurring one-time property tax and “other” revenues received in FY23.

Over the last five years, total revenues have increased by an average of about 6.3% annually. The revenue mix by major category is depicted in Chart 2 below.



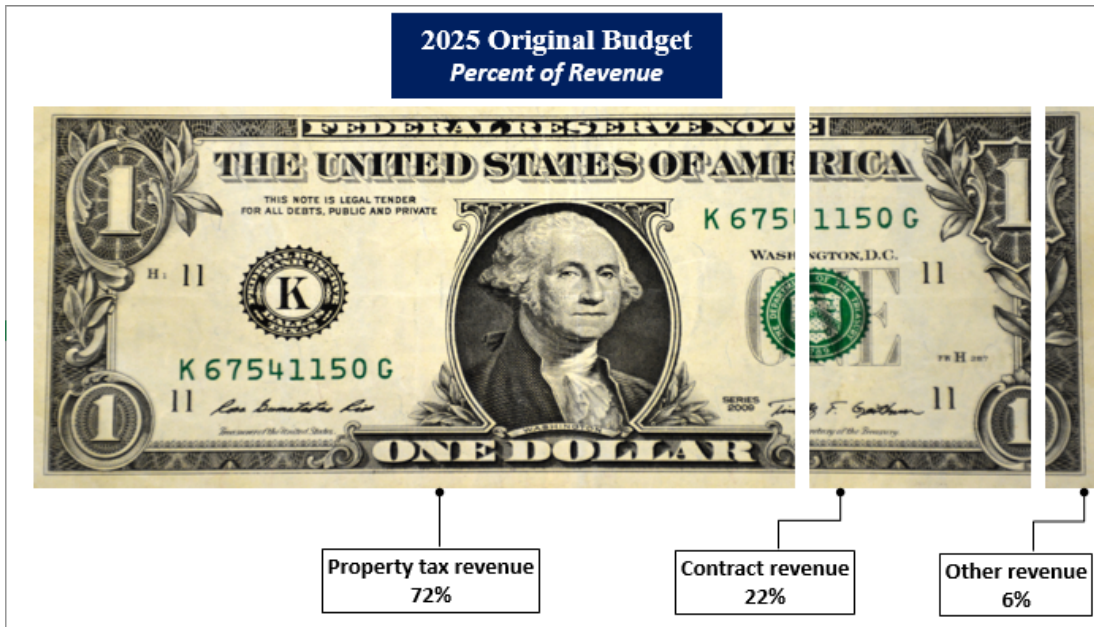


Chart 2

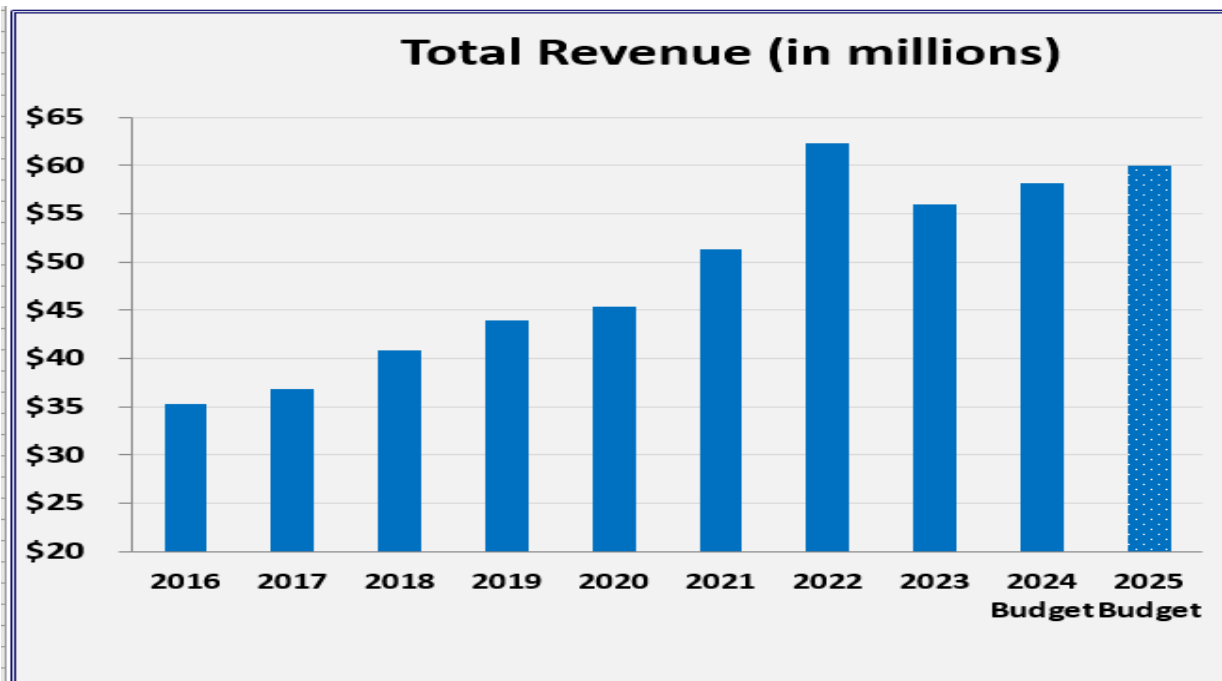
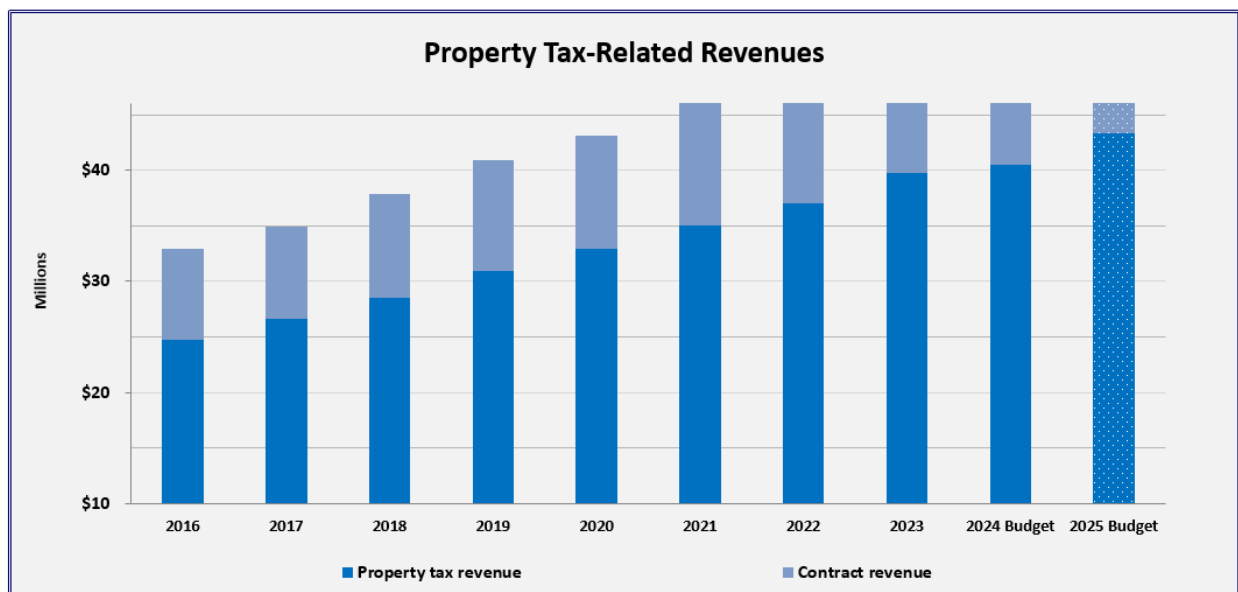


Chart 3

***Property Tax-Related Revenues***

The District receives direct property tax revenues for tax rate areas (TRA) within the cities of Chino and Chino Hills, as well as adjacent unincorporated areas of San Bernardino County located within the District’s service area. Primarily as a result of now former redevelopment areas in the City of Chino, direct property tax payments received by the District for Chino TRA average less than half of the average property tax share received by the District for non-Chino TRA elsewhere within our jurisdiction. An equity agreement between Chino and the District provides for annual contract revenue payments to the District, when combined with direct property tax payments received by the District for Chino TRA, equivalent to the average property tax share received by the District in non-Chino TRA. For non-Chino TRA, the District receives its full property tax share directly through the County of San Bernardino.

The analysis and projection of property tax-related revenues, both direct property tax revenue combined with the aforementioned equity agreement revenue, is critical to the District’s budget. These revenues have been forecast in close cooperation with the District’s property tax consultant, with achievable, yet conservative estimates for growth in revenues. A thorough review of the tax role has been completed, including projected assessed values and forecasts for additions to the tax role for new construction within the District. Revenues have also been validated in comparison to FY24 updated projections as well as longer-term historical trends, with an emphasis on revenue trends over the last five years. Property tax-related revenues have increased on average 6% over the last five years.



***Chart 4***

The District’s 4.5% conservatively forecasted growth rate in property tax-related revenues is attributable to annual valuation changes, projected additions of new development to the tax rolls, and other property tax adjustments for FY25.

Major components of property-tax related revenues are as follows:

<b>PROPERTY-TAX RELATED REVENUES</b>						
(in millions)	FY21	FY22	FY23	FY24 Budget	FY25 Budget	FY25 vs FY4 Change
Secured property taxes	\$ 31,039,216	\$ 32,838,057	\$ 32,997,593	\$ 34,035,923	\$ 36,206,609	\$ 2,170,686
Current services	11,042,545	11,255,485	12,021,811	12,809,676	13,351,656	541,980
Unsecured property taxes	-	-	1,955,789	2,413,896	2,522,520	108,624
Property taxes - prior and penalty	964,168	966,240	1,063,017	905,202	997,808	92,606
All other property taxes	2,998,172	3,268,815	3,722,477	3,116,495	3,625,521	509,026
	<b>\$ 46,044,101</b>	<b>\$ 48,328,597</b>	<b>\$ 51,760,687</b>	<b>\$ 53,281,192</b>	<b>\$ 56,704,114</b>	<b>\$ 3,422,922</b>

*Table 2*

**Other Revenues**

Other revenues, which account for roughly 6% of the District’s budget, are projected to decrease about \$1.61 million in comparison to the FY24 budget, to \$2.52 million in FY25. This is related to an assumed significant reduction in mutual aid recoveries due to the unpredictable nature of incidents that require mutual aid as further described below. Major components of other revenues are as follows:

*Table 3*

<b>OTHER REVENUES</b>						
(in millions)	FY21	FY22	FY23	FY24 Budget	FY25 Budget	FY25 vs FY4 Change
Permit & inspection fees	\$ 1,356,952	\$ 1,714,517	\$ 1,572,046	\$ 1,500,000	\$ 1,587,900	\$ 87,900
Mutual aid recoveries	3,665,909	5,141,522	1,766,246	1,891,532	500,000	(1,391,532)
All other	214,492	3,099,746	339,874	748,534	441,013	(307,521)
	<b>\$ 5,237,353</b>	<b>\$ 9,955,785</b>	<b>\$ 3,678,166</b>	<b>\$ 4,140,066</b>	<b>\$ 2,528,913</b>	<b>\$ (1,611,153)</b>

Permit and inspection fee revenues result from the recovery of costs for fire prevention activities such as new construction planning and special event permits, and annual fire and life safety inspections of permitted occupancies such as places of assembly, high piled storage locations and hazardous materials operation. User fees for FY25 are projected to increase about \$87 thousand over FY24 budget levels based largely on trends in new construction activity.



Mutual aid recoveries, which includes reimbursements from state and federal agencies for emergency responses to out-of-area incidents, can be extremely volatile from year-to-year and difficult to project due to the highly unpredictable nature of those events.

**EXPENDITURE RECAP**

As a service organization, salaries and benefits represent a projected 78% of total budgeted expenditures in FY25. Total non-capital expenditures for FY25 are projected to decrease by about 1.4%, or roughly \$768,000, in comparison to the FY24 budget. Salary and benefit expenditures are projected to decrease about 2.3%, while services and supplies are projected to increase by about 4.2% in FY25. It is important to note that the potential financial impacts of labor negotiations are currently unknown and not included in this budget document. Any changes will be brought forward as an amendment to the FY25 budget for the Board’s consideration.

See Tables 4 and 5 below for specifics regarding year-over-year changes in salaries and benefits, and services and supplies, respectively.





Chart 5

**Salaries and benefits**

Work shifts for the vast majority of safety positions require constant staffing, open or vacant positions result in associated work shifts being covered on an overtime rate basis. The District develops projections for the number of anticipated

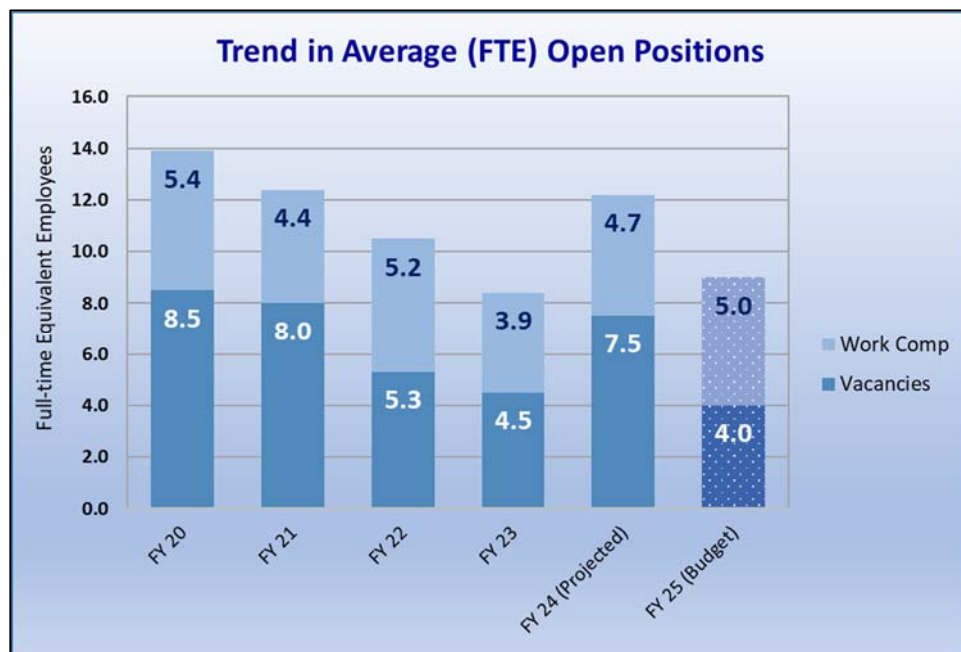


Chart 6

open positions each year for budgetary purposes. Open positions are created through a Special Districts Leadership Foundation - District of Distinction Since 2008

combination of retirements and other separations of employment. Chart 6 details the five-year trend in open positions, including for staff off work due to worker’s compensation illness and injury, as further described below. The District anticipates a lower average open position vacancy factor in FY25, due primarily to fewer open positions projected at the end of FY24.

While vacant, constantly staffed positions result in higher coverage (overtime) costs, the vacancies also result in lower regular salaries and employee benefits costs. For FY25, on average, the total cost to staff an open safety position on an overtime basis is projected to be substantially equivalent to that of a benefitted regular employee.

With regard to work comp vacancies, salary and benefit continuation is incurred for employees off work due to illness and injury, while additional coverage costs are incurred to ensure constant staffing levels. The greater the number of work comp vacancies, the more significant impact will be on coverage costs. For FY25, work comp vacancies are projected at a level similar to the forecast for FY24.

Total salaries and benefits are projected to decrease by 2.3%, or \$1.1 million in FY25. Major components of the change are summarized in Table 4 below.

<b>Projected Year-Over-Year Adjusted Salaries &amp; Benefits Changes (Net)</b>	
<b>Description</b>	<b>% Change vs. FY24 Budget</b>
Regular pay	(0.2%)
Coverage costs (overtime)	(4.4%)
Health benefits	0.6%
All other changes (net)	1.7%
<b>Total adjusted projected salaries &amp; benefits changes (net)</b>	<b>(2.3%)</b>

*Table 4*

Decreases projected in regular pay are to account for current projected vacancies. MOU negotiations are ongoing and the fiscal impacts resulting from negotiations are currently unknown. The aforementioned assumed reduction in mutual aid recoveries of about \$1.6 million in FY24 will also have a direct favorable impact on coverage (overtime) costs, since the vast majority of the associated staffing costs were incurred on an overtime basis.

**Services and supplies**

Services and supplies are expected to increase by about \$348,000, or 4.2%, on a net basis over the FY24 budget. Major components of the net increase are summarized below:

<b>Projected Year-Over-Year Services and Supplies Changes (Net)</b>	
<b>Description</b>	<b>% Change vs. FY24 Budget</b>
Small tools and equipment	(0.6%)
Training	1.1%
General liability insurance	0.8%
Clothing	(0.8%)
Services – other	2.5%
Services – dispatch	1.5%
All other miscellaneous changes (net)	(0.3%)
<b>Total projected services and supplies changes (net)</b>	<b>4.2%</b>

*Table 5*

Most significantly, the budgets for various equipment accounts and structure maintenance are projected to be slightly higher as inflationary expectations remain a concern. Fuel prices have been budgeted according to current trends in costs. Service - other includes the full costs associated with the wildland contract with Cal Fire. As part of the agreement with Chino Hills to fund construction for Fire Station No. 68, the District agreed to bear the full cost of the Cal Fire agreement for wildland fire protection, with FY23 being the first full year of implementation.

**Capital outlay**

The FY25 budget includes about \$4.99 million in capital outlay, most significantly:

- Pierce Arrow XT Tractor Drawn Aerial - \$2,124,985
- Spartan WUI Type 1 Engine - \$1,135,000
- Rosenbauer class 3 unit - \$532,991
- Fire Station No. 68 Construction Project - \$300,000 for architectural services and project studies in conjunction with the construction project
- 2 Training Captain Vehicles - \$180,000

- Network Infrastructure Replacement - \$100,000
- Deputy Chief Vehicle - \$90,000

See the *Budgeted Expenditures Variance Report* and the *Budget Transactions* reports for detailed expenditure variances and additional information on budgeted line items, including capital outlay.

**OTHER INITIATIVES FUNDED THROUGH THIS BUDGET**

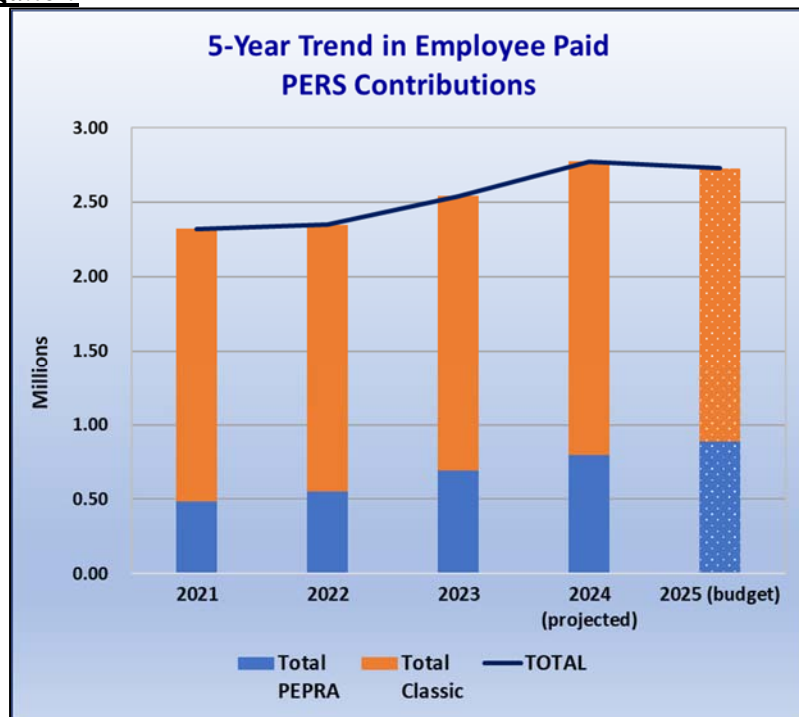
There are a number of projects, purchases and other initiatives which will be undertaken in FY25 with funding from this budget, including:

- Employee cost sharing of retirement contributions by all retirement-eligible personnel, resulting in a projected nearly \$2.70 million in cost savings for the District
- Wildland fire protection agreement with Cal Fire – approximately \$572,903
- Triennial Class B Uniform Replacement - \$205,000
- Apparatus 5G Enhancements - \$105,000

**OTHER ECONOMIC AND OPERATIONAL ISSUES**

***Continuing Pension Cost Mitigation***

While I’m pleased to present this balanced budget to the Board, and while the state of the District’s overall financial condition is stable, like other government agencies in California, particularly those with public safety retirement plans, we are not immune to the effects of the public pension crisis. Pension cost issues have been and will continue for the next decade plus, to be a significant budgetary concern for government agencies throughout the state and across the nation.



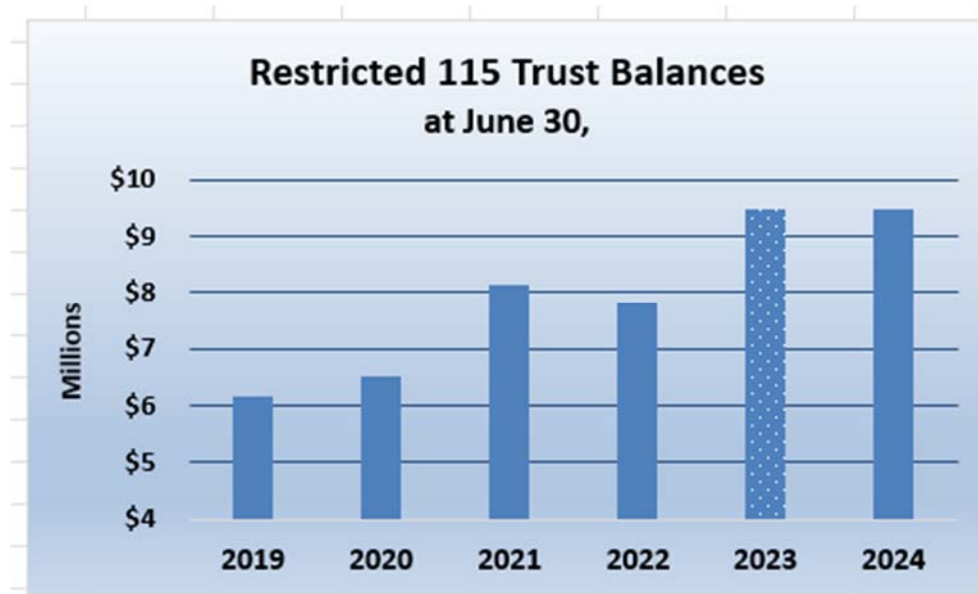
*Chart 7*



**Pension Cost Sharing** – I am pleased to report that our classic retirement status employees are contributing 12% of qualified pay, and classic miscellaneous members contributing 11% of pay toward retirement. This compares very favorably to the statutorily required CalPERS member contributions of 9% and 8% for safety and miscellaneous retirement plan members, respectively. Full pension reform has only been possible through the shared commitment and partnership of the District’s Board of Directors, our labor groups and unrepresented management and confidential personnel.

Cumulatively, including our projections for FY25, some \$21.7 million will have been contributed by our employees toward retirement benefit costs over the now eleven-year period since employee pension cost sharing began. Chart 7 above depicts five-year employee retirement contributions, including amounts contributed by both PEPRAs and Classic status pension plan employees.

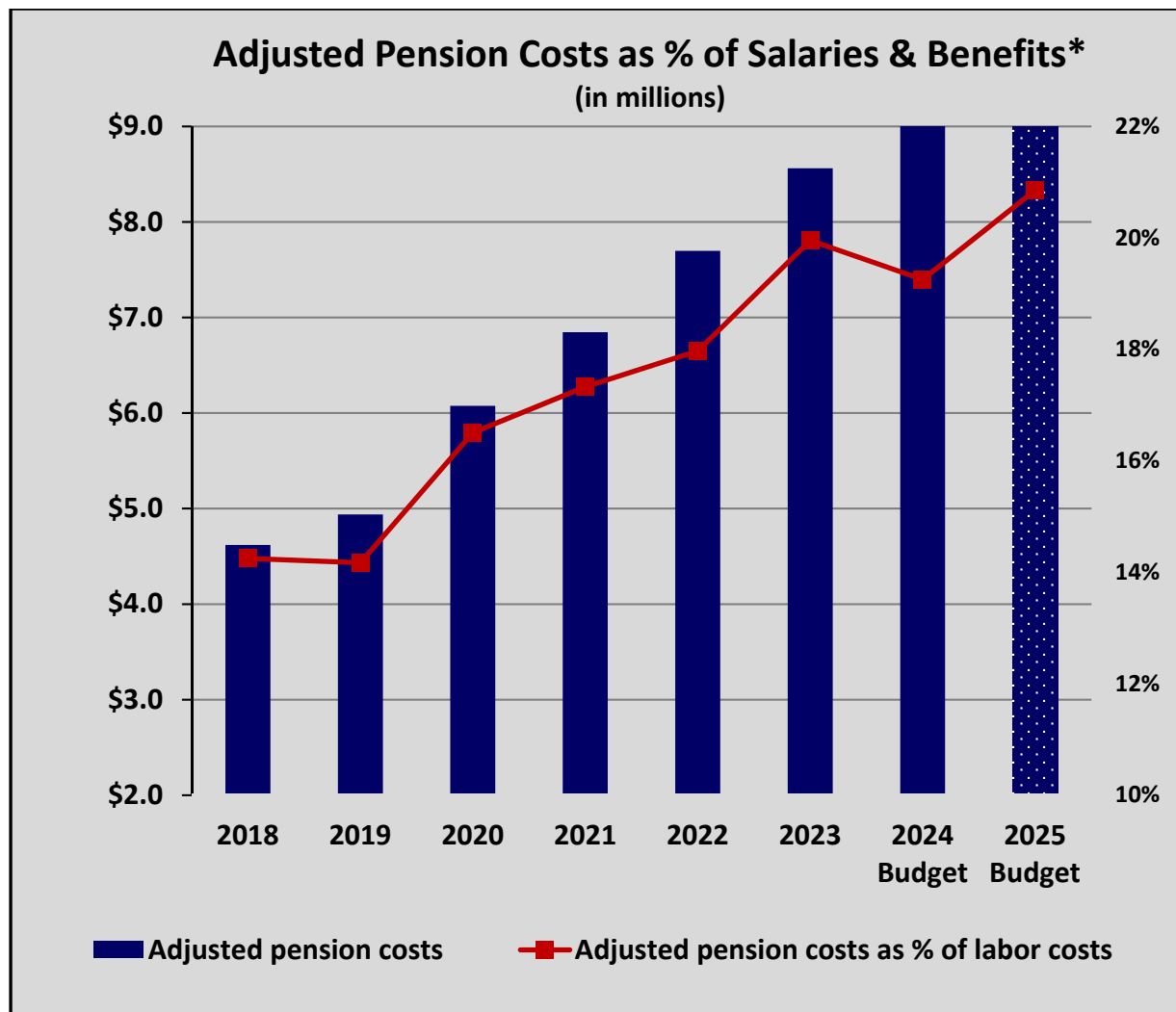
**Section 115 Trust/Accelerated Retirement Funding** – The District’s Section 115 Retirement Trust was initially funded with \$5 million from District reserves late in FY17. In conjunction with the establishment of the Retirement Trust, a Board policy was adopted allocating up to 1/3 of annual budget surpluses for further reduction of pension liabilities. A five-member employee Trust Investment Committee was authorized by the Board to oversee the investments of the Retirement Trust, working with the trust administrator and professional investment advisor, PFM Asset Management, LLC, a 5.5% average annualized return benchmark has been established by the Committee for Retirement Trust fund investment purposes.



At June 30, 2023, the Trust account balance stood at about \$9.5 million. Chart 8 depicts the 115 Trust annual balances at June 30, each year since inception. The District intends to utilize funds accumulated in the Retirement Trust for budget stabilization

purposes, drawing from the Retirement Trust to fund pension obligations during years of significant budgetary constraint or fiscal emergency.

The District’s commitment to accelerated pension funding, combined with employee cost sharing, clearly demonstrates our ongoing pledge to proactive pension cost management. Chart 9 below depicts the District’s historical required net pension contributions as a percentage of total salaries benefits costs over the eight-year period since the District started tracking our pension costs in this manner. While the District has been largely successful in mitigating increases in pension costs over these last several years, pension expense, both in absolute dollars and as a percent of total salary and benefit costs are on the rise, primarily due to the unfunded actuarial liability (UAL) payment issues referenced below.



**Projected Increases in CalPERS Costs** – Retirement plan costs involve two basic cost components: the normal cost rate, expressed as a percentage of payroll, and the UAL, which is a fixed amount minimum payment due each fiscal year.

CalPERS has implemented an aggressive plan to increase the funded status of retirement plans through a significant ramp-up of fixed amount UAL payments by employers over a multi-year

phase-in period. The District receives an annual actuarial plan valuation of its retirement plans from CalPERS each year. The most recent valuation available is for the plan year ended June 30, 2021, which sets retirement contribution rates for FY25.

Table 6 below is derived from the June 30, 2022 CalPERS valuations for the District’s classic member retirement plans and also sets forth the projected future employer contributions for UAL over the next five years beyond FY24. These estimates project fixed amount UAL payments going from \$5.16 million in FY25, to \$7.44 million in FY30, about a 44% increase over the five-year period.

UAL payments for the District are currently projected to peak in about 10 years, after which, based on actuarial assumptions, annual UAL payments will begin decreasing over the following 15 or so years of the amortization period. The higher front-ended UAL payment schedule should contribute to a significantly higher funded plan status over time than would have otherwise been achieved.

		<b>CalPERS Projected Future Employer Contributions (UAL)</b>				
<b>(in millions)</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>
<b>Safety</b>	\$4.87	\$5.32	\$5.74	\$6.08	\$6.88	\$7.01
<b>Miscellaneous</b>	0.29	0.32	0.35	0.37	0.43	0.43
<b>TOTAL</b>	<b>\$5.16</b>	<b>\$5.64</b>	<b>\$6.09</b>	<b>\$6.45</b>	<b>\$7.31</b>	<b>\$7.44</b>

*Table 6*

Pension cost projections are subject to change depending on a number of factors and assumptions. The District is committed to proactive management of its long-term pension obligations. Only in the last seven or so years has CalPERS modified its policies to allow for additional discretionary pension plan contributions. As set forth in Table 7 below, since FY17, the District has contributed a combined \$9.6 million to the 115 Retirement Trust and/or directly to CalPERS in the form additional discretionary payments. These payments are above and beyond the required minimums, which are reflected in Table 6 above. The District will contribute an additional \$1.39 million to the Section 115 Trust in FY24. This is not reflected in Table 7 below.

<b>(in millions)</b>	<b>Additional Discretionary Funding Contributions Toward Pension Obligations</b>				
	<b>FY18</b>	<b>FY19</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>
<b>Retirement Trust</b>	-	\$0.38	\$0.17	\$0.87	\$1.03
<b>CalPERS</b>	\$0.45	\$0.38	\$0.50	\$0.87	-
<b>TOTAL</b>	<b>\$0.45</b>	<b>\$0.76</b>	<b>\$0.67</b>	<b>\$1.74</b>	<b>\$1.03</b>

*Table 7*

Although a significant budget surplus is not anticipated in the FY25 budget, the Board has directed staff to report back at mid-year annually regarding opportunities to continue to accelerate pension

funding. Should such accelerated discretionary funding be approved by the Board at mid-year in FY25, a budget amendment would be executed at that time.

While the District’s aforementioned pension mitigation strategies will provide a measure of relief to the significant projected retirement cost increases over the next several years, additional deliberate action will need to be undertaken over time to proactively address the rising costs of pensions. It is anticipated that the District will consider the use of one-time monies, as available, as well as other funding opportunities and strategies over time to continue to accelerate extinguishment of pension liabilities.

The trends in funded ratio, or funded status of a pension plan, is generally considered one significant indicator as to the soundness or health of a retirement plan, albeit a point-in-time measurement. CalPERS refers to funded status as an assessment of the need for future employer contributions based on the selected actuarial cost method used to fund the plan. As reflected in Table 8 below, and reported in the most recently available actuarial retirement valuations, as of June 30, 2021 and 2022, the funded ratio of the District’s respective retirement plans was as follows:

<b>CalPERS Pension Plan Funded Ratio As Of</b>		
<b>Retirement Plan</b>	<b>June 30, 2021</b>	<b>June 30, 2022</b>
Safety Classic	84.5%	73.1%
Safety PEPR	104.7%	86.3%
Miscellaneous Classic	87.3%	75.5%
Miscellaneous PEPR	106.8%	89.1%

*Table 8*

The *Staffing Overview & Department Reporting* document in this budget provides specifics regarding pension benefit formulas for the various retirement benefit classes of employees.

**Discount Rate Changes Impacting FY25 Rates & Beyond** – During FY22, CalPERS announced an additional lowering of its discount rate from 7.0% to 6.8%. The discount rate is the assumed annual rate of return on retirement plan investments. Lowering of the discount rate means that CalPERS retirement plans will see increases in benefit costs, translating to higher employer contributions over time.

The benefits of reducing the discount rate include the strengthening of the long-term sustainability of the pension fund. The lower rates will improve the likelihood of CalPERS meeting or exceeding assumed rates of return long-term, as well as reducing investment volatility in the CalPERS investment portfolio, and ultimately translating to a higher funded plan status over time.

In FY19, CalPERS had announced a phased-in lowering of the discount rate from 7.5% to 7.0%. The fiscal impacts of discount rate reductions will be fully phased-in by FY25, and are included in CalPERS rate projections provided in the District’s annual actuarial valuations.

**June 30, 2023 Actuarial Valuations** – The June 30, 2022 actuarial valuations from CalPERS are due for publication in early FY25. As this additional information becomes available, it will be factored into future retirement cost projections, as well as associated budgets and our long-range financial plan.

See the *Long-Range Financial Planning Overview* for additional information regarding projected long-term pension contribution fiscal impacts to the District.

**Succession Planning and Related Issues**

**Leadership Transitions** – Several years ago, two Administrative Battalion Chief positions were created, funded and staffed through internal promotions. These management positions offer valuable high-level experience to potential future senior leaders of this organization. It is anticipated that these positions will be transitioned to shift BC positions when Battalion Two is initiated in conjunction with the opening of Fire Station No. 68, which is projected to be operational in mid-FY26.

**Ongoing Firefighter/Paramedic Recruitment** – The competition for recruitment of talented and experienced sworn fire personnel in southern California is fierce. As many organizations have experienced in recent years, the District has realized a significant number of retirements, particularly in the firefighter/paramedic ranks. We are continuing to aggressively pursue a variety of ways to creatively attract talented prospective public servants to the District.



## **FINANCIAL TRENDS**

I also wanted to bring to your attention, the *Financial Trends* section of this budget document which immediately follows the Transmittal Letter. The Financial Trends report contains a number of graphic depictions of key historical long-term trends in revenues, expenditures and changes in Fund balance. While we are forward focused with an eye on the future, there is much we can glean from past performance and recent financial trends.

## **STRATEGIC GOALS**

The District's *Vision Statement Based Goals* are included in this budget document along with associated department level goals in the *Staffing Overview & Departmental Reporting* section of the budget. The District will be looking to establish new organizational strategic goals at the end of FY24, and I'd like to take this opportunity to thank our Board of Directors in advance for their willingness to engage in a public goal setting process.

## **FUND BALANCE**

This balanced budget allows the District to maintain a total Fund balance at June 30, 2025 projected at about \$45.2 million, with roughly \$35.7 million unrestricted, with about \$9.5 million held in restricted funds in the Section 115 Retirement Trust, exclusively available for the funding of pension obligations. I am pleased that the District is in a position to make this important and substantial long-term commitment toward the effective management of pension liabilities. The projected balance in unrestricted Fund balance at June 30, 2025 represents approximately 59% of budgeted FY25 expenditures. See the *Changes in Fund Balance* document in this budget for additional details on Fund balance.

**BUDGETARY COMPLIANCE WITH FINANCIAL POLICIES**

I am pleased to confirm that the FY25 budget complies with all of the District’s relevant financial policies. A summary of the District’s financial policies is included in the *Budgetary Practices & Financial Policies* document of this budget.

**CONCLUSION**

***Budgetary Priorities***

The FY25 budget presents a healthy, structurally balanced and financially prudent roadmap for next fiscal year and sets a very positive tone for the future. This budget will enable the District to maintain high quality fire and emergency response services, while continuing to place a top priority on the health and safety of the public and our staff.

Our continued investment in vehicle replacement, Ambulance Transport, the Fire Station No. 68 construction project, ongoing aggressive pension liability management are top priorities for FY25.

***Financial Stewardship***

The revenue projections used are achievable and take into consideration a number of variables and uncertainties, while budgetary expenditures have been thoroughly vetted over a budget development cycle spanning some six months. The District is also committed to prudent long-term



financial stewardship through efficient operational and budget management processes, including cutting costs whenever feasible to do so. The Budget Workshop in May, as well as the various other public meetings and working sessions outlined in the *Budget Calendar* have provided ample opportunity for staff, public and Board input regarding the FY25 Budget.

Our *Long-Range Financial Plan* evidences the District’s commitment to the long-term health of our organization and the forward-thinking dedication of our Board of Directors to the taxpayers of our community.



***Acknowledgements***

Thanks to the cities of Chino and Chino Hills, and the County of San Bernardino for their continuing support of and public safety partnership with the District. A special thank you to the Board of Directors for the direction, support and leadership you've provided to the District.

Thanks as well to the taxpaying public, our residents and area businesses for their cooperation, support and partnership in making the Chino Valley an outstanding community to live, work and play.

Finally, my appreciation is also extended to all staff for their ongoing dedication and commitment to serving our community. On behalf of our Board of Directors and myself, I thank you for all that you do.

**Sincerely,**



**Dave Williams  
Fire Chief**

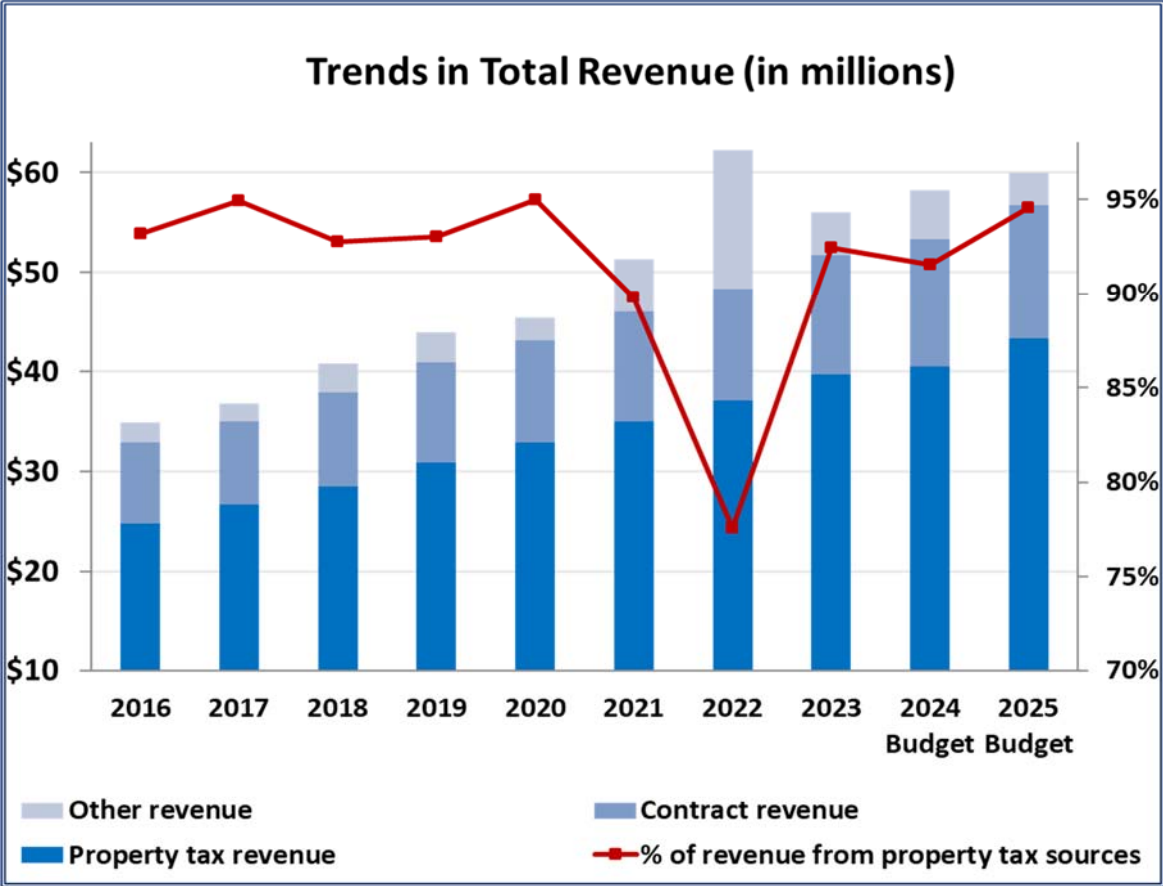




# FINANCIAL TRENDS



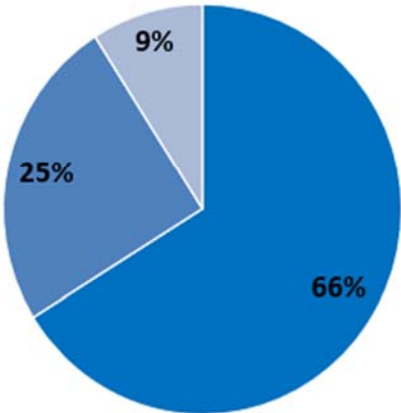
# General Fund Revenues



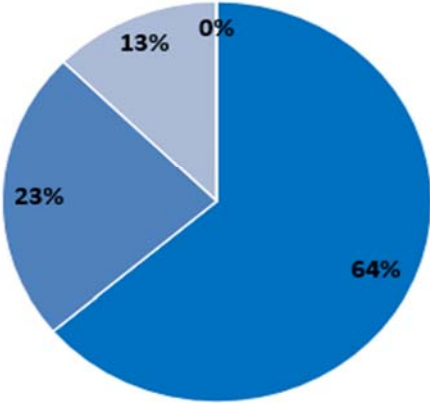
With the notable exception of FY22, property tax-related revenues, including both direct property tax receipts and property tax equivalencies received under contract have ranged from about 90% to 95% of total General Fund resources over the last ten years, and are projected to be about 95% of total revenues in the FY25 budget. Total revenues have increased, on average, roughly about 7.1% on an annualized basis over the last ten years. Nonrecurring, one-time mutual aid and grant revenues received in FY22, resulted in annual record revenues, distorting the trend in revenue percent of total revenues from property tax sources. This will likely continue distorting the trend for the next few fiscal years. Adjusting for one-time revenues in FY22, property tax revenues would have amounted to about 92% of total revenues.

# Major General Fund Revenues – Property Taxes

FY16 ACTUALS - \$32.9 million



FY25 BUDGET - \$52.7 million

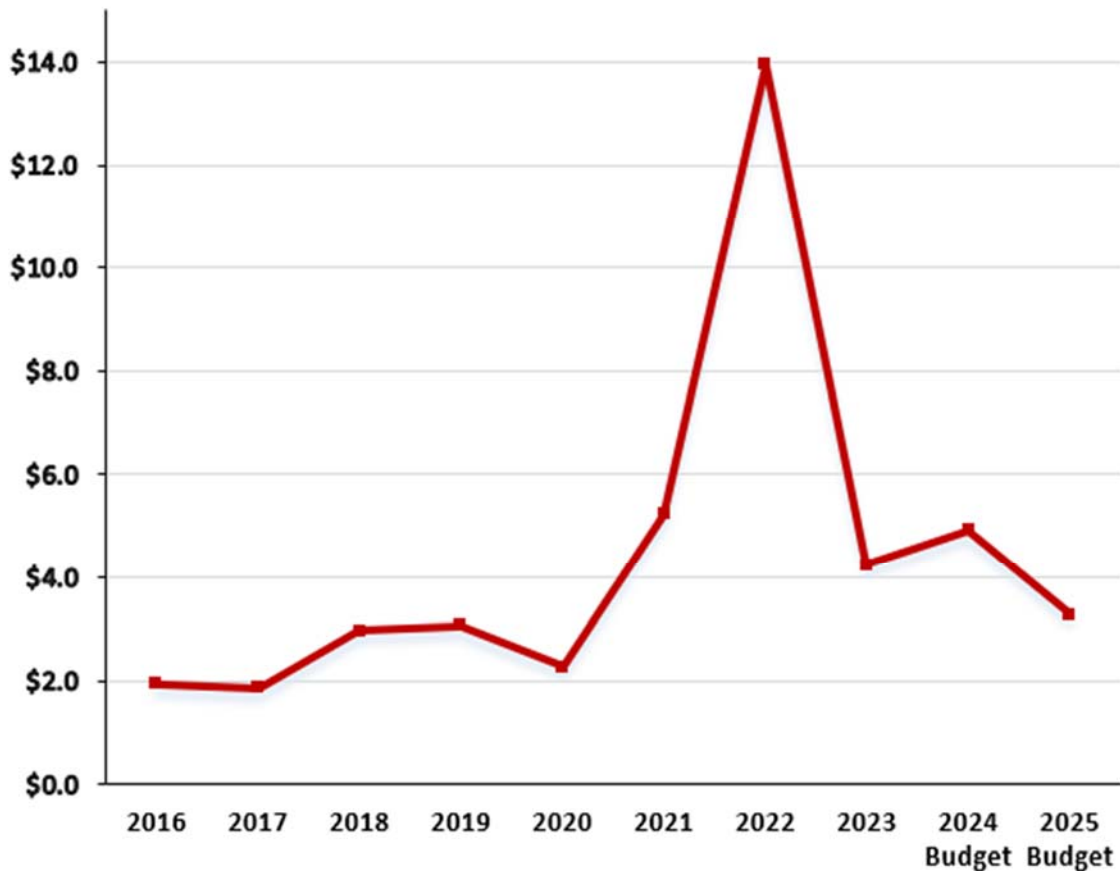


- Secured
- Current services
- All Other

Total annual property tax-related revenues have increased about \$23.7 million over the last ten years, an average annual increase of roughly 6.7%. The largest component of property tax-related revenues is secured property taxes, making up approximately 64% of property tax-related revenues in the FY25 budget, compared to 66% ten years ago.

Current services accounts for the next largest segment of this major revenue source, accounting for nearly one-quarter of total related revenues. As further described in the *Transmittal Letter*, current service represents property tax equivalency payments received from the City of Chino.

## Total Other Revenues (in millions)



## Other General Fund Revenues

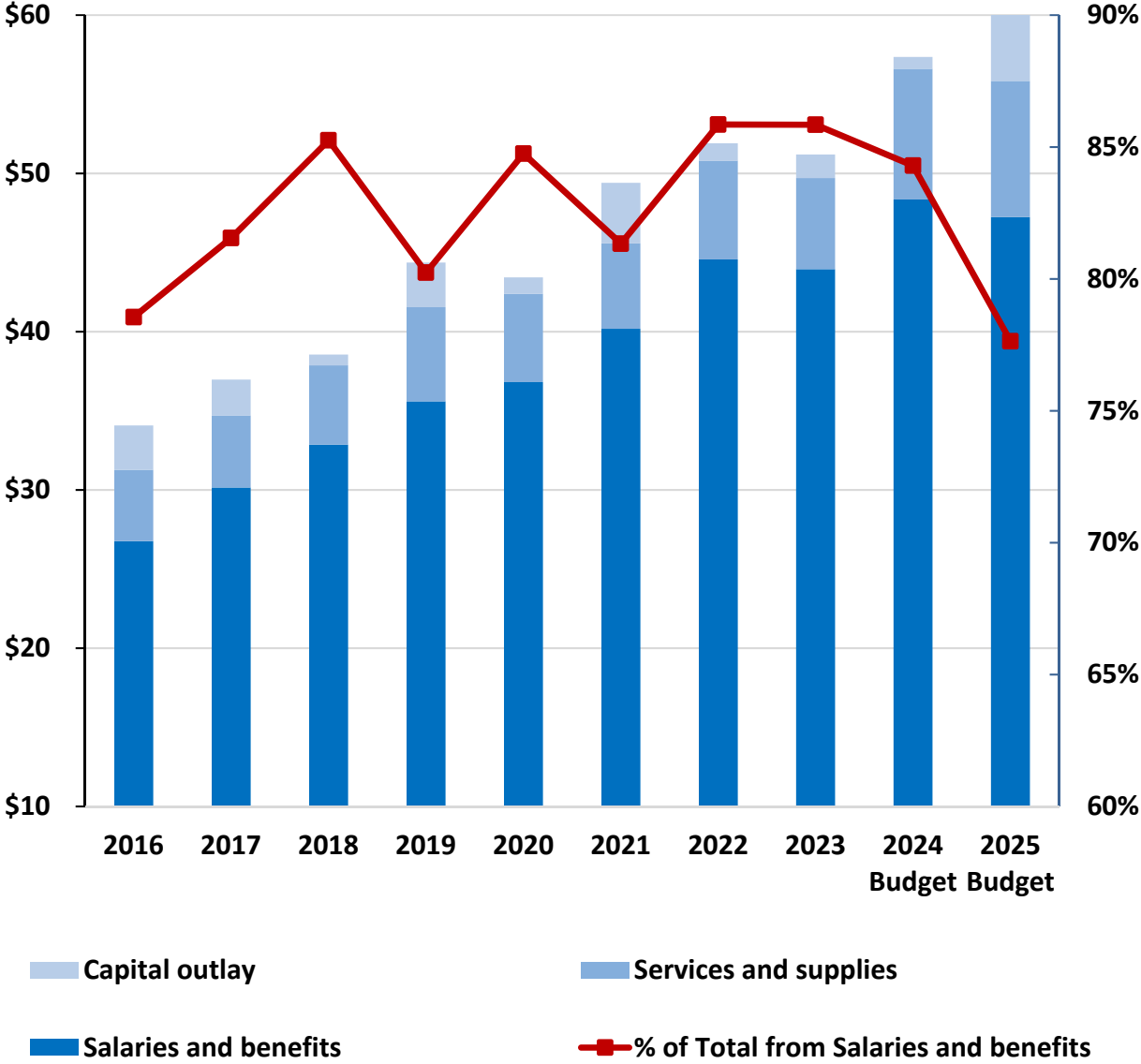
Other General Fund revenues have comprised roughly 5% of the District's total annual revenues on average over the last ten years. Over time, the District has successfully pursued strategies to increase other revenues.

User fees are typically the largest single component of other revenues. In FY18, the District implemented a new user fee schedule for cost recovery, combined with a significant increase in fee-related development activities in the District. This has resulted in a significant increase in other revenues over the last three years. Additionally, in FY22 the District realized about \$3.3 million in one-time grant revenues and mutual aid recoveries of nearly \$5.1 million in addition to recognizing \$4 million from the City of Chino Hills for the City's contribution to the Station 68 Project, which is well beyond average. This level of other revenue activity is not anticipated to be recurring in FY25.

In FY25, other revenues are anticipated to be about 5.4% of total General Fund revenues.

# General Fund Expenditures

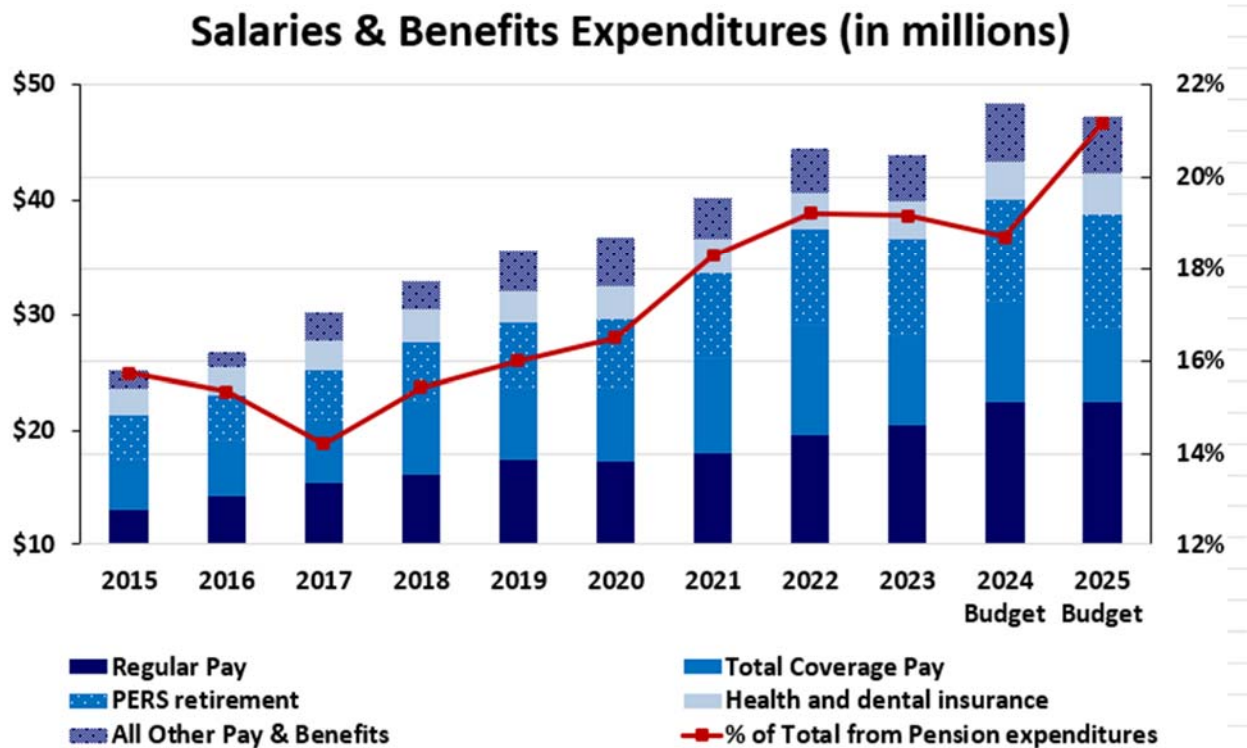
## Total Expenditures (in millions)



As a service organization, salaries and benefits comprise the vast majority of District expenditures, typically averaging between about 80% and 86% of total annual expenditures. Total expenditures have grown from about \$34 million in FY16 to a projected almost \$60.8 million in the FY25 budget, Total expenditures have increased, on average, roughly 7.6% annually over the last ten years. Salaries and benefits are budgeted at about 78% of total expenditures in the FY25 budget.

Total expenditures are projected to increase approximately 6% over the FY24 budget, due primarily to the increase of \$4.2 million budgeted for capital outlay. It is anticipated that capital equipment including a Pierce Arrow XT Tractor Drawn Aerial, a Spartan WUI Type 1 Engine and a Rosenbauer class 3 unit will be delivered in FY25.

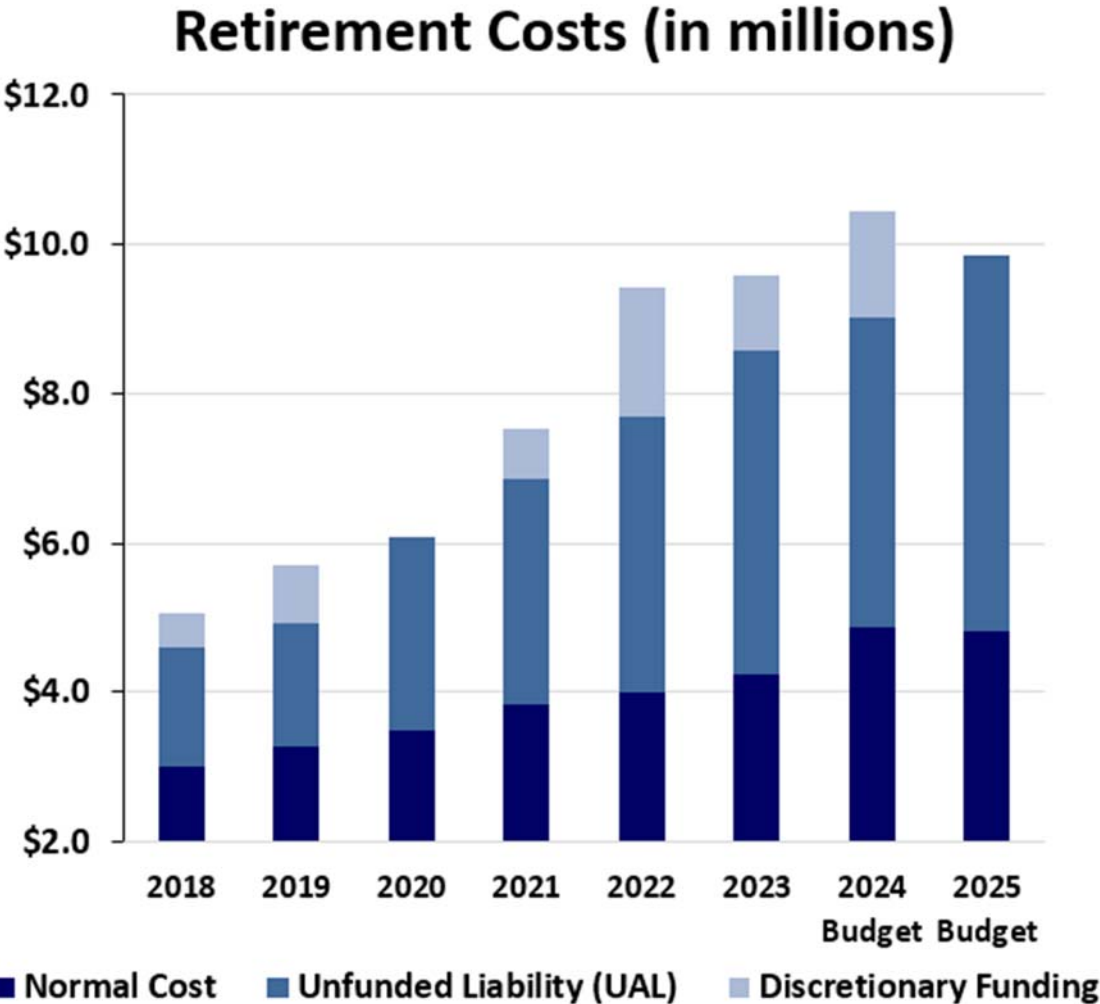
## General Fund Expenditures – Salaries & Benefits



Salary and benefits expenditures have steadily risen over the last ten years, in particular since about FY17, primarily as a result of rising pension costs combined with staffing increases due to growth in the District. The District entered in an IRS Section 115 Retirement Trust in FY17 in an effort to more aggressively manage increasing pension costs over time. The District also adopted a surplus policy which calls for one-third of any annual fiscal surpluses to be earmarked toward pension liabilities.

In addition to an initial \$5 million contribution to the 115 Retirement Trust in late FY17, the District has contributed an additional \$4.6 million in discretionary funding between FY18 and FY24 toward its pension liabilities. See Retirement Costs below for additional specifics.

# General Fund Expenditures – Retirement Costs



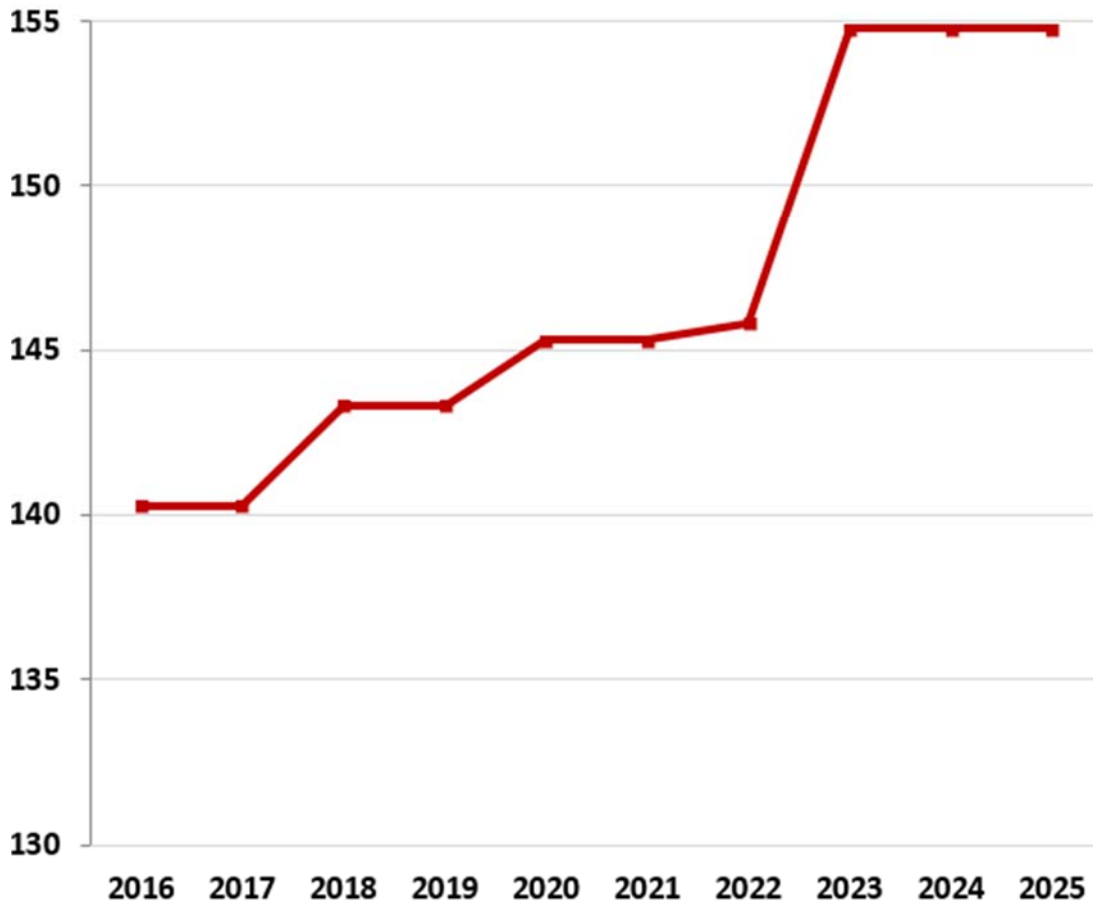
The District’s CalPERS retirement system required contributions consist of normal cost pension contributions, which represent the current service cost of actuarially projected retirement benefits for active employees and UAL, or unfunded actuarial liability payments representing prior service cost estimates for both active and retired employees. Discretionary funding contribution are payments made into the retirement system above and beyond required minimum contributions.

The District contributed in excess of \$1.04 million in FY23 in discretionary pension funding, in a one-time direct contribution into the District’s 115 Retirement Trust. Although no discretionary payments have been budgeted for FY25, the District’s Board of Directors has directed staff to annually review options for recommending mid-year discretionary pension contributions.



# Staffing

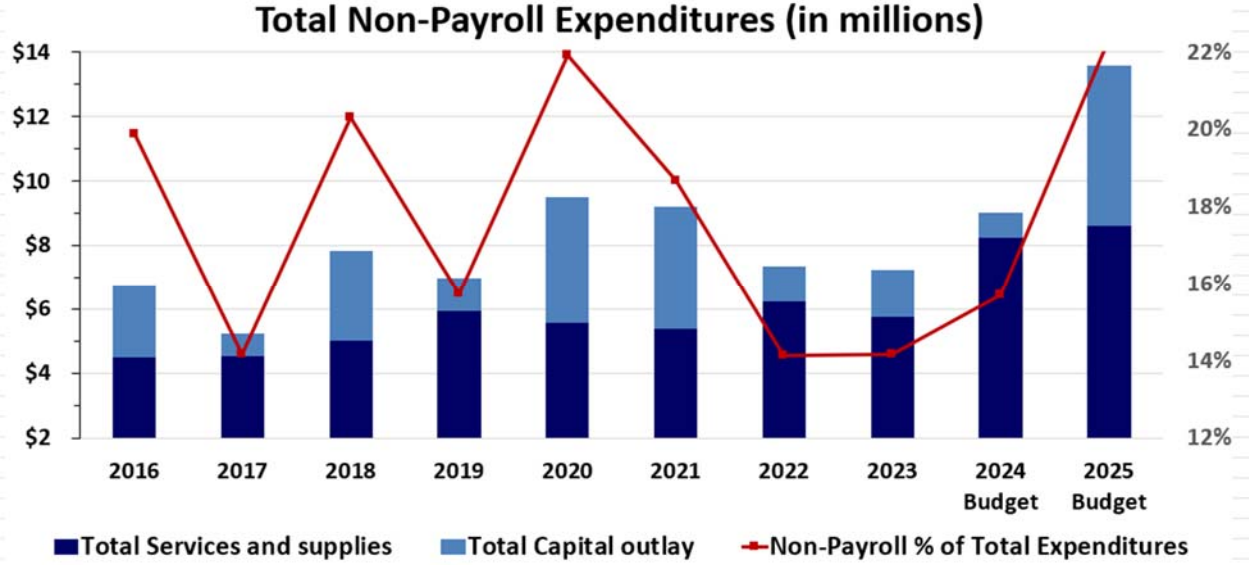
## Total Full-Time Equivalent Staffing



The District implemented a new emergency services delivery model in FY16, resulting in the addition of three full-time firefighter/paramedics. Continued growth over the five-year period prior to FY20 resulted in the addition of a number of management and other support positions, including in information technology, EMS nursing, battalion chiefs (administration) and office technician (finance). In FY23, nine additional full-time positions were hired, 6 firefighters and 2 mechanics and the Assistant to the Fire Chief position. Total full-time equivalent staffing is budgeted at approximately 155 for FY24 with no new additions budgeted for FY25.

See the *Organizational Chart* and *Personnel Listing* for additional specifics.

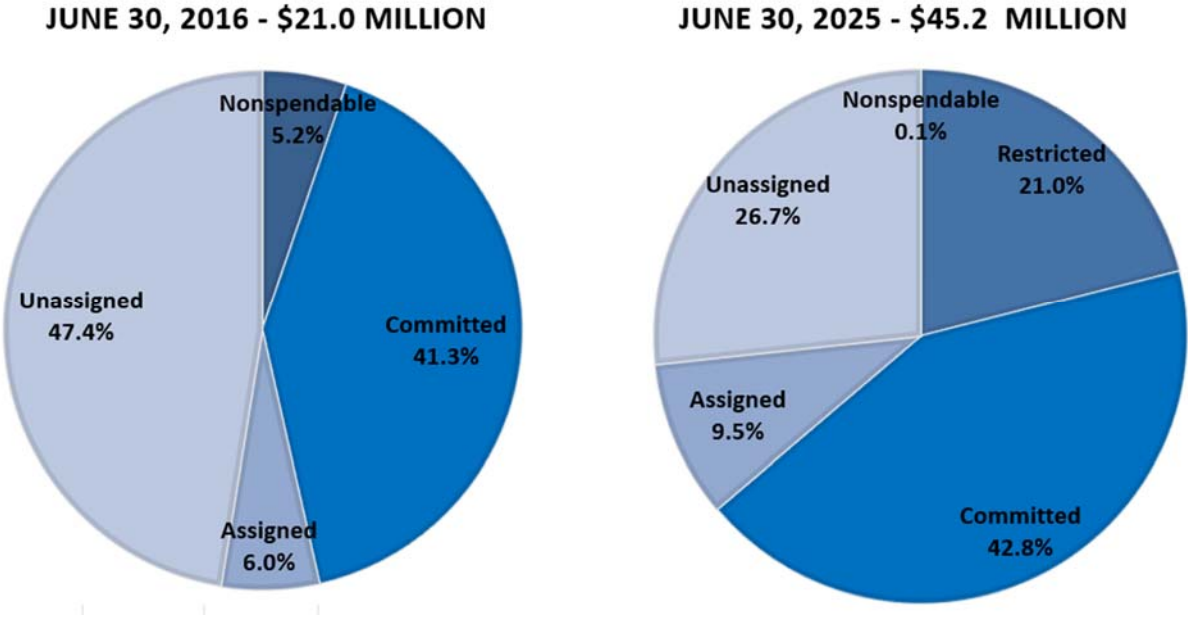
# General Fund Expenditures – Non-Payroll



Non-payroll expenditures include Services and supplies as well as Capital outlay. Over the last ten years, non-payroll expenditures have typically averaged between about 14% and 22% of total expenditures. Capital acquisitions can vary significantly from year-to-year. In FY16 and FY17, capital outlay expenditures included certain items previously deferred from the prior three-year cycle.

In the FY25 budget, total non-payroll expenditures are anticipated to amount to nearly \$13.6 million or about 22% of total budgeted expenditures, compared to about \$9 million, or 16% of total budgeted expenditures in FY24. The FY25 budget includes approximately \$8.6 million and \$4.9 million in services and supplies, and capital outlay, respectively, while the FY24 budget included some \$8.2 million in services and supplies, and \$751 thousand in capital outlay. The increase in services in supplies is based off of current trends in expenses while continuing to monitor rampant inflation across all sectors.

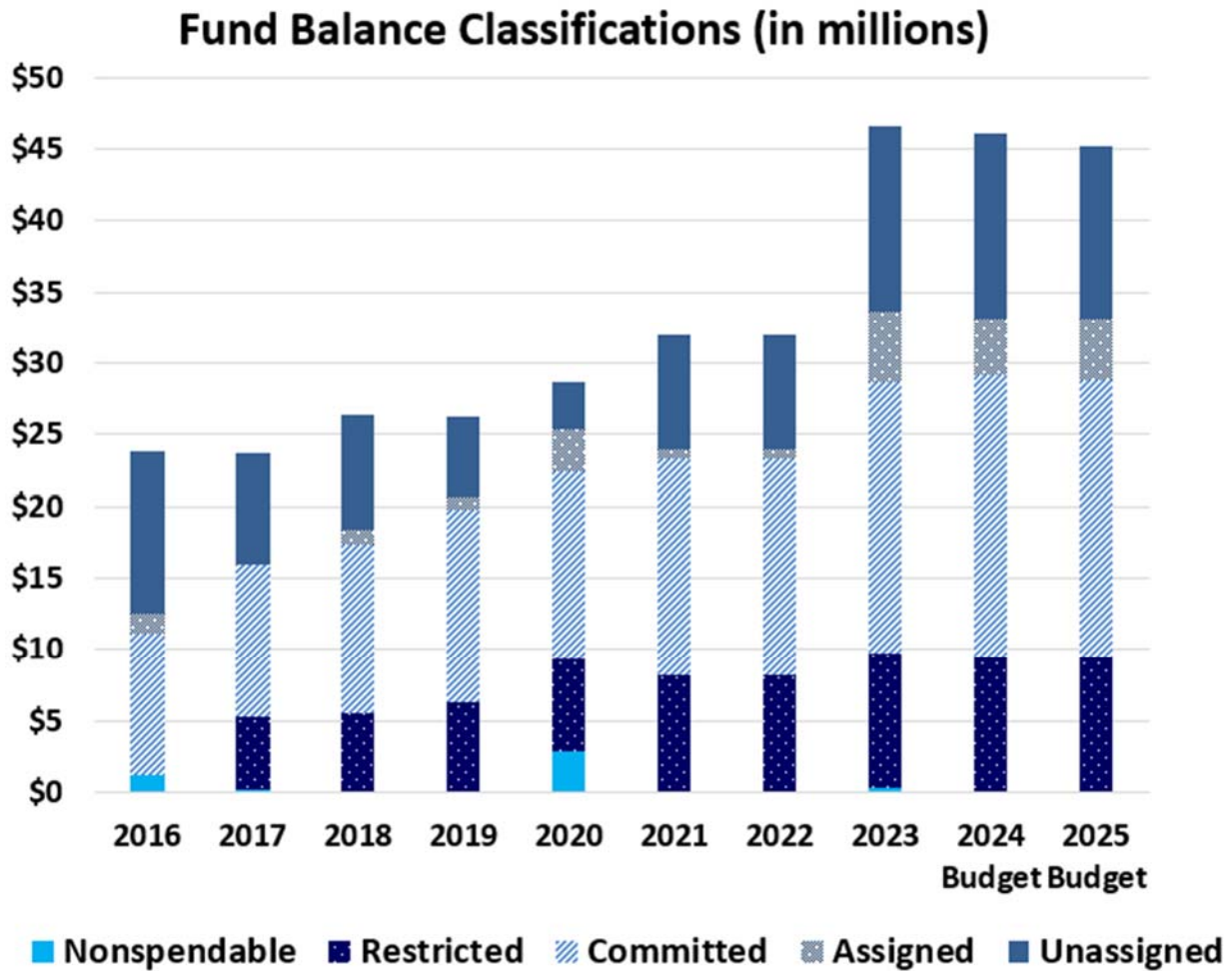
# General Fund Balance



Although the classification mix of fund types has shifted over the last ten years, the District’s General Fund balances in aggregate have grown over the last decade. General Fund at June 30, 2016 amounted to \$21 million, while projected Fund balance at June 30, 2025 is \$45.2 million. During FY17, the District invested \$5 million from General Fund balance in a restricted 115 Retirement Trust for pension obligations, which had since grown to in excess of \$9.5 million at June 30, 2023. In FY22, the District received \$4 million from the City of Chino Hills to be used for the construction of Fire Station 68. This is currently held in the Assigned portion of fund balance. This as well as the Section 115 trust has been the primary contributing factor in the ten-year change in General Fund balance classification mix as depicted above.

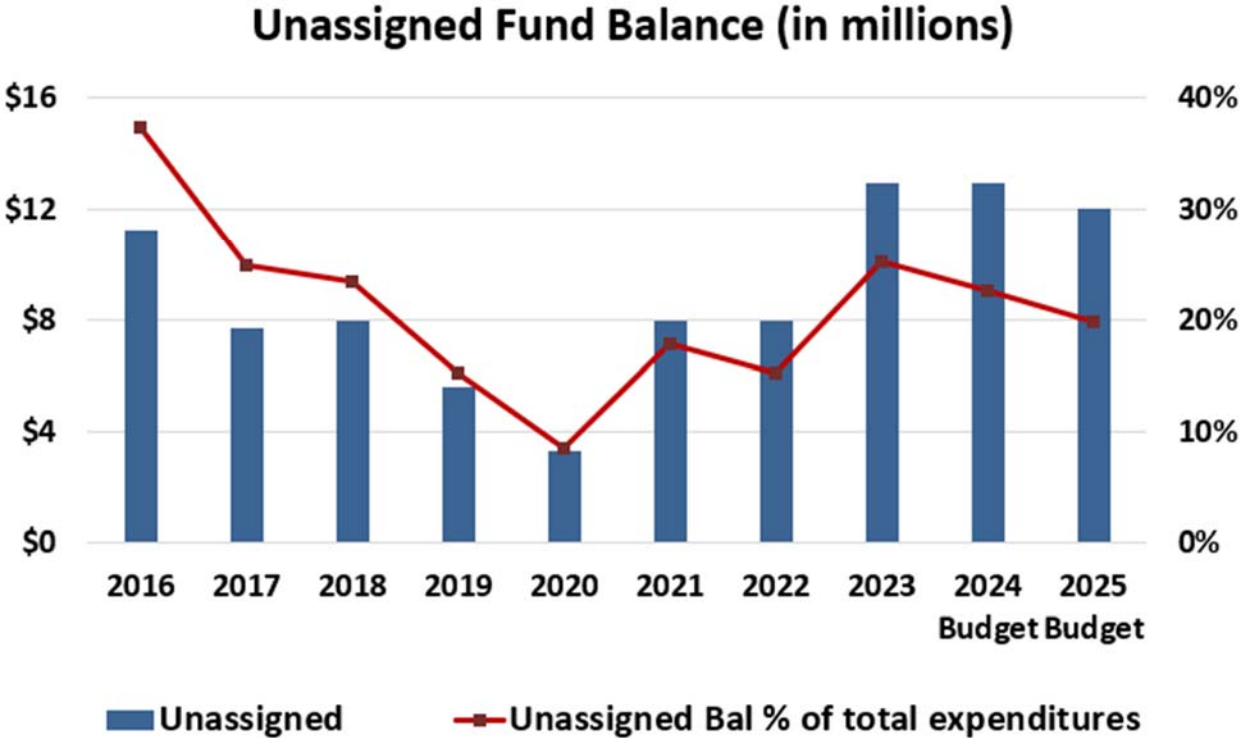
Fund balance classifications are described in detail in the Fund balance reporting section of the *Budgetary Practices and Financial Policies* document of this budget.

# General Fund Balance (continued)



The Fund balance classifications above depict the mix at June 30 of each of the last ten fiscal years. Based on the projected total Fund balance at June 30, 2025, Fund balance has grown approximately 114% over the last ten years however, the \$4 million received from the City of Chino Hills will be expended when the new fire station is constructed which will bring fund balances back to average levels.

# General Fund Balance (continued)



District policy specifies the maintenance of a general contingency reserve in Unassigned Fund balance equal to three (3) months, or 25%, of the District’s approved expenditure budget. In the event that Unassigned Fund balance is not sufficient to meet the three-month minimum, the policy specifies that the remaining balance of funds not otherwise classified shall be maintained in this account.

While General Fund balances are stable, as a result of continued budgetary growth, combined with changes in Fund balance classifications over time, the unassigned portion of Fund balance has decreased over the last decade in proportion to total annual expenditures. At June 30, 2016, Unassigned Fund balance amounted to nearly \$11.2 million, or about 37% of expenditures, in comparison to budgetary projections at June 30, 2025 of Unassigned Fund balance amounting to approximately \$12.1 million, or about 20% of total FY25 budgeted expenditures. The District also maintains a committed Emergency Contingency Fund balance equal to two (2) months of operating expenditures.

# CHINO VALLEY FIRE DISTRICT

## *GFOA Budget Award*

Government Finance Officers Association of the United States and Canada (GFOA) presented a *Distinguished Budget Presentation Award* to the District for its Annual Budget for the fiscal year beginning July 1, 2023. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Chino Valley Fire District  
California**

For the Fiscal Year Beginning

**July 01, 2023**

*Christopher P. Morill*

Executive Director

# CHINO VALLEY FIRE DISTRICT

## *GFOA ACFR Award*

Government Finance Officers Association of the United States and Canada (GFOA) awarded a *Certificate of Achievement for Excellence in Financial Reporting* to the Chino Valley Fire District for its comprehensive annual financial report for the fiscal year ended June 30, 2022. This was the first year that the government has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current comprehensive annual financial report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to GFOA to determine its eligibility for another certificate.



Government Finance Officers Association

Certificate of  
Achievement  
for Excellence  
in Financial  
Reporting

Presented to

**Chino Valley Fire District  
California**

For its Annual Comprehensive  
Financial Report  
For the Fiscal Year Ended

June 30, 2022

*Christopher P. Morill*

Executive Director/CEO



**RESOLUTION NO. 2024-10**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
CHINO VALLEY INDEPENDENT FIRE DISTRICT ADOPTING A BUDGET  
FOR THE 2024-25 FISCAL YEAR**

**WHEREAS**, the Chino Valley Independent Fire District annual budget for the 2023-24 fiscal year has been prepared in compliance with the Health & Safety Code (H&S) of the State of California; and,

**WHEREAS**, H&S sections 13890 through 13895 outline the requirements for adoption of preliminary and final budgets for fire protection districts; and,

**WHEREAS**, budget development for the 2024-25 annual budget started some six months ago and involved a rigorous and extensive process; and,

**WHEREAS**, the District is adopting a balanced budget and has determined that there will be sufficient revenues to adequately meet the amount of expenditures needed to protect life and property for the 2024-25 fiscal year; and,

**WHEREAS**, the Board of Directors held a public budget workshop to provide for budgetary input by members of the public, staff and the Board; and,

**WHEREAS**, in conjunction with the District's Fund Balance Policy, reserve funds have been specifically committed for certain express purposes by Board resolution; and,

**WHEREAS**, the Fund Balance Policy also contains a minimum fund balance required reserve which is able to be maintained under this budget; and,

**WHEREAS**, this Original Budget shall serve as both the Preliminary and Final Budgets for the 2024-25 fiscal year on a consolidated basis; and,

**WHEREAS**, the Board also has the opportunity to formally amend the budget at any time during the fiscal year; and,

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:** The Original Budget for the Chino Valley Independent Fire District for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as approved and adopted by the Board of Directors of the Chino Valley Independent Fire District on June 12, 2024, is hereby formally adopted by resolution.

June 12, 2024  
Original Budget Resolution No. 2024-10  
Page 2

**REVIEWED, APPROVED AND ADOPTED** at a Board meeting held on the 12th day of June 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

# CHINO VALLEY FIRE DISTRICT

## *Mission, Vision & Values Policy Statement*

### MISSION

*The mission of the Chino Valley Fire District is to provide exceptional service and safeguard the community.*

### VISION

*As an organization, we...*

*...seek excellence in everything we do; with innovative practices, training, and equipment.*

*...remain transparent; open, honest, and accountable to each other and those we serve.*

*...appreciate our members; we attract, retain, and develop future leaders.*

*...value the public trust above all else; we are good stewards of our financial resources.*

*...endeavor to learn and grow; continuously seeking improvement and embracing change.*

### VALUES

- **FAITHFULNESS**

*We are fully committed, invested and engaged in the communities we serve.*

- **INTEGRITY**

*We lead by example, according to the highest ethical and professional standards.*

- **RESPECT**

*We treat each other, and those we serve with compassion, dignity, and value.*

- **EXCELLENCE**

*We are relentless in our pursuit of the highest possible standard of quality.*

# ORGANIZATIONAL & INTRODUCTORY INFORMATION

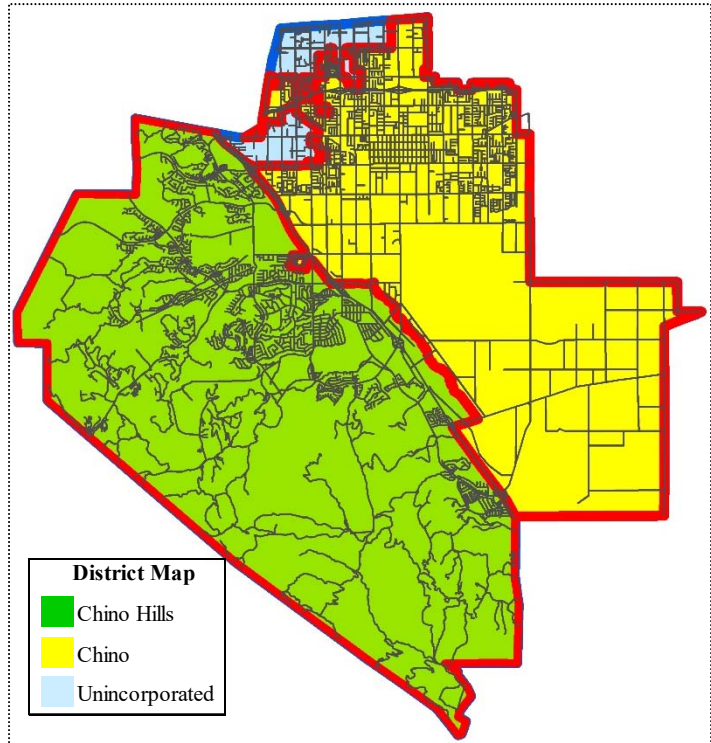




# CHINO VALLEY FIRE DISTRICT

## DISTRICT OVERVIEW

Although fire protection services in the Chino Valley have existed in various forms since the late 1800's, the Chino Valley Fire District was formed as a California special district in 1990 through a voter approved initiative, Proposition W, coinciding with the incorporation of the City of Chino Hills. Having recently celebrated its 30-year anniversary, the District provides fire protection and fire prevention services within the Chino Valley, and is governed by a five-member elected Board of Directors.



Located in the southwest region of San Bernardino County, the jurisdiction of the District is approximately 80 square miles in size and has an estimated current population of 175,991. It is estimated that the District population will be over 200,000 within the next 20 years. The Cities of Chino, Chino Hills, and surrounding unincorporated areas are served by the Fire District. District personnel responded to 13,420 emergency calls in 2023.

The District is bordered by Los Angeles County to the northwest; Orange County to the southwest; Riverside County to the southeast; the City of Ontario to the northeast and the City of Montclair to the north.

The Chino Valley community has a wide variety of development, which creates multiple fire problems. Approximately 48,000 residential units, from large single-family dwellings to apartment units, constitute the largest number of structure fires expected. This is due to the large number of residential units and the lack of ability to regulate fire safety practices in these occupancies. The major portion of emergency medical responses is anticipated to be at residential units.

<b>175,991</b> Population		
<b>13,420</b> Calls for Service		
<b>145</b> Personnel		
<b>80</b> Square Miles		
<b>7</b> Fire Station		

community.

Approximately 17,000 additional residential occupancies are planned for, or are being constructed, through the build-out of the

Target hazards within the District have been identified. The sites identified as such are considered to pose an extraordinary risk to lives and/or property. Examples of target hazards within the District are a senior residential site which consists of three-story non-sprinklered buildings; a four-story office building; an outdoor mall; several trucking routes; a public utility center and an airport. Several facilities, which, based on their operations, are deemed to be target hazards. Fire suppression, emergency medical, rescue and/or hazardous materials response are all services expected to be utilized at one of these locations during an emergency situation.

Over 3,400 commercial and industrial occupancies pose another type of fire problem. Current municipal planning projects the number of these occupancies to significantly increase at community build-out. In addition to the potential for large fires in these occupancies, the District expects spills and airborne releases of hazardous materials. Emergency responses for medical emergencies and rescue situations are also anticipated.



Multi-story occupancies are currently limited to mid-rise structures, three-story senior housing and a four-story office building. Additional mid-rise buildings are included in community development plans. Multi-story occupancies require an extraordinarily large number of fire ground personnel to control a fire. Mutual aid from neighboring jurisdictions is necessary to control these types of fires. Due to the large number of persons occupying these types of structures, emergency medical responses are expected to be high.

There are thirty-four existing public schools in the District, which includes twenty-two elementary, five junior high, six high schools, and one adult school. There are currently forty-four private and pre-schools in the Fire District. These schools are expected to have fire emergencies, as well as a high incidence of emergency medical and rescue service.

A general aviation airport owned by the County of San Bernardino lies within the District. This airport had approximately 194,000 aircraft operations for the twelve-month period ended December 31, 2023. Although the County is responsible for crash-fire-rescue services at the airport, they have no resources assigned there. The District provides structural fire protection and emergency medical services at the airport. Consistent with the level of training and available resources, and in the absence of County fire resources, the District also provides initial response to aircraft incidents.

In addition to airport fire and emergency medical needs, hazardous materials incidents are expected to occur at the airport hangar facilities.



The wildland urban interface of Chino Hills presents a significant threat for wildfire. Over 14,000 acres of grass, brush and oak trees pose a seasonal fire threat to the residential interface. Over 300 residences are inspected annually, as part of the District’s Brush Inspection program, focusing on the removal of flammable vegetation. Agricultural fires in both the cities of Chino Hills and Chino pose a potential threat. Emergency medical and rescue services, as well as extensive automatic and mutual aid

support, respond to incidents occurring in these rural areas, when needed.

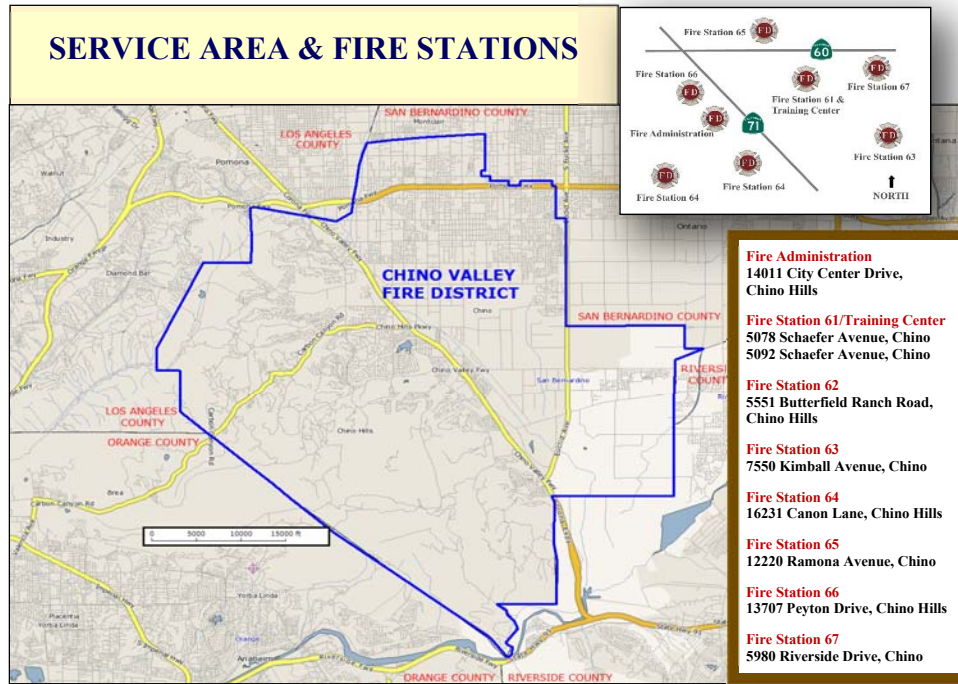
In June 1990, 18 homes and one business were destroyed by a 6,600-acre wildfire that resulted in more than \$4.8 million dollars in damage. In November 2008, the “Freeway Complex Fire” destroyed 187 structures while burning 30,305 acres (13,304 acres in Chino Hills and the State Park) causing approximately \$16.1 million in damage. Although only one out-building was lost within the District, the potential existed for a devastating event. In October 2020, the “Blue Ridge Fire” burned 13,964 acres in District and in Orange County, destroying one structure and damaging nine others in Orange County. The total incident cost was approximately \$13 million.

There are a variety of transportation routes throughout the District, such as railroad routes, two freeways, two highways, congested city streets and rural roads, which provide a diverse and often over-burdened transportation system. These transportation routes are frequently subject to a variety of potentially complex emergency incidents including vehicle accidents, fires, and hazardous materials related incidents,



all which require emergency fire, medical and rescue services. Two large flood control channels, subsidiary channels and creeks, and the Prado Reservoir present the potential for water rescue incidents. Disasters experienced by Southern California may include earthquakes, flooding, landslides, fire conflagrations, commercial aviation accidents, terrorism and civil unrest.





The District operates seven fire stations and employs approximately 155 full-time equivalent employees, including 116 sworn safety personnel. In addition to providing fire and emergency medical services within its jurisdiction, the District also provides fire and life safety

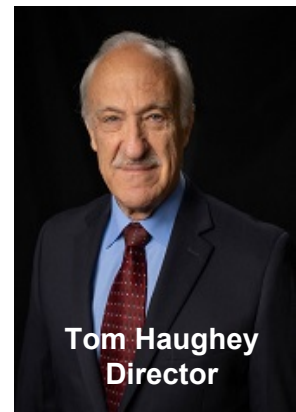
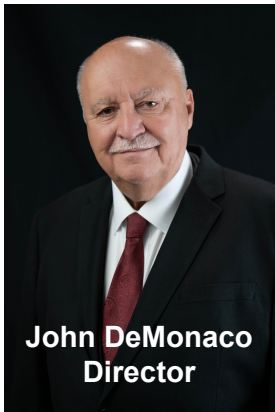
inspections, community education and community preparedness within the community.

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# CHINO VALLEY FIRE DISTRICT

## *Board of Directors & District Management*

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Contact: [clerk@chofire.org](mailto:clerk@chofire.org)

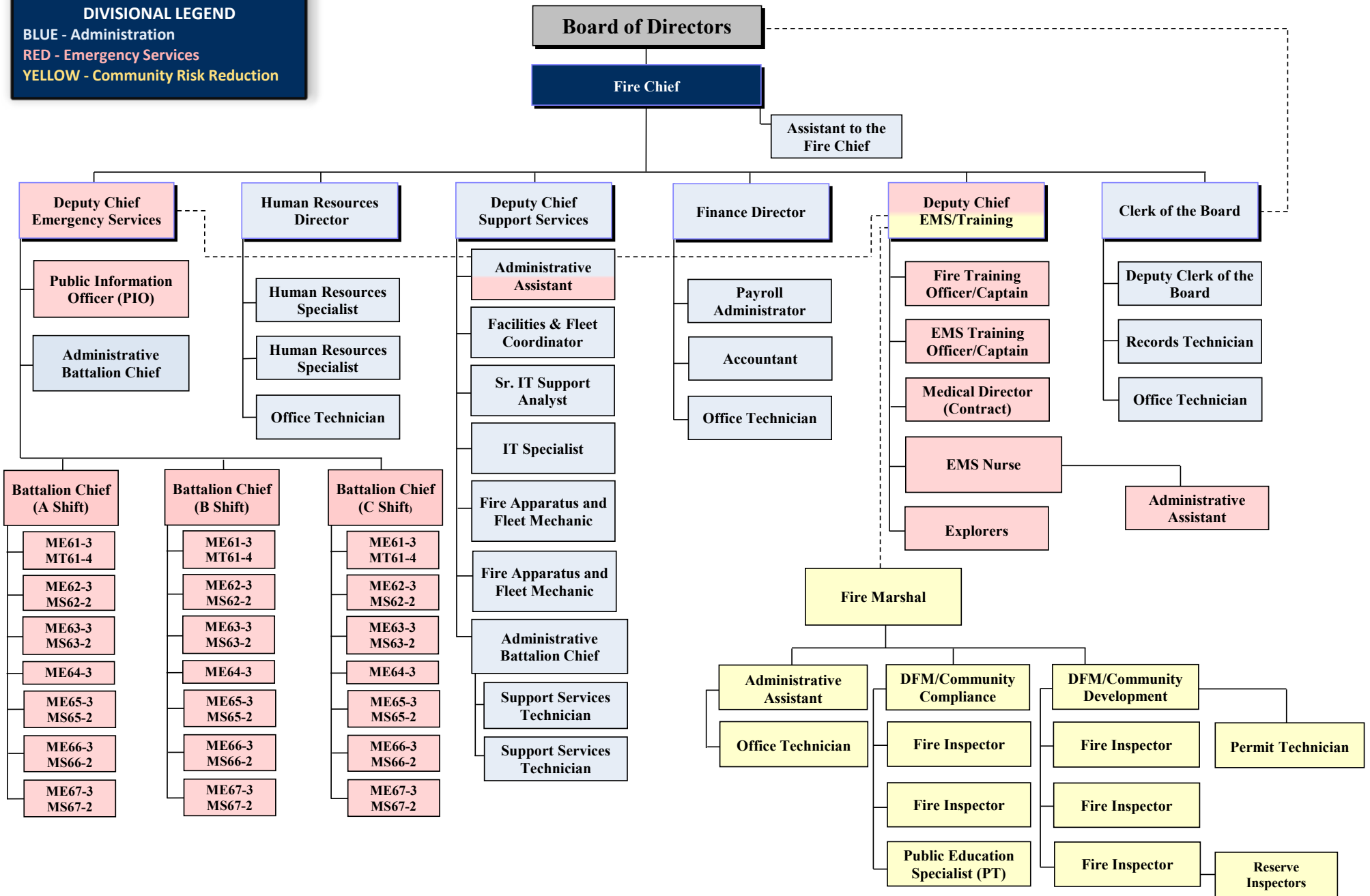


### Senior Management Staff

Jeremy Ault	Deputy Chief
Nathan Cooke	Deputy Chief
Carlos Skibar	Deputy Chief
Mark Shaker	Finance Director
Angela Robles	Clerk of the Board
Anthony Arroyo	Human Resources Director

# Chino Valley Fire District

**DIVISIONAL LEGEND**  
 BLUE - Administration  
 RED - Emergency Services  
 YELLOW - Community Risk Reduction



# Chino Valley Fire District Personnel Listing

Full-Time Equivalent Staffing	FY21	FY22	FY23	FY24	FY25	Change FY24 to FY25
<b>Administration</b>						
Accountant	1.0	1.0	1.0	1.0	1.0	
Administrative Battalion Chief	2.0	2.0	2.0	2.0	2.0	
Administrative Assistant	1.5	1.5	0.5	0.5	0.5	
Assistant to the Fire Chief	-	-	1.0	1.0	1.0	
Clerk of the Board	1.0	1.0	1.0	1.0	1.0	
Deputy Clerk of the Board (Formerly Administrative Asst.)	-	-	1.0	1.0	1.0	
Deputy Chief	1.0	1.0	1.0	1.0	1.0	
Facilities & Fleet Coordinator	1.0	1.0	1.0	1.0	1.0	
Finance Director	1.0	1.0	1.0	1.0	1.0	
Fire Apparatus and Fleet Mechanic (Formerly Lead Fire Equipment Mecanic)	-	-	1.0	1.0	2.0	1.0
Fire Chief	1.0	1.0	1.0	1.0	1.0	
Fire Equipment Mechanic	-	-	1.0	1.0	-	1.0
Human Resources Director	1.0	1.0	1.0	1.0	1.0	
Human Resources Specialist	2.0	2.0	2.0	2.0	2.0	
Office Technician	4.0	4.0	3.0	3.0	3.0	(1.0)
Payroll Administrator	-	-	1.0	1.0	1.0	
Payroll Coordinator	1.0	1.0	-	-	-	
Records Technician (Formerly Office Technician)	-	-	1.0	1.0	1.0	
Support Services Technician (Formerly Auxiliary Worker)	2.0	2.0	2.0	2.0	2.0	
Sr. IT Support Analyst	1.0	1.0	1.0	1.0	1.0	
IT Specialist	1.0	1.0	1.0	1.0	1.0	
<b>Total Administration</b>	<b>21.5</b>	<b>21.5</b>	<b>24.5</b>	<b>24.5</b>	<b>24.5</b>	<b>1.0</b>
<b>Community Risk Reduction</b>						
Administrative Assistant	1.0	1.0	1.0	1.0	1.0	
Deputy Fire Marshal	3.0	3.0	3.0	3.0	3.0	*
Deputy Chief	1.0	1.0	1.0	1.0	1.0	
Fire Inspector	7.0	7.0	7.0	7.0	7.0	*
Fire Marshal	1.0	1.0	1.0	1.0	1.0	
Office Technician	1.0	1.0	1.0	1.0	1.0	
Permit Technician	1.0	1.0	1.0	1.0	1.0	
Public Education Specialist	0.6	0.6	0.6	0.6	0.6	
Public Information Officer	1.0	1.0	-	-	-	
<b>Total Community Risk Reduction</b>	<b>16.6</b>	<b>16.6</b>	<b>15.6</b>	<b>15.6</b>	<b>15.6</b>	<b>-</b>
<b>Emergency Services</b>						
Administrative Assistant	0.5	1.5	1.5	1.5	1.5	
Battalion Chief	3.0	3.0	3.0	3.0	3.0	
Deputy Chief	1.0	1.0	1.0	1.0	1.0	
EMS Nurse	1.0	1.0	1.0	1.0	1.0	
Fire Captain	24.0	24.0	24.0	24.0	24.0	
Fire Captain/EMS Training Officer	1.0	1.0	1.0	1.0	1.0	
Fire Captain/Fire Training Officer	1.0	1.0	1.0	1.0	1.0	
Fire Engineer	24.0	24.0	24.0	24.0	24.0	
Firefighter/Paramedic	51.0	51.0	57.0	57.0	57.0	
Office Technician	0.7	-	-	-	-	
Public Information Officer	-	-	1.0	1.0	1.0	
<b>Total Emergency Services</b>	<b>107.2</b>	<b>107.5</b>	<b>114.5</b>	<b>114.5</b>	<b>114.5</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>145.3</b>	<b>145.6</b>	<b>154.6</b>	<b>154.6</b>	<b>154.6</b>	<b>1.0</b>

\*Not Funded: 1.0 Deputy Fire Marshall, 2.0 Fire Inspectors

# CHINO VALLEY FIRE DISTRICT

## *Vision Statement Based Goals*

1. Seek excellence in everything we do; with innovative practices, training and equipment.
2. Remain transparent at all times; open, honest, and accountable to each other and those we serve.
3. Appreciate our people; attract, retain & develop future leaders.
4. Value public trust above all else; be good stewards of our financial resources.
5. Endeavor to learn and grow; continuously seek improvement & embrace change.



# CHINO VALLEY FIRE DISTRICT

## *Staffing Overview & Departmental Reporting*

### STAFFING OVERVIEW

As a public safety agency, the vast majority of the District’s employees, about 76% of positions authorized in the FY24 budget, are sworn personnel. This includes the fire chief, deputy and battalion chiefs, captains, engineers and firefighter/paramedics. The District hires only licensed paramedics for its emergency services ranks. With the exception of the certain chief officers and training captains, sworn personnel work 24-hour shifts and the District generally maintains minimum constant staffing of 36 emergency personnel on duty at all times.

The District is organized into three divisions: Administration, Community Risk Reduction and Emergency Services. Departments within each division are outlined below.

District staffing also includes typical civilian local government administrative support departments such as finance, human resources, clerk’s office and general administration, as well as fire inspectors and related support staff for fire prevention and inspection-type activities in our community risk reduction area. A total of 154.6 full-time equivalent (FTE) positions are authorized in the FY24 budget

<b>Administration (24.5)</b>	<ul style="list-style-type: none"> <li>•Fire Chief's Office/General Administration</li> <li>•Clerk of the Board</li> <li>•Human Resources</li> <li>•Finance</li> <li>•Support Services</li> </ul>
<b>Community Risk Reduction (15.6)</b>	<ul style="list-style-type: none"> <li>•CRR Administration</li> <li>•Community Compliance &amp; Development</li> <li>•Community Preparedness</li> </ul>
<b>Emergency Services (114.5)</b>	<ul style="list-style-type: none"> <li>•ES Administration</li> <li>•Training &amp; Safety</li> <li>•EMS Services/Fire Suppression</li> </ul>

See the *Organization Chart* and *Personnel Listing* for additional specifics.

# CHINO VALLEY FIRE DISTRICT

## STAFFING OVERVIEW & DEPARTMENTAL REPORTING

Pay and benefits for the majority of District personnel are provisioned under one of two Memorandums of Understanding (MOU). The Chino Valley Professional Firefighters (CVPF) represent all sworn safety personnel below the rank of Battalion Chief. Teamsters represents non-safety personnel, exclusive of management, confidential and part-time staff members. Salary and benefit provisions for unrepresented staff are specified by board resolution, and terms of employment for the fire chief are specific by contract.

A summary of the highlights of the District’s current labor commitments is as follows:

<b>LABOR COMMITMENTS</b>			
	<b>CVPF Local 3522 (Safety)</b>	<b>Teamsters Local 1932 (Non-Safety)</b>	<b>Unrepresented Management &amp; Confidential Personnel<sup>^</sup></b>
<b># of Covered Employees</b>	107	25	19
<b>MOU Expiration</b>	June 30, 2024	June 30, 2024	June 30, 2024 (Board resolution)
<b>Classic Retirement Benefit Formula</b>	3% @ 55	2.5% @ 55 (Non-Safety) 3% @ 55 (Safety)	2.5% @ 55 (Non-Safety Mgmt) 3% @ 55 (Safety Mgmt)
<b>PEPRA Retirement Benefit Formula<sup>1</sup></b>	2.7% @ 57	2% @ 62 (Non-Safety) 2.7% @ 57 (Safety)	2% @ 62 (Non-Safety) 2.7% @ 57 (Safety)
<b>Future Known Salary Changes<sup>2</sup></b>	N/A – subject to negotiation	N/A – subject to negotiation	N/A – subject to Board action

<sup>^</sup>Excludes unrepresented part-time personnel and the fire chief, who serves under an employment contract.

<sup>1</sup>Personnel hired on or after January 1, 2013 who are defined as “new members” under the Public Employees Pension Reform Act of 2013 (PEPRA), have a reduced retirement benefit formula.

<sup>2</sup>Negotiations for successor MOUs are ongoing, and changes for unrepresented personnel are subject to future board action.



### DEPARTMENTAL REPORTING

The District's operating divisions and related departments are further described below, including departmental summaries of staffing, operating budgets, goals and performance measure reporting.

#### ADMINISTRATION

The Administration division provides general management, support and overhead functions typical of local government. Departments within Administration include:

1. General Administration
2. Finance
3. Human Resources
4. Clerk of the Board
5. Support Services



**Administration**

**Community  
Risk Reduction**

**Emergency  
Services**

#### COMMUNITY RISK REDUCTION

The Community Risk Reduction (CRR) Division is responsible for maintaining a safe environment in the Chino Valley through a professional balance of education, engineering, community outreach and compliance. This division is organized into three departments to better serve the public:

1. Administration
2. Community Compliance & Development
3. Community Preparedness

#### EMERGENCY SERVICES

The Emergency Services (ES) Division is the largest division of the District. Fire personnel in this division are responsible for medical emergency response, fire suppression, rescue activities, and the mitigation of disasters. This division is divided into three departments:

1. Administration
2. Training
3. Suppression

# CHINO VALLEY FIRE DISTRICT

## STAFFING OVERVIEW & DEPARTMENTAL REPORTING

**Division: 10 Administration**  
**Department: 01 ADMINISTRATION**

The **Administration** department includes the office of the Fire Chief and related administrative functions of the District. The Fire Chief reports to the District’s five-member elected Board of Directors and Board-related costs are also contained in this department. In FY17, the Support Services (SS) department was formed and a number of personnel from Administration were transitioned to the new SS department.

FTE PERSONNEL					
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Fire Chief</b>	1.0	1.0	1.0	1.0	1.0
<b>Assistant to the Fire Chief</b>	0	0	1.0	1.0	1.0
<b>Office Technician</b>	1.0	1.0	1.0	0.0	0.0
<b>Total</b>	<b>2.0</b>	<b>2.0</b>	<b>3.0</b>	<b>2.0</b>	<b>2.0</b>

EXPENDITURES BY MAJOR CATEGORY*					
	FY 2021	FY 2022	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET
<b>Salaries and benefits</b>	\$ 865,165	\$ 1,275,119	\$1,105,671	\$1,142,738	\$1,247,101
<b>Services and supplies</b>	1,426,537	1,598,824	2,034,705	2,279,676	2,269,220
<b>Capital Outlay</b>	-	160,209	63,722	-	100,000
<b>Total</b>	<b>\$2,291,702</b>	<b>\$3,034,152</b>	<b>\$3,204,098</b>	<b>3,422,414</b>	<b>3,616,321</b>

\*Expenditures include Board related cost.

# CHINO VALLEY FIRE DISTRICT

## STAFFING OVERVIEW & DEPARTMENTAL REPORTING

### ADMINISTRATION DEPARTMENT GOALS & OBJECTIVES:

1. Maintain the California Special Districts Association Platinum level accreditation;
2. Maintain the California Special Districts Association District Transparency Certificate of Excellence;
3. Continue to present the Fire District’s dedication of service to the community through the yearly State of the Fire District;
4. Administer new Fire Station 68 and Essential Resource Facility project;
5. Update District Standards of Coverage (SOC) and Master Plan;
6. Commence ambulance transport service (ATS) with CONFIRE JPA starting October 1, 2024.

FY25 BUDGET					
ADMINISTRATION DEPT PERFORMANCE MEASURES					
MEASUREMENT	Vision Statement Based Goal	TARGET	FY 2023 RESULTS	FY 2024 ESTIMATE	FY 2025 TARGET
<b>Platinum accreditation</b>	1	Ongoing – Renew in last quarter of 2025	YES	YES	YES
<b>Transparency Certificate of Excellence</b>	2, 3	Ongoing – Renew in last quarter of 2025	YES	YES	YES
<b>State of the Fire District Presentation</b>	1, 2, 3, 4, 5	Ongoing – annually	YES	YES	YES
<b>Fire Station 68 and ERF Project</b>	1, 2, 4, 5	Winter of 2025	Property Transfer Complete	Award Bid	Construction
<b>SOC and Master Plan Update</b>	1, 2, 3, 4, 5	Ongoing	N/A – New Goal	Ongoing	YES
<b>Ambulance Transport Service (ATS)</b>	1, 2, 4,5	10/1/24	Ongoing	Ongoing	YES

# CHINO VALLEY FIRE DISTRICT

## STAFFING OVERVIEW & DEPARTMENTAL REPORTING

**Division: 10 Administration**  
**Department: 11 FINANCE**

The **Finance** department personnel are responsible for all accounting and finance related functions of the District, including general accounting and financial reporting, accounts receivable and payable, purchasing, budgeting, treasury, payroll, financial planning and analysis. The District does not have an elected treasurer.

FTE PERSONNEL					
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Finance Director</b>	1.0	1.0	1.0	1.0	1.0
<b>Accountant</b>	1.0	1.0	1.0	1.0	1.0
<b>Payroll Administrator<sup>3</sup></b>	1.0	1.0	1.0	1.0	1.0
<b>Office Technician</b>	1.0	1.0	1.0	1.0	1.0
<b>Total</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>

<sup>3</sup>Reclassified from Payroll Coordinator during FY22.

EXPENDITURES BY MAJOR CATEGORY					
	FY 2021	FY 2022	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET
<b>Salaries and benefits</b>	\$ 739,105	\$ 962,992	\$ 855,459	\$ 777,536	\$ 799,575
<b>Services and supplies</b>	75,944	92,779	129,360	148,724	351,648
<b>Capital Outlay</b>	-	-	-	-	
<b>Total</b>	<b>\$ 815,049</b>	<b>\$ 1,055,771</b>	<b>\$ 984,819</b>	<b>\$ 926,260</b>	<b>\$ 1,151,223</b>

# CHINO VALLEY FIRE DISTRICT

## STAFFING OVERVIEW & DEPARTMENTAL REPORTING

### FINANCE DEPARTMENT GOALS & OBJECTIVES:

1. Publish an annual budget document which meets the requirements of the GFOA awards program;
2. Publish a Comprehensive AFR which meets the requirements of the GFOA awards program;
3. Continue employee staff development by collectively completing at least 80 hours of professional training and education;
4. Engage consultant to work with staff in ensuring efficiencies in use of financial management software.
5. Implement electronic timesheet entry and approval system.

<b>FY25 BUDGET FINANCE DEPT PERFORMANCE MEASURES</b>					
<b>MEASUREMENT</b>	<b>District Goal #</b>	<b>TARGET</b>	<b>FY 2023 RESULTS</b>	<b>FY 2024 ESTIMATE</b>	<b>FY 2025 TARGET</b>
<b>GFOA Budget award</b>	#1, #2, #4, #5	Ongoing	YES	YES	YES
<b>GFOA Comprehensive AFR award</b>	#1, #2, #4, #5	Ongoing	YES	YES	YES
<b>Employee development – staff training</b>	#1, #3, #5	Ongoing	YES	YES	YES
<b>Financial Management systems review</b>	#1, #4, #5	6/30/25	In Process	In Process	YES
<b>Implement electronic timesheet entry and approval system</b>	#1, #4, #5	6/30/25	N/A – New Goal	In Process	YES

# CHINO VALLEY FIRE DISTRICT

## STAFFING OVERVIEW & DEPARTMENTAL REPORTING

**Division: 10 Administration**  
**Department: 12 HUMAN RESOURCES**

The **Human Resources** (HR) department is responsible for employee and labor relations, recruitment and retention, benefits management, succession planning and risk management.

FTE PERSONNEL					
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Human Resource Director</b>	1.0	1.0	1.0	1.0	1.0
<b>Human Resources Specialist</b>	2.0	2.0	2.0	2.0	2.0
<b>Office Technician</b>	1.0	1.0	1.0	1.0	1.0
<b>Total</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>

EXPENDITURES BY MAJOR CATEGORY					
	FY 2021	FY 2022	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET
<b>Salaries and benefits</b>	\$ 653,895	\$ 627,376	\$ 676,408	\$ 698,891	\$ 684,749
<b>Services and supplies</b>	77,181	177,044	128,135	172,440	178,100
<b>Capital Outlay</b>	-	-	-	-	
<b>Total</b>	<b>\$ 731,076</b>	<b>\$ 804,420</b>	<b>\$ 804,543</b>	<b>\$ 871,331</b>	<b>\$ 862,849</b>



# CHINO VALLEY FIRE DISTRICT

## STAFFING OVERVIEW & DEPARTMENTAL REPORTING

### HR DEPARTMENT GOALS & OBJECTIVES:

1. Amend District’s Personnel Rules to include legislated and procedural updates;
2. Document Human Resources policies and procedures;
3. Convert all materials and processes relating to recruitment to a digital format.
4. Full implementation of Benefits Administration to integrate with Open Enrollment;
5. Create District Training videos for staff including Updated Worker’s Comp overview and NEOGOV training videos.

<b>FY25 BUDGET HR DEPT PERFORMANCE MEASURES</b>					
<b>MEASUREMENT</b>	District Goal #	TARGET	FY2023 RESULTS	FY 2024 ESTIMATE	FY 2025 TARGET
<b>Document HR Procedures</b>	#2, #3. #5	Ongoing	Documented at least 35% of HR processes and procedures	Document at least 50% of HR processes and procedures	Document at least 80% of HR processes and procedures
<b>Convert and Optimize all Recruitment Related Materials and Processes to Digital Format</b>	#3	6/30/2025	The further utilization of iPads and NEOGOV resulted in lower costs. Resources like time and supplies are being used more efficiently.	Find a way to optimize all processes with related tech in digitizing recruitment related materials.	Utilization of iPads, and through that, having recruitment materials in digital format is standard in all parts of the recruitment process.
<b>LOGO’s Benefits Administration Module</b>	#1, #5	6/30/25	Continuous testing but not implemented with Payroll test	Finalize testing for full implementation	Complete by target date
<b>District Training Videos</b>	#5	6/30/25	Gathered materials for WC related training videos	Record and upload training video to Target Solutions	Complete by target date

# CHINO VALLEY FIRE DISTRICT

## STAFFING OVERVIEW & DEPARTMENTAL REPORTING

**Division: 10 Administration**  
**Department: 13 CLERK OF THE BOARD**

The **Clerk of the Board** (COB) department is responsible for public meeting agenda management, records retention, public records requests, elected officials relations, support to the Board of Directors, as well as general office administrative functions and support. The Clerk of the Board/Administrative Manager is a non-elected staff position.

FTE PERSONNEL					
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Clerk of the Board</b>	1.0	1.0	1.0	1.0	1.0
<b>Administrative Secretary<sup>4</sup></b>	1.0	1.0	0	0	0
<b>Deputy Clerk of the Board</b>	0	0	1.0	1.0	1.0
<b>Office Technician<sup>5</sup></b>	1.0	1.0	1.0	1.0	1.0
<b>Records Technician</b>	0	0	1.0	1.0	1.0
<b>Total</b>	<b>3.0</b>	<b>3.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>

<sup>4</sup> *Reclassified to Deputy COB*

<sup>5</sup> *Reclassified to Records Technician (1 Office Technician Position)*

EXPENDITURES BY MAJOR CATEGORY					
	FY 2021	FY 2022	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET
<b>Salaries and benefits</b>	\$ 533,548	\$ 477,878	\$ 562,968	\$ 506,582	\$ 574,976
<b>Services and supplies</b>	10,163	43,902	63,540	60,940	61,600
<b>Capital Outlay</b>	-	-	-	-	-
<b>Total</b>	<b>\$ 543,711</b>	<b>\$ 521,780</b>	<b>\$ 626,508</b>	<b>\$ 567,522</b>	<b>\$ 636,576</b>

# CHINO VALLEY FIRE DISTRICT

## STAFFING OVERVIEW & DEPARTMENTAL REPORTING

### COB DEPARTMENT GOALS & OBJECTIVES:

1. Conduct 2024 General District Election for Electoral Divisions 1, 2, and 4;
2. Update District Conflict of Interest Code;
3. Continue employee staff development by collectively completing at least 80 hours of professional training and education;
4. Continue working with staff to implement District’s agenda and meeting management software system to include updating agenda templates and staff training;
5. Continue working with Form 700 Statement of Economic Interests filers to increase use of Form 700 e-filing system;
6. Continue working with staff on the Records Retention Schedule to include annual review and update of Records Retention Schedule, staff training, and routine destruction of records that have met retention requirements.

FY 24-25 BUDGET					
COB DEPT PERFORMANCE MEASURES					
MEASUREMENT	District Goal #	TARGET	FY 23-24 RESULTS	FY 24-25 ESTIMATE	FY 25-26
<b>2024 General District Election</b>	1, 2, 4	11/5/24	N/A	Nov. 5, 2024, General District Election	N/A
<b>Biennial Conflict of Interest Code Update</b>	1, 3, 5	12/31/24	N/A	Update District Conflict of Interest Code by 12/31/2024	N/A
<b>Employee development – staff training hours</b>	2, 4	Continuous	Multiple classes and conferences	Multiple classes and conferences	Continuous
<b>Agenda and Meeting Management System</b>	1, 2, 4	Continuous	Update agenda templates for Board and Committee meetings	Staff training and transition to new system	Continuous
<b>700 SEI E-Filing System</b>	1, 5	Continuous	Over 89% of users filed electronically	Increase percentage of users who file electronically	Continuous

# CHINO VALLEY FIRE DISTRICT

## STAFFING OVERVIEW & DEPARTMENTAL REPORTING

<b>District Records Retention Schedule</b>	1, 5	Continuous	Amend and Restate Records Retention Schedule	Annual Review of Records Retention Schedule	Continuous
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**Division: 10 Administration**  
**Department: 15 SUPPORT SERVICES**

The **Support Services** (SS) department oversees fleet and facilities planning and acquisition, repairs and maintenance, as well as the District’s information technology functions. Support Services was started as a new department during FY17.

FTE PERSONNEL					
	FY 2021	FY 2021	FY 2023	FY 2024	FY 2025
<b>Deputy Chief</b>	1.0	1.0	1.0	1.0	1.0
<b>Administrative Battalion Chief</b>	2.0	2.0	2.0	2.0	2.0
<b>Administrative Secretary<sup>6</sup></b>	0.5	0.5	0.5	0	0
<b>Administrative Assistant</b>	0	0	0	0.5	0.5
<b>Auxiliary Worker<sup>7</sup></b>	2.0	2.0	2.0	0	0
<b>Support Services Technician</b>	0	0	0	2.0	2.0
<b>Facilities &amp; Fleet Coordinator</b>	1.0	1.0	1.0	1.0	1.0
<b>Lead Fire Equipment Mechanic</b>	0	0	1.0	1.0	0.0
<b>Fire Apparatus &amp; Fleet Mechanic</b>	0	0	1.0	1.0	2.0
<b>Senior IT Support Analyst</b>	1.0	1.0	1.0	1.0	1.0
<b>IT Specialist</b>	1.0	1.0	1.0	1.0	1.0
<b>Total</b>	<b>8.5</b>	<b>8.5</b>	<b>10.5</b>	<b>10.5</b>	<b>10.5</b>

<sup>6</sup> Reclassified to Administrative Assistant

<sup>7</sup> Reclassified to Support Services Technician

**CHINO VALLEY FIRE DISTRICT**

**STAFFING OVERVIEW & DEPARTMENTAL REPORTING**

<b>EXPENDITURES BY MAJOR CATEGORY</b>					
	FY 2021	FY 2022	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET
<b>Salaries and benefits</b>	\$ 1,191,050	\$ 1,360,727	\$ 1,501,610	\$ 1,566,600	\$ 1,086,311
<b>Services and supplies</b>	51,591	67,994	84,030	97,370	110,580
<b>Capital Outlay</b>	-	28,698	-	-	5,500
<b>Total</b>	<b>\$ 1,242,641</b>	<b>\$ 1,457,419</b>	<b>\$ 1,585,640</b>	<b>\$ 1,663,970</b>	<b>\$ 1,202,391</b>

**SS DEPARTMENT GOALS & OBJECTIVES:**

1. Continue to enhance the District’s cyber security and IT infrastructure.
2. Construct Fire Station 68 and Essential Resource Facility.
3. Take delivery and prep new apparatus and equipment.
4. Continue to enhance the District Apparatus Mechanic program.
5. Seek opportunities to enhance the structure of Support Services.

<b>FY25 BUDGET SS DEPT PERFORMANCE MEASURES</b>					
<b>MEASUREMENT</b>	District Goal #	TARGET	FY 2023 RESULTS	FY 2024 ESTIMATE	FY 2025 TARGET
<b>Cyber Security Enhancements</b>	#1, #2, #4, #5	FY 25	In Progress	In Progress	Ongoing
<b>Fire Station 68 Construction</b>	#1, #2, #4, #5	FY 25	In Progress	In Progress	Q4
<b>New Apparatus Delivery</b>	#1, #2, #4, #5	FY 25	In Progress	On Order	Q3, Q4
<b>Enhance district Mechanic Shop</b>	#1, #2, #3, #4, #5	FY 25	In Progress	In Progress	Ongoing
<b>Enhance Support Services Structure</b>	#1, #2, #3, #4, #5	FY 25	In Progress	In Progress	Ongoing

# CHINO VALLEY FIRE DISTRICT

## STAFFING OVERVIEW & DEPARTMENTAL REPORTING

**Division: 20                      Community Risk Reduction**  
**Department: 01                ADMINISTRATION**

**Administration** is responsible for the overall management and supervision of the division, providing general support to each department within CRR.

FTE PERSONNEL					
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Deputy Chief</b>	1.0	1.0	1.0	1.0	.5
<b>Fire Marshal</b>	1.0	1.0	1.0	1.0	1.0
<b>Administrative Secretary<sup>8</sup></b>	1.0	1.0	1.0	0	0
<b>Administrative Assistant</b>	0	0	0	1.0	1.0
<b>Total</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>2.5</b>

<sup>8</sup> *Reclassified to Administrative Assistant*

EXPENDITURES BY MAJOR CATEGORY					
	FY 2021	FY 2022	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET
<b>Salaries and benefits</b>	\$ 714,367	\$ 598,957	\$ 775,039	\$ 812,118	\$ 840,347
<b>Services and supplies</b>	6,487	6,058	24,760	25,275	27,435
<b>Capital Outlay</b>	-	-	-	-	-
<b>Total</b>	<b>\$ 720,854</b>	<b>\$ 605,015</b>	<b>\$ 799,799</b>	<b>\$ 837,393</b>	<b>\$ 867,782</b>

### CRR DIVISION-WIDE GOALS & OBJECTIVES:

1. Process inspection billing in an efficient manner while targeting for at least 90% collections rate;
2. Continue to utilize and refine electronic plan and permit submittal process;
3. Build upon existing processes to ensure efficiency with new technology upgrades;
4. Continue employee staff development by collectively completing at least 80 hours of professional training and education.



# CHINO VALLEY FIRE DISTRICT

## STAFFING OVERVIEW & DEPARTMENTAL REPORTING

FY25 BUDGET					
CRR DIVISION-WIDE PERFORMANCE MEASURES					
MEASUREMENT	District Goal #	TARGET	FY 2023 RESULTS	FY 2024 ESTIMATE	FY 2025 TARGET
<b>Collection process on inspection fees</b>	#1, #2, #4, #5	Ongoing	90%	90-100%	90-100%
<b>Complete fire &amp; life safety inspections and outreach</b> (Results to exclude new construction inspections)	#1, #2, #4, #5	Ongoing	1028	1,000	1,000
<b>Electronic plan and permit submittal process</b>	#1, #4, #5	Achieved	100%	100%	100%
<b>Ensure efficiency with new technology changes</b>	#1, #2, #4, #5	Ongoing	Updated 627 premise files in First Due Software	YES	Ongoing
<b>Employee development- staff hours of training</b>	#1, #3, #5	Ongoing	915.5 hrs.	800	800

# CHINO VALLEY FIRE DISTRICT

## STAFFING OVERVIEW & DEPARTMENTAL REPORTING

**Division: 20                      Community Risk Reduction**  
**Department: 21                COMPLIANCE & DEVELOPMENT**

**Community Compliance and Development** is organized as a single department while providing a variety of services. Community Compliance oversees the District’s vegetation management program, consisting of bi-annual inspections conducted by fire inspectors to ensure proper clearance of vegetation and other combustible materials. Fire inspectors are also responsible to conduct mandatory occupancy inspections along with targeted inspections to ensure fire code compliance. This includes coordination of engine company inspections. Community Compliance also oversees the District’s fire investigation program. Fire investigators are highly trained specialists who use a systematic approach and knowledge of basic fire science to conduct fire investigations. Investigators are also trained to gather evidence for prosecution in the event of arson-related fires.

Community Development ensures all new construction in the Chino Valley is code compliant by working with developers prior to building design to ensure code requirements are understood and met. District personnel review plans prior to construction and issue permits for various construction related projects. Once plans are approved and permits have been issued, inspections are conducted to ensure compliance with approved plans, codes, and/or standards.

FTE PERSONNEL					
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Deputy Fire Marshal</b>	2.0	2.0	2.0	2.0	2.0
<b>Fire Inspector</b>	7.0	7.0	7.0	7.0	7.0
<b>Permit Technician</b>	1.0	1.0	1.0	1.0	1.0
<b>Office Technician</b>	1.0	1.0	1.0	1.0	1.0
<b>Total</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>

EXPENDITURES BY MAJOR CATEGORY					
	FY 2021	FY 2022	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET
<b>Salaries and benefits</b>	\$ 1,397,962	\$ 1,545,074	\$ 1,649,998	\$ 1,670,892	\$ 1,688,917
<b>Services and supplies</b>	77,847	180,820	180,922	195,520	228,640
<b>Capital Outlay</b>	67,060	33,195	-	-	15,280
<b>Total</b>	<b>\$ 1,542,869</b>	<b>\$ 1,759,089</b>	<b>\$ 1,830,920</b>	<b>\$ 1,866,412</b>	<b>\$ 1,932,837</b>

# CHINO VALLEY FIRE DISTRICT

## STAFFING OVERVIEW & DEPARTMENTAL REPORTING

<b>Division: 20</b>	<b>Community Risk Reduction</b>
<b>Department: 22</b>	<b>PREPAREDNESS</b>

**Community Preparedness** empowers the public with knowledge for emergency preparedness. This department also promotes fire and life safety education to all segments of the population and works in partnership with local community groups, volunteer organizations, non-profits, our local schools and community leaders. Preparedness also oversees the Fire District’s social media platforms such as Facebook, Instagram, Twitter, and YouTube and is responsible for public and media relations.

<b>FTE PERSONNEL</b>					
	FY 2021	FY 2022	FY 2023	FY 2023	FY 2025
<b>Deputy Fire Marshal</b>	1.0	1.0	1.0	1.0	1.0
<b>Public Education Specialist</b>	0.6	0.6	0.6	0.6	0.6
<b>Public Information Officer</b>	1.0	1.0	0 <sup>9</sup>	0	0
<b>Total</b>	<b>2.6</b>	<b>2.6</b>	<b>1.6</b>	<b>1.6</b>	<b>1.6</b>

<sup>9</sup>Transferred to EMS Administration

<b>EXPENDITURES BY MAJOR CATEGORY</b>					
	FY 2021	FY 2022	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET
<b>Salaries and benefits</b>	\$ 251,249	\$ 275,094	\$ 92,260	\$ 106,076	\$ 96,219
<b>Services and supplies</b>	35,704	34,806	58,865	63,615	68,030
<b>Capital Outlay</b>	-	-	-	-	-
<b>Total</b>	<b>\$ 286,953</b>	<b>\$ 309,900</b>	<b>\$ 151,125</b>	<b>\$ 169,691</b>	<b>\$ 164,249</b>

<b>Division: 60</b>	<b>Emergency Services</b>
<b>Department: 01</b>	<b>ADMINISTRATION</b>

# CHINO VALLEY FIRE DISTRICT

## STAFFING OVERVIEW & DEPARTMENTAL REPORTING

**Administration** is responsible for the overall management and supervision of the division, providing general support to each department within ES.

FTE PERSONNEL					
	FY 2021	FY 2022	FY 2023	FY 2023	FY 2025
<b>Deputy Chief</b>	1.0	1.0	1.0	1.0	0.5
<b>Administrative Secretary<sup>10</sup></b>	0.5	0.5	0.5	0	0
<b>Administrative Assistant</b>	0	0	0	0.5	0.5
<b>Public Information Officer</b>	0	0	1.0 <sup>11</sup>	1.0	1.0
<b>Total</b>	<b>1.5</b>	<b>1.5</b>	<b>2.5</b>	<b>2.5</b>	<b>2.0</b>

<sup>10</sup> Reclassified to Administrative Assistant

<sup>11</sup> Transferred from 20-22, CRR Preparedness

EXPENDITURES BY MAJOR CATEGORY					
	FY 2021	FY 2022	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET
<b>Salaries and benefits</b>	\$ 615,760	\$ 640,577	\$ 789,295	\$ 818,497	\$ 1,360,300
<b>Services and supplies</b>	34,248	33,601	60,175	64,155	74,475
<b>Capital Outlay</b>	-	-	-	-	-
<b>Total</b>	<b>\$ 650,008</b>	<b>\$ 674,178</b>	<b>\$ 849,470</b>	<b>\$ 882,652</b>	<b>\$ 1,434,775</b>

# CHINO VALLEY FIRE DISTRICT

## STAFFING OVERVIEW & DEPARTMENTAL REPORTING

**Division: 60            Emergency Services**  
**Department: 61        TRAINING**

**Training** combines classroom, computer and hands-on applications for training of ES firefighter personnel. An Emergency Medical Services (EMS) nurse and two training captains provide training and support to District firefighters. Overseen by the District’s contracted physician medical director, training staff is responsible for maintaining the EMS program, including training, compliance, quality assurance and patient care reporting. Training is also responsible for community outreach programs which include community CPR and First Care Provider classes.

FTE PERSONNEL					
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Fire Captain/ EMS Training Officer</b>	1.0	1.0	1.0	1.0	1.0
<b>Fire Captain/ Fire Training Officer</b>	1.0	1.0	1.0	1.0	1.0
<b>Administrative Secretary<sup>12</sup></b>	0	0	1.0 <sup>4</sup>	0	0
<b>Administrative Assistant</b>	0	0	0	1.0	1.0
<b>Office Technician<sup>13</sup></b>	0.7	0.7	0	0	0
<b>EMS Nurse</b>	1.0	1.0	1.0	1.0	1.0
<b>Total</b>	<b>3.7</b>	<b>3.7</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>

<sup>12</sup> Reclassified to Administrative Assistant

<sup>13</sup> Office Technician promoted to full-time Administrative Secretary (now Administrative Assistant)

EXPENDITURES BY MAJOR CATEGORY					
	FY 2021	FY 2022	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET
<b>Salaries and benefits</b>	\$ 1,168,653	\$ 1,300,436	\$ 1,292,254	\$ 1,378,768	\$ 1,448,800
<b>Services and supplies</b>	58,651	112,196	127,234	133,278	133,498
<b>Capital Outlay</b>	-	-	14,000	-	180,000
<b>Total</b>	<b>\$ 1,227,304</b>	<b>\$ 1,412,632</b>	<b>\$ 1,419,488</b>	<b>\$ 1,512,046</b>	<b>\$ 1,762,298</b>

# CHINO VALLEY FIRE DISTRICT

## STAFFING OVERVIEW & DEPARTMENTAL REPORTING

### TRAINING DEPARTMENT GOALS & OBJECTIVES:

1. Continue to evaluate and improve the CVFD Cardiac Care Program and other innovative EMS delivery services, including participating in EMS studies.
2. Support EMS QA/CQI processes that provide timely feedback to personnel for EMS, CPR and Cardiac Survivor metrics.
3. Implement Ambulance Services under the CONFIRE Agreement for CVFD.
4. Facilitate quality training to personnel at all levels for personal and professional development, across multiple forms of media, experiential, and creative platforms, including Engineer, Captain, and BC academies and training.
5. Monitor All-Risk Fire Service Trends and adopt safety compliance and appropriate policies.
6. Develop and maintain automated reporting methods for personnel to monitor compliance of District Key Performance Indicators, such as response times, NFIRS, ePCR compliance, and training records.
7. Conduct promotional exams, recruitments, and new hire orientations as necessary.

FY25 BUDGET TRAINING DEPT PERFORMANCE MEASURES					
MEASUREMENT	District Goal #	TARGET	FY 2023 RESULTS	FY 2024 ESTIMATE	FY 2025 TARGET
<b>Evaluate and Improve Cardiac Care Program</b>	#1, #5	Continuous	Top Tier Survivor KPIs	Annual Survivor Recognition	Continuous
<b>Support EMS QA/QI Processes</b>	#1, #2, #5	Continuous	Continuous	Image Trend	Continuous
<b>Implement Ambulance Transport Services</b>	#1, #2, #3, #4, #5	Continuous	CONFIRE RFP Award	Implement Service	Continuous
<b>Seek innovative training opportunities</b>	#1, #5	Continuous	Conferences/Classes	Conferences/Classes/Experiential	Continuous
<b>Develop Automated Reporting Methods</b>	#1, #2, #5	Continuous	Report Compliances	Continue Compliance	Continuous
<b>Recruitments and New Hire Orientation</b>		Continuous	8 New Recruits 1 SST BC/Engineer Tests	Continuous	Continuous

# CHINO VALLEY FIRE DISTRICT

## STAFFING OVERVIEW & DEPARTMENTAL REPORTING

**Division: 60      Emergency Services**  
**Department: 62      SUPPRESSION**

**Suppression** personnel provide emergency medical care and fire and rescue services, working 24 hours a day, seven days a week, 365 days a year, with the District operating three shifts. The majority of District suppression personnel are state licensed paramedics, enabling the District to maintain the highest level of care and support to the community. District paramedics provide state-of-the-art advanced life support care, including pre-hospital 12-lead ECG's, standing orders for patients with Acute Coronary Syndrome, and transcutaneous cardiac pacing.

FTE PERSONNEL					
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Deputy Chief</b>	1.0	1.0	1.0	1.0	1.0
<b>Battalion Chief</b>	3.0	3.0	3.0	3.0	3.0
<b>Fire Captain</b>	24.0	24.0	24.0	24.0	24.0
<b>Fire Engineer</b>	24.0	24.0	24.0	24.0	24.0
<b>Firefighter/ Paramedic</b>	51.0	51.0	57.0	57.0	57.0
<b>Total</b>	<b>103.0</b>	<b>103.0</b>	<b>103.0</b>	<b>103.0</b>	<b>109.0</b>

EXPENDITURES BY MAJOR CATEGORY					
	FY 2021	FY 2022	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET
<b>Salaries and benefits</b>	\$32,049,690	\$35,494,587	\$35,031,554	\$36,983,206	\$37,406,515
<b>Services and supplies</b>	3,545,075	3,900,223	4,731,113	4,652,182	5,102,483
<b>Capital Outlay</b>	3,751,916	871,758	1,152,653	677,000	4,697,812
<b>Total</b>	<b>\$39,346,681</b>	<b>\$40,266,568</b>	<b>\$40,915,320</b>	<b>\$42,312,388</b>	<b>\$47,206,810</b>



# CHINO VALLEY FIRE DISTRICT

## STAFFING OVERVIEW & DEPARTMENTAL REPORTING

### SUPPRESSION DEPARTMENT GOALS & OBJECTIVES:

1. Implement ground ambulance transport program in support of CONFIRE.
2. Take possession of Class 3 Aircraft Rescue and Fire-Fighting (ARFF) unit and continue to train all personnel in Airport Operations.
3. Achieve a Type-2 Swift Water Rescue designation from the Office of Emergency Services (OES) and support the state’s mission.
4. Equip and train personnel to participate in Rapid Extraction Module Support (REMS) and deploy team as part of a local agency response.
5. Participate in the Regional Urban Search and Rescue (USAR) Task Force forming with San Bernardino County Fire, Rancho Cucamonga Fire, and Ontario Fire.
6. Implement Auto-Aid agreements with Cal-Fire (Eastvale) and Ontario Fire and review Operational Plans.
7. Take delivery of new truck company apparatus and equipment and deploy accordingly.

<b>FY25 BUDGET</b>					
<b>SUPPRESSION DEPT PERFORMANCE MEASURES</b>					
<b>MEASUREMENT</b>	<b>District Goal #</b>	<b>TARGET</b>	<b>FY 2023 RESULTS</b>	<b>FY 2024 ESTIMATE</b>	<b>FY 2025 TARGET</b>
<b>Ambulance Transport Implementation</b>	#1, #2, #4, #5	FY25	In Progress	In Progress	FY25 Q2
<b>Class 3 Aircraft Rescue &amp; ARFF unit</b>	#1, #5	FY25	In Progress	On Order	FY25 Q2
<b>Type-2 Swift Water Rescue</b>	#1, #5	FY25	In Progress	In Progress	FY25 Q4
<b>Rapid Extraction Module Support</b>	#1, #5	FY25	In Progress	In Progress	FY25 Q4
<b>Auto-Aid agreements with other agencies</b>	#1, #4, #5	FY25	In Progress	In Progress	FY25 Q3
<b>Rapid Extraction Module Support</b>	#1, #5	FY25	In Progress	In Progress	FY25 Q2
<b>New Truck Company</b>	#1, #5	FY25	In Progress	On Order	FY25 Q4



# CHINO VALLEY FIRE DISTRICT

## Account Code Structure

### ACCOUNT CODE STRUCTURE

#### Division – Department

- 100-10-01-000 Administration – **Admin**
- 100-10-11-000 Administration – **Finance**
- 100-10-12-000 Administration – **Human Resources**
- 100-10-13-000 Administration – **Clerk of the Board**
- 100-10-15-000 Administration – **Support Services**
  
- 100-20-01-000 Community Risk Reduction – **Admin**
- 100-20-21-000 Community Risk Reduction – **Compliance & Development**
- 100-20-22-000 Community Risk Reduction – **Preparedness**
  
- 100-60-01-000 Emergency Services – **Admin**
- 100-60-61-000 Emergency Services – **Training**
- 100-60-62-000 Emergency Services – **Suppression**

FUND	DIVISION	DEPARTMENT	PROJECT	ACCOUNT
------	----------	------------	---------	---------

*Example:*

<b>100 -</b>	<b>60 -</b>	<b>62 -</b>	<b>000 -</b>	<b>7025</b>
<b>(General Fund)</b>	<b>(Emergency Services)</b>	<b>(Suppression)</b>	<b>(Unspecified)</b>	<b>(Clothing)</b>

**Fund** (this field will always be 100)

**Division** (10=Administration, 20=Community Risk Reduction, 60=Emergency Services)

**Department** (varies within Division)

**Project** (This field will generally be 000, but may be used to track grants, project accounting, etal., as 001, 002, etc.)

**Account** (defines the expense type - see attached list of common accounts)

**Common Accounts**

6035	Coverage – training and support
6350	Tuition reimbursement
7025	Clothing
7035	Telephone
7042	Cellular phones
7043	Electronic equipment maintenance
7070	Food
7075	Memberships
7080	Publications
7085	Legal postings
7120	Small tools and equipment
7125	Inventory equipment
7130	Non-inventory equipment
7135	Public education expenses
7140	Training
7180	Utilities
7250	General liability insurance
7305	Office supplies
7310	Postage
7323	Printing
7405	Services – auditing
7415	Services – county
7440	Services – legal
7445	Services – dispatch
7450	Services – other
7515	Kitchen and dining expense
7525	Laundry and dry cleaning expense
7535	General household expense
7540	Medical supplies
7550	Vehicle maintenance
7555	Equipment maintenance
7560	Fuel
7570	Structure maintenance
7597	Structure rent/lease
8830	CAPITAL – Structure Improvement
8840	CAPITAL – Equipment
8850	CAPITAL – Vehicles

# CHINO VALLEY FIRE DISTRICT

## *District Facilities*

The District currently operates seven fire stations and various other special purpose facilities. The District’s long-term master plan projects the operational need for two to three additional fire stations at community build-out over the next two to three decades. Historically, the cities of Chino and Chino Hills have been financially responsible for the building of District fire stations within each respective city’s boundaries. The fire stations and the Training Center located in Chino are leased by the District from the City of Chino. All other facilities are District owned.

The District and the City of Chino Hills have entered into an agreement for property transfer and funding for construction of Fire Station No. 68 in Chino Hills. Construction will likely commence in late 2023 or early 2024, with completion and occupancy likely in early 2025.

Facility	Address	
<b>Fire Administration</b>	14011 City Center Drive Chino Hills	
<b>Fire Station 61</b>	5078 Schaefer Avenue Chino	
<b>Fire Station 62</b>	5551 Butterfield Ranch Road Chino Hills	

# CHINO VALLEY FIRE DISTRICT

# DISTRICT FACILITIES

<b>Fire Station 63</b>	7550 Kimball Avenue Chino	
<b>Fire Station 64</b>	16231 Canon Lane Chino Hills	
<b>Fire Station 65</b>	12220 Ramona Avenue Chino	
<b>Fire Station 66</b>	13707 Peyton Drive Chino Hills	
<b>Fire Station 67</b>	5980 Riverside Drive Chino	



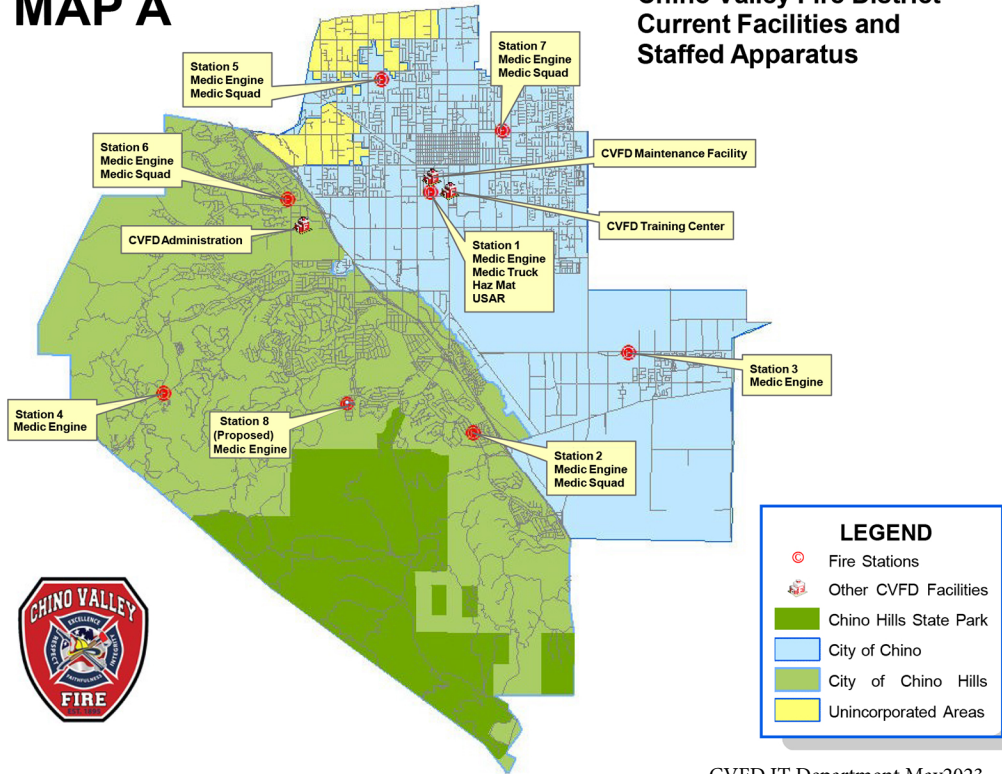
# CHINO VALLEY FIRE DISTRICT

# DISTRICT FACILITIES

<b>Fire Station 68 (TO BE CONSTRUCTED)</b>	Soquel Canyon Pkwy/ Pipeline Ave.	
<b>Fleet Maintenance</b>	5076 Carter Street Chino	
<b>Training Center</b>	5092 Schaefer Avenue Chino	
<b>Training Tower</b>	(Located on the Training Center grounds in Chino)	

# MAP A

## Chino Valley Fire District Current Facilities and Staffed Apparatus



CVFD IT Department May2023





**CHINO VALLEY FIRE DISTRICT**  
*2024-25 Budget Calendar*

<b>DATE</b>	<b>ACTIVITY</b>
<b>December 15, 2023</b>	<b>Budget Kick-Off</b>
<b>January 20, 2024</b>	<b>Completed Requests to BCs &amp; DFMs</b>
<b>February 16</b>	<b>Input Due to Deputy Chiefs &amp; Managers</b>
<b>March 8</b>	<b>Budget Input Due to Finance Department</b>
<b>April 10</b>	<b>Joint Management Review #1</b>
<b>May 15</b>	<b>Draft Budget to Board</b>
<b>May 29</b>	<b>Budget Workshop</b>
<b>June 12</b>	<b>Original Budget Adoption</b>
<b>February 12, 2025</b>	<b>Mid-Year (Amended) Budget Review</b>

**Note:** Board to receive Budget at least two weeks in advance of Budget Workshop.

# CHINO VALLEY FIRE DISTRICT

## *Budgetary Practices & Financial Policies*

### **BASIS OF BUDGETING & ACCOUNTING**

The District's financial records are maintained in accordance with accounting principles generally accepted in the United States of America (GAAP), as applicable to governments. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for governmental accounting and financial reporting principles.

The District's Annual Comprehensive Financial Report (ACFR) contains both government-wide financial statements prepared on the accrual basis of accounting, as well as governmental fund financial statements prepared on modified accrual basis. As a single purpose fire authority, the District maintains one governmental fund: the General fund. The District reports all of its unrestricted financial and budgetary activities within the General fund.

Budgeted and actual revenues and expenditures are accounted for on a modified accrual basis. Revenues are recognized in the accounting period in which they become susceptible to accrual; that is, when they become measurable and available to finance expenditures of the current period. "Measurable" means that the amount of the transaction can be determined, and "available" means collectible within the current period or soon thereafter to be used to pay liabilities of the current period. Accrued revenues include property taxes received within 60 days after fiscal year-end and earnings on investments paid after year-end. Expenditures are recorded when the liability is incurred, if measurable, except for unmatured interest on long-term debt, if applicable, which is recognized when due.

### **BUDGET CONTROL AND AMENDMENT**

The Fire Chief is ultimately responsible for ensuring expenditures are within budget allocations and may adopt budget policies necessary to carry out that responsibility within his authority. Except in prescribed emergencies, no expenditure of funds shall be authorized unless sufficient funds have been appropriated by the Board of Directors as set forth in this budget.

The Board approves total budgeted appropriations and any necessary budget amendments throughout the year by resolution. The approved budget provides for the general operation of the District and includes the proposed expenditures of the District and the means of financing them. Formal budgetary integration at the fund level is employed as a management control device to monitor budget-to-actual performance throughout the fiscal year. Publicly available monthly budget-to-actual financial reports are prepared and are presented at regular monthly meetings of the District's Board of Directors.



Budgets are adopted on a basis consistent with GAAP.

# CHINO VALLEY FIRE DISTRICT

## BUDGETARY PRACTICES & FINANCIAL POLICIES

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### BALANCED BUDGET

The District shall maintain a structurally balanced budget whereby recurring revenues are equal to or greater than recurring expenditures in the adopted budget. District policy allows for the use of reserves to balance the budget when a temporary shortfall (deficit) occurs. When using reserves, the District does so only to meet non-recurring obligations that are non-operating in nature.

### OVERVIEW OF BUDGET DEVELOPMENT PROCESS

The Original Budget is formally approved after the holding of a public hearing and incorporates the preliminary and final budget cycles into a single consolidated budget cycle with adoption in the June timeframe. As further outlined below, the process of Original Budget development spans some six months, and includes multiple levels of reviews, meetings, workshops, discussions and analysis.



The fiscal year budget development process officially kicks off in mid-December. A summary of the milestones in the process is provided below (all timeframes are approximate):

<b>2024-25 BUDGET DEVELOPMENT CYCLE</b>					
-----ORIGINAL-----				MID-YEAR	
Dec	Jan/Feb	Mar/Apr	May	June	Jan/Feb
<ul style="list-style-type: none"> <li>Budget guidelines issued</li> <li>Budget Calendar shared with Board &amp; Public</li> <li>Staff input begins on <b>December 15</b></li> </ul>	<ul style="list-style-type: none"> <li>Labor budgets analyzed and projected</li> <li>Revenue projections developed</li> <li>Staff input continues</li> </ul>	<ul style="list-style-type: none"> <li>Staff input concludes</li> <li>Preliminary staff review of budget requests</li> <li>Initial draft budget compiled</li> <li>Multiple mgmt. level budget reviews</li> </ul>	<ul style="list-style-type: none"> <li>Revised draft budget compiled</li> <li>Draft budget posted to website &amp; noticed in local paper</li> <li>Budget Workshop held</li> </ul>	<ul style="list-style-type: none"> <li>Budget review by Finance Committee (if necessary)</li> <li>Board review, Public Hearing, <b>Original Budget approved on June 12</b></li> </ul>	<ul style="list-style-type: none"> <li>Fiscal year-to-date revenues and expenses analyzed</li> <li>Projections for balance of fiscal year updated</li> </ul>

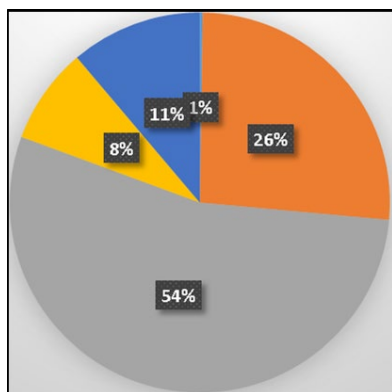
See the *Budget Calendar* for additional specifics.



### USE OF ESTIMATES

The District prepares its budgets based on estimates, forecasts and projections. In certain cases, estimates and assumptions are also used to report actual financial results and disclosures. Accordingly, actual results could differ from these estimates. Because of the inexact nature of budget projections, the District budgets revenues realistically yet conservatively, in an effort to ensure an achievable balanced budget. The multiple budgetary review and approval cycles identified above provide ample opportunity to amend the budget, if and when appropriate.

### ALLOCATION OF COSTS



The cost of operating expenditures, including employee wages and benefits, are generally recorded to each benefitting division and department based on actual expenditures as tracked by the District's ERP computer system. When applicable, certain administrative and other operating costs benefitting multiple divisions and departments are allocated proportionately on the basis of budgeted direct costs, as appropriate, including:

- Post-retirement benefit costs allocated on the basis of direct budgeted base salaries;
- Unfunded Actuarial Liability pension costs allocated on the basis of budgeted retirement system normal cost retirement expense.

The District has adopted an indirect cost (overhead) allocation plan established in compliance with Title 2, Code of Federal Regulations, Part 200. The cost plan is applied to overhead rates for applicable grant management purposes as well as for certain reimbursable federal and state billings for mutual aid fire services provided by the District. The cost plan is updated annually.

### CAPITAL ASSETS & CAPITAL REPLACEMENT PLAN

Capital assets are defined in District policy as all land, buildings, vehicles, computers, equipment and improvements with an individual cost of at least \$5,000 and a useful life beyond one year. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Depreciation is calculated on a straight-line basis over the estimated useful life of the respective asset in periods ranging from five to 30 years depending on the asset classification.

## CHINO VALLEY FIRE DISTRICT

### BUDGETARY PRACTICES & FINANCIAL POLICIES

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For budgetary purposes, the purchase of a capital asset may also be referred to as capital outlay. The District maintains a capital replacement plan providing for planned capital outlay over thirty years. Capital equipment replacement is funded through a commitment of Fund balance as further described in the fund balance reporting section of this policy. It is anticipated that equipment replacement funds will generally be sufficient to provide for funding of future capital outlay. See *Long-Range Financial Plan*, for additional information regarding the Equipment Replacement fund portion of Fund balance.

The vast majority of the District's recurring capital commitments are equipment and vehicle related, typically funded through committed Fund balance, as described above. For those relatively infrequent capital projects, if significant in nature, the District undertakes multi-year advanced planning efforts to



identify and secure outside project funding sources, including when applicable through our jurisdictional city partners, as well as granting sources when possible.

#### RETIREMENT FUNDING POLICY

The District established an irrevocable single employer Internal Revenue Service Code Section 115 Retirement Trust (Retirement Trust) through PFM Asset Management, LLC (PFM) in FY17, initially contributing \$5 million to the Retirement Trust from District reserves. In conjunction with the adoption of the Retirement Trust, the District's Board of Directors also adopted a policy to commit up to one-third (1/3) of excess revenues on an annual basis to reduce District pension liabilities going forward.

Excess revenues earmarked at the end of each fiscal year for accelerated pension funding will be contributed to either the Retirement Trust, directly to the California Public Employees Retirement System (CalPERS) on behalf of the District's employees, or in combination to these two funding vehicles, as determined annually by the Board. Contributions will be made in the following fiscal year after completion of the District's annual audit.



# CHINO VALLEY FIRE DISTRICT

## BUDGETARY PRACTICES & FINANCIAL POLICIES

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As an irrevocable trust, funds accumulated in the Retirement Trust are legally restricted for exclusive use to pay for qualified pension-related expenditures. The District generally intends to utilize the Retirement Trust funds for budget stabilization purposes, drawing from the Retirement Trust to fund pension obligations during years of significant budgetary constraint or fiscal

emergency, or as otherwise determined by the Board. To date, the District has not drawn on the Retirement Trust.

Over time, the District anticipates continuing to fund and grow the balance in the Retirement Trust, while identifying strategic opportunities to use accumulated funds and one-time revenues to reduce pension liabilities through additional discretionary payments directly to CalPERS.

### LONG-RANGE FINANCIAL PLANNING

It is the policy of the District to prepare and update a 10-year long-range financial plan (LRFP) in conjunction with its annual budget development process. The LRFP forecasts revenues and expenditures over the 10-year horizon based on a combination of historical averages, current budget and known and anticipated future budgetary impacts. These projections shall be used for financial, operating and strategic planning purposes. Among other factors, unfunded pension and OPEB liabilities shall be considered in the LRFP. See *Long-Range Financial Planning Overview* for additional information.

### DEBT OBLIGATIONS

The District does not currently have any debt on the books, nor does it contemplate any borrowings or debt issuance in the near future. As the District's partner cities are generally financially responsible for building fire stations and providing initial station apparatus, the District's financial commitments are generally operational in nature. Accordingly, there is no provision for debt obligation included in the FY24 budget.

### FUND BALANCE REPORTING

The Fire District's Fund Balance Reporting Policy was developed in conjunction with the Government Accounting Standards Board (GASB) Statement No. 54. The District has adopted a

# CHINO VALLEY FIRE DISTRICT

## BUDGETARY PRACTICES & FINANCIAL POLICIES

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Board resolution that sets forth certain classifications of fund balance, as well as a minimum fund balance policy. Classifications of fund balance maintained by the District as per policy are set forth as follows:

**NONSPENDABLE** – Not available for other purposes because these funds are inherently nonspendable, i.e. not in spendable form. Examples include prepaids and deposits on file with other agencies.

**RESTRICTED** – Externally enforceable limitations on use, imposed by law or constraints by creditors, grantors or contributors. Examples might include funds held in an irrevocable trust for specific purposes, grant funds received for the express purpose of purchasing specific supplies or equipment, or debt covenants imposed by creditors. The District's 115 Retirement Trust balances are restricted funds which must be used to pay retirement obligations.

**COMMITTED** – Pursuant to constraints imposed by Board resolution, committed amounts cannot be use for any purpose other than specified in the resolution, unless the Board removes or changes the specific use through resolution or ordinance. Commitments of fund balance have been set forth by Board resolution as follows:

1. **Worker's Compensation Reserve Fund** – Established at a level equal to the total estimated value of all open claims and an estimated value of incurred but not reported claims at the end of each fiscal year. Funds from this account will be drawn-down to pay significant expenses against a particular workers' compensation claim file such as a single invoice in excess of \$50,000 and/or a lump sum payment when a claim is closed by way of Compromise and Release.
2. **Equipment Replacement Fund** – Provides for vehicle, apparatus and major equipment replacement. Funded through the accumulation of depreciation and amortization of capital assets in the fund. Monies shall be withdrawn for the purchase of equipment replacement items.
3. **Facilities Acquisition and Maintenance Fund** – Derived from proceeds from the sale of District property, with annual fund adjustments of a 3% inflation factor. Designated for future facility acquisition, maintenance and repair.
4. **Compensated Absences Fund** – Established at a level equal to 33% of employee accrued leave balances. Funds from this account will be drawn-down to pay-off accrued leave balance(s) due to an employee upon separation when the value of the leave accruals for a specific employee is \$50,000 or above.
5. **Emergency Contingency Fund** – Established at a level equal to two (2) months of the District's approved expenditure budget. Funds may be utilized for emergency operating purposes in the event of the declaration of a local, state or federal state of emergency.



# CHINO VALLEY FIRE DISTRICT

## BUDGETARY PRACTICES & FINANCIAL POLICIES

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**ASSIGNED** – Amounts that are constrained by the District’s intent to be used for specific purposes, but are neither restricted nor committed. Examples of assigned fund balance include:

1. **Continuing Budget Appropriations** – Balance of multi-year funding requirements for approved projects or other expenditures.
2. **Budget Transfers for Revenue Shortfalls** – Amount to be transferred from fund balance to cover a projected budget deficit, if applicable, in the following fiscal year.
3. **Funds Earmarked for Reduction of Pension Liabilities** – As per policy, up to one-third (1/3) of excess revenues on an annual basis shall be earmarked for further reduction of pension liabilities. If applicable, this amount shall be established at fiscal year-end for funding in the following fiscal year.

**UNASSIGNED** – Excess amounts not otherwise classified, to include:

1. **Minimum Fund Balance** – As per policy, the District maintains a general contingency reserve fund equal to three (3) months of the District’s approved expenditure budget. In the event that Unassigned fund balance is not sufficient to meet the three-month minimum, the remaining balance of funds not otherwise classified shall be maintained in this account.
2. **All Other** – All other funds not otherwise classified.

# CHINO VALLEY FIRE DISTRICT

## *Budget Report Descriptions*

The descriptions below are intended to provide the reader of this budget document with a brief explanation regarding the nature of each report and the information intended to be conveyed to the reader. The reports are listed in the order in which they appear in this budget document.

1. **Budget Summary** – Summarizes budgetary totals at the highest level. Includes both operating and capital replacement activities.
2. **Budget Summary – Multi-Year Comparison** – Summary budget totals for proposed budget in comparison to the four preceding years.
3. **Changes in Fund Balance** – Two-year presentation of changes in components (classifications) of the District’s fund balance. Fund balance represents the difference between the District’s General fund assets and liabilities.
4. **Revenue History** – District-wide revenues by account, in a five-year reporting format. For reporting purposes, the District classifies revenues into three major categories: property tax revenue, contract revenue, and all other revenue.
5. **Expenditure History** – District-wide expenditures by account, in a five-year reporting format. The District classifies expenditures into three major categories: salaries and benefits, services and supplies, and capital outlay.
6. **Divisional Expenditure History** – Expenditures by division, by account, in a five-year reporting format. The District maintains three divisions: administration, community risk reduction and emergency services. This report follows the same format as the Expenditure History report, but provides information on a divisional basis. This report is a more detailed version of the Expenditure History report.
7. **Year-Over-Year Budget Comparisons** – Comparison of prior year amended summary budget to current year budget, including variance amounts and percentage changes between years.
8. **Budgeted Expenditures Variances Report** – Comments on significant variances between prior year amended budget and current year budget, by line item.
9. **General Fund Expenditure Transactions** – Provides transactional budget line item detail for accounts by division and department.

10. **Long-Range Financial Plan** – A 10-year fiscal outlook, or financial projection, for the District. Projects revenues and expenditures over a 10-year period based on the current budget and assumptions consistent with the District’s Master Plan, District goals, capital outlay plans, and other planning documents, as well as known and anticipated changes with potential fiscal impact to the District. This reference document is highly dynamic in nature. Although the Plan is likely to be less accurate for each successive year within the 10-year projection period, the document provides a roadmap for discussion and planning purposes for the District.
11. **Statistical Information** – Includes a number of ten-year trend comparisons associated with financial data, revenue capacity, demographic and economic information, as well as operating information.
12. **Glossary of Acronyms** – Definition of the various acronyms (abbreviated terms) listed in budgetary documents.
13. **Glossary of Terms** – Definition of the various terms listed in budgetary documents.

# BUDGET SUMMARY INFORMATION



# CHINO VALLEY FIRE DISTRICT

## *Budget Summary*

	Operating Budget		Capital Replacement	TOTALS
<b>Fund: 100 / 500 General Fund</b>				
<b>Revenue</b>	\$ 59,983,027		\$ -	\$ 59,983,027
<b>Expenditures</b>				
6000 - Salaries and benefits	\$ 47,233,810		\$	47,233,810
7000 - Services and supplies	8,605,709			8,605,709
8000 - Capital outlay	2,873,607	\$	2,124,985	4,998,592
<b>Total Expenditures</b>	<b>\$ 58,713,126</b>	<b>\$</b>	<b>2,124,985</b>	<b>\$ 60,838,111</b>
<b>Net Change in Fund Balance</b>	<b>\$ 1,269,901</b>	<b>\$</b>	<b>(2,124,985)</b>	<b>\$ (855,084)</b>
<b>Transfers In</b>				
From Equipment Replacement Fund	\$	-	\$ 2,124,985	\$ 2,124,985

## CHINO VALLEY FIRE DISTRICT

### Budget Summary - Multi-Year Comparison

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Original Budget
<b>Fund: 100 / 500 General Fund</b>					
<b>Revenue</b>					
4000 - Property tax revenue	\$ 35,001,556	\$ 37,073,112	\$ 39,738,876	\$ 40,471,516	\$ 43,352,458
4100 - Contract revenue	11,042,545	11,255,485	12,021,811	12,809,676	13,351,656
4200 - Other revenue	5,237,353	13,955,785	4,239,644	4,928,185	3,278,913
<b>Revenue Totals</b>	<b>\$ 51,281,454</b>	<b>\$ 62,284,382</b>	<b>\$ 56,000,331</b>	<b>\$ 58,209,377</b>	<b>\$ 59,983,027</b>
<b>Expenditures</b>					
6000 - Salaries and benefits	\$ 40,180,442	\$ 44,558,818	\$ 43,944,528	\$ 48,350,839	\$ 47,233,810
7000 - Services and supplies	5,399,428	6,248,248	5,759,691	8,256,979	8,605,709
8000 - Capital outlay	3,818,977	1,093,859	1,484,793	751,547	4,998,592
<b>Expenditure Totals</b>	<b>\$ 49,398,847</b>	<b>\$ 51,900,925</b>	<b>\$ 51,189,012</b>	<b>\$ 57,359,365</b>	<b>\$ 60,838,111</b>
<b>Net Change in Fund Balance</b>	<b>\$ 1,882,607</b>	<b>\$ 10,383,457</b>	<b>\$ 4,811,319</b>	<b>\$ 850,012</b>	<b>\$ (855,084)</b>
<b>Transfers In - Capital Replacement</b>	<b>\$ 2,010,749</b>		<b>\$ 63,722</b>	<b>\$ -</b>	<b>\$ 2,124,985</b>
<b>Net Operating Revenue</b>	<b>\$ 3,893,356</b>	<b>\$ 10,383,457</b>	<b>\$ 4,875,041</b>	<b>\$ 850,012</b>	<b>\$ 1,269,901</b>

**Note: Excludes restricted 115 Trust activities**

# CHINO VALLEY FIRE DISTRICT

## Changes in Fund Balance

	FY24 AMENDED BUDGET				
	Fund Balance 7-1-2023	Revenues	Expenditures	Transfers	Fund Balance 6-30-2024
<b>Nonspendable:</b>					
Deposits and Prepaid Items	\$ 273,755			\$ (248,755)	\$ 25,000
<b>Restricted:</b>					
Section 115 Trust	9,492,407			-	9,492,407
<b>Committed:</b>					
Workers' Comp Reserve	3,547,810			-	3,547,810
Equipment Replacement	2,443,762			0	2,443,762
Facility Acquisition & Maintenance	1,168,056			-	1,168,056
Compensated Absences	2,573,150			77,195	2,650,345
Emergency Contingency	9,172,013			621,127	9,793,140
<b>Assigned:</b>					
Budget Transfers & Pension Funding	4,993,279			(996,657)	3,996,622
<b>Unassigned:</b>					
Minimum Fund Balance	12,962,926			(2,372)	12,960,554
Available	-	\$ 58,209,377	\$ 57,359,365	549,462	-
<b>TOTAL</b>	<b>\$ 46,627,158</b>	<b>\$ 58,209,377</b>	<b>\$ 57,359,365</b>	<b>\$ -</b>	<b>\$ 46,077,696</b>

	FY25 ORIGINAL BUDGET				
	Fund Balance 7-1-2024	Revenues	Expenditures	Transfers	Fund Balance 6-30-2025
<b>Nonspendable:</b>					
Deposits and Prepaid Items	\$ 25,000			-	\$ 25,000
<b>Restricted:</b>					
Section 115 Trust	9,492,407			-	9,492,407
<b>Committed:</b>					
Workers' Comp Reserve	3,547,810			-	3,547,810
Equipment Replacement	2,443,762			(695,144)	1,748,618
Facility Acquisition & Maintenance	1,168,056			-	1,168,056
Compensated Absences	2,650,345			79,510	2,729,855
Emergency Contingency	9,793,140			346,545	10,139,685
<b>Assigned:</b>					
Budget Transfers & Pension Funding	3,996,622			305,622	4,302,244
<b>Unassigned:</b>					
Minimum Fund Balance	12,960,554			(891,617)	12,068,938
Available	-	\$ 59,983,027	\$ 60,838,111	855,084	-
<b>TOTAL</b>	<b>\$ 46,077,696</b>	<b>\$ 59,983,027</b>	<b>\$ 60,838,111</b>	<b>\$ -</b>	<b>\$ 45,222,612</b>



# BUDGET DETAIL INFORMATION



# CHINO VALLEY FIRE DISTRICT

## Revenue History

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Original Budget
<b>Fund: 100 / 500 - General Fund</b>						
<b>Revenues</b>						
4000 - Property tax revenue						
4010	Property tax - current secured	\$ 31,039,216	\$ 32,838,057	\$ 32,997,593	\$ 34,035,923	\$ 36,206,609
4015	Property tax - residual balance	-	-	1,955,789	2,413,896	2,522,520
4020	Property tax - current unsecured	1,403,249	1,449,427	1,538,605	1,407,812	1,573,060
4030	Property tax - current utility	681,037	696,227	793,365	697,018	796,089
4040	Property tax - prior and penalty	964,168	966,240	1,063,017	905,202	997,808
4050	Property tax - home owner's exemption	244,526	241,027	226,042	328,658	343,448
4080	Property tax - supplemental	598,330	854,257	1,151,186	638,007	867,924
4090	Property tax - weed abatement	71,030	27,877	13,279	45,000	45,000
<b>Account Classification Total: 4000 - Property tax revenue</b>		<b>\$ 35,001,556</b>	<b>\$ 37,073,112</b>	<b>\$ 39,738,876</b>	<b>\$ 40,471,516</b>	<b>\$ 43,352,458</b>
4100 - Contract revenue						
4110	Current services	\$ 11,042,545	\$ 11,255,485	\$ 12,021,811	\$ 12,809,676	\$ 13,351,656
<b>Account Classification Total: 4100 - Contract revenue</b>		<b>\$ 11,042,545</b>	<b>\$ 11,255,485</b>	<b>\$ 12,021,811</b>	<b>\$ 12,809,676</b>	<b>\$ 13,351,656</b>
4200 - Other revenue						
4200	Permit and inspection fees	\$ 1,356,952	\$ 1,714,517	\$ 1,572,046	\$ 1,500,000	\$ 1,587,900
4202	Weed abatement	10,643	12,280	52,065	61,418	30,000
4210	Other sales	1,456	2,863	2,085	3,000	3,000
4215	Other revenue	90,650	91,930	372,730	230,477	377,013
4220	Mutual aid recoveries	3,665,909	5,141,522	1,766,246	1,891,532	500,000
4225	Grants	-	3,411,510	-	313,483	30,000
4230	Sale of fixed assets	27,450	-	9,525	139,156	-
4235	Donations	1,021	300	-	1,000	1,000
4240	Capital acquisitions	-	4,000,000	-	-	-
4245	Interest revenue	83,272	(419,137)	464,947	788,119	750,000
<b>Account Classification Total: 4200 - Other revenue</b>		<b>\$ 5,237,353</b>	<b>\$ 13,955,785</b>	<b>\$ 4,239,644</b>	<b>\$ 4,928,185</b>	<b>\$ 3,278,913</b>
<b>Revenues Total</b>		<b>\$ 51,281,454</b>	<b>\$ 62,284,382</b>	<b>\$ 56,000,331</b>	<b>\$ 58,209,377</b>	<b>\$ 59,983,027</b>

Note: Excludes restricted 115 Trust activities

# CHINO VALLEY FIRE DISTRICT

## Expenditure History

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Original Budget
<b>Fund: 100 / 500 - General Fund</b>					
<u>Expenditures</u>					
6000 - Salaries and benefits					
6010 Salaries regular	\$ 17,259,108	\$ 18,786,859	\$ 19,614,539	\$ 21,547,244	\$ 21,401,890
6015 Salaries - part time	92,218	94,194	112,085	80,849	106,877
6030 Uniform allowance	46,643	46,714	50,064	48,850	48,800
6035 Coverage - training and support	938,410	2,914,730	1,516,878	1,247,736	1,076,175
6036 Coverage - emergency response and	6,331,289	5,308,946	5,193,479	6,183,186	4,246,988
6037 Coverage - worker's compensation	944,040	1,170,352	945,946	1,094,691	1,055,000
6040 Call back or standby	8,978	11,067	10,788	11,315	11,315
6045 Separation payments	215,698	342,811	175,423	278,000	434,000
6050 Special compensation	681,432	700,958	781,175	894,620	914,610
6090 Annual leave buyback	619,912	690,642	660,080	820,270	672,000
6125 PERS retirement	7,346,084	8,566,091	8,420,308	9,040,849	9,991,593
6130 Survivor's benefits	11,783	11,045	7,622	11,640	7,905
6210 Long term disability	19,500	19,668	17,350	33,940	34,412
6215 Unemployment insurance	16,066	15,975	17,624	17,024	17,136
6220 Health and dental insurance	3,087,629	3,087,776	3,274,809	3,339,966	3,610,782
6225 Social security medicare	387,720	430,310	416,504	355,398	360,208
6230 State disability insurance	34,439	35,085	34,034	32,596	43,139
6235 Worker's compensation expense	1,283,294	1,301,214	1,565,884	1,897,052	1,800,000
6240 Life insurance	78,208	83,780	83,227	89,427	90,480
6318 Deferred comp benefit	729,190	825,607	950,855	1,102,283	1,082,400
6340 Technology allowance	-	59,847	67,836	71,403	75,600
6350 Tuition reimbursement	48,801	55,147	28,018	152,500	152,500
<b>Account Classification Total: 6000 - Salaries and benefits</b>	<b>\$ 40,180,442</b>	<b>\$ 44,558,818</b>	<b>\$ 43,944,528</b>	<b>\$ 48,350,839</b>	<b>\$ 47,233,810</b>
7000 - Services and supplies					
7025 Clothing	\$ 176,010	\$ 371,920	\$ 160,355	\$ 515,900	\$ 446,125
7035 Telephone	258,103	263,328	255,866	256,800	254,160
7042 Cellular phones	112,255	66,408	67,820	71,100	71,100
7043 Electronic equipment maintenance	389,018	394,298	445,155	595,373	611,276
7070 Food	5,430	9,107	3,864	13,750	13,750
7075 Memberships	19,229	18,706	21,975	46,090	48,335
7080 Publications	5,369	7,946	7,520	16,990	17,020
7085 Legal postings	6,902	12,789	5,579	12,400	13,700
7120 Small tools and equipment	184,598	180,337	232,292	329,952	283,240
7125 Inventory equipment	93,459	64,680	147,796	89,000	52,500
7130 Non-inventory equipment	328,849	139,103	151,786	427,958	439,680
7135 Special department expenses	28,345	34,958	53,762	80,955	89,675
7140 Training	77,301	168,149	298,964	423,924	512,925
7180 Utilities	269,284	296,063	327,345	369,765	388,080
7250 General liability insurance	345,029	427,410	503,869	604,101	667,667
7305 Office supplies	38,858	40,536	45,935	54,800	52,800
7310 Postage	13,798	14,461	23,018	15,000	10,000
7323 Printing	11,296	12,292	8,213	16,200	17,200
7405 Services - auditing	18,905	18,905	20,500	26,000	26,000
7415 County services	298,024	202,432	305,903	230,000	255,000
7440 Services - legal	249,135	256,958	110,650	300,000	300,000
7445 Services - dispatch	572,740	632,826	710,660	823,796	947,360
7450 Services - other	668,866	1,082,317	1,022,397	1,647,365	1,850,867
7460 Prior-period adjustments	-	-	(612,896)	-	-
7535 General household expense	24,422	28,378	36,282	34,200	42,000
7540 Medical supplies	152,514	187,998	186,627	195,035	187,571
7550 Vehicle maintenance	505,738	549,714	345,427	300,447	293,200
7555 Equipment maintenance	58,330	65,201	60,126	141,803	127,103
7560 Fuel	166,760	254,011	245,771	250,000	250,000
7570 Structure maintenance	319,968	445,037	567,155	368,275	337,375
7597 Structure rent/lease	893	1,980	(25)	-	-
<b>Account Classification Total: 7000 - Services and supplies</b>	<b>\$ 5,399,428</b>	<b>\$ 6,248,248</b>	<b>\$ 5,759,691</b>	<b>\$ 8,256,979</b>	<b>\$ 8,605,709</b>

## CHINO VALLEY FIRE DISTRICT

### *Expenditure History*

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Original Budget
8000 - Capital outlay					
8805 Capital - land	\$ -	\$ -	\$ -	\$ -	\$ -
8830 Capital - structure improvements	620,342	132,916	848,508	429,000	400,000
8840 Capital - equipment	88,175	239,969	311,431	122,547	408,780
8850 Capital - vehicles	3,110,460	720,974	324,854	200,000	4,189,812
8970 Capital - lease purchase equipment		-	-	-	-
<b>Account Classification Total: 8000 - Capital outlay</b>	<b>\$ 3,818,977</b>	<b>\$ 1,093,859</b>	<b>\$ 1,484,793</b>	<b>\$ 751,547</b>	<b>\$ 4,998,592</b>
<b>Expenditures Total</b>	<b>\$ 49,398,847</b>	<b>\$ 51,900,925</b>	<b>\$ 51,189,012</b>	<b>\$ 57,359,365</b>	<b>\$ 60,838,111</b>

**Note: Excludes restricted 115 Trust activities**

# CHINO VALLEY FIRE DISTRICT

## Divisional Expenditure History

					2024	
		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	Amended Budget	2025 Original Budget
<b>Fund: 100 / 500 - General Fund</b>						
<u>Expenditures</u>						
<b>Division: 10 - Administration</b>						
6000 - Salaries and benefits						
6010	Salaries regular	\$ 2,359,019	\$ 2,531,036	\$ 2,348,498	\$ 2,763,128	\$ 2,543,579
6015	Salaries - part time	-	-	43,915	-	35,443
6030	Uniform allowance	4,525	5,075	4,925	4,575	4,175
6035	Coverage - training and support	39,044	60,669	65,153	89,300	91,300
6036	Coverage - emergency response and	-	-	-	-	-
6037	Coverage - worker's compensation	-	-	-	-	-
6040	Call back or standby	-	-	-	-	-
6045	Separation payments	28,766	336,536	45,717	-	-
6050	Special compensation	-	27,977	24,724	36,071	29,951
6090	Annual leave buyback	236,783	249,027	105,693	71,500	80,640
6125	PERS retirement	598,044	730,393	720,892	740,906	685,732
6130	Survivor's benefits	8,959	8,189	4,596	8,508	4,781
6210	Long term disability	19,501	19,668	17,350	18,971	19,512
6215	Unemployment insurance	2,184	2,312	2,744	2,520	2,520
6220	Health and dental insurance	472,779	456,403	442,469	613,419	567,730
6225	Social security medicare	43,708	48,891	42,871	50,490	48,614
6230	State disability insurance	18,257	18,532	18,562	18,889	24,578
6235	Worker's compensation expense	-	-	-	-	-
6240	Life insurance	14,794	14,997	15,513	17,733	16,397
6318	Deferred comp benefit	131,828	139,238	144,297	190,460	169,800
6340	Technology allowance	-	30,815	35,112	40,877	42,960
6350	Tuition reimbursement	4,571	24,332	2,614	25,000	25,000
<b>Account Classification Total: 6000 - Salaries and benefits</b>		<b>\$ 3,982,762</b>	<b>\$ 4,704,090</b>	<b>\$ 4,085,645</b>	<b>\$ 4,692,347</b>	<b>\$ 4,392,712</b>
7000 - Services and supplies						
7025	Clothing	\$ 1,097	\$ 4,689	\$ 4,381	\$ 4,100	\$ 3,200
7035	Telephone	31,867	30,849	21,185	29,940	29,940
7042	Cellular phones	34,485	3,060	-	-	-
7043	Electronic equipment maintenance	220,794	262,090	285,579	403,840	406,498
7070	Food	5,053	8,995	3,864	11,500	11,500
7075	Memberships	16,014	15,762	16,518	31,730	33,135
7080	Publications	841	1,040	472	2,440	2,440
7085	Legal postings	2,523	8,788	1,345	6,000	6,500
7120	Small tools and equipment	7,995	13,823	15,005	20,000	29,000
7125	Inventory equipment	1,554	18,903	922	45,000	2,500
7130	Non-inventory equipment	4,331	17,079	5,853	9,959	18,350
7135	Special department expenses	627	4,874	4,675	8,000	10,000
7140	Training	14,612	64,554	111,347	148,700	154,420
7180	Utilities	72,296	79,968	89,548	87,000	107,880
7250	General liability insurance	345,028	427,409	503,869	604,101	667,667
7305	Office supplies	27,407	29,702	34,490	31,800	31,500
7310	Postage	13,798	14,461	23,018	15,000	10,000
7323	Printing	4,714	3,871	5,879	7,000	7,000
7405	Services - auditing	18,905	18,905	20,500	26,000	26,000
7415	County services	298,024	202,432	305,903	230,000	255,000
7440	Services - legal	249,135	256,957	110,650	300,000	300,000
7445	Services - dispatch	-	-	-	-	-
7450	Services - other	198,441	400,313	387,458	698,149	761,488
7460	Prior-period adjustments	-	-	(612,896)	-	-
7535	General household expense	-	-	-	-	-
7540	Medical supplies	-	-	-	-	-
7550	Vehicle maintenance	-	-	-	-	-
7555	Equipment maintenance	12,318	12,098	13,136	14,600	14,600
7560	Fuel	-	-	-	-	-
7570	Structure maintenance	58,665	77,941	331,075	78,530	82,530
7597	Structure rent/lease	892	1,980	(25)	-	-
<b>Account Classification Total: 7000 - Services and supplies</b>		<b>\$ 1,641,416</b>	<b>\$ 1,980,543</b>	<b>\$ 1,683,751</b>	<b>\$ 2,813,389</b>	<b>\$ 2,971,148</b>

# CHINO VALLEY FIRE DISTRICT

## Divisional Expenditure History

						2024	
		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	Amended Budget	2025 Original Budget	
8000 - Capital outlay							
8805	Capital - land	\$ -	\$ -	\$ -	\$ -	\$ -	
8830	Capital - structure improvements	-	28,699	-	-	-	
8840	Capital - equipment	-	160,209	47,798	74,547	105,500	
8850	Capital - vehicles	-	-	81,683	-	-	
8970	Capital - lease purchase equipment	-	-	-	-	-	
<b>Account Classification Total: 8000 - Capital outlay</b>		<b>\$ -</b>	<b>\$ 188,908</b>	<b>\$ 129,481</b>	<b>\$ 74,547</b>	<b>\$ 105,500</b>	
<b>Division Total: 10 - Administration</b>		<b>\$ 5,624,178</b>	<b>\$ 6,873,541</b>	<b>\$ 5,898,877</b>	<b>\$ 7,580,283</b>	<b>\$ 7,469,360</b>	
<b>Division: 20 - Prevention</b>							
6000 - Salaries and benefits							
6010	Salaries regular	\$ 1,303,290	\$ 1,350,492	\$ 1,287,409	\$ 1,325,367	\$ 1,311,888	
6015	Salaries - part time	51,238	61,548	68,170	80,849	71,434	
6030	Uniform allowance	3,946	3,964	3,789	3,625	3,625	
6035	Coverage - training and support	57,602	39,999	36,824	90,444	94,540	
6036	Coverage - emergency response and	-	-	-	-	-	
6037	Coverage - worker's compensation	-	-	-	-	-	
6040	Call back or standby	8,978	11,067	10,788	11,315	11,315	
6045	Separation payments	-	1,027	2,420	-	-	
6050	Special compensation	22,975	23,159	21,340	22,108	23,659	
6090	Annual leave buyback	33,510	91,026	51,948	39,000	40,320	
6125	PERS retirement	505,462	492,809	505,316	525,675	577,662	
6130	Survivor's benefits	327	313	304	301	300	
6210	Long term disability	-	-	-	10,977	10,845	
6215	Unemployment insurance	1,512	1,511	1,552	1,400	1,400	
6220	Health and dental insurance	244,827	216,361	201,231	264,320	263,866	
6225	Social security medicare	21,227	21,931	22,165	22,163	21,974	
6230	State disability insurance	13,945	14,439	11,604	9,905	13,520	
6235	Worker's compensation expense	-	-	-	-	-	
6240	Life insurance	7,014	6,933	6,758	6,715	6,715	
6318	Deferred comp benefit	69,429	74,223	80,036	90,072	87,000	
6340	Technology allowance	-	8,323	7,944	7,350	7,920	
6350	Tuition reimbursement	18,295	-	-	77,500	77,500	
<b>Account Classification Total: 6000 - Salaries and benefits</b>		<b>\$ 2,363,577</b>	<b>\$ 2,419,125</b>	<b>\$ 2,319,598</b>	<b>\$ 2,589,086</b>	<b>\$ 2,625,483</b>	
7000 - Services and supplies							
7025	Clothing	\$ 5,485	\$ 8,165	\$ 5,818	\$ 8,950	\$ 9,050	
7035	Telephone	-	-	-	-	-	
7042	Cellular phones	8,785	-	-	-	-	
7043	Electronic equipment maintenance	3,598	18,051	8,389	17,820	17,575	
7070	Food	-	-	-	-	-	
7075	Memberships	2,140	1,739	2,574	8,370	9,080	
7080	Publications	1,939	2,147	4,523	7,220	7,100	
7085	Legal postings	4,379	4,002	4,234	6,400	7,200	
7120	Small tools and equipment	3,474	3,435	1,465	4,000	4,000	
7125	Inventory equipment	-	7,370	-	-	-	
7130	Non-inventory equipment	5,116	7,502	1,725	11,500	2,500	
7135	Special department expenses	24,597	16,651	39,189	43,200	47,700	
7140	Training	13,358	15,363	18,604	44,500	51,000	
7180	Utilities	-	-	-	-	-	
7250	General liability insurance	-	-	-	-	-	
7305	Office supplies	5,370	4,293	4,811	12,500	10,500	
7310	Postage	-	-	-	-	-	
7323	Printing	1,916	4,965	2,334	6,000	7,500	
7405	Services - auditing	-	-	-	-	-	
7440	Services - legal	-	-	-	-	-	
7445	Services - dispatch	-	-	-	-	-	
7450	Services - other	39,882	128,000	88,329	113,950	150,900	
7535	General household expense	-	-	-	-	-	



# CHINO VALLEY FIRE DISTRICT

## Divisional Expenditure History

		2024				
		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	Amended Budget	2025 Original Budget
7540	Medical supplies	-	-	-	-	-
7550	Vehicle maintenance	-	-	-	-	-
7555	Equipment maintenance	-	-	-	-	-
7560	Fuel	-	-	-	-	-
7570	Structure maintenance	-	-	-	-	-
7597	Structure rent/lease	-	-	-	-	-
<b>Account Classification Total: 7000 - Services and supplies</b>		<b>\$ 120,039</b>	<b>\$ 221,683</b>	<b>\$ 181,995</b>	<b>\$ 284,410</b>	<b>\$ 324,105</b>
8000 - Capital outlay						
8830	Capital - structure improvements	\$ -	\$ -	\$ -	\$ -	\$ -
8840	Capital - equipment	-	-	-	-	15,280
8850	Capital - vehicles	67,060	33,195	-	-	-
<b>Account Classification Total: 8000 - Capital outlay</b>		<b>67,060</b>	<b>33,195</b>	<b>-</b>	<b>-</b>	<b>15,280</b>
<b>Division Total: 20 - Prevention</b>		<b>\$ 2,550,676</b>	<b>\$ 2,674,003</b>	<b>\$ 2,501,593</b>	<b>\$ 2,873,496</b>	<b>\$ 2,964,868</b>
<b>Division: 60 - Operations</b>						
6000 - Salaries and benefits						
6010	Salaries regular	\$ 13,596,799	\$ 14,905,333	\$ 15,978,635	\$ 17,863,918	\$ 18,221,697
6010.01	Salaries regular Vacancy factor	-	-	-	(405,169)	\$ (675,274)
6015	Salaries - part time	40,980	32,646	-	-	-
6030	Uniform allowance	38,171	37,675	41,350	40,650	41,000
6035	Coverage - training and support	841,765	2,814,062	1,414,901	1,067,992	890,335
6036	Coverage - emergency response and	6,331,289	5,308,946	5,193,479	6,183,186	4,246,988
6037	Coverage - worker's compensation	944,040	1,170,352	945,946	1,094,691	1,055,000
6040	Call back or standby	-	-	-	-	-
6045	Separation payments	215,698	5,248	127,286	278,000	434,000
6050	Special compensation	629,692	649,823	735,111	836,441	861,000
6090	Annual leave buyback	349,618	350,589	502,439	709,770	551,040
6125	PERS retirement	6,242,578	7,342,890	7,194,100	7,774,268	8,728,199
6130	Survivor's benefits	2,496	2,542	2,721	2,831	2,824
6210	Long term disability	-	-	-	3,992	4,055
6215	Unemployment insurance	12,371	12,152	13,328	13,104	13,216
6220	Health and dental insurance	2,370,023	2,415,012	2,631,108	2,462,227	2,779,186
6225	Social security medicare	322,785	359,488	351,468	282,745	289,620
6230	State disability insurance	2,237	2,114	3,867	3,802	5,041
6235	Worker's compensation expense	1,283,294	1,301,214	1,565,884	1,897,052	1,800,000
6240	Life insurance	56,400	61,849	60,956	64,979	67,368
6318	Deferred comp benefit	527,932	612,145	726,522	821,751	825,600
6340	Technology allowance	-	20,708	24,780	23,176	24,720
6350	Tuition reimbursement	25,935	30,815	25,404	50,000	50,000
<b>Account Classification Total: 6000 - Salaries and benefits</b>		<b>\$ 33,834,103</b>	<b>\$ 37,435,603</b>	<b>\$ 37,539,285</b>	<b>\$ 41,069,406</b>	<b>\$ 40,215,615</b>
7000 - Services and supplies						
7025	Clothing	\$ 169,427	\$ 359,069	\$ 150,159	\$ 502,850	\$ 433,875
7035	Telephone	226,236	232,479	234,680	226,860	224,220
7042	Cellular phones	68,986	63,348	67,820	71,100	71,100
7043	Electronic equipment maintenance	164,626	114,156	151,186	173,713	187,203
7070	Food	377	111	-	2,250	2,250
7075	Memberships	1,075	1,204	2,883	5,990	6,120
7080	Publications	2,589	4,759	2,525	7,330	7,480
7085	Legal postings	-	-	-	-	-
7120	Small tools and equipment	173,128	163,079	215,823	305,952	250,240
7125	Inventory equipment	91,905	38,407	146,874	44,000	50,000
7130	Non-inventory equipment	319,403	114,522	144,208	406,499	418,830
7135	Special department expenses	3,121	13,432	9,898	29,755	31,975
7140	Training	49,330	88,231	169,012	230,724	307,505
7180	Utilities	196,989	216,095	237,797	282,765	280,200
7250	General liability insurance	-	-	-	-	-
7305	Office supplies	6,082	6,540	6,635	10,500	10,800
7310	Postage	-	-	-	-	-
7323	Printing	4,666	3,457	-	3,200	2,700
7405	Services - auditing	-	-	-	-	-
7440	Services - legal	-	-	-	-	-
7445	Services - dispatch	572,740	632,827	710,660	823,796	947,360
7450	Services - other	430,543	554,005	546,609	835,266	938,479
7535	General household expense	24,422	28,378	36,282	34,200	42,000



## CHINO VALLEY FIRE DISTRICT

### Divisional Expenditure History

		2024				
		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	Amended Budget	2025 Original Budget
7540	Medical supplies	152,514	187,998	186,627	195,035	187,571
7550	Vehicle maintenance	505,738	549,714	345,427	300,447	293,200
7555	Equipment maintenance	46,012	53,103	46,989	127,203	112,503
7560	Fuel	166,760	254,012	245,771	250,000	250,000
7570	Structure maintenance	261,304	367,096	236,080	289,745	254,845
7597	Structure rent/lease	-	-	-	-	-
<b>Account Classification Total: 7000 - Services and supplies</b>		<b>\$ 3,637,973</b>	<b>\$ 4,046,022</b>	<b>\$ 3,893,945</b>	<b>\$ 5,159,180</b>	<b>\$ 5,310,456</b>
8000 - Capital outlay						
8805	Capital - land	\$ -	\$ -	\$ -	\$ -	\$ -
8830	Capital - structure improvements	620,342	104,217	848,508	429,000	400,000
8840	Capital - equipment	88,175	79,760	263,633	48,000	288,000
8850	Capital - vehicles	3,043,400	687,779	243,171	200,000	4,189,812
8970	Capital - lease purchase equipment	-	-	-	-	-
<b>Account Classification Total: 8000 - Capital outlay</b>		<b>\$ 3,751,917</b>	<b>\$ 871,756</b>	<b>\$ 1,355,312</b>	<b>\$ 677,000</b>	<b>\$ 4,877,812</b>
<b>Division Total: 60 - Operations</b>		<b>\$ 41,223,993</b>	<b>\$ 42,353,381</b>	<b>\$ 42,788,542</b>	<b>\$ 46,905,586</b>	<b>\$ 50,403,883</b>
<b>Expenditures Total</b>		<b>\$ 49,398,847</b>	<b>\$ 51,900,925</b>	<b>\$ 51,189,012</b>	<b>\$ 57,359,365</b>	<b>\$ 60,838,111</b>

Note: Excludes restricted 115 Trust activities

# CHINO VALLEY FIRE DISTRICT

## Year-over-Year Budget Comparisons

	2024 Amended Budget		2025 Original Budget	Variance	Change
<b>Fund: 100 / 500 General Fund</b>					
<b>Revenue</b>					
4000 - Property tax revenue	\$ 40,471,516	\$	43,352,458	\$ 2,880,942	7.1%
4100 - Contract revenue	12,809,676		13,351,656	541,980	4.2%
4200 - Other revenue	4,928,185		3,278,913	(1,649,272)	-33.5%
<b>Revenue Totals</b>	<b>\$ 58,209,377</b>	<b>\$</b>	<b>59,983,027</b>	<b>\$ 1,773,650</b>	<b>3.0%</b>
<b>Expenditures</b>					
6000 - Salaries and benefits	\$ 48,350,839	\$	47,233,810	\$ (1,117,029)	-2.3%
7000 - Services and supplies	8,256,979		8,605,709	348,730	4.2%
8000 - Capital outlay	751,547		4,998,592	4,247,045	565.1%
<b>Operating &amp; Capital Expenditures</b>	<b>\$ 57,359,365</b>	<b>\$</b>	<b>60,838,111</b>	<b>\$ 3,478,746</b>	<b>6.1%</b>
<b>Net Change in Fund Balance</b>	<b>\$ 850,012</b>	<b>\$</b>	<b>(855,084)</b>	<b>\$ (1,705,096)</b>	
<b>Transfers In - Capital Replacement</b>	<b>\$ -</b>	<b>\$</b>	<b>2,124,985</b>	<b>\$ 2,124,985</b>	
<b>Net Operating Revenue</b>	<b>\$ 850,012</b>	<b>\$</b>	<b>1,269,901</b>	<b>\$ 419,889</b>	

**Note: Excludes restricted 115 Trust activities**

# CHINO VALLEY FIRE DISTRICT

## *Budgeted Expenditures Variances*

		2024 Amended Budget	2025 Original Budget
<b>Fund: 100 / 500 - General Fund</b>			
<u>Expenditures</u>			
<b>6000 - Salaries and benefits</b>			
6010	Salaries regular	\$ 21,547,244	\$ 21,401,890
6035	Coverage - training and support	1,247,736	1,076,175
6036	Coverage - emergency response and leave	6,183,186	4,246,988
6037	Coverage - worker's compensation	1,094,691	1,055,000
6045	Separation payments	278,000	434,000
6220	Health and dental insurance	3,339,966	3,610,782
6225	Social security medicare	355,398	360,208
6235	Worker's compensation expense	1,897,052	1,800,000

# CHINO VALLEY FIRE DISTRICT

## *Budgeted Expenditures Variances*

		Variance	Variance	Comments on
		\$\$	%	significant
				variances (greater
				than \$25,000 & 3%)
<b>Fund: 100 / 500 - General Fund</b>				
<u>Expenditures</u>				
<b>6000 - Salaries and benefits</b>				
6010	Salaries regular	\$ (145,354)	-0.7%	Increased projected vacancy factor
6035	Coverage - training and support	(171,561)	-13.7%	Non-recurring overtime expenditures in FY24 associated with ambulance transport.
6036	Coverage - emergency response and leave	(1,936,198)	-31.3%	Overtime expenditures in FY24 associated with mutual aid incidents, not anticipated to recur in FY25.
6037	Coverage - worker's compensation	(39,691)	-3.6%	Based on current trend in worker's compensation activity.
6045	Separation payments	156,000	56.1%	Based on projected retirements in FY25.
6220	Health and dental insurance	270,816	8.1%	Fewer projected vacant positions in FY25.
6225	Social security medicare	4,810	1.4%	Position based
6235	Worker's compensation expense	(97,052)	-5.1%	Based on favorable trend in reduced level of worker's compensation activity.

# CHINO VALLEY FIRE DISTRICT

## *Budgeted Expenditures Variances*

		2024 Amended Budget	2025 Original Budget
6318	Deferred comp benefit	1,102,283	1,082,400
6350	Tuition reimbursement	152,500	152,500
<b>Total: 6000 - Salaries and benefits</b>		<b>\$ 48,350,839</b>	<b>\$ 47,233,810</b>
<b>7000 - Services and supplies</b>			
7025	Clothing	\$ 515,900	\$ 446,125
7043	Electronic equipment maintenance	\$ 595,373	\$ 611,276
7120	Small tools and equipment	329,952	283,240
7125	Inventory equipment	89,000	52,500
7130	Non-inventory equipment	427,958	439,680
7140	Training	423,924	512,925

# CHINO VALLEY FIRE DISTRICT

## *Budgeted Expenditures Variances*

		Variance	Variance	Comments on
		\$\$	%	significant
				variances (greater
				than \$25,000 & 3%)
6318	Deferred comp benefit	(19,883)	-1.8%	Position based
6350	Tuition reimbursement	-	0.0%	
<b>Total: 6000 - Salaries and benefits</b>		<b>\$ (1,117,029)</b>	<b>-2.3%</b>	
<b>7000 - Services and supplies</b>				
7025	Clothing	\$ (69,775)	-13.5%	Turnout replacements in FY24.
7043	Electronic equipment maintenance	15,903	2.7%	General increase in information technology and increased Cybersecurity projects.
7120	Small tools and equipment	(46,712)	-14.2%	Slight decreases in material costs needed for emergency response.
7125	Inventory equipment	(36,500)	-41.0%	Budget for FY25 includes Apparatus equipment and appliance/furniture replacements
7130	Non-inventory equipment	11,722	2.7%	Apparatus & EPCR cyclical replacement (all apparatus) and 5G enhancement project
7140	Training	89,001	21.0%	Increased training activity. General cost of conferences increasing

# CHINO VALLEY FIRE DISTRICT

## *Budgeted Expenditures Variances*

		2024 Amended Budget	2025 Original Budget
7250	General liability insurance	604,101	667,667
7415	County services	230,000	255,000
7445	Services - dispatch	823,796	947,360
7450	Services - other	1,647,365	1,850,867
7540	Medical supplies	195,035	187,571
7550	Vehicle maintenance	300,447	293,200
7560	Fuel	250,000	250,000
7570	Structure maintenance	368,275	337,375

<b>Total: 7000 - Services and supplies</b>	<b>\$</b>	<b>8,256,979</b>	<b>\$</b>	<b>8,605,709</b>
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**Note: Account classification totals are presented for comparative illustration purposes only.**



# CHINO VALLEY FIRE DISTRICT

## *Budgeted Expenditures Variances*

		Variance	Variance	Comments on significant variances (greater than \$25,000 & 3%)
		\$\$	%	
7250	General liability insurance	63,566	10.5%	Industry-wide increases due to reinsurance reforms and large catastrophic losses suffered by insurers in recent years.
7415	County services	25,000	10.9%	Bi-annual election costs in FY25.
7445	Services - dispatch	123,564	15.0%	General cost increases plus fiscal impact of continuing service enhancement.
7450	Services - other	203,502	12.4%	New hire background costs. General increases in contract services costs due to inflation. 83k increase to wildland contract
7540	Medical supplies	(7,464)	-3.8%	Medical supplies necessary to stock ambulances.
7550	Vehicle maintenance	(7,247)	-2.4%	Anticipated reduction in outside costs and utilizing in house mechanics.
7560	Fuel	-	0.0%	Estimated fuel costs for FY25 based on trend.
7570	Structure maintenance	(30,900)	-8.4%	General repairs remain relatively consistent.
<b>Total: 7000 - Services and supplies</b>		<b>\$ 348,730</b>	<b>4.2%</b>	

**Note: Account classification totals are presented for comparative illustration purposes only.**

# CHINO VALLEY FIRE DISTRICT

## General Fund Expenditure Transactions

### *2025 Original Budget*

G/L Account	Transaction	Units	Unit Cost	Total
<b>Fund 100 - General Fund</b>				
<b>Division 10 - Administration</b>				
<b>Department 01 - Administration</b>				
<b>Account 6035 - Coverage - training and support</b>				
100-10-01-000-6035	Project overtime	1	8,000.00	<u>8,000.00</u>
			<b>Account 6035 - Coverage - training and support Totals</b>	<b>\$8,000.00</b>
<b>Account 7025 - Clothing</b>				
100-10-01-000-7025	Board member clothing - District logo	5	300.00	1,500.00
100-10-01-000-7025	Board member clothing - miscellaneous	2	300.00	600.00
100-10-01-000-7025	Chief clothing	1	500.00	<u>500.00</u>
			<b>Account 7025 - Clothing Totals</b>	<b>\$2,600.00</b>
<b>Account 7035 - Telephone</b>				
100-10-01-000-7035	Backup internet - disaster recovery plan	12	360.00	4,320.00
100-10-01-000-7035	District Charter internet service	12	1,100.00	13,200.00
100-10-01-000-7035	District Charter phone service	12	500.00	6,000.00
100-10-01-000-7035	Phone lines - fire/security/backup	12	350.00	<u>4,200.00</u>
			<b>Account 7035 - Telephone Totals</b>	<b>\$27,720.00</b>
<b>Account 7043 - Electronic equipment maintenance</b>				
100-10-01-000-7043	Agenda management software maintenance	1	24,500.00	24,500.00
100-10-01-000-7043	Application patch management & support	1	550.00	550.00
100-10-01-000-7043	Audio visual - annual maintenance	1	7,500.00	7,500.00
100-10-01-000-7043	Barracuda backup server maintenance - disaster recovery plan	1	35,000.00	35,000.00
100-10-01-000-7043	Barracuda email filter	1	25,000.00	25,000.00
100-10-01-000-7043	Computer imaging software & maintenance	100	10.00	1,000.00
100-10-01-000-7043	CVFD website - annual maintenance	1	8,500.00	8,500.00
100-10-01-000-7043	Data room remote monitoring - disaster recovery plan	1	125.00	125.00
100-10-01-000-7043	FTP plans/mapping annual maintenance	1	320.00	320.00
100-10-01-000-7043	Laserfiche software maintenance	1	28,000.00	28,000.00
100-10-01-000-7043	Microsoft 365 annual agreement	1	98,000.00	98,000.00
100-10-01-000-7043	Mobile device management subscription & support	250	26.25	6,562.50
100-10-01-000-7043	Network management software & maintenance	1	260.00	260.00
100-10-01-000-7043	NextRequest - records management system	1	8,800.00	8,800.00
100-10-01-000-7043	PlanetBid - annual license	1	4,500.00	4,500.00
100-10-01-000-7043	Storage annual support & warranty	1	17,500.00	17,500.00
100-10-01-000-7043	Tyler ERP - annual maintenance	1	64,000.00	64,000.00
100-10-01-000-7043	Video management software	1	6,500.00	6,500.00
100-10-01-000-7043	VMware software - annual maintenance	1	9,000.00	9,000.00
100-10-01-000-7043	VoIP Smartnet - annual maintenance	1	30,000.00	<u>30,000.00</u>
			<b>Account 7043 - Electronic equipment maintenance Totals</b>	<b>\$375,617.50</b>
<b>Account 7070 - Food</b>				
100-10-01-000-7070	Food - Fire Board meetings	1	3,500.00	3,500.00
100-10-01-000-7070	Food - Special meetings	1	3,000.00	<u>3,000.00</u>
			<b>Account 7070 - Food Totals</b>	<b>\$6,500.00</b>
<b>Account 7075 - Memberships</b>				
100-10-01-000-7075	CFCA membership	1	2,500.00	2,500.00
100-10-01-000-7075	CSDA membership	1	10,000.00	10,000.00
100-10-01-000-7075	FDAC membership	1	1,000.00	1,000.00
100-10-01-000-7075	IAFC membership	1	350.00	350.00
100-10-01-000-7075	Miscellaneous memberships	1	1,200.00	1,200.00
100-10-01-000-7075	Service club memberships	6	800.00	<u>4,800.00</u>
			<b>Account 7075 - Memberships Totals</b>	<b>\$19,850.00</b>
<b>Account 7080 - Publications</b>				
100-10-01-000-7080	Champion - Admin	3	75.00	225.00
100-10-01-000-7080	Daily Bulletin - Admin	2	120.00	240.00
100-10-01-000-7080	Miscellaneous publications	1	200.00	<u>200.00</u>
			<b>Account 7080 - Publications Totals</b>	<b>\$665.00</b>

# CHINO VALLEY FIRE DISTRICT

## General Fund Expenditure Transactions

### *2025 Original Budget*

G/L Account	Transaction	Units	Unit Cost	Total
Account <b>7085 - Legal postings</b>				
100-10-01-000-7085	Legal notices - agenda postings	1	5,000.00	<u>5,000.00</u>
	Account <b>7085 - Legal postings</b> Totals			\$5,000.00
Account <b>7120 - Small tools and equipment</b>				
100-10-01-000-7120	Disaster prep supplies	1	2,500.00	2,500.00
100-10-01-000-7120	Facility supplies	1	5,000.00	<u>5,000.00</u>
	Account <b>7120 - Small tools and equipment</b> Totals			\$7,500.00
Account <b>7125 - Inventory equipment</b>				
100-10-01-000-7125	Furniture replacement - Admin	1	2,500.00	<u>2,500.00</u>
	Account <b>7125 - Inventory equipment</b> Totals			\$2,500.00
Account <b>7130 - Non-inventory equipment</b>				
100-10-01-000-7130	Computer-related equipment - Admin	1	2,000.00	2,000.00
100-10-01-000-7130	Credit card machine - front counter	1	1,000.00	1,000.00
100-10-01-000-7130	Tyler mobile app - My Approvals	1	8,600.00	<u>8,600.00</u>
	Account <b>7130 - Non-inventory equipment</b> Totals			\$11,600.00
Account <b>7135 - Special department expenses</b>				
100-10-01-000-7135	Community support/sponsorships/Salute to Public Safety	1	5,000.00	5,000.00
100-10-01-000-7135	District promotional items	1	5,000.00	<u>5,000.00</u>
	Account <b>7135 - Special department expenses</b> Totals			\$10,000.00
Account <b>7140 - Training</b>				
100-10-01-000-7140	Board & staff workshops	1	5,500.00	5,500.00
100-10-01-000-7140	Board of Directors - training & travel	5	6,000.00	30,000.00
100-10-01-000-7140	Fire Chief - training & travel	1	10,000.00	10,000.00
100-10-01-000-7140	Fire Chief Assistant - training & travel	1	4,000.00	<u>4,000.00</u>
	Account <b>7140 - Training</b> Totals			\$49,500.00
Account <b>7180 - Utilities</b>				
100-10-01-000-7180	Utilities - Admin	12	7,590.00	<u>91,080.00</u>
	Account <b>7180 - Utilities</b> Totals			\$91,080.00
Account <b>7250 - General liability insurance</b>				
100-10-01-000-7250	District-wide liability insurance	1	667,667.00	<u>667,667.00</u>
	Account <b>7250 - General liability insurance</b> Totals			\$667,667.00
Account <b>7305 - Office supplies</b>				
100-10-01-000-7305	Office supplies	1	10,000.00	10,000.00
100-10-01-000-7305	Recognition items	1	3,000.00	3,000.00
100-10-01-000-7305	Toner - Admin desktop printers	1	3,000.00	<u>3,000.00</u>
	Account <b>7305 - Office supplies</b> Totals			\$16,000.00
Account <b>7310 - Postage</b>				
100-10-01-000-7310	Postage - District wide	1	10,000.00	<u>10,000.00</u>
	Account <b>7310 - Postage</b> Totals			\$10,000.00
Account <b>7323 - Printing</b>				
100-10-01-000-7323	Special awards/plaques/tiles/certificates	1	2,500.00	2,500.00
100-10-01-000-7323	Stationary & miscellaneous printing	1	2,500.00	<u>2,500.00</u>
	Account <b>7323 - Printing</b> Totals			\$5,000.00
Account <b>7415 - County services</b>				
100-10-01-000-7415	County property tax admin fees	1	235,000.00	235,000.00
100-10-01-000-7415	Election costs	1	20,000.00	<u>20,000.00</u>
	Account <b>7415 - County services</b> Totals			\$255,000.00
Account <b>7440 - Services - legal</b>				
100-10-01-000-7440	District-wide legal services	1	300,000.00	<u>300,000.00</u>
	Account <b>7440 - Services - legal</b> Totals			\$300,000.00
Account <b>7450 - Services - other</b>				
100-10-01-000-7450	ASBCSD Chapter meeting - host	1	6,000.00	6,000.00
100-10-01-000-7450	Bank & credit card usage fees	12	2,100.00	25,200.00
100-10-01-000-7450	Department awards ceremony	1	10,000.00	10,000.00
100-10-01-000-7450	DI system - monthly service	1	400.00	400.00
100-10-01-000-7450	District marketing services	1	50,000.00	50,000.00

# CHINO VALLEY FIRE DISTRICT

## General Fund Expenditure Transactions

### 2025 Original Budget

G/L Account	Transaction	Units	Unit Cost	Total
100-10-01-000-7450	Federal & State advocacy services	1	60,000.00	60,000.00
100-10-01-000-7450	LAFCO	1	30,000.00	30,000.00
100-10-01-000-7450	Law enforcement services - Board meetings	12	600.00	7,200.00
100-10-01-000-7450	Paper shredder service	1	1,000.00	1,000.00
100-10-01-000-7450	SCAQMD permits	1	500.00	500.00
100-10-01-000-7450	Standard of Cover update	1	60,000.00	60,000.00
100-10-01-000-7450	State of the District - event & video	1	55,000.00	55,000.00
100-10-01-000-7450	West End FERC	1	25,000.00	25,000.00
	Account <b>7450 - Services - other</b> Totals			<u>\$330,300.00</u>
	Account <b>7555 - Equipment maintenance</b>			
100-10-01-000-7555	Climatec air handling system maintenance	1	2,500.00	2,500.00
100-10-01-000-7555	Copiers - monthly lease & usage	4	2,400.00	9,600.00
	Account <b>7555 - Equipment maintenance</b> Totals			<u>\$12,100.00</u>
	Account <b>7570 - Structure maintenance</b>			
100-10-01-000-7570	Alarm maintenance - fire & security	1	2,500.00	2,500.00
100-10-01-000-7570	Alarm monitoring - fire & security	12	130.00	1,560.00
100-10-01-000-7570	Backflow testing	4	75.00	300.00
100-10-01-000-7570	Carpet cleaning	4	1,000.00	4,000.00
100-10-01-000-7570	Floor polishing	4	500.00	2,000.00
100-10-01-000-7570	General repairs	1	2,000.00	2,000.00
100-10-01-000-7570	Generator - repair & maintenance	1	2,000.00	2,000.00
100-10-01-000-7570	HVAC - repair & maintenance	1	6,500.00	6,500.00
100-10-01-000-7570	Ice machine - repair & maintenance	1	500.00	500.00
100-10-01-000-7570	Janitorial services	12	2,500.00	30,000.00
100-10-01-000-7570	Landscape services	12	350.00	4,200.00
100-10-01-000-7570	Pest control	12	80.00	960.00
100-10-01-000-7570	Plumbing	1	3,000.00	3,000.00
100-10-01-000-7570	Rolling gates - repair & maintenance	2	500.00	1,000.00
100-10-01-000-7570	Roof - repair & maintenance	1	1,000.00	1,000.00
100-10-01-000-7570	Window washing	1	1,500.00	1,500.00
	Account <b>7570 - Structure maintenance</b> Totals			<u>\$63,020.00</u>
	Account <b>8840 - Capital - equipment</b>			
100-10-01-000-8840	Network infrastructure replacement - Admin	1	100,000.00	100,000.00
	Account <b>8840 - Capital - equipment</b> Totals			<u>\$100,000.00</u>
	Department <b>01 - Administration</b> Totals			<u>\$2,377,219.50</u>
	Department <b>11 - Finance</b>			
	Account <b>6035 - Coverage - training and support</b>			
100-10-11-000-6035	Project overtime	1	20,000.00	20,000.00
	Account <b>6035 - Coverage - training and support</b> Totals			<u>\$20,000.00</u>
	Account <b>7075 - Memberships</b>			
100-10-11-000-7075	CSMFO membership	4	275.00	1,100.00
100-10-11-000-7075	GFOA membership	2	430.00	860.00
100-10-11-000-7075	Miscellaneous memberships	1	500.00	500.00
	Account <b>7075 - Memberships</b> Totals			<u>\$2,460.00</u>
	Account <b>7080 - Publications</b>			
100-10-11-000-7080	Manuals & reference guides	1	1,000.00	1,000.00
	Account <b>7080 - Publications</b> Totals			<u>\$1,000.00</u>
	Account <b>7120 - Small tools and equipment</b>			
100-10-11-000-7120	Miscellaneous supplies	1	500.00	500.00
	Account <b>7120 - Small tools and equipment</b> Totals			<u>\$500.00</u>
	Account <b>7130 - Non-inventory equipment</b>			
100-10-11-000-7130	Miscellaneous equipment	1	1,000.00	1,000.00
	Account <b>7130 - Non-inventory equipment</b> Totals			<u>\$1,000.00</u>
	Account <b>7140 - Training</b>			
100-10-11-000-7140	Accountant - training & travel	1	5,000.00	5,000.00

# CHINO VALLEY FIRE DISTRICT

## General Fund Expenditure Transactions

### *2025 Original Budget*

G/L Account	Transaction	Units	Unit Cost	Total
100-10-11-000-7140	Finance Director - training & travel	1	5,000.00	5,000.00
100-10-11-000-7140	Office Technician - training & travel	1	5,000.00	5,000.00
100-10-11-000-7140	Payroll Administrator - training & travel	1	5,000.00	5,000.00
	Account <b>7140 - Training</b> Totals			<u>\$20,000.00</u>
	Account <b>7305 - Office supplies</b>			
100-10-11-000-7305	Office supplies	1	4,500.00	4,500.00
	Account <b>7305 - Office supplies</b> Totals			<u>\$4,500.00</u>
	Account <b>7405 - Services - auditing</b>			
100-10-11-000-7405	Annual financial audit	1	26,000.00	26,000.00
	Account <b>7405 - Services - auditing</b> Totals			<u>\$26,000.00</u>
	Account <b>7450 - Services - other</b>			
100-10-11-000-7450	GFOA - ACFR award program review fees	1	460.00	460.00
100-10-11-000-7450	GFOA - Budget award program review fees	1	450.00	450.00
100-10-11-000-7450	HDL - contingency fees	2	83,139.00	166,278.00
100-10-11-000-7450	OPEB - actuarial valuation	1	15,000.00	15,000.00
100-10-11-000-7450	Other financial consultation & support	1	60,000.00	60,000.00
100-10-11-000-7450	PERS GASB 68 statement fees	4	350.00	1,400.00
100-10-11-000-7450	Property tax revenue consultant	1	21,000.00	21,000.00
100-10-11-000-7450	Sec115 trust investment fees (PFM)	12	1,800.00	21,600.00
100-10-11-000-7450	Tyler system support	1	10,000.00	10,000.00
	Account <b>7450 - Services - other</b> Totals			<u>\$296,188.00</u>
	Department <b>11 - Finance</b> Totals			<u>\$371,648.00</u>
	Department <b>12 - Human Resources</b>			
	Account <b>6035 - Coverage - training and support</b>			
100-10-12-000-6035	Project overtime	1	10,000.00	10,000.00
	Account <b>6035 - Coverage - training and support</b> Totals			<u>\$10,000.00</u>
	Account <b>7043 - Electronic equipment maintenance</b>			
100-10-12-000-7043	NEOGOV annual maintenance	1	24,500.00	24,500.00
	Account <b>7043 - Electronic equipment maintenance</b> Totals			<u>\$24,500.00</u>
	Account <b>7070 - Food</b>			
100-10-12-000-7070	Oral boards, exams & recognition events	1	5,000.00	5,000.00
	Account <b>7070 - Food</b> Totals			<u>\$5,000.00</u>
	Account <b>7075 - Memberships</b>			
100-10-12-000-7075	AFSS membership	1	60.00	60.00
100-10-12-000-7075	CalPELRA membership	3	400.00	1,200.00
100-10-12-000-7075	IEPMA membership	1	135.00	135.00
100-10-12-000-7075	PARMA membership	1	400.00	400.00
100-10-12-000-7075	SHRM membership	1	230.00	230.00
	Account <b>7075 - Memberships</b> Totals			<u>\$2,025.00</u>
	Account <b>7080 - Publications</b>			
100-10-12-000-7080	Labor law posters	1	775.00	775.00
	Account <b>7080 - Publications</b> Totals			<u>\$775.00</u>
	Account <b>7085 - Legal postings</b>			
100-10-12-000-7085	Recruitment ads & legal notices	1	1,500.00	1,500.00
	Account <b>7085 - Legal postings</b> Totals			<u>\$1,500.00</u>
	Account <b>7120 - Small tools and equipment</b>			
100-10-12-000-7120	Miscellaneous office equipment	1	2,000.00	2,000.00
	Account <b>7120 - Small tools and equipment</b> Totals			<u>\$2,000.00</u>
	Account <b>7130 - Non-inventory equipment</b>			
100-10-12-000-7130	Miscellaneous equipment	3	500.00	1,500.00
	Account <b>7130 - Non-inventory equipment</b> Totals			<u>\$1,500.00</u>
	Account <b>7140 - Training</b>			
100-10-12-000-7140	AFSS conference & quarterly meetings	1	1,600.00	1,600.00
100-10-12-000-7140	CalPELRA conference	1	5,000.00	5,000.00
100-10-12-000-7140	CalPERS conference	2	1,450.00	2,900.00

# CHINO VALLEY FIRE DISTRICT

## General Fund Expenditure Transactions

### 2025 Original Budget

G/L Account	Transaction	Units	Unit Cost	Total
100-10-12-000-7140	Labor law training	2	2,000.00	4,000.00
100-10-12-000-7140	LCW conference	2	2,000.00	4,000.00
100-10-12-000-7140	NEOGOV conference	2	2,000.00	4,000.00
100-10-12-000-7140	PARMA conference	1	1,500.00	1,500.00
100-10-12-000-7140	SDRMA claims education day	2	2,100.00	4,200.00
100-10-12-000-7140	SHRM training	1	700.00	700.00
100-10-12-000-7140	Tyler conference	2	2,500.00	5,000.00
100-10-12-000-7140	Tyler in-house training	1	2,000.00	2,000.00
	Account <b>7140 - Training</b> Totals			<u>\$34,900.00</u>
Account	<b>7305 - Office supplies</b>			
100-10-12-000-7305	Office supplies & recognition items	1	10,000.00	10,000.00
	Account <b>7305 - Office supplies</b> Totals			<u>\$10,000.00</u>
Account	<b>7323 - Printing</b>			
100-10-12-000-7323	Recruitment materials & business cards	1	1,500.00	1,500.00
	Account <b>7323 - Printing</b> Totals			<u>\$1,500.00</u>
Account	<b>7450 - Services - other</b>			
100-10-12-000-7450	Employee assistance counseling	1	12,550.00	12,550.00
100-10-12-000-7450	Investigative services	1	15,000.00	15,000.00
100-10-12-000-7450	LCW legal consortium	1	4,350.00	4,350.00
100-10-12-000-7450	Miscellaneous	1	500.00	500.00
100-10-12-000-7450	Professional growth consultant	1	50,000.00	50,000.00
100-10-12-000-7450	SEC125 administrative fees	1	6,000.00	6,000.00
100-10-12-000-7450	Transcription services - investigations	1	6,000.00	6,000.00
	Account <b>7450 - Services - other</b> Totals			<u>\$94,400.00</u>
	Department <b>12 - Human Resources</b> Totals			<u>\$188,100.00</u>
Department	<b>13 - Office of the Clerk</b>			
Account	<b>7043 - Electronic equipment maintenance</b>			
100-10-13-000-7043	Adobe electronic signature subscription	4	180.00	720.00
100-10-13-000-7043	Archive social media - cloud software	12	280.00	3,360.00
100-10-13-000-7043	Form 700 automation - cloud software	1	2,300.00	2,300.00
	Account <b>7043 - Electronic equipment maintenance</b> Totals			<u>\$6,380.00</u>
Account	<b>7075 - Memberships</b>			
100-10-13-000-7075	ARMA & ARMA SCIE membership	1	1,000.00	1,000.00
100-10-13-000-7075	Memberships	1	2,000.00	2,000.00
	Account <b>7075 - Memberships</b> Totals			<u>\$3,000.00</u>
Account	<b>7140 - Training</b>			
100-10-13-000-7140	Conferences - AFSS/CCAC/CSDA/IIMC/TCC	7	2,000.00	14,000.00
100-10-13-000-7140	Local training & webinars	8	65.00	520.00
	Account <b>7140 - Training</b> Totals			<u>\$14,520.00</u>
Account	<b>7323 - Printing</b>			
100-10-13-000-7323	Printing	1	500.00	500.00
	Account <b>7323 - Printing</b> Totals			<u>\$500.00</u>
Account	<b>7450 - Services - other</b>			
100-10-13-000-7450	Temporary services	1	37,200.00	37,200.00
	Account <b>7450 - Services - other</b> Totals			<u>\$37,200.00</u>
	Department <b>13 - Office of the Clerk</b> Totals			<u>\$61,600.00</u>
Department	<b>15 - Support Services</b>			
Account	<b>6035 - Coverage - training and support</b>			
100-10-15-000-6035	Administrative Assistant (50% time)	1	500.00	500.00
100-10-15-000-6035	Facilities & Fleet Coordinator	1	10,000.00	10,000.00
100-10-15-000-6035	IT Specialist	1	6,000.00	6,000.00
100-10-15-000-6035	Mechanics	2	10,000.00	20,000.00
100-10-15-000-6035	Senior IT Support Analyst	1	12,800.00	12,800.00
100-10-15-000-6035	Support Services Technicians	2	2,000.00	4,000.00



# CHINO VALLEY FIRE DISTRICT

## General Fund Expenditure Transactions

### *2025 Original Budget*

G/L Account	Transaction	Units	Unit Cost	Total
Account <b>6035 - Coverage - training and support</b> Totals				\$53,300.00
Account <b>7025 - Clothing</b>				
100-10-15-000-7025	Boots	2	300.00	600.00
Account <b>7025 - Clothing</b> Totals				\$600.00
Account <b>7035 - Telephone</b>				
100-10-15-000-7035	Phone lines - fire/security/backup	12	185.00	2,220.00
Account <b>7035 - Telephone</b> Totals				\$2,220.00
Account <b>7075 - Memberships</b>				
100-10-15-000-7075	AFSS membership	1	100.00	100.00
100-10-15-000-7075	Deputy Chief - miscellaneous memberships	1	2,000.00	2,000.00
100-10-15-000-7075	Facilities & Fleet Coordinator - miscellaneous memberships	1	700.00	700.00
100-10-15-000-7075	IT Specialist - miscellaneous memberships	1	500.00	500.00
100-10-15-000-7075	Mechanics - miscellaneous memberships	2	1,000.00	2,000.00
100-10-15-000-7075	Senior IT Support Analyst - miscellaneous memberships	1	500.00	500.00
Account <b>7075 - Memberships</b> Totals				\$5,800.00
Account <b>7120 - Small tools and equipment</b>				
100-10-15-000-7120	Brake washer	1	2,000.00	2,000.00
100-10-15-000-7120	Filter crusher	1	4,500.00	4,500.00
100-10-15-000-7120	Mechanic tools - outfit surplus squad	1	5,000.00	5,000.00
100-10-15-000-7120	Specialty tools & equipment - Facilities & Fleet Coordinator	1	2,500.00	2,500.00
100-10-15-000-7120	Specialty tools & equipment - Mechanics	1	5,000.00	5,000.00
Account <b>7120 - Small tools and equipment</b> Totals				\$19,000.00
Account <b>7130 - Non-inventory equipment</b>				
100-10-15-000-7130	Mobile MAC computer - IT	1	1,750.00	1,750.00
100-10-15-000-7130	Specialty tools & equipment - IT	1	2,500.00	2,500.00
Account <b>7130 - Non-inventory equipment</b> Totals				\$4,250.00
Account <b>7140 - Training</b>				
100-10-15-000-7140	Administrative Assistant - training & travel	1	2,500.00	2,500.00
100-10-15-000-7140	Deputy Chief - training & travel	1	7,500.00	7,500.00
100-10-15-000-7140	ESRI/ArcGis basic & intermediate courses	2	2,000.00	4,000.00
100-10-15-000-7140	Facilities & Fleet Coordinator - training & travel	1	2,000.00	2,000.00
100-10-15-000-7140	IT Specialist - training & travel	1	4,000.00	4,000.00
100-10-15-000-7140	Mechanics - training & travel	2	4,000.00	8,000.00
100-10-15-000-7140	Senior IT Support Analyst - training & travel	1	7,500.00	7,500.00
Account <b>7140 - Training</b> Totals				\$35,500.00
Account <b>7180 - Utilities</b>				
100-10-15-000-7180	Utilities - Carter	12	1,400.00	16,800.00
Account <b>7180 - Utilities</b> Totals				\$16,800.00
Account <b>7305 - Office supplies</b>				
100-10-15-000-7305	Office supplies	1	1,000.00	1,000.00
Account <b>7305 - Office supplies</b> Totals				\$1,000.00
Account <b>7450 - Services - other</b>				
100-10-15-000-7450	County/CUPA fees	1	1,000.00	1,000.00
100-10-15-000-7450	DI services - monthly & maintenance	12	50.00	600.00
100-10-15-000-7450	Towel service	12	150.00	1,800.00
Account <b>7450 - Services - other</b> Totals				\$3,400.00
Account <b>7555 - Equipment maintenance</b>				
100-10-15-000-7555	Forklift/floor cleaner/scissor lift - repair & maintenance	1	2,500.00	2,500.00
Account <b>7555 - Equipment maintenance</b> Totals				\$2,500.00
Account <b>7570 - Structure maintenance</b>				
100-10-15-000-7570	Alarm maintenance - fire & security	1	2,000.00	2,000.00
100-10-15-000-7570	Alarm monitoring - fire & security	12	130.00	1,560.00
100-10-15-000-7570	Alarm systems - annual inspection	1	700.00	700.00
100-10-15-000-7570	Backflow testing	2	75.00	150.00
100-10-15-000-7570	Fire sprinkler system - annual testing & maintenance	1	500.00	500.00
100-10-15-000-7570	General repairs	1	5,000.00	5,000.00



# CHINO VALLEY FIRE DISTRICT

## General Fund Expenditure Transactions

### *2025 Original Budget*

G/L Account	Transaction	Units	Unit Cost	Total
100-10-15-000-7570	Generator - repair & maintenance	1	500.00	500.00
100-10-15-000-7570	HVAC - repair & maintenance	1	2,000.00	2,000.00
100-10-15-000-7570	Landscape - miscellaneous projects	1	5,000.00	5,000.00
100-10-15-000-7570	Pest control	12	50.00	600.00
100-10-15-000-7570	Rolling gates - repair & maintenance	1	500.00	500.00
100-10-15-000-7570	Roof - 5 year maintenance service	1	500.00	500.00
100-10-15-000-7570	Roof - repair & maintenance	1	500.00	500.00
	Account <b>7570 - Structure maintenance</b> Totals			<u>\$19,510.00</u>
	Account <b>8840 - Capital - equipment</b>			
100-10-15-000-8840	Parts washer	1	5,500.00	5,500.00
	Account <b>8840 - Capital - equipment</b> Totals			<u>\$5,500.00</u>
	Department <b>15 - Support Services</b> Totals			<u>\$169,580.00</u>
	Division <b>10 - Administration</b> Totals			<u>\$3,168,147.50</u>
<b>Division 20 - Community Risk Reduction</b>				
Department <b>01 - Administration</b>				
Account <b>6035 - Coverage - training and support</b>				
100-20-01-000-6035	Project overtime	80	58.00	4,640.00
	Account <b>6035 - Coverage - training and support</b> Totals			<u>\$4,640.00</u>
Account <b>7025 - Clothing</b>				
100-20-01-000-7025	Clothing & work boots	1	600.00	600.00
	Account <b>7025 - Clothing</b> Totals			<u>\$600.00</u>
Account <b>7043 - Electronic equipment maintenance</b>				
100-20-01-000-7043	Adobe Suite Creative Cloud	1	960.00	960.00
	Account <b>7043 - Electronic equipment maintenance</b> Totals			<u>\$960.00</u>
Account <b>7075 - Memberships</b>				
100-20-01-000-7075	AFSS membership	1	75.00	75.00
100-20-01-000-7075	Deputy Chief - miscellaneous memberships	1	2,000.00	2,000.00
100-20-01-000-7075	Fire Marshal - miscellaneous memberships	1	1,000.00	1,000.00
100-20-01-000-7075	Pryor Career Track membership	2	300.00	600.00
	Account <b>7075 - Memberships</b> Totals			<u>\$3,675.00</u>
Account <b>7135 - Special department expenses</b>				
100-20-01-000-7135	CLO supplies	1	200.00	200.00
	Account <b>7135 - Special department expenses</b> Totals			<u>\$200.00</u>
Account <b>7140 - Training</b>				
100-20-01-000-7140	Admin Assistant - training & travel	1	3,500.00	3,500.00
100-20-01-000-7140	Deputy Chief - training & travel	1	7,500.00	7,500.00
100-20-01-000-7140	Fire Marshal - training & travel	1	5,000.00	5,000.00
	Account <b>7140 - Training</b> Totals			<u>\$16,000.00</u>
Account <b>7305 - Office supplies</b>				
100-20-01-000-7305	Office supplies	1	3,000.00	3,000.00
100-20-01-000-7305	Toner - CRR desktop printers	1	2,500.00	2,500.00
	Account <b>7305 - Office supplies</b> Totals			<u>\$5,500.00</u>
Account <b>7323 - Printing</b>				
100-20-01-000-7323	Printing	1	500.00	500.00
	Account <b>7323 - Printing</b> Totals			<u>\$500.00</u>
	Department <b>01 - Administration</b> Totals			<u>\$32,075.00</u>
Department <b>21 - Compliance and Development</b>				
Account <b>6035 - Coverage - training and support</b>				
100-20-21-000-6035	CCFSC liasion coverage	18	85.00	1,530.00
100-20-21-000-6035	CERT training partnership	64	85.00	5,440.00
100-20-21-000-6035	CLO responses	48	85.00	4,080.00
100-20-21-000-6035	Compliance after hours inspections	24	85.00	2,040.00
100-20-21-000-6035	Fire investigations	175	85.00	14,875.00
100-20-21-000-6035	July 4/fireworks enforcement	275	85.00	23,375.00

# CHINO VALLEY FIRE DISTRICT

## General Fund Expenditure Transactions

### *2025 Original Budget*

G/L Account	Transaction	Units	Unit Cost	Total
100-20-21-000-6035	Office Technician - general overtime	10	58.00	580.00
100-20-21-000-6035	Outreach booth	400	85.00	34,000.00
100-20-21-000-6035	Permit Technician - general overtime	10	58.00	580.00
100-20-21-000-6035	Weed abatement	40	85.00	3,400.00
	Account <b>6035 - Coverage - training and support</b> Totals			<u>\$89,900.00</u>
	Account <b>7025 - Clothing</b>			
100-20-21-000-7025	Uniform - Inspector - Class A	1	1,200.00	1,200.00
100-20-21-000-7025	Uniform - Reserve Inspector	6	500.00	3,000.00
100-20-21-000-7025	Work boots	7	425.00	2,975.00
	Account <b>7025 - Clothing</b> Totals			<u>\$7,175.00</u>
	Account <b>7043 - Electronic equipment maintenance</b>			
100-20-21-000-7043	Adobe standard desktop licenses	5	80.00	400.00
100-20-21-000-7043	ArcGIS & ARCPad annual maintenance	1	2,600.00	2,600.00
100-20-21-000-7043	ArcGis survey 123	1	1,500.00	1,500.00
100-20-21-000-7043	Iplan/Ipad Bluebeam licenses	11	145.00	1,595.00
100-20-21-000-7043	Oscr camera - maintenance (2 year)	1	2,720.00	2,720.00
	Account <b>7043 - Electronic equipment maintenance</b> Totals			<u>\$8,815.00</u>
	Account <b>7075 - Memberships</b>			
100-20-21-000-7075	Cal Chief FPO membership	4	150.00	600.00
100-20-21-000-7075	CCAI membership	15	150.00	2,250.00
100-20-21-000-7075	ICC membership	1	1,000.00	1,000.00
100-20-21-000-7075	Pryor Career Track membership	3	300.00	900.00
100-20-21-000-7075	SB County Arson Task Force membership	15	20.00	300.00
100-20-21-000-7075	SB County FPO membership	10	30.00	300.00
	Account <b>7075 - Memberships</b> Totals			<u>\$5,350.00</u>
	Account <b>7080 - Publications</b>			
100-20-21-000-7080	CA Penal code	1	150.00	150.00
100-20-21-000-7080	CA Vehicle code	1	150.00	150.00
100-20-21-000-7080	Fire code books	1	2,000.00	2,000.00
100-20-21-000-7080	Miscellaneous publications	1	200.00	200.00
100-20-21-000-7080	NFCSS update service	1	2,800.00	2,800.00
100-20-21-000-7080	NFPA standards	4	450.00	1,800.00
	Account <b>7080 - Publications</b> Totals			<u>\$7,100.00</u>
	Account <b>7085 - Legal postings</b>			
100-20-21-000-7085	CRR legal postings	12	600.00	7,200.00
	Account <b>7085 - Legal postings</b> Totals			<u>\$7,200.00</u>
	Account <b>7120 - Small tools and equipment</b>			
100-20-21-000-7120	Tools & equipment - fire investigation	1	1,500.00	1,500.00
100-20-21-000-7120	Tools & equipment - general	1	1,000.00	1,000.00
100-20-21-000-7120	Tools & equipment - weed abatement	1	1,500.00	1,500.00
	Account <b>7120 - Small tools and equipment</b> Totals			<u>\$4,000.00</u>
	Account <b>7140 - Training</b>			
100-20-21-000-7140	Deputy Fire Marshal - training & travel	2	3,500.00	7,000.00
100-20-21-000-7140	Fire Inspector - training & travel	5	3,500.00	17,500.00
100-20-21-000-7140	Office Technician - training & travel	1	3,500.00	3,500.00
100-20-21-000-7140	Permit Technician - training & travel	1	3,500.00	3,500.00
	Account <b>7140 - Training</b> Totals			<u>\$31,500.00</u>
	Account <b>7305 - Office supplies</b>			
100-20-21-000-7305	Office supplies	1	5,000.00	5,000.00
	Account <b>7305 - Office supplies</b> Totals			<u>\$5,000.00</u>
	Account <b>7323 - Printing</b>			
100-20-21-000-7323	Miscellaneous printing	1	4,000.00	4,000.00
	Account <b>7323 - Printing</b> Totals			<u>\$4,000.00</u>
	Account <b>7450 - Services - other</b>			
100-20-21-000-7450	Data Ticket - citation program	12	500.00	6,000.00
100-20-21-000-7450	Laserfiche - scanning	1	5,000.00	5,000.00

# CHINO VALLEY FIRE DISTRICT

## General Fund Expenditure Transactions

### *2025 Original Budget*

G/L Account	Transaction	Units	Unit Cost	Total
100-20-21-000-7450	Tyler - custom report services	2	1,600.00	3,200.00
100-20-21-000-7450	Tyler - efficient work flow consultation	1	7,800.00	7,800.00
100-20-21-000-7450	Weed abatement - contract services	1	90,000.00	90,000.00
100-20-21-000-7450	Weed abatement - DW Consulting	1	5,000.00	5,000.00
100-20-21-000-7450	Weed abatement - mail services	1	31,500.00	31,500.00
	Account <b>7450 - Services - other</b> Totals			<u>\$148,500.00</u>
	Account <b>8840 - Capital - equipment</b>			
100-20-21-000-8840	Oscr 360 camera	1	15,280.00	15,280.00
	Account <b>8840 - Capital - equipment</b> Totals			<u>\$15,280.00</u>
	Department <b>21 - Compliance and Development</b> Totals			<u>\$333,820.00</u>
	Department <b>22 - Preparedness</b>			
	Account <b>7025 - Clothing</b>			
100-20-22-000-7025	Uniform sets - Public Education Specialist	2	450.00	900.00
100-20-22-000-7025	Work boots	1	375.00	375.00
	Account <b>7025 - Clothing</b> Totals			<u>\$1,275.00</u>
	Account <b>7043 - Electronic equipment maintenance</b>			
100-20-22-000-7043	Abobe Creative Cloud maintenance	1	800.00	800.00
100-20-22-000-7043	Craig1300 subs - Mysidewalk	1	7,000.00	7,000.00
	Account <b>7043 - Electronic equipment maintenance</b> Totals			<u>\$7,800.00</u>
	Account <b>7075 - Memberships</b>			
100-20-22-000-7075	SoCal Public Education Committee membership	1	55.00	55.00
	Account <b>7075 - Memberships</b> Totals			<u>\$55.00</u>
	Account <b>7130 - Non-inventory equipment</b>			
100-20-22-000-7130	Public outreach display equipment	1	2,500.00	2,500.00
	Account <b>7130 - Non-inventory equipment</b> Totals			<u>\$2,500.00</u>
	Account <b>7135 - Special department expenses</b>			
100-20-22-000-7135	Annual open house - fire prevention week	1	7,500.00	7,500.00
100-20-22-000-7135	Community preparedness outreach programs	1	15,000.00	15,000.00
100-20-22-000-7135	Public education - community distribution items	1	25,000.00	25,000.00
	Account <b>7135 - Special department expenses</b> Totals			<u>\$47,500.00</u>
	Account <b>7140 - Training</b>			
100-20-22-000-7140	Public Education Specialist - training & travel	1	3,500.00	3,500.00
	Account <b>7140 - Training</b> Totals			<u>\$3,500.00</u>
	Account <b>7323 - Printing</b>			
100-20-22-000-7323	Printing - community preparedness	1	3,000.00	3,000.00
	Account <b>7323 - Printing</b> Totals			<u>\$3,000.00</u>
	Account <b>7450 - Services - other</b>			
100-20-22-000-7450	Sparky costume cleaning	3	800.00	2,400.00
	Account <b>7450 - Services - other</b> Totals			<u>\$2,400.00</u>
	Department <b>22 - Preparedness</b> Totals			<u>\$68,030.00</u>
	Division <b>20 - Community Risk Reduction</b> Totals			<u>\$433,925.00</u>
	Division <b>60 - Emergency Services</b>			
	Department <b>01 - Administration</b>			
	Account <b>6035 - Coverage - training and support</b>			
100-60-01-000-6035	Overtime - PIO coverage callback	1	5,000.00	5,000.00
	Account <b>6035 - Coverage - training and support</b> Totals			<u>\$5,000.00</u>
	Account <b>7025 - Clothing</b>			
100-60-01-000-7025	Boots	1	300.00	300.00
100-60-01-000-7025	Clothing	1	500.00	500.00
	Account <b>7025 - Clothing</b> Totals			<u>\$800.00</u>
	Account <b>7043 - Electronic equipment maintenance</b>			
100-60-01-000-7043	Social media applications - RIPL	1	450.00	450.00
100-60-01-000-7043	Video editing software	1	1,400.00	1,400.00
	Account <b>7043 - Electronic equipment maintenance</b> Totals			<u>\$1,850.00</u>

# CHINO VALLEY FIRE DISTRICT

## General Fund Expenditure Transactions

### *2025 Original Budget*

G/L Account	Transaction	Units	Unit Cost	Total
<b>Account 7075 - Memberships</b>				
100-60-01-000-7075	Deputy Chief - memberships	1	2,000.00	2,000.00
100-60-01-000-7075	NIOA membership - PIO	1	100.00	100.00
<b>Account 7075 - Memberships Totals</b>				<u>\$2,100.00</u>
<b>Account 7120 - Small tools and equipment</b>				
100-60-01-000-7120	Media equipment	1	10,000.00	10,000.00
<b>Account 7120 - Small tools and equipment Totals</b>				<u>\$10,000.00</u>
<b>Account 7130 - Non-inventory equipment</b>				
100-60-01-000-7130	Equipment	1	5,000.00	5,000.00
<b>Account 7130 - Non-inventory equipment Totals</b>				<u>\$5,000.00</u>
<b>Account 7135 - Special department expenses</b>				
100-60-01-000-7135	Chaplain - event refreshments	1	500.00	500.00
100-60-01-000-7135	Chaplain - memberships	7	300.00	2,100.00
100-60-01-000-7135	Chaplain - training	7	700.00	4,900.00
100-60-01-000-7135	Chaplain - uniform & safety equipment	1	3,500.00	3,500.00
100-60-01-000-7135	Explorer - Advisor IEFEA Leadership Academy hotel	1	600.00	600.00
100-60-01-000-7135	Explorer - assistant uniforms	3	125.00	375.00
100-60-01-000-7135	Explorer - miscellaneous supplies	1	200.00	200.00
100-60-01-000-7135	Explorer - new Explorer PPE	1	2,500.00	2,500.00
100-60-01-000-7135	Explorer - recharter & program fees	1	2,000.00	2,000.00
100-60-01-000-7135	Explorer - recognition & appreciation dinner	1	800.00	800.00
100-60-01-000-7135	Honor Guard - Class A uniforms & accessories	1	5,000.00	5,000.00
100-60-01-000-7135	Honor Guard - medals & equipment	1	2,500.00	2,500.00
100-60-01-000-7135	Pipes & drums - travel	1	2,500.00	2,500.00
100-60-01-000-7135	Pipes & drums - uniforms & band equipment	1	4,500.00	4,500.00
<b>Account 7135 - Special department expenses Totals</b>				<u>\$31,975.00</u>
<b>Account 7140 - Training</b>				
100-60-01-000-7140	Cal Chiefs meetings	1	2,500.00	2,500.00
100-60-01-000-7140	Deputy Chief - training & travel	1	7,500.00	7,500.00
100-60-01-000-7140	PIO - NIOA conference	1	2,250.00	2,250.00
100-60-01-000-7140	PIO - training & travel	1	2,500.00	2,500.00
<b>Account 7140 - Training Totals</b>				<u>\$14,750.00</u>
<b>Account 7305 - Office supplies</b>				
100-60-01-000-7305	Office supplies	1	500.00	500.00
<b>Account 7305 - Office supplies Totals</b>				<u>\$500.00</u>
<b>Account 7323 - Printing</b>				
100-60-01-000-7323	Printing	1	500.00	500.00
<b>Account 7323 - Printing Totals</b>				<u>\$500.00</u>
<b>Account 7450 - Services - other</b>				
100-60-01-000-7450	Media Monitor service	1	7,000.00	7,000.00
<b>Account 7450 - Services - other Totals</b>				<u>\$7,000.00</u>
<b>Department 01 - Administration Totals</b>				<u>\$79,475.00</u>
<b>Department 61 - Training</b>				
<b>Account 6035 - Coverage - training and support</b>				
100-60-61-000-6035	Fresno Training Captain conference	20	146.00	2,920.00
100-60-61-000-6035	Image Trend conference	24	146.00	3,504.00
100-60-61-000-6035	Night drills	40	146.00	5,840.00
100-60-61-000-6035	Tower maintenance	16	146.00	2,336.00
<b>Account 6035 - Coverage - training and support Totals</b>				<u>\$14,600.00</u>
<b>Account 7025 - Clothing</b>				
100-60-61-000-7025	Clothing	1	300.00	300.00
<b>Account 7025 - Clothing Totals</b>				<u>\$300.00</u>
<b>Account 7035 - Telephone</b>				
100-60-61-000-7035	Phone lines - fire, security, backup	12	185.00	2,220.00
<b>Account 7035 - Telephone Totals</b>				<u>\$2,220.00</u>

# CHINO VALLEY FIRE DISTRICT

## General Fund Expenditure Transactions

### *2025 Original Budget*

G/L Account	Transaction	Units	Unit Cost	Total
Account	<b>7043 - Electronic equipment maintenance</b>			
100-60-61-000-7043	Adobe licenses - Adobe, Illustrator, Photoshop	1	800.00	800.00
100-60-61-000-7043	Target solutions - annual license	108	26.00	2,808.00
	Account <b>7043 - Electronic equipment maintenance Totals</b>			<u>\$3,608.00</u>
Account	<b>7070 - Food</b>			
100-60-61-000-7070	Food - training events	1	750.00	750.00
	Account <b>7070 - Food Totals</b>			<u>\$750.00</u>
Account	<b>7075 - Memberships</b>			
100-60-61-000-7075	AFSS membership	1	60.00	60.00
100-60-61-000-7075	EMS Nurse - memberships	1	1,000.00	1,000.00
100-60-61-000-7075	Miscellaneous memberships	2	800.00	1,600.00
100-60-61-000-7075	QR code subscription	1	800.00	800.00
100-60-61-000-7075	SBCTOA membership	1	100.00	100.00
	Account <b>7075 - Memberships Totals</b>			<u>\$3,560.00</u>
Account	<b>7080 - Publications</b>			
100-60-61-000-7080	Firehouse & JEMS subscriptions	4	75.00	300.00
100-60-61-000-7080	IFSTA Essentials of Firefighting	1	1,500.00	1,500.00
	Account <b>7080 - Publications Totals</b>			<u>\$1,800.00</u>
Account	<b>7120 - Small tools and equipment</b>			
100-60-61-000-7120	OSB pallet - Class A burn room	1	10,000.00	10,000.00
100-60-61-000-7120	Roof props lumber & supplies	1	6,000.00	6,000.00
100-60-61-000-7120	Simulated training house supplies	1	1,000.00	1,000.00
100-60-61-000-7120	Tools & supplies - miscellaneous	1	3,000.00	3,000.00
100-60-61-000-7120	Training tower equipment	1	3,000.00	3,000.00
100-60-61-000-7120	USAR - drills lumber	1	3,000.00	3,000.00
100-60-61-000-7120	USAR - prop maintenance materials	1	3,500.00	3,500.00
	Account <b>7120 - Small tools and equipment Totals</b>			<u>\$29,500.00</u>
Account	<b>7140 - Training</b>			
100-60-61-000-7140	AFSS conference & quarterly meetings	1	1,400.00	1,400.00
100-60-61-000-7140	CFED West conference	2	1,000.00	2,000.00
100-60-61-000-7140	EMS Nurse - training & travel	1	4,000.00	4,000.00
100-60-61-000-7140	Fire Engineering video training subscription	1	500.00	500.00
100-60-61-000-7140	Firehouse World conference	3	500.00	1,500.00
100-60-61-000-7140	Fresno training officer conference	2	1,500.00	3,000.00
100-60-61-000-7140	Training Captain - training & travel	2	4,000.00	8,000.00
	Account <b>7140 - Training Totals</b>			<u>\$20,400.00</u>
Account	<b>7180 - Utilities</b>			
100-60-61-000-7180	Utilities - TC	12	750.00	9,000.00
	Account <b>7180 - Utilities Totals</b>			<u>\$9,000.00</u>
Account	<b>7305 - Office supplies</b>			
100-60-61-000-7305	Office supplies	1	2,500.00	2,500.00
	Account <b>7305 - Office supplies Totals</b>			<u>\$2,500.00</u>
Account	<b>7323 - Printing</b>			
100-60-61-000-7323	Miscellaneous printing	1	1,700.00	1,700.00
	Account <b>7323 - Printing Totals</b>			<u>\$1,700.00</u>
Account	<b>7450 - Services - other</b>			
100-60-61-000-7450	Key codes - CPR classes	1	5,500.00	5,500.00
100-60-61-000-7450	Mannequin & training equipment repairs	1	2,000.00	2,000.00
	Account <b>7450 - Services - other Totals</b>			<u>\$7,500.00</u>
Account	<b>7555 - Equipment maintenance</b>			
100-60-61-000-7555	Air compressor - repair & maintenance	2	300.00	600.00
100-60-61-000-7555	Copier - monthly lease & usage	12	225.00	2,700.00
	Account <b>7555 - Equipment maintenance Totals</b>			<u>\$3,300.00</u>
Account	<b>7570 - Structure maintenance</b>			
100-60-61-000-7570	Alarm maintenance - fire & security	1	800.00	800.00
100-60-61-000-7570	Alarm monitoring - fire & security	12	130.00	1,560.00

# CHINO VALLEY FIRE DISTRICT

## General Fund Expenditure Transactions

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G/L Account	Transaction	Units	Unit Cost	Total
100-60-61-000-7570	Backflow - quarterly testing	4	150.00	600.00
100-60-61-000-7570	Backflow - repair & maintenance	1	700.00	700.00
100-60-61-000-7570	Carpet cleaning	4	600.00	2,400.00
100-60-61-000-7570	Elevator - maintenance & certification	1	1,000.00	1,000.00
100-60-61-000-7570	Fire sprinkler system - annual testing & maintenance	1	500.00	500.00
100-60-61-000-7570	Floor polishing	4	750.00	3,000.00
100-60-61-000-7570	General repairs	1	1,500.00	1,500.00
100-60-61-000-7570	HVAC - repair & maintenance	1	1,500.00	1,500.00
100-60-61-000-7570	Janitorial - monthly service	12	1,200.00	14,400.00
100-60-61-000-7570	Landscape - maintenance & tree trimming	1	2,000.00	2,000.00
100-60-61-000-7570	Landscape - miscellaneous projects	1	1,500.00	1,500.00
100-60-61-000-7570	Landscape - monthly service	12	1,100.00	13,200.00
100-60-61-000-7570	Landscape - planter maintenance	1	500.00	500.00
100-60-61-000-7570	Pest control	12	100.00	1,200.00
100-60-61-000-7570	Rolling gates - repair & maintenance	1	500.00	500.00
100-60-61-000-7570	Roof - repairs & maintenance	1	500.00	500.00
	Account <b>7570 - Structure maintenance</b> Totals			\$47,360.00
	Account <b>8850 - Capital - vehicles</b>			
100-60-61-000-8850	Ford F-150 - Training Captains	2	90,000.00	180,000.00
	Account <b>8850 - Capital - vehicles</b> Totals			\$180,000.00
	Department <b>61 - Training</b> Totals			\$328,098.00
	Department <b>62 - Suppression</b>			
	Account <b>6035 - Coverage - training and support</b>			
100-60-62-000-6035	ACLS/CPR instructor coverage	108	79.00	8,532.00
100-60-62-000-6035	Airport instructor training	120	79.00	9,480.00
100-60-62-000-6035	Apparatus & equipment committee meeting coverage	150	79.00	11,850.00
100-60-62-000-6035	BA fit testing coverage	24	79.00	1,896.00
100-60-62-000-6035	Cardiac arrest survival summit	48	79.00	3,792.00
100-60-62-000-6035	Cardiac care program training	240	79.00	18,960.00
100-60-62-000-6035	CCAI conference coverage	216	79.00	17,064.00
100-60-62-000-6035	CERT partnership training	144	79.00	11,376.00
100-60-62-000-6035	CFED West conference - suppression personnel	48	79.00	3,792.00
100-60-62-000-6035	Corona auto extrication training	144	79.00	11,376.00
100-60-62-000-6035	CTECC/ALERRT conference	120	79.00	9,480.00
100-60-62-000-6035	Dispatch working group	12	79.00	948.00
100-60-62-000-6035	District airport training	100	79.00	7,900.00
100-60-62-000-6035	Driver training	96	79.00	7,584.00
100-60-62-000-6035	EMS committee meetings	48	79.00	3,792.00
100-60-62-000-6035	EMS equipment maintenance	48	79.00	3,792.00
100-60-62-000-6035	Engineer development training coverage	72	79.00	5,688.00
100-60-62-000-6035	EPCR/QI committee meetings	36	79.00	2,844.00
100-60-62-000-6035	ESRI ArcGIS basic & intermediate courses	36	79.00	2,844.00
100-60-62-000-6035	ESRI fire summit conference	96	79.00	7,584.00
100-60-62-000-6035	EVOC coverage	48	79.00	3,792.00
100-60-62-000-6035	Explorers - supervisor coverage - meetings/events	300	79.00	23,700.00
100-60-62-000-6035	Fire station 68 working group	50	79.00	3,950.00
100-60-62-000-6035	First Due - training & support	50	79.00	3,950.00
100-60-62-000-6035	First Watch - training coverage	24	79.00	1,896.00
100-60-62-000-6035	Fresno training symposium	160	79.00	12,640.00
100-60-62-000-6035	Hazmat - Assistant Safety Officer class	80	79.00	6,320.00
100-60-62-000-6035	Hazmat - Continuing Challenge - coverage	198	79.00	15,642.00
100-60-62-000-6035	Hazmat - Coordinator meetings & seminars	72	79.00	5,688.00
100-60-62-000-6035	Hazmat - CSTI 6 week training - 2 (not local)	960	79.00	75,840.00
100-60-62-000-6035	Hazmat - CSTI local tech school coverage	120	79.00	9,480.00
100-60-62-000-6035	Hazmat - Rail class - coverage	120	79.00	9,480.00



# CHINO VALLEY FIRE DISTRICT

## General Fund Expenditure Transactions

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G/L Account	Transaction	Units	Unit Cost	Total
100-60-62-000-6035	Hazmat - Team training - WEHAT, SBCHMRA, CVFD	720	79.00	56,880.00
100-60-62-000-6035	Homeland Security classes - ALERRT	50	79.00	3,950.00
100-60-62-000-6035	Homeland Security meetings	50	79.00	3,950.00
100-60-62-000-6035	Honor Guard - annual memorial event - coverage	89	79.00	7,031.00
100-60-62-000-6035	Honor Guard - event participation coverage	130	79.00	10,270.00
100-60-62-000-6035	Honor Guard - training coverage	64	79.00	5,056.00
100-60-62-000-6035	IAFC Tech conference coverage	96	79.00	7,584.00
100-60-62-000-6035	Inside instructors	180	79.00	14,220.00
100-60-62-000-6035	Instructors & burn cadre	300	79.00	23,700.00
100-60-62-000-6035	Kronos/Telestaff administrative duties	100	79.00	7,900.00
100-60-62-000-6035	Kronos/Telestaff conference coverage	200	79.00	15,800.00
100-60-62-000-6035	Lexipol - administrative duties	24	79.00	1,896.00
100-60-62-000-6035	Marketing committee	40	79.00	3,160.00
100-60-62-000-6035	New hire academy	400	79.00	31,600.00
100-60-62-000-6035	New hire firefighter - extrication instructor coverage	24	79.00	1,896.00
100-60-62-000-6035	New hire firefighter - survival/search & rescue instructor cvg	24	79.00	1,896.00
100-60-62-000-6035	New hire skills day - instructor coverage	120	79.00	9,480.00
100-60-62-000-6035	New hire skills day probationary coverage	72	79.00	5,688.00
100-60-62-000-6035	New hire testing	300	79.00	23,700.00
100-60-62-000-6035	New hire ventilation instructor coverage	24	79.00	1,896.00
100-60-62-000-6035	Off-road EVOC Type 3 coverage	144	79.00	11,376.00
100-60-62-000-6035	Open house staffing	60	79.00	4,740.00
100-60-62-000-6035	Peer support group class	120	79.00	9,480.00
100-60-62-000-6035	Peer support therapy dog program coverage	100	79.00	7,900.00
100-60-62-000-6035	Promotional exams	120	79.00	9,480.00
100-60-62-000-6035	Response Technology Integration team	96	79.00	7,584.00
100-60-62-000-6035	RIC safety, survival, operations classes	60	79.00	4,740.00
100-60-62-000-6035	RIO Hondo truck academy coverage	348	79.00	27,492.00
100-60-62-000-6035	SCBA flow testing	48	79.00	3,792.00
100-60-62-000-6035	SCBA Tech school	48	79.00	3,792.00
100-60-62-000-6035	Shift investigator training coverage - continuing education	144	79.00	11,376.00
100-60-62-000-6035	Shift investigator training coverage - new investigators	108	79.00	8,532.00
100-60-62-000-6035	Solar meetings - BC coverage	96	116.00	11,136.00
100-60-62-000-6035	Staffing procedures committee	24	79.00	1,896.00
100-60-62-000-6035	Succession & professional development training	240	79.00	18,960.00
100-60-62-000-6035	Tablet Command - training & development	24	79.00	1,896.00
100-60-62-000-6035	Terrorism Liasion Officer training	24	79.00	1,896.00
100-60-62-000-6035	Training task force coverage	96	79.00	7,584.00
100-60-62-000-6035	TriTech/Central Square conference	40	79.00	3,160.00
100-60-62-000-6035	U&E committee meetings & inspections	60	79.00	4,740.00
100-60-62-000-6035	USAR training	170	79.00	13,430.00
100-60-62-000-6035	USAR - core classes coverage	600	79.00	47,400.00
100-60-62-000-6035	USAR - regional task force quarterly training coverage	200	79.00	15,800.00
100-60-62-000-6035	USAR - river & flood rescue boat tech coverage	360	79.00	28,440.00
100-60-62-000-6035	USAR team training	360	79.00	28,440.00
100-60-62-000-6035	VHF/UHF radio programming & training	24	79.00	1,896.00
100-60-62-000-6035	Wellness committee meetings	120	79.00	9,480.00
100-60-62-000-6035	Wildland firefighting classes	48	79.00	3,792.00
Account <b>6035 - Coverage - training and support</b> Totals				\$870,735.00
<b>Account 7025 - Clothing</b>				
100-60-62-000-7025	Badge/Brass/Nameplate	1	2,500.00	2,500.00
100-60-62-000-7025	Boots	50	650.00	32,500.00
100-60-62-000-7025	CVFD baseball caps	1	500.00	500.00
100-60-62-000-7025	Flash hoods	50	100.00	5,000.00
100-60-62-000-7025	Gloves	60	110.00	6,600.00
100-60-62-000-7025	Goggles	50	110.00	5,500.00



# CHINO VALLEY FIRE DISTRICT

## General Fund Expenditure Transactions

### *2025 Original Budget*

G/L Account	Transaction	Units	Unit Cost	Total
100-60-62-000-7025	Hazmat - OES typing jackets	5	300.00	1,500.00
100-60-62-000-7025	Helmet leather shields - structure	25	100.00	2,500.00
100-60-62-000-7025	Helmet liners	25	125.00	3,125.00
100-60-62-000-7025	Helmets	50	450.00	22,500.00
100-60-62-000-7025	Hose straps	20	30.00	600.00
100-60-62-000-7025	Hot shields - wildland	30	200.00	6,000.00
100-60-62-000-7025	Patches	1	1,000.00	1,000.00
100-60-62-000-7025	Triennial Class B uniform replacement - District wide	1	205,000.00	205,000.00
100-60-62-000-7025	Tshirt - annual	1	8,500.00	8,500.00
100-60-62-000-7025	Turnouts - new hire	12	5,000.00	60,000.00
100-60-62-000-7025	Uniform - class A - new hire	12	1,400.00	16,800.00
100-60-62-000-7025	Uniform - class B - new hire	20	500.00	10,000.00
100-60-62-000-7025	USAR uniform - new members	8	700.00	5,600.00
100-60-62-000-7025	Web gear & fire shelter - wildland	15	1,430.00	21,450.00
100-60-62-000-7025	Wildland PPE - replacements	60	260.00	15,600.00
	Account <b>7025 - Clothing</b> Totals			\$432,775.00
	Account <b>7035 - Telephone</b>			
100-60-62-000-7035	Kronos/Telestaff - IVR	12	100.00	1,200.00
100-60-62-000-7035	Message Media - staffing text service	12	200.00	2,400.00
100-60-62-000-7035	Phone lines - fire, security, backup	12	1,200.00	14,400.00
100-60-62-000-7035	Radio monthly access	12	12,000.00	144,000.00
100-60-62-000-7035	Station/dispatch monthly connectivity	12	5,000.00	60,000.00
	Account <b>7035 - Telephone</b> Totals			\$222,000.00
	Account <b>7042 - Cellular phones</b>			
100-60-62-000-7042	AT&T wireless - EPCR, IPAD, apparatus	12	800.00	9,600.00
100-60-62-000-7042	Verizon wireless - cell phone	12	625.00	7,500.00
100-60-62-000-7042	Verizon wireless - EPCR, IPAD, apparatus	12	4,500.00	54,000.00
	Account <b>7042 - Cellular phones</b> Totals			\$71,100.00
	Account <b>7043 - Electronic equipment maintenance</b>			
100-60-62-000-7043	Active911 mobile device alerting - phones & Ipads	250	15.00	3,750.00
100-60-62-000-7043	Airlink modem annual support & warranty	1	7,500.00	7,500.00
100-60-62-000-7043	ARC/GIS online	1	5,000.00	5,000.00
100-60-62-000-7043	Fire apparatus diagnostic software annual renewal	1	4,500.00	4,500.00
100-60-62-000-7043	Fire apparatus mechanic software - various	1	7,000.00	7,000.00
100-60-62-000-7043	First Watch - data analytics	1	5,000.00	5,000.00
100-60-62-000-7043	FTP mapping server - support & maintenance	1	300.00	300.00
100-60-62-000-7043	GoTo meeting annual license	1	3,300.00	3,300.00
100-60-62-000-7043	Hazmat - PEAC renewal	1	1,995.00	1,995.00
100-60-62-000-7043	Kronos/Telestaff annual maintenance contract	1	16,800.00	16,800.00
100-60-62-000-7043	PS Trax license fee	1	25,000.00	25,000.00
100-60-62-000-7043	Starlink data package	2	3,000.00	6,000.00
100-60-62-000-7043	Station first arriving signage software	1	9,500.00	9,500.00
100-60-62-000-7043	UAS fleet management airdata software	1	2,500.00	2,500.00
100-60-62-000-7043	Zoll autopulse - one year extended warranty	16	2,300.00	36,800.00
100-60-62-000-7043	Zoll xseries - annual warranty	18	2,000.00	36,000.00
100-60-62-000-7043	Zoll xseries - case review maintenance software	18	600.00	10,800.00
	Account <b>7043 - Electronic equipment maintenance</b> Totals			\$181,745.00
	Account <b>7070 - Food</b>			
100-60-62-000-7070	Food	1	1,500.00	1,500.00
	Account <b>7070 - Food</b> Totals			\$1,500.00
	Account <b>7075 - Memberships</b>			
100-60-62-000-7075	SBCHMRA annual membership	1	460.00	460.00
	Account <b>7075 - Memberships</b> Totals			\$460.00
	Account <b>7080 - Publications</b>			
100-60-62-000-7080	AHA 2021 student manuals - ACLS	30	42.00	1,260.00
100-60-62-000-7080	AHA 2021 student manuals - BLS/CPR	30	43.00	1,290.00

# CHINO VALLEY FIRE DISTRICT

## General Fund Expenditure Transactions

### *2025 Original Budget*

G/L Account	Transaction	Units	Unit Cost	Total
100-60-62-000-7080	Hazmat technical reference books	1	1,000.00	1,000.00
100-60-62-000-7080	Homeland security publications	3	200.00	600.00
100-60-62-000-7080	Incident response pocket guides	120	4.00	480.00
100-60-62-000-7080	Newspaper subs - Champion & Daily Bulletin	7	150.00	1,050.00
	Account <b>7080 - Publications</b> Totals			<u>\$5,680.00</u>
Account	<b>7120 - Small tools and equipment</b>			
100-60-62-000-7120	Active shooter - CBRN adaptor & canister	10	133.00	1,330.00
100-60-62-000-7120	Active shooter - supplies	2	1,000.00	2,000.00
100-60-62-000-7120	Ballistic protective equipment (BPE)	17	2,348.00	39,916.00
100-60-62-000-7120	Chainsaw/rotary saw/portable light - replacements	4	2,000.00	8,000.00
100-60-62-000-7120	DECON after-incident turnout bags	20	80.00	1,600.00
100-60-62-000-7120	Decontamination safety wipes	25	110.00	2,750.00
100-60-62-000-7120	Disaster preparation - locker supplies	1	6,000.00	6,000.00
100-60-62-000-7120	Flags - US & California	50	100.00	5,000.00
100-60-62-000-7120	Flashlights	40	80.00	3,200.00
100-60-62-000-7120	Foam - Class A&B	1	15,000.00	15,000.00
100-60-62-000-7120	Fuel - Trufuel small engine	50	40.00	2,000.00
100-60-62-000-7120	Hazmat - equipment replacement	1	10,000.00	10,000.00
100-60-62-000-7120	Hazmat - HM61 - absorbents	1	2,500.00	2,500.00
100-60-62-000-7120	Helmet ID magnets	1	5,000.00	5,000.00
100-60-62-000-7120	Helmet lights - tactical	35	66.00	2,310.00
100-60-62-000-7120	Helmet lights - wildland	35	70.00	2,450.00
100-60-62-000-7120	Lawn & garden equipment	1	3,000.00	3,000.00
100-60-62-000-7120	Major incidents - supply cache	1	10,000.00	10,000.00
100-60-62-000-7120	PAS - system parts	1	2,000.00	2,000.00
100-60-62-000-7120	PPE extractor - cleaning supplies	3	3,300.00	9,900.00
100-60-62-000-7120	Proprane - SBRETC ARFF training	3	500.00	1,500.00
100-60-62-000-7120	Sandbags	1	3,000.00	3,000.00
100-60-62-000-7120	Station repair supplies	1	25,000.00	25,000.00
100-60-62-000-7120	USAR - lumber - trench rescue & shoring	1	5,000.00	5,000.00
100-60-62-000-7120	USAR - miscellaneous equipment	1	10,000.00	10,000.00
100-60-62-000-7120	USAR - SWR dry suits	6	850.00	5,100.00
100-60-62-000-7120	USAR - SWR equipment	1	6,800.00	6,800.00
100-60-62-000-7120	USAR - SWR gear bag	20	120.00	2,400.00
100-60-62-000-7120	USAR - SWR personal dry suits	14	846.00	11,844.00
100-60-62-000-7120	USAR - SWR personal rescue vests	20	226.00	4,520.00
100-60-62-000-7120	USAR - SWR wet shoes	20	81.00	1,620.00
	Account <b>7120 - Small tools and equipment</b> Totals			<u>\$210,740.00</u>
Account	<b>7125 - Inventory equipment</b>			
100-60-62-000-7125	Apparatus equipment - replacement	1	10,000.00	10,000.00
100-60-62-000-7125	Appliance replacement - stations	1	20,000.00	20,000.00
100-60-62-000-7125	Furniture replacement - stations	1	20,000.00	20,000.00
	Account <b>7125 - Inventory equipment</b> Totals			<u>\$50,000.00</u>
Account	<b>7130 - Non-inventory equipment</b>			
100-60-62-000-7130	Apparatus 5G dual carrier modem replacement	25	3,300.00	82,500.00
100-60-62-000-7130	Apparatus 5G modem replacement	15	1,500.00	22,500.00
100-60-62-000-7130	Computer-related equipment	1	3,500.00	3,500.00
100-60-62-000-7130	CPR/first aid equipment - community	1	2,000.00	2,000.00
100-60-62-000-7130	Hose - general replacement	1	10,000.00	10,000.00
100-60-62-000-7130	Peer support - therapy dog program	1	10,000.00	10,000.00
100-60-62-000-7130	Pierce TDA - loose equipment	1	200,000.00	200,000.00
100-60-62-000-7130	Radio - antennas - VHF & 800 Mhz	10	90.00	900.00
100-60-62-000-7130	Radio - AV communication repair & parts	1	5,000.00	5,000.00
100-60-62-000-7130	Radio - batteries - VHF & 800 Mhz	1	5,000.00	5,000.00
100-60-62-000-7130	Radio - ICOMM airport - new units	3	250.00	750.00
100-60-62-000-7130	Radio - ICOMM batteries	3	60.00	180.00

# CHINO VALLEY FIRE DISTRICT

## General Fund Expenditure Transactions

### *2025 Original Budget*

G/L Account	Transaction	Units	Unit Cost	Total
100-60-62-000-7130	Radio - microphones - VHF & 800 Mhz port & mobile	1	4,000.00	4,000.00
100-60-62-000-7130	SCBA - 45 minute cylinders	10	2,000.00	20,000.00
100-60-62-000-7130	SCBA - replace BA masks & voice amps	1	5,000.00	5,000.00
100-60-62-000-7130	SCBA - replacement parts	1	12,500.00	12,500.00
100-60-62-000-7130	Wildland - equipment & supplies	1	15,000.00	15,000.00
100-60-62-000-7130	Workout equipment - replacement	1	15,000.00	15,000.00
	Account <b>7130 - Non-inventory equipment</b> Totals			\$413,830.00
Account <b>7140 - Training</b>				
100-60-62-000-7140	AHA/BLS/CPR instructor course	2	360.00	720.00
100-60-62-000-7140	Airport cadre - SBRETC instruction	3	2,000.00	6,000.00
100-60-62-000-7140	BC Admin - training & travel	2	5,000.00	10,000.00
100-60-62-000-7140	BC Shift - training & travel	6	5,000.00	30,000.00
100-60-62-000-7140	Bi-annual paramedic/EMT recertification	1	18,000.00	18,000.00
100-60-62-000-7140	C-TECC/ALEERT conference	3	2,500.00	7,500.00
100-60-62-000-7140	Cardiac care symposium	2	3,000.00	6,000.00
100-60-62-000-7140	CCAI conference - shift investigators	3	1,205.00	3,615.00
100-60-62-000-7140	CFED West conference - suppression	2	1,000.00	2,000.00
100-60-62-000-7140	Corona auto extrication	6	1,000.00	6,000.00
100-60-62-000-7140	Deployment expenses	1	10,000.00	10,000.00
100-60-62-000-7140	EMS training classes	1	5,000.00	5,000.00
100-60-62-000-7140	ESRI ArcGIS course	2	2,000.00	4,000.00
100-60-62-000-7140	EVOC class fees	10	300.00	3,000.00
100-60-62-000-7140	EVOC offroad type 3 tuition	2	1,000.00	2,000.00
100-60-62-000-7140	Fresno training symposium tuition/travel	2	2,000.00	4,000.00
100-60-62-000-7140	Hazmat - assistant safety officer	5	400.00	2,000.00
100-60-62-000-7140	Hazmat continuing challenge training/travel	3	1,840.00	5,520.00
100-60-62-000-7140	Hazmat outside instructors	1	5,000.00	5,000.00
100-60-62-000-7140	Hazmat tech/spec tuition	4	10,800.00	43,200.00
100-60-62-000-7140	IAFC tech conference	3	1,000.00	3,000.00
100-60-62-000-7140	Image Trend conference	2	1,500.00	3,000.00
100-60-62-000-7140	Instructor training classes - training committee	1	1,000.00	1,000.00
100-60-62-000-7140	Kronos/Telestaff conference	3	3,200.00	9,600.00
100-60-62-000-7140	Outside instructors	2	5,000.00	10,000.00
100-60-62-000-7140	Peer support group classes	1	7,000.00	7,000.00
100-60-62-000-7140	Rio Hondo truck academy	6	1,000.00	6,000.00
100-60-62-000-7140	SCBA Scott tech school	2	1,500.00	3,000.00
100-60-62-000-7140	Staff ride leadership training	10	2,000.00	20,000.00
100-60-62-000-7140	USAR - core classes	1	14,000.00	14,000.00
100-60-62-000-7140	USAR - heavy rescue training	1	4,000.00	4,000.00
100-60-62-000-7140	USAR - river & flood lodging	10	300.00	3,000.00
100-60-62-000-7140	USAR - river & flood rescue	4	850.00	3,400.00
100-60-62-000-7140	USAR - river & flood rescue boat technician	4	1,500.00	6,000.00
100-60-62-000-7140	USAR - team drill food	1	800.00	800.00
100-60-62-000-7140	Wildland firefighting classes	1	5,000.00	5,000.00
	Account <b>7140 - Training</b> Totals			\$272,355.00
Account <b>7180 - Utilities</b>				
100-60-62-000-7180	Utilities - all stations	12	22,600.00	271,200.00
	Account <b>7180 - Utilities</b> Totals			\$271,200.00
Account <b>7305 - Office supplies</b>				
100-60-62-000-7305	Mapping - miscellaneous office supplies	1	1,000.00	1,000.00
100-60-62-000-7305	Office supplies	1	3,000.00	3,000.00
100-60-62-000-7305	Toner - station desktop printers	1	3,800.00	3,800.00
	Account <b>7305 - Office supplies</b> Totals			\$7,800.00
Account <b>7323 - Printing</b>				
100-60-62-000-7323	First Due/Community Connect - marketing materials	1	500.00	500.00
	Account <b>7323 - Printing</b> Totals			\$500.00

# CHINO VALLEY FIRE DISTRICT

## General Fund Expenditure Transactions

### 2025 Original Budget

G/L Account	Transaction	Units	Unit Cost	Total
Account	<b>7445 - Services - dispatch</b>			
100-60-62-000-7445	Dispatch - quarterly	4	236,840.00	947,360.00
	Account <b>7445 - Services - dispatch</b> Totals			\$947,360.00
Account	<b>7450 - Services - other</b>			
100-60-62-000-7450	Background investigations - District wide new hire	1	50,000.00	50,000.00
100-60-62-000-7450	DI systems - monthly service	1	5,000.00	5,000.00
100-60-62-000-7450	DI systems - repair & maintenance	1	5,000.00	5,000.00
100-60-62-000-7450	Drug screenings	130	136.50	17,745.00
100-60-62-000-7450	Fingerprinting	25	75.00	1,875.00
100-60-62-000-7450	Grant writing services	2	2,500.00	5,000.00
100-60-62-000-7450	Hearing testing - suppression & management	2	63.50	127.00
100-60-62-000-7450	Hepatitis B inoculation	10	157.50	1,575.00
100-60-62-000-7450	HIV screenings	2	126.00	252.00
100-60-62-000-7450	ICEMA/medical control/compliance fees	1	8,000.00	8,000.00
100-60-62-000-7450	Lexipol - annual SOP contract	1	10,140.00	10,140.00
100-60-62-000-7450	Medical director - quarterly	4	3,750.00	15,000.00
100-60-62-000-7450	Medical waste pickup	12	100.00	1,200.00
100-60-62-000-7450	Physicals - Class B license	20	115.50	2,310.00
100-60-62-000-7450	Physicals - pre-employment	12	745.00	8,940.00
100-60-62-000-7450	Polygraphs	12	250.00	3,000.00
100-60-62-000-7450	Psychological exams	25	325.00	8,125.00
100-60-62-000-7450	Repairs - furniture/carpet/blinds - all stations	1	8,600.00	8,600.00
100-60-62-000-7450	Respiratory medical review	114	63.00	7,182.00
100-60-62-000-7450	SCAQMD/Cal OSHA permits	1	7,000.00	7,000.00
100-60-62-000-7450	Station towel service	1	3,000.00	3,000.00
100-60-62-000-7450	TB testing - suppression & management	50	63.00	3,150.00
100-60-62-000-7450	Turnouts - advanced cleaning	226	275.00	62,150.00
100-60-62-000-7450	Turnouts - new hire rental	1	20,000.00	20,000.00
100-60-62-000-7450	Turnouts - repair & cleaning	65	275.00	17,875.00
100-60-62-000-7450	Uniform adjustments	1	6,000.00	6,000.00
100-60-62-000-7450	Wellness exams	114	595.00	67,830.00
100-60-62-000-7450	Westnet station alerting - repair costs	1	5,000.00	5,000.00
100-60-62-000-7450	Wildland contract - CalFire	1	572,903.00	572,903.00
	Account <b>7450 - Services - other</b> Totals			\$923,979.00
Account	<b>7535 - General household expense</b>			
100-60-62-000-7535	General household supplies	12	3,500.00	42,000.00
	Account <b>7535 - General household expense</b> Totals			\$42,000.00
Account	<b>7540 - Medical supplies</b>			
100-60-62-000-7540	Bleed safe - active shooter community EMS supplies	1	1,000.00	1,000.00
100-60-62-000-7540	EMS supplies - restock	1	140,000.00	140,000.00
100-60-62-000-7540	Flu vaccines	12	175.00	2,100.00
100-60-62-000-7540	Hepatitis A vaccines	2	700.00	1,400.00
100-60-62-000-7540	Zoll autopulse supplies	130	230.00	29,900.00
100-60-62-000-7540	Zoll CPR stat pads	13	851.00	11,063.00
100-60-62-000-7540	Zoll pediatric defib pads	4	527.00	2,108.00
	Account <b>7540 - Medical supplies</b> Totals			\$187,571.00
Account	<b>7550 - Vehicle maintenance</b>			
100-60-62-000-7550	Detail & wax vehicles	90	120.00	10,800.00
100-60-62-000-7550	Electric Polaris - maintenance & battery repair	1	1,200.00	1,200.00
100-60-62-000-7550	Gas Ranger - repair & maintenance	1	1,200.00	1,200.00
100-60-62-000-7550	General vehicle maintenance	1	230,000.00	230,000.00
100-60-62-000-7550	Tire/wheel replacement	1	50,000.00	50,000.00
	Account <b>7550 - Vehicle maintenance</b> Totals			\$293,200.00
Account	<b>7555 - Equipment maintenance</b>			
100-60-62-000-7555	Appliance repair - stations	1	6,000.00	6,000.00
100-60-62-000-7555	EPCR/MDC/modem - repair & maintenance	1	2,500.00	2,500.00

# CHINO VALLEY FIRE DISTRICT

## General Fund Expenditure Transactions

### *2025 Original Budget*

G/L Account	Transaction	Units	Unit Cost	Total
100-60-62-000-7555	Fire extinguisher maintenance	1	2,500.00	2,500.00
100-60-62-000-7555	Gurney annual maintenance	1	11,503.00	11,503.00
100-60-62-000-7555	Hazmat - Gemini monitor maintenance	1	11,700.00	11,700.00
100-60-62-000-7555	Hazmat air monitor - maintenance	1	12,000.00	12,000.00
100-60-62-000-7555	Hurst equipment - repair & maintenance	1	5,000.00	5,000.00
100-60-62-000-7555	Ladders - aerial - annual testing	1	6,500.00	6,500.00
100-60-62-000-7555	Ladders - ground - annual testing	1	7,000.00	7,000.00
100-60-62-000-7555	Posi-check flow tester - annual calibration	1	2,000.00	2,000.00
100-60-62-000-7555	SCBA & oxygen cylinders - hydrostatic testing	1	5,000.00	5,000.00
100-60-62-000-7555	SCBA - air compressor maintenance	1	10,000.00	10,000.00
100-60-62-000-7555	SCBA - fit test machine calibration	1	4,000.00	4,000.00
100-60-62-000-7555	SCBA - flow testing	1	7,000.00	7,000.00
100-60-62-000-7555	Small engine - repair & maintenance	1	3,000.00	3,000.00
100-60-62-000-7555	UAS - repair & maintenance	1	1,000.00	1,000.00
100-60-62-000-7555	USAR equipment - repair & maintenance	1	2,500.00	2,500.00
100-60-62-000-7555	Workout equipment - preventable maintenance	1	5,000.00	5,000.00
100-60-62-000-7555	Workout equipment - repairs	1	5,000.00	5,000.00
	Account <b>7555 - Equipment maintenance</b> Totals			<u>\$109,203.00</u>
Account	<b>7560 - Fuel</b>			
100-60-62-000-7560	Automotive fuel - all apparatus	1	250,000.00	250,000.00
	Account <b>7560 - Fuel</b> Totals			<u>\$250,000.00</u>
Account	<b>7570 - Structure maintenance</b>			
100-60-62-000-7570	Alarm maintenance - fire & security	1	3,500.00	3,500.00
100-60-62-000-7570	Alarm monitoring - fire & security	7	780.00	5,460.00
100-60-62-000-7570	Backflow testing	35	125.00	4,375.00
100-60-62-000-7570	Carpet & upholstery cleaning	7	1,300.00	9,100.00
100-60-62-000-7570	Electrical	1	3,000.00	3,000.00
100-60-62-000-7570	Fire sprinkler systems - annual testing & maintenance	1	7,500.00	7,500.00
100-60-62-000-7570	Floor polishing - #62 entrance	2	1,000.00	2,000.00
100-60-62-000-7570	Fuel systems - maintenance	7	700.00	4,900.00
100-60-62-000-7570	Fuel systems - vapor recovery testing - unleaded tanks	2	2,500.00	5,000.00
100-60-62-000-7570	General repairs	1	15,000.00	15,000.00
100-60-62-000-7570	Generators & compressors - repair & maintenance	7	1,000.00	7,000.00
100-60-62-000-7570	Hood exhaust - annual cleaning	7	400.00	2,800.00
100-60-62-000-7570	HVAC - repair & maintenance	7	1,500.00	10,500.00
100-60-62-000-7570	Ice machines - repair & maintenance	7	500.00	3,500.00
100-60-62-000-7570	Landscape - maintenance & tree trimming	7	750.00	5,250.00
100-60-62-000-7570	Landscape - miscellaneous projects	1	10,000.00	10,000.00
100-60-62-000-7570	Landscape - monthly maintenance	12	1,500.00	18,000.00
100-60-62-000-7570	Overhead doors - repair & maintenance	1	20,000.00	20,000.00
100-60-62-000-7570	Painting - general	1	30,000.00	30,000.00
100-60-62-000-7570	Pest control	12	450.00	5,400.00
100-60-62-000-7570	Plumbing	1	7,000.00	7,000.00
100-60-62-000-7570	Plymovent - repair & maintenance	1	3,500.00	3,500.00
100-60-62-000-7570	Rolling gates - repair & maintenance	7	300.00	2,100.00
100-60-62-000-7570	Roofs - miscellaneous repairs	1	8,000.00	8,000.00
100-60-62-000-7570	Tiger tower - repair & maintenance	6	850.00	5,100.00
100-60-62-000-7570	Tile - annual deep cleaning	1	4,000.00	4,000.00
100-60-62-000-7570	Vacuum systems - repair & maintenance	1	500.00	500.00
100-60-62-000-7570	Video security/VOIP cabling - maintenance	1	5,000.00	5,000.00
	Account <b>7570 - Structure maintenance</b> Totals			<u>\$207,485.00</u>
Account	<b>8830 - Capital - structure improvements</b>			
100-60-62-000-8830	Air conditioner replacement - general	1	25,000.00	25,000.00
100-60-62-000-8830.01	Architectural & survey fees - #68	1	300,000.00	300,000.00
100-60-62-000-8830	Station 65 - layout reorganization	1	60,000.00	60,000.00
100-60-62-000-8830	Water heater - replacement - general	1	15,000.00	15,000.00

# CHINO VALLEY FIRE DISTRICT

## General Fund Expenditure Transactions

### *2025 Original Budget*

G/L Account	Transaction	Units	Unit Cost	Total
	Account <b>8830 - Capital - structure improvements</b> Totals			\$400,000.00
Account	<b>8840 - Capital - equipment</b>			
100-60-62-000-8840	ARFF unit - portable 800MHZ radios	4	8,000.00	32,000.00
100-60-62-000-8840	Hazmat - AreaRAE Pro monitor	1	22,000.00	22,000.00
100-60-62-000-8840	Hazmat - SCBA & 2 bottles	1	12,000.00	12,000.00
100-60-62-000-8840	Network infrastructure replacement - stations	1	100,000.00	100,000.00
100-60-62-000-8840	Pierce TDA - SCBA	4	9,000.00	36,000.00
100-60-62-000-8840	Radios - portable 800MHZ	7	8,000.00	56,000.00
100-60-62-000-8840	Turnout extractor/dryer - #62, #64, #65	3	10,000.00	30,000.00
	Account <b>8840 - Capital - equipment</b> Totals			\$288,000.00
Account	<b>8850 - Capital - vehicles</b>			
100-60-62-000-8850	Ford F-150 - Deputy Chief	1	90,000.00	90,000.00
100-60-62-000-8850	Pierce Arrow XT tda - radios/intercom system	1	66,000.00	66,000.00
100-60-62-000-8850	Pierce Arrow XT tractor drawn aerial	1	2,124,985.46	2,124,985.46
100-60-62-000-8850	Polaris - side by side	1	30,000.00	30,000.00
100-60-62-000-8850	Rosenbauer class 3 unit	1	532,991.00	532,991.00
100-60-62-000-8850	Spartan WUI type 1 engine	1	1,135,000.00	1,135,000.00
100-60-62-000-8850	USAR - SWR boat trailer	1	30,835.00	30,835.00
	Account <b>8850 - Capital - vehicles</b> Totals			\$4,009,811.46
	Department <b>62 - Suppression</b> Totals			\$10,671,029.46
	Division <b>60 - Emergency Services</b> Totals			\$11,078,602.46
	Fund <b>100 - General Fund</b> Totals			<b>\$14,680,674.96</b>



# CHINO VALLEY FIRE DISTRICT

## *Long-Range Financial Planning Overview*

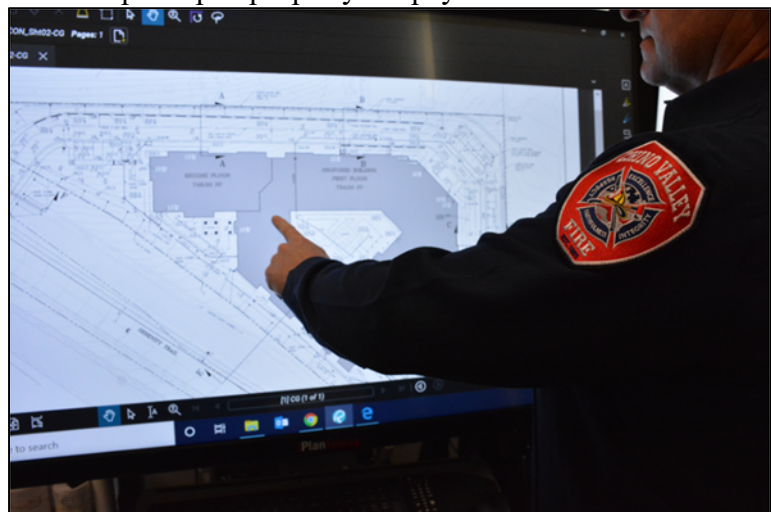
The District's 10-year LRFP has been updated to incorporate the long-term financial implications of the FY24 budget, as well as known and projected significant revenues and expenditures over the next decade, including capital replacement, the projected impacts of budgetary and financial policies, cash management and investment policies, as well as the projections for pension obligations and unfunded actuarial liabilities.

The LRFP revenue projections are generally conservative in nature, and expenditures are realistically forecast, based on historical trends, known and anticipated future changes, including the forecast fiscal impacts of strategic plans. The LRFP assumes Fire Station No. 68 opening in mid-FY25 and Station No. 69 being operational in FY30.

Property tax-related revenue assumptions are a critical aspect of the LRFP, since this revenue stream historically represent in excess of 90% over District revenues. The District works closely with its contracted property tax consultant to perform property tax allocation audits, trends analysis and tax increment verification. Property tax analysis includes:

- Historical review and trend analysis;
- Projected fiscal impacts of ongoing and planned local real estate development;
- Assessments of general economic conditions on the local and regional economies and its related impact on tax assessed property values;
- Monitoring of business activities of principal property taxpayers within the District's jurisdiction;
- Ongoing analysis of local property resales;
- Monitoring of the fiscal impact of county assessor temporary reassessments of property values during period of declining real estate values.

As salaries and benefits generally represent in excess of 80% of the District's annual expenditures, labor-related costs represent the most significant expenditure projection in the District's LRFP. Trend analysis, impacts of known





# CHINO VALLEY FIRE DISTRICT

## LONG-RANGE FINANCIAL PLANNING OVERVIEW

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future labor agreement commitments and detailed multi-year projections of District pension costs and unfunded actuarial liabilities, factor prominently into the forecast of salaries and benefits. In addition, capital outlay is based on anticipated replacement of major capital purchases in accordance with the District’s capital replacement schedule.

Annual operating revenues are generally projected to be sufficient to cover operating expenditures except in the initial two to three years after the opening of a new fire station. The burden of projected initial start-up and operating costs associated with the openings of two new fire stations within the next 10 years indicates the potential for short-term operating deficits, likely necessitating the short-term use of Unrestricted Fund balance to temporarily balance the budget. Unrestricted Fund balance is projected to be approximately \$22.5 million at the end of FY32, the end of the 10-year period.

The use of 115 Retirement Trust funds to fund a portion of annual pension expense may help to partially offset rising pension costs. In certain years it may be necessary to utilize Trust funds to partially offset pension-related operating deficits, and may prove particularly beneficial during the initial years after new fire station openings. Additional strategies should be employed over time to address the potential for deficits associated primarily with additional staffing for new fire stations, as well as due to rising pension costs which are likely to be sustained for roughly the next 10 to 15 years.

At the direction of the Board of Directors, management anticipates continuing efforts to further address long-term pension liabilities through the use of one-time and annual surplus monies, when available, toward advanced funding of pension obligations. With regard to projected pension costs, CalPERS provides five-year projections of normal cost rates and a 25-year amortization schedule of fixed payment annual UAL obligation payments, based on liabilities as of the most recent actuarial valuation date. The associated projected fiscal impacts of CalPERS projections have been included in the LRF as applicable to the 10-year period.

Key revenue and expenditure assumptions in the LRF are as follows:

<b>KEY LRF ASSUMPTIONS</b>								
<b>Year</b>	<b>FY25 2</b>	<b>FY26 3</b>	<b>FY27 4</b>	<b>FY28 5</b>	<b>FY29 6</b>	<b>FY30 7</b>	<b>FY31 8</b>	<b>FY32 9</b>
<b>Revenues</b>								
Property tax share/Current services	4.5%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Other revenue	4.5%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
<b>Expenses</b>								
Salaries and benefits	2.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Services and supplies	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%

See the companion the *Long-Range Financial Plan* for additional information.

**CHINO VALLEY FIRE DISTRICT**

**Long-Range Financial Plan**

10-Year Outlook	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2031
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2032
YEAR	0	1	2	3	4	5	6	7	8	9	9
<b>Revenues</b>											
Property Tax Share (3% Yr 2, 3% after)	\$ 39,738,876	\$ 40,471,516	\$ 43,352,458	\$ 44,653,032	\$ 45,992,623	\$ 47,372,401	\$ 48,793,573	\$ 50,257,381	\$ 51,765,102	\$ 53,318,055	
Current Services (3% Yr 2, 3% after)	12,021,811	12,809,676	13,351,656	13,752,206	14,164,772	14,589,715	15,027,406	15,478,229	15,942,576	16,420,853	
Other Revenue (3% annual increase)	4,239,644	4,928,185	3,278,913	3,377,280	3,478,599	3,582,957	3,690,445	3,801,159	3,915,194	4,032,649	
<b>Total Revenue</b>	<b>\$ 56,000,331</b>	<b>\$ 58,209,377</b>	<b>\$ 59,983,027</b>	<b>\$ 61,782,518</b>	<b>\$ 63,635,993</b>	<b>\$ 65,545,073</b>	<b>\$ 67,511,425</b>	<b>\$ 69,536,768</b>	<b>\$ 71,622,871</b>	<b>\$ 73,771,557</b>	
<b>Expenditures</b>											
Salaries and benefits (3% annual increase)	\$ 43,944,528	\$ 48,350,839	\$ 47,233,810	\$ 48,650,824	\$ 50,110,349	\$ 51,613,659	\$ 53,162,069	\$ 54,756,931	\$ 56,399,639	\$ 58,091,628	
Services and supplies (3% annual increase)	5,759,691	8,256,979	8,605,709	8,863,880	9,129,797	9,403,691	9,685,801	9,976,375	10,275,667	10,583,937	
Capital Outlay	1,484,793	751,547	4,998,592	1,229,619	866,006	2,857,878	608,602	1,916,167	4,024,994	2,374,481	
Pension Obligation UAL Pymt Incremental Increase				382,254	768,690	1,014,599	1,244,139	1,377,964	1,515,465	1,656,756	
Station No. 8 Add'l Staffing - Opening in mid-FY26				1,128,528	2,324,767	2,394,510	2,466,346	2,540,336	2,616,546	2,695,043	
Third BC for Second Battalion in mid-FY26				149,584	305,151	314,305	320,591	327,003	333,543	340,214	
Station No. 9 - Opening in FY32										3,047,236	
Accelerated Pension Funding (1/3 Prior Yr Surplus)	1,037,150	1,399,474		-	454,684	-	-	7,879	-	-	
<b>Total Expenditures</b>	<b>\$ 52,226,162</b>	<b>\$ 58,758,839</b>	<b>\$ 60,838,111</b>	<b>\$ 60,404,689</b>	<b>\$ 63,959,443</b>	<b>\$ 67,598,642</b>	<b>\$ 67,487,548</b>	<b>\$ 70,902,656</b>	<b>\$ 75,165,854</b>	<b>\$ 78,789,295</b>	
<b>Net Operating Revenues over (under) Expenditures</b>	<b>\$ 6,296,112</b>	<b>\$ 1,601,559</b>	<b>\$ 4,143,508</b>	<b>\$ 2,607,448</b>	<b>\$ 997,240</b>	<b>\$ 804,309</b>	<b>\$ 632,479</b>	<b>\$ 558,158</b>	<b>\$ 482,011</b>	<b>\$ (2,643,256)</b>	
<b>ALL Revenues over (under) Expenditures</b>	<b>\$ 3,774,169</b>	<b>\$ (549,462)</b>	<b>\$ (855,084)</b>	<b>\$ 1,377,829</b>	<b>\$ (323,450)</b>	<b>\$ (2,053,569)</b>	<b>\$ 23,877</b>	<b>\$ (1,365,888)</b>	<b>\$ (3,542,983)</b>	<b>\$ (5,017,737)</b>	
Net Revenues	\$ 3,774,169	\$ (549,462)	\$ (855,084)	\$ 1,377,829	\$ (323,450)	\$ (2,053,569)	\$ 23,877	\$ (1,365,888)	\$ (3,542,983)	\$ (5,017,737)	
Carryover of Available Unassigned Fund Balance	3,297,650	12,962,926	12,960,554	12,068,938	14,784,475	16,734,570	13,677,692	14,876,390	11,915,996	7,686,815	
Other Fund Balance Changes	\$ 7,323,750	\$ (1,168,217)	\$ (310,012)	\$ (1,265,471)	\$ (2,866,005)	\$ 396,777	\$ (1,156,306)	\$ 1,025,322	\$ (24,335)	\$ 775,109	
<b>Cost of New Station(s)</b>											
Base salaries & benefits per station				\$ 1,932,024	\$ 1,989,985	\$ 2,049,684	\$ 2,111,175	\$ 2,174,510	\$ 2,239,745	\$ 2,306,938	
Staffing Coverage				135,066	139,118	143,291	147,590	152,018	156,578	161,276	
Extra employees per admin/safety ratio				189,966	195,665	201,535	207,581	213,808	220,223	226,829	
Total est. cost of staffing new station				<b>\$ 2,257,056</b>	<b>\$ 2,324,767</b>	<b>\$ 2,394,510</b>	<b>\$ 2,466,346</b>	<b>\$ 2,540,336</b>	<b>\$ 2,616,546</b>	<b>\$ 2,695,043</b>	
Third BC for Second Battalion				\$ 299,167	\$ 305,151	\$ 314,305	\$ 320,591	\$ 327,003	\$ 333,543	\$ 340,214	
<b>Fund Balances</b>											
Nonspendable - Deposits	273,755	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Restricted - Section 115 Trust	9,492,407	9,492,407	9,492,407	9,492,407	9,492,407	9,492,407	9,492,407	9,492,407	9,492,407	9,492,407	
Committed - Workers' Comp Reserve	3,547,810	3,547,810	3,547,810	3,547,810	3,547,810	3,547,810	3,547,810	3,547,810	3,547,810	3,547,810	
Committed - Equipment Replacement	2,443,762	2,443,762	1,748,618	1,969,707	2,597,744	1,177,518	1,977,413	1,552,552	(743,817)	(1,541,250)	
Committed - Facility Acquisition & Maintenance	1,168,056	1,168,056	1,168,056	-	-	-	-	-	-	-	
Committed - Compensated Absences	2,573,150	2,650,345	2,729,855	2,811,750	2,896,103	2,982,986	3,072,476	3,164,650	3,259,589	3,357,377	
Committed - Emergency Contingency	9,172,013	9,793,140	10,139,685	10,067,448	10,659,907	11,266,440	11,247,925	11,817,109	12,527,642	13,131,549	
Assigned - Budget Transfers & Pension Funding	4,993,279	3,996,622	4,302,244	3,901,844	323,450	2,053,569	7,879	1,365,888	3,542,983	5,017,737	
Unassigned	12,962,926	12,960,554	12,068,938	14,784,475	16,734,570	13,677,692	14,876,390	11,915,996	7,686,815	1,290,062	
<b>Total Ending Fund Balance</b>	<b>\$ 46,627,158</b>	<b>\$ 46,077,696</b>	<b>\$ 45,222,612</b>	<b>\$ 46,600,441</b>	<b>\$ 46,276,991</b>	<b>\$ 44,223,422</b>	<b>\$ 44,247,299</b>	<b>\$ 42,881,412</b>	<b>\$ 39,338,429</b>	<b>\$ 34,320,692</b>	

# STATISTICAL INFORMATION





**CHINO VALLEY FIRE DISTRICT**  
**Estimated Actual Value of Taxable Property**  
**Last Ten Fiscal Years**

<b>Fiscal Year Ended June 30,</b>	<b>Secured</b>	<b>Unsecured</b>	<b>Nonunitary</b>
2023	31,556,292,762	1,141,947,013	1,113,040
2022	29,625,840,912	1,041,487,811	1,113,040
2021	28,289,230,138	1,032,424,863	1,113,040
2020	26,849,912,707	1,003,873,389	1,113,040
2019	25,323,627,013	915,136,844	454,331
2018	23,476,040,134	858,556,171	456,218
2017	21,880,783,822	788,902,117	456,298
2016	20,730,162,389	873,281,186	456,510
2015	19,592,774,341	828,556,750	456,577
2014	18,158,498,438	766,240,217	643,432

<sup>1</sup> Exempt values are not included in totals.

<sup>2</sup> In 1978 the voters of the State of California passed Proposition 13, which limited taxes to a total maximum of 1%, based upon the assessed value of property being taxed. Each year, the assessed value of property may be increased by an "inflation factor," limited to 2%. With few exceptions, property is only reassessed as a result of new construction activity or at the time it is sold to a new owner. At that point, the property is reassessed based upon the added value of the construction or at the purchase price (market value) or economic value of the property sold. The assessed valuation data shown above represents the only data currently available with respect to the actual market value of taxable property and is subject to the limitations described above.

<sup>3</sup> The District's total direct rate is the weighted average of all individual direct rates applied to the District and excludes revenues derived from aircraft.

Source: HdL Companies, San Bernardino County Assessor

**CHINO VALLEY FIRE DISTRICT**  
**Estimated Actual Value of Taxable Property**  
**Last Ten Fiscal Years**

<b>Taxable Assessed Value</b> <sup>1,2</sup>	<b>Total Direct Tax Rate</b> <sup>3</sup>
32,699,352,815	0.1086
30,668,441,763	0.1077
29,322,768,041	0.1070
27,854,899,136	0.1085
26,239,218,188	0.1068
24,335,052,523	0.1073
22,670,142,237	0.1078
21,603,900,085	0.1079
20,421,787,668	0.1086
18,925,382,087	0.1085

**CHINO VALLEY FIRE DISTRICT**  
**Property Tax Levies and Tax Collections**  
**Last Ten Fiscal Years**  
**Fiscal Year Ended June 30,**

<b>Fiscal Year Ended June 30,</b>	<b>Taxes Levied for the Fiscal Year</b>	<b>Collected within the Fiscal Year of Levy</b>	
		<b>Amount</b>	<b>Percent of Levy</b>
2023	35,498,199	35,329,563	99.5%
2022	33,032,953	32,951,979	99.8%
2021	31,368,050	31,324,169	99.9%
2020	29,884,674	29,700,359	99.4%
2019	28,028,268	27,922,146	99.6%
2018	26,118,608	25,810,952	98.8%
2017	24,430,730	24,343,181	99.6%
2016	23,239,766	22,922,296	98.6%
2015	22,110,866	21,650,626	97.9%
2014	20,475,397	20,416,058	99.7%

<sup>1</sup> Exempt values are not included in totals.

<sup>2</sup> In 1978 the voters of the State of California passed Proposition 13, which limited taxes to a total maximum of 1%, based upon the assessed value of property being taxed. Each year, the assessed value of property may be increased by an "inflation factor," limited to 2%. With few exceptions, property is only reassessed as a result of new construction activity or at the time it is sold to a new owner. At that point, the property is reassessed based upon the added value of the construction or at the purchase price (market value) or economic value of the property sold. The assessed valuation data shown above represents the only data currently available with respect to the actual market value of taxable property and is subject to the limitations described above.

<sup>3</sup> The District's total direct rate is the weighted average of all individual direct rates applied to the District and excludes revenues derived from aircraft.

Source: HdL Companies, San Bernardino County Assessor



**CHINO VALLEY FIRE DISTRICT**  
**Property Tax Levies and Tax Collections**  
**Last Ten Fiscal Years**  
**Fiscal Year Ended June 30,**

	Collections in Subsequent Years <sup>1,2</sup>	Supplemental Taxes Collected <sup>3</sup>	Total Collections to Date	
			Amount <sup>1,2</sup>	Percent of Levy Collected
	-	1,151,186	36,480,749	102.8%
\$	1,063,017	854,257	34,869,253	105.6%
	966,240	598,330	32,888,739	104.8%
	964,168	461,434	31,125,961	104.2%
	785,199	630,061	29,337,406	104.7%
	789,939	528,430	27,129,321	103.9%
	914,072	406,206	25,663,459	105.0%
	830,489	275,418	24,028,203	103.4%
	810,929	277,829	22,739,384	102.8%
	828,747	201,930	21,446,735	104.7%

**CHINO VALLEY FIRE DISTRICT**  
**Direct and Overlapping Property Tax Rates**  
**Last Ten Fiscal Years**  
**Fiscal Year Ended June 30,**

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
Basic Levy <sup>1</sup>	1.00000	1.00000	1.00000	1.00000
Overlapping Rates: <sup>2</sup>				
School Tax Rate				
Chaffey Community College Bond	0.01370	0.01770	0.01110	0.02410
Chaffey High School Bond	0.02940	0.03710	0.03520	0.03750
Chino Unified School Bond	0.09000	0.08620	0.08970	0.07900
Mt. View Elementary	13.00000	0.06150	0.01830	0.00350
Metropolitan Water Agency	0.00350	0.00350	0.00350	0.01800
<b>Total Direct and Overlapping Tax Rates</b>	<u>14.13660</u>	<u>1.20600</u>	<u>1.15780</u>	<u>1.16210</u>
District's Share of 1% Levy <sup>3</sup>		0.06487	0.06487	0.06487
District's Total Direct Rate <sup>4</sup>		0.10771	0.10698	0.10847

<sup>1</sup> In 1978, California voters passed Proposition 13 which set the property tax rate at a 1.00% fixed amount. This 1.00% is shared by all taxing agencies for which the subject property resides within.

<sup>2</sup> In addition to the 1.00% fixed amount, property owners are charged taxes as a percentage of assessed property values for the payment of any voter approved bonds.

<sup>3</sup> The District's share of the 1% levy is based on the District's share of the general fund tax rate area with

<sup>4</sup> The District's total direct rate is the weighted average of all individual direct rates applied to the

Source: HdL Companies, San Bernardino County Assessor

**CHINO VALLEY FIRE DISTRICT**  
**Direct and Overlapping Property Tax Rates**  
**Last Ten Fiscal Years**  
**Fiscal Year Ended June 30,**

<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
0.01530	0.00880	0.01130	0.01130	0.01090	0.01570
0.04020	0.02790	0.04090	0.04090	0.02940	0.03710
0.08490	0.09340	0.03310	0.03310	0.03310	0.03580
0.02060	0.02630	0.03140	0.03140	0.03360	0.03510
0.00350	0.00350	0.00350	0.00350	0.00350	0.00350
1.16450	1.15990	1.12020	1.12020	1.11050	1.12720
0.06487	0.06487	0.06487	0.06487	0.06487	0.06487
0.10682	0.10733	0.10777	0.10791	0.10858	0.10849

**CHINO VALLEY FIRE DISTRICT**  
**Direct and Overlapping Property Tax Rates - Tax Rate Area 001001<sup>1</sup>**  
**Last Ten Fiscal Years**  
**Fiscal Year Ended June 30,**

	<u>2023</u>	<u>2022</u>	<u>2021</u>
District Basic Rate <sup>2</sup>	0.06487	0.06487	0.06487
Overlapping Rates: <sup>3</sup>			
School Tax Rate			
Chaffey Community College Bond	0.01370	0.01770	0.01110
Chaffey High School Bond	0.02940	0.03710	0.03520
Chino Unified School Bond	0.09000	0.08620	0.08970
Mt. View Elementary	13.00000	0.06150	0.01830
Metropolitan Water Agency	0.00350	0.00350	0.00350
	<u>0.15000</u>	<u>0.20600</u>	<u>0.15780</u>
County Rates:			
Chino Unified School District	0.31030	0.31030	0.31030
Education Revenue Augmentation Fund	0.22440	0.22440	0.22440
County General Fund	0.14820	0.14820	0.14820
Chino General Fund	0.10800	0.10800	0.10800
Chaffey Community College	0.04290	0.04290	0.04290
Inland Empire Utilities Agency - Imp C			
Flood Control Zone 1			
Inland Empire Utilities Agency - Original			
County Free Library	0.01435	0.01435	0.01435
Superintendent of Schools - Countywide			
Chino Basin Water Conservation District	0.00334	0.00334	0.00334
Superintendent of Schools - Physically Handicapped	0.00200	0.00200	0.00200
Flood Control Admin. 1 & 2	0.00185	0.00185	0.00185
Superintendent of Schools - Mentally Handicapped	0.00161	0.00161	0.00161
Inland Empire Joint Resources Cons. District	0.00057	0.00057	0.00057
Superintendent of Schools - Development Center	0.00052	0.00052	0.00052
	<u>0.93525</u>	<u>0.85804</u>	<u>0.85804</u>
Total Direct and Overlapping Tax Rates	<u>1.15012</u>	<u>1.12891</u>	<u>1.08071</u>

<sup>1</sup> In 1978, California voters passed Proposition 13 which set the property tax rate at a 1.00% fixed amount. This 1.00% is shared by all taxing agencies for which the subject property resides within.

<sup>2</sup> The District's share of the 1% levy is based on the District's share of the general fund tax rate area with the largest net taxable value within the jurisdiction.

<sup>3</sup> In addition to the 1.00% fixed amount, property owners are charged taxes as a percentage of assessed property values for the payment of any voter approved bonds.

Source: HdL Companies, San Bernardino County Assessor

**CHINO VALLEY FIRE DISTRICT**

**Direct and Overlapping Property Tax Rates - Tax Rate Area 001001<sup>1</sup>**

**Last Ten Fiscal Years**

**Fiscal Year Ended June 30,**

<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
<u>0.06487</u>	<u>0.06487</u>	<u>0.06487</u>	<u>0.06487</u>	<u>0.06487</u>	<u>0.06487</u>	<u>0.06487</u>
0.02410	0.01530	0.00880	0.01130	0.01130	0.01090	0.01570
0.03750	0.04020	0.02790	0.04090	0.04090	0.02940	0.03710
0.07900	0.08490	0.09340	0.03310	0.03310	0.03310	0.03580
0.00350	0.02060	0.02630	0.03140	0.03140	0.03360	0.03510
<u>0.01800</u>	<u>0.00350</u>	<u>0.00350</u>	<u>0.00350</u>	<u>0.00350</u>	<u>0.00350</u>	<u>0.00350</u>
<u>0.16210</u>	<u>0.16450</u>	<u>0.15990</u>	<u>0.12020</u>	<u>0.12020</u>	<u>0.11050</u>	<u>0.12720</u>
0.31030	0.31030	0.31030	0.31030	0.31030	0.31030	0.31030
0.22440	0.22440	0.22440	0.22440	0.22440	0.22440	0.22440
0.14820	0.14820	0.14820	0.14820	0.14820	0.14820	0.14820
0.10800	0.10800	0.10800	0.10800	0.10800	0.10800	0.10800
0.04290	0.04290	0.04290	0.04290	0.04290	0.04290	0.04290
	0.02920	0.02920	0.02920	0.02920	0.02920	0.02920
	0.02610	0.02610	0.02610	0.02610	0.02610	0.02610
	0.01683	0.01683	0.01683	0.01683	0.01683	0.01683
0.01435	0.01435	0.01435	0.01435	0.01435	0.01435	0.01435
	0.00508	0.00508	0.00508	0.00508	0.00508	0.00508
0.00334	0.00334	0.00334	0.00334	0.00334	0.00334	0.00334
0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200
0.00185	0.00185	0.00185	0.00185	0.00185	0.00185	0.00185
0.00161	0.00161	0.00161	0.00161	0.00161	0.00161	0.00161
0.00057	0.00057	0.00057	0.00057	0.00057	0.00057	0.00057
0.00052	0.00052	0.00052	0.00052	0.00052	0.00052	0.00052
<u>0.85804</u>	<u>0.93525</u>	<u>0.93525</u>	<u>0.93525</u>	<u>0.93525</u>	<u>0.93525</u>	<u>0.93525</u>
<u>1.08501</u>	<u>1.16462</u>	<u>1.16002</u>	<u>1.12032</u>	<u>1.12032</u>	<u>1.11062</u>	<u>1.12732</u>

**CHINO VALLEY FIRE DISTRICT**  
**Principal Property Taxpayers**  
**Current Year and Nine Years Ago**

Taxpayer	2023		2014	
	Taxable Assessed Values	Percent of Total District Taxable Assessed Values	Taxable Assessed Values	Percent of Total District Taxable Assessed Values
Majestic Realty Company	\$ 394,567,030	1.20%	\$ 320,967,747	1.70%
Walmart/Sams	387,518,016	1.18%	-	0.00%
Watson Land Company	342,206,157	1.04%	138,137,486	0.73%
Homecoming I at the Preserve LLC	317,290,903	0.97%	-	0.00%
Scannel Properties #404 LLC	184,502,138	0.56%	-	0.00%
John Hancock Life Insurance Co.	177,958,509	0.54%	103,746,100	0.55%
Chino Dunhill LLC	164,213,465	0.50%	-	0.00%
MLM Chino Property Inc	143,499,745	0.44%	-	0.00%
Spectrum South LLC	133,822,167	0.41%	115,323,860	0.61%
Chino Kimball Industrial LLC	133,493,366	0.41%	-	0.00%
Chino Hills Mall LLC			99,502,273	0.53%
VESTAR - CHINO LLC				0.61%
PK I Chino Town Square LP				0.43%
BRE Properties INC.				0.47%
CentrepoinTE Distribution Center II			71,127,275	0.38%
SY VENTURES LLC				0.41%
	<u>\$ 2,379,071,496</u>	<u>7.25%</u>	<u>\$ 848,804,741</u>	<u>6.42%</u>

Note: Zero value means the taxpayer was not in the top property owners based on net values in that particular year.

Source: HdL Companies, San Bernardino County Assessor

**CHINO VALLEY FIRE DISTRICT**  
**Demographic and Economic Statistics**  
**Last Ten Calendar Years**

<b>Calendar Year</b>	<b>Population<sup>1</sup></b>	<b>Per Capita Personal Income<sup>2</sup></b>	<b>Personal Income<sup>2</sup></b>	<b>Unemployment Rate<sup>2</sup></b>
2023	170,195	34,976	2,937,062,551	3.7%
2022	169,962	32,042	2,687,273,757	3.0%
2021	176,868	31,947	2,646,252,898	6.2%
2020	177,564	30,194	2,485,046,138	9.8%
2019	180,363	29,678	2,567,318,394	3.3%
2018	175,991	28,081	2,376,042,507	3.5%
2017	174,786	28,789	2,408,844,354	4.1%
2016	170,845	29,056	2,376,750,794	4.7%
2015	169,405	28,080	2,265,952,694	4.9%
2014	164,956	26,809	2,112,825,175	6.0%

<sup>1</sup> Population includes City of Chino, Chino Hills and Unincorporated Areas of San Bernardino County.

<sup>2</sup> Cities of Chino and Chino Hills combined; Unincorporated Area statistics not available.

Note: Data for Unincorporated area for 2023 is not available.

Source:

San Bernardino County Economic Development Agency  
U.S Census Bureau  
Bureau of Labor Statistics



**CHINO VALLEY FIRE DISTRICT**  
**Principal Employers**  
**Current Year and Nine Years Ago**

<b>Employer</b>	<b>2023</b>		<b>Rank</b>
	<b>Number of Employees<sup>1</sup></b>	<b>Percent of Total Employment<sup>2</sup></b>	
Chino Valley Unified School District	2,736	3.02%	1
Walmart Fulfillment Center (6750 Kimball)	2,347	2.59%	2
FedEx Ground Package Systems Inc. (Flight Avenue)	1,576	1.74%	3
California Institution for Men	1,404	1.55%	4
Amazon.com Services, Inc. (Merrill)	951	1.05%	5
California Institution for Women	761	0.84%	6
Amazon.com Services, Inc. (Euclid)	661	0.73%	7
Chino Valley Medical Center	580	0.64%	8
City of Chino	571	0.63%	9
Hussman Corporation	562	0.62%	10
	<u>12,149</u>	<u>13.41%</u>	

<sup>1</sup> Calculated by Chino Valley Fire District Finance Department based on percentages of the total employment provided by the cities of Chino and

<sup>2</sup> Total employment of Chino and Chino Hills provided by California Labor Market

Note: Data for FY14 not available.

Source: Cities of Chino and Chino Hills

**CHINO VALLEY FIRE DISTRICT**  
**Principal Employers**  
**Current Year and Nine Years Ago**

<b>2014</b>		
<b>Number of Employees</b>	<b>Percent of Total Employment</b>	<b>Rank</b>
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a

**CHINO VALLEY FIRE DISTRICT**  
**Full-Time Equivalent District Employees**  
**Last Ten Fiscal Years**  
**Fiscal Year Ended June 30,**

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
<b>Administration</b>	24.5	21.5	21.5	21.5
<b>Community Risk Reduction</b>				
Support Personnel	4.6	5.6	5.6	5.6
Inspection Personnel	11.0	11.0	11.0	11.0
<b>Emergency Services</b>				
Support Personnel	3.5	3.5	3.2	3.2
Fire Personnel	111.0	104.0	104.0	104.0
Total	<u>154.6</u>	<u>145.6</u>	<u>145.3</u>	<u>145.3</u>

<sup>1</sup> Certain positions reclassified between departments

Source: Chino Valley Fire Human Resources Department

**CHINO VALLEY FIRE DISTRICT**  
**Full-Time Equivalent District Employees**  
**Last Ten Fiscal Years**  
**Fiscal Year Ended June 30,**

<u>2019</u>	<u>2018</u> <sup>1</sup>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
21.5	19.5	14.0	14.0	10.5	9.5
5.6	5.6	4.6	4.6	3.5	3.5
11.0	11.0	11.0	11.0	11.0	11.0
3.2	3.2	3.7	3.7	3.5	3.5
104.0	104.0	107.0	107.0	107.5	104.5
<u>145.3</u>	<u>143.3</u>	<u>140.3</u>	<u>140.3</u>	<u>136.0</u>	<u>132.0</u>

**CHINO VALLEY FIRE DISTRICT**  
**Capital Assets by Function**  
**Last Ten Fiscal Years**  
**Fiscal Year Ended June 30,**

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
Facilities				
Fire Stations	7	7	7	7
Administration	1	1	1	1
Other District Facilities	2	2	3	3
Total Facilities	<u>10</u>	<u>10</u>	<u>11</u>	<u>11</u>
Fire Apparatus				
Engines	13	14	15	15
Trucks	2	2	2	2
Paramedic Squads	6	6	6	6
Other (Ambulances Included)	13	13	12	8
Total Fire Appartus	<u>34</u>	<u>35</u>	<u>35</u>	<u>31</u>
Other Fleet & Support Services	<u>34</u>	<u>34</u>	<u>35</u>	<u>34</u>
Total Vehicles	<u>68</u>	<u>69</u>	<u>70</u>	<u>65</u>

Source: Chino Valley Fire Support Services Department

**CHINO VALLEY FIRE DISTRICT**  
**Capital Assets by Function**  
**Last Ten Fiscal Years**  
**Fiscal Year Ended June 30,**

<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
7	7	7	7	7	7
1	1	1	1	1	1
3	3	3	3	2	2
<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>10</u>	<u>10</u>
14	13	13	13	13	13
2	3	3	2	2	2
6	6	6	5	5	5
8	8	8	6	6	6
<u>30</u>	<u>30</u>	<u>30</u>	<u>26</u>	<u>26</u>	<u>26</u>
34	36	33	29	29	27
<u>64</u>	<u>66</u>	<u>63</u>	<u>55</u>	<u>55</u>	<u>53</u>

**CHINO VALLEY FIRE DISTRICT**  
**Emergency Response Calls for Service**  
**Last Ten Calendar Years**

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
<b>NUMBER OF TOTAL CALLS</b>				
<b>Incident Type</b>				
Fire	297	323	304	325
Rupture/Explosion	6	6	4	8
Emergency Medical Service/Rescue	9,761	9905	9,435	8,981
Hazardous Condition	150	177	212	263
Service Call	663	679	713	696
Good Intent	1,742	1775	1,840	1,819
False Call	711	744	651	631
Mutual Aid	-	-	-	-
SevereWeather	2	59	10	1
Other	167	143	98	142
	<u><b>13,499</b></u>	<u><b>13,811</b></u>	<u><b>13,267</b></u>	<u><b>12,866</b></u>

**PERCENTAGE OF TOTAL CALLS**

<b>Incident Type</b>				
Fire	2%	2%	2%	3%
Rupture/Explosion	*	*	*	*
Emergency Medical Service/Rescue	72%	72%	71%	70%
Hazardous Condition	0%	1%	2%	2%
Service Call	5%	5%	5%	5%
Good Intent	13%	13%	14%	14%
False Call	5%	5%	5%	5%
Mutual Aid	*	*	*	*
SevereWeather	*	*	*	-
Other	1%	1%	1%	1%
	<u><b>100%</b></u>	<u><b>100%</b></u>	<u><b>100%</b></u>	<u><b>100%</b></u>

<sup>1</sup> In early 2018, the District transitioned to a new dispatch provider, resulting in some variance in classification of incident types versus in 2017.

<sup>2</sup> In 2017, the District switched to a new emergency response tracking system, resulting in a significant number of calls being classified in "Other."

\*Less than 1%

Note: Calls compiled on a calendar year basis.

Source: Chino Valley Fire Emergency Services Division



**CHINO VALLEY FIRE DISTRICT**  
**Emergency Response Calls for Service**  
**Last Ten Calendar Years**

<u>2019</u>	<u>2018</u> <sup>1</sup>	<u>2017</u> <sup>2</sup>	<u>2016</u>	<u>2015</u>	<u>2014</u>
308	298	265	310	275	302
2	8	-	8	11	12
9,326	9,002	8,774	8,528	8,022	7,296
203	192	-	171	159	215
752	696	-	699	603	561
1,581	1,354	-	1,232	1,126	1,127
780	617	47	623	615	622
-	-	82	-	-	-
4	1	-	1	3	2
37	99	3,049	2	11	10
<u><b>12,993</b></u>	<u><b>12,267</b></u>	<u><b>12,217</b></u>	<u><b>11,574</b></u>	<u><b>10,825</b></u>	<u><b>10,147</b></u>
2%	2%	2%	3%	3%	3%
*	*	*	*	*	*
72%	73%	72%	74%	74%	72%
2%	2%	*	1%	1%	2%
6%	6%	*	6%	6%	6%
12%	11%	*	11%	10%	11%
6%	5%	*	5%	6%	6%
*	*	1%	*	*	*
-	-	*	*	*	*
*	1%	25%	*	*	*
<u><b>100%</b></u>	<u><b>100%</b></u>	<u><b>100%</b></u>	<u><b>100%</b></u>	<u><b>100%</b></u>	<u><b>100%</b></u>

# CHINO VALLEY FIRE DISTRICT

## *Glossary of Acronyms*

ABH - Assistance By Hire  
AC - Alternating Current  
ACLS - Advanced Cardiac Life Support  
ACFR - Annual Comprehensive Financial Report  
ADMIN - Administration  
AED - Automated External Defibrillator  
AFFF - Aqueous Film Forming Foam  
AFG - Assistance to Firefighters Grant  
AFSS - Administrative Fire Service Section  
ALEERT - Advanced Law Enforcement Rapid Response Training  
ALS - Advanced Life Support  
APA - American Payroll Association  
ARC - Annual Required Contribution  
ATV - All Terrain Vehicle  
AVL - Automatic Vehicle Location  
A/V (AV) - Audio-Visual  
BA - Breathing Apparatus  
BBK - Best, Best & Krieger  
B/C (BC) - Battalion Chief  
BK - Bendix King  
BTLS - Basic Trauma Life Support  
CA - California  
CAD - Computer Aided Dispatch  
Cal Fire - California Department of Forestry and Fire Protection  
CalPELRA - California Public Employees Labor Relations Association  
CalPERS - California Public Employees Retirement System  
CBRN - Chemical, biological, radiological and nuclear  
CCAI - California Conference of Arson Investigators  
CCAC - City Clerk's Association of California  
CCC - California Conservation Corp.  
CD - Compact Disc  
CDF - California Department of Forestry  
CE - Professional Continuing Education  
CEMO - California Emergency Management Organization  
CESA - California Emergency Services Association  
CFCA - California Fire Chief's Association

# CHINO VALLEY FIRE DISTRICT

## *Glossary of Acronyms*

CFED - California Fire, EMS and Disaster  
CFPI - California Fire Prevention Investigators  
CFPO - California Fire Prevention Officers  
CHO - County Radio Designation for Chino Valley Fire District  
CICCS - California Incident Command Certification System  
CLO - Community Liaison Officer  
CMTA - California Municipal Treasurer's Association  
COB - Clerk of the Board  
CPAP - Continuous Positive Airway Pressure  
CPR - Cardiac Pulmonary Resuscitation  
CPS - Cooperative Personnel Services  
CPSA - California Peer Support Association  
CRR - Community Risk Reduction  
CSDA - California Special District's Association  
CSMFO - California Society of Municipal Finance Officer's Association  
CSTI - California State Training Institute  
CUPA - California Unified Program Agency  
CVIFD (CVFD) - Chino Valley Independent Fire District  
DC - Deputy Chief  
DECON - Decontamination  
DEHS - Department Environmental Health Services  
DFM - Deputy Fire Marshal  
DI - Deionized Water Systems  
DMV - Department of Motor Vehicles  
DVD - Digital Video Disk  
EAP - Employee Assistance Program  
ECG or EKG - Electrocardiogram  
EMS - Emergency Medical Services  
EMT - Emergency Medical Technician  
EPCR - Electronic Patient Care Record System  
ERP - Enterprise Resource Planning System  
ES- Emergency Services  
ESP - Electronic Speech Projection  
EVOC - Emergency Vehicle Operators Center  
FAIRA - Fire Agencies Insurance Risk Authority  
FC - Fire Chief

# CHINO VALLEY FIRE DISTRICT

## *Glossary of Acronyms*

FD - Fire District or Finance Director  
FDAC - Fire District Association of California  
FDC - Fire Department Connection  
FDIC - Fire Department Instructor's Conference  
FEMA - Federal Emergency Management Administration  
FERC - Fire and Emergency Services Response Commission  
FF - Fire Fighter  
FFC - Federation of Fire Chaplains  
FF&E - Furniture, Fixtures & Equipment  
FP - Fire Prevention  
FPO - Fire Prevention Officer  
FPI - Fire Prevention Institute  
FRO - First Responder Operational  
FRO-NBC - First Responder Operational Nuclear Biological Chemical  
FTE - Full-Time Equivalent  
FY or FYE- Fiscal Year or Fiscal Year Ending  
GASB - Government Accounting Standards Board  
GFOA - Government Finance Officers Association  
GIS - Geographical Information Mapping System  
GPS - Global Positioning System  
Haz Mat (or HM) - Hazardous Materials  
HEP - Hepatitis  
HR - Human Resources  
HT - Handi-Talkie  
HVAC - Heating, Ventilating and Air Conditioning System  
IAFC - International Association of Fire Chiefs  
IAFF - International Association of Fire Fighters  
ICBO - International Conference of Building Officials  
ICC - International Code Council  
ICEMA - Inland Counties Emergency Medical Agency  
ICHIEFS - International Fire Chiefs Association  
ICISF - International Critical Incident Stress Foundation  
ICPC - International Conference of Police Chaplains  
ICS - Incident Command System  
ID - Identification  
IEFEA - Inland Empire Fire Explorer Association

# CHINO VALLEY FIRE DISTRICT

## *Glossary of Acronyms*

IFCI - International Fire Code Institute  
IFSTA - International Fire Service Training Association  
IPMA - Inter Personal Management Association  
IT - Information Technology  
IV - Intravenous  
JEMS - Journal of Emergency Medical Services  
JPA - Joint Powers Authority  
LAFCO - Local Agency Formation Commission  
LCW - Liebert Cassidy Whitmore  
LPG - Liquid, Propane and Gas  
MCI - Mass Casualty Incident  
MDC - Mobile Data Computer  
ME - Medic Engine  
MHZ/Mghz - Megahertz  
MI - Myocardial Infarction  
MIG - Metal Inert Gas  
MOU - Memorandum of Understanding  
MSA - Mine Safety Apparatus  
MT - Medic Truck  
MVI - Multi-Victim Incident  
MVV - Mission, Vision and Values Statement  
NCCDAT - National Center for Chaplain Development  
NEAT - Neighborhood Emergency Action Team  
NFA - National Fire Academy  
NFCSS - National Fire Code Subscription Service  
NFDR - National Fire Danger Rating  
NFPA - National Fire Protection Association  
NFSA - National Fire Sprinkler Association  
NIOA - National Information Officers Association  
NTN - National Testing Network  
NWCG - National Wildfire Coordinating Group  
OES - Office of Emergency Services  
OPEB - Other Post Employment Benefits  
OSB - Oriented Strand Board  
OSHA - Occupational Safety and Health Administration  
OT - Overtime

# CHINO VALLEY FIRE DISTRICT

## *Glossary of Acronyms*

PALS - Pediatric Advanced Life Support  
PARMA - Public Agencies Risk Management Association  
PAS - Personnel Accountability System  
PC - Penal Code or Personal Computer  
PDSI - Principal Decision Systems International  
PERLAC - Public Employer Labor Relations Association of California  
PERS - California Public Employee Retirement System  
PERSPAC - Public Employee Retirement System Political Action Committee  
PIO - Public Information Officer  
PIMS - Property Information Management System  
PIN - Personal Identification Number  
PUB ED - Public Education  
PUC - Pierce Ultimate Configuration Fire Engine  
PRJ - Public Retirement Journal  
RIC - Rapid Intervention Crew  
RDA - Redevelopment Agency  
RMS - Record Management System  
ROSC - Return of Spontaneous Circulation  
QI - Quality Improvement  
SAC - Systems Advisory Committee for Inland Counties Emergency Medical Agency  
SB - San Bernardino  
SB 90 - Senate Bill 90, Mandated Costs  
SBCHMRA - San Bernardino County Hazardous Material Responders Association  
SBCTOA - San Bernardino County Training Officer's Association  
SBSO - San Bernardino County Sheriff's Office  
SCA - Sudden Cardiac Arrest  
SCAQMD - Southern California Air Quality Management District  
SCBA - Self-Contained Breathing Apparatus  
SCCA - Southern California Chaplains Association  
SDRMA - Special Districts Risk Management Association  
SHARPS - Biomedical Waste Such as Syringes and Injection Devices  
SHRM - Society of Human Resource Managers  
SIDS - Sudden Infant Death Syndrome  
SOC - Standards of Cover Assessment  
SOLAR - San Bernardino, Orange, Los Angeles and Riverside County  
SPAM - Unsolicited or Unwanted Electronic Messages

# CHINO VALLEY FIRE DISTRICT

## *Glossary of Acronyms*

SS - Support Services  
STEMI - ST-Elevation Myocardial Infarction  
SWR - Swift Water Rescue  
TB - Tuberculosis  
TBD - To Be Determined  
TC - Training Center  
TEWG - Terrorism Early Warning Group  
TFT - Task Force Tip  
TLVJ - Translaryngeal Ventilation Device  
TLO - Terrorism Liaison Officer  
TO - Training Officer  
TRA- Tax Rate Area  
UAL - Unfunded Actuarial Liability  
UBC- Uniform Building Code  
UFC - Uniform Fire Code  
UHF - Ultra High Frequency  
US - United States  
USAR/US&R - Urban Search and Rescue  
U&E - Uniform & Equipment  
VHF - Very High Frequency  
VOIP - Voice Over Internet Protocol  
WAN- Wide Area Network  
WEHAT - West End Hazardous Materials Team  
WMD - Weapons of Mass Destruction  
WT - Water Tender



# CHINO VALLEY FIRE DISTRICT

## *Glossary of Terms*

**Account** - A formal record that represents, in monetary units, resources, claims to resources, transactions or other events that result in changes to those resources and claims.

**Accounts Payable** - Amounts owed for goods or services.

**Accounts Receivable** - Amounts due to the District.

**Additional Discretionary Contribution** - Amount(s) contributed to pension plan beyond the statutorially required employer minimum amount(s).

**Advanced Life Support** - A higher level of emergency medical care, usually provided by paramedics. Typically includes invasive techniques such as IV therapy, intubation, and/or drug administration.

**Allocation** - A sum of money allotted for a specific use, or a systematic distribution of costs between and among benefitting cost centers, departments, projects, etc.

**Annually Required Contribution** - Actuarially determined annual amount due for obligations such as pension and post-retirement health plans.

**Apparatus** - Vehicles for fighting or extinguishing fire, or for use in emergency medical response.

**Appropriations** - Funds set aside by formal action for specific use.

**Asset** - A financial resource, including cash, accounts receivable, and deposits or prepayments.

**Automatic Aid** - Contractual agreement between two agencies, communities or departments to provide assistance with the nearest available resource to the incident without regard to jurisdictional boundaries.

**Automatic Vehicle Location** - A means for automatically determining and transmitting the geographic location of a vehicle.

**AutoPulse** - Automated, portable, battery-powered cardiopulmonary resuscitation device

**Basic Life Support** - Emergency cardiopulmonary resuscitation; control of bleeding; treatment of shock and poisoning; stabilization of injuries and wounds; and basic first aid.

**Bi-annual** - Every two years.

**Budget** - Financial plan that serves as an estimate of future revenues and expenditures.

**Carryover (Rollover)** - The transfer of budgeted revenue or expenditure from one fiscal year to another, generally due the anticipation of receipt or expenditure of funds in one year, which is not executed prior to year-end.

**Conflagration** - A large and destructive fire that threatens human life, animal life, health, and/or property. It may also be described as a blaze or simply a large fire. A conflagration can begin accidentally, be naturally caused (wildfire), or intentionally created (arson).

**Deficit** - Operating expenditures in excess of operating revenues within a financial reporting period.

**Depreciation** - Depreciation reflects the wear and tear on a capital asset over its useful life. CVFD utilizes the straight line method of depreciation. Front line apparatus is depreciated over 15 years, while equipment is depreciated over 5 years. Buildings and improvements other than buildings are depreciated over 30 years.

# CHINO VALLEY FIRE DISTRICT

## *Glossary of Terms*

**Discount Rate** - Expected long-term rate of return on investment assets for pension and other similar obligations.

**Dwelling** - A building, house or other place of shelter where people live.

**Encumbrance** - Legal obligation or commitment of funds not yet expended, typically committed through a purchase order.

**Estimate** - A projection or forecast, generally based on the use of historical data, assumptions, forecasts, etc.

**Expenditure** - Payment, either in cash, by assuming a liability, or by surrendering an asset.

**Emergency Medical Technician** - Specially trained and licensed healthcare professional certified to give emergency medical care to patients before they reach a healthcare facility. May provide basic life support services.

**First Responder** - Person with specialized training who is among the first to arrive and provide assistance at the scene of an emergency, such as an accident or natural disaster. First responders include paramedics, emergency medical technicians, firefighters, police officers, and other trained professionals.

**Fiscal Year** - Period of 12 consecutive months chosen by an entity as its accounting period, which may or may not be a calendar year. CVFD's fiscal year ends June 30.

**Fixed (Capital) Asset** - Any tangible asset with a life of more than one year, used in an entity's operations.

**Front-Line** - Primary use vehicles or apparatus.

**Fund Accounting** - Method of accounting and presentation whereby assets and liabilities are grouped according to the purpose for which they are to be used. Generally used by government entities and not-for-profits.

**Fund Balance** - The difference between General fund assets and liabilities. Classifications of fund balance include: nonspendable, restricted, committed, assigned and unassigned.

**General Fund** - Because the District provides only fire protection services, all resources are accounted for in a single general fund.

**Generally Accepted Accounting Principles (GAAP)** - Conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. The highest level of such principles are set by the Financial Accounting Standards Board (FASB).

**Governmental Accounting Standards Board (GASB)** - Entity that has authority to establish standards of financial reporting for all units of government.

**Hazard** - Danger, risk, peril or threat.

**Jurisdiction** - Power or right of a legal or political agency to exercise its authority over a person, subject matter, or territory.

# CHINO VALLEY FIRE DISTRICT

## *Glossary of Terms*

**Liability** - Debts or obligations owed by one entity (debtor) to another entity (creditor) payable in money, goods, or services.

**Long-Term** - Generally matures, extends or applies for more than one year from the current date.

**Master Plan** - Document which provides basic framework for establishing operating and capital budgets, as well as other financial commitments; intended to guide future growth and development of the District.

**Memorandum of Understanding** - A legal document outlining the terms and details of an agreement between parties, including each party's requirements and responsibilities.

**Modified Accrual Basis** - Recognizes revenues when they become both measurable and available to finance expenditures of the current period. Expenditures are recognized when the fund liability is incurred.

**Mutual Aid** - Organized, coordinated and cooperative reciprocal assistance in which personnel and equipment from participating surrounding fire departments and other appropriate emergency response agencies are utilized for fire or other generally larger scale emergencies.

**Occupancies** - Within the context of building construction and building codes, occupancy refers to the use, or intended use, of a building, or portion of a building, for the shelter or support of persons, animals or property.

**Other Post-Retirement Benefits (OPEB)** - Pensions, health care, life insurance and other benefits that are provided by an employer to retirees, their dependents, or survivors.

**Paramedic** - Healthcare professional, specially trained and licensed to provide emergency medical services, including advanced life support.

**Pension Cost Sharing** - Agreement or other arrangement whereby pension plan participants agree to pay some portion of pension costs beyond that which is statutorily required of the participant.

**Projection** - Prospective financial statements that include one or more hypothetical assumptions.

**Purchase Order** - Written, legally binding promise to pay for goods or services.

**Reserves** - Generally synonymous with unassigned Fund balance. Connotes sufficient cash and other liquid assets available to meet ongoing expenditures while providing for some additional funds to be available for contingency purposes.

**Resolution** - Formal approval of an action or policy, typically memorialized in written form.

**Revenues** - Sales of products, merchandise, and services; and earnings from taxes, interest, dividends and rents.

**Reserve Unit** - Back-up apparatus or other vehicle available to be placed in service if additional units are required and/or a primary vehicle or apparatus is out of service for repairs or other reasons.

**Standards of Cover** - A comprehensive system for analyzing resource deployment, to determine whether a fire department is properly deployed to meet its community's risks and expectations.

**Short-Term** - Current; ordinarily due within one year.

# CHINO VALLEY FIRE DISTRICT

## *Glossary of Terms*

**Succession Development or Succession Planning** - The intentional act of developing and training internal people with the potential to fill key technical, managerial and leadership positions.

**Suppression** - Control and extinguishment of fire.

**Surplus** - Excess of operating revenues over operating expenses within a financial reporting period.

**Tax** - Charge levied by a governmental unit on income, consumption, wealth, or other basis.

**Triennial** - Every three years.

**Turnouts** - Personal protective clothing worn by fire personnel.

**Unfunded Actuarial Liability** - Amounts owed for prior service obligations based on retirement or post-retirement benefit promises to current and former employees, as well as retirees.

**Unincorporated** - Geographical areas outside the jurisdictional boundaries of incorporated cities.

**Wildland Urban Interface** - Well-defined development presses up against or is immediately adjacent to open expanses of vegetation.



# CHINO VALLEY FIRE

Chino Valley Fire District  
14011 City Center Drive  
Chino Hills, CA 91709

**2024-25 Original Budget**  
[www.chinovalleyfire.org](http://www.chinovalleyfire.org)



Phone: 909-902-5260  
Fax: 909-902-5250  
Email: [info@chofire.org](mailto:info@chofire.org)

Follow us on Social Media @CVIFD



For additional information, please visit our website at: [chinovalleyfire.org](http://chinovalleyfire.org)

**CHINO VALLEY INDEPENDENT FIRE DISTRICT  
STAFF REPORT**

**DATE: JUNE 12, 2024**

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

**FROM: DAVE WILLIAMS, FIRE CHIEF**

**SUBJECT: PROPERTIES DECLARED FOR WEED ABATEMENT**

**PURPOSE:**

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

**DISCUSSION:**

At the April 10, 2024 Board of Directors meeting, Resolution No. 2024-06 was approved and adopted, identifying properties throughout the District to be noticed in accordance with Ordinance 2022-01 for weed abatement.

After the initial Spring inspections, all property owners in violation of the aforementioned Ordinance received a Notice to Destroy, as prescribed in said Ordinance. As stated in each respective notice, property owners were given until June 12, 2024 to abate the noted hazard. Failure to abate the noted hazard is subject to an Administrative Citation and action by our office to abate the property utilizing our private contractor. Our office will begin reinspections on June 13, 2024 and will take the noted actions to bring properties into compliance.

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

**RECOMMENDATION:**

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

**CHINO VALLEY INDEPENDENT FIRE DISTRICT**

**NO STAFF REPORT**

**MINUTES**

- a. May 8, 2024 - Regular Meeting
- b. May 28, 2024 - Special Meeting
- c. May 29, 2024 - Special Meeting

**ATTACHMENTS:**

- Minutes - May 8, 2024 Regular Meeting
- Minutes - May 28, 2024 Special Meeting
- Minutes - May 29, 2024 Special Meeting



# **CHINO VALLEY INDEPENDENT FIRE DISTRICT**

*Regular Meeting of the Board of Directors*

*Wednesday, May 8, 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 4:30 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. 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.

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

### **ADJOURN TO CLOSED SESSION**

President Luth adjourned the Open Session to Closed Session at 4:31 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 stated there was no reportable action taken on the Closed Session items.

### **FLAG SALUTE**

Director Haughey led the assembly in reciting the Pledge of Allegiance.

### **INVOCATION**

Henry Aguilar, Fire District Chaplain led the invocation.

### **CHANGES TO THE AGENDA**

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

### **PRESENTATIONS / ANNOUNCEMENTS**

#### **Proclamation:**

#### **Wildfire Awareness Month**

President Luth read a summary of the Proclamation declaring May 1-31, 2024, as Wildfire Awareness Month.

#### **Trauma Awareness Month and EMS Week**

President Luth read a summary of the Proclamation declaring May 1-31, 2024, as Trauma Awareness Month and the week of May 19-25, 2024 as the 50<sup>th</sup> Annual Medical Services Week.

### **New IT Intern Introduction**

President Luth accompanied by Fire Chief Williams welcomed IT Intern Froylan Rodriguez to the Chino Valley Fire District.

### **New Employee Introduction**

President Luth accompanied by Fire Chief Williams welcomed Support Services Technician Ryan Moore to the Chino Valley Fire District.

### **Employee Recognition**

President Luth accompanied by Fire Chief Williams recognized Deputy Fire Marshal Austin Ott for his years with the Chino Valley Fire District and service to the community. Fire Inspector Jason Rivera on behalf of Teamsters recognized Deputy Fire Marshal Ott and thanked him for his service.

Fire Chief Williams recognized Clerk of the Board Robles for National Clerk's Week.

The Board of Directors took a recess at 6:14 p.m. and reconvened the meeting at 6:18 p.m.

### **PUBLIC COMMUNICATIONS**

There were no requests to speak.

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

Mayor Pro Tem Karen Comstock from the City of Chino reported on the following community events: Chino Bike Day on May 11th from 7:30 a.m. to 11:00 a.m. at Ayala Park and State of the City Address on May 14th at 6:00 p.m. located at Chaffey College Chino Community Center. Mayor Pro Tem Comstock provided an update on the joint Press Conference hosted by the City of Chino and the City of Chino Hills and law enforcement to address the ongoing transfer of death row inmates to the California Institution for Men (CIM) by the California Department of Corrections and Rehabilitation (CDCR).

Director Haughey expressed his appreciation to Mayor Pro Tem Comstock and city officials for the efforts made to bring awareness to this issue and for leading the call to action to stop the transfer of condemned inmates to CIM.

President Luth indicated that Chino Valley Fire District would be sending a letter to Governor Gavin Newsom and CDCR Secretary Jeff Macomber in opposition to the transfer of condemned inmates from San Quentin Prison to CIM in Chino.

Vice Mayor Art Bennett from City of Chino Hills provided information regarding upcoming events: Blood Drives on Tuesdays from 12:00 p.m. to 5:00 p.m. at the Government Center; Organics and Recycling Workshop May 9th at 6:00 p.m. at the Chino Hills Community Center. Vice Mayor Art

Bennett thanked Vice President Ramos-Evinger and Director Kreeger for their support at the Crossroads Park Grand Reopening.

Vice President Jeff Tytula of the Chino Valley Fire Foundation (CVFF) invited the Board and community to attend the Bike & Hot Rod Show on May 18<sup>th</sup> 10:00 a.m. to 2:00 p.m. at the Shoppes.

Vice President Jeff Tytula presented Fire Safe Council Chair Charlie Blank with a donation check from CVFF to the Fire Safe Council.

Chair Charlie Blank from the Fire Safe Council reported on the Semi-Annual Brush clearance event held with the assistance of Waste Management.

### **CONSENT CALENDAR**

1. **MINUTES**

Minutes – April 10, 2024 Regular Meeting

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.

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

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

**NOES: BOARD MEMBERS: None.**

**ABSTAIN: BOARD MEMBERS: None.**

**ABSENT: BOARD MEMBERS: None.**

### **OLD BUSINESS**

None.

### **NEW BUSINESS**

None.

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

Personnel Development Activities:

- Fire personnel attended the annual live fire training at the Training Center
- April 10th & 11th, Fire Crews attended an After-Action Review of the Compressed Natural Gas refuse truck incident, hosted by LA City Fire Department
- April 24th, in collaboration with the Rojas Communication Group, Fire Chief Williams gave a presentation about securing State funding at the FDAC conference
- On May 1<sup>st</sup>, Fire Suppression Personnel attended the San Bernardino County Annual Wildland Cooperators meeting

Board Activities/Public Relations

- April 16th, staff collaborated with Legacy One and raised the Donate for Life flag across all Fire District facilities
- April 27th, Board and several staff attended the Annual Corn Feed Car Show in the City of Chino, and CVFD District staffed a medic cart for the event

Organizational Items of Interest:

- Emergency Services conducted Company Officer meetings in the month of April
- April 10th, staff conducted its annual joint management budget review
- April 11th, West End Fire Chief's and stakeholders met to discuss ambulance transport items
- On April 13th, Public Education Specialist, Nancy Kidd and Administrative Assistant Sandy Ortiz facilitated the Spring Sharps Collection at the Training Center and collected 132 sharps containers
- April 17th, Fire Foundation Heart Safe/Bleed Safe Cadre donated their 56<sup>th</sup> AED and 497<sup>th</sup> Trauma Kit to Chick-fil-A in Chino Hills

- On April 19th, Fire Marshal O'Toole provided a presentation to a local relators group, the presentation covered the Vegetation Management Program, residential sprinklers and Community Connect
- On April 23rd, Battalion Chief DeSoto attended a roundtable discussion with Congresswoman Young Kim
- April 30th, attended the joint CONFIRE/Admin Chiefs meeting in Loma Linda
- April 30th, Board and staff attended the Chino Hills State of the City Address
- On May 1st, command staff attended the San Bernardino County Annual Wildland Cooperators meeting.

#### Human Resources Update:

- Administrative Assistant recruitment is underway and to date 228 applications have been received
- Firefighter/Paramedic Ian Haddad was promoted to Engineer

#### EMS:

- For the month of April, we are extremely proud to announce there are 4 community members still with us after experiencing Return of Spontaneous Circulation due to the amazing work of our firefighter/paramedics. We look forward to recognizing staff and survivors in the near future.

#### CONFIRE Items of Interest:

- CONFIRE Hiring Committee is working to secure a new Director
- EMS Nurse Parham continues to finalize the final steps in hiring an ECNS Nurse Manager and looking forward to be returning to the Fire District on June 23rd.

#### Upcoming Meetings/Events:

- May 5th, CRR will provide Fire Extinguisher Training at Threshold Technologies in Chino
- May 14th, City of Chino State of the City Address
- May 18th, Chino Valley Fire Foundation's Annual Bike & Hot Rod Show
- May 20th - May 23rd, CFED West Conference in Indian Wells
- May 27th, City of Chino Annual Memorial Day Event
- May 29th, CRR will provide a Fire & Life Safety presentation at the Fern Academy in Chino
- May 30th, CVFD Station 68 Groundbreaking Event
- June 5th, San Bernardino County Supervisor Curt Hagman's Summer Open House Event

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

#### Director DeMonaco

President DeMonaco reported on meetings and events attended since the last meeting that included the FDAC conference; SCAG conference; CIM tour; Ethics and Harassment training; monthly meeting with Chief Williams; IEUA meeting; Board of Supervisors meeting; and CSDA Legislative Committee Meeting.

Director Haughey

Director Haughey reported on meetings and events attended since the last meeting that included the Chino Council meetings; FDAC conference; SCAG conference; Chino Hills State of the City; and monthly meeting with the Fire Chief.

Director Kreeger

Director Kreeger reported on meetings and events attended since the last meeting that included the Chino Hills Council meetings; Chino Valley Unified School District School Board meeting; Crossroads Park Grand Reopening; Chino Hills State of the City; USC program sponsored by CSDA; and monthly meeting with the Fire Chief.

Vice President Ramos-Evinger

Vice President Ramos-Evinger reported on meetings and events attended since the last meeting that included the Chino Hills State of the City; Finance Committee meeting; Chino Hills Council meeting; Friends of Boys Republic Open House; Crossroads Park Grand Reopening; 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 Chino Council meetings; Crossroads Park Grand Reopening; monthly meeting with Fire Chief; Chino Hills State of the City; Corn Feed Run; Roundtable with Congresswoman Young Kim; SCAG conference; CIW meeting; San Bernardino Airport Commission meeting; and Agenda Review meeting.

The Board of Directors welcomed Froylan Rodriguez and Ryan Moore to the Chino Valley Fire District. They thanked Deputy Fire Marshal for his service to the community and best wishes for continued success. The Board of Directors wished everyone a Happy Mother's Day.

**ADJOURNMENT**

The meeting was adjourned at 6:54 p.m. The next Regular Meeting of the Board of Directors of the Chino Valley Independent Fire District will 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.

APPROVED AND ADOPTED THIS 12TH DAY OF JUNE 2024.

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Angela Robles, Clerk of the Board

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Harvey Luth, President



# **CHINO VALLEY INDEPENDENT FIRE DISTRICT**

*Special Meeting of the Board of Directors*

*Monday, May 28, 2024*

*7:30 a.m. Open Session*

*Closed Session to Follow*

*Fire District Administrative Headquarters*

*14011 City Center Drive*

*Chino Hills, CA 91709*

## **MINUTES**

### **CALL TO ORDER**

The special meeting of the Board of Directors was called to order at 7:30 a.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.

### **FLAG SALUTE**

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

### **INVOCATION**

Keith Roby, Fire District Chaplain led the invocation.

### **PUBLIC COMMUNICATIONS**

There were no requests to speak.

### **CLOSED SESSION**

President Luth announced and read the Closed Session items.

1. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency Designated Negotiator: 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 Organization: Chino Valley Professional Firefighters Local 3522 Safety Unit; Teamsters Local 1932 Non-Safety Unit; and Unrepresented Management, Confidential, and Part-Time employees.

Title: Fire Chief

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

**ADJOURN TO CLOSED SESSION**

President Luth adjourned the Open Session to Closed Session at 7:33 a.m.

**REOPEN TO OPEN SESSION**

President Luth reopened to Open Session at 8:52 a.m.

**ROLL CALL**

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

Absent: None.

**REPORT OUT OF CLOSED SESSION**

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

**BOARD COMMENTS**

There were no Board comments.

**ADJOURNMENT**

The meeting adjourned at 8:53 a.m. to a Special Meeting of the Board of Directors of the Chino Valley Independent Fire District will be held on Wednesday, May 29, 2024, at 4:00 p.m. at the Fire District Training Center located at 5092 Schaefer Avenue, Chino, CA, 91710.

APPROVED AND ADOPTED THIS 12TH DAY OF JUNE 2024.

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Angela Robles, Clerk of the Board

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Harvey Luth, President

# **CHINO VALLEY INDEPENDENT FIRE DISTRICT**

*Board of Directors Special Board Meeting/ Workshop*

*Wednesday, May 29, 2024*

*4:00 p.m. Open Session*

*Fire District Training Center*

*5092 Schaefer Ave*

*Chino, CA 91710*

## **MINUTES**

### **CALL TO ORDER**

The special meeting of the Board of Directors was called to order at 4:05 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, Clerk of the Board Angela Robles, Finance Director Mark Shaker, and Human Resources Director Anthony Arroyo.

### **FLAG SALUTE**

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

### **INVOCATION**

Deputy Chief Jeremy Ault led the invocation.

### **PUBLIC COMMUNICATIONS**

There were no requests to speak.

### **NEW BUSINESS**

#### **1. 2024-25 ORIGINAL BUDGET WORKSHOP**

Purpose is to conduct a 2024-25 Original Budget Workshop to provide for budget input and direction to staff.

Report by Finance Director Mark Shaker

Finance Director Mark Shaker provided a PowerPoint presentation of the 2024-25 Original Budget. He reported that the workshop objectives were to provide for an interactive review and discussion; solicit public comment; and obtain direction from the Board.

RECOMMENDATION: It is recommended that the Board of Directors receive this budget input and provide direction to staff regarding the FY25 draft Original Budget.

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

Finance Director Mark Shaker provided an overview of the 2024-25 original budget development process and the timeline.

The Board of Directors participated in the workshop interactively with questions, and Finance Director Mark Shaker provided clarification.

There was general discussion regarding the unfunded liabilities and plans to review and update the District User Fees.

No action was taken on this item. The public hearing to adopt the Fiscal Year 2024-2025 Budget is scheduled for the June 12, 2024, regular meeting of the Board of Directors.

### **BOARD COMMENTS**

The Board of Directors thanked staff for their efforts in preparing the proposed budget.

### **ADJOURNMENT**

The meeting adjourned at 5:04 p.m. 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 Headquarters located at 14011 City Center Drive, Chino Hills, CA 91709.

APPROVED AND ADOPTED THIS 12TH DAY OF JUNE 2024.

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Angela Robles, Clerk of the Board

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Harvey Luth, President

**MONTHLY DISTRICT REPORT 2.**

**CHINO VALLEY INDEPENDENT FIRE DISTRICT**

**NO STAFF REPORT**

Month of April 2024

**ATTACHMENTS:**

Monthly District Report April 2024

# **CHINO VALLEY FIRE DISTRICT**



## **MONTHLY REPORT APRIL 2024**

# TABLE OF CONTENTS

## I. Operations

- Incident Response Data

## II. Community Risk Reduction

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

# APRIL 2024

## I. Operations:

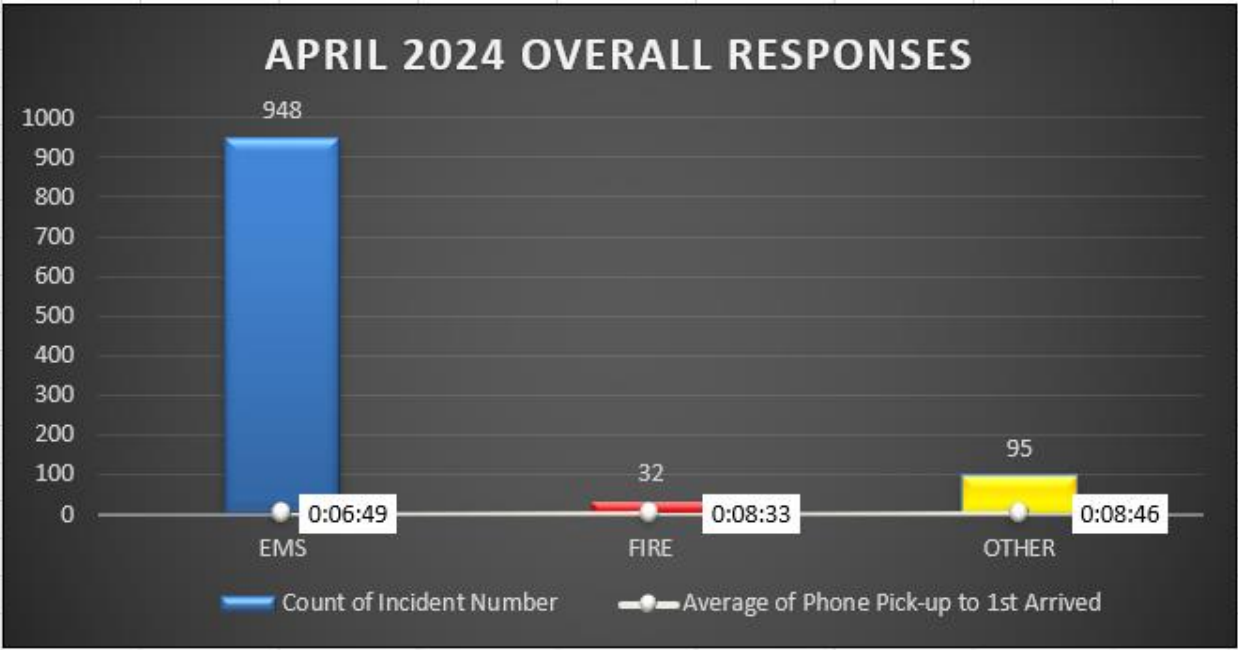
- Incident Response Data



# CHINO VALLEY FIRE DISTRICT

## INCIDENT BASED RESPONSE TIME DATA APRIL 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 April 2024: 1075

EMS: 948  
FIRE: 32  
OTHER: 95

# APRIL 2024

## II Community Risk Reduction:

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



## Permit Revenue Summary Report

Payments as of 04/30/2024

Summary Listing

<b>MONTH</b>	<b>YEAR</b>	<b>TOTAL FEES RECEIVED</b>
January	2024	\$70,090.00
February	2024	\$65,810.00
March	2024	\$99,998.00
April	2024	\$87,915.00
<b>Year To Date</b>	<b>Total</b>	<b>\$323,813.00</b>



## License Revenue Summary Report

Payments as of 04/30/2024

Summary Listing

<b>MONTH</b>	<b>YEAR</b>	<b>TOTAL FEES RECEIVED</b>
January	2024	\$9,560.00
February	2024	\$13,234.00
March	2024	\$9,348.00
April	2024	\$15,251.00
<b>Year To Date</b>	<b>Total</b>	<b>\$47,393.00</b>

NEW CONSTRUCTION WORKSHEET  
APRIL 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  
APRIL 2024

159 SFDs on 130 Acres; Development to include Comm. Rec. Center, private streets & designated open spaces	<b>19CUP06 TTM 20317</b>	Shadyview	CH	Trumark Homes	X	X PH 09/06/22		
Development & Operation of landscape supply business.	<b>19SPR01</b>	SWC Pomona Rincon Rd/Enslor Ln	CH	Rosario Rios	X			
Chino Hills Condominiums	<b>19SPR02</b>	E. Pomona Rincon Rd/S. of Los Serranos Rd	CH	William Ashley Inc	X			
52 Lot subdivision "Paradise Ranch"	<b>19SPR03 TTM 20286</b>	Canyon Hills Rd. (Gentile Property)	CH	True Life Companies	X	X		
I & I Brewing	<b>20MUP03</b>	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	<b>21SPR01</b>	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	<b>21PAR01 TTM20019</b>	3300 Woodview Rd	CH	GGF, LLC	X			
Western Hills Residences 187 unit residential development	<b>22SPR01</b>	So. Portion of WHGC/Fairway Dr./CC Rd.	CH	Lewis Land Developers	X			
Hydrogen Fuel Facility w/2 fuel dispensers	<b>22SPR02 22CUP01</b>	3260 Chino Ave.	CH	Fiedler Group	X	X	X	
Golftec - 3,376 sq. ft. Bldg.	<b>22SPR04</b>	15656 Yorba Ave	CH	Golftec	X	X		
Bliss Carwash Modification of existing carwash to automated	<b>23ZCR01</b>	14694 Pipeline Ave	CH	PM Design Group	X	X		
Primewash Express	<b>23SPR02 23CUP01</b>	SWC Chino Hills Pkwy/Ramona Ave	CH	Elias Bashoura	X	X PH 01/16/24		
8,819 sq. ft. 2-story Commercial Bldg.	<b>23SPR03</b>	W of Pomona Rincon Rd/ Adj. to 16258 Prado Rd.	CH	New Song	X			

NEW CONSTRUCTION WORKSHEET  
APRIL 2024

GoStoreIt - 115,740 sq. ft. 6 story self-storage bldg.	<b>22SPR03</b> <b>22CUP03</b>	SEC Chino Hills Pkwy/Monte Vista Ave	Chino	Alston Construction	X	X PH 02/07/23		
5,357 sq. ft. office retail & restaurant bldg.	<b>PL10-0709</b>	SEC Euclid Ave/Kimball Ave	Chino	Ben McBride	X			
Proposed 3-story (62 units), 49,711 sq.ft. Senior Apartment Building	<b>PL16-0347</b> <b>PL16-0357</b>	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	<b>PL16-0671</b>	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.	<b>PL16-0456</b> <b>PL16-0457</b> <b>TPM 19756</b>	15865, 15791 Quality Way; 15790, 15825, 15881 Terminal Ct.	Chino	Fullmer Construction	X	X	X	
Altitude Business Centre - Bldg. 6 48,650 sq. ft.	<b>PL16-0456</b> <b>PL16-0457</b> <b>TPM 19756</b>	15771 Terminal Ct	Chino	Fullmer Construction	X	X	X	
Fairfield Inn & Suites 4-story Hotel 58,940 sq.ft.	<b>PL17-0060</b> <b>PL17-0061</b>	14705 Ramona Ave. (Rancho Del Chino)	Chino	JS Hotel Dev.	X	X	X	
Time Extension for TTM 18856 - Rancho Miramonte	<b>PL17-0106</b> <b>TTM 18856</b>	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X	X (TE#3 02/21/24)		
Install Temporary Mobile Office	<b>PL18-0028</b>	7780&7802 Kimball Ave.	Chino	Superior Sod	X	X		
8,854 sq. ft. Industrial Bldg. Warehouse for packaging materials	<b>PL18-0034</b>	5199 F St.	Chino	Moksud Rahman	X	X	X	
1 Story Medical Office Bldg.; 23,580 sq. ft. Chino Pipeline Cener	<b>PL18-0035</b> <b>PL18-0105</b> <b>TTM 20028</b>	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	<b>PL18-0038</b>	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	<b>PL18-0047</b> <b>PL18-0048</b>	15191 Central Ave	Chino	Western States Const.	X	X	X	

NEW CONSTRUCTION WORKSHEET  
APRIL 2024

Watson Ind. Park - 3 Industrial Bldgs - 267K - 560K sq.ft.; Bldgs. 847, 848, 849; 8975 & 9129 Remington- Complete	<b>PL18-0040</b> <b>PL18-0041</b>	SWC/SEC Remington/Hellman 8841 Remington	Chino	Watson Land Co.	X	X	X	
Assisted living facility - 72 units	<b>PL18-0057</b> <b>PL18-0058</b>	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	<b>PL18-0059</b> <b>TTM 20231</b>	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	<b>PL18-0063</b> <b>PL18-0064</b> <b>PL18-0065</b> <b>TTM 20227</b>	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.	<b>PL18-0070</b> <b>PL18-0071</b> <b>PL18-0072</b>	NEC Bickmore/Euclid Ave.	Chino	Alere Property Group LLC	X	X		
Addition to existing bldg. and construction of 2 shade canopies	<b>PL18-0086</b> <b>PL18-0087</b>	13677 Yorba Ave.	Chino	Gerald Mele & Associates	X			
Two proposed warehouse bldgs. Totaling 2,080k sq.ft.	<b>PL18-0090</b> <b>PL18-0091</b> <b>PL18-0118</b> <b>PL18-0119</b> <b>PL18-0120</b> <b>TPM 20071</b>	16195 Mountain Ave.	Chino	Majestic Realty	X	TE #2 (04/19/23)		
Construct building for light industrial use	<b>PL18-0099</b> <b>PL18-0100</b> <b>PL18-0101</b>	SEC Moon /Remington Ave.	Chino	HIP So-Cal Properties LLC	X	X		
Two concrete tilt-up warehouse/office buildings TPM 20058	<b>PL18-0112</b> <b>PL18-0113</b>	14468 Central Ave.	Chino	OC Engineering	X	X		
Eagles Nest V & VI Aviation Business Park 158,490 sq. ft. Bus. Park - 4 executive hangars	<b>PL18-0114</b> <b>Prev. SA05-33</b>	7000 Merrill Ave. (NEC) APN 1026-081-10 to12	Chino	Chino Dev. League	X	X		
Relocating existing day spa to a new location	<b>PL18-0125</b>	14516 Pipeline Ave.	Chino	John R. DeWorken	X	X		
16,950 S.F. warehouse/office	<b>PL19-0003</b>	15022 La Palma Dr.	Chino	Homtomi C01 Partners LP	X	Public Hearing 7/20/2020 (TE #1 6/23/21)		



NEW CONSTRUCTION WORKSHEET  
APRIL 2024

New Garage/storage/porch/patio	<b>PL19-0020</b>	11645 Vernon Ave.	Chino	Javier Hernandez	X	X		
3 Housing products - 68 detached dwelling units and auto courts; 28 attached duplexes and 72 attached triplexes (Lily/Lotus)	<b>PL19-0021 PL19-0022 TTM 20247</b>	NEC Bickmore Ave./Mayhew Ave.	Chino	Richland Ventures LLC	X	X	X	<b>126 of 165</b>
Construction of self-service carwash	<b>PL19-0085 PL19-0084</b>	5526 Philadelphia St	Chino	PM Design Group	X			
Proposed 3 acre park with restrooms & shade structure	<b>PL19-0046</b>	NEC Discovery Park Ave/Innovation	Chino	Chino Preserve Dev.	X			
15 Single Family Detached Homes (TTM 20235) "Francis Crossing"	<b>PL19-0055</b>	5084 Francis Ave	Chino	Kevin L Cramer	X			
Storage Units w/Office Space	<b>PL19-0059</b>	13381 11th St.	Chino	Mike/Debbie Boyle	X			
Conversion of residential to office	<b>PL19-0068</b>	13132-13138 9th St.	Chino	Jianyun Wang	X			
Homecoming Phase 5 - 187 Homes incl. 14 live/work units; Main St. Apartments - 172 Units	<b>PL19-0071 PL19-0089 PL20-0007 TTM 20326</b>	16300 E. Preserve Loop	Chino	Chino Preserve Dev	X	X	X	
116 Detached Condominium Community (Block 4) Voyage @ Discovery Park	<b>PL19-0072 TR 20167 TR 20248</b>	Market St./ Discovery Park Ave.	Chino	Lennar	X	X	X	<b>56 of 116</b>
123 Condominiums "Bungalows"; Delia @ The Preserve (MSA PL 18-0010/ PL 18-0011)	<b>PL19-0073 TR 20171</b>	N/O Pine, S/O Bickmore, at Meadowhouse	Chino	Tri Pointe Homes	X	X	X	<b>X</b>
76 Single-Family units (Monarch) (MSA PL 18-0010/ PL 18-0011)	<b>PL19-0074 TR 20172</b>	N/O Pine, S/O Bickmore, at Meadowhouse	Chino	Pulte Homes	X	X	X	<b>71 of 76</b>
116 Detached Condos - Gardenside (Liberty Deluxe) (MSA PL 18-0010/ PL 18-0011)	<b>PL19-0075 TR 20170 TR 20270</b>	N/O Pine, S/O Bickmore, at Meadowhouse	Chino	Richmond America	X	X	X	<b>108 of 116</b>
Modify a 3-story assisted living facility to a 2-story building	<b>PL19-0079 PL19-0080</b>	5592 Philadelphia St	Chino	Chino Villa LLC	X	X (TE#1 12/08/21)		

NEW CONSTRUCTION WORKSHEET  
APRIL 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  
APRIL 2024

Multi-Family Condo Dev N1 - Rancho Miramonte; 1 10 bldgs w/6 dwelling units per bldg.	<b>PL20-0046</b>	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X			
Detached Condo Dev. - N2 - Rancho Miramonte; 67 detached buildings	<b>PL20-0047</b>	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X	<b>PH 7/19/21</b>		
Multi-Family Condo Dev. - N3 Rancho Miramonte; 12 Bldgs w/6 dwelling units	<b>PL20-0048</b>	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X			
SFD - 110 units N4 - Rancho Miramonte	<b>PL20-0051</b>	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X	<b>PH 7/19/21</b>		
76 detached condos; N9 - Rancho Miramonte	<b>PL20-0052</b>	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X	<b>PH 8/16/21</b>		
55 Dwelling Units N7 - Rancho Miramonte	<b>PL20-0056</b>	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	<b>PL20-0058 PL20-0059</b>	12308 Fern Ave	Chino	Truong Dong	X			
163 Two-story homes	<b>PL20-0060</b>	Mountain Ave/Merrimack St	Chino	Lennar Homes	X			
Subdivide parcel into single lot tract for condo purposes; total of 209 MFD	<b>PL20-0062 PL21-0021 TTM 20380</b>	Academy/Legacy	Chino	Chino Holding Co.	X	<b>X PH 03/21/22</b>		
1,400 sq. ft. Custom Designed Accessory structure	<b>PL20-0065</b>	4231 Walnut Ave.	Chino	Brian Hoogeveen	X			
1,732 sq. ft. detached workshop	<b>PL20-0066</b>	4114 Hacienda Ln.	Chino	Roberto Graciano	X	<b>X PH 03/01/21</b>		
68 SFD detached auto-court; 28 duplex condo unites; 72 triplex condo units; Lilly/Lotus	<b>PL20-0071 TR 20247</b>	Bickmore Ave/Mayhew	Chino	KB Homes Costal Inc.	X	<b>X</b>	<b>X</b>	
3.7 acre Rec center & 1.4 acre park "Rancho Miramonte 68 SFD detached auto-court; 28 duplex condo unites; 72 triplex condo units	<b>PL20-0072</b>	Chino Corona Rd /Cucamonga Ave	Chino	The Miramonte Investors	X			
Two story 16,000 sq. ft. Bldg. on 45,000 sq. ft. lot	<b>PL21-0001 PL21-0002</b>	13779 Central Ave.	Chino	TZC LLC	X			

NEW CONSTRUCTION WORKSHEET  
APRIL 2024

3.74 Acres proposed Commercial/Retail/Restaurant "The Campus at College Park"	<b>PL21-0004</b> <b>PL21-0005</b>	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	<b>PL21-0011</b> <b>PL21-0012</b>	6132 Riverside Dr.	Chino	Pacif Rim Arch.	X			
79 Single Family Detached Units - Block 4 (Greenway)	<b>PL21-0013</b> <b>TR 20165</b>	N/O Legacy Park St. E/O Discovery Park Ave.	Chino	Century Communities	X	X	X	<b>78 of 79</b>
69 detached homes (Driftstone)	<b>PL21-0023</b> <b>TR 20166</b>	NEC Hellman/ Legacy Park St	Chino	KB Homes	X	X	X	<b>48 of 69</b>
56 Dwellings Units; Previously approved as part of MSA PL18-0012 (Parklin II)	<b>PL21-0027</b> <b>TR 20249</b>	NWC Discovery Park/Legacy Park	Chino	Richmond America	X	X	X	
Modification of Master Site Approval south of Pine Ave.	<b>PL21-0031</b> <b>PL21-0032</b> <b>TR 16420</b>	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	<b>PL21-0036</b> <b>PL21-0037</b> <b>PL21-0038</b>	Kimball Ave/Quality Way	Chino	Richland Ventures LLC	X	X	N/A	N/A
Baseball/Softball Academy "Line Drive Academy"	<b>PL21-0039</b>	15642 Dupont Ave	Chino	Mike Brocki	X	X		
Proposed amendment of EBPSP; land use change from Business Park to Manufacturing	<b>PL21-0042</b>	4331 Eucalyptus Ave	Chino	Eucalyptus LPIV 5 LLC	X			
Renewal of (1) existing modular office trailer for occasional meeting use	<b>PL20-0035</b> <b>PL21-0044</b>	14005 S. Benson Ave	Chino	Maricela Gutierrez	X			
21.90 Acre MSA - 114 SFD	<b>PL21-0045</b> <b>PL21-0057</b> <b>(TTM 20446)</b>	8340 Chino Corona Rd	Chino	Chino Preserve Dev. Corp	X	X PH 09/19/22	N/A	N/A
Proposed Animal Hospital	<b>PL21-0047</b> <b>PL21-0048</b>	3959 Grand Ave	Chino	Cool Theel	X	X PH 01/19/22		
Design guidelines for Fallon Crest	<b>PL21-0049</b>	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.	<b>PL21-0050</b>	12290 Colony Ave	Chino	The Ziegenfelder Co	X	X	X	

NEW CONSTRUCTION WORKSHEET  
APRIL 2024

Block 11 - MSA Proposed mix of 4 residential product types, totaling 305 units and Rec Center (Block 11)	<b>PL21-0056 PL21-0057 TTM 20445</b>	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)	<b>PL21-0061</b>	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)	<b>PL21-0063 PL21-0064</b>	12018 Central Ave.	Chino	J.C. Mann Arch.	X	X PH 08/15/22		
149 Condo Units; TR 20161 (Zinnia)	<b>PL21-0071 PL21-0072 TTM 20173</b>	Meadow House/ Desert Holly	Chino	Beazer Homes Holding, LLC	X	X		
Request to subdivide one parcel into two	<b>PL21-0074 TPM 20432</b>	11841 Telephone Ave.	Chino	Frank Borges	X		N/A	N/A
Massage Establishment	<b>PL21-0076</b>	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	<b>PL22-0002 PL22-0003 TR 20312</b>	NEC Pine Ave/E. Preserve Loop	Chino	Tri Pointe Homes	X	X	X	
Proposed use of RV dealership APN 1025-211-29 "RV READY"	<b>PL22-0014</b>	So. Side of Corporate Center Dr./W of Ramona Ave	Chino	Crystal Cardona/ Andersen Arch	X	X TE01 04/17/24		
Construct new industrial Bldgs (8,880 sq. ft)	<b>PL22-0016</b>	5437 Chino Ave	Chino	MNM Construction	X			
Proposed one-story Wienerschnitzel	<b>PL22-0019</b>	15713 Euclid Ave	Chino	Andersen Arch.	X			
Exterior T.I. project; 26,032 sq. ft. courtyard space	<b>PL22-0020</b>	4201 Eucalyptus Ave	Chino	Matthew Decker	X			
Old School House Museum and site improvement project	<b>PL22-0025</b>	5493 B Street	Chino	City of Chino	X	X	X	
24,891 sq. ft. Industrial Building	<b>PL22-0027</b>	13787 Oaks Ave	Chino	John Cataldo	X	X	X	
Industrial Bldg. in Preserve Specific Plan area Proposed 925,362 sq. ft. Industrial Bldg.	<b>PL22-0028 PL22-0029 PL22-0030</b>	8711 Remington Ave	Chino	Majestic Realty	X	X	X	
K-9 Private Christian School	<b>PL22-0032</b>	12765 Oaks Ave.	Chino	Joel Hendley	X			

NEW CONSTRUCTION WORKSHEET  
APRIL 2024

New Construction of 5 Bldgs; total 42,668 sq. ft. for cultural and educational uses / TPM 20806	<b>PL22-0033 PL22-0034 PL23-0121</b>	11910 Benson Ave.	Chino	Creative Design Assoc	X			
197 Units- Falloncrest APN 105542161/105561101 - Monet/Rembrandt (Previously PL20-0053/PL20-0054)	<b>PL22-0036 TR20369</b>	Pine Ave/ E. Preserve Loop	Chino	KB Homes	X	X	X	
9.75 Acre Public Park (Town Center Park)	<b>PL22-0037</b>	SEC Main St/Market St	Chino	Chino Preserve Dev	X			
Subdivide 2 parcels into 4 parcels for commercial office condo units & office bldgs.	<b>PL22-0040 TTM 20570</b>	5578, 5592, 5624, 5632 Philadelphia St.	Chino	Chino Villa LLC	X	X PH 08/15/22		
Subdivide one parcel creating two parcels	<b>PL22-0043 TPM 20570</b>	13674 San Antonio Ave.	Chino	Gilbert Salazar	X	X PH 10/17/22	N/A	NA
Preserve Town Center; Proposed Chipotle	<b>PL22-0048</b>	8363 Pine Ave	Chino	John Dugan Arch	X	X		
1,500 sq. ft. non-habitable ADU/Barn/RV Storage	<b>PL22-0050</b>	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	<b>PL22-0070 TPM 20539</b>	6699 Riverside Dr.	Chino	MM Development Inc	X			
Petco full service veterinary clinic	<b>PL22-0072</b>	3820 Grand Ave	Chino	Michelle Slayden	X			
Orbis Commercial Center; 5 Bldg. MFD w/gym, recreational area, entertainment area	<b>PL23-0111 PL22-0074 PL22-0075</b>	NWC Euclid Ave/Schaefer Ave	Chino	Clark Schaefer Partners, LLC	X			
Site Developed into a trailer truck parking lot used for storage of vehicles, trailers & equipment (Osterkamp Dist)	<b>PL22-0081</b>	2220 Mills Ave	Chino	Harry Heady	X	X		
298 Apartment Units in 2 buildings on 9.74 acres Chino Creek Apartments	<b>PL22-0096 PL23-0002 (TPM 20693)</b>	0 Chino Hills Pkwy	Chino	Chino Valley Investments, LP	X	X PH 01/17/24		
Retail Restaurant; trash enclosure, drive-thru; Panera Bread	<b>PL22-0102</b>	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.	<b>PL23-0006 PL23-0005</b>	5135 Walnut Ave.	Chino	Leo D. Cho	X	X PC 07/19/23		
Public Park for Fallon Crest (76.78 acres)	<b>PL23-0029</b>	8424 Bickmore Ave	Chino	Tri Pointe Homes	X			

NEW CONSTRUCTION WORKSHEET  
APRIL 2024

Parking lot expansion for Calvary Chapel	<b>PL23-0113 PL23-0032</b>	14015 Pipeline Ave	Chino	KPRS	X			
2 speculative shell warehouse buildings w/office space, totaling 305,00 sq. ft.	<b>PL23-0034</b>	13610 Yorba Ave.	Chino	Lovette Industrial, LLC.	X PH 12/20/23			
MSA & Subdivision for 40 acres of land within Block 8	<b>PL23-0043 PL23-0044 TTM 20632</b>	W of Main St (Btwn W Preserve Loop/Market St)	Chino	Chino Preserve Dev. Corp.	X		N/A	N/A
Specfic Plan Amendment (SPA) T.I. to establish a private school - Heights Christian Schools	<b>PL23-0057 PL23-0058</b>	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	<b>PL23-0059</b>	13575 Benson Ave	Chino	Doug Franz Arch.	X			
TPM 20739 for commercial condominium purposes	<b>PL23-0060 TPM 20739</b>	5143 D Street	Chino	MKNZ, LLC	X	X	N/A	N/A
SCUP for massage establishment	<b>PL23-0062</b>	5266 Francis Ave	Chino	Serenity Medical Enterprises, LLC	X	X PC 07/19/23		
83 6-pack detached condos - Block 11	<b>PL23-0071</b>	8340 Chino Corona Rd	Chino	Chino Preserve Dev	X			
42 4-pack detached condos - Block 11	<b>PL23-0072</b>	8340 Chino Corona Rd	Chino	Chino Preserve Dev	X			
1,129 sq. ft. Addition of caretaker's quarters on 2nd floor of Ste. A	<b>PL23-0082 PL10-0709</b>	7231 Kimball Ave	Chino	Heady Design	X	X		
288 SFD lots; Block 1 Preserve	<b>PL23-0083 PL23-0085 TTM 20633</b>	S/O Pine Ave	Chino	Chino Preserve Dev.				
Redevelopment of 6.98 acre property to include warehouse facility	<b>PL23-0061 PL23-0091</b>	13925 Benson Ave	Chino	Rexford Industrial	X			
2,500 sq. ft. RV Garage	<b>PL23-0088 PL23-0089</b>	13241 Pipeline Ave	Chino	Emery Shen	X			
MFD 95 units with gym, recreation center, etc.	<b>PL23-0090 (PR)</b>	NWC Euclid Ave/Schaefer Ave	Chino	Eric Fikse	X			
Proposed Industrial dev. to include 394,042 sq. ft. bldg	<b>PL23-0098</b>	5088 Edison Ave	Chino	Prologis	X			

NEW CONSTRUCTION WORKSHEET  
APRIL 2024

Proposed battery storage facility	<b>PL23-0100</b>	13951 Magnolia Ave	Chino	AYPA Power Dev., LLC	<b>X</b>			
Private K-9 school on existing church site (PL23-0105 PR) 1 new building	<b>PL23-0140 PL23-0141</b>	4201 Eucalyptus Ave	Chino	Bergman KPRS	<b>X</b>			
Franklin Center Redevelopment	<b>PL23-0109(PR)</b>	12400-12490 Central Ave	Chino	Land Eng. Consultants	<b>X</b>			
77 SFD/ Block 11	<b>PL23-0120 PL23-0122</b>	SW of Legacy Park	Chino	Chino Preserve Development	<b>X</b>			
Day care use in a commercial building, requiring tenant improvement.	<b>PL23-0123 PL23-0134</b>	12479 Central Ave	Chino	RS Academy, LLC	<b>X</b>			
Proposed 9,994 sq. ft. auto body shop w/offices on 28,952 sq. ft. lot	<b>PL23-0124</b>	4510 Carter Ct	Chino	Risk Buildings @ Chino, LLC	<b>X</b>			
Proposed residential property subdivided to 4 lots w/private driveway	<b>PL23-0138(PR)</b>	3rd St	Chino	T.J.Build LLC	<b>X</b>			
Lot Split - 2 lots	<b>PL24-0007</b>	13229 Oaks Ave	Chino	Equity Land Co.	<b>X</b>		<b>N/A</b>	<b>N/A</b>
New 394,230 sq. ft. Distribution Bldg.	<b>PL24-0008</b>	5088 Edison Ave	Chino	Prologis	<b>X</b>			
Proposed 516 condos of 4 product types; 156 residential buildings; 1 Rec. building with other amenities (DRC24-0001)	<b>PL24-0013 PL24-0014</b>	SWC Pine Ave/W Preserve Loop	Chino	Tri Pointe Homes	<b>X</b>			
Retrofit of existing Speedway Car Wash with new equipment and additional vacuum stations	<b>PL24-0015</b>	4089 Grand Ave	Chino	Sam Sousa	<b>X</b>			
Proposed 1,542 sq. ft. one story office with one or two suites	<b>PL24-0021(AA)</b>	12713 Central Ave	Chino	George Valakantjis	<b>X</b>			
Wine & saki tasting classroom	<b>PL24-0022</b>	12598 Central Ave	Chino	Jiou Jiu Shang Wine & Sake Academy	<b>X</b>			
Expansion of CNG Parking & Time Fill Fueling for Waste Management (Modificatin to existing SA PL	<b>PL13-0629 PL24-0025</b>	13793 Redwood Ave	Chino	USA Waste of CA, Inc.	<b>X</b>			
55 SFD on 10.78 acres	<b>PL24-0026</b>	SW Legacy Park/Chino Corona Rd	Chino	Trumark Homes	<b>X</b>			



NEW CONSTRUCTION WORKSHEET  
APRIL 2024

Proposed foot and body massage spa	<b>PL24-0034</b>	4141 Riverside Dr	Chino	Mei Yang	<b>X</b>			
Construct unmanned telecommunicatin facility consisting of mono-eucalyptus tower	<b>PL24-0040</b>	11436 Central Ave	Chino	John Silverman	<b>X</b>			
Construct 59 SFD/Lot 17 & 20	<b>PL24-0042</b>	TR 16420	Chino	Century Communities	<b>X</b>			

## MONTHLY FINANCIAL REPORT 3.

### CHINO VALLEY INDEPENDENT FIRE DISTRICT STAFF REPORT

**DATE: JUNE 12, 2024**

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

**FROM: DAVE WILLIAMS, FIRE CHIEF**

**SUBJECT: MONTHLY FINANCIAL REPORT - APRIL 2024**

#### **PURPOSE:**

The purpose is to present the Chino Valley Fire District's financial activity for the month ended April 30, 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 April 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 April 2024



# Chino Valley Fire District Monthly Financial Report - Summary

As of April 30, 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
<b>Funds 100/500</b>							
<b>REVENUE</b>							
Property tax revenue	\$ 13,508,462	\$ 42,032,260	\$ 40,471,516	\$ 1,560,744	104%	\$ 38,231,243	\$ 3,801,017
Contract revenue	1,395,000	10,019,676	12,809,676	(2,790,000)	78%	9,737,287	282,389
Other revenue	526,767	4,353,469	4,928,185	(574,716)	88%	3,424,347	929,122
<b>REVENUE TOTALS</b>	<b>\$ 15,430,229</b>	<b>\$ 56,405,404</b>	<b>\$ 58,209,377</b>	<b>\$ (1,803,973)</b>	<b>97%</b>	<b>\$ 51,392,877</b>	<b>\$ 5,012,528</b>
<b>EXPENSE</b>							
Salaries and benefits	\$ 3,214,589	\$ 36,213,042	\$ 48,350,839	\$ 12,137,797	75%	\$ 34,976,823	\$ 1,236,219
Services and supplies	564,385	4,836,272	8,256,979	3,420,707	59%	4,334,436	501,836
Capital outlay	12,172	190,935	751,547	560,612	25%	674,514	(483,579)
<b>EXPENSE TOTALS</b>	<b>\$ 3,791,146</b>	<b>\$ 41,240,249</b>	<b>\$ 57,359,365</b>	<b>\$ 16,119,116</b>	<b>72%</b>	<b>\$ 39,985,773</b>	<b>\$ 1,254,476</b>
<b>Funds 100/500 - Totals</b>							
<b>REVENUE TOTALS</b>	<b>\$ 15,430,229</b>	<b>\$ 56,405,404</b>	<b>\$ 58,209,377</b>	<b>\$ (1,803,973)</b>	<b>97%</b>	<b>\$ 51,392,877</b>	<b>\$ 5,012,528</b>
<b>EXPENSE TOTALS</b>	<b>3,791,146</b>	<b>41,240,249</b>	<b>57,359,365</b>	<b>16,119,116</b>	<b>72%</b>	<b>39,985,773</b>	<b>1,254,476</b>
<b>Funds 100/500 - Net Gain (Loss)</b>	<b>\$ 11,639,083</b>	<b>\$ 15,165,155</b>	<b>\$ 850,012</b>	<b>\$ 14,315,143</b>	<b>1,784%</b>	<b>\$ 11,407,103</b>	<b>\$ 3,758,051</b>
<b>Transfers In - Capital Replacement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>		
<b>Fund 800 - Restricted Assets</b>							
<b>REVENUE</b>							
Other revenue	(365,286)	654,465	-	654,465		369,154	285,311
<b>REVENUE TOTALS</b>	<b>\$ (365,286)</b>	<b>\$ 654,465</b>	<b>\$ -</b>	<b>\$ 654,465</b>		<b>\$ 369,154</b>	<b>\$ 285,311</b>
<b>EXPENSE</b>							
Services and supplies	750	7,500	-	7,500		6,756	744
<b>EXPENSE TOTALS</b>	<b>\$ 750</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ 7,500</b>		<b>\$ 6,756</b>	<b>\$ 744</b>
<b>Fund 800 - Restricted Assets Totals</b>							
<b>REVENUE TOTALS</b>	<b>\$ (365,286)</b>	<b>\$ 654,465</b>	<b>\$ -</b>	<b>\$ 654,465</b>		<b>\$ 369,154</b>	<b>\$ 285,311</b>
<b>EXPENSE TOTALS</b>	<b>750</b>	<b>7,500</b>	<b>-</b>	<b>7,500</b>		<b>6,756</b>	<b>744</b>
<b>Fund 800 - Restricted Assets Net Gain</b>	<b>\$ (366,036)</b>	<b>\$ 646,965</b>	<b>\$ -</b>	<b>\$ 646,965</b>		<b>\$ 362,398</b>	<b>\$ 284,567</b>
<b>Grand Totals, All Funds</b>							
<b>REVENUE TOTALS, INCL.</b>	<b>\$ 15,064,943</b>	<b>\$ 57,059,869</b>	<b>\$ 58,209,377</b>	<b>\$ (1,149,508)</b>		<b>\$ 51,762,031</b>	<b>\$ 5,297,839</b>
<b>EXPENSE TOTALS</b>	<b>3,791,896</b>	<b>41,247,749</b>	<b>57,359,365</b>	<b>16,111,616</b>		<b>39,992,529</b>	<b>1,255,220</b>
<b>Grand Total Net Gain (Loss)</b>	<b>\$ 11,273,047</b>	<b>\$ 15,812,120</b>	<b>\$ 850,012</b>	<b>\$ 14,962,108</b>		<b>\$ 11,769,501</b>	<b>\$ 4,042,618</b>



# Chino Valley Fire District Monthly Financial Report

As of April 30, 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
<b>Funds 100/500</b>							
<b>REVENUE</b>							
Property tax revenue							
Property tax - current secured	\$ 12,387,369	\$ 36,778,420	\$ 36,449,819	\$ 328,601	101%	\$ 34,385,604	\$ 2,392,816
Property tax - current unsecured	99,216	1,744,935	1,407,812	337,123	124%	1,490,227	254,708
Property tax - current utility	99,199	683,702	697,018	(13,316)	98%	626,588	57,114
Property tax - prior and penalty	773,904	1,980,026	905,202	1,074,824	219%	863,799	1,116,227
Property tax - home owner's exemption	-	110,126	328,658	(218,532)	34%	113,021	(2,895)
Property tax - supplemental	130,623	654,607	638,007	16,600	103%	747,767	(93,160)
Property tax - weed abatement	18,151	80,444	45,000	35,444	179%	4,237	76,207
Property tax revenue Totals	<u>13,508,462</u>	<u>42,032,260</u>	<u>40,471,516</u>	<u>1,560,744</u>	<u>104%</u>	<u>38,231,243</u>	<u>3,801,017</u>
Contract revenue							
Current services	1,395,000	10,019,676	12,809,676	(2,790,000)	78%	9,737,287	282,389
Contract revenue Totals	<u>1,395,000</u>	<u>10,019,676</u>	<u>12,809,676</u>	<u>(2,790,000)</u>	<u>78%</u>	<u>9,737,287</u>	<u>282,389</u>
Other revenue							
Permit and inspection fees	108,000	957,618	1,500,000	(542,382)	64%	1,249,350	(291,732)
Weed abatement	-	41,746	61,418	(19,672)	68%	52,065	(10,319)
Other sales	72	136	3,000	(2,864)	5%	1,722	(1,586)
Other revenue	1,440	190,186	230,477	(40,291)	83%	101,405	88,781
Mutual aid recoveries	65,925	1,840,008	1,891,532	(51,524)	97%	1,663,222	176,786
Grants	-	313,483	313,483	0	100%	-	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	351,330	871,135	788,119	83,016	111%	347,057	524,078
Other revenue Totals	<u>526,767</u>	<u>4,353,469</u>	<u>4,928,185</u>	<u>(574,716)</u>	<u>88%</u>	<u>3,424,347</u>	<u>929,122</u>
<b>REVENUE TOTALS</b>	<u>\$ 15,430,229</u>	<u>\$ 56,405,404</u>	<u>\$ 58,209,377</u>	<u>\$ (1,803,973)</u>	<u>97%</u>	<u>\$ 51,392,877</u>	<u>\$ 5,012,528</u>



# Chino Valley Fire District Monthly Financial Report

As of April 30, 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
<b>EXPENSE</b>							
Salaries and benefits							
Salaries regular	\$ 1,528,923	\$ 15,294,787	\$ 21,547,244	\$ 6,252,457	71%	\$ 15,197,198	\$ 97,589
Salaries - part time	5,495	51,439	80,849	29,410	64%	97,173	(45,735)
Uniform allowance	-	46,200	48,850	2,650	95%	50,064	(3,864)
Coverage - training and support	40,121	826,747	1,247,736	420,989	66%	1,313,547	(486,800)
Coverage - emergency response and leave	439,678	4,425,062	6,183,186	1,758,124	72%	4,029,736	395,326
Coverage - worker's compensation	96,679	823,903	1,094,691	270,788	75%	643,088	180,816
Call back or standby	744	7,657	11,315	3,658	68%	8,525	(868)
Separation payments	-	91,726	278,000	186,274	33%	172,764	(81,038)
Special compensation	65,570	644,715	894,620	249,905	72%	604,042	40,673
Annual leave buyback	-	714,789	820,270	105,481	87%	555,710	159,078
PERS retirement	461,886	8,092,961	9,040,849	947,888	90%	7,689,768	403,193
Survivor's benefits	264	2,615	11,640	9,025	22%	2,690	(75)
Long term disability	1,779	16,587	33,940	17,353	49%	14,577	2,010
Unemployment insurance	55	16,030	17,024	994	94%	17,624	(1,594)
Health and dental insurance	251,309	2,450,716	3,339,966	889,250	73%	2,434,811	15,905
Social security medicare	31,004	329,049	355,398	26,350	93%	325,889	3,160
State disability insurance	3,381	26,726	32,596	5,870	82%	26,547	180
Worker's compensation expense	196,866	1,448,888	1,897,052	448,164	76%	940,606	508,282
Life insurance	6,609	65,332	89,427	24,095	73%	66,976	(1,644)
Deferred comp benefit	78,716	783,542	1,102,283	318,741	71%	733,839	49,703
Technology Allowance	5,509	53,573	71,403	17,830	75%	51,650	1,923
Tuition reimbursement	-	-	152,500	152,500	+++	-	-
Salaries and benefits Totals	3,214,589	36,213,042	48,350,839	12,137,797	75%	34,976,823	1,236,219



# Chino Valley Fire District Monthly Financial Report

As of April 30, 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	9,404	74,891	515,900	441,009	15%	134,081	(59,190)
Telephone	33,148	192,320	256,800	64,480	75%	183,784	8,536
Cellular phones	5,043	52,067	71,100	19,033	73%	53,517	(1,450)
Electronic equipment maintenance	14,818	466,992	595,373	128,381	78%	358,438	108,554
Food	556	5,195	13,750	8,555	38%	1,151	4,043
Memberships	704	19,870	46,090	26,220	43%	20,778	(908)
Publications	35	6,636	16,990	10,354	39%	7,143	(507)
Legal postings	-	3,422	12,400	8,978	28%	4,410	(988)
Small tools and equipment	10,170	138,053	329,952	191,899	42%	144,288	(6,235)
Inventory equipment	1,481	49,256	89,000	39,744	55%	107,980	(58,724)
Non-inventory equipment	10,997	218,753	427,958	209,205	51%	47,644	171,109
Special department expenses	4,148	38,145	80,955	42,810	47%	44,117	(5,971)
Training	27,301	268,525	423,924	155,399	63%	227,928	40,597
Utilities	38,587	262,203	369,765	107,562	71%	245,645	16,558
General liability insurance	(287)	583,569	604,101	20,532	97%	503,369	80,200
Office supplies	4,412	30,138	54,800	24,662	55%	34,724	(4,587)
Postage	631	8,352	15,000	6,648	56%	10,244	(1,893)
Printing	-	13,168	16,200	3,032	81%	6,262	6,906
Services - auditing	-	25,425	26,000	575	98%	20,500	4,925
County services	-	-	230,000	230,000	0%	-	-
Services - legal	24,856	136,693	300,000	163,307	46%	69,448	67,245
Services - dispatch	200,121	795,871	823,796	27,925	97%	710,660	85,211
Services - other	71,314	608,898	1,647,365	1,038,467	37%	450,420	158,478
General household expense	3,590	27,803	34,200	6,397	81%	28,023	(220)
Medical supplies	15,481	106,343	195,035	88,692	55%	160,435	(54,092)
Vehicle maintenance	26,183	241,814	300,447	58,633	80%	243,805	(1,990)
Equipment maintenance	7,962	48,629	141,803	93,174	34%	45,200	3,429
Fuel	18,397	178,464	250,000	71,536	71%	199,949	(21,485)
Structure maintenance	35,336	234,775	368,275	133,500	64%	270,516	(35,741)
Structure rent/lease	-	-	-	-	+++	(25)	25
Services and supplies Totals	564,385	4,836,272	8,256,979	3,420,707	59%	4,334,436	501,836



# Chino Valley Fire District Monthly Financial Report

As of April 30, 2024

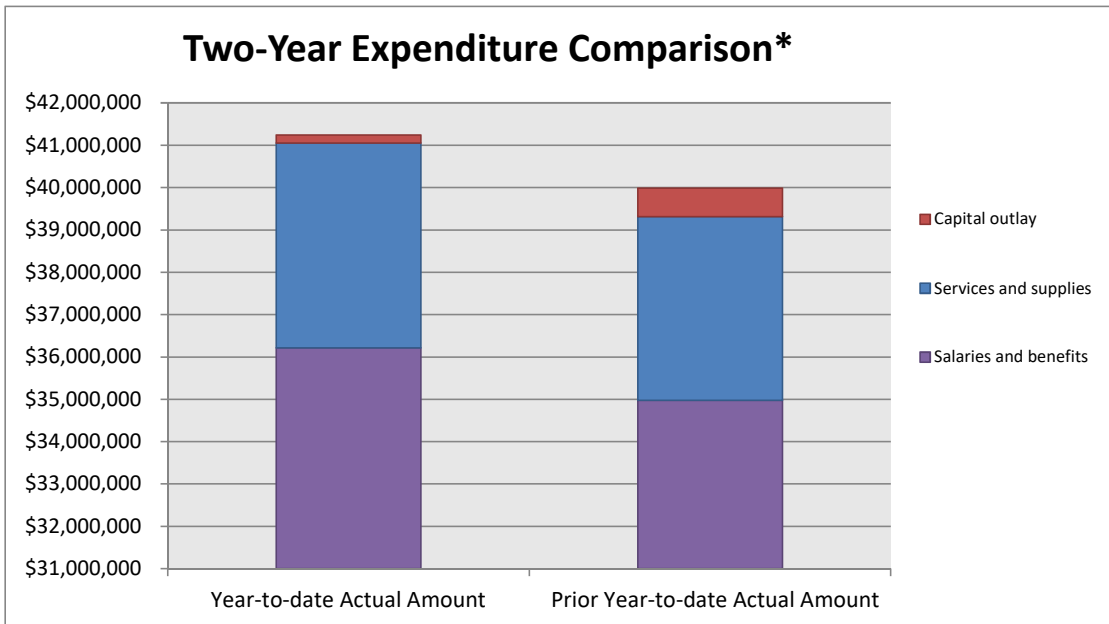
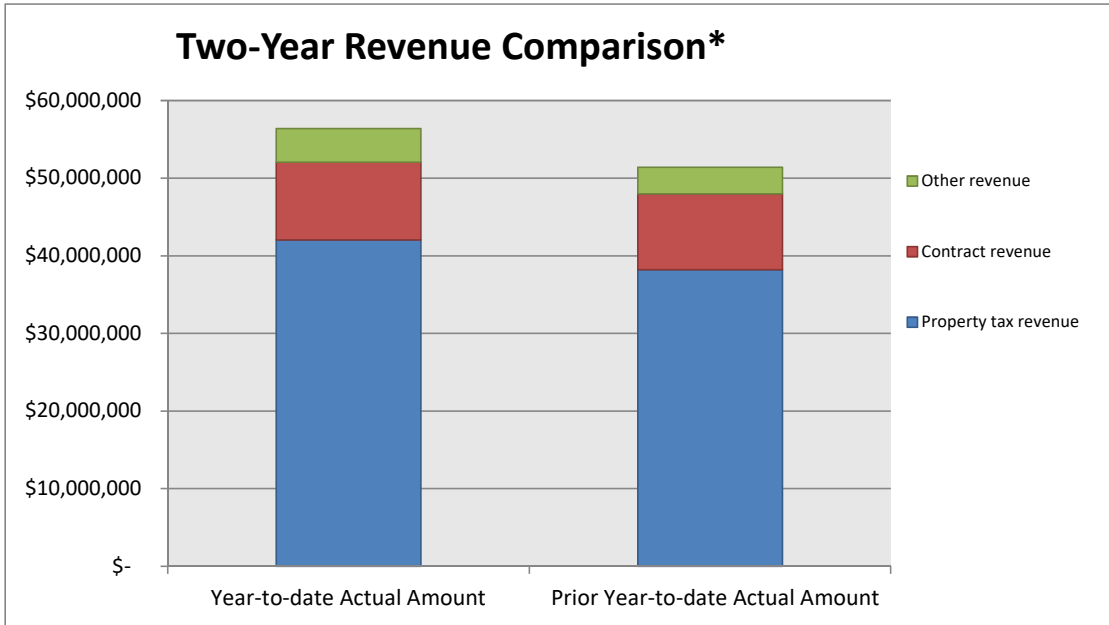
Account Description	Monthly Actual Amount	Year-to-date Actual Amount	Annual Budget Amount	Variance From Budget	% of Budget	Prior Year Year-to-date Actual Amount	Variance From Prior Year
Capital outlay							
Capital - land	-	-	-	-	+++	-	-
Capital - structure improvements	-	17,885	429,000	411,115	4%	22,980	(5,095)
Capital - equipment	-	81,589	122,547	40,958	67%	344,890	(263,301)
Capital - vehicles	12,172	91,461	200,000	108,539	46%	306,644	(215,183)
Capital - lease purchase equipment	-	-	-	-	+++	-	-
Capital outlay Totals	<u>12,172</u>	<u>190,935</u>	<u>751,547</u>	<u>560,612</u>	<u>25%</u>	<u>674,514</u>	<u>(483,579)</u>
<b>EXPENSE TOTALS</b>	<b><u>\$ 3,791,146</u></b>	<b><u>\$ 41,240,249</u></b>	<b><u>\$ 57,359,365</u></b>	<b><u>\$ 16,119,116</u></b>	<b><u>72%</u></b>	<b><u>\$ 39,985,773</u></b>	<b><u>\$ 1,254,476</u></b>
Funds <b>100/500</b> - Totals							
<b>REVENUE TOTALS</b>	<b>\$ 15,430,229</b>	<b>\$ 56,405,404</b>	<b>\$ 58,209,377</b>	<b>\$ (1,803,973)</b>	<b>97%</b>	<b>\$ 51,392,877</b>	<b>\$ 5,012,528</b>
<b>EXPENSE TOTALS</b>	<b>3,791,146</b>	<b>41,240,249</b>	<b>57,359,365</b>	<b>16,119,116</b>	<b>72%</b>	<b>39,985,773</b>	<b>1,254,476</b>
Fund <b>100/500</b> - Net Gain (Loss)	<u>\$ 11,639,083</u>	<u>\$ 15,165,155</u>	<u>\$ 850,012</u>	<u>\$ 14,315,143</u>	<b>1,784%</b>	<u>\$ 11,407,103</u>	<u>\$ 3,758,051</u>
<b>Transfers In - Capital Replacement</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>		
<b>Fund 800 - Restricted Assets</b>							
<b>REVENUE</b>							
Other revenue							
Restricted - Sec115 Trust Interest	(365,286)	654,465				369,154	285,311
<b>REVENUE TOTALS</b>	<u>\$ (365,286)</u>	<u>\$ 654,465</u>				<u>\$ 369,154</u>	<u>\$ 285,311</u>
<b>EXPENSE</b>							
Services and supplies							
Restricted - Sec115 Trust Admin Expense	750	7,500				6,756	744
<b>EXPENSE TOTALS</b>	<u>\$ 750</u>	<u>\$ 7,500</u>				<u>\$ 6,756</u>	<u>\$ 744</u>
<b>Fund 800 - Restricted Assets Totals</b>							
<b>REVENUE TOTALS</b>	<b>\$ (365,286)</b>	<b>\$ 654,465</b>				<b>\$ 369,154</b>	<b>\$ 285,311</b>
<b>EXPENSE TOTALS</b>	<b>750</b>	<b>7,500</b>				<b>6,756</b>	<b>744</b>
<b>Fund 800 - Restricted Assets Net Gain (Loss)</b>	<u><b>\$ (366,036)</b></u>	<u><b>\$ 646,965</b></u>				<u><b>\$ 362,398</b></u>	<u><b>\$ 284,567</b></u>
<b>Grand Totals, All Funds</b>							
<b>REVENUE TOTALS, INCL. TRANSFERS IN</b>	<b>\$ 15,064,943</b>	<b>\$ 57,059,869</b>	<b>\$ 58,209,377</b>	<b>\$ (1,149,508)</b>		<b>\$ 51,762,031</b>	<b>\$ 5,297,839</b>
<b>EXPENSE TOTALS</b>	<b>3,791,896</b>	<b>41,247,749</b>	<b>57,359,365</b>	<b>16,111,616</b>		<b>39,992,529</b>	<b>(1,255,220)</b>
<b>Grand Total Net Gain (Loss)</b>	<u><b>\$ 11,273,047</b></u>	<u><b>\$ 15,812,120</b></u>	<u><b>\$ 850,012</b></u>	<u><b>\$ 14,962,108</b></u>		<u><b>\$ 11,769,501</b></u>	<u><b>\$ 4,042,618</b></u>





# Chino Valley Fire District Monthly Financial Report - Graphs

As of April 30, 2024



\*Excludes restricted 115 Trust activity

## MONTHLY TREASURER'S REPORT 4.

### CHINO VALLEY INDEPENDENT FIRE DISTRICT STAFF REPORT

**DATE: JUNE 12, 2024**

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

**FROM: DAVE WILLIAMS, FIRE CHIEF**

**SUBJECT: MONTHLY TREASURER'S REPORT - APRIL 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 4.272% for the month of April 2024.

**RECOMMENDATION:**

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

**ATTACHMENTS:**

Treasurer's Report April 2024

**Chino Valley Independent Fire District**  
**Cash & Investment Statement**  
**TREASURER'S REPORT FOR THE PERIOD ENDING:**  
**April 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>			3.0%	11.4%	85.6%	100%				
<b>April 2024</b>	\$ 1,669,993	\$ 130,466	\$ 1,574,746	\$ 5,910,493	\$ 44,367,897	\$ 53,653,595	\$ 7,454,287	\$ 4,084,558	\$ 11,538,845	\$ 3,450,068
<b>March 2024</b>	\$ 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
<b>February 2024</b>	\$ 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
<b>January 2024</b>	\$ 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
<b>December 2023</b>	\$ 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
<b>November 2023</b>	\$ 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
<b>October 2023</b>	\$ 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
<b>September 2023</b>	\$ 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
<b>August 2023</b>	\$ 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
<b>July 2023</b>	\$ 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
<b>June 2023</b>	\$ 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
<b>May 2023</b>	\$ 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
<b>April 2023</b>	\$ 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
<b>March 2023</b>	\$ 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
<b>February 2023</b>	\$ 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
<b>January 2023</b>	\$ 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
<b>December 2022</b>	\$ 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
<b>November 2022</b>	\$ 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
<b>October 2022</b>	\$ 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
<b>September 2022</b>	\$ 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
<b>August 2022</b>	\$ 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
<b>July 2022</b>	\$ 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
<b>June 2022</b>	\$ 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
<b>May 2022</b>	\$ 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

**Chino Valley Independent Fire District**  
**OTHER INVESTMENTS**  
**TREASURER'S REPORT FOR THE PERIOD ENDING:**  
**April 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 Shares: 103,944.369	<b>CalTRUST Investment Trust of CA Medium Term Fund Local Agency Pool</b>	Pooled Investment Funds	\$ 1,000,000 \$ 10.08	\$ 1,180,994 \$ 9.76	\$ 1,175,544 \$ 9.68	\$ (30,802)	1.36%	n/a	N/A	N/A		Funds available for withdrawal only after providing five days notice.	
4/13/2021	\$ 249,000	<b>BMO Harris Bank 5 year Certificate of Deposit - 1.00%</b> CUSIP #: 05600XCP3 FDIC Insured up to \$250,000 Interest payable quarterly	Certificate of Deposit	\$ 249,000	\$ 230,529	\$ 230,562	\$ (18,438)	1.00%	4/13/2026	621 621 628	4/10/2024 7/10/2024 10/10/2024		Callable quarterly	
7/12/2021	\$ 500,000	<b>Federal Home Loan Bank Bond - 0.35% Coupon, Purchased at 99.851</b> Term: 3 Years CUSIP #: 3130AMV82 Rating S&P AA+ Interest Payable Semi-Annually	Fixed Income/ Government Agency Bond	\$ 499,255	\$ 492,948	\$ 494,927	\$ (4,328)	0.40%	7/12/2024	500,875	7/12/2024		Callable Quarterly	
9/23/2021	\$ 249,000	<b>UBS Bank USA 3 year Certificate of Deposit - 0.65%</b> CUSIP #: 90348JT42 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 249,000	\$ 243,423	\$ 244,388	\$ (4,612)	0.65%	9/23/2024	135	Monthly			
9/23/2021	\$ 248,000	<b>Sallie Mae Bank 5 year Certificate of Deposit - 1.05%</b> CUSIP #: 795451AV5 FDIC Insured up to \$250,000 Interest payable monthly	Certificate of Deposit	\$ 248,000	\$ 226,692	\$ 226,399	\$ (21,601)	1.05%	9/22/2026	1,313 1,291	9/22/2024 3/22/2025			
12/8/2021	\$ 250,000	<b>Federal Home Loan Bank Bond - 1.0% Coupon, Purchased at 99.191</b> Term: 3 Years CUSIP #: 3130APK46 Rating S&P AA+ Interest Payable Semi-Annually	Fixed Income/ Government Agency Bond	\$ 247,978	\$ 241,878	\$ 242,760	\$ (5,218)	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	<b>Federal Home Loan Bank Bond - 4.9% Coupon</b> Term: 2 Years CUSIP #: 313AV7L0 Rating S&P AA+ Interest Payable Semi-Annually	Fixed Income/ Government Agency Bond	\$ 750,000	\$ 748,928	\$ 748,676	\$ (1,324)	4.90%	2/28/2025	18,750	8/13/2024		Callable quarterly	
12/19/2023	\$ 340,000	<b>Federal Home Loan Bank Bond - 4.65% Coupon</b> Term: 2 Years CUSIP #: 3130A4CH3 Rating S&P AA+ Interest Payable Semi-Annually	Fixed Income/ Government Agency Bond	\$ 340,000	\$ 331,571	\$ 331,862	\$ (8,138)	4.65%	3/14/2025	4,038 344,038	9/14/2024 3/14/2025		Callable anytime	

**Chino Valley Independent Fire District**  
**OTHER INVESTMENTS**  
**TREASURER'S REPORT FOR THE PERIOD ENDING:**  
**April 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	<b>BMW Bank</b> <b>3 year Certificate of Deposit - 1.80%</b> CUSIP #: 05580AK37 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 247,000	\$ 239,503	\$ 240,028	\$ (6,972)	1.80%	3/4/2025	2,241 249,205	9/4/2024 9/4/2024			
3/9/2022	\$ 250,000	<b>American Express National Bank</b> <b>3 year Certificate of Deposit - 1.80%</b> CUSIP #: 02589ABP6 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 247,000	\$ 239,404	\$ 239,929	\$ (7,071)	1.80%	3/10/2025	2,241 249,205	9/10/2024 3/10/2025			
3/16/2023	\$ 248,000	<b>Affinity Plus Federal Credit Union</b> <b>3 year Certificate of Deposit - 5.05%</b> CUSIP #: 00833AAC4 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 248,000	\$ 248,922	\$ 248,230	\$ 230	5.05%	9/23/2024	\$ 1,044	Monthly			
3/16/2023	\$ 248,000	<b>Technology Credit Union CA</b> <b>3 year Certificate of Deposit - 5.00%</b> CUSIP #: 87868YAL7 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 248,000	\$ 248,723	\$ 248,033	\$ 33	5.00%	9/23/2024	\$ 1,325	Monthly			
3/16/2023	\$ 244,000	<b>Morgan Stanley Bank NA</b> <b>5 year Certificate of Deposit - 4.80%</b> CUSIP #: 61690U3C2 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 244,000	\$ 247,841	\$ 245,142	\$ 1,142	4.80%	9/23/2024	\$ 5,904 \$ 5,808	9/16/2024 3/16/2025			
3/16/2023	\$ 244,000	<b>Morgan Stanley Private Bank</b> <b>5 year Certificate of Deposit - 4.80%</b> CUSIP #: 61768EQQ9 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 244,000	\$ 247,841	\$ 245,142	\$ 1,142	4.80%	9/23/2024	\$ 5,904 \$ 5,808	9/16/2024 3/16/2025			
9/21/2023	\$ 248,000	<b>Merrick Bank</b> <b>4 year Certificate of Deposit - 4.65%</b> CUSIP #: 59013KWW2 FDIC Insured up to \$250,000 Interest payable monthly	Certificate of Deposit	\$ 248,000	\$ 249,246	\$ 247,179	\$ (821)	4.65%	9/21/2027	\$ 963	Monthly			
9/21/2023	\$ 248,000	<b>CME Federal Credit Union</b> <b>3 year Certificate of Deposit - 5.50%</b> CUSIP #: 12574EAC4 FDIC Insured up to \$250,000 Interest payable monthly	Certificate of Deposit	\$ 248,000	\$ 249,809	\$ 249,449	\$ 1,449	5.50%	9/12/2025	\$ 1,137	Monthly			
9/26/2023	\$ 248,000	<b>Greenstate Credit Union North Liberty</b> <b>5 year Certificate of Deposit - 5.00%</b> CUSIP #: 39573LEM6 FDIC Insured up to \$250,000	Certificate of Deposit	\$ 248,000	\$ 254,884	\$ 252,243	\$ 4,243	5.00%	9/26/2028	\$ 965	Monthly			

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

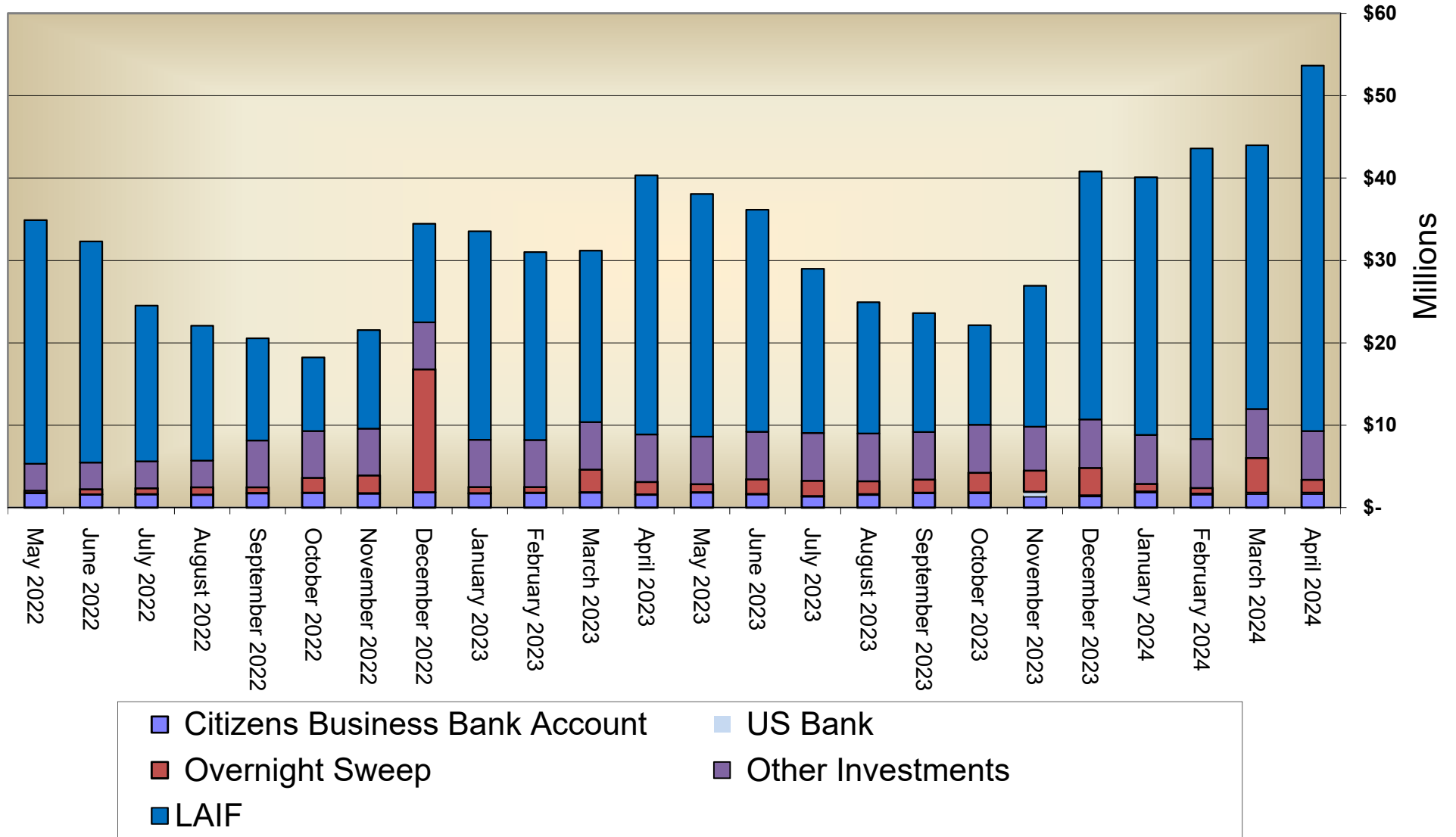
	% of Portfolio <sup>2</sup>	% Allowed per Policy	Investments At Cost <sup>1</sup>	Prior Month Market Value	Current Month Market Value
Pooled Investment Funds (JPA) <sup>1</sup>	2%	No limit	\$ 1,175,544	\$ 1,180,994	\$ 1,175,544
Certificates of Deposit <sup>2</sup>	6%	30%	2,968,000	2,926,817	2,916,724
Federal Agency Obligations	2%	No limit	1,087,233	1,815,325	1,818,225
			<u>\$ 5,230,777</u>	<u>\$ 5,923,136</u>	<u>\$ 5,910,493</u>

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

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



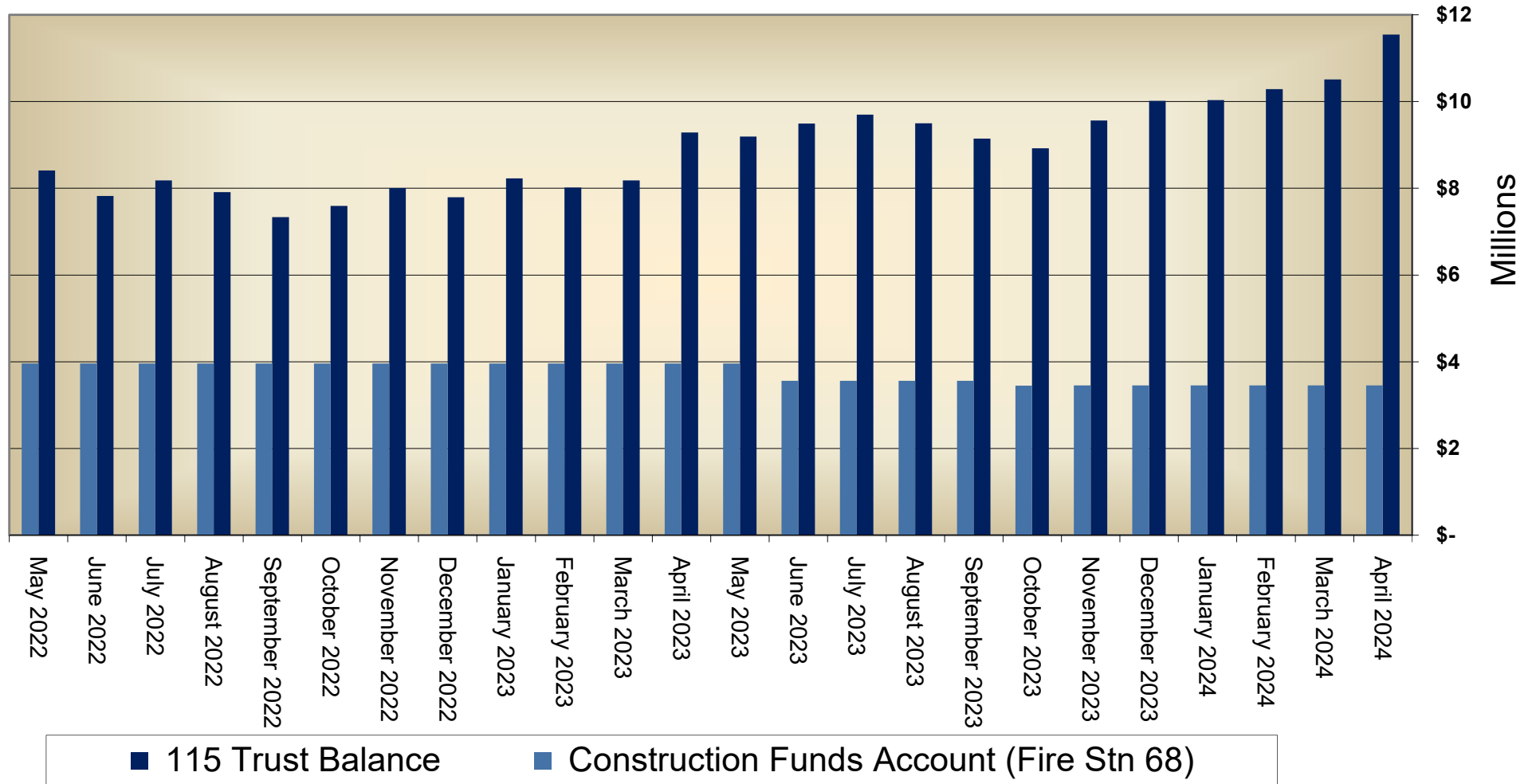
# Chart 1: Cash & Unrestricted Investment Balances Two Year Perspective





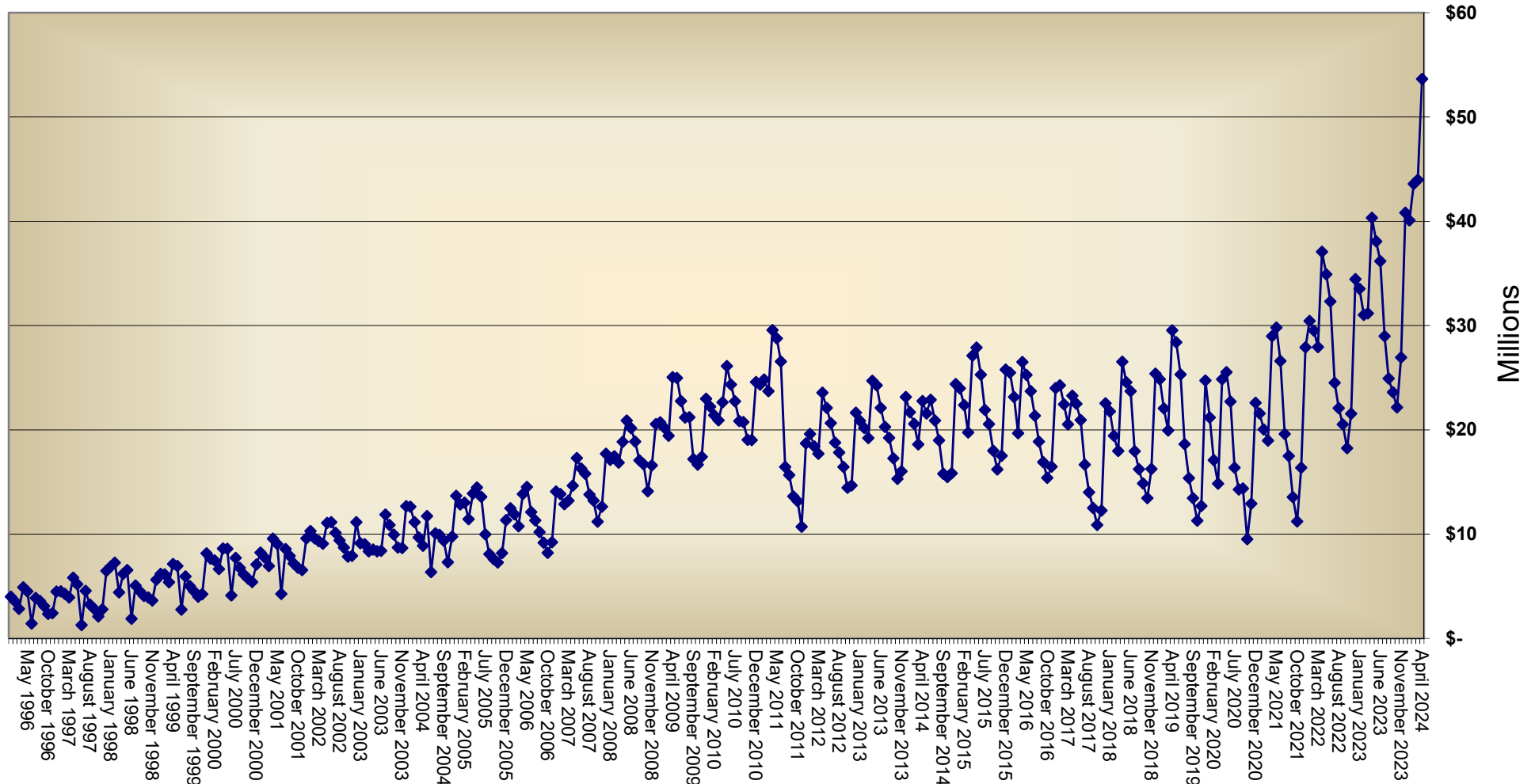


# Chart 1A: Restricted Investment Balances Two Year Perspective





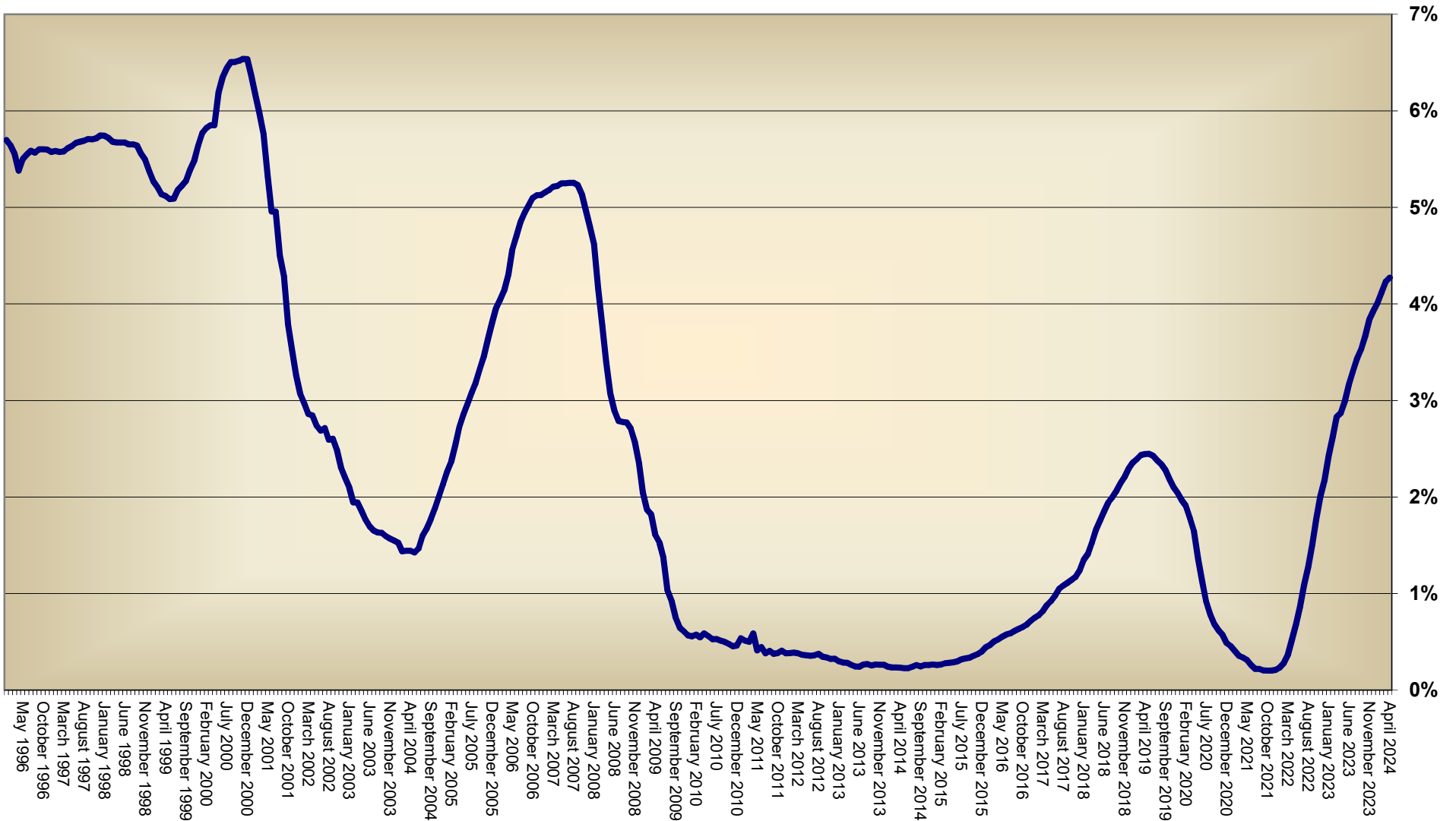
# Chart 2: Total Cash & Unrestricted Investments January 1996 to date\*



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



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



**CHINO VALLEY INDEPENDENT FIRE DISTRICT  
STAFF REPORT**

**DATE: JUNE 12, 2024**

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

**FROM: DAVE WILLIAMS, FIRE CHIEF**

**SUBJECT: WARRANTS FOR MAY 2024 #59255 THROUGH #59463**

**PURPOSE:**

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

<b><u>NUMBER</u></b>	<b><u>WARRANTS</u></b>	<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
<b>2024-644</b>	<b>59255 – 59297</b>	<b>05/01/2024</b>	<b>\$131,854.38</b>
<b>2024-659</b>	<b>59298 – 59339</b>	<b>05/08/2024</b>	<b>490,488.31</b>
<b>2024-677</b>	<b>59340 – 59385</b>	<b>05/17/2024</b>	<b>287,839.50</b>
<b>2024-692</b>	<b>59386 – 59425</b>	<b>05/22/2024</b>	<b>160,916.50</b>
<b>2024-702</b>	<b>59426 – 59463</b>	<b>05/29/2024</b>	<b>575,469.38</b>
<b>VOIDS:</b>		<b>TOTAL</b>	<b>\$1,646,568.07</b>

**RECOMMENDATION:**

**Expenses as audited are within budget for warrants 59255 through 59463 and are hereby submitted for approval.**

**ATTACHMENTS:**

Warrants for May 2024

**Chino Valley Fire District**  
**May 1, 2024 Warrants**  
**Bank Account: A/P - Accounts Payable Checking**  
**Batch Date: 05/01/2024**

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	05/01/2024	59255 Accounts Payable	10-8RETROFIT.COM INC		1,971.62
Check	05/01/2024	59256 Accounts Payable	49ER COMMUNICATIONS INC		12,172.46
Check	05/01/2024	59257 Accounts Payable	A & A FLEET PAINTING INC. & THE PAINT DEPT.		762.50
Check	05/01/2024	59258 Accounts Payable	AXIOM INVESTIGATIONS GROUP LLC		14,000.00
Check	05/01/2024	59259 Accounts Payable	BCN FINANCIAL INC		60.00
Check	05/01/2024	59260 Accounts Payable	BUNAGUEN, CHRISTINE		696.50
Check	05/01/2024	59261 Accounts Payable	BUNAGUEN, CHRISTINE		51.01
Check	05/01/2024	59262 Accounts Payable	BURNS, DAWN		45.18
Check	05/01/2024	59263 Accounts Payable	CFED		2,001.75
Check	05/01/2024	59264 Accounts Payable	CHARTER COMMUNICATIONS INC		119.97
Check	05/01/2024	59265 Accounts Payable	CHINO MOWER AND EQUIPMENT INC		179.65
Check	05/01/2024	59266 Accounts Payable	CITY OF CHINO		385.11
Check	05/01/2024	59267 Accounts Payable	CITY OF CHINO HILLS		2,290.88
Check	05/01/2024	59268 Accounts Payable	COMPRESSED AIR SPECIALTIES- INC		2,548.97
Check	05/01/2024	59269 Accounts Payable	COUNSELING TEAM INC		350.00
Check	05/01/2024	59270 Accounts Payable	COUNTY OF SAN BERNARDINO		631.46
Check	05/01/2024	59271 Accounts Payable	CUMMINS CAL PACIFIC LLC		2,178.16
Check	05/01/2024	59272 Accounts Payable	DANIELS TIRE SERVICE, INC.		455.97
Check	05/01/2024	59273 Accounts Payable	DATA TICKET INC		300.00
Check	05/01/2024	59274 Accounts Payable	DEB'S BOOKKEEPLUS		960.00
Check	05/01/2024	59275 Accounts Payable	DEPARTMENT OF JUSTICE		64.00
Check	05/01/2024	59276 Accounts Payable	FIRE APPARATUS SOLUTIONS INC		676.67
Check	05/01/2024	59277 Accounts Payable	FIREFIGHTERS SAFETY CENTER		313.67
Check	05/01/2024	59278 Accounts Payable	FLEETPRIDE INC		478.91
Check	05/01/2024	59279 Accounts Payable	FLYERS ENERGY, LLC		4,569.77
Check	05/01/2024	59280 Accounts Payable	GALLS INC,		153.51
Check	05/01/2024	59281 Accounts Payable	HdL COREN & CONE INC		4,625.00
Check	05/01/2024	59282 Accounts Payable	HULL & SONS INC		12,300.00
Check	05/01/2024	59283 Accounts Payable	INTERSTATE ALL BATTERY CENTER		4,409.05
Check	05/01/2024	59284 Accounts Payable	METLIFE		300.00
Check	05/01/2024	59285 Accounts Payable	MOUNTAIN VIEW URGENT CARE		4,280.00
Check	05/01/2024	59286 Accounts Payable	POSKITT, SCOTT		2,600.00
Check	05/01/2024	59287 Accounts Payable	PRIME GLASS, INC.		544.32

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Chino Valley Fire District  
**May 1, 2024 Warrants**  
 Bank Account: A/P - Accounts Payable Checking  
 Batch Date: 05/01/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/01/2024	59288 Accounts Payable	SAM'S CLUB DIRECT		1,953.28
Check	05/01/2024	59289 Accounts Payable	SANDERS, ETHAN		575.00
Check	05/01/2024	59290 Accounts Payable	SB COUNTY-DEPT OF INNOVATION AND TECHNOLOGY		11,841.18
Check	05/01/2024	59291 Accounts Payable	STATEWIDE TOWING & RECOVERY INC		750.00
Check	05/01/2024	59292 Accounts Payable	TEAMSTERS LOCAL 1932		897.85
Check	05/01/2024	59293 Accounts Payable	TURNOUT MAINTENANCE COMPANY-LLC		298.60
Check	05/01/2024	59294 Accounts Payable	U.S. BANK CORPORATE PAYMENT SYSTEM		33,730.99
Check	05/01/2024	59295 Accounts Payable	VEOLIA ES TECH SOLUTIONS-NORTH AMERICA INC		137.79
Check	05/01/2024	59296 Accounts Payable	VERIZON WIRELESS		729.17
Check	05/01/2024	59297 Accounts Payable	VERIZON WIRELESS		3,484.43
A/P Accounts Payable Checking Totals:			Transactions: 43		<u>\$131,854.38</u>
Checks:	43	\$131,854.38			

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*5-1-24*

**Chino Valley Fire District**  
**May 8, 2024 Warrants**  
**Bank Account: A/P - Accounts Payable Checking**  
**Batch Date: 05/08/2024**

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: A/P - Accounts Payable Checking</b>					
Check	05/08/2024	59298 Accounts Payable	2 HOT UNIFORMS INC		340.47
Check	05/08/2024	59299 Accounts Payable	49ER COMMUNICATIONS INC		4,168.35
Check	05/08/2024	59300 Accounts Payable	AMAZON CAPITAL SERVICES		1,163.88
Check	05/08/2024	59301 Accounts Payable	AMSOIL INC.		2,896.29
Check	05/08/2024	59302 Accounts Payable	CALIFORNIA PPE RECON INC		5,180.85
Check	05/08/2024	59303 Accounts Payable	CALIFORNIA TOOL & WELDING SUPPLY		712.50
Check	05/08/2024	59304 Accounts Payable	CCS INTERACTIVE		525.00
Check	05/08/2024	59305 Accounts Payable	CFED		225.00
Check	05/08/2024	59306 Accounts Payable	CINTAS CORPORATION #150		570.85
Check	05/08/2024	59307 Accounts Payable	CITY OF CHINO		394.39
Check	05/08/2024	59308 Accounts Payable	CITY OF CHINO HILLS		271.26
Check	05/08/2024	59309 Accounts Payable	CONCENTRA MEDICAL CENTERS		9,490.00
Check	05/08/2024	59310 Accounts Payable	CONFIRE JPA		200,120.75
Check	05/08/2024	59311 Accounts Payable	CORKY'S PRO PACIFIC PEST CONTROL INC		890.00
Check	05/08/2024	59312 Accounts Payable	COUNSELING TEAM INC		380.00
Check	05/08/2024	59313 Accounts Payable	FARIAS, DANIEL		1,600.00
Check	05/08/2024	59314 Accounts Payable	FLEETPRIDE INC		564.69
Check	05/08/2024	59315 Accounts Payable	FLYERS ENERGY, LLC		9,732.97
Check	05/08/2024	59316 Accounts Payable	GoTO TECHNOLOGIES USA INC		1,055.60
Check	05/08/2024	59317 Accounts Payable	HdL COREN & CONE INC		179,311.14
Check	05/08/2024	59318 Accounts Payable	HUNTER'S HEATING & AIR CONDITIONING INC		3,180.00
Check	05/08/2024	59319 Accounts Payable	INDUSTRIAL EMERGENCY COUNCIL		3,600.00
Check	05/08/2024	59320 Accounts Payable	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS INC.		335.00
Check	05/08/2024	59321 Accounts Payable	KINGDOM CALIBRATIONS, INC		469.88
Check	05/08/2024	59322 Accounts Payable	L N CURTIS & SONS INC		15,843.15
Check	05/08/2024	59323 Accounts Payable	LOGICALIS, INC		6,895.20
Check	05/08/2024	59324 Accounts Payable	PBK ARCHITECTS INC		8,580.00
Check	05/08/2024	59325 Accounts Payable	PFM ASSET MANAGEMENT INC		2,096.87
Check	05/08/2024	59326 Accounts Payable	QUINN COMPANY INC		4,795.74
Check	05/08/2024	59327 Accounts Payable	SEDGWICK CMS INC		4,784.41
Check	05/08/2024	59328 Accounts Payable	SOUTH COAST AIR QUALITY MANAGEMENT		485.43

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Chino Valley Fire District  
**May 8, 2024 Warrants**  
 Bank Account: A/P - Accounts Payable Checking  
 Batch Date: 05/08/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/08/2024	59329 Accounts Payable	SOUTH COAST EMERGENCY VEHICLE SVC INC		3,401.89
Check	05/08/2024	59330 Accounts Payable	SPECTRUM GAS PRODUCTS INC		180.00
Check	05/08/2024	59331 Accounts Payable	STANDARD LIFE		7,347.18
Check	05/08/2024	59332 Accounts Payable	STAPLES BUSINESS ADVANTAGE		161.52
Check	05/08/2024	59333 Accounts Payable	THE PARK WHOLESAL		1,648.29
Check	05/08/2024	59334 Accounts Payable	TYTULA, JEFF		250.00
Check	05/08/2024	59335 Accounts Payable	UL LLC INC		3,780.00
Check	05/08/2024	59336 Accounts Payable	VEOLIA WTS SERVICES USA, INC.		173.90
Check	05/08/2024	59337 Accounts Payable	WASTE MANAGEMENT OF THE INLAND EMPIRE INC		1,102.86
Check	05/08/2024	59338 Accounts Payable	WEBBER, ROBERT		575.00
Check	05/08/2024	59339 Accounts Payable	ZOLL MEDICAL CORPORATION		1,208.00
A/P Accounts Payable Checking Totals:			Transactions: 42		\$490,488.31
Checks:	42	\$490,488.31			

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*5-15-24*



**Chino Valley Fire District**  
**May 15, 2024 Warrants**  
 Bank Account: A/P - Accounts Payable Checking  
 Batch Date: 05/15/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	05/15/2024	59340 Accounts Payable	360 DEEP CLEANING LLC		12,798.00
Check	05/15/2024	59341 Accounts Payable	ALL STAR FIRE EQUIPMENT INC		9,141.82
Check	05/15/2024	59342 Accounts Payable	CALIFORNIA FIRE CHAPLAIN ASSOCIATION		750.00
Check	05/15/2024	59343 Accounts Payable	CHINO HILLS FORD		84.42
Check	05/15/2024	59344 Accounts Payable	CHINO MOWER AND EQUIPMENT INC		720.13
Check	05/15/2024	59345 Accounts Payable	CHINO TIRE & MUFFLER		1,174.51
Check	05/15/2024	59346 Accounts Payable	CHINO VALLEY FIRE FOUNDATION		69.01
Check	05/15/2024	59347 Accounts Payable	CONCENTRA MEDICAL CENTERS		403.00
Check	05/15/2024	59348 Accounts Payable	CSDA		1,980.00
Check	05/15/2024	59349 Accounts Payable	FARIAS, DANIEL		1,120.00
Check	05/15/2024	59350 Accounts Payable	FEDERAL EXPRESS		49.44
Check	05/15/2024	59351 Accounts Payable	FIREFIGHTERS SAFETY CENTER		593.28
Check	05/15/2024	59352 Accounts Payable	FLEETPRIDE INC		117.05
Check	05/15/2024	59353 Accounts Payable	FLYERS ENERGY, LLC		1,995.35
Check	05/15/2024	59354 Accounts Payable	HCI ENVIRONMENTAL & ENGINEERING SVC INC		458.76
Check	05/15/2024	59355 Accounts Payable	HDA LIFTS LLC - HEAVYDUTY & AUTOMOTIVE LIFTS		625.00
Check	05/15/2024	59356 Accounts Payable	HECKMANN, MATT		320.00
Check	05/15/2024	59357 Accounts Payable	HUNTER'S HEATING & AIR CONDITIONING INC		8,725.00
Check	05/15/2024	59358 Accounts Payable	INTERSTATE ALL BATTERY CENTER		5,206.68
Check	05/15/2024	59359 Accounts Payable	KIRTON'S LANDSCAPE MAINTENANCE INC,		2,745.00
Check	05/15/2024	59360 Accounts Payable	L N CURTIS & SONS INC		2,482.88
Check	05/15/2024	59361 Accounts Payable	LIN, LENA		65.98
Check	05/15/2024	59362 Accounts Payable	MCFADDEN-DALE HARDWARE		53.20
Check	05/15/2024	59363 Accounts Payable	McMASTER-CARR		25.86
Check	05/15/2024	59364 Accounts Payable	MESSAGE MEDIA USA INC		150.00
Check	05/15/2024	59365 Accounts Payable	METLIFE		300.00
Check	05/15/2024	59366 Accounts Payable	MUNICIPAL EMERGENCY SERVICES INC		151,887.35
Check	05/15/2024	59367 Accounts Payable	NAPA AUTO PARTS		5,950.61
Check	05/15/2024	59368 Accounts Payable	ORANGE COUNTY FIRE AUTHORITY		1,986.81

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Chino Valley Fire District  
**May 15, 2024 Warrants**  
 Bank Account: A/P - Accounts Payable Checking  
 Batch Date: 05/15/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/15/2024	59369 Accounts Payable	PHENIX TECHNOLOGY, INC		4,465.45
Check	05/15/2024	59370 Accounts Payable	PRIME GLASS, INC.		162.00
Check	05/15/2024	59371 Accounts Payable	PYRO-COMM SYSTEMS, INC		585.00
Check	05/15/2024	59372 Accounts Payable	READYREFRESH BY NESTLE INC		444.88
Check	05/15/2024	59373 Accounts Payable	REP FITNESS LLC		4,801.36
Check	05/15/2024	59374 Accounts Payable	ROJAS COMMUNICATIONS GROUP INC		4,800.00
Check	05/15/2024	59375 Accounts Payable	ROSENBAUER MOTORS, LLC		533.73
Check	05/15/2024	59376 Accounts Payable	S D R M A		49,874.42
Check	05/15/2024	59377 Accounts Payable	SOCAL GAS		1,222.95
Check	05/15/2024	59378 Accounts Payable	STAPLES BUSINESS ADVANTAGE		35.01
Check	05/15/2024	59379 Accounts Payable	STATE INDUSTRIAL PRODUCTS		2,256.94
Check	05/15/2024	59380 Accounts Payable	TEAMSTERS LOCAL 1932		919.18
Check	05/15/2024	59381 Accounts Payable	TRACTION		1,272.95
Check	05/15/2024	59382 Accounts Payable	TRADEMARK HOIST & CRANE INC.		2,428.56
Check	05/15/2024	59383 Accounts Payable	TYTULA, JEFF		320.00
Check	05/15/2024	59384 Accounts Payable	VEOLIA WTS SERVICES USA, INC.		1,534.47
Check	05/15/2024	59385 Accounts Payable	WINZER		203.46
A/P Accounts Payable Checking Totals:			Transactions: 46		\$287,839.50
Checks:	46	\$287,839.50			

*mtb*  
*5-28-24*

**Chino Valley Fire District**  
**May 22, 2024 Warrants**  
 Bank Account: A/P - Accounts Payable Checking  
 Batch Date: 05/22/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	05/22/2024	59386 Accounts Payable	ALERT-ALL CORP		4,697.90
Check	05/22/2024	59387 Accounts Payable	ALL STAR LIVE SCAN FINGERPRINTING		125.00
Check	05/22/2024	59388 Accounts Payable	AT&T MOBILITY		849.16
Check	05/22/2024	59389 Accounts Payable	ATKINSON, ANDELSON, LOYA, RUUD & ROMO		6,044.50
Check	05/22/2024	59390 Accounts Payable	BEST BEST & KRIEGER LLP		9,625.90
Check	05/22/2024	59391 Accounts Payable	CDW GOVERNMENT- INC		6,369.88
Check	05/22/2024	59392 Accounts Payable	CHARTER COMMUNICATIONS INC		6,109.03
Check	05/22/2024	59393 Accounts Payable	CHARTER COMMUNICATIONS INC		509.95
Check	05/22/2024	59394 Accounts Payable	CHARTER COMMUNICATIONS INC		180.18
Check	05/22/2024	59395 Accounts Payable	CHINO VALLEY PROFESSIONAL FIREFIGHTERS		20.00
Check	05/22/2024	59396 Accounts Payable	COLONNA, KYLE		250.00
Check	05/22/2024	59397 Accounts Payable	CONCENTRA MEDICAL CENTERS		190.00
Check	05/22/2024	59398 Accounts Payable	COSTCO MEMBERSHIP		180.00
Check	05/22/2024	59399 Accounts Payable	COUNTY OF SAN BERNARDINO		2,489.49
Check	05/22/2024	59400 Accounts Payable	DATA TICKET INC		350.00
Check	05/22/2024	59401 Accounts Payable	DEB'S BOOKKEEPLUS		1,560.00
Check	05/22/2024	59402 Accounts Payable	DEMONACO, JOHN		619.75
Check	05/22/2024	59403 Accounts Payable	ECS IMAGING INC		21,119.00
Check	05/22/2024	59404 Accounts Payable	FARIAS, DANIEL		1,600.00
Check	05/22/2024	59405 Accounts Payable	FEDERAL EXPRESS		38.42
Check	05/22/2024	59406 Accounts Payable	FIRSTWATCH INC		2,548.58
Check	05/22/2024	59407 Accounts Payable	FLICKER, TRAVIS		70.00
Check	05/22/2024	59408 Accounts Payable	FLYERS ENERGY, LLC		1,928.53
Check	05/22/2024	59409 Accounts Payable	FRONTIER COMMUNICATIONS		282.36
Check	05/22/2024	59410 Accounts Payable	GALLS INC.		261.02
Check	05/22/2024	59411 Accounts Payable	GUARDIAN - APPLETON		3,695.39
Check	05/22/2024	59412 Accounts Payable	HAUGHEY, TOM		570.84
Check	05/22/2024	59413 Accounts Payable	HUBBARD, ANDREW		250.00
Check	05/22/2024	59414 Accounts Payable	KRONOS INCORPORATED		9,531.44
Check	05/22/2024	59415 Accounts Payable	LADRON DE GUEVARA, MASSIEL		992.28
Check	05/22/2024	59416 Accounts Payable	LIFE ASSIST		410.36
Check	05/22/2024	59417 Accounts Payable	NRS INC		10,025.00

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Chino Valley Fire District  
**May 22, 2024 Warrants**  
 Bank Account: A/P - Accounts Payable Checking  
 Batch Date: 05/22/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/22/2024	59418 Accounts Payable	RC PLUMBING		245.00
Check	05/22/2024	59419 Accounts Payable	SEDGWICK CMS INC		7,044.15
Check	05/22/2024	59420 Accounts Payable	SIMPSON, ANDREW		320.00
Check	05/22/2024	59421 Accounts Payable	STANDARD DENTAL		19,860.72
Check	05/22/2024	59422 Accounts Payable	U.S. BANK CORPORATE PAYMENT SYSTEM		36,926.84
Check	05/22/2024	59423 Accounts Payable	ULINE		258.99
Check	05/22/2024	59424 Accounts Payable	VERIZON BUSINESS		58.38
Check	05/22/2024	59425 Accounts Payable	VISION SERVICE PLAN - (CA)		2,708.46
A/P Accounts Payable Checking Totals:			Transactions: 40		\$160,916.50
Checks:		40	\$160,916.50		

*mlg 5-28-24*

**Chino Valley Fire District**  
**May 29, 2024 Warrants**  
 Bank Account: A/P - Accounts Payable Checking  
 Batch Date: 05/29/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	05/29/2024	59426 Accounts Payable	2 HOT UNIFORMS INC		2,479.51
Check	05/29/2024	59427 Accounts Payable	ADVEXURE LLC		673.55
Check	05/29/2024	59428 Accounts Payable	AUTO LIFTS USA		2,303.54
Check	05/29/2024	59429 Accounts Payable	BEHAVIOR ANALYSIS TRAINING		575.00
Check	05/29/2024	59430 Accounts Payable	CAL FIRE		490,054.22
Check	05/29/2024	59431 Accounts Payable	CALIFORNIA TOOL & WELDING SUPPLY		121.66
Check	05/29/2024	59432 Accounts Payable	CANON FINANCIAL SERVICES INC		948.63
Check	05/29/2024	59433 Accounts Payable	CHINO TIRE & MUFFLER		232.03
Check	05/29/2024	59434 Accounts Payable	CITY OF CHINO		1,325.91
Check	05/29/2024	59435 Accounts Payable	CITY OF CHINO HILLS		778.92
Check	05/29/2024	59436 Accounts Payable	CONWAY SHIELDS		184.46
Check	05/29/2024	59437 Accounts Payable	CUMMINS CAL PACIFIC LLC		553.98
Check	05/29/2024	59438 Accounts Payable	FELDMAN, FRANKIE		360.86
Check	05/29/2024	59439 Accounts Payable	FLYERS ENERGY, LLC		5,677.31
Check	05/29/2024	59440 Accounts Payable	FRONTIER COMMUNICATIONS		2,383.38
Check	05/29/2024	59441 Accounts Payable	GALLS INC,		785.69
Check	05/29/2024	59442 Accounts Payable	HOLROYD, CLARK		192.33
Check	05/29/2024	59443 Accounts Payable	HUBBARD, ANDREW		70.00
Check	05/29/2024	59444 Accounts Payable	L N CURTIS & SONS INC		913.27
Check	05/29/2024	59445 Accounts Payable	LIFE ASSIST		7,983.90
Check	05/29/2024	59446 Accounts Payable	LOGICALIS, INC		15,443.13
Check	05/29/2024	59447 Accounts Payable	MCKESSON MEDICAL SURGICAL		710.20
Check	05/29/2024	59448 Accounts Payable	METLIFE		300.00
Check	05/29/2024	59449 Accounts Payable	MUNICIPAL EMERGENCY SERVICES INC		5,337.07
Check	05/29/2024	59450 Accounts Payable	NRAY LAVITRUNGSIMA		233.00
Check	05/29/2024	59451 Accounts Payable	PAPER RECYCLING & SHREDDING SPCLTS INC		88.00
Check	05/29/2024	59452 Accounts Payable	PROIMPRINT LLC		2,523.94
Check	05/29/2024	59453 Accounts Payable	RABEHL, MIKE		250.00
Check	05/29/2024	59454 Accounts Payable	SHAMBAUGH & SON INC		3,500.00
Check	05/29/2024	59455 Accounts Payable	SOUTHERN CALIFORNIA EDISON		15,048.85
Check	05/29/2024	59456 Accounts Payable	STEWART, GLEN		360.86
Check	05/29/2024	59457 Accounts Payable	TEAMSTERS LOCAL 1932		923.73

User: Dawn Burns

Pages: 1 of 2

5/29/2024 11:51:36 AM

Chino Valley Fire District  
**May 29, 2024 Warrants**  
 Bank Account: A/P - Accounts Payable Checking  
 Batch Date: 05/29/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/29/2024	59458 Accounts Payable	TESLA ENERGY		219.00
Check	05/29/2024	59458 Accounts Payable	VASQUEZ, PHILIP		320.00
Check	05/29/2024	59460 Accounts Payable	VEOLIA WTS SERVICES USA, INC.		86.95
Check	05/29/2024	59461 Accounts Payable	VERIZON WIRELESS		10,869.00
Check	05/29/2024	59462 Accounts Payable	WESTERN HILLS GOLF & COUNTRY CLUB		157.50
Check	05/29/2024	59463 Accounts Payable	WILLIAMS, WINN		500.00
A/P Accounts Payable Checking Totals:			Transactions: 38		\$575,469.38
Checks:		38	\$575,469.38		

*MJ*  
5-29-24

**CHINO VALLEY INDEPENDENT FIRE DISTRICT**

**NO STAFF REPORT**

None.

**CHINO VALLEY INDEPENDENT FIRE DISTRICT  
STAFF REPORT**

**DATE: JUNE 12, 2024**

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

**FROM: DAVE WILLIAMS, FIRE CHIEF**

**SUBJECT: RESOLUTION NO. 2024-11 APPROVING THE FISCAL YEAR 2024-25  
AGREEMENT WITH CALIFORNIA DEPARTMENT OF FORESTRY AND  
FIRE PROTECTION (CAL FIRE)**

**PURPOSE:**

Purpose is for the Board of Directors to review, approve and adopt Resolution No. 2024-11, approving Agreement No. 3CA06935 with the California Department of Forestry and Fire Protection (Cal Fire) from July 1, 2024, through June 30, 2025.

**DISCUSSION:**

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

Agreement No. 3CA06935 between Cal Fire and the District is proposed to cover 12,000 acres, at a total cost of \$572,786.16. The Base Rate from the previous year has increased from \$36.45 per acre to \$42.58 per acre, due to an increase in Cal Fire suppression costs. The Administration rate has remained at 12.10%. The total cost of the contract includes a base rate of \$42.58 per acre with an Administrative Rate of 12.10%. The total cost of the contract is reflected in the FY 2024/2025 budget.

**RECOMMENDATION:**

It is recommended that the Board review, approve, and adopt Resolution No. 2024-11, approving Agreement No. 3CA06935 with the California Department of Forestry and Fire Protection (Cal Fire)



from July 1, 2024 through June 30, 2025, authorizing the Board President to sign and execute the agreement on behalf of the District, and provide direction to staff

**ATTACHMENTS:**

RESOLUTION NO. 2024-11 APPROVING THE FISCAL YEAR 2024-25 AGREEMENT WITH CALIFORNIA  
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE)  
CHO SIGNATURE PAGE

**RESOLUTION NO. 2024-11**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHINO VALLEY INDEPENDENT FIRE DISTRICT APROVING THE LOCAL RESPONSIBILITY AREA WILDLAND PROTECTION REIMBURSEMENT AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE) FOR SERVICES FROM JULY 1, 2024 THROUGH JUNE 30, 2025**

**WHEREAS**, pursuant to Public Resources Code Section 4142, et seq., the California Department of Forestry and Fire Protection (CAL FIRE) may enter into a cooperative agreement for the purpose of providing wildland fire protection to local jurisdictions which makes an appropriation for such purpose; and

**WHEREAS**, the Chino Valley Independent Fire District has the responsibility for protection of life, property, and wildland areas and desires to contract with CAL FIRE to provide wildland fire protection to said area; and

**WHEREAS**, CAL FIRE has the ability to provide wildland protection for said area of the type and degree, which it now provides on adjacent State Responsibility Areas.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors as follows:

1. The Board of Directors of the Chino Valley Independent Fire District hereby approves and incorporates herein the Local Responsibility Area Wildland Protection Reimbursement Agreement with CAL FIRE in the amount of \$572,786.16 for wildland services from July 1, 2024 through June 30, 2025.

2. The Board President is hereby authorized to sign and execute said agreement on behalf of the Chino Valley Independent Fire District.

3. The Clerk of the Board shall certify to the passage and adoption of this resolution.

**REVIEWED, APPROVED AND ADOPTED** this 12<sup>th</sup> day of June, 2024.

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

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HARVEY LUTH, PRESIDENT

ATTEST:

---

ANGELA ROBLES, CLERK OF THE BOARD

**DEPARTMENT OF FORESTRY AND FIRE PROTECTION**

P.O. Box 944246  
SACRAMENTO, CA 94244-2460  
(916) 653-7772  
Website: [www.fire.ca.gov](http://www.fire.ca.gov)



June 5, 2024

Jeremy Ault  
14011 City Center Dr.  
Chino Hills, CA 91709

Chief Ault:

Please find the following documents enclosed:

- **(1) Full LG-W Agreement** (Courtesy Copy) - between the Chino Valley Independent Fire District and the California Department of Forestry and Fire Protection (CAL FIRE) for Wildland Services during the fiscal years of 2024 through 2025.
- **(1) LG-W Agreement Signature Page** Please return dated with the wet (scanned) signatures. (See email address below)

Additional document required:

- **Resolution** Agreement approved by the board. Please return dated with the wet (scanned) signatures. (See email address below)

The Resolution must be signed by the same person signing the LG-W Agreement.Once the signature page and resolution agreement have been signed, please scan and email them to me at [alison.hesterly@fire.ca.gov](mailto:alison.hesterly@fire.ca.gov)

I will then forward the completed package to Cooperative Fire in Sacramento. Please do not mail a copy to Sacramento.

Feel free to contact me, Battalion Chief Alison Hesterly at 760-442-2594 if you have any questions and/or concerns.

Respectfully,

A handwritten signature in cursive that reads "Alison Hesterly".

Alison Hesterly  
Battalion 3511

STATE OF CALIFORNIA  
**COOPERATIVE FIRE PROGRAMS**  
**LOCAL RESPONSIBILITY AREA WILDLAND PROTECTION**  
**REIMBURSEMENT AGREEMENT**  
 LG-W REV 1/2024

AGREEMENT NUMBER	<b>3CA06935</b>
REGISTRATION NUMBER:	

1. This Agreement is entered into between the State Agency and the Local Agency named below:

STATE AGENCY'S NAME  
 California Department of Forestry and Fire Protection – (CAL FIRE)

LOCAL AGENCY'S NAME  
 Chino Valley Independent Fire District

2. The term of this Agreement is: **July 1, 2024** through **June 30, 2025**



3. The maximum amount of this Agreement is: **\$ 572,786.16**  
**Five Hundred Seventy Two Thousand, Seven Hundred Eighty Six Dollars, and Sixteen Cents.**

4. The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement.

Exhibit A – Scope of Work – Includes page 2 (contact page) in count for Exhibit A	2 pages
Exhibit B – Budget Detail and Payment Provisions	2 pages
Exhibit C* – General Terms and Conditions; DGS GTC Version: 04/2017	0 pages
Exhibit D – Special Terms and Conditions (Attached hereto as part of this Agreement)	1 pages
Exhibit E – Additional Provisions	6 pages

\*Items shown with an Asterisk (\*), are hereby incorporated by reference and made part of this Agreement as if attached hereto.  
 General Terms and Conditions can be viewed at: <http://www.dgs.ca.gov/ols>

**IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.**

<b>LOCAL AGENCY</b>		<b>California Department of General Services Use Only</b>
LOCAL AGENCY'S NAME		
BY (Authorized Signature) 	DATE SIGNED(Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING		
ADDRESS		
<b>STATE OF CALIFORNIA</b>		
AGENCY NAME California Department of Forestry and Fire Protection		
BY (Authorized Signature) 	DATE SIGNED(Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING Nathan Barcklay, Assistant Deputy Director, Cooperative Fire		
ADDRESS P.O. Box 944246, Sacramento, CA 94244-2460		

**EXHIBIT A**

**COOPERATIVE FIRE PROGRAMS**

**AGREEMENT FOR PROTECTION OF WILDLANDS WITHIN LOCAL AGENCY RESPONSIBILITY AREA**

1. The project representatives during the term of this Agreement will be:

CAL FIRE Unit Chief:		Local Agency:	Chino Valley IFD
Name:	Shane Littlefield	Name:	Dave Williams
Phone:	909-881-6900	Phone:	909-591-9892
Fax:	909-881-6969	Fax:	909-950-5535

All required correspondence shall be sent through U.S. Postal Service by certified mail and directed to:

CAL FIRE Unit Chief:	Shane Littlefield	Local Agency:	Chino Valley IFD
Section/Unit:	San Bernardino	Section/Unit:	
Attention:	Alison Hesterly	Attention:	Dave Williams
Address:	3800 N. Sierra Way San Bernardino, CA 92405	Address:	14011 City Center Dr. Chino Hills, CA 91709
Phone:	909-881-6900	Phone:	909-591-9892
Fax:	909-881-6969	Fax:	909-950-5535

Send an additional copy of all correspondence to:

**CAL FIRE**  
**Cooperative Fire Services**  
**P.O. Box 944246**  
**Sacramento, CA 94244-2460**

**2. AUTHORIZATION**

This Agreement is entered into this 1st day of July, 2024, by and between the State of California, hereinafter called STATE and Chino Valley Independent Fire District, County of San Bernardino, State of California, hereinafter called Local Agency through its duly authorized officers. As used herein, Director shall mean Director of the California Department of Forestry and Fire Protection (CAL FIRE). Where the standard clauses for example in Exhibit C, use the word "Contractor" that word shall mean LOCAL AGENCY as LOCAL AGENCY is used in this Agreement.

Section 4142 of the Public Resources Code provides that the Director may enter into cooperative Agreements with local jurisdictions for the purpose of providing wildland fire protection.

**3. SCOPE OF WORK**

LOCAL AGENCY has the responsibility for protection of life, property, and wildland areas comprising 12,000 acres of land as indicated on the map included under Exhibit E and desires to contract with the STATE to provide wildland fire protection to said area.



STATE has the ability to provide wildland fire protection for said area, of the type and degree, which it now provides on adjacent State Responsibility Areas.

**4. SERVICES BY STATE**

- A. STATE shall provide wildland fire protection for the areas defined in the above section.
- B. For those areas, which are adjacent to State Responsibility Area, STATE will provide wildland fire protection at the same level of service it now provides on adjacent State Responsibility Area.
- C. For those areas (islands), which are not adjacent to State Responsibility Area, the wildland fire protection provided by the STATE will be limited to those resources identified in the preplanned wildland response for the respective area. Any resources beyond those specified in the preplanned wildland response are assistance by hire and the financial responsibility of the LOCAL AGENCY.

**5. ADMINISTRATION**

- A. LOCAL AGENCY agrees that STATE may dispatch fire protection resources available under this Agreement to other areas of the state when needed at the sole discretion of STATE.
- B. STATE response will be subject to availability of resources.
- C. Incident Management within the contract area shall conform to current Incident Command System criteria for Unified Command.
- D. STATE and LOCAL AGENCY shall, through established dispatch procedures, immediately notify each other of any fire incident within the contract area.

**6. MUTUAL AID**

LOCAL AGENCY shall provide mutual aid response into the contract area for wildfires. Structural fire protection remains the jurisdictional and financial responsibility of LOCAL AGENCY.

**7. ENTIRE AGREEMENT**

This Agreement contains the whole Agreement between the parties. It cancels and supersedes any previous Agreement for the same or similar services.

## **EXHIBIT B**

### **BUDGET DETAIL, INVOICING, PAYMENT AND RECONCILIATION**

#### **1. Invoicing and Payment:**

- A. LOCAL AGENCY shall pay STATE for providing said protection at the rate of 42.58 per acre, plus an 12.10% administrative charge for a total of \$572,786.16 upon presentation of an invoice by STATE. The rate per acre and administrative charge will be calculated by STATE prior to January 1, of each year and annually thereafter, for the succeeding fiscal year subject to approval by LOCAL AGENCY. This Agreement shall be amended each fiscal year to reflect new rates.
- B. STATE shall provide thirty (30) day written notice to LOCAL AGENCY of the cost per acre and the administrative charge to be assessed for each subsequent fiscal year during the term of this Agreement; LOCAL AGENCY shall have thirty (30) days to approve said rate; if written approval is not received by STATE within said period, STATE's obligations hereunder shall terminate; LOCAL AGENCY shall be liable for all amounts due up to and including the date of such termination.
- C. To minimize the need for reconciliation payment is expected in full after the LOCAL AGENCY receives the STATE invoice. Payments made by the LOCAL AGENCY will cover the protection rate per acre and the administrative charge for the protection services rendered by STATE and including any other costs as provided herein, giving credit for all payments made by LOCAL AGENCY and claiming the balance due to STATE, if any, or refunding to LOCAL AGENCY the amount of any overpayment.

#### **2. Budget Contingency Clause**

- A. If the LOCAL AGENCY's governing authority does not appropriate sufficient funds for the current year or any subsequent years covered under this Agreement, which results in an inability to pay the STATE for the services specified in this Agreement, the LOCAL AGENCY shall promptly notify the STATE and this Agreement will terminate pursuant to the notice periods required herein.
- B. If funding for any fiscal year is reduced or deleted by the LOCAL AGENCY for purposes of this program, the LOCAL AGENCY shall promptly notify the STATE, and the STATE shall have the option to either cancel this Agreement with no liability occurring to the STATE, or offer an agreement amendment to LOCAL AGENCY to reflect the reduced amount, pursuant to the notice terms herein
- C. If the STATE Budget Act does not appropriate sufficient funds to provide the services for the current year or any subsequent years covered under this Agreement, which results in an inability to provide the services specified in this Agreement to the LOCAL AGENCY, the STATE shall promptly notify the LOCAL AGENCY, and this Agreement will terminate pursuant to the notice periods required herein.



- D. If funding for any fiscal year is reduced or deleted by the STATE Budget Act for purposes of this program, the STATE shall promptly notify the LOCAL AGENCY, and the LOCAL AGENCY shall have the option to either cancel this Agreement with no liability occurring to the LOCAL AGENCY, or offer an agreement amendment to LOCAL AGENCY to reflect the reduced services, pursuant to the notice terms herein.
- E. Notwithstanding the foregoing provisions in paragraphs A and B above, the LOCAL AGENCY shall remain responsible for payment for all services actually rendered by the STATE under this Agreement regardless of LOCAL AGENCY funding being reduced, deleted or not otherwise appropriated for this program. The LOCAL AGENCY shall promptly notify the STATE in writing of any budgetary changes that would impact this Agreement.
- F. LOCAL AGENCY and STATE agree that this Budget Contingency Clause shall not relieve or excuse either party from its obligation(s) to provide timely notice as may be required elsewhere in this Agreement.



## EXHIBIT D

### SPECIAL TERMS AND CONDITIONS

**1. Cancellation**

Failure of either party to meet any of the terms and conditions of this Agreement, including non-payment of monies due hereunder, shall be cause for the termination of this Agreement; such termination shall become effective upon written receipt of 30 day notice of cancellation.

**2. Audit**

If the Agreement is over \$10,000, the parties shall, in accordance with Government Code Section 10532, be subject to examination and audit of the State Auditor General for a period of three (3) years after final payment under the Agreement. Examination and audit shall be confined to those matters connected with performance of the Agreement including, but not limited to, cost of administering the Agreement. The Contractor warrants by execution of this Agreement, that no person or selling agency has been employed or retained to solicit or secure this Agreement upon Agreement or understanding.

**3. Operating Plan**

Prior to April 1 of each year, STATE and LOCAL AGENCY shall establish a joint Operating Plan for the contract area, which shall be attached after Exhibit E. If LOCAL AGENCY received its structural fire protection from another local agency, the local agency providing the structural fire protection must be party to the Operating Plan.

**4. Extension of Agreement**

Unless there is written notice by LOCAL AGENCY to terminate this Agreement STATE shall extend this Agreement for a single one-year period from the original termination date. The cost of services provided by STATE during the extended period shall be based upon the rates published for the fiscal year in which the extended period falls had a new Agreement been entered into.

**5. Modification**

This Agreement may be amended at any time by written mutual consent of the parties hereto.

**6. Indemnification**

Each party, to the extent permitted by law, agrees to indemnify and hold harmless the other party, its officers, agents, and employees from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by the indemnifying party.

**EXHIBIT E**

**ADDITIONAL PROVISIONS**

**Attachments**

- Budget Plan
- Topographic Map
- Operating Plan
- Annual Report

**LOCAL RESPONSIBILITY AREA (LRA) WILDLAND PROTECTION REIMBURSEMENT AGREEMENT**

Program Cost Account (PCA #) 39005

THIS IS THE BUDGET PLAN FOR THE LOCAL RESPONSIBILITY AREA (LRA)  
WILDLAND FIRE PROTECTION REIMBURSEMENT AGREEMENT BETWEEN THE  
STATE OF CALIFORNIA, DEPARTMENT OF FORESTRY & FIRE PROTECTION (CAL FIRE)  
AND THE CITY/TOWN OF Chino Valley IFD A LOCAL AGENCY  
FOR THE 2024/2025 FISCAL YEAR

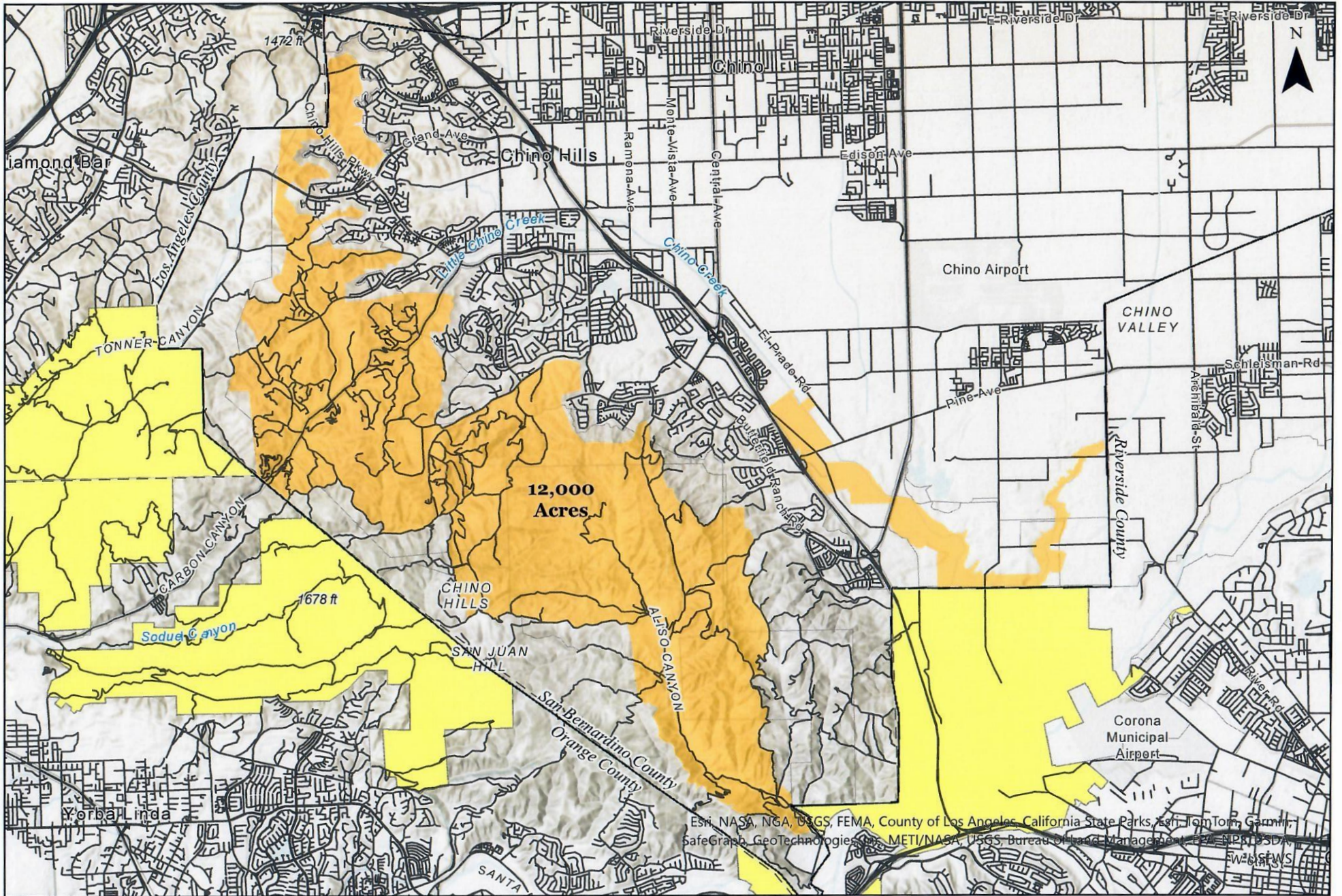
**AGREEMENT COST CALCULATIONS:**

Number of Acres 12000

General Fund Reimbursement	\$ 18.62	\$ 223,440.00
Unit Budget	\$ 23.96	\$ 287,520.00
<hr/>		
Sub-Total		\$ 510,960.00
Admin Rate	12.10%	\$ 61,826.16
<hr/>		
<b>Total Protection Cost</b>		<b>\$ 572,786.16</b>

**Comments Section:**



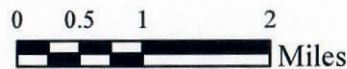


Esri, NASA, NGA, USGS, FEMA, County of Los Angeles, California State Parks, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc., METI/NASA, USGS, Bureau of Land Management, FEMA, NPS, USDA, W&B S&S

Elizabeth A. Smith - CAL FIRE BDU - 20240501



- County Boundary
- CAL FIRE DPA
- Chino WPA [DRAFT]
- Local DPA



# CAL FIRE San Bernardino

## Chino Wildland Protection Area (WPA)

**Contract #: 3CA06935**

**Page #: 9**



**WILDLAND AGREEMENT OPERATING PLAN**

**FOR**

**CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE  
PROTECTION  
SAN BERNARDINO UNIT**

**AND**

**CHINO VALLEY INDEPENDENT FIRE DISTRICT**

**1. WHO**

This operating plan is between the California Department of Forestry and Fire Protection (CAL FIRE), San Bernardino Unit (BDU) and the Chino Valley Independent Fire District (CHO). It has been developed to specifically discuss the contractual agreement with the BDU and CHO for watershed fire protection within established and agreed upon boundaries found in the agreement.

**2. AUTHORITY**

Authority for this operating plan is found in the AGREEMENT by both authorizing agencies, BDU and CHO for Wildland Fire Protection dated 7/01/2023 hereafter referred to as AGREEMENT.

**3. PURPOSE**

The purpose of this operating plan will be to provide Chief Officers of both agencies a means for executing the AGREEMENT and the operating plan is included as part "Exhibit B" of the AGREEMENT.

**4. DEFINITIONS AND RESTRICTIONS**

See Agreement for definitions and descriptions of general terms.

This operating plan does not allow either agency to operate outside the limitations stated in the AGREEMENT or existing automatic mutual aid agreements.

## 5. PROCEDURES

- A) Fire Reporting/Reports – When CHO receives a report of a wildfire within the area covered by the AGREEMENT, it will promptly notify the BDU Emergency Command Center (ECC). Each agency will process their appropriate reports and make the information available to the other within 60 days of receipt of the initial incident.
- B) Incident Management – The Incident Command System (ICS) will be used to manage wildfires within the AGREEMENT area. A unified command structure will be implemented with a CAL FIRE representative and a CHO representative. The **SOLAR** communications plan shall be utilized whenever possible to promote consistent communications between the AGREEMENT agencies and other cooperating/responding agencies.
- C) Agreement Area Fires – Each agency will maintain a pre-planned response for fires (also see **SOLAR Plan**) within the AGREEMENT area. Immediate cooperation between agency dispatch centers (BDU ECC and CONFIRE Dispatch) will occur to insure commonality in resource utilization. State resources will be ordered consistent with the terms of the AGREEMENT through the BDU ECC. Any State augmentation to the pre-planned State response must be authorized by a CAL FIRE Chief Officer. Augmentation above the pre-planned response level may require documentation that an adjacent, CAL FIRE Direct Protection Area was threatened, or that the augmentation was justified on a cost efficiency basis.
- D) Mutual Aid – For the purpose of this AGREEMENT, all initial attack resources will be considered mutual aid.
- E) Initial Attack – Initial attack resources will always be based on the closest available resource concept as identified in the pre-planned initial attack response areas.
- F) Move-Up and Cover – Station coverage will be exchanged between both agencies when appropriate. Normally covering agency engines should be replaced with specific agency resources as soon as possible to prevent long term coverage problems.
- G) Fire Information – Whenever possible a Joint Information Center (JIC) will be established and any information released will be coordinated between the two agencies. The establishment of a JIC will not supersede either agencies internal information policy or procedure.



During a Unified Command Fire, PIO's representing both agencies shall:

1. Meet as needed to discuss procedures and locations of potential information centers. Both agencies will strive to keep personnel certified in the field of public information available for use during emergencies.
2. Determine which agency will provide the lead information officer. This will normally be the agency with the greatest commitment of resources or the greatest threat to life/property.

H) Parties to this AGREEMENT (Chief Officer Level) may order resources directly from the Unified Ordering Point (UOP) when an immediate need exists. These resources include engines, fire crews, and bulldozers in accordance with the AGREEMENT. The closest available resource concept will be utilized. The BDU ECC will be utilized as the UOP whenever possible.

## 6. GENERAL PROCEDURES

Each agencies representative and ECC will meet annually to discuss, review and update boundary fire dispatching, AGREEMENT area dispatching, fire reporting procedures, and exchange information which would affect the other agency.

Periodic monitoring and evaluation of the Operating Plan will provide for orderly and timely amendment and revisions of the Plan. The monitoring will be to determine if:

1. Objectives are being met.
2. Plan direction is being followed.
3. Plan is achieving desired results.

STATE OF CALIFORNIA  
**COOPERATIVE FIRE PROGRAMS**  
**LOCAL RESPONSIBILITY AREA WILDLAND PROTECTION**  
**REIMBURSEMENT AGREEMENT**  
 LG-W REV 1/2024

AGREEMENT NUMBER	<b>3CA06935</b>
REGISTRATION NUMBER:	

1. This Agreement is entered into between the State Agency and the Local Agency named below:

STATE AGENCY'S NAME  
 California Department of Forestry and Fire Protection – (CAL FIRE)

LOCAL AGENCY'S NAME  
 Chino Valley Independent Fire District

2. The term of this Agreement is: **July 1, 2024** through **June 30, 2025**



3. The maximum amount of this Agreement is: **\$ 572,786.16**  
**Five Hundred Seventy Two Thousand, Seven Hundred Eighty Six Dollars, and Sixteen Cents.**

4. The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement.

Exhibit A – Scope of Work – Includes page 2 (contact page) in count for Exhibit A	2 pages
Exhibit B – Budget Detail and Payment Provisions	2 pages
Exhibit C* – General Terms and Conditions; DGS GTC Version: 04/2017	0 pages
Exhibit D – Special Terms and Conditions (Attached hereto as part of this Agreement)	1 pages
Exhibit E – Additional Provisions	6 pages

\*Items shown with an Asterisk (\*), are hereby incorporated by reference and made part of this Agreement as if attached hereto.  
 General Terms and Conditions can be viewed at: <http://www.dgs.ca.gov/ols>

**IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.**

<b>LOCAL AGENCY</b>		<b>California Department of General Services Use Only</b>
LOCAL AGENCY'S NAME		
BY (Authorized Signature) 	DATE SIGNED(Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING		
ADDRESS		
<b>STATE OF CALIFORNIA</b>		
AGENCY NAME California Department of Forestry and Fire Protection		
BY (Authorized Signature) 	DATE SIGNED(Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING Nathan Barcklay, Assistant Deputy Director, Cooperative Fire		
ADDRESS P.O. Box 944246, Sacramento, CA 94244-2460		