

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 Special Meeting

Administrative Headquarters
14011 City Center Drive
Chino Hills, CA 91709

Wednesday, August 21, 2024

5:00 p.m. - Closed Session

6:00 p.m. - Open Session

AGENDA

ROLL CALL

ADJOURN TO CLOSED SESSION

CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

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

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

RE-OPEN TO OPEN SESSION

FLAG SALUTE

INVOCATION

Chaplain Ted Wong

PRESENTATIONS/ANNOUNCEMENTS

Legislative Update by Rojas Public Affairs

Chino Valley Fire District Designation as a Fire Risk Reduction Community

Proclamation - September 11 "National Day of Service and Remembrance"

PUBLIC COMMUNICATIONS

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

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

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

Suzette Dang, San Bernardino County 4th District

Mayor Pro Tem Karen Comstock, City of Chino

Vice Mayor Art Bennett, City of Chino Hills

President Mark Bozek, Chino Valley Fire Foundation

Chair Charlie Blank, Fire Safe Council

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

Director Steven Elie, Inland Empire Utilities Agency

CONSENT CALENDAR

1. MINUTES

MINUTES

2. MONTHLY DISTRICT REPORT

Month of July 2024

3. MONTHLY FINANCIAL REPORT

Monthly Financial Report - June 2024

4. MONTHLY TREASURER'S REPORT

Monthly Treasurer's Report - June 2024

5. WARRANTS

Warrants for July 2024 #59662 through #59835

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

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

OLD BUSINESS - None

NEW BUSINESS - None

FIRE CHIEF'S COMMENTS

BOARD COMMITTEE REPORTS/BOARD COMMENTS

ADJOURNMENT

The meeting will be adjourned to a Special Meeting of the Board of Directors of the Chino Valley Independent Fire District to be held on Wednesday, September 18, 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, August 16, 2024.

Angela Robles

Angela Robles, Clerk of the Board

PRESENTATIONS/ANNOUNCEMENTS

CHINO VALLEY INDEPENDENT FIRE DISTRICT

NO STAFF REPORT

Proclamation - September 11 "National Day of Service and Remembrance"

ATTACHMENTS:

September 11 "National Day of Service and Remembrance" Proclamation



CHINO VALLEY FIRE DISTRICT PROCLAMATION

CHINO VALLEY FIRE DISTRICT PROCLAIMS

SEPTEMBER 11, 2024

AS

NATIONAL DAY OF SERVICE AND REMEMBRANCE

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

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

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

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

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

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

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

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

PRESENTED at a Special Meeting held on the 21st day of August 2024.

Harvey Luth, President

CHINO VALLEY INDEPENDENT FIRE DISTRICT

NO STAFF REPORT

MINUTES

1. July 10, 2024 - Regular Meeting
2. August 5, 2024 - Special Meeting

ATTACHMENTS:

July 10, 2024 - Regular Meeting

August 5, 2024 - Special Meeting

CHINO VALLEY INDEPENDENT FIRE DISTRICT

Regular Meeting of the Board of Directors

Wednesday, July 10, 2024

4:30 p.m. Closed Session

6:00 p.m. Open Session

Fire District Administrative Headquarters

14011 City Center Drive

Chino Hills, CA 91709

MINUTES

CALL TO ORDER

The regular meeting of the Board of Directors was called to order at 4:30 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, and Finance Director Mark Shaker.

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, and Finance Director Mark Shaker.

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 DeMonaco led the assembly in reciting the Pledge of Allegiance.

INVOCATION

Keith Roby, Fire District Chaplain led the invocation.

CHANGES TO THE AGENDA

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

PRESENTATIONS / ANNOUNCEMENTS

Check Presentation

President Luth accompanied by Fire Chief Williams received a check on behalf of the Chino Valley Fire District for Station 68 presented by California State Assemblymember Freddie Rodriguez.

New Employee Introductions

President Luth accompanied by Fire Chief Williams welcomed Administrative Assistant Ashleigh Guzman to the Chino Valley Fire District.

Introductions of the New Hire Firefighters/Paramedics

President Luth accompanied by Fire Chief Williams and introduced by Deputy Chief Carlos Skibar welcomed the following Firefighter/Paramedics to the Chino Valley Fire District:

- Jake Arnett
- Saul Cuevas
- Dillon Darrow
- Dylan Heckle
- Addison Hempstead
- Ryan Pierce
- Nick Truelove

Employee Promotion and Badge Pinning

Engineer Promotions:

President Luth accompanied by Chief Williams recognized Engineer Jason Farnsworth for his promotion with the Chino Valley Fire District.

President Luth accompanied by Chief Williams recognized Engineer Ian Haddad for his promotion with the Chino Valley Fire District.

President Luth accompanied by Chief Williams recognized Engineer Edwin J.R. Ryan for his promotion with the Chino Valley Fire District.

Captain Promotions:

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

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

Retirement Recognition:

President Luth accompanied by Fire Chief Williams recognized Captain Arnold Klement on his 16 years of service and congratulated him on his retirement.

The Board of Directors took a recess at 6:36 p.m. and reconvened the meeting at 6:45 p.m.

PUBLIC HEARING

President Luth opened the Public Hearing for Weed Abatement.

1. 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: Deputy Chief Jeremy Ault

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 ruling on any and all objections raised regarding the proposed removal of weeds and said charges.

Deputy Chief Ault reported that 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.

Deputy Chief Ault explained that during Spring inspections, several properties were found to be in violation. Those noted property owners in violation of the Ordinance received a Notice to Destroy, and if they do not abate the noted hazard by July 10, 2024, then the property is subject to an Administrative Citation and action by the District to abate the property utilizing the District's private contractor. Deputy Chief Ault stated reinspection would take place July 11, 2024.

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

President Luth closed the Public Hearing.

The Board of Directors thanked the Community Risk Reduction Department for their hard work and consistency in working towards the weed abatement inspections.

No action taken by the Board of Directors.

PUBLIC COMMUNICATIONS

There were no requests to speak.

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

Mayor Pro Tem Karen Comstock from the City of Chino reported on the following community events:

- Chino Summer Nights, Fun and Family friendly Movies on Chino City Hall lawn.
- Kiwanis Summer Concerts on the Chino City Hall lawn starting every Thursday from June 13th to July 26th from 7:00 p.m. to 9:00 p.m.
- Cooling centers located at various locations within Chino.
- Seniors at the Square starting every Monday from July 8th to August 12th from 5:30 p.m. to 8:00 p.m.

President Mark Bozek reported the Chino Valley Fire Foundation (CVFF) will be sponsoring the Demolition Derby on July 20, 2024.

CONSENT CALENDAR

1. MINUTES

- a. June 12, 2024 - Regular Meeting
- b. June 26, 2024 – Special Meeting

2. MONTHLY DISTRICT REPORT

Month of June 2024

3. MONTHLY FINANCIAL REPORT

Monthly Financial Report – May 2024

4. MONTHLY TREASURER’S REPORT

Monthly Treasurer’s Report – May 2024

5. WARRANTS

Warrants for June 2024 #59464 through #59661

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

None.

7. MEMORANDUM OF AGREEMENT BETWEEN CHINO VALLEY INDEPENDENT FIRE DISTRICT AND SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT REGARDING THE SAN BERNARDINO COUNTY REGIONAL URBAN SEARCH AND RESCUE TASK FORCE SIX (RTF-6) RESPONSE SYSTEM

The purpose of this report is for the Board of Directors to review and approve the Memorandum of Agreement with San Bernardino County Fire Protection District regarding the San Bernardino County Regional Urban Search and Rescue Task Force Six (RTF-6) Response System.

8. BOARD OF DIRECTORS MEETING CANCELLATIONS

Purpose is for the Board of Directors to authorize the cancellation of the August 14, 2024 and September 11, 2024 regular meetings.

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

Moved by Director Haughey, seconded by Vice President Ramos-Evinger, carried by a 5-0 voice vote for the Board of Directors to approve the Consent Calendar items 1 through 8 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

9. **RESOLUTION NO. 2024-12 ADOPTING A RECORDS RETENTION SCHEDULE AND AUTHORIZING DESTRUCTION OF CERTAIN AGENCY RECORDS**

The purpose of this report is for the Board of Directors to review and adopt Resolution No. 2024-12 approving the Records Retention Schedule and Records Management and Disposition Policy for the Chino Valley Independent Fire District.

Report by: Acting Deputy Clerk of the Board Melania Arredondo

RECOMMENDATION: It is recommended that the Board of Directors review, approve, and adopt Resolution No. 2024-12 repealing Resolution No. 2017-07, and adopt a Records Retention Schedule and Records Management and Disposition Policy for the Fire District.

Acting Deputy Clerk Arredondo described the extensive efforts to enhance operational efficiency and ensure legal compliance with the requirements under the California Government Code for Special Districts. She stated that over the span of several months, representatives from all departments reviewed the District's Records Retention Schedule to ensure that all District records were captured, and schedule updated.

Acting Deputy Clerk Arredondo reported that Gladwell Governmental Services, Inc. assisted in ensuring updated retention periods reflected changes in the law, eliminate duplication of effort, increase efficiency, and incorporate current technology. She stated the proposed resolution authorizes future administrative updates to the records retention schedule as well as the routine destruction of records that have exceeded their adopted retention period with the written consent of the Department Head, Fire Chief, and Clerk of the Board.

Moved by Vice President Ramos-Evinger, seconded by Director DeMonaco and carried 5-0 voice vote to approve and adopt Resolution No. 2024-12 repealing Resolution No. 2017-07, and adopt a Records Retention Schedule and Records Management and Disposition Policy for the Fire District.

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

10. CSDA BOARD OF DIRECTORS ELECTION BALLOT – TERM 2025-2027

The purpose is for the Board of Directors to confirm the Fire District’s desire to participate in the current CSDA Board of Directors Election for 2024 and cast a vote for a candidate for Seat “A” in the Southern Network.

Report by: Clerk of the Board Angela Robles

RECOMMENDATION: It is recommended that the Board of Directors confirm the Fire District’s desire to participate in the current CSDA Board Election for 2024 and cast a vote for one candidate for Seat “A” in the Southern Network.

The Board of Directors voiced the District’s desire to participate by unanimously voting for Director Jo McKenzie.

Moved by Director DeMonaco, seconded by Vice President Ramos-Evinger and carried 5-0 voice vote for the District to cast a vote for Director Jo McKenzie for Seat “A” in the Southern Network.

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

11. CONTRACT AMENDMENT WITH PBK ARCHITECTS

The purpose is for the Board of Directors to review and approve an amendment to the existing contract with PBK Architects, in response to additional requirements associated with the construction of Fire Station 68 and find the amendment consistent with the District’s Purchasing Policy.

Report by: Deputy Chief Jeremy Ault

RECOMMENDATION: It is recommended that the Board review and approve the contract amendment with PBK Architects in the amount of \$169,159.00, find the action consistent with District’s Purchasing Policy, and grant the Fire Chief the authority to sign all documents to execute this contract amendment with PBK.

Deputy Chief Ault explained the planning approval process for the Station 68 project and the off-site work that was not included in the original scope of work provided by the District’s architect firm, PBK.

Deputy Chief Ault stated the District must also provide for monitoring of the mitigation measures which includes, but is not limited to biological, cultural, and paleontological monitoring. The costs associated with monitoring include both fixed fees and daily rates, calculated for potential services based on a 30-day monitoring period. If the PBK contract is amended, then the fixed fees would be less than the daily rates with an outside vendor if more problems arise throughout the off-site work.

Deputy Chief Ault reported the crosswalk, ADA ramps, and additional engineering is a Public Works process and in turn needs to be reflected in the Station 68 plans drawn by PBK. Also, he stated the 2024/2025 Budget includes \$300,000 for architectural services. If a budget amendment is needed, it will be brought to the Board for approval through the mid-year amendment process.

The Board of Directors discussed the benefits of adding a 10% contingency to the \$169,159.00.

Moved by Director DeMonaco, seconded by Director Kreeger and carried 5-0 voice vote to approve the contract amendment with PBK Architects in the amount of \$169,159.00 and a 10% contingency, find the action consistent with District’s Purchasing Policy, and grant the Fire Chief the authority to sign all documents to execute this contract amendment with PBK.

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

12. FIRE STATION 68 PROJECT AND CONSTRUCTION UPDATE

The purpose is to provide the Board of Directors with an update and report of activities regarding the Fire Station 68 project and construction, and to discuss whether to seek proposals for professional Project/Construction Management services.

Report by: Deputy Chief Jeremy Ault

RECOMMENDATION: It is recommended that the Board of Directors review, discuss, and provide direction to staff.

Deputy Chief Ault referenced the previous agenda item when giving a summarized update to the Board of Directors. He informed the Board that District staff is in frequent contact with the City of Chino Hills Planning staff, Building and Safety staff, and PBK to move the project forward and work through the conditions of approval. Additionally, staff is working with legal counsel on a temporary access easement. Deputy Chief Ault explained that the next phase of the project would be to bid for a general contractor and move towards the phase of project management.

City of Chino Hills Vice Mayor Art Bennett and City of Chino Mayor Pro Tem Karen Comstock spoke in support of the District seeking general contractor and project management services for the Fire Station 68 construction project.

Moved by Vice President Ramos-Evinger, seconded by Director DeMonaco and carried 5-0 voice vote to authorize staff to seek proposals for professional Project/Construction Management services.

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

ABSTAIN: BOARD MEMBERS: None.

ABSENT: BOARD MEMBERS: None.

13. I.T. INFRASTRUCTURE REPLACEMENT

The purpose is to discuss the issuance of a purchase order to Logicalis Inc. in the amount of \$150,415.11 to purchase replacement networking equipment for the stations, security firewalls for the District, and professional services to assist with the migration to the new equipment. The scope also includes a \$9,000 contingency for services based on hours, if needed, resulting in a total of \$159,415.11.

Report by: Senior IT Support Analyst Chris Roberts

RECOMMENDATION: It is recommended that the Board of Directors review the proposed I.T. infrastructure replacement purchase and provide direction to staff.

Senior IT Support Analyst Roberts stated the District has created a roadmap that shows the identified equipment that needs to be replaced over several fiscal years. The replacement cycle is dictated by the manufacturers' support and end-of-life notices to maintain the product, as well as the constant technological growth.

Senior IT Support Analyst Roberts reported the California Multiple Award Schedule (CMAS) Contract quote provided by Logicalis Inc. of \$150,415.11 meets the competitive bid requirements of the District's Purchasing Policy. He confirmed that the unit price listed on the quote is correct.

Moved by Director DeMonaco, seconded by Director Kreeger and carried 5-0 voice vote for the Board of Directors to approve the proposed I.T. infrastructure replacement purchase.

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

NOES: BOARD MEMBERS: None.

ABSTAIN: BOARD MEMBERS: None.

ABSENT: BOARD MEMBERS: None.

FIRE CHIEF'S COMMENTS

Board Activities/Public Relations

- On June 21st, several Board and staff members accepted a check from Assembly Member Philip Chen for the Station 68 station project.
- On June 29th, staff and Board Members attended Assembly Member Freddie Rodriguez's Open House event.
- On July 3rd, Command & Administrative staff, along with Board Members attended the Chino Police Department Walk of Honor Retirement event for Deputy Chief Andy Bjelland.
- On July 3rd, Board Members, Chief Williams and CRR staff attended the Chino Hills Independence Celebration at Veterans Park.

Organizational Items of Interest:

- On June 13th, CVFD hosted the Quarterly Meeting with the City of Chino Hills.
- On June 19th, CVFD hosted the Quarterly Meeting with the City of Chino.
- On June 25th, Deputy Chief Ault attended the CONFIRE JPA meeting.
- On June 27th, Command staff attended the San Bernardino County Fire Association Meeting held in Big Bear.
- EMS Nurse Parham returned to the District after an extended time assisting CONFIRE with development and startup of the ECNS program.

Human Resources Update:

- The internal recruitment for Deputy Fire Marshal closed, 4 applicants applied, and interviews were held on July 10th.

EMS:

- All personnel have received the bi-annual CPR training.
- Chino Valley Hazardous Materials Team participated in training with San Bernardino County Haz Mat Responders Association.
- Recruit Academy is in session and will be completed by July 25th.
- Department wide Alternative Fuels- Fire/Safety training in collaboration with Waste Management on Compressed Natural Gas (CNG) is currently being conducted for the month of July.
- Battalion Chief Fontes' will provide hazardous materials training at Chino Ice.
- 4th of July report out: CVFD partnered with local law enforcement to confiscate 310 lbs. of illegal fireworks and those safe and sane fireworks being used in non-permitted areas. 59 citations were issued, and a \$1,000 fine was issued to those in possession of or those found using illegal fireworks. CVFD responded to 13 fires resulting from fireworks use and one firework related injury.

CONFIRE Items of Interest:

- CONFIRE hiring committee is in the process of securing a new director.
- Following today's scheduled hearing the judge indicated he will continue to review the case and will likely make a ruling prior to the end of August.

Upcoming Meetings/Events:

- August 6th is National Night Out.
- August 13th to 16th is the IAFC Conference in Dallas, Texas.
- September 9th to 16th is the CSDA Conference in Indian Wells.
- CVFD 9/11 Memorial Service on September 11th at 9:00 a.m.

BOARD COMMITTEE REPORTS/BOARD COMMENTS

Director DeMonaco

President DeMonaco reported on meetings and events attended since the last meeting that included the Special Board Meeting; 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 City Council meetings; Assemblymember Philip Chen's check presentation; monthly meeting with the Fire Chief; Chino Hills Independence Day Celebration; and the Chino Police Department Walk of Honor Retirement event for Deputy Chief Andy Bjelland.

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; Chino Hills Independence Day Celebration; 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 Council meetings; Chino Quarterly meeting; City of Chino Memorial Day event; Chino Hills Independence Day Celebration; Wildland Urban Interface meeting; Special Meeting; Fire Safe Council meetings; monthly meeting with Fire Chief; and Agenda Review meeting.

President Luth

President Luth reported on meetings and events attended since the last meeting that included the Chino Council meetings; Chino Hills Quarterly meeting; ASBCSD meeting; Chino Quarterly meeting; monthly meeting with Fire Chief; Chino Hills Independence Day Celebration; Assemblymember Freddie Rodriguez's Open House; Assemblymember Philip Chen's check presentation; and Agenda Review meeting.

In response to questions from the Board, City of Chino Mayor Pro Tem Karen Comstock commented on the legal parameters surrounding illegal fireworks, which could result in a misdemeanor, leading to possible imprisonment or fine. Additionally, she clarified the amount of the fine is determined by policy and ordinance.

The Board of Directors congratulated all service award recipients and promotions. The Board welcomed the new hires and thanked Captain Arnold Klement for his years of service with the Chino Valley Fire District. The Board also thanked Assemblymember Freddie Rodriguez, Assemblymember Philip Chen, Senator Kelly Seyarto, and Senator Susan Rubio for supporting the Chino Valley Fire District Station 68 construction project.

ADJOURNMENT

The meeting was adjourned at 7:58 p.m. to a Special Meeting of the Board of Directors of the Chino Valley Independent Fire District to be held on Monday, August 5, 2024, at 4:00 p.m. at the Fire District Administrative Headquarters Office located at 14011 City Center Drive, Chino Hills, CA, 91709.

APPROVED AND ADOPTED THIS 21st DAY OF AUGUST 2024.

Angela Robles, Clerk of the Board

Harvey Luth, President

CHINO VALLEY INDEPENDENT FIRE DISTRICT

Special Meeting of the Board of Directors

Monday, August 5, 2024

4:00 p.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 4:00 p.m. by Vice President Ramos-Evinger

ROLL CALL

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

Absent: President Harvey Luth.

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

Director John DeMonaco led the assembly in reciting the Pledge of Allegiance.

INVOCATION

Adam Houde, Fire District Chaplain led the invocation.

PUBLIC COMMUNICATIONS

There were no requests to speak.

ASSESSMENT HEARING

1. **RESOLUTION NO. 2024-14 CONFIRMATION AND RECOVERY OF COSTS FOR WEED ABATEMENT SERVICES**

Purpose of this report is for the Board of Directors to review, approve and adopt Resolution No. 2024-14 allowing the Fire District to recover costs for weed abatement

services for round-two and round-three of Spring 2023, Fall 2024, and round-one and round-two inspections for Spring 2024.

Report by: Fire Marshal Danielle O’Toole

RECOMMENDATION: It is recommended that the Board of Directors review, approve and adopt Resolution No. 2024-14 allowing the Fire District to recover costs for weed abatement services for round-two and round-three of Spring 2023, Fall 2024, and round-one and round-two of Spring 2024.

Fire Marshal O’Toole stated the District had concluded weed abatement on various properties throughout the District and presented a cost report of parcels that required abatement over the past 13 months and have not paid the respective invoice.

Fire Marshal O’Toole explained the items listed on the cost report and under the authority of the Health and Safety Code, Resolution No, 2024-14 allows the posting of the cost report for an assessment hearing.

Fire Marshal O’Toole stated once Resolution No. 2024-14 is adopted, then it will be forwarded to the County Auditor/Controller Recorder so the costs can be placed on this year’s tax roll.

Moved by Director Kreeger, seconded by Director DeMonaco and carried 4-0-1 voice vote for the Board of Directors to approve and adopt Resolution No. 2024-14 allowing the Fire District to recover costs for weed abatement services for round-two and round-three of Spring 2023, Fall 2024, and round-one and round-two of Spring 2024.

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

CLOSED SESSION

Vice President Ramos-Evinger 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

Vice President Ramos-Evinger adjourned the Open Session to Closed Session at 4:07 p.m.

REOPEN TO OPEN SESSION

Vice President Ramos-Evinger reopened to Open Session at 5:05 p.m.

ROLL CALL

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

Absent: President Harvey Luth.

REPORT OUT OF CLOSED SESSION

Board President Ramos-Evinger 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 5:06 p.m. to a Special Meeting of the Board of Directors of the Chino Valley Independent Fire District will be held on Wednesday, August 21, 2024, at 6:00 p.m. at the Fire District Administrative Headquarters located at 14011 City Center Drive, Chino Hills, CA, 91710.

APPROVED AND ADOPTED THIS 21ST DAY OF August 2024.

Angela Robles, Clerk of the Board

Harvey Luth, President

MONTHLY DISTRICT REPORT 2.

CHINO VALLEY INDEPENDENT FIRE DISTRICT

NO STAFF REPORT

Month of July 2024

ATTACHMENTS:

Monthly District Report July 2024

CHINO VALLEY FIRE DISTRICT



MONTHLY REPORT JULY 2024

TABLE OF CONTENTS

I. Operations

- Incident Response Data

II. Community Risk Reduction

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

JULY 2024

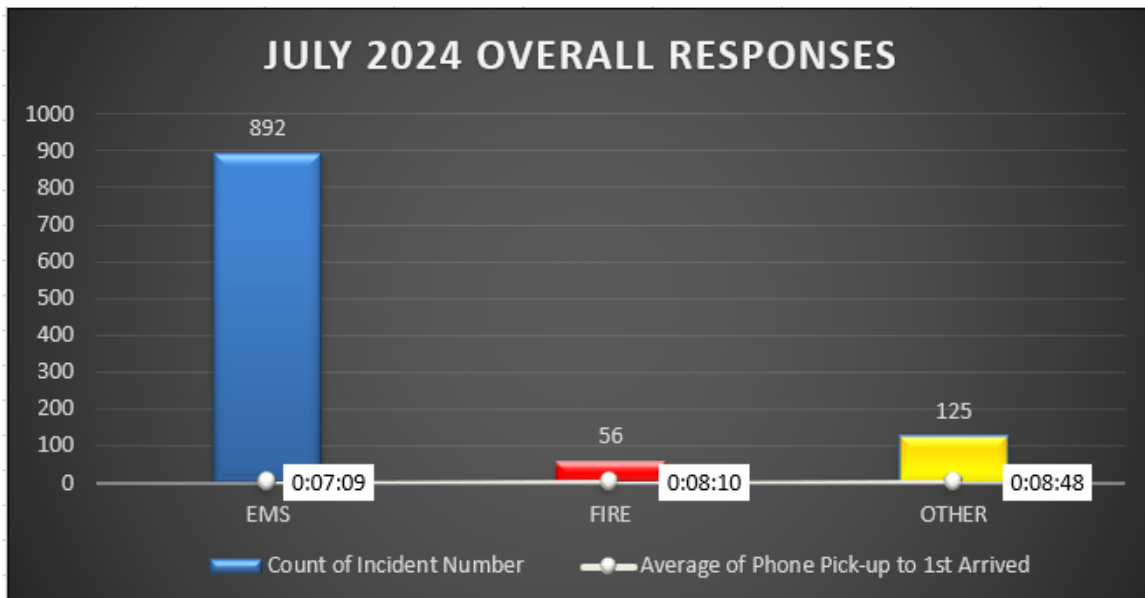
I. Operations:

- Incident Response Data

CHINO VALLEY FIRE DISTRICT

INCIDENT BASED RESPONSE TIME DATA JULY 2024

Response times are calculated as an average from the time dispatch picked up the call to the time of first unit arrival.



Total number of incident responses for July 2024: 1,073

EMS:	892
FIRE:	56
OTHER:	125

JULY 2024

II. Community Risk Reduction:

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



Permit Revenue Summary Report

Payments as of 07/31/2024

Summary Listing

MONTH	YEAR	TOTAL FEES RECEIVED
January	2024	\$70,090.00
February	2024	\$65,810.00
March	2024	\$99,998.00
April	2024	\$87,915.00
May	2024	\$158,776.00
June	2024	\$233,446.00
July	2024	\$126,373.00
Year To Date	Total	\$842,408.00



License Revenue Summary Report

Payments as of 07/31/2024

Summary Listing

MONTH	YEAR	TOTAL FEES RECEIVED
January	2024	\$9,560.00
February	2024	\$13,234.00
March	2024	\$9,348.00
April	2024	\$15,251.00
May	2024	\$13,227.00
June	2024	\$8,909.00
July	2024	\$3,389.00
Year To Date	Total	\$72,918.00

NEW CONSTRUCTION WORKSHEET
JULY 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 - Carmax 6827 sq. ft. bldg.	Proj. 2022-00169	11708 East End Ave	Chino	Allan Hatkins	X	X	X	
Vila Borba Multifamily Sites - 19 Lots	TR 16413	Butterfield (South of Avenida De Portugal)	C.H.	Lennar	X	X		
Vila Borba (PA4) Townhomes/Condos 220 Multifamily Units	19SPR04 TR 16414	NEC Butterfield & Avenida De Portugal	C.H.	Lennar	X	X 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		
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	X	
159 SFDs on 130 Acres; Development to include Comm. Rec. Center, private streets & designated open spaces	19CUP06 TTM 20317	Shadyview	CH	Trumark Homes	X	X PH 09/06/22	X	X

NEW CONSTRUCTION WORKSHEET
JULY 2024

Development & Operation of landscape supply business.	19SPR01	SWC Pomona Rincon Rd/Enslor Ln	CH	Rosario Rios	X		
Chino Hills Condominiums	19SPR02	E. Pomona Rincon Rd/S. of Los Serranos Rd	CH	William Ashley Inc	X		
52 Lot subdivision "Paradise Ranch"	19SPR03 TTM 20286	Canyon Hills Rd. (Gentile Property)	CH	True Life Companies	X	X	
I & I Brewing	20MUP03	4020 Chino Hills Pkwy	C.H.	I & I Brewery	X	X	X
2 Sites consisting of 6 Planning Areas; Site 1 = 724 units, Site 2 = 52 units	21SPR01	SW Portion of LSGC & vacant lot @ NEC Los Serranos Rd. & CC Drive	CH	Greening Trust	X		
378.65 Acres to include 135 SFD & 163 Townhomes Canyon Estates	21PAR01 TTM20019	3300 Woodview Rd	CH	GGF, LLC	X		
Western Hills Residences 187 unit residential development	22SPR01	So. Portion of WHGC/Fairway Dr./CC Rd.	CH	Lewis Land Developers	X		
Hydrogen Fuel Facility w/2 fuel dispensers	22SPR02 22CUP01	3260 Chino Ave.	CH	Fiedler Group	X	X	X
Golftec - 3,376 sq. ft. Bldg.	22SPR04	15656 Yorba Ave	CH	Golftec	X	X	
Bliss Carwash Modification of existing carwash to automated	23ZCR01	14694 Pipeline Ave	CH	PM Design Group	X	X	
Primewash Express	23SPR02 23CUP01	SWC Chino Hills Pkwy/Ramona Ave	CH	Elias Bashoura	X	X PH 01/16/24	X UG ONLY
8,819 sq. ft. 2-story Commercial Bldg.	23SPR03	W of Pomona Rincon Rd/ Adj. to 16258 Prado Rd.	CH	New Song	X		
GoStoreIt - 115,740 sq. ft. 6 story self-storage bldg.	22SPR03 22CUP03	SEC Chino Hills Pkwy/Monte Vista Ave	Chino	Alston Construction	X	X PH 02/07/23	

NEW CONSTRUCTION WORKSHEET
JULY 2024

5,357 sq. ft. office retail & restaurant bldg.	PL10-0709	SEC Euclid Ave/Kimball Ave	Chino	Ben McBride	X			
Proposed 3-story (62 units), 49,711 sq.ft. Senior Apartment Building	PL16-0347 PL16-0357	11930 Central Ave.	Chino	Komar Investments	X	(PH 09/20/21) TE#03 - 12/20/23	X	
Altitude Business Centre (Kimball & Mayhew) Commercial Development - 220,000 sq.ft. Warehouse/Multi-Tenant Bldg. 30,000 sf.ft.	PL16-0456 PL16-0457 TPM 19756	15865, 15791 Quality Way; 15790, 15825, 15881 Terminal Ct.	Chino	Fullmer Construction	X	X	X	X
Altitude Business Centre - Bldg. 6 48,650 sq. ft.	PL16-0456 PL16-0457 TPM 19756	15771 Terminal Ct	Chino	Fullmer Construction	X	X	X	X
Time Extension for TTM 18856 - Rancho Miramonte	PL17-0106 TTM 18856	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X	X (TE#3 02/21/24)		
Install Temporary Mobile Office	PL18-0028	7780&7802 Kimball Ave.	Chino	Superior Sod	X	X		
8,854 sq. ft. Industrial Bldg. Warehouse for packaging materials	PL18-0034	5199 F St.	Chino	Moksud Rahman	X	X		
1 Story Medical Office Bldg.; 23,580 sq. ft. Chino Pipeline Center	PL18-0035 PL18-0105 TTM 20028	4076 Chino Ave	Chino	Creative Design Assoc. Kenneth Pang	X	X TE#01- 10/04/23		
Proposed Addition of 14,265 sq. ft. Wing Lee Poultry	PL18-0038	13625 Yorba Ave.	Chino	Austin Co.	X	PH 02/09/22		
3,200 S.F. Conv. Store w/a 1,600 S.F. Rest./1,563 S.F. detached carwash; 3,000 S.F. Gas station island	PL18-0047 PL18-0048	15191 Central Ave	Chino	Western States Const.	X	X	X	X
Watson Ind. Park - 3 Industrial Bldgs - 267K - 560K sq.ft.; Bldgs. 847, 848, 849; 8975 & 9129 Remington- Complete	PL18-0040 PL18-0041	SWC/SEC Remington/Hellman 8841 Remington	Chino	Watson Land Co.	X	X	X	X
Assisted living facility - 72 units	PL18-0057 PL18-0058	Guardian Way btwn 10th & Vernon Ave	Chino	Source Architecture Inc	X	X (TE # 06/08/22)		
SFD attached duplex & triplex development - 106 units Morning Sun	PL18-0059 TTM 20231	APN 1055-451-03 LOT 11	Chino	Lennar	X	X	X	100 OF 106

NEW CONSTRUCTION WORKSHEET
JULY 2024

Subdivide land into 5 parcels for single family homes - Monte Vista Village	PL18-0063 PL18-0064 PL18-0065 TTM 20227	12948 Monte Vista	Chino	Global Wood Solutions	X	X	N/A	N/A
8 Manufacturing/Warehouse bldgs. Ranging btwn 12k sq.ft. - 205k sq.ft.	PL18-0070 PL18-0071 PL18-0072	NEC Bickmore/Euclid Ave.	Chino	Alere Property Group LLC	X	X		
Addition to existing bldg. and construction of 2 shade canopies	PL18-0086 PL18-0087	13677 Yorba Ave.	Chino	Gerald Mele & Associates	X			
Two proposed warehouse bldgs. Totalling 2,080k sq.ft.	PL18-0090 PL18-0091 PL18-0118 PL18-0119 PL18-0120 TPM 20071	16195 Mountain Ave.	Chino	Majestic Realty	X	TE #2 (04/19/23)		
Construct building for light industrial use	PL18-0099 PL18-0100 PL18-0101	SEC Moon /Remington Ave.	Chino	HIP So-Cal Properties LLC	X	X		
Two concrete tilt-up warehouse/office buildings TPM 20058	PL18-0112 PL18-0113	14468 Central Ave.	Chino	OC Engineering	X	X		
Eagles Nest V & VI Aviation Business Park 158,490 sq. ft. Bus. Park - 4 executive hangars	PL18-0114 Prev. SA05-33	7000 Merrill Ave. (NEC) APN 1026-081-10 to12	Chino	Chino Dev. League	X	X		
Relocating existing day spa to a new location	PL18-0125	14516 Pipeline Ave.	Chino	John R. DeWorken	X	X		
16,950 S.F. warehouse/office	PL19-0003	15022 La Palma Dr.	Chino	Homtomi C01 Partners LP	X	Public Hearing 7/20/2020 (TE #1 6/23/21)		
New Garage/storage/porch/patio	PL19-0020	11645 Vernon Ave.	Chino	Javier Hernandez	X	X		
3 Housing products - 68 detached dwelling units and auto courts; 28 attached duplexes and 72 attached triplexes (Lily/Lotus)	PL19-0021 PL19-0022 TTM 20247	NEC Bickmore Ave./Mayhew Ave.	Chino	Richland Ventures LLC	X	X	X	165 of 168
Construction of self-service carwash	PL19-0085 PL19-0084	5526 Philadelphia St	Chino	PM Design Group	X			

NEW CONSTRUCTION WORKSHEET
JULY 2024

Proposed 3 acre park with restrooms & shade structure	PL19-0046	NEC Discovery Park Ave/Innovation	Chino	Chino Preserve Dev.	X		
15 Single Family Detached Homes (TTM 20235) "Francis Crossing"	PL19-0055	5084 Francis Ave	Chino	Kevin L Cramer	X		
Storage Units w/Office Space	PL19-0059	13381 11th St.	Chino	Mike/Debbie Boyle	X		
Conversion of residential to office	PL19-0068	13132-13138 9th St.	Chino	Jianyun Wang	X		
Homecoming Phase 5 - 187 Homes incl. 14 live/work units; Main St. Apartments - 172 Units	PL19-0071	16300 E. Preserve Loop	Chino	Chino Preserve Dev	X	X	150 of 184
	PL19-0089 PL20-0007 TTM 20326						
116 Detached Condominium Community (Block 4) Voyage @ Discovery Park	PL19-0072 TR 20167 TR 20248	Market St./ Discovery Park Ave.	Chino	Lennar	X	X	109 of 116
76 Single-Family units (Monarch) (MSA PL 18-0010/ PL 18-0011)	PL19-0074 TR 20172	N/O Pine, S/O Bickmore, at Meadowhouse	Chino	Pulte Homes	X	X	71 of 76
116 Detached Condos - Gardenside (Liberty Deluxe) (MSA PL 18-0010/ PL 18-0011)	PL19-0075 TR 20170 TR 20270	N/O Pine, S/O Bickmore, at Meadowhouse	Chino	Richmond America	X	X	116 of 116
Modify a 3-story assisted living facility to a 2-story building	PL19-0079 PL19-0080	5592 Philadelphia St	Chino	Chino Villa LLC	X	X (TE#1 12/08/21)	
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	
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/softball 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	

NEW CONSTRUCTION WORKSHEET
JULY 2024

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	12040 East End Ave	Chino	Lankershim Industrial Inc.	X	X	PC 07/19/23
	PL20-0004						
	PL20-0005						
	PL20-0006						
Parklin@Discovery Park (Block 4) 68 detached auto courts residential units	TPM 20168	SWC Hellman/Market Mountain Ave/ Satterfield Way	Chino	Richmond American Homes	X	X	65 of 68
	TTM 20164 Lot 2 & 3						
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)	Market St./ Main St./ E. Preserve Loop/ Legacy Park	Chino	Chino Holding Co.	X		
	PL21-0026						
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
295,300 sq.ft. one story tilt-up bldg. with 15,000 sq. ft. office/mezzanine	PL20-0026	13402 Yorba Ave 13461 Ramona Ave.	Chino	Brandi Smith	X	X	13461 Final
	PL20-0027						
	PL20-0028						
	PL20-0029						
2 Commercial/Retail buildings	PL20-0039	NWC Kimball/Hellman	Chino	Orbis LCG Kimball LLC	X	X	
	PL20-0040						
	PL20-0041						
	PL20-0042						
Multi-Family Condo Dev N1 - Rancho Miramonte; 10 bldgs w/6 dwelling units per bldg.	PL20-0046	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X		
	PL20-0047	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X	PH 7/19/21	
Multi-Family Condo Dev. - N3 Rancho Miramonte; 12 Bldgs w/6 dwelling units	PL20-0048	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X		
	PL20-0051	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X	PH 7/19/21	
SFD - 110 units N4 - Rancho Miramonte	PL20-0052	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X	PH 8/16/21	
76 detached condos; N9 - Rancho Miramonte							

NEW CONSTRUCTION WORKSHEET
JULY 2024

55 Dwelling Units N7 - Rancho Miramonte	PL20-0056	Chino Corona Rd/Cucamonga Ave	Chino	Trumark Homes	X		
26,474 sq. ft Parcel division; (1) 9,820 sq. ft.; (2) 8,611 sq. ft.; (3) 8043 sq. ft. TPM 20280	PL20-0058 PL20-0059	12308 Fern Ave	Chino	Truong Dong	X		
163 Two-story homes	PL20-0060	Mountain Ave/Merrimack St	Chino	Lennar Homes	X		
Subdivide parcel into single lot tract for condo purposes; total of 209 MFD Independence Apartments	PL20-0062 PL21-0021 TTM 20380	8400 Legacy Park	Chino	Chino Holding Co.	X	X	6 of 209
1,400 sq. ft. Custom Designed Accessory structure	PL20-0065	4231 Walnut Ave.	Chino	Brian Hoogeveen	X		
1,732 sq. ft. detached workshop	PL20-0066	4114 Hacienda Ln.	Chino	Roberto Graciano	X	X PH 03/01/21	
68 SFD detached auto-court; 28 duplex condo unites; 72 triplex condo unites; Lilly/Lotus	PL20-0071 TR 20247	Bickmore Ave/Mayhew	Chino	KB Homes Costal Inc.	X	X	X
3.7 acre Rec center & 1.4 acre park "Rancho Miramonte 68 SFD detached auto-court; 28 duplex condo unites; 72 triplex condo unites	PL20-0072	Chino Corona Rd /Cucamonga Ave	Chino	The Miramonte Investors	X		
Two story 16,000 sq. ft. Bldg. on 45,000 sq. ft. lot	PL21-0001 PL21-0002	13779 Central Ave.	Chino	TZC LLC	X		
3.74 Acres proposed Commercial/Retail/Restaurant "The Campus at College Park"	PL21-0004 PL21-0005	14209, 14227, 14253 Oaks Ave & 5974 Eucalyptus Ave.	Chino	United Trust Realty Corp	X	X PH 09/06/22	
Commercial Development w/car wash; drive-thru restaurant & retail	PL21-0011 PL21-0012	6132 Riverside Dr.	Chino	Pacif Rim Arch.	X		
79 Single Family Detached Units - Block 4 (Greenway)	PL21-0013 TR 20165	N/O Legacy Park St. E/O Discovery Park Ave.	Chino	Century Communities	X	X	79 of 79
69 detached homes (Driftstone)	PL21-0023 TR 20166	NEC Hellman/ Legacy Park St	Chino	KB Homes	X	X	69 of 69
56 Dwellings Units; Previously approved as part of MSA PL18-0012 (Parklin II)	PL21-0027 TR 20249	NWC Discovery Park/Legacy Park	Chino	Richmond America	X	X	X

NEW CONSTRUCTION WORKSHEET
JULY 2024

Modification of Master Site Approval south of Pine Ave.	PL21-0031 PL21-0032 TR 16420	Market St/Main St/E. Preserve Loop/Legacy Park	Chino	Chino Holding Co.	X	X	N/A	N/A
Commercial Development consisting of approx. 18 bldgs.; MSA for Altitude	PL21-0036 PL21-0037 PL21-0038	Kimball Ave/Quality Way	Chino	Richland Ventures LLC	X	X	N/A	N/A
Baseball/Softball Academy "Line Drive Academy"	PL21-0039	15642 Dupont Ave	Chino	Mike Brocki	X	X		
Proposed amendment of EBSP; land use change from Business Park to Manufacturing	PL21-0042	4331 Eucalyptus Ave	Chino	Eucalyptus LPV 5 LLC	X	X		
Renewal of (1) existing modular office trailer for occasional meeting use	PL20-0035 PL21-0044	14005 S. Benson Ave	Chino	Maricela Gutierrez	X	X		
21.90 Acre MSA - 114 SFD	PL21-0045 PL21-0057 (TTM 20446)	8340 Chino Corona Rd	Chino	Chino Preserve Dev. Corp	X	PH 09/19/22	N/A	N/A
Proposed Animal Hospital	PL21-0047 PL21-0048	3959 Grand Ave	Chino	Cool Theel	X	PH 01/19/22		
Design guidelines for Fallon Crest	PL21-0049	8424 Bickmore Ave	Chino	Fallon Crest Farms	X	PH 10/17/22	N/A	N/A
852 sq. ft. Exterior refrigeration enclosure for existing Ind. Bldg.	PL21-0050	12290 Colony Ave	Chino	The Ziegenfelder Co	X	X	X	
Block 11 - MSA Proposed mix of 4 residential product types, totaling 305 units and Rec Center (Block 11)	PL21-0056 PL21-0057 TTM 20445	SEC Legacy Park/ E Preserve Loop Rd/ Chino Corona Rd	Chino	Chino Preserve Dev. Corp	X	X	N/A	N/A
50,000 sq. ft. Ind. Bldg. (Part of Altitude Business Centre)	PL21-0061	15771 Terminal Ct	Chino	Link Logistics R.E.	X	X	X	
Pine Tree Motel expansion; 13,696 sq. ft. two-story addition with 31 rooms; 320 sq. ft. fitness room/48 parking spaces (Previous PL18-0020/PL18-0021)	PL21-0063 PL21-0064	12018 Central Ave.	Chino	J.C. Mann Arch.	X	PH 08/15/22		
149 Condo Units; TR 20161 (Zinnia)	PL21-0071 PL21-0072 TTM 20173	Meadow House/ Desert Holly	Chino	Beazer Homes Holding, LLC	X	X	X	5 of 149
Request to subdivide one parcel into two	PL21-0074 TPM 20432	11841 Telephone Ave.	Chino	Frank Borges	X	X	N/A	N/A

NEW CONSTRUCTION WORKSHEET
JULY 2024

Message Establishment	PL21-0076	5420 Philadelphia St. Ste. F	Chino	Bao Xin Jin	X	X	X
188 Condos on 23.60 acres (MSA/SA PL2011/12) Falloncrest - Sage/Cedar	PL22-0002 PL22-0003 TR 20312	NEC Pine Ave/E. Preserve Loop	Chino	Tri Pointe Homes	X	X	0 of 188
Proposed use of RV dealership APN 1025-211-29 "RV READY"	PL22-0014	So. Side of Corporate Center Dr./W of Ramona Ave	Chino	Crystal Cardona/ Andersen Arch	X	X TE01 04/17/24	
Construct new industrial Bldgs (8,880 sq. ft)	PL22-0016	5437 Chino Ave	Chino	MNM Construction	X		
Proposed one-story Wienschnitzel	PL22-0019	15713 Euclid Ave	Chino	Andersen Arch.	X		
Exterior T.I. project; 26,032 sq. ft. courtyard space	PL22-0020	4201 Eucalyptus Ave	Chino	Matthew Decker	X		
Old School House Museum and site improvement project	PL22-0025	5493 B Street	Chino	City of Chino	X	X	X
24,891 sq. ft. Industrial Building	PL22-0027	13787 Oaks Ave	Chino	John Cataldo	X	X	X
Industrial Bldg. in Preserve Specific Plan area Proposed 925,362 sq. ft. Industrial Bldg.	PL22-0028 PL22-0029 PL22-0030	8711 Remington Ave	Chino	Majestic Realty	X	X	X
K-9 Private Christian School	PL22-0032	12765 Oaks Ave.	Chino	Joel Hendley	X		
New Construction of 5 Bldgs; total 42,668 sq. ft. for cultural and educational uses / TPM 20806	PL22-0033 PL22-0034 PL23-0121	11910 Benson Ave.	Chino	Creative Design Assoc	X		
197 Units- Falloncrest APN 105542161/105561101 - Monet/Rembrandt (Previously PL20-0053/PL20-0054)	PL22-0036 TR20369	Pine Ave/ E. Preserve Loop	Chino	KB Homes	X	X	0 of 197
10 Acre Public Park (Town Center Park)	PL22-0037	SEC Main St/Market St	Chino	Chino Preserve Dev	X		
Subdivide 2 parcels into 4 parcels for commercial office condo units & office bldgs.	PL22-0040 TTM 20570	5578, 5592, 5624, 5632 Philadelphia St.	Chino	Chino Villa LLC	X	X PH 08/15/22 X	
Subdivide one parcel creating two parcels	PL22-0043 TPM 20570	13674 San Antonio Ave.	Chino	Gilbert Salazar	X	X PH 10/17/22	NA N/A

NEW CONSTRUCTION WORKSHEET
JULY 2024

Preserve Town Center; Proposed Chipotle	PL22-0048	8363 Pine Ave	Chino	John Dugan Arch	X	X	
1,500 sq. ft. non-habitable ADU/Barn/RV Storage	PL22-0050	6145 Joaquin St	Chino	Shiv Talwar	X	X PH 01/18/23	
TPM 20593 to merge 2 existing parcels and subdivide to create 3 parcels	PL22-0070 TPM 20539	6699 Riverside Dr.	Chino	MM Development Inc	X		
Petco full service veterinary clinic	PL22-0072	3820 Grand Ave	Chino	Michelle Slayden	X		
Orbis Commercial Center; 5 Bldg. MFD w/gym, recreational area, entertainment area	PL23-0111 PL22-0074 PL22-0075	NWC Euclid Ave/Schaefer Ave	Chino	Clark Schaefer Partners, LLC	X		
Site Developed into a trailer truck parking lot used for storage of vehicles, trailers & equipment (Osterkamp Dist)	PL22-0081	2220 Mills Ave	Chino	Harry Heady	X	X	
298 Apartment Units in 2 buildings on 9.74 acres Chino Creek Apartments	PL22-0096 PL23-0002 (TPM 20693)	0 Chino Hills Pkwy	Chino	Chino Valley Investments, LP	X	X PH 01/17/24	
Retail Restaurant; trash enclosure, drive-thru; Panera Bread	PL22-0102	8391 Pine Ave	Chino	Gerald Koh	X	X	X
Change of use from pre-school to church & addition; Existing Bldg. 2,685 sq. ft; addition 833 sq. ft.	PL23-0006 PL23-0005	5135 Walnut Ave.	Chino	Leo D. Cho	X	X PC 07/19/23	
Public Park for Fallon Crest (76.78 acres)	PL23-0029	8424 Bickmore Ave	Chino	Tri Pointe Homes	X		
Parking lot expansion for Calvary Chapel	PL23-0113 PL23-0032	14015 Pipeline Ave	Chino	KPRS	X		
2 speculative shell warehouse buildings w/office space, totaling 305,00 sq. ft.	PL23-0034	13610 Yorba Ave.	Chino	Lovette Industrial, LLC.	X PH 12/20/23		
MSA & Subdivision for 40 acres of land within Block 8	PL23-0043 PL23-0044 TTM 20632	W of Main St (Btwn W Preserve Loop/Market St)	Chino	Chino Preserve Dev. Corp.	X		N/A
Specific Plan Amendment (SPA) T.I. to establish a private school - Heights Christian Schools	PL23-0057 PL23-0058	14670 Ramona Ave	Chino	Heights Christian Schools	X	X PH 11/15/23	
2 Speculative tilt-up Bldgs. With 2-story office; 4.66 acres	PL23-0059	13575 Benson Ave	Chino	Doug Franz Arch.	X		

NEW CONSTRUCTION WORKSHEET
JULY 2024

PL23-0060 TPM 20739	5143 D Street	Chino	MKNZ, LLC	X	X	N/A
SCUP for massage establishment	5266 Francis Ave	Chino	Serenity Medical Enterprises, LLC	X	X PC 07/19/23	
83 6-pack detached condos - Block 11	8340 Chino Corona Rd	Chino	Chino Preserve Dev	X		
42 4-pack detached condos - Block 11	8340 Chino Corona Rd	Chino	Chino Preserve Dev	X		
1,129 sq. ft. Addition of caretaker's quarters on 2nd floor of Ste. A	7231 Kimball Ave	Chino	Heady Design	X	X	
288 SFD lots; Block 1 Preserve	S/O Pine Ave	Chino	Chino Preserve Dev.			
Redevelopment of 6.98 acre property to include warehouse facility	13925 Benson Ave	Chino	Rexford Industrial	X		
2,500 sq. ft. RV Garage	13241 Pipeline Ave	Chino	Emery Shen	X		
MFD 95 units with gym, recreation center, etc.	NWC Euclid Ave/Schaefer Ave	Chino	Eric Fikse	X		
Proposed Industrial dev. to include 394,042 sq. ft. bldg	5088 Edison Ave	Chino	Prologis	X		
Proposed battery storage facility	13951 Magnolia Ave	Chino	AYPE Power Dev., LLC	X		
Franklin Center Redevelopment	12400-12490 Central Ave	Chino	Land Eng. Consultants	X		
77 SFD/ Block 11	SW of Legacy Park	Chino	Chino Preserve Development	X		
Day care use in a commercial building, requiring tenant improvement.	12479 Central Ave	Chino	RS Academy, LLC	X		
Proposed 9,994 sq. ft. auto body shop w/offices on 28,952 sq. ft. lot	4510 Carter Ct	Chino	Risk Buildings @ Chino, LLC	X		

NEW CONSTRUCTION WORKSHEET
JULY 2024

Proposed residential property subdivided to 4 lots w/private driveway	PL23-0138(PR)	3rd St	Chino	T.J.Build LLC	X	
Private K-9 school on existing church site (PL23-0105 PR) 1 new building	PL23-0140 PL23-0141	4201 Eucalyptus Ave	Chino	Bergman KPRS	X	
Lot Split - 2 lots	PL24-0007	13229 Oaks Ave	Chino	Equity Land Co.	X	N/A
New 394,230 sq. ft. Distribution Bldg.	PL24-0008	5088 Edison Ave	Chino	Prologis	X	
Proposed 516 condos of 4 product types; 156 residential buildings; 1 Rec. building with other amenities (DRC24-0001)	PL24-0013 PL24-0014	SWC Pine Ave/W Preserve Loop	Chino	Tri Pointe Homes	X	
Retrofit of existing Speedway Car Wash with new equipment and additional vacuum stations	PL24-0015	4089 Grand Ave	Chino	Sam Sousa	X	
Proposed 1,542 sq. ft. one story office with one or two suites	PL24-0021(AA)	12713 Central Ave	Chino	George Valakantjis	X	
Wine & saki tasting classroom	PL24-0022	12598 Central Ave	Chino	Jiou Jiu Shang Wine & Sake Academy	X	
Expansion of CNG Parking & Time Fill Fueling for Waste Management (Modification to existing SA PL	PL13-0629 PL24-0025	13793 Redwood Ave	Chino	USA Waste of CA, Inc.	X	
55 SFD on 10.78 acres	PL24-0026	SW Legacy Park/Chino Corona Rd	Chino	Trumark Homes	X	
Proposed foot and body massage spa	PL24-0034	4141 Riverside Dr	Chino	Mei Yang	X	
Construct unmanned telecommunicatin facility consisting of mono-eucalyptus tower	PL24-0040	11436 Central Ave	Chino	John Silverman	X	
Construct 59 SFD/Lot 17 & 20	PL24-0042	TR 16420	Chino	Century Communities	X	
Proposed 2,500 sq. ft. drive-through coffee shop McCalla Center	PL24-0047	Central/Schaefer Ave	Chino	Kaidence Group LLC	X	
Establish a towing yard in M2 Zoning District	PL24-0048	5140 G St	Chino	Pepe's Inc	X	

NEW CONSTRUCTION WORKSHEET
JULY 2024

3.6 acre parking lot with 280 parking stalls to existing distribution center	PL24-0061	SWC Kimball Ave/Quality Way	Chino	Fusco Engineering	X		
Proposed 4-acre residential development consisting of 86 units in 16 buildings	PL24-0075 (PR)	Guardian Way/10th St.	Chino	Warrington Homes	X		
Proposed residential 3-story townhomes consisting of 108 units	PL24-0076 (PR)	14892 Corporate Center Ave	Chino	BCT Dev. Acquisition Co., LLC	X		

MONTHLY FINANCIAL REPORT 3.

CHINO VALLEY INDEPENDENT FIRE DISTRICT STAFF REPORT

DATE: AUGUST 21, 2024

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

FROM: DAVE WILLIAMS, FIRE CHIEF

SUBJECT: MONTHLY FINANCIAL REPORT - JUNE 2024

PURPOSE:

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



Chino Valley Fire District Monthly Financial Report - Summary

As of June 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
Funds 100/500							
REVENUE							
Property tax revenue	\$ 1,316,648	\$ 44,264,857	\$ 40,471,516	\$ 3,793,341	109%	\$ 39,738,875	\$ 4,525,982
Contract revenue	1,395,000	12,809,676	12,809,676	-	100%	12,021,811	787,865
Other revenue	7,314,655	11,931,059	4,928,185	7,002,874	242%	4,239,644	7,691,415
REVENUE TOTALS	\$ 10,026,303	\$ 69,005,592	\$ 58,209,377	\$ 10,796,215	119%	\$ 56,000,330	\$ 13,005,262
EXPENSE							
Salaries and benefits	\$ 5,360,924	\$ 45,853,413	\$ 48,350,839	\$ 2,497,426	95%	\$ 43,944,528	\$ 1,908,885
Services and supplies	676,461	7,010,145	8,256,979	1,246,834	85%	6,372,585	637,560
Capital outlay	292,258	491,793	751,547	259,754	65%	1,484,793	(993,000)
EXPENSE TOTALS	\$ 6,329,642	\$ 53,355,351	\$ 57,359,365	\$ 4,004,014	93%	\$ 51,801,906	\$ 1,553,445
Funds 100/500 - Totals							
REVENUE TOTALS	\$ 10,026,303	\$ 69,005,592	\$ 58,209,377	\$ 10,796,215	119%	\$ 56,000,330	\$ 13,005,262
EXPENSE TOTALS	6,329,642	53,355,351	57,359,365	4,004,014	93%	51,801,906	1,553,445
Funds 100/500 - Net Gain (Loss)	\$ 3,696,661	\$ 15,650,241	\$ 850,012	\$ 14,800,229	1,841%	\$ 4,198,423	\$ 11,451,817
Transfers In - Capital Replacement	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
Fund 800 - Restricted Assets							
REVENUE							
Other revenue	178,886	1,213,922	-	1,213,922		647,179	566,743
REVENUE TOTALS	\$ 178,886	\$ 1,213,922	\$ -	\$ 1,213,922		\$ 647,179	\$ 566,743
EXPENSE							
Services and supplies	756	9,006	-	9,006		9,006	-
EXPENSE TOTALS	\$ 756	\$ 9,006	\$ -	\$ 9,006		\$ 9,006	\$ -
Fund 800 - Restricted Assets Totals							
REVENUE TOTALS	\$ 178,886	\$ 1,213,922	\$ -	\$ 1,213,922		\$ 647,179	\$ 566,743
EXPENSE TOTALS	756	9,006	-	9,006		9,006	-
Fund 800 - Restricted Assets Net Gain	\$ 178,130	\$ 1,204,916	\$ -	\$ 1,204,916		\$ 638,173	\$ 566,743
Grand Totals, All Funds							
REVENUE TOTALS, INCL.	\$ 10,205,189	\$ 70,219,514	\$ 58,209,377	\$ 12,010,137		\$ 56,647,509	\$ 13,572,005
EXPENSE TOTALS	6,330,398	53,364,357	57,359,365	3,995,008		51,810,912	1,553,445
Grand Total Net Gain (Loss)	\$ 3,874,791	\$ 16,855,157	\$ 850,012	\$ 16,005,145		\$ 4,836,596	\$ 12,018,560



Chino Valley Fire District Monthly Financial Report

As of June 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
Funds 100/500							
REVENUE							
Property tax revenue							
Property tax - current secured	\$ 1,781,223	\$ 38,835,431	\$ 36,449,819	\$ 2,385,612	107%	\$ 34,953,382	\$ 3,882,049
Property tax - current unsecured	1,678	1,756,751	1,407,812	348,939	125%	1,538,605	218,146
Property tax - current utility	(201,580)	959,269	697,018	262,251	138%	793,365	165,904
Property tax - prior and penalty	(565,752)	1,464,757	905,202	559,555	162%	1,063,016	401,741
Property tax - home owner's exemption	33,038	220,251	328,658	(108,407)	67%	226,042	(5,791)
Property tax - supplemental	264,688	932,500	638,007	294,493	146%	1,151,186	(218,686)
Property tax - weed abatement	3,353	95,898	45,000	50,898	213%	13,279	82,619
Property tax revenue Totals	1,316,648	44,264,857	40,471,516	3,793,341	109%	39,738,875	4,525,982
Contract revenue							
Current services	1,395,000	12,809,676	12,809,676	-	100%	12,021,811	787,865
Contract revenue Totals	1,395,000	12,809,676	12,809,676	-	100%	12,021,811	787,865
Other revenue							
Permit and inspection fees	257,308	1,376,866	1,500,000	(123,134)	92%	1,572,046	(195,180)
Weed abatement	10,211	51,969	61,418	(9,449)	85%	52,065	(96)
Other sales	125	314	3,000	(2,686)	10%	2,085	(1,770)
Other revenue	75,549	272,183	230,477	41,706	118%	372,730	(100,547)
Mutual aid recoveries	256,830	2,177,790	1,891,532	286,258	115%	1,766,246	411,545
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	6,250,000	6,250,000	-	6,250,000	#DIV/0!	-	6,250,000
Interest revenue	464,632	1,349,297	788,119	561,178	171%	464,947	884,350
Other revenue Totals	7,314,655	11,931,059	4,928,185	7,002,874	242%	4,239,644	7,691,415
REVENUE TOTALS	\$ 10,026,303	\$ 69,005,592	\$ 58,209,377	\$ 10,796,215	119%	\$ 56,000,330	\$ 13,005,262



Chino Valley Fire District Monthly Financial Report

As of June 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
EXPENSE							
Salaries and benefits							
Salaries regular	\$ 2,452,939	\$ 20,035,400	\$ 21,547,244	\$ 1,511,844	93%	\$ 19,614,539	\$ 420,861
Salaries - part time	9,908	70,354	80,849	10,495	87%	112,085	(41,731)
Uniform allowance	2,500	48,850	48,850	0	100%	50,064	(1,214)
Coverage - training and support	123,522	1,033,919	1,247,736	213,817	83%	1,516,878	(482,960)
Coverage - emergency response and leave	785,762	5,831,418	6,183,186	351,768	94%	5,193,479	637,939
Coverage - worker's compensation	101,742	1,060,098	1,094,691	34,593	97%	945,946	114,152
Call back or standby	1,147	10,075	11,315	1,240	89%	10,788	(713)
Separation payments	116,380	297,354	278,000	(19,354)	107%	175,423	121,932
Special compensation	103,606	846,819	894,620	47,801	95%	781,175	65,643
Annual leave buyback	265,500	980,289	820,270	(160,019)	120%	660,080	320,209
PERS retirement	389,897	8,841,350	9,040,849	199,499	98%	8,420,308	421,042
Survivor's benefits	9,322	12,335	11,640	(695)	106%	7,622	4,713
Long term disability	1,690	20,007	33,940	13,933	59%	17,350	2,656
Unemployment insurance	905	17,122	17,024	(98)	101%	17,624	(501)
Health and dental insurance	518,674	3,220,684	3,339,966	119,282	96%	3,274,808	(54,124)
Social security medicare	52,549	428,068	355,398	(72,670)	120%	416,504	11,564
State disability insurance	5,526	37,416	32,596	(4,820)	115%	34,034	3,382
Worker's compensation expense	235,444	1,839,125	1,897,052	57,927	97%	1,565,884	273,242
Life insurance	10,841	85,991	89,427	3,436	96%	83,227	2,764
Deferred comp benefit	127,886	1,029,756	1,102,283	72,527	93%	950,855	78,901
Technology Allowance	8,917	70,717	71,403	686	99%	67,836	2,881
Tuition reimbursement	36,266	36,266	152,500	116,234	+++	28,018	8,248
Salaries and benefits Totals	5,360,924	45,853,413	48,350,839	2,497,426	95%	43,944,528	1,908,885



Chino Valley Fire District Monthly Financial Report

As of June 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	132,898	369,303	515,900	146,597	72%	160,355	208,948
Telephone	51,083	252,933	256,800	3,867	98%	255,866	(2,933)
Cellular phones	7,388	64,136	71,100	6,964	90%	67,820	(3,684)
Electronic equipment maintenance	11,115	531,126	595,373	64,247	89%	445,155	85,972
Food	198	5,623	13,750	8,127	41%	3,864	1,759
Memberships	1,898	22,976	46,090	23,114	50%	21,975	1,001
Publications	1,259	7,895	16,990	9,095	46%	7,520	374
Legal postings	1,044	4,466	12,400	7,934	36%	5,579	(1,113)
Small tools and equipment	27,416	189,474	329,952	140,478	57%	232,292	(42,818)
Inventory equipment	1,849	51,105	89,000	37,895	57%	147,796	(96,691)
Non-inventory equipment	22,247	281,899	427,958	146,059	66%	151,786	130,113
Special department expenses	9,821	58,454	80,955	22,501	72%	53,762	4,692
Training	30,006	329,253	423,924	94,671	78%	298,964	30,289
Utilities	67,882	351,013	369,765	18,752	95%	327,345	23,667
General liability insurance	1,588	585,157	604,101	18,944	97%	503,869	81,288
Office supplies	3,971	34,586	54,800	20,214	63%	45,935	(11,349)
Postage	2,470	13,399	15,000	1,601	89%	23,018	(9,619)
Printing	472	13,640	16,200	2,560	84%	8,213	5,427
Services - auditing	-	25,425	26,000	575	98%	20,500	4,925
County services	-	308,619	230,000	(78,619)	134%	305,903	2,716
Services - legal	26,169	178,533	300,000	121,467	60%	110,650	67,883
Services - dispatch	-	795,871	823,796	27,925	97%	710,660	85,211
Services - other	94,128	1,405,912	1,647,365	241,453	85%	1,022,397	383,516
General household expense	3,747	34,584	34,200	(384)	101%	36,282	(1,698)
Medical supplies	17,072	133,780	195,035	61,255	69%	186,627	(52,848)
Vehicle maintenance	88,146	365,578	300,447	(65,131)	122%	345,427	20,152
Equipment maintenance	12,643	76,013	141,803	65,790	54%	60,126	15,888
Fuel	25,842	223,640	250,000	26,360	89%	245,771	(22,131)
Structure maintenance	34,108	295,752	368,275	72,523	80%	567,155	(271,403)
Structure rent/lease	-	-	-	-	+++	(25)	25
Services and supplies Totals	676,461	7,010,145	8,256,979	1,246,834	85%	6,372,585	637,560



Chino Valley Fire District Monthly Financial Report

As of June 30, 2024

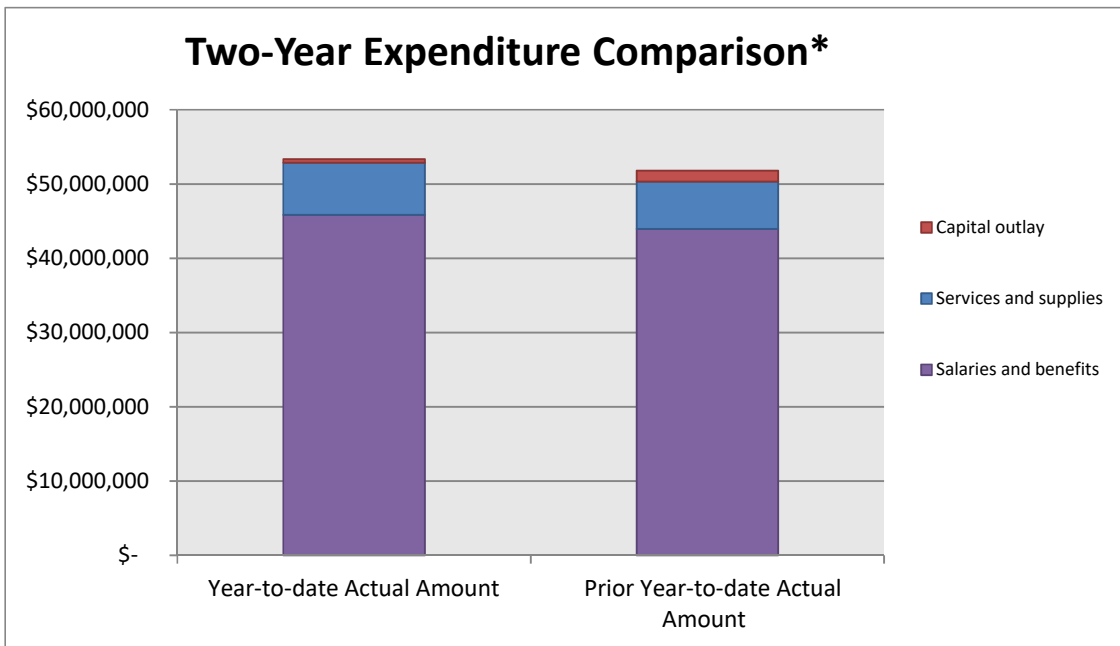
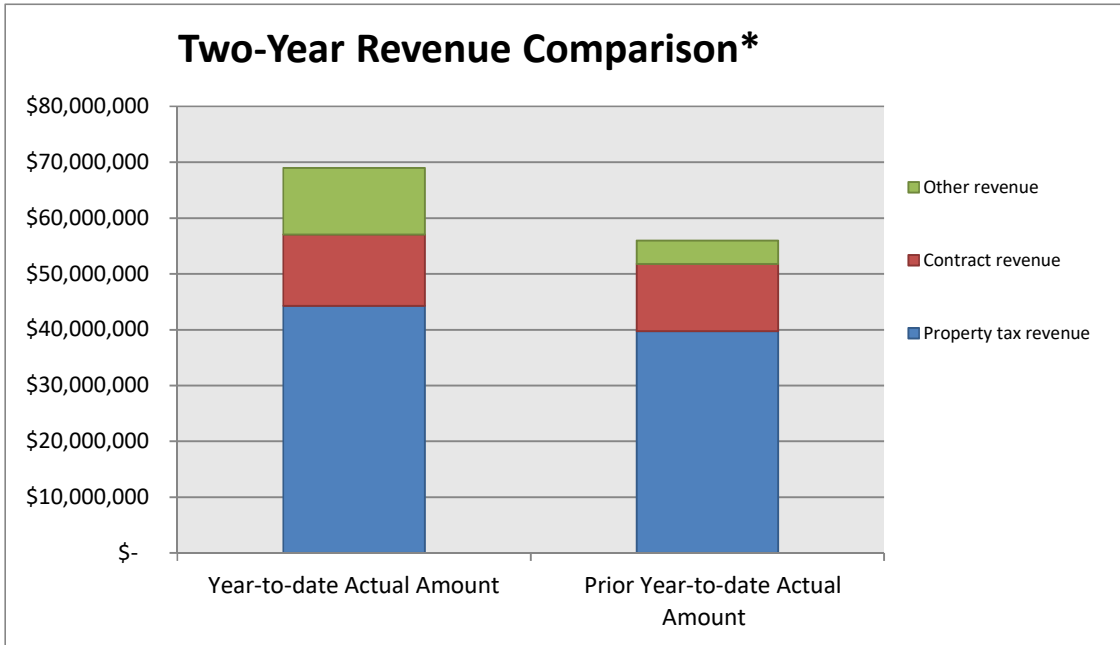
Account Description	Monthly Actual Amount	Year-to-date Actual Amount	Annual Budget Amount	Variance From Budget	% of Budget	Prior Year Year-to-date Actual Amount	Variance From Prior Year
Capital outlay							
Capital - land	-	-	-	-	+++	-	-
Capital - structure improvements	292,258	318,743	429,000	110,257	74%	848,508	(529,765)
Capital - equipment	-	81,589	122,547	40,958	67%	311,431	(229,842)
Capital - vehicles	-	91,461	200,000	108,539	46%	324,854	(233,393)
Capital - lease purchase equipment	-	-	-	-	+++	-	-
Capital outlay Totals	292,258	491,793	751,547	259,754	65%	1,484,793	(993,000)
EXPENSE TOTALS	\$ 6,329,642	\$ 53,355,351	\$ 57,359,365	\$ 4,004,014	93%	\$ 51,801,906	\$ 1,553,445
Funds 100/500 - Totals							
REVENUE TOTALS	\$ 10,026,303	\$ 69,005,592	\$ 58,209,377	\$ 10,796,215	119%	\$ 56,000,330	\$ 13,005,262
EXPENSE TOTALS	6,329,642	53,355,351	57,359,365	4,004,014	93%	51,801,906	1,553,445
Fund 100/500 - Net Gain (Loss)	\$ 3,696,661	\$ 15,650,241	\$ 850,012	\$ 14,800,229	1,841%	\$ 4,198,423	\$ 11,451,817
Transfers In - Capital Replacement	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
Fund 800 - Restricted Assets							
REVENUE							
Other revenue							
Restricted - Sec115 Trust Interest	178,886	1,213,922				647,179	566,743
REVENUE TOTALS	\$ 178,886	\$ 1,213,922				\$ 647,179	\$ 566,743
EXPENSE							
Services and supplies							
Restricted - Sec115 Trust Admin Expense	756	9,006				9,006	-
EXPENSE TOTALS	\$ 756	\$ 9,006				\$ 9,006	\$ -
Fund 800 - Restricted Assets Totals							
REVENUE TOTALS	\$ 178,886	\$ 1,213,922				\$ 647,179	\$ 566,743
EXPENSE TOTALS	756	9,006				9,006	-
Fund 800 - Restricted Assets Net Gain (Loss)	\$ 178,130	\$ 1,204,916				\$ 638,173	\$ 566,743
Grand Totals, All Funds							
REVENUE TOTALS, INCL. TRANSFERS IN	\$ 10,205,189	\$ 70,219,514	\$ 58,209,377	\$ 12,010,137		\$ 56,647,509	\$ 13,572,005
EXPENSE TOTALS	6,330,398	53,364,357	57,359,365	3,995,008		51,810,912	(1,553,445)
Grand Total Net Gain (Loss)	\$ 3,874,791	\$ 16,855,157	\$ 850,012	\$ 16,005,145		\$ 4,836,596	\$ 12,018,560



Chino Valley Fire District

Monthly Financial Report - Graphs

As of June 30, 2024



*Excludes restricted 115 Trust activity

MONTHLY TREASURER'S REPORT 4.

CHINO VALLEY INDEPENDENT FIRE DISTRICT STAFF REPORT

DATE: AUGUST 21, 2024

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

FROM: DAVE WILLIAMS, FIRE CHIEF

SUBJECT: MONTHLY TREASURER'S REPORT - JUNE 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 4.480% for the month of June 2024.

RECOMMENDATION:

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

ATTACHMENTS:

Treasurer's Report June 2024

Chino Valley Independent Fire District
Cash & Investment Statement
TREASURER'S REPORT FOR THE PERIOD ENDING:
June 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 Str 68)
<i>Percent of Portfolio</i>			5.0%	12.2%	82.8%	100%				
June 2024	\$ 1,707,813	\$ 140,965	\$ 2,426,122	\$ 5,937,138	\$ 40,367,898	\$ 50,579,936	\$ 7,454,287	\$ 4,642,510	\$ 12,096,797	\$ 3,158,365
April 2024	\$ 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
March 2024	\$ 1,678,400	\$ 123,595	\$ 4,230,087	\$ 5,923,136	\$ 32,018,709	\$ 43,973,927	\$ 7,454,287	\$ 3,051,120	\$ 10,505,407	\$ 3,449,766
February 2024	\$ 1,580,074	\$ 97,159	\$ 708,321	\$ 5,929,035	\$ 35,268,709	\$ 43,583,298	\$ 7,454,287	\$ 2,826,617	\$ 10,280,904	\$ 3,449,492
January 2024	\$ 1,862,611	\$ 73,072	\$ 959,625	\$ 5,937,565	\$ 31,268,709	\$ 40,101,582	\$ 7,454,287	\$ 2,573,408	\$ 10,027,695	\$ 3,449,218
December 2023	\$ 1,393,268	\$ 66,315	\$ 3,357,516	\$ 5,894,198	\$ 30,104,395	\$ 40,815,692	\$ 7,454,287	\$ 2,561,319	\$ 10,015,606	\$ 3,448,906
November 2023	\$ 1,354,361	\$ 570,011	\$ 2,572,698	\$ 5,335,628	\$ 17,104,395	\$ 26,937,093	\$ 7,454,287	\$ 2,105,773	\$ 9,560,060	\$ 3,448,632
October 2023	\$ 1,770,515	\$ 63,425	\$ 2,411,387	\$ 5,796,095	\$ 12,104,395	\$ 22,145,817	\$ 7,454,287	\$ 1,464,246	\$ 8,918,533	\$ 3,448,349
September 2023	\$ 1,769,785	\$ 38,464	\$ 1,592,273	\$ 5,784,671	\$ 14,428,150	\$ 23,613,343	\$ 7,454,287	\$ 1,690,508	\$ 9,144,795	\$ 3,556,207
August 2023	\$ 1,571,447	\$ 38,464	\$ 1,592,273	\$ 5,788,123	\$ 15,928,150	\$ 24,918,457	\$ 7,454,287	\$ 2,043,139	\$ 9,497,426	\$ 3,555,924
July 2023	\$ 1,357,338	\$ 36,309	\$ 1,884,602	\$ 5,771,912	\$ 19,928,150	\$ 28,978,311	\$ 7,454,287	\$ 2,240,535	\$ 9,694,822	\$ 3,555,623
June 2023	\$ 1,617,842	\$ 32,731	\$ 1,804,632	\$ 5,749,297	\$ 26,965,324	\$ 36,169,826	\$ 7,454,287	\$ 2,038,119	\$ 9,492,406	\$ 3,555,320
May 2023	\$ 1,828,748	\$ 29,751	\$ 1,003,446	\$ 5,754,898	\$ 29,465,324	\$ 38,082,167	\$ 7,454,287	\$ 1,732,717	\$ 9,187,004	\$ 3,958,778
April 2023	\$ 1,549,518	\$ 26,113	\$ 1,536,572	\$ 5,765,123	\$ 31,465,324	\$ 40,342,650	\$ 7,454,287	\$ 1,829,788	\$ 9,284,075	\$ 3,958,420
March 2023	\$ 1,819,044	\$ 23,687	\$ 2,775,282	\$ 5,748,647	\$ 20,812,282	\$ 31,178,942	\$ 6,417,137	\$ 1,762,345	\$ 8,179,482	\$ 3,958,116
February 2023	\$ 1,779,879	\$ 16,854	\$ 701,032	\$ 5,714,910	\$ 22,812,282	\$ 31,024,957	\$ 6,417,137	\$ 1,594,905	\$ 8,012,042	\$ 3,957,780
January 2023	\$ 1,727,287	\$ 16,803	\$ 759,864	\$ 5,722,350	\$ 25,312,282	\$ 33,538,586	\$ 6,417,137	\$ 1,810,836	\$ 8,227,973	\$ 3,957,476
December 2022	\$ 1,839,548	\$ 15,246	\$ 14,941,934	\$ 5,697,380	\$ 11,954,987	\$ 34,449,095	\$ 6,417,137	\$ 1,373,327	\$ 7,790,464	\$ 3,957,129
November 2022	\$ 1,718,771	\$ 14,371	\$ 2,187,912	\$ 5,668,242	\$ 11,954,987	\$ 21,544,283	\$ 6,417,137	\$ 1,587,088	\$ 8,004,225	\$ 3,956,804
October 2022	\$ 1,786,759	\$ 13,067	\$ 1,828,877	\$ 5,650,255	\$ 8,954,986	\$ 18,233,944	\$ 6,417,137	\$ 1,172,538	\$ 7,589,675	\$ 3,956,479
September 2022	\$ 1,748,565	\$ 11,531	\$ 718,330	\$ 5,665,974	\$ 12,393,298	\$ 20,537,698	\$ 6,417,137	\$ 915,438	\$ 7,332,575	\$ 3,956,143
August 2022	\$ 1,559,973	\$ 5,699	\$ 894,990	\$ 3,236,491	\$ 16,393,298	\$ 22,090,451	\$ 6,417,137	\$ 1,488,946	\$ 7,906,083	\$ 3,955,818
July 2022	\$ 1,614,948	\$ 5,663	\$ 746,126	\$ 3,253,474	\$ 18,893,298	\$ 24,513,509	\$ 6,417,137	\$ 1,762,683	\$ 8,179,820	\$ 3,955,460
June 2022	\$ 1,593,232	\$ 4,135	\$ 637,584	\$ 3,243,223	\$ 26,842,137	\$ 32,320,311	\$ 6,417,137	\$ 1,399,947	\$ 7,817,084	\$ 3,955,146

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

Purchase Date	Par Value/ Shares	Asset Description	Investment Type	Purchase Price/ Initial Share Price	Prior Month Market Value/ Share Price	Current Month Market Value/ Share Price	Unrealized Gain/ (Loss)	Current Market Yield	Maturity Date	Accrued Interest/ Est. Interest	Coupon Date(s) Next Year	Sale/ Redemption Date	Proceeds	Comments
12/31/2012	\$ 1,000,000	CalTRUST Investment Trust of CA	Pooled	\$ 1,000,000	\$ 1,183,391	\$ 1,190,925	\$ (40,395)	1.36%	n/a	N/A	N/A		Funds available for withdrawal only after providing five days notice.	
Shares:	103,944.369	Medium Term Fund Local Agency Pool	Investment Funds	\$ 10.08	\$ 9.71	\$ 9.74								
4/13/2021	\$ 249,000	BMO Harris Bank 5 year Certificate of Deposit - 1.00% CUSIP #: 05600XCP3 FDIC Insured up to \$250,000 Interest payable quarterly	Certificate of Deposit	\$ 249,000	\$ 230,922	\$ 232,072	\$ (16,928)	1.00%	4/13/2026	621 628 628	7/10/2024 10/10/2024 1/10/2025		Callable quarterly	
7/12/2021	\$ 500,000	Federal Home Loan Bank Bond - 0.35% Coupon, Purchased at 99.851 Term: 3 Years CUSIP #: 3130AMV82 Rating S&P AA+ Interest Payable Semi-Annually	Fixed Income/ Government Agency Bond	\$ 499,255	\$ 496,972	\$ 498,959	\$ (296)	0.40%	7/12/2024	500,875	7/12/2024		Callable Quarterly	
9/23/2021	\$ 249,000	UBS Bank USA 3 year Certificate of Deposit - 0.65% CUSIP #: 90348JT42 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 249,000	\$ 245,313	\$ 246,177	\$ (2,823)	0.65%	9/23/2024	135	Monthly			
9/23/2021	\$ 248,000	Sallie Mae Bank 5 year Certificate of Deposit - 1.05% CUSIP #: 795451AV5 FDIC Insured up to \$250,000 Interest payable monthly	Certificate of Deposit	\$ 248,000	\$ 226,813	\$ 227,939	\$ (20,061)	1.05%	9/22/2026	1,313 1,291	9/22/2024 3/22/2025			
12/8/2021	\$ 250,000	Federal Home Loan Bank Bond - 1.0% Coupon, Purchased at 99.191 Term: 3 Years CUSIP #: 3130APK46 Rating S&P AA+ Interest Payable Semi-Annually	Fixed Income/ Government Agency Bond	\$ 247,978	\$ 243,493	\$ 244,335	\$ (3,643)	1.00%	12/27/2024	913 250,913	10/27/2024 12/27/2024		Callable quarterly	
12/13/2023	\$ 750,000	Federal Home Loan Bank Bond - 4.9% Coupon Term: 2 Years CUSIP #: 313AV7L0 Rating S&P AA+ Interest Payable Semi-Annually	Fixed Income/ Government Agency Bond	\$ 750,000	\$ 747,931	\$ 748,589	\$ (1,411)	4.90%	2/28/2025	18,750	8/13/2024		Callable quarterly	
12/19/2023	\$ 340,000	Federal Home Loan Bank Bond - 4.65% Coupon Term: 2 Years CUSIP #: 3130A4CH3 Rating S&P AA+ Interest Payable Semi-Annually	Fixed Income/ Government Agency Bond	\$ 340,000	\$ 332,430	\$ 333,193	\$ (6,807)	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:
June 2024

Purchase Date	Par Value/ Shares	Asset Description	Investment Type	Purchase Price/ Initial Share Price	Prior Month Market Value/ Share Price	Current Month Market Value/ Share Price	Unrealized Gain/ (Loss)	Current Market Yield	Maturity Date	Accrued Interest/ Est. Interest	Coupon Date(s) Next Year	Sale/ Redemption Date	Proceeds	Comments
3/4/2022	\$ 250,000	BMW Bank 3 year Certificate of Deposit - 1.80% CUSIP #: 05580AK37 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 247,000	\$ 240,426	\$ 241,112	\$ (5,888)	1.80%	3/4/2025	2,241 249,205	9/4/2024 9/4/2024			
3/9/2022	\$ 250,000	American Express National Bank 3 year Certificate of Deposit - 1.80% CUSIP #: 02589ABP6 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 247,000	\$ 240,306	\$ 240,997	\$ (6,003)	1.80%	3/10/2025	2,241 249,205	9/10/2024 3/10/2025			
3/16/2023	\$ 248,000	Affinity Plus Federal Credit Union 3 year Certificate of Deposit - 5.05% CUSIP #: 00833AAC4 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 248,000	\$ 247,733	\$ 248,187	\$ 187	5.05%	9/23/2024	\$ 1,044	Monthly			
3/16/2023	\$ 248,000	Technology Credit Union CA 3 year Certificate of Deposit - 5.00% CUSIP #: 87868YAL7 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 248,000	\$ 247,549	\$ 248,016	\$ 16	5.00%	9/23/2024	\$ 1,325	Monthly			
3/16/2023	\$ 244,000	Morgan Stanley Bank NA 5 year Certificate of Deposit - 4.80% CUSIP #: 61690U3C2 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 244,000	\$ 244,279	\$ 244,629	\$ 629	4.80%	9/23/2024	\$ 5,904 \$ 5,808	9/16/2024 3/16/2025			
3/16/2023	\$ 244,000	Morgan Stanley Private Bank 5 year Certificate of Deposit - 4.80% CUSIP #: 61768EQQ9 FDIC Insured up to \$250,000 Interest payable semi-annually	Certificate of Deposit	\$ 244,000	\$ 244,279	\$ 244,629	\$ 629	4.80%	9/23/2024	\$ 5,904 \$ 5,808	9/16/2024 3/16/2025			
9/21/2023	\$ 248,000	Merrick Bank 4 year Certificate of Deposit - 4.65% CUSIP #: 59013KWW2 FDIC Insured up to \$250,000 Interest payable monthly	Certificate of Deposit	\$ 248,000	\$ 246,774	\$ 246,866	\$ (1,134)	4.65%	9/21/2027	\$ 963	Monthly			
9/21/2023	\$ 248,000	CME Federal Credit Union 3 year Certificate of Deposit - 5.50% CUSIP #: 12574EAC4 FDIC Insured up to \$250,000 Interest payable monthly	Certificate of Deposit	\$ 248,000	\$ 248,793	\$ 248,931	\$ 931	5.50%	9/12/2025	\$ 1,137	Monthly			
9/26/2023	\$ 248,000	Greenstate Credit Union North Liberty 5 year Certificate of Deposit - 5.00% CUSIP #: 39573LEM6 FDIC Insured up to \$250,000	Certificate of Deposit	\$ 248,000	\$ 250,965	\$ 251,582	\$ 3,582	5.00%	9/26/2028	\$ 965	Monthly			

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

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

Current Month Investment Trading Activity:

NONE

	% of Portfolio ²	% Allowed per Policy	Investments At Cost ¹	Prior Month Market Value	Current Month Market Value
Pooled Investment Funds (JPA) ¹	2%	No limit	\$ 1,190,925	\$ 1,183,391	\$ 1,190,925
Certificates of Deposit ²	6%	30%	2,968,000	2,914,152	2,921,137
Federal Agency Obligations	2%	No limit	1,087,233	1,820,826	1,825,076
			\$ 5,246,158	\$ 5,918,369	\$ 5,937,138

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

²Of total investment portfolio, including Sweep & LAIF Investments



Chart 1: Cash & Unrestricted Investment Balances Two Year Perspective

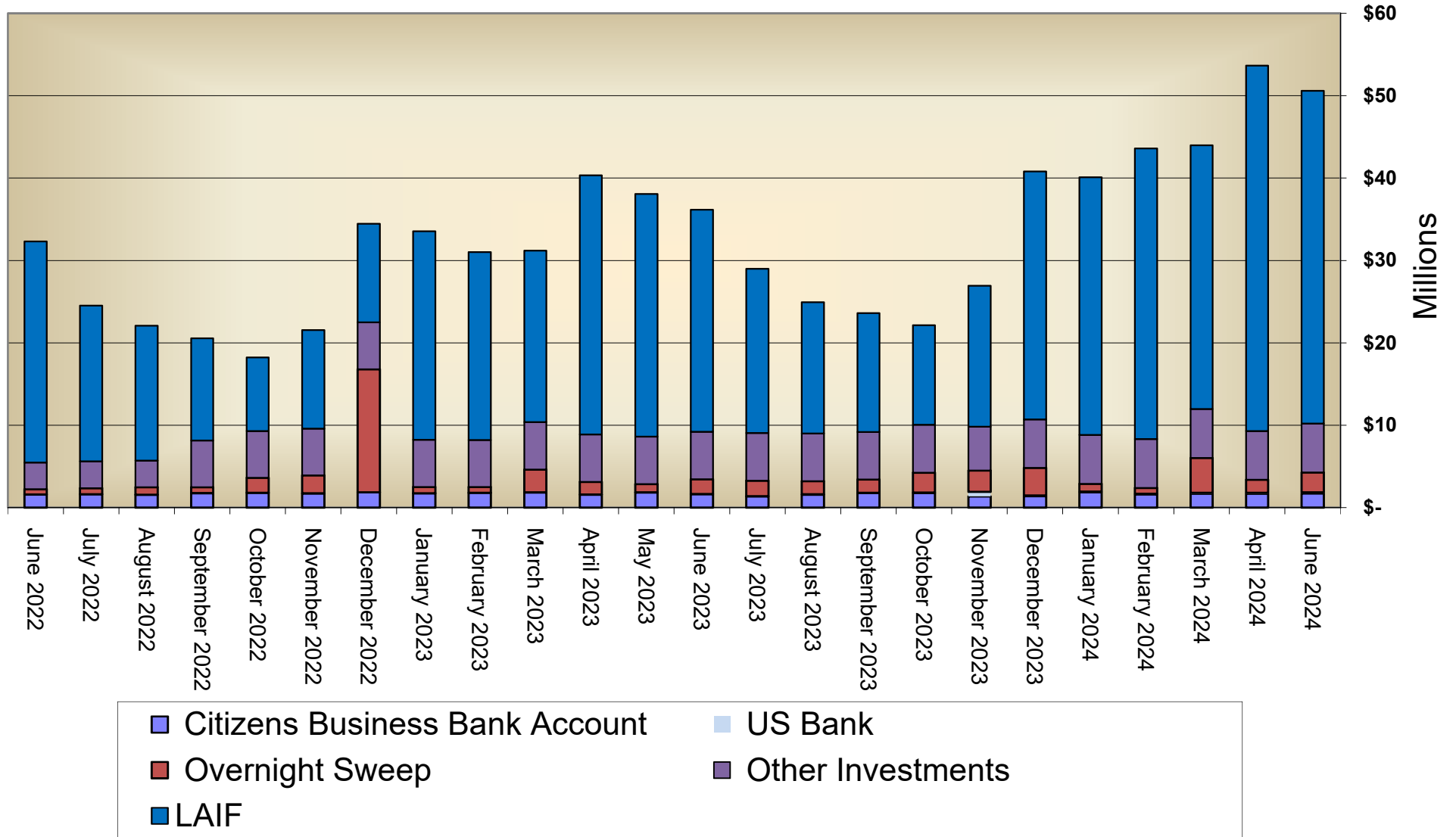




Chart 1A: Restricted Investment Balances Two Year Perspective

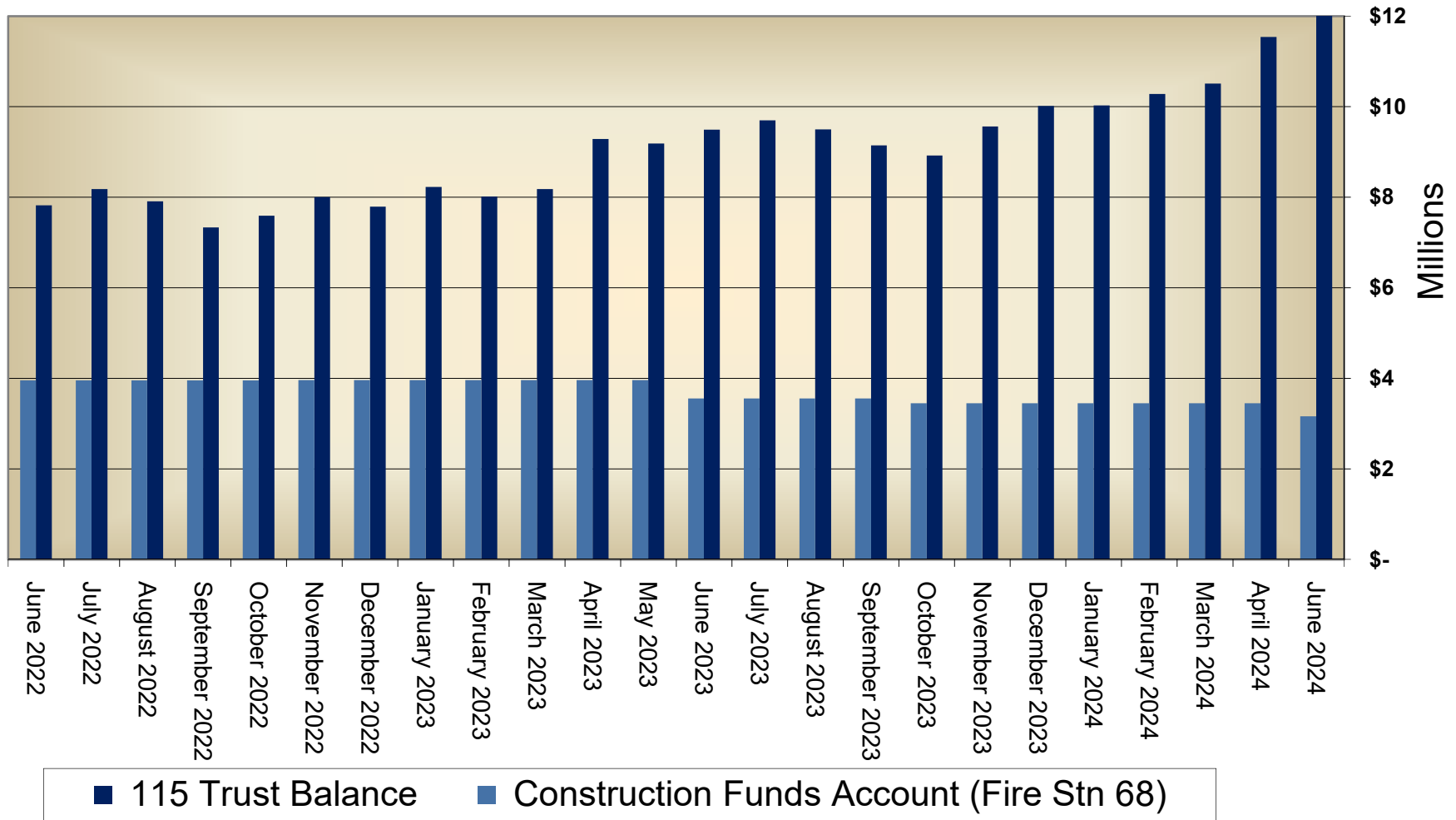
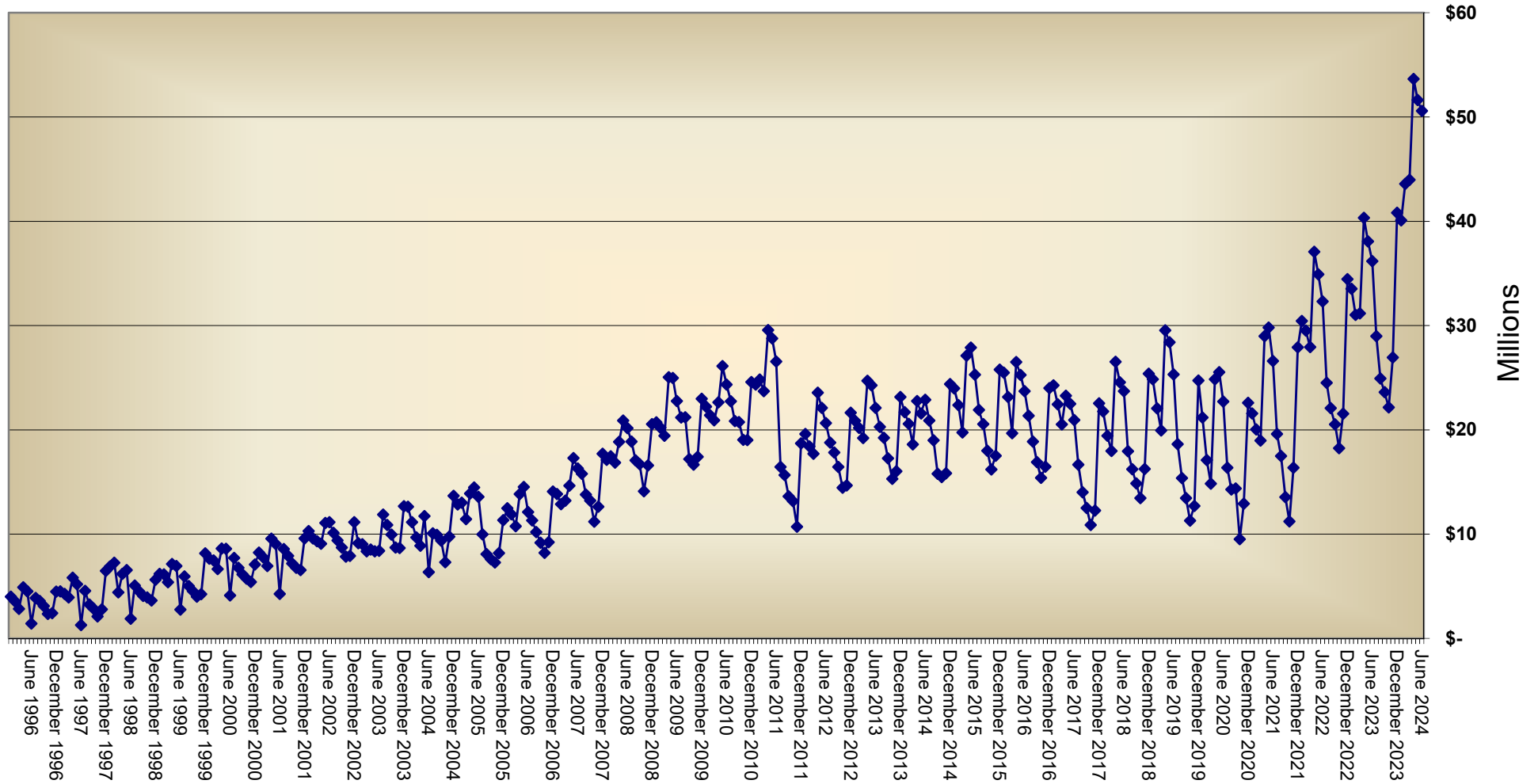




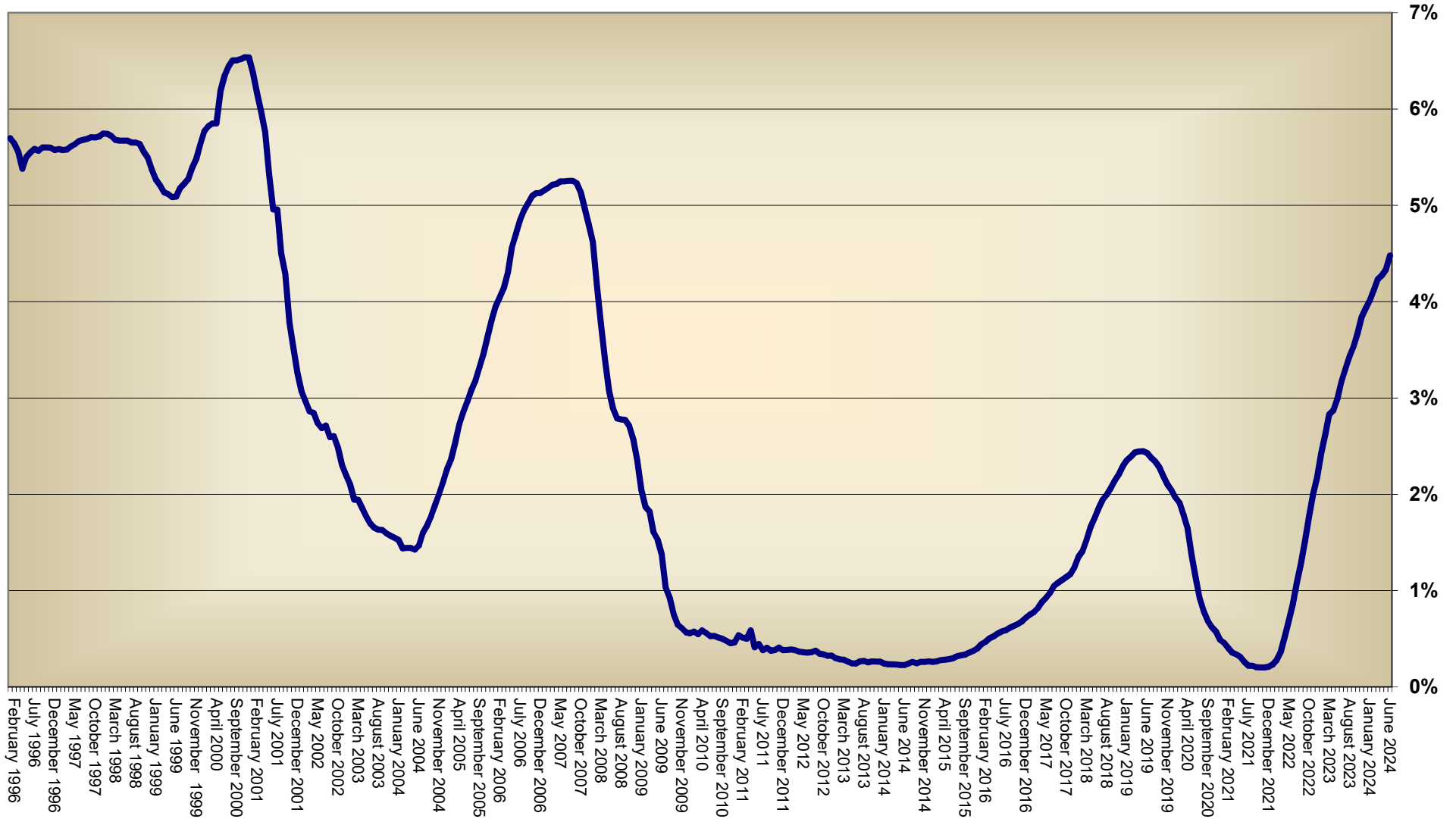
Chart 2: Total Cash & Unrestricted Investments January 1996 to date*



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



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



**CHINO VALLEY INDEPENDENT FIRE DISTRICT
STAFF REPORT**

DATE: AUGUST 21, 2024

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

FROM: DAVE WILLIAMS, FIRE CHIEF

SUBJECT: WARRANTS FOR JULY 2024 #59662 THROUGH #59835

PURPOSE:

I have reviewed the warrants below and recommend approval.

<u>NUMBER</u>	<u>WARRANTS</u>	<u>DATE</u>	<u>AMOUNT</u>
2025-007	59662 – 59698	07/03/2024	\$127,407.50
2025-028	59699 – 59734	07/17/2024	934,399.44
2025-046	59735 – 59783	07/24/2024	158,484.83
2025-055	59784 – 59835	07/31/2024	427,168.57
VOIDS:		TOTAL	\$1,647,460.34

RECOMMENDATION:

Expenses as audited are within budget for warrants 59662 through 59835 and are hereby submitted for approval.

ATTACHMENTS:

Warrants for July 2024

Chino Valley Fire District
July 3, 2024 Warrants
Bank Account: A/P - Accounts Payable Checking
Batch Date: 07/03/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	07/03/2024	59662 Accounts Payable	10-8RETROFIT.COM INC		2,895.47
Check	07/03/2024	59663 Accounts Payable	2 HOT UNIFORMS INC		51.73
Check	07/03/2024	59664 Accounts Payable	ALL STAR FIRE EQUIPMENT INC		6,963.63
Check	07/03/2024	59665 Accounts Payable	AMERICAN HEART ASSOC INC		578.00
Check	07/03/2024	59666 Accounts Payable	BUNAGUEN, CHRISTINE		211.94
Check	07/03/2024	59667 Accounts Payable	CCAC		500.00
Check	07/03/2024	59668 Accounts Payable	CENTRAL SUPPLY INTERNATIONAL		570.00
Check	07/03/2024	59669 Accounts Payable	CHARIOT SPRING CO INC.		241.42
Check	07/03/2024	59670 Accounts Payable	CHINO VALLEY CHAMBER OF COMMERCE		475.00
Check	07/03/2024	59671 Accounts Payable	CITY OF CHINO		565.57
Check	07/03/2024	59672 Accounts Payable	CUMMINS CAL PACIFIC LLC		571.53
Check	07/03/2024	59673 Accounts Payable	D&W CONSULTING INC		2,890.00
Check	07/03/2024	59674 Accounts Payable	DANIELS TIRE SERVICE, INC.		3,197.43
Check	07/03/2024	59675 Accounts Payable	FIRST ARRIVING IO INC		8,639.64
Check	07/03/2024	59676 Accounts Payable	FLEETPRIDE INC		345.18
Check	07/03/2024	59677 Accounts Payable	FLYERS ENERGY, LLC		3,284.29
Check	07/03/2024	59678 Accounts Payable	GALLS INC.		2,300.10
Check	07/03/2024	59679 Accounts Payable	L N CURTIS & SONS INC		683.92
Check	07/03/2024	59680 Accounts Payable	LIEBERT CASSIDY WHITMORE		3,355.00
Check	07/03/2024	59681 Accounts Payable	METLIFE		300.00
Check	07/03/2024	59682 Accounts Payable	MISSION UPHOLSTERY		161.62
Check	07/03/2024	59683 Accounts Payable	NIKKI'S FLAG SHOP		4,992.97
Check	07/03/2024	59684 Accounts Payable	PFM ASSET MANAGEMENT INC		2,249.96
Check	07/03/2024	59685 Accounts Payable	RAMOS-EVINGER, SARAH		18.36
Check	07/03/2024	59686 Accounts Payable	RIVERA, JASON		117.00
Check	07/03/2024	59687 Accounts Payable	RIVERSIDE COUNTY FIRE DEPARTMENT		1,700.00
Check	07/03/2024	59688 Accounts Payable	SAM'S CLUB DIRECT		1,699.80
Check	07/03/2024	59689 Accounts Payable	STANDARD LIFE		7,765.68
Check	07/03/2024	59690 Accounts Payable	STATE INDUSTRIAL PRODUCTS INC		753.50
Check	07/03/2024	59691 Accounts Payable	SUN BADGE COMPANY INC		2,389.41
Check	07/03/2024	59692 Accounts Payable	TOC PUBLIC RELATIONS		7,000.00
Check	07/03/2024	59693 Accounts Payable	TYLER TECHNOLOGIES INC		114.48

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Pages: 1 of 2

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Chino Valley Fire District
July 3, 2024 Warrants
 Bank Account: A/P - Accounts Payable Checking
 Batch Date: 07/03/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/03/2024	59694 Accounts Payable	U.S. BANK CORPORATE PAYMENT SYSTEM		56,252.35
Check	07/03/2024	59695 Accounts Payable	U.S. PRINTING INC		210.11
Check	07/03/2024	59696 Accounts Payable	ULINE		815.63
Check	07/03/2024	59697 Accounts Payable	VEOLIA WTS SERVICES USA, INC.		260.86
Check	07/03/2024	59698 Accounts Payable	WINZER		2,285.92
A/P Accounts Payable Checking Totals:			Transactions: 37		\$127,407.50
Checks:		37	\$127,407.50		

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Chino Valley Fire District
July 17, 2024 Warrants
 Bank Account: A/P - Accounts Payable Checking
 Batch Date: 07/17/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	07/17/2024	59699 Accounts Payable	360 DEEP CLEANING LLC		6,177.50
Check	07/17/2024	59700 Accounts Payable	AFSS SOUTHERN DIVISION		60.00
Check	07/17/2024	59701 Accounts Payable	AFSS SOUTHERN DIVISION		60.00
Check	07/17/2024	59702 Accounts Payable	AMAZON CAPITAL SERVICES		638.90
Check	07/17/2024	59703 Accounts Payable	AT&T MOBILITY		849.16
Check	07/17/2024	59704 Accounts Payable	CALIFORNIA TOOL & WELDING SUPPLY		712.50
Check	07/17/2024	59705 Accounts Payable	CHARTER COMMUNICATIONS INC		180.18
Check	07/17/2024	59706 Accounts Payable	CHARTER COMMUNICATIONS INC		504.61
Check	07/17/2024	59707 Accounts Payable	CHARTER COMMUNICATIONS INC		119.97
Check	07/17/2024	59708 Accounts Payable	CHARTER COMMUNICATIONS INC		5,982.21
Check	07/17/2024	59709 Accounts Payable	CITY OF CHINO		1,538.69
Check	07/17/2024	59710 Accounts Payable	CITY OF CHINO HILLS		1,092.50
Check	07/17/2024	59711 Accounts Payable	CONCENTRA MEDICAL CENTERS		64.00
Check	07/17/2024	59712 Accounts Payable	DATA TICKET INC		350.00
Check	07/17/2024	59713 Accounts Payable	FEDERAL EXPRESS		73.60
Check	07/17/2024	59714 Accounts Payable	FRONTIER COMMUNICATIONS		145.50
Check	07/17/2024	59715 Accounts Payable	INDUSTRIAL EMERGENCY COUNCIL		6,360.00
Check	07/17/2024	59716 Accounts Payable	J6D INC		900.58
Check	07/17/2024	59717 Accounts Payable	KIDD, NANCY		1,751.82
Check	07/17/2024	59718 Accounts Payable	NOBOA, CHRISTIAN		320.00
Check	07/17/2024	59719 Accounts Payable	PBK ARCHITECTS INC		8,860.00
Check	07/17/2024	59720 Accounts Payable	PREMIER FIRST RESPONDER PSYCHOLOGICAL SERVICES		1,200.00
Check	07/17/2024	59721 Accounts Payable	PYRO-COMM SYSTEMS, INC		1,755.00
Check	07/17/2024	59722 Accounts Payable	QUITEVIS, JOHN EDMUND		191.29
Check	07/17/2024	59723 Accounts Payable	RANCHO DEL CHINO ROTARY OPERATING		800.00
Check	07/17/2024	59724 Accounts Payable	RUIVIVAR, BORIS		421.40
Check	07/17/2024	59725 Accounts Payable	S D R M A		886,443.48
Check	07/17/2024	59726 Accounts Payable	SB COUNTY FIRE PREVENTION OFFICERS ASSOC		80.00
Check	07/17/2024	59727 Accounts Payable	SEDGWICK CMS INC		192.53
Check	07/17/2024	59728 Accounts Payable	SOCAL GAS		991.50
Check	07/17/2024	59729 Accounts Payable	TEAMSTERS LOCAL 1932		815.27
Check	07/17/2024	59730 Accounts Payable	THORNBURY, THOMAS		250.00

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Pages: 1 of 2

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Chino Valley Fire District
July 17, 2024 Warrants
 Bank Account: A/P - Accounts Payable Checking
 Batch Date: 07/17/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/17/2024	59731 Accounts Payable	VEOLIA WTS SERVICES USA, INC.		86.95
Check	07/17/2024	59732 Accounts Payable	VISION SERVICE PLAN - (CA)		2,956.10
Check	07/17/2024	59733 Accounts Payable	WASTE MANAGEMENT OF THE INLAND EMPIRE INC		968.11
Check	07/17/2024	59734 Accounts Payable	WILLIAMS, DAVID		506.09
A/P Accounts Payable Checking Totals:			Transactions: 36		\$934,399.44
Checks:		36	\$934,399.44		

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Chino Valley Fire District
July 24, 2024 Warrants
 Bank Account: A/P - Accounts Payable Checking
 Batch Date: 07/24/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	07/24/2024	59735 Accounts Payable	ALL STAR LIVE SCAN FINGERPRINTING		25.00
Check	07/24/2024	59736 Accounts Payable	AMERICAN HEART ASSOC INC		421.60
Check	07/24/2024	59737 Accounts Payable	ARISTA TEK INC		1,995.00
Check	07/24/2024	59738 Accounts Payable	ARROYO, ANTHONY		1,500.00
Check	07/24/2024	59739 Accounts Payable	BCN FINANCIAL INC		51.00
Check	07/24/2024	59740 Accounts Payable	BEST BEST & KRIEGER LLP		8,249.50
Check	07/24/2024	59741 Accounts Payable	CINTAS CORPORATION #150		574.46
Check	07/24/2024	59742 Accounts Payable	CITY OF CHINO		352.44
Check	07/24/2024	59743 Accounts Payable	CORKY'S PRO PACIFIC PEST CONTROL INC		890.00
Check	07/24/2024	59744 Accounts Payable	EAGLE ENGRAVING, INC		473.95
Check	07/24/2024	59745 Accounts Payable	FARIAS, DANIEL		160.00
Check	07/24/2024	59746 Accounts Payable	FEDERAL EXPRESS		184.00
Check	07/24/2024	59747 Accounts Payable	FEENSTRA, JACOB		320.00
Check	07/24/2024	59748 Accounts Payable	FIREFIGHTERS SAFETY CENTER		313.84
Check	07/24/2024	59749 Accounts Payable	FLEETPRIDE INC		96.23
Check	07/24/2024	59750 Accounts Payable	FLYERS ENERGY, LLC		13,861.42
Check	07/24/2024	59751 Accounts Payable	FRONTIER COMMUNICATIONS		2,526.34
Check	07/24/2024	59752 Accounts Payable	GUARDIAN - APPLETON		3,841.18
Check	07/24/2024	59753 Accounts Payable	HAZZARD BACKFLOW INC.		200.00
Check	07/24/2024	59754 Accounts Payable	HI-WAY SAFETY INC		31.55
Check	07/24/2024	59755 Accounts Payable	INTREPID MARITIME LLC		6,000.00
Check	07/24/2024	59756 Accounts Payable	KI		1,848.99
Check	07/24/2024	59757 Accounts Payable	KIRTON'S LANDSCAPE MAINTENANCE INC.		2,765.00
Check	07/24/2024	59758 Accounts Payable	KRONOS INCORPORATED		60.07
Check	07/24/2024	59759 Accounts Payable	LIFE ASSIST		12,155.50
Check	07/24/2024	59760 Accounts Payable	MCFADDEN-DALE HARDWARE		134.25
Check	07/24/2024	59761 Accounts Payable	MCKESSON MEDICAL SURGICAL		1,155.56
Check	07/24/2024	59762 Accounts Payable	MESSAGE MEDIA USA INC		150.00
Check	07/24/2024	59763 Accounts Payable	METLIFE		23,014.05
Check	07/24/2024	59764 Accounts Payable	MITCHELL, JARED		2,268.84
Check	07/24/2024	59765 Accounts Payable	MOUNTAIN VIEW URGENT CARE		2,675.00
Check	07/24/2024	59766 Accounts Payable	MUNICIPAL EMERGENCY SERVICES INC		2,061.09

User: Dawn Burns

Pages: 1 of 2

7/24/2024 2:26:22 PM

Chino Valley Fire District
July 24, 2024 Warrants
 Bank Account: A/P - Accounts Payable Checking
 Batch Date: 07/24/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/24/2024	59767 Accounts Payable	ORANGE COUNTY FIRE AUTHORITY		662.27
Check	07/24/2024	59768 Accounts Payable	R & R ROOFING & WATERPROOFING, INC		1,525.53
Check	07/24/2024	59769 Accounts Payable	ROAD AMERICA INC		1,029.23
Check	07/24/2024	59770 Accounts Payable	ROJAS COMMUNICATIONS GROUP INC		4,800.00
Check	07/24/2024	59771 Accounts Payable	SANDERS, ETHAN		320.00
Check	07/24/2024	59772 Accounts Payable	SILVA, DAVID		96.48
Check	07/24/2024	59773 Accounts Payable	SOUTHERN CALIFORNIA EDISON		32,997.27
Check	07/24/2024	59774 Accounts Payable	SPECTRUM GAS PRODUCTS INC		240.00
Check	07/24/2024	59775 Accounts Payable	STANDARD DENTAL		20,255.00
Check	07/24/2024	59776 Accounts Payable	STAPLES BUSINESS ADVANTAGE		339.57
Check	07/24/2024	59777 Accounts Payable	TEAMSTERS LOCAL 1932		822.43
Check	07/24/2024	59778 Accounts Payable	TRACTION		2,820.47
Check	07/24/2024	59779 Accounts Payable	VEOLIA ES TECH SOLUTIONS-NORTH AMERICA INC		136.67
Check	07/24/2024	59780 Accounts Payable	VEOLIA WTS SERVICES USA, INC.		241.16
Check	07/24/2024	59781 Accounts Payable	VERIZON BUSINESS		59.16
Check	07/24/2024	59782 Accounts Payable	WESTERN HILLS GOLF & COUNTRY CLUB		163.73
Check	07/24/2024	59783 Accounts Payable	WESTNET, INC		1,620.00
A/P Accounts Payable Checking Totals:			Transactions: 49		\$158,484.83
Checks:	49	\$158,484.83			

Mark Shuber 7-31-24

Chino Valley Fire District
July 31, 2024 Warrants
 Bank Account: A/P - Accounts Payable Checking
 Batch Date: 07/31/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: A/P - Accounts Payable Checking					
Check	07/31/2024	59784 Accounts Payable	ALL STAR FIRE EQUIPMENT INC		458.90
Check	07/31/2024	59785 Accounts Payable	BEHAVIOR ANALYSIS TRAINING		1,150.00
Check	07/31/2024	59786 Accounts Payable	CANON FINANCIAL SERVICES INC		931.04
Check	07/31/2024	59787 Accounts Payable	CDW GOVERNMENT- INC		673.00
Check	07/31/2024	59788 Accounts Payable	CITY OF CHINO		538.51
Check	07/31/2024	59789 Accounts Payable	CITY OF CHINO HILLS		1,939.70
Check	07/31/2024	59790 Accounts Payable	CONFIRE JPA		208,320.31
Check	07/31/2024	59791 Accounts Payable	COUNSELING TEAM INC		440.00
Check	07/31/2024	59792 Accounts Payable	COUNTY OF SAN BERNARDINO		1,506.79
Check	07/31/2024	59793 Accounts Payable	COUNTY TREASURER		30,000.00
Check	07/31/2024	59794 Accounts Payable	CUMMINS CAL PACIFIC LLC		76.33
Check	07/31/2024	59795 Accounts Payable	DEPARTMENT OF JUSTICE		224.00
Check	07/31/2024	59796 Accounts Payable	FEDERAL EXPRESS		93.99
Check	07/31/2024	59797 Accounts Payable	FELDMAN, FRANKIE		360.86
Check	07/31/2024	59798 Accounts Payable	FLYERS ENERGY, LLC		3,736.68
Check	07/31/2024	59799 Accounts Payable	GoTO TECHNOLOGIES USA INC		2,702.40
Check	07/31/2024	59800 Accounts Payable	HdL COREN & CONE INC		4,625.00
Check	07/31/2024	59801 Accounts Payable	HOLROYD, CLARK		192.33
Check	07/31/2024	59802 Accounts Payable	HUNTER'S HEATING & AIR CONDITIONING INC		1,120.00
Check	07/31/2024	59803 Accounts Payable	IMS REFRIGERATION INC		205.00
Check	07/31/2024	59804 Accounts Payable	INLAND OVERHEAD DOOR COMPANY INC		553.00
Check	07/31/2024	59805 Accounts Payable	INTERSTATE ALL BATTERY CENTER		2,558.47
Check	07/31/2024	59806 Accounts Payable	KOESTER, STEVEN		1,489.96
Check	07/31/2024	59807 Accounts Payable	L N CURTIS & SONS INC		784.08
Check	07/31/2024	59808 Accounts Payable	McMASTER-CARR		723.67
Check	07/31/2024	59809 Accounts Payable	MUNICIPAL EMERGENCY SERVICES INC		274.60
Check	07/31/2024	59810 Accounts Payable	NAPA AUTO PARTS		2,213.80
Check	07/31/2024	59811 Accounts Payable	PAPER RECYCLING & SHREDDING SPCLTS INC		88.00
Check	07/31/2024	59812 Accounts Payable	QUADIENT LEASING USA, INC.		1,217.28
Check	07/31/2024	59813 Accounts Payable	R.S. HUGHES COMPANY INC		5,076.31
Check	07/31/2024	59814 Accounts Payable	READYREFRESH BY NESTLE INC		444.88

User: Dawn Burns

Pages: 1 of 2

7/31/2024 2:15:01 PM

Chino Valley Fire District
July 31, 2024 Warrants
 Bank Account: A/P - Accounts Payable Checking
 Batch Date: 07/31/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/31/2024	59815 Accounts Payable	RENEWELL FLEET SERVICE (SOUTH COAST FIRE EQUIPT)		11,119.86
Check	07/31/2024	59816 Accounts Payable	S D R M A		68,545.52
Check	07/31/2024	59817 Accounts Payable	SAM'S CLUB DIRECT		2,602.99
Check	07/31/2024	59818 Accounts Payable	SB COUNTY-DEPT OF INNOVATION AND TECHNOLOGY		11,841.18
Check	07/31/2024	59819 Accounts Payable	SEDGWICK CMS INC		576.46
Check	07/31/2024	59820 Accounts Payable	SILVA, DAVID		160.80
Check	07/31/2024	59821 Accounts Payable	STAPLES BUSINESS ADVANTAGE		396.20
Check	07/31/2024	59822 Accounts Payable	STEWART, GLEN		360.86
Check	07/31/2024	59823 Accounts Payable	TELEPHONETICS		87.50
Check	07/31/2024	59824 Accounts Payable	U.S. BANK CORPORATE PAYMENT SYSTEM		40,458.61
Check	07/31/2024	59825 Accounts Payable	U.S. PRINTING INC		495.65
Check	07/31/2024	59826 Accounts Payable	UNDERWOOD, BRETT		601.93
Check	07/31/2024	59827 Accounts Payable	VALLEY POWER SYSTEMS INC		81.36
Check	07/31/2024	59828 Accounts Payable	VALLEY TREE CARE		2,390.00
Check	07/31/2024	59829 Accounts Payable	VERIZON WIRELESS		733.84
Check	07/31/2024	59830 Accounts Payable	VERIZON WIRELESS		4,517.29
Check	07/31/2024	59831 Accounts Payable	VERIZON WIRELESS		849.47
Check	07/31/2024	59832 Accounts Payable	WILLIAMS, DAVID		54.34
Check	07/31/2024	59833 Accounts Payable	WILLIAMS, WINN		500.00
Check	07/31/2024	59834 Accounts Payable	WINZER		377.19
Check	07/31/2024	59835 Accounts Payable	ZOLL MEDICAL CORPORATION		5,698.63
A/P Accounts Payable Checking Totals:			Transactions: 52		\$427,168.57
Checks:	52	\$427,168.57			

mtk gha
7-31-24